

Dimensional Global Core Equity Fund Class JPY (Accumulation)

As of May 31, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|-------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1 | APPLE INC COMMON STOCK USD.00001 | | 29,484,206,777.82 | 2.975% | 2.975% |
| 2 | NVIDIA CORP COMMON STOCK USD.001 | | 29,243,368,189.23 | 2.951% | 5.926% |
| 3 | MICROSOFT CORP COMMON STOCK USD.00000625 | | 28,865,425,926.46 | 2.913% | 8.838% |
| 4 | AMAZON.COM INC COMMON STOCK USD.01 | | 15,930,143,983.41 | 1.607% | 10.446% |
| 5 | META PLATFORMS INC CLASS A COMMON STOCK USD.000006 | | 11,827,394,229.96 | 1.193% | 11.639% |
| 6 | ALPHABET INC CL A COMMON STOCK USD.001 | | 8,647,660,298.63 | 0.873% | 12.511% |
| 7 | JOHNSON + JOHNSON COMMON STOCK USD1.0 | | 7,608,408,281.04 | 0.768% | 13.279% |
| 8 | ALPHABET INC CL C COMMON STOCK USD.001 | | 7,553,384,505.06 | 0.762% | 14.041% |
| 9 | ELI LILLY + CO COMMON STOCK | | 6,979,998,705.49 | 0.704% | 14.746% |
| 10 | BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033 | | 6,762,494,139.86 | 0.682% | 15.428% |
| 11 | JPMORGAN CHASE + CO COMMON STOCK USD1.0 | | 5,992,929,702.84 | 0.605% | 16.033% |
| 12 | EXXON MOBIL CORP COMMON STOCK | | 5,342,068,790.32 | 0.539% | 16.572% |
| 13 | WALMART INC COMMON STOCK USD.1 | | 4,664,065,575.92 | 0.471% | 17.042% |
| 14 | VISA INC CLASS A SHARES COMMON STOCK USD.0001 | | 4,519,565,845.17 | 0.456% | 17.498% |
| 15 | NOVO NORDISK A/S B COMMON STOCK DKK.1 | | 4,422,229,180.22 | 0.446% | 17.945% |
| 16 | UNITEDHEALTH GROUP INC COMMON STOCK USD.01 | | 4,274,456,591.83 | 0.431% | 18.376% |
| 17 | MASTERCARD INC A COMMON STOCK USD.0001 | | 3,896,002,890.70 | 0.393% | 18.769% |
| 18 | PROCTER + GAMBLE CO/THE COMMON STOCK | | 3,880,474,162.44 | 0.392% | 19.160% |
| 19 | TOTALENERGIES SE COMMON STOCK EUR2.5 | | 3,867,440,317.60 | 0.390% | 19.551% |
| 20 | VERIZON COMMUNICATIONS INC COMMON STOCK USD.1 | | 3,685,228,150.48 | 0.372% | 19.923% |
| 21 | COMCAST CORP CLASS A COMMON STOCK USD.01 | | 3,384,916,917.90 | 0.342% | 20.264% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 22 | HOME DEPOT INC COMMON STOCK USD.05 | | 3,351,810,336.19 | 0.338% | 20.602% |
| 23 | ASML HOLDING NV COMMON STOCK EUR.09 | | 3,312,067,393.21 | 0.334% | 20.936% |
| 24 | SHELL PLC COMMON STOCK EUR.07 | | 3,106,556,984.07 | 0.313% | 21.250% |
| 25 | ABBVIE INC COMMON STOCK USD.01 | | 3,007,236,515.51 | 0.303% | 21.553% |
| 26 | BROADCOM INC COMMON STOCK | | 2,997,373,128.35 | 0.302% | 21.856% |
| 27 | CISCO SYSTEMS INC COMMON STOCK USD.001 | | 2,920,829,060.37 | 0.295% | 22.150% |
| 28 | CHEVRON CORP COMMON STOCK USD.75 | | 2,868,578,094.38 | 0.289% | 22.440% |
| 29 | COSTCO WHOLESALE CORP COMMON STOCK USD.005 | | 2,802,973,290.16 | 0.283% | 22.723% |
| 30 | CONOCOPHILLIPS COMMON STOCK USD.01 | | 2,783,930,896.95 | 0.281% | 23.004% |
| 31 | TOYOTA MOTOR CORP COMMON STOCK | | 2,640,048,651.49 | 0.266% | 23.270% |
| 32 | DEERE + CO COMMON STOCK USD1.0 | | 2,614,782,588.69 | 0.264% | 23.534% |
| 33 | COCA COLA CO/THE COMMON STOCK USD.25 | | 2,567,982,303.36 | 0.259% | 23.793% |
| 34 | BANK OF AMERICA CORP COMMON STOCK USD.01 | | 2,501,165,044.18 | 0.252% | 24.045% |
| 35 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | | 2,498,956,213.22 | 0.252% | 24.297% |
| 36 | NESTLE SA REG COMMON STOCK CHF.1 | | 2,451,860,917.62 | 0.247% | 24.545% |
| 37 | PEPSICO INC COMMON STOCK USD.017 | | 2,284,679,349.73 | 0.231% | 24.775% |
| 38 | QUALCOMM INC COMMON STOCK USD.0001 | | 2,267,217,257.46 | 0.229% | 25.004% |
| 39 | AMERICAN EXPRESS CO COMMON STOCK USD.2 | | 2,206,717,317.60 | 0.223% | 25.227% |
| 40 | CATERPILLAR INC COMMON STOCK USD1.0 | | 2,196,945,631.66 | 0.222% | 25.449% |
| 41 | TARGET CORP COMMON STOCK USD.0833 | | 2,072,000,847.49 | 0.209% | 25.658% |
| 42 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | | 2,014,003,740.79 | 0.203% | 25.861% |
| 43 | BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1 | | 1,998,792,898.57 | 0.202% | 26.062% |
| 44 | LINDE PLC COMMON STOCK | | 1,976,201,199.44 | 0.199% | 26.262% |
| 45 | INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 | | 1,903,845,151.88 | 0.192% | 26.454% |
| 46 | UNION PACIFIC CORP COMMON STOCK USD2.5 | | 1,878,723,392.30 | 0.190% | 26.644% |
| 47 | WELLS FARGO + CO COMMON STOCK USD1.666 | | 1,861,774,518.63 | 0.188% | 26.831% |
| 48 | ORACLE CORP COMMON STOCK USD.01 | | 1,842,841,095.92 | 0.186% | 27.017% |
| 49 | T MOBILE US INC COMMON STOCK USD.0001 | | 1,836,934,549.63 | 0.185% | 27.203% |
| 50 | EOG RESOURCES INC COMMON STOCK USD.01 | | 1,820,585,954.90 | 0.184% | 27.386% |
| 51 | NXP SEMICONDUCTORS NV COMMON STOCK | | 1,801,149,927.39 | 0.182% | 27.568% |
| 52 | APPLIED MATERIALS INC COMMON STOCK USD.01 | | 1,780,287,866.47 | 0.180% | 27.748% |
| 53 | TEXAS INSTRUMENTS INC COMMON STOCK USD1.0 | | 1,778,421,012.98 | 0.179% | 27.927% |
| 54 | DEUTSCHE TELEKOM AG REG COMMON STOCK | | 1,768,016,412.47 | 0.178% | 28.106% |
| 55 | AMGEN INC COMMON STOCK USD.0001 | | 1,726,002,466.97 | 0.174% | 28.280% |
| 56 | WALT DISNEY CO/THE COMMON STOCK USD.01 | | 1,718,772,757.45 | 0.173% | 28.453% |
| 57 | MARATHON PETROLEUM CORP COMMON STOCK USD.01 | | 1,706,358,583.89 | 0.172% | 28.625% |
| 58 | ACCENTURE PLC CL A COMMON STOCK USD.0000225 | | 1,682,234,606.26 | 0.170% | 28.795% |
| 59 | ADVANCED MICRO DEVICES COMMON STOCK USD.01 | | 1,674,146,110.32 | 0.169% | 28.964% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 60 | ABBOTT LABORATORIES COMMON STOCK | | 1,659,610,770.02 | 0.167% | 29.131% |
| 61 | FEDEX CORP COMMON STOCK USD.1 | | 1,580,906,204.91 | 0.160% | 29.291% |
| 62 | ADOBE INC COMMON STOCK USD.0001 | | 1,579,991,702.64 | 0.159% | 29.450% |
| 63 | AUTOMATIC DATA PROCESSING COMMON STOCK USD.1 | | 1,523,784,638.07 | 0.154% | 29.604% |
| 64 | ROYAL BANK OF CANADA COMMON STOCK | | 1,520,367,233.45 | 0.153% | 29.758% |
| 65 | MERCK + CO. INC. COMMON STOCK USD.5 | | 1,479,899,399.48 | 0.149% | 29.907% |
| 66 | OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2 | | 1,464,500,825.31 | 0.148% | 30.055% |
| 67 | DEVON ENERGY CORP COMMON STOCK USD.1 | | 1,448,659,097.25 | 0.146% | 30.201% |
| 68 | GILEAD SCIENCES INC COMMON STOCK USD.001 | | 1,436,011,916.72 | 0.145% | 30.346% |
| 69 | SALESFORCE INC COMMON STOCK USD.001 | | 1,411,574,443.89 | 0.142% | 30.488% |
| 70 | UNITED RENTALS INC COMMON STOCK USD.01 | | 1,404,470,621.85 | 0.142% | 30.630% |
| 71 | PROLOGIS INC REIT USD.01 | | 1,396,647,619.11 | 0.141% | 30.771% |
| 72 | CSX CORP COMMON STOCK USD1.0 | | 1,391,666,685.86 | 0.140% | 30.911% |
| 73 | VALERO ENERGY CORP COMMON STOCK USD.01 | | 1,376,295,349.99 | 0.139% | 31.050% |
| 74 | MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001 | | 1,369,190,905.19 | 0.138% | 31.188% |
| 75 | THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0 | | 1,351,373,335.84 | 0.136% | 31.325% |
| 76 | BP PLC COMMON STOCK USD.25 | | 1,351,323,515.86 | 0.136% | 31.461% |
| 77 | SHELL PLC ADR ADR | | 1,328,233,121.55 | 0.134% | 31.595% |
| 78 | GOLDMAN SACHS GROUP INC COMMON STOCK USD.01 | | 1,312,190,229.53 | 0.132% | 31.727% |
| 79 | COLGATE PALMOLIVE CO COMMON STOCK USD1.0 | | 1,312,174,773.53 | 0.132% | 31.860% |
| 80 | ILLINOIS TOOL WORKS COMMON STOCK USD.01 | | 1,312,150,002.72 | 0.132% | 31.992% |
| 81 | HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0 | | 1,308,686,017.77 | 0.132% | 32.124% |
| 82 | AT+T INC COMMON STOCK USD1.0 | | 1,308,100,801.68 | 0.132% | 32.256% |
| 83 | NOVARTIS AG REG COMMON STOCK CHF.49 | | 1,293,111,111.80 | 0.130% | 32.387% |
| 84 | TRAVELERS COS INC/THE COMMON STOCK | | 1,282,118,198.66 | 0.129% | 32.516% |
| 85 | SONY GROUP CORP COMMON STOCK | | 1,277,225,423.45 | 0.129% | 32.645% |
| 86 | RTX CORP COMMON STOCK USD1.0 | | 1,275,725,475.48 | 0.129% | 32.774% |
| 87 | SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0 | | 1,254,149,058.75 | 0.127% | 32.900% |
| 88 | TJX COMPANIES INC COMMON STOCK USD1.0 | | 1,250,684,762.42 | 0.126% | 33.026% |
| 89 | UNITED PARCEL SERVICE CL B COMMON STOCK USD.01 | | 1,249,578,082.33 | 0.126% | 33.152% |
| 90 | FORD MOTOR CO COMMON STOCK USD.01 | | 1,246,506,674.86 | 0.126% | 33.278% |
| 91 | WASTE MANAGEMENT INC COMMON STOCK USD.01 | | 1,243,429,813.44 | 0.125% | 33.404% |
| 92 | KLA CORP COMMON STOCK USD.001 | | 1,242,731,638.62 | 0.125% | 33.529% |
| 93 | EATON CORP PLC COMMON STOCK USD.01 | | 1,240,853,757.70 | 0.125% | 33.654% |
| 94 | AMERICAN TOWER CORP REIT USD.01 | | 1,225,257,782.93 | 0.124% | 33.778% |
| 95 | ELEVANCE HEALTH INC COMMON STOCK USD.01 | | 1,219,704,475.85 | 0.123% | 33.901% |
| 96 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | | 1,202,879,611.93 | 0.121% | 34.022% |
| 97 | MOODY S CORP COMMON STOCK USD.01 | | 1,182,911,085.14 | 0.119% | 34.142% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 98 | INTEL CORP COMMON STOCK USD.001 | | 1,171,444,323.11 | 0.118% | 34.260% |
| 99 | PFIZER INC COMMON STOCK USD.05 | | 1,160,048,942.10 | 0.117% | 34.377% |
| 100 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | 1,153,398,265.01 | 0.116% | 34.493% |
| 101 | SIEMENS AG REG COMMON STOCK | | 1,147,256,909.50 | 0.116% | 34.609% |
| 102 | KROGER CO COMMON STOCK USD1.0 | | 1,138,128,424.83 | 0.115% | 34.724% |
| 103 | MERCEDES BENZ GROUP AG COMMON STOCK | | 1,133,887,395.10 | 0.114% | 34.838% |
| 104 | CINTAS CORP COMMON STOCK | | 1,128,476,156.50 | 0.114% | 34.952% |
| 105 | DELTA AIR LINES INC COMMON STOCK USD.0001 | | 1,125,077,647.27 | 0.114% | 35.066% |
| 106 | DANAHER CORP COMMON STOCK USD.01 | | 1,123,973,080.81 | 0.113% | 35.179% |
| 107 | BECTON DICKINSON AND CO COMMON STOCK USD1.0 | | 1,117,624,626.16 | 0.113% | 35.292% |
| 108 | PHILLIPS 66 COMMON STOCK | | 1,112,842,578.10 | 0.112% | 35.404% |
| 109 | MICRON TECHNOLOGY INC COMMON STOCK USD.1 | | 1,110,860,985.63 | 0.112% | 35.516% |
| 110 | MOTOROLA SOLUTIONS INC COMMON STOCK USD.01 | | 1,103,218,667.79 | 0.111% | 35.628% |
| 111 | GSK PLC COMMON STOCK GBP.3125 | | 1,098,820,237.81 | 0.111% | 35.738% |
| 112 | NOVARTIS AG SPONSORED ADR ADR | | 1,097,862,692.11 | 0.111% | 35.849% |
| 113 | CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01 | | 1,092,603,997.42 | 0.110% | 35.959% |
| 114 | AMERIPRISE FINANCIAL INC COMMON STOCK USD.01 | | 1,071,905,455.93 | 0.108% | 36.068% |
| 115 | ANALOG DEVICES INC COMMON STOCK USD.167 | | 1,066,484,860.06 | 0.108% | 36.175% |
| 116 | VISTRA CORP COMMON STOCK USD.01 | | 1,063,614,773.81 | 0.107% | 36.283% |
| 117 | MORGAN STANLEY COMMON STOCK USD.01 | | 1,060,304,911.72 | 0.107% | 36.390% |
| 118 | FREEMPORT MCMORAN INC COMMON STOCK USD.1 | | 1,057,461,948.96 | 0.107% | 36.496% |
| 119 | CITIGROUP INC COMMON STOCK USD.01 | | 1,056,204,848.04 | 0.107% | 36.603% |
| 120 | MCDONALD S CORP COMMON STOCK USD.01 | | 1,052,750,582.07 | 0.106% | 36.709% |
| 121 | PROGRESSIVE CORP COMMON STOCK USD1.0 | | 1,052,031,901.47 | 0.106% | 36.815% |
| 122 | SCHWAB (CHARLES) CORP COMMON STOCK USD.01 | | 1,044,892,413.31 | 0.105% | 36.921% |
| 123 | TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0 | | 1,028,878,480.07 | 0.104% | 37.024% |
| 124 | PHILIP MORRIS INTERNATIONAL COMMON STOCK | | 1,028,150,141.82 | 0.104% | 37.128% |
| 125 | FERGUSON PLC COMMON STOCK GBP.1 | | 1,025,513,946.36 | 0.103% | 37.232% |
| 126 | BLACKROCK INC COMMON STOCK USD.01 | | 1,010,522,878.84 | 0.102% | 37.334% |
| 127 | CHUBB LTD COMMON STOCK | | 1,005,221,153.29 | 0.101% | 37.435% |
| 128 | INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 | | 995,654,119.45 | 0.100% | 37.535% |
| 129 | HESS CORP COMMON STOCK USD1.0 | | 995,263,944.98 | 0.100% | 37.636% |
| 130 | EQUINIX INC REIT USD.001 | | 994,117,561.76 | 0.100% | 37.736% |
| 131 | ASTRAZENECA PLC SPONS ADR ADR | | 987,425,656.08 | 0.100% | 37.836% |
| 132 | FISERV INC COMMON STOCK USD.01 | | 979,716,362.23 | 0.099% | 37.935% |
| 133 | THE CIGNA GROUP COMMON STOCK USD.01 | | 979,713,100.55 | 0.099% | 38.034% |
| 134 | PAYCHEX INC COMMON STOCK USD.01 | | 978,692,579.66 | 0.099% | 38.132% |
| 135 | ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01 | | 976,955,216.59 | 0.099% | 38.231% |

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|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 136 | AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5 | | 961,764,326.58 | 0.097% | 38.328% |
| 137 | NETFLIX INC COMMON STOCK USD.001 | | 959,196,934.57 | 0.097% | 38.425% |
| 138 | CHENIERE ENERGY INC COMMON STOCK USD.003 | | 953,882,616.81 | 0.096% | 38.521% |
| 139 | PARKER HANNIFIN CORP COMMON STOCK USD.5 | | 953,588,933.86 | 0.096% | 38.617% |
| 140 | LAM RESEARCH CORP COMMON STOCK USD.001 | | 952,867,867.55 | 0.096% | 38.713% |
| 141 | MARSH + MCLENNAN COS COMMON STOCK USD1.0 | | 951,212,011.78 | 0.096% | 38.809% |
| 142 | GENERAL MOTORS CO COMMON STOCK USD.01 | | 947,686,844.46 | 0.096% | 38.905% |
| 143 | CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001 | | 943,265,530.85 | 0.095% | 39.000% |
| 144 | ZOETIS INC COMMON STOCK USD.01 | | 942,051,268.92 | 0.095% | 39.095% |
| 145 | CME GROUP INC COMMON STOCK USD.01 | | 940,794,859.96 | 0.095% | 39.190% |
| 146 | DHL GROUP COMMON STOCK | | 938,586,455.19 | 0.095% | 39.285% |
| 147 | BAKER HUGHES CO COMMON STOCK USD.0001 | | 928,102,479.89 | 0.094% | 39.378% |
| 148 | TOKYO ELECTRON LTD COMMON STOCK | | 924,450,569.57 | 0.093% | 39.472% |
| 149 | mitsubishi UFJ Financial Gro Common Stock | | 923,636,904.05 | 0.093% | 39.565% |
| 150 | SCHLUMBERGER LTD COMMON STOCK USD.01 | | 915,982,220.46 | 0.092% | 39.657% |
| 151 | HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01 | | 910,286,682.92 | 0.092% | 39.749% |
| 152 | BHP GROUP LTD SPON ADR ADR | | 901,334,511.18 | 0.091% | 39.840% |
| 153 | SOUTHERN CO/THE COMMON STOCK USD5.0 | | 901,041,800.13 | 0.091% | 39.931% |
| 154 | NIKE INC CL B COMMON STOCK | | 898,705,955.67 | 0.091% | 40.022% |
| 155 | MONDELEZ INTERNATIONAL INC A COMMON STOCK | | 897,291,531.56 | 0.091% | 40.112% |
| 156 | WOLTERS KLUWER COMMON STOCK EUR.12 | | 894,954,042.10 | 0.090% | 40.203% |
| 157 | DUKE ENERGY CORP COMMON STOCK USD.001 | | 894,940,646.27 | 0.090% | 40.293% |
| 158 | ALTRIA GROUP INC COMMON STOCK USD.333 | | 888,647,899.60 | 0.090% | 40.383% |
| 159 | MEDTRONIC PLC COMMON STOCK USD.1 | | 884,235,929.10 | 0.089% | 40.472% |
| 160 | VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01 | | 876,566,321.07 | 0.088% | 40.560% |
| 161 | BHP GROUP LTD COMMON STOCK | | 871,569,610.99 | 0.088% | 40.648% |
| 162 | NORTHROP GRUMMAN CORP COMMON STOCK USD1.0 | | 867,556,030.48 | 0.088% | 40.736% |
| 163 | AON PLC CLASS A COMMON STOCK | | 866,132,301.00 | 0.087% | 40.823% |
| 164 | LULULEMON ATHLETICA INC COMMON STOCK USD.005 | | 865,361,298.33 | 0.087% | 40.910% |
| 165 | UBS GROUP AG REG COMMON STOCK USD.1 | | 864,207,860.21 | 0.087% | 40.998% |
| 166 | ONEOK INC COMMON STOCK USD.01 | | 858,636,233.33 | 0.087% | 41.084% |
| 167 | ON SEMICONDUCTOR COMMON STOCK USD.01 | | 857,523,294.08 | 0.087% | 41.171% |
| 168 | DR HORTON INC COMMON STOCK USD.01 | | 857,020,933.06 | 0.086% | 41.257% |
| 169 | MCKESSON CORP COMMON STOCK USD.01 | | 856,799,904.96 | 0.086% | 41.344% |
| 170 | L OREAL COMMON STOCK EUR.2 | | 850,160,186.10 | 0.086% | 41.429% |
| 171 | NEXTERA ENERGY INC COMMON STOCK USD.01 | | 846,586,661.37 | 0.085% | 41.515% |
| 172 | S+P GLOBAL INC COMMON STOCK USD1.0 | | 846,388,181.93 | 0.085% | 41.600% |
| 173 | BOOKING HOLDINGS INC COMMON STOCK USD.008 | | 842,726,621.82 | 0.085% | 41.685% |

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|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 174 | TRANSDIGM GROUP INC COMMON STOCK USD.01 | | 841,803,617.81 | 0.085% | 41.770% |
| 175 | TESLA INC COMMON STOCK USD.001 | | 839,920,484.24 | 0.085% | 41.855% |
| 176 | SUNCOR ENERGY INC COMMON STOCK | | 838,118,142.42 | 0.085% | 41.940% |
| 177 | HITACHI LTD COMMON STOCK | | 835,732,034.49 | 0.084% | 42.024% |
| 178 | STEEL DYNAMICS INC COMMON STOCK USD.005 | | 834,711,942.93 | 0.084% | 42.108% |
| 179 | EMERSON ELECTRIC CO COMMON STOCK USD.5 | | 831,230,448.10 | 0.084% | 42.192% |
| 180 | LOWE S COS INC COMMON STOCK USD.5 | | 830,077,550.97 | 0.084% | 42.276% |
| 181 | WW GRAINGER INC COMMON STOCK USD.5 | | 826,296,246.14 | 0.083% | 42.359% |
| 182 | STRYKER CORP COMMON STOCK USD.1 | | 823,504,597.39 | 0.083% | 42.442% |
| 183 | PAYPAL HOLDINGS INC COMMON STOCK | | 817,175,844.90 | 0.082% | 42.525% |
| 184 | METLIFE INC COMMON STOCK USD.01 | | 816,605,982.59 | 0.082% | 42.607% |
| 185 | ASTRAZENECA PLC COMMON STOCK USD.25 | | 813,145,922.98 | 0.082% | 42.689% |
| 186 | US BANCORP COMMON STOCK USD.01 | | 812,174,160.53 | 0.082% | 42.771% |
| 187 | AIA GROUP LTD COMMON STOCK | | 810,538,992.97 | 0.082% | 42.853% |
| 188 | PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0 | | 809,784,415.06 | 0.082% | 42.935% |
| 189 | PACCAR INC COMMON STOCK USD1.0 | | 809,306,527.61 | 0.082% | 43.016% |
| 190 | CONSTELLATION ENERGY COMMON STOCK | | 805,698,396.72 | 0.081% | 43.097% |
| 191 | ROSS STORES INC COMMON STOCK USD.01 | | 799,521,068.41 | 0.081% | 43.178% |
| 192 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 785,034,499.14 | 0.079% | 43.257% |
| 193 | AUTODESK INC COMMON STOCK USD.01 | | 782,628,643.44 | 0.079% | 43.336% |
| 194 | STELLANTIS NV COMMON STOCK EUR.01 | | 779,163,859.59 | 0.079% | 43.415% |
| 195 | CVS HEALTH CORP COMMON STOCK USD.01 | | 778,605,238.59 | 0.079% | 43.494% |
| 196 | ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0 | | 776,321,118.58 | 0.078% | 43.572% |
| 197 | CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0 | | 771,369,826.64 | 0.078% | 43.650% |
| 198 | IQVIA HOLDINGS INC COMMON STOCK USD.01 | | 762,458,874.06 | 0.077% | 43.727% |
| 199 | SANOFI COMMON STOCK EUR2.0 | | 758,449,429.62 | 0.077% | 43.803% |
| 200 | CENCORA INC COMMON STOCK USD.01 | | 758,060,823.09 | 0.076% | 43.880% |
| 201 | GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01 | | 750,205,003.86 | 0.076% | 43.955% |
| 202 | T ROWE PRICE GROUP INC COMMON STOCK USD.2 | | 749,096,875.35 | 0.076% | 44.031% |
| 203 | VINCI SA COMMON STOCK EUR2.5 | | 746,943,463.01 | 0.075% | 44.106% |
| 204 | NUCOR CORP COMMON STOCK USD.4 | | 745,323,152.28 | 0.075% | 44.181% |
| 205 | CORPAY INC COMMON STOCK USD.001 | | 744,704,813.03 | 0.075% | 44.257% |
| 206 | IDEXX LABORATORIES INC COMMON STOCK USD.1 | | 744,483,970.51 | 0.075% | 44.332% |
| 207 | ABB LTD REG COMMON STOCK CHF.12 | | 741,090,517.35 | 0.075% | 44.407% |
| 208 | REGENERON PHARMACEUTICALS COMMON STOCK USD.001 | | 737,274,876.86 | 0.074% | 44.481% |
| 209 | WELLTOWER INC REIT USD1.0 | | 729,784,543.06 | 0.074% | 44.555% |
| 210 | NRG ENERGY INC COMMON STOCK USD.01 | | 727,888,628.57 | 0.073% | 44.628% |
| 211 | AIRBUS SE COMMON STOCK EUR1.0 | | 725,434,341.54 | 0.073% | 44.701% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 212 | VERTIV HOLDINGS CO A COMMON STOCK USD.0001 | | 724,170,534.84 | 0.073% | 44.774% |
| 213 | ENEL SPA COMMON STOCK EUR1.0 | | 723,801,169.68 | 0.073% | 44.847% |
| 214 | UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01 | | 722,537,053.16 | 0.073% | 44.920% |
| 215 | BOSTON SCIENTIFIC CORP COMMON STOCK USD.01 | | 722,495,384.23 | 0.073% | 44.993% |
| 216 | ASHTREAD GROUP PLC COMMON STOCK GBP.1 | | 722,480,242.75 | 0.073% | 45.066% |
| 217 | CARRIER GLOBAL CORP COMMON STOCK USD.01 | | 720,633,214.08 | 0.073% | 45.139% |
| 218 | NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 | | 718,341,101.87 | 0.072% | 45.211% |
| 219 | DOW INC COMMON STOCK USD.01 | | 717,387,104.07 | 0.072% | 45.284% |
| 220 | HERMES INTERNATIONAL COMMON STOCK | | 716,338,119.79 | 0.072% | 45.356% |
| 221 | BEST BUY CO INC COMMON STOCK USD.1 | | 713,087,878.42 | 0.072% | 45.428% |
| 222 | WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635 | | 711,385,634.20 | 0.072% | 45.500% |
| 223 | WILLIAMS COS INC COMMON STOCK USD1.0 | | 704,189,455.15 | 0.071% | 45.571% |
| 224 | TARGA RESOURCES CORP COMMON STOCK USD.001 | | 697,179,661.86 | 0.070% | 45.641% |
| 225 | NVR INC COMMON STOCK USD.01 | | 693,340,341.98 | 0.070% | 45.711% |
| 226 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | 691,871,019.80 | 0.070% | 45.781% |
| 227 | AMPHENOL CORP CL A COMMON STOCK USD.001 | | 691,775,311.47 | 0.070% | 45.851% |
| 228 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | 691,601,951.97 | 0.070% | 45.920% |
| 229 | KEYENCE CORP COMMON STOCK | | 690,246,118.51 | 0.070% | 45.990% |
| 230 | CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01 | | 686,516,506.69 | 0.069% | 46.059% |
| 231 | HALLIBURTON CO COMMON STOCK USD2.5 | | 681,057,580.63 | 0.069% | 46.128% |
| 232 | SIMON PROPERTY GROUP INC REIT USD.0001 | | 677,132,350.02 | 0.068% | 46.196% |
| 233 | WOODSIDE ENERGY GROUP LTD COMMON STOCK | | 675,523,497.62 | 0.068% | 46.264% |
| 234 | NUTRIEN LTD COMMON STOCK | | 673,637,273.79 | 0.068% | 46.332% |
| 235 | AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0 | | 673,597,762.53 | 0.068% | 46.400% |
| 236 | AFLAC INC COMMON STOCK USD.1 | | 668,283,948.03 | 0.067% | 46.468% |
| 237 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 667,289,124.23 | 0.067% | 46.535% |
| 238 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 661,766,178.73 | 0.067% | 46.602% |
| 239 | PUBLIC STORAGE REIT USD.1 | | 659,609,372.61 | 0.067% | 46.668% |
| 240 | VERISK ANALYTICS INC COMMON STOCK USD.001 | | 658,913,379.05 | 0.066% | 46.735% |
| 241 | SYSCO CORP COMMON STOCK USD1.0 | | 658,595,213.09 | 0.066% | 46.801% |
| 242 | TRUIST FINANCIAL CORP COMMON STOCK USD5.0 | | 658,391,927.63 | 0.066% | 46.868% |
| 243 | O REILLY AUTOMOTIVE INC COMMON STOCK USD.01 | | 657,150,969.96 | 0.066% | 46.934% |
| 244 | DIAMONDBACK ENERGY INC COMMON STOCK USD.01 | | 657,003,656.69 | 0.066% | 47.000% |
| 245 | ALLIANZ SE REG COMMON STOCK | | 656,216,960.54 | 0.066% | 47.067% |
| 246 | INFINEON TECHNOLOGIES AG COMMON STOCK | | 655,962,271.45 | 0.066% | 47.133% |
| 247 | MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01 | | 653,334,807.35 | 0.066% | 47.199% |
| 248 | RECRUIT HOLDINGS CO LTD COMMON STOCK | | 652,636,283.40 | 0.066% | 47.265% |
| 249 | HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01 | | 652,087,724.21 | 0.066% | 47.330% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 250 | KIMBERLY CLARK CORP COMMON STOCK USD1.25 | | 650,222,537.72 | 0.066% | 47.396% |
| 251 | APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001 | | 647,852,890.71 | 0.065% | 47.461% |
| 252 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 642,839,966.62 | 0.065% | 47.526% |
| 253 | TE CONNECTIVITY LTD COMMON STOCK CHF.57 | | 640,146,034.47 | 0.065% | 47.591% |
| 254 | NETAPP INC COMMON STOCK USD.001 | | 636,894,948.59 | 0.064% | 47.655% |
| 255 | DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01 | | 634,432,917.84 | 0.064% | 47.719% |
| 256 | OWENS CORNING COMMON STOCK USD.001 | | 634,273,834.85 | 0.064% | 47.783% |
| 257 | HUMANA INC COMMON STOCK USD.1666666 | | 633,371,816.28 | 0.064% | 47.847% |
| 258 | REALTY INCOME CORP REIT USD1.0 | | 632,970,598.67 | 0.064% | 47.911% |
| 259 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 625,508,020.57 | 0.063% | 47.974% |
| 260 | BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01 | | 623,777,802.05 | 0.063% | 48.037% |
| 261 | CONSTELLATION SOFTWARE INC COMMON STOCK | | 622,908,057.41 | 0.063% | 48.100% |
| 262 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | | 622,504,666.39 | 0.063% | 48.163% |
| 263 | DIGITAL REALTY TRUST INC REIT USD.01 | | 620,450,417.49 | 0.063% | 48.225% |
| 264 | JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01 | | 620,317,217.18 | 0.063% | 48.288% |
| 265 | LPL FINANCIAL HOLDINGS INC COMMON STOCK | | 615,162,817.49 | 0.062% | 48.350% |
| 266 | CROWN CASTLE INC REIT USD.01 | | 614,997,363.70 | 0.062% | 48.412% |
| 267 | BNP PARIBAS COMMON STOCK EUR2.0 | | 613,941,395.28 | 0.062% | 48.474% |
| 268 | LYONDELLBASELL INDU CL A COMMON STOCK EUR.04 | | 611,730,576.49 | 0.062% | 48.536% |
| 269 | MARVELL TECHNOLOGY INC COMMON STOCK USD.002 | | 610,500,364.73 | 0.062% | 48.597% |
| 270 | TRACTOR SUPPLY COMPANY COMMON STOCK USD.008 | | 608,833,409.20 | 0.061% | 48.659% |
| 271 | COTERRA ENERGY INC COMMON STOCK USD.1 | | 608,399,140.78 | 0.061% | 48.720% |
| 272 | GLOBAL PAYMENTS INC COMMON STOCK | | 605,571,363.53 | 0.061% | 48.781% |
| 273 | CONSTELLATION BRANDS INC A COMMON STOCK USD.01 | | 605,043,472.11 | 0.061% | 48.842% |
| 274 | SAFRAN SA COMMON STOCK EUR.2 | | 603,754,720.03 | 0.061% | 48.903% |
| 275 | COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01 | | 602,234,286.73 | 0.061% | 48.964% |
| 276 | STARBUCKS CORP COMMON STOCK USD.001 | | 599,061,182.28 | 0.060% | 49.024% |
| 277 | GENERAL MILLS INC COMMON STOCK USD.1 | | 598,874,949.06 | 0.060% | 49.085% |
| 278 | JABIL INC COMMON STOCK USD.001 | | 595,014,785.28 | 0.060% | 49.145% |
| 279 | OLD DOMINION FREIGHT LINE COMMON STOCK USD.1 | | 593,161,197.08 | 0.060% | 49.205% |
| 280 | PULTEGROUP INC COMMON STOCK USD.01 | | 593,122,752.08 | 0.060% | 49.264% |
| 281 | GARTNER INC COMMON STOCK USD.0005 | | 590,826,651.63 | 0.060% | 49.324% |
| 282 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK | | 589,835,951.32 | 0.060% | 49.384% |
| 283 | WILLIAMS SONOMA INC COMMON STOCK USD.01 | | 589,834,495.05 | 0.060% | 49.443% |
| 284 | WR BERKLEY CORP COMMON STOCK USD.2 | | 589,792,736.47 | 0.060% | 49.503% |
| 285 | MUENCHENER RUECKVERSICHERUNG COMMON STOCK | | 588,364,746.69 | 0.059% | 49.562% |
| 286 | ENI SPA COMMON STOCK | | 585,291,714.67 | 0.059% | 49.621% |
| 287 | CDW CORP/DE COMMON STOCK USD.01 | | 585,188,852.35 | 0.059% | 49.680% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 288 | ROPER TECHNOLOGIES INC COMMON STOCK USD.01 | | 583,642,836.75 | 0.059% | 49.739% |
| 289 | HP INC COMMON STOCK USD.01 | | 583,235,967.04 | 0.059% | 49.798% |
| 290 | KOMATSU LTD COMMON STOCK | | 582,269,600.35 | 0.059% | 49.857% |
| 291 | FASTENAL CO COMMON STOCK USD.01 | | 581,791,270.98 | 0.059% | 49.915% |
| 292 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | 580,827,381.22 | 0.059% | 49.974% |
| 293 | DECKERS OUTDOOR CORP COMMON STOCK USD.01 | | 580,103,128.71 | 0.059% | 50.032% |
| 294 | TELEFONICA SA COMMON STOCK EUR1.0 | | 579,099,815.76 | 0.058% | 50.091% |
| 295 | HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01 | | 578,673,206.14 | 0.058% | 50.149% |
| 296 | TORONTO DOMINION BANK COMMON STOCK | | 578,231,772.72 | 0.058% | 50.208% |
| 297 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK | | 577,892,420.01 | 0.058% | 50.266% |
| 298 | KEURIG DR PEPPER INC COMMON STOCK USD.01 | | 576,924,018.31 | 0.058% | 50.324% |
| 299 | BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01 | | 576,563,972.67 | 0.058% | 50.382% |
| 300 | BANK OF MONTREAL COMMON STOCK | | 576,475,138.39 | 0.058% | 50.440% |
| 301 | NATIONAL BANK OF CANADA COMMON STOCK | | 576,389,197.79 | 0.058% | 50.499% |
| 302 | SUPER MICRO COMPUTER INC COMMON STOCK USD.001 | | 573,944,989.88 | 0.058% | 50.557% |
| 303 | ORANGE COMMON STOCK EUR4.0 | | 573,254,602.82 | 0.058% | 50.614% |
| 304 | REPUBLIC SERVICES INC COMMON STOCK USD.01 | | 572,663,350.90 | 0.058% | 50.672% |
| 305 | ALLSTATE CORP COMMON STOCK USD.01 | | 571,265,691.24 | 0.058% | 50.730% |
| 306 | TC ENERGY CORP COMMON STOCK | | 569,913,790.97 | 0.058% | 50.787% |
| 307 | BAYER AG REG COMMON STOCK | | 569,035,280.37 | 0.057% | 50.845% |
| 308 | CARLISLE COS INC COMMON STOCK USD1.0 | | 568,754,430.25 | 0.057% | 50.902% |
| 309 | PPG INDUSTRIES INC COMMON STOCK USD1.66666 | | 568,361,657.76 | 0.057% | 50.959% |
| 310 | WESTERN DIGITAL CORP COMMON STOCK USD.01 | | 567,218,283.02 | 0.057% | 51.017% |
| 311 | QUANTA SERVICES INC COMMON STOCK USD.00001 | | 566,530,917.03 | 0.057% | 51.074% |
| 312 | NEWMONT CORP COMMON STOCK USD1.6 | | 564,353,969.97 | 0.057% | 51.131% |
| 313 | BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01 | | 563,917,344.14 | 0.057% | 51.188% |
| 314 | KINDER MORGAN INC COMMON STOCK USD.01 | | 561,160,630.23 | 0.057% | 51.244% |
| 315 | PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01 | | 559,742,447.49 | 0.056% | 51.301% |
| 316 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 558,878,872.35 | 0.056% | 51.357% |
| 317 | AUTOZONE INC COMMON STOCK USD.01 | | 556,279,862.21 | 0.056% | 51.413% |
| 318 | SWISS RE AG COMMON STOCK CHF.1 | | 555,081,661.74 | 0.056% | 51.469% |
| 319 | DIAGEO PLC COMMON STOCK GBP.2893518 | | 553,846,892.45 | 0.056% | 51.525% |
| 320 | HUBBELL INC COMMON STOCK USD.01 | | 551,468,772.01 | 0.056% | 51.581% |
| 321 | AMETEK INC COMMON STOCK USD.01 | | 551,168,196.13 | 0.056% | 51.636% |
| 322 | PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01 | | 549,677,685.64 | 0.055% | 51.692% |
| 323 | GLENCORE PLC COMMON STOCK USD.01 | | 548,613,706.14 | 0.055% | 51.747% |
| 324 | UNICREDIT SPA COMMON STOCK | | 548,055,530.19 | 0.055% | 51.803% |
| 325 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | | 547,542,402.81 | 0.055% | 51.858% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 326 | FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01 | | 546,519,817.02 | 0.055% | 51.913% |
| 327 | EQUIFAX INC COMMON STOCK USD1.25 | | 546,061,562.54 | 0.055% | 51.968% |
| 328 | DICK S SPORTING GOODS INC COMMON STOCK USD.01 | | 544,407,628.55 | 0.055% | 52.023% |
| 329 | UNILEVER PLC COMMON STOCK GBP.00031111 | | 543,914,760.04 | 0.055% | 52.078% |
| 330 | FIRST SOLAR INC COMMON STOCK USD.001 | | 541,238,292.17 | 0.055% | 52.132% |
| 331 | TECK RESOURCES LTD CLS B COMMON STOCK | | 539,573,046.11 | 0.054% | 52.187% |
| 332 | CUMMINS INC COMMON STOCK USD2.5 | | 538,852,836.89 | 0.054% | 52.241% |
| 333 | BROWN + BROWN INC COMMON STOCK USD.1 | | 535,635,942.00 | 0.054% | 52.295% |
| 334 | VOLVO AB B SHS COMMON STOCK SEK1.26 | | 535,403,090.72 | 0.054% | 52.349% |
| 335 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 534,863,550.68 | 0.054% | 52.403% |
| 336 | ROCKWELL AUTOMATION INC COMMON STOCK USD1.0 | | 534,808,514.22 | 0.054% | 52.457% |
| 337 | ALIMENTATION COUCHE TARD INC COMMON STOCK | | 533,241,104.29 | 0.054% | 52.511% |
| 338 | BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25 | | 532,327,619.53 | 0.054% | 52.565% |
| 339 | HERSHEY CO/THE COMMON STOCK USD1.0 | | 531,823,997.24 | 0.054% | 52.618% |
| 340 | STATE STREET CORP COMMON STOCK USD1.0 | | 530,451,224.76 | 0.054% | 52.672% |
| 341 | INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125 | | 529,522,175.48 | 0.053% | 52.725% |
| 342 | BHP GROUP LTD COMMON STOCK | | 525,098,625.56 | 0.053% | 52.778% |
| 343 | OMNICOM GROUP COMMON STOCK USD.15 | | 521,545,468.22 | 0.053% | 52.831% |
| 344 | MOLINA HEALTHCARE INC COMMON STOCK USD.001 | | 521,439,345.80 | 0.053% | 52.884% |
| 345 | SYNCHRONY FINANCIAL COMMON STOCK USD.001 | | 521,361,499.62 | 0.053% | 52.936% |
| 346 | NINTENDO CO LTD COMMON STOCK | | 520,141,315.09 | 0.052% | 52.989% |
| 347 | VOLKSWAGEN AG PREF PREFERENCE | | 519,209,619.04 | 0.052% | 53.041% |
| 348 | FIFTH THIRD BANCORP COMMON STOCK | | 518,997,246.81 | 0.052% | 53.093% |
| 349 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 515,116,957.82 | 0.052% | 53.145% |
| 350 | DEXCOM INC COMMON STOCK USD.001 | | 513,692,368.10 | 0.052% | 53.197% |
| 351 | GENUINE PARTS CO COMMON STOCK USD1.0 | | 512,300,802.46 | 0.052% | 53.249% |
| 352 | TENET HEALTHCARE CORP COMMON STOCK USD.05 | | 510,411,489.95 | 0.052% | 53.300% |
| 353 | CARLYLE GROUP INC/THE COMMON STOCK USD1.0 | | 510,342,614.17 | 0.051% | 53.352% |
| 354 | LENNAR CORP A COMMON STOCK USD.1 | | 510,174,084.28 | 0.051% | 53.403% |
| 355 | DARDEN RESTAURANTS INC COMMON STOCK | | 510,035,612.44 | 0.051% | 53.455% |
| 356 | NORDEA BANK ABP COMMON STOCK EUR1.0 | | 505,951,622.82 | 0.051% | 53.506% |
| 357 | MARTIN MARIETTA MATERIALS COMMON STOCK USD.01 | | 504,631,416.17 | 0.051% | 53.557% |
| 358 | RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01 | | 504,150,543.84 | 0.051% | 53.608% |
| 359 | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01 | | 503,784,534.71 | 0.051% | 53.659% |
| 360 | ARCH CAPITAL GROUP LTD COMMON STOCK USD.01 | | 502,215,567.86 | 0.051% | 53.709% |
| 361 | CENTENE CORP COMMON STOCK USD.001 | | 501,109,087.49 | 0.051% | 53.760% |
| 362 | EMCOR GROUP INC COMMON STOCK USD.01 | | 500,838,706.49 | 0.051% | 53.810% |
| 363 | MARATHON OIL CORP COMMON STOCK USD1.0 | | 499,202,615.79 | 0.050% | 53.861% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 364 | BALL CORP COMMON STOCK | | 499,092,409.20 | 0.050% | 53.911% |
| 365 | ELECTRONIC ARTS INC COMMON STOCK USD.01 | | 497,775,429.62 | 0.050% | 53.961% |
| 366 | AGILENT TECHNOLOGIES INC COMMON STOCK USD.01 | | 495,188,082.25 | 0.050% | 54.011% |
| 367 | RELIANCE INC COMMON STOCK USD.001 | | 495,017,174.52 | 0.050% | 54.061% |
| 368 | KBC GROUP NV COMMON STOCK | | 494,470,826.47 | 0.050% | 54.111% |
| 369 | FLEX LTD COMMON STOCK | | 494,347,985.21 | 0.050% | 54.161% |
| 370 | ALBERTSONS COS INC CLASS A COMMON STOCK USD.01 | | 493,205,811.97 | 0.050% | 54.211% |
| 371 | HCA HEALTHCARE INC COMMON STOCK USD.01 | | 490,815,179.53 | 0.050% | 54.260% |
| 372 | DOMINION ENERGY INC COMMON STOCK | | 490,119,844.91 | 0.049% | 54.310% |
| 373 | APPROVIN CORP CLASS A COMMON STOCK USD.00003 | | 490,056,787.94 | 0.049% | 54.359% |
| 374 | CORTEVA INC COMMON STOCK USD.01 | | 489,654,714.80 | 0.049% | 54.409% |
| 375 | MARKEL GROUP INC COMMON STOCK | | 489,480,178.96 | 0.049% | 54.458% |
| 376 | UNILEVER PLC COMMON STOCK GBP.00031111 | | 488,344,095.03 | 0.049% | 54.507% |
| 377 | EXPEDITORS INTL WASH INC COMMON STOCK USD.01 | | 488,034,372.62 | 0.049% | 54.556% |
| 378 | PANDORA A/S COMMON STOCK DKK.01 | | 487,173,293.27 | 0.049% | 54.606% |
| 379 | VULCAN MATERIALS CO COMMON STOCK USD1.0 | | 484,614,764.71 | 0.049% | 54.655% |
| 380 | GOODMAN GROUP REIT | | 484,209,134.25 | 0.049% | 54.703% |
| 381 | SEMPRA COMMON STOCK | | 481,039,708.22 | 0.049% | 54.752% |
| 382 | 3I GROUP PLC COMMON STOCK GBP.738636 | | 479,114,397.75 | 0.048% | 54.800% |
| 383 | EDISON INTERNATIONAL COMMON STOCK | | 477,812,705.91 | 0.048% | 54.849% |
| 384 | WESTPAC BANKING CORP COMMON STOCK | | 477,413,562.62 | 0.048% | 54.897% |
| 385 | DBS GROUP HOLDINGS LTD COMMON STOCK | | 476,522,876.57 | 0.048% | 54.945% |
| 386 | EBAY INC COMMON STOCK USD.001 | | 475,835,590.77 | 0.048% | 54.993% |
| 387 | RIO TINTO PLC COMMON STOCK GBP.1 | | 475,169,207.07 | 0.048% | 55.041% |
| 388 | CELANESE CORP COMMON STOCK USD.0001 | | 474,696,558.12 | 0.048% | 55.089% |
| 389 | INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 | | 474,558,801.85 | 0.048% | 55.136% |
| 390 | BARCLAYS PLC COMMON STOCK GBP.25 | | 472,539,541.26 | 0.048% | 55.184% |
| 391 | ROLLINS INC COMMON STOCK USD1.0 | | 472,255,717.25 | 0.048% | 55.232% |
| 392 | CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01 | | 472,008,270.21 | 0.048% | 55.279% |
| 393 | WATERS CORP COMMON STOCK USD.01 | | 470,634,887.55 | 0.047% | 55.327% |
| 394 | PACKAGING CORP OF AMERICA COMMON STOCK USD.01 | | 470,304,130.95 | 0.047% | 55.374% |
| 395 | HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 | | 469,916,199.08 | 0.047% | 55.422% |
| 396 | AMERICAN ELECTRIC POWER COMMON STOCK USD6.5 | | 468,871,247.07 | 0.047% | 55.469% |
| 397 | KELLANOVA COMMON STOCK USD.25 | | 468,129,605.77 | 0.047% | 55.516% |
| 398 | MICHELIN (CGDE) COMMON STOCK EUR.5 | | 467,900,920.45 | 0.047% | 55.564% |
| 399 | KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01 | | 465,179,301.79 | 0.047% | 55.610% |
| 400 | WABTEC CORP COMMON STOCK USD.01 | | 464,360,303.42 | 0.047% | 55.657% |
| 401 | KDDI CORP COMMON STOCK | | 464,003,168.75 | 0.047% | 55.704% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 402 | WESFARMERS LTD COMMON STOCK | | 462,432,203.06 | 0.047% | 55.751% |
| 403 | BLOCK INC COMMON STOCK USD.0000001 | | 462,226,582.22 | 0.047% | 55.797% |
| 404 | OTIS WORLDWIDE CORP COMMON STOCK USD.01 | | 460,282,698.75 | 0.046% | 55.844% |
| 405 | IMPERIAL BRANDS PLC COMMON STOCK GBP.1 | | 459,791,558.58 | 0.046% | 55.890% |
| 406 | CADENCE DESIGN SYS INC COMMON STOCK USD.01 | | 458,550,305.26 | 0.046% | 55.937% |
| 407 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 458,374,869.86 | 0.046% | 55.983% |
| 408 | ECOLAB INC COMMON STOCK USD1.0 | | 458,360,543.02 | 0.046% | 56.029% |
| 409 | BUNGE GLOBAL SA COMMON STOCK USD.01 | | 458,231,268.04 | 0.046% | 56.075% |
| 410 | LENNOX INTERNATIONAL INC COMMON STOCK USD.01 | | 457,807,725.09 | 0.046% | 56.122% |
| 411 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | | 457,674,266.86 | 0.046% | 56.168% |
| 412 | FORTINET INC COMMON STOCK USD.001 | | 456,671,240.13 | 0.046% | 56.214% |
| 413 | ING GROEP NV COMMON STOCK EUR.01 | | 456,123,684.29 | 0.046% | 56.260% |
| 414 | RIO TINTO LTD COMMON STOCK | | 454,144,128.40 | 0.046% | 56.306% |
| 415 | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0 | | 453,274,798.93 | 0.046% | 56.351% |
| 416 | DOLLARAMA INC COMMON STOCK | | 452,705,120.62 | 0.046% | 56.397% |
| 417 | HONDA MOTOR CO LTD COMMON STOCK | | 450,961,377.31 | 0.046% | 56.443% |
| 418 | RHEINMETALL AG COMMON STOCK | | 449,627,104.88 | 0.045% | 56.488% |
| 419 | ATLAS COPCO AB A SHS COMMON STOCK SEK.16 | | 449,455,404.53 | 0.045% | 56.533% |
| 420 | CORNING INC COMMON STOCK USD.5 | | 448,999,045.09 | 0.045% | 56.579% |
| 421 | ANZ GROUP HOLDINGS LTD COMMON STOCK | | 448,875,573.19 | 0.045% | 56.624% |
| 422 | CHURCH + DWIGHT CO INC COMMON STOCK USD1.0 | | 448,137,514.39 | 0.045% | 56.669% |
| 423 | P G + E CORP COMMON STOCK | | 447,410,190.50 | 0.045% | 56.714% |
| 424 | FERRARI NV COMMON STOCK EUR.01 | | 446,773,080.11 | 0.045% | 56.759% |
| 425 | GAP INC/THE COMMON STOCK USD.05 | | 446,075,605.11 | 0.045% | 56.804% |
| 426 | MSCI INC COMMON STOCK USD.01 | | 445,909,287.94 | 0.045% | 56.849% |
| 427 | YUM BRANDS INC COMMON STOCK | | 445,680,207.88 | 0.045% | 56.894% |
| 428 | CLEAN HARBORS INC COMMON STOCK USD.01 | | 445,258,808.45 | 0.045% | 56.939% |
| 429 | DUPONT DE NEMOURS INC COMMON STOCK USD.01 | | 443,910,179.29 | 0.045% | 56.984% |
| 430 | CANADIAN NATL RAILWAY CO COMMON STOCK | | 443,603,910.42 | 0.045% | 57.029% |
| 431 | SYNOPSIS INC COMMON STOCK USD.01 | | 441,764,807.91 | 0.045% | 57.073% |
| 432 | AIR LIQUIDE SA COMMON STOCK EUR5.5 | | 441,756,663.15 | 0.045% | 57.118% |
| 433 | INTERNATIONAL PAPER CO COMMON STOCK USD1.0 | | 441,674,937.25 | 0.045% | 57.162% |
| 434 | MODERNA INC COMMON STOCK USD.0001 | | 439,529,773.45 | 0.044% | 57.207% |
| 435 | KKR + CO INC COMMON STOCK USD.01 | | 439,343,147.08 | 0.044% | 57.251% |
| 436 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | | 439,244,851.74 | 0.044% | 57.295% |
| 437 | ARISTA NETWORKS INC COMMON STOCK USD.0001 | | 438,562,208.41 | 0.044% | 57.340% |
| 438 | REPSOL SA COMMON STOCK EUR1.0 | | 438,536,355.61 | 0.044% | 57.384% |
| 439 | BASF SE COMMON STOCK | | 438,165,839.27 | 0.044% | 57.428% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 440 | AMCOR PLC COMMON STOCK USD.01 | | 437,767,682.04 | 0.044% | 57.472% |
| 441 | SKYWORKS SOLUTIONS INC COMMON STOCK USD.25 | | 437,646,128.77 | 0.044% | 57.516% |
| 442 | HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01 | | 436,414,660.47 | 0.044% | 57.561% |
| 443 | RELX PLC COMMON STOCK GBP.00144397 | | 436,213,237.03 | 0.044% | 57.605% |
| 444 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 435,584,754.19 | 0.044% | 57.648% |
| 445 | UNITED OVERSEAS BANK LTD COMMON STOCK | | 434,640,484.81 | 0.044% | 57.692% |
| 446 | GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01 | | 433,981,800.80 | 0.044% | 57.736% |
| 447 | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01 | | 433,238,811.75 | 0.044% | 57.780% |
| 448 | PUBLIC SERVICE ENTERPRISE GP COMMON STOCK | | 430,157,367.63 | 0.043% | 57.823% |
| 449 | DOVER CORP COMMON STOCK USD1.0 | | 429,377,242.01 | 0.043% | 57.867% |
| 450 | CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0 | | 429,051,747.50 | 0.043% | 57.910% |
| 451 | QUEST DIAGNOSTICS INC COMMON STOCK USD.01 | | 427,850,615.61 | 0.043% | 57.953% |
| 452 | MANULIFE FINANCIAL CORP COMMON STOCK | | 427,121,549.23 | 0.043% | 57.996% |
| 453 | ULTA BEAUTY INC COMMON STOCK | | 425,181,790.82 | 0.043% | 58.039% |
| 454 | EQT CORP COMMON STOCK | | 423,714,575.99 | 0.043% | 58.082% |
| 455 | SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 | | 421,616,818.16 | 0.043% | 58.124% |
| 456 | EXTRA SPACE STORAGE INC REIT USD.01 | | 419,919,233.70 | 0.042% | 58.167% |
| 457 | EXPEDIA GROUP INC COMMON STOCK USD.001 | | 418,998,940.94 | 0.042% | 58.209% |
| 458 | FAST RETAILING CO LTD COMMON STOCK | | 418,964,844.31 | 0.042% | 58.251% |
| 459 | DOLLAR GENERAL CORP COMMON STOCK USD.875 | | 418,134,955.33 | 0.042% | 58.293% |
| 460 | KENVUE INC COMMON STOCK USD.01 | | 417,997,600.08 | 0.042% | 58.336% |
| 461 | INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1 | | 417,242,562.95 | 0.042% | 58.378% |
| 462 | OVINTIV INC COMMON STOCK | | 416,709,799.46 | 0.042% | 58.420% |
| 463 | GODADDY INC CLASS A COMMON STOCK USD.001 | | 416,165,299.28 | 0.042% | 58.462% |
| 464 | LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1 | | 414,275,560.57 | 0.042% | 58.504% |
| 465 | WESTROCK CO COMMON STOCK USD.01 | | 412,362,059.13 | 0.042% | 58.545% |
| 466 | GENERAL ELECTRIC CO COMMON STOCK USD.01 | | 410,519,520.37 | 0.041% | 58.587% |
| 467 | VICI PROPERTIES INC REIT USD.01 | | 410,285,151.49 | 0.041% | 58.628% |
| 468 | ROYAL BANK OF CANADA COMMON STOCK | | 409,382,687.86 | 0.041% | 58.669% |
| 469 | EXPERIAN PLC COMMON STOCK USD.1 | | 408,624,587.21 | 0.041% | 58.711% |
| 470 | REGIONS FINANCIAL CORP COMMON STOCK USD.01 | | 407,349,430.69 | 0.041% | 58.752% |
| 471 | INTESA SANPAOLO COMMON STOCK | | 406,240,520.58 | 0.041% | 58.793% |
| 472 | POOL CORP COMMON STOCK USD.001 | | 405,418,641.11 | 0.041% | 58.834% |
| 473 | UNITED STATES STEEL CORP COMMON STOCK USD1.0 | | 404,928,910.04 | 0.041% | 58.874% |
| 474 | SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0 | | 404,331,063.99 | 0.041% | 58.915% |
| 475 | SAP SE COMMON STOCK | | 404,281,983.16 | 0.041% | 58.956% |
| 476 | DISCO CORP COMMON STOCK | | 403,956,144.23 | 0.041% | 58.997% |
| 477 | KRAFT HEINZ CO/THE COMMON STOCK USD.01 | | 399,991,155.46 | 0.040% | 59.037% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 478 | AUTOLIV INC COMMON STOCK USD1.0 | | 399,219,629.10 | 0.040% | 59.077% |
| 479 | XPO INC COMMON STOCK USD.001 | | 398,969,308.83 | 0.040% | 59.118% |
| 480 | US FOODS HOLDING CORP COMMON STOCK USD.01 | | 398,557,936.61 | 0.040% | 59.158% |
| 481 | NORTHERN TRUST CORP COMMON STOCK USD1.666666 | | 398,168,748.20 | 0.040% | 59.198% |
| 482 | COPART INC COMMON STOCK | | 397,647,892.81 | 0.040% | 59.238% |
| 483 | EQUITABLE HOLDINGS INC COMMON STOCK USD.01 | | 397,602,820.66 | 0.040% | 59.278% |
| 484 | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001 | | 395,642,727.89 | 0.040% | 59.318% |
| 485 | SNAP ON INC COMMON STOCK USD1.0 | | 395,513,709.25 | 0.040% | 59.358% |
| 486 | HOYA CORP COMMON STOCK | | 395,368,920.09 | 0.040% | 59.398% |
| 487 | ALLY FINANCIAL INC COMMON STOCK USD.01 | | 395,308,056.96 | 0.040% | 59.438% |
| 488 | JACOBS SOLUTIONS INC COMMON STOCK | | 393,891,659.17 | 0.040% | 59.478% |
| 489 | CHESAPEAKE ENERGY CORP COMMON STOCK USD.01 | | 393,796,331.42 | 0.040% | 59.517% |
| 490 | SANTOS LTD COMMON STOCK | | 393,540,794.67 | 0.040% | 59.557% |
| 491 | ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01 | | 393,051,933.27 | 0.040% | 59.597% |
| 492 | EASTMAN CHEMICAL CO COMMON STOCK USD.01 | | 392,718,465.42 | 0.040% | 59.636% |
| 493 | DEUTSCHE BOERSE AG COMMON STOCK | | 392,680,511.08 | 0.040% | 59.676% |
| 494 | LOEWS CORP COMMON STOCK USD.01 | | 392,400,582.53 | 0.040% | 59.716% |
| 495 | LABCORP HOLDINGS INC COMMON STOCK USD.1 | | 392,352,270.72 | 0.040% | 59.755% |
| 496 | DTE ENERGY COMPANY COMMON STOCK | | 390,510,661.40 | 0.039% | 59.795% |
| 497 | EVEREST GROUP LTD COMMON STOCK USD.01 | | 389,473,306.86 | 0.039% | 59.834% |
| 498 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | | 388,956,935.10 | 0.039% | 59.873% |
| 499 | HOLCIM LTD COMMON STOCK CHF2.0 | | 388,691,276.77 | 0.039% | 59.912% |
| 500 | ENTERGY CORP COMMON STOCK USD.01 | | 388,541,719.33 | 0.039% | 59.951% |
| 501 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 386,995,110.84 | 0.039% | 59.991% |
| 502 | EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0 | | 386,179,665.08 | 0.039% | 60.030% |
| 503 | TAPESTRY INC COMMON STOCK USD.01 | | 385,854,684.82 | 0.039% | 60.068% |
| 504 | INGERSOLL RAND INC COMMON STOCK USD.01 | | 384,100,324.55 | 0.039% | 60.107% |
| 505 | TEXTRON INC COMMON STOCK USD.125 | | 383,854,708.07 | 0.039% | 60.146% |
| 506 | MINITUBISHI CORP COMMON STOCK | | 382,383,014.34 | 0.039% | 60.185% |
| 507 | BURLINGTON STORES INC COMMON STOCK USD.0001 | | 382,271,316.87 | 0.039% | 60.223% |
| 508 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | | 381,711,613.88 | 0.039% | 60.262% |
| 509 | TOLL BROTHERS INC COMMON STOCK USD.01 | | 380,451,763.96 | 0.038% | 60.300% |
| 510 | TYSON FOODS INC CL A COMMON STOCK USD.1 | | 380,340,527.29 | 0.038% | 60.338% |
| 511 | UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 | | 378,454,165.06 | 0.038% | 60.377% |
| 512 | AVERY DENNISON CORP COMMON STOCK USD1.0 | | 377,712,357.07 | 0.038% | 60.415% |
| 513 | ESSILORLUXOTTICA COMMON STOCK EUR.18 | | 377,500,918.99 | 0.038% | 60.453% |
| 514 | ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001 | | 376,845,800.18 | 0.038% | 60.491% |
| 515 | FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001 | | 376,811,356.00 | 0.038% | 60.529% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 516 | EXELON CORP COMMON STOCK | | 375,565,317.10 | 0.038% | 60.567% |
| 517 | AVALONBAY COMMUNITIES INC REIT USD.01 | | 375,348,646.82 | 0.038% | 60.605% |
| 518 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01 | | 374,370,228.91 | 0.038% | 60.642% |
| 519 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | | 374,145,083.62 | 0.038% | 60.680% |
| 520 | XCEL ENERGY INC COMMON STOCK USD2.5 | | 374,120,209.01 | 0.038% | 60.718% |
| 521 | CITIZENS FINANCIAL GROUP COMMON STOCK USD.01 | | 374,039,837.16 | 0.038% | 60.756% |
| 522 | FIRSTENERGY CORP COMMON STOCK USD.1 | | 373,348,905.97 | 0.038% | 60.793% |
| 523 | COOPER COS INC/THE COMMON STOCK USD.1 | | 372,586,184.87 | 0.038% | 60.831% |
| 524 | CHORD ENERGY CORP COMMON STOCK | | 372,383,250.11 | 0.038% | 60.868% |
| 525 | AXA SA COMMON STOCK EUR2.29 | | 372,125,854.49 | 0.038% | 60.906% |
| 526 | CBOE GLOBAL MARKETS INC COMMON STOCK | | 371,814,457.21 | 0.038% | 60.943% |
| 527 | METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01 | | 371,409,507.70 | 0.037% | 60.981% |
| 528 | FORTIVE CORP COMMON STOCK USD.01 | | 371,117,476.03 | 0.037% | 61.018% |
| 529 | UNITED THERAPEUTICS CORP COMMON STOCK USD.01 | | 370,290,277.85 | 0.037% | 61.056% |
| 530 | FAIR ISAAC CORP COMMON STOCK USD.01 | | 370,221,035.65 | 0.037% | 61.093% |
| 531 | VODAFONE GROUP PLC COMMON STOCK USD.2095238 | | 369,943,170.41 | 0.037% | 61.130% |
| 532 | SOUTHWEST AIRLINES CO COMMON STOCK USD1.0 | | 368,741,692.54 | 0.037% | 61.168% |
| 533 | TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01 | | 367,920,215.67 | 0.037% | 61.205% |
| 534 | DAVITA INC COMMON STOCK USD.001 | | 366,811,252.09 | 0.037% | 61.242% |
| 535 | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01 | | 366,596,623.11 | 0.037% | 61.279% |
| 536 | TORONTO DOMINION BANK COMMON STOCK | | 366,184,142.17 | 0.037% | 61.316% |
| 537 | GE VERNOVA INC COMMON STOCK USD.01 | | 362,992,750.95 | 0.037% | 61.352% |
| 538 | AMERICAN FINANCIAL GROUP INC COMMON STOCK | | 362,903,350.51 | 0.037% | 61.389% |
| 539 | NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0 | | 362,266,092.29 | 0.037% | 61.426% |
| 540 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | | 362,096,310.57 | 0.037% | 61.462% |
| 541 | LONZA GROUP AG REG COMMON STOCK CHF1.0 | | 361,633,278.37 | 0.036% | 61.499% |
| 542 | COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0 | | 360,868,534.85 | 0.036% | 61.535% |
| 543 | PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01 | | 360,144,524.53 | 0.036% | 61.571% |
| 544 | LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01 | | 359,233,570.16 | 0.036% | 61.608% |
| 545 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | | 358,815,724.92 | 0.036% | 61.644% |
| 546 | DELL TECHNOLOGIES C COMMON STOCK | | 357,575,242.19 | 0.036% | 61.680% |
| 547 | ROBINHOOD MARKETS INC A COMMON STOCK USD.0001 | | 356,967,095.29 | 0.036% | 61.716% |
| 548 | REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 | | 356,799,246.36 | 0.036% | 61.752% |
| 549 | MITSUI + CO LTD COMMON STOCK | | 356,224,342.13 | 0.036% | 61.788% |
| 550 | NIPPON STEEL CORP COMMON STOCK | | 356,217,521.55 | 0.036% | 61.824% |
| 551 | HF SINCLAIR CORP COMMON STOCK | | 355,377,295.54 | 0.036% | 61.860% |
| 552 | BROOKFIELD CORP COMMON STOCK | | 354,906,151.62 | 0.036% | 61.895% |
| 553 | TESCO PLC COMMON STOCK GBP.0633333 | | 354,382,160.37 | 0.036% | 61.931% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 554 | BRIDGESTONE CORP COMMON STOCK | | 354,259,844.37 | 0.036% | 61.967% |
| 555 | IBERDROLA SA COMMON STOCK EUR.75 | | 353,672,818.16 | 0.036% | 62.003% |
| 556 | DAIMLER TRUCK HOLDING AG COMMON STOCK | | 353,657,412.48 | 0.036% | 62.038% |
| 557 | FORTESCUE LTD COMMON STOCK | | 353,196,426.30 | 0.036% | 62.074% |
| 558 | STMICROELECTRONICS NV NY SHS NY REG SHRS | | 352,838,226.96 | 0.036% | 62.110% |
| 559 | JUNIPER NETWORKS INC COMMON STOCK USD.00001 | | 352,734,323.54 | 0.036% | 62.145% |
| 560 | RESMED INC COMMON STOCK USD.004 | | 352,423,022.19 | 0.036% | 62.181% |
| 561 | BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 | | 352,035,463.05 | 0.036% | 62.216% |
| 562 | HONG KONG EXCHANGES + CLEAR COMMON STOCK | | 351,630,060.61 | 0.035% | 62.252% |
| 563 | GIVAUDAN REG COMMON STOCK CHF10.0 | | 351,420,539.60 | 0.035% | 62.287% |
| 564 | M + T BANK CORP COMMON STOCK USD.5 | | 351,064,232.15 | 0.035% | 62.323% |
| 565 | XYLEM INC COMMON STOCK | | 351,003,455.52 | 0.035% | 62.358% |
| 566 | GEBERIT AG REG COMMON STOCK CHF.1 | | 349,771,364.45 | 0.035% | 62.393% |
| 567 | TD SYNEX CORP COMMON STOCK USD.001 | | 349,657,358.33 | 0.035% | 62.429% |
| 568 | CROCS INC COMMON STOCK USD.001 | | 348,230,360.88 | 0.035% | 62.464% |
| 569 | ENEOS HOLDINGS INC COMMON STOCK | | 347,881,463.76 | 0.035% | 62.499% |
| 570 | SUBARU CORP COMMON STOCK | | 347,542,658.34 | 0.035% | 62.534% |
| 571 | CENTRICA PLC COMMON STOCK GBP.061728 | | 346,971,036.23 | 0.035% | 62.569% |
| 572 | CROWN HOLDINGS INC COMMON STOCK USD5.0 | | 345,898,666.64 | 0.035% | 62.604% |
| 573 | AUTONATION INC COMMON STOCK USD.01 | | 345,389,324.63 | 0.035% | 62.639% |
| 574 | EAST WEST BANCORP INC COMMON STOCK USD.001 | | 344,377,645.17 | 0.035% | 62.673% |
| 575 | VAT GROUP AG COMMON STOCK CHF.1 | | 344,019,433.24 | 0.035% | 62.708% |
| 576 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | | 343,047,526.11 | 0.035% | 62.743% |
| 577 | PUBLICIS GROUPE COMMON STOCK EUR.4 | | 342,855,242.91 | 0.035% | 62.777% |
| 578 | GARMIN LTD COMMON STOCK CHF.1 | | 342,789,977.94 | 0.035% | 62.812% |
| 579 | COMFORT SYSTEMS USA INC COMMON STOCK USD.01 | | 342,439,140.17 | 0.035% | 62.846% |
| 580 | PPL CORP COMMON STOCK USD.01 | | 341,847,710.53 | 0.034% | 62.881% |
| 581 | TOPBUILD CORP COMMON STOCK | | 341,790,315.10 | 0.034% | 62.915% |
| 582 | BIOGEN INC COMMON STOCK USD.0005 | | 341,122,948.49 | 0.034% | 62.950% |
| 583 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 340,981,707.22 | 0.034% | 62.984% |
| 584 | BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01 | | 340,302,572.47 | 0.034% | 63.019% |
| 585 | MATADOR RESOURCES CO COMMON STOCK USD.01 | | 340,006,190.85 | 0.034% | 63.053% |
| 586 | HOWMET AEROSPACE INC COMMON STOCK | | 339,308,547.59 | 0.034% | 63.087% |
| 587 | PENTAIR PLC COMMON STOCK USD.01 | | 339,152,981.05 | 0.034% | 63.121% |
| 588 | SOFTBANK GROUP CORP COMMON STOCK | | 339,022,001.32 | 0.034% | 63.156% |
| 589 | COSTAR GROUP INC COMMON STOCK USD.01 | | 338,843,123.39 | 0.034% | 63.190% |
| 590 | CASEY S GENERAL STORES INC COMMON STOCK | | 338,265,965.56 | 0.034% | 63.224% |
| 591 | MACQUARIE GROUP LTD COMMON STOCK | | 338,239,099.98 | 0.034% | 63.258% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 592 | EQUITY RESIDENTIAL REIT USD.01 | | 337,908,422.01 | 0.034% | 63.292% |
| 593 | INTACT FINANCIAL CORP COMMON STOCK | | 336,537,708.13 | 0.034% | 63.326% |
| 594 | DAIKIN INDUSTRIES LTD COMMON STOCK | | 336,330,303.91 | 0.034% | 63.360% |
| 595 | PRIMERICA INC COMMON STOCK | | 336,275,776.99 | 0.034% | 63.394% |
| 596 | CONSOLIDATED EDISON INC COMMON STOCK USD.1 | | 334,383,196.51 | 0.034% | 63.428% |
| 597 | STERIS PLC COMMON STOCK USD75.0 | | 334,353,618.10 | 0.034% | 63.461% |
| 598 | HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01 | | 334,232,269.29 | 0.034% | 63.495% |
| 599 | AGCO CORP COMMON STOCK USD.01 | | 333,989,768.23 | 0.034% | 63.529% |
| 600 | MONSTER BEVERAGE CORP COMMON STOCK USD.005 | | 332,878,824.68 | 0.034% | 63.562% |
| 601 | CENOVUS ENERGY INC COMMON STOCK | | 332,711,672.43 | 0.034% | 63.596% |
| 602 | BANK OF NOVA SCOTIA COMMON STOCK | | 332,651,002.74 | 0.034% | 63.630% |
| 603 | ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01 | | 332,625,610.73 | 0.034% | 63.663% |
| 604 | ENCOMPASS HEALTH CORP COMMON STOCK USD.01 | | 332,547,541.24 | 0.034% | 63.697% |
| 605 | TOURMALINE OIL CORP COMMON STOCK | | 332,527,434.91 | 0.034% | 63.730% |
| 606 | UNUM GROUP COMMON STOCK USD.1 | | 332,433,585.45 | 0.034% | 63.764% |
| 607 | AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0 | | 332,325,517.66 | 0.034% | 63.797% |
| 608 | EAGLE MATERIALS INC COMMON STOCK USD.01 | | 332,064,346.10 | 0.034% | 63.831% |
| 609 | MURATA MANUFACTURING CO LTD COMMON STOCK | | 331,944,398.51 | 0.033% | 63.864% |
| 610 | PALO ALTO NETWORKS INC COMMON STOCK USD.0001 | | 331,888,275.35 | 0.033% | 63.898% |
| 611 | TERADYNE INC COMMON STOCK USD.125 | | 331,609,504.27 | 0.033% | 63.931% |
| 612 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 331,547,942.88 | 0.033% | 63.965% |
| 613 | BERRY GLOBAL GROUP INC COMMON STOCK USD.01 | | 330,914,370.95 | 0.033% | 63.998% |
| 614 | SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001 | | 330,703,403.10 | 0.033% | 64.031% |
| 615 | INPEX CORP COMMON STOCK | | 330,318,026.79 | 0.033% | 64.065% |
| 616 | AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01 | | 330,043,324.15 | 0.033% | 64.098% |
| 617 | MEDPACE HOLDINGS INC COMMON STOCK USD.01 | | 329,671,606.30 | 0.033% | 64.131% |
| 618 | JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0 | | 329,364,870.36 | 0.033% | 64.165% |
| 619 | CARMAX INC COMMON STOCK USD.5 | | 329,317,476.98 | 0.033% | 64.198% |
| 620 | ITOCHU CORP COMMON STOCK | | 328,992,150.73 | 0.033% | 64.231% |
| 621 | OKTA INC COMMON STOCK | | 328,504,159.01 | 0.033% | 64.264% |
| 622 | SYENSQO SA COMMON STOCK | | 328,453,692.67 | 0.033% | 64.297% |
| 623 | TEXAS ROADHOUSE INC COMMON STOCK USD.001 | | 328,058,921.35 | 0.033% | 64.330% |
| 624 | NASDAQ INC COMMON STOCK USD.01 | | 327,767,342.61 | 0.033% | 64.363% |
| 625 | BANCO BPM SPA COMMON STOCK | | 327,155,045.48 | 0.033% | 64.396% |
| 626 | AMKOR TECHNOLOGY INC COMMON STOCK USD.001 | | 326,879,237.27 | 0.033% | 64.429% |
| 627 | SOFTBANK CORP COMMON STOCK | | 326,240,373.37 | 0.033% | 64.462% |
| 628 | GEN DIGITAL INC COMMON STOCK USD.01 | | 325,976,308.14 | 0.033% | 64.495% |
| 629 | TWILIO INC A COMMON STOCK USD.001 | | 325,802,881.01 | 0.033% | 64.528% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 630 | UBER TECHNOLOGIES INC COMMON STOCK USD.00001 | | 325,638,079.87 | 0.033% | 64.561% |
| 631 | RENAULT SA COMMON STOCK EUR3.81 | | 325,382,113.79 | 0.033% | 64.594% |
| 632 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 324,956,045.16 | 0.033% | 64.627% |
| 633 | ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01 | | 324,858,512.55 | 0.033% | 64.659% |
| 634 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | | 324,485,347.87 | 0.033% | 64.692% |
| 635 | U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001 | | 324,346,847.73 | 0.033% | 64.725% |
| 636 | IRON MOUNTAIN INC REIT USD.01 | | 324,044,507.34 | 0.033% | 64.758% |
| 637 | ASSURANT INC COMMON STOCK USD.01 | | 323,931,738.90 | 0.033% | 64.790% |
| 638 | WATSCO INC COMMON STOCK USD.5 | | 323,909,489.04 | 0.033% | 64.823% |
| 639 | EQUINOR ASA COMMON STOCK NOK2.5 | | 323,333,068.79 | 0.033% | 64.856% |
| 640 | ARROW ELECTRONICS INC COMMON STOCK USD1.0 | | 322,890,704.36 | 0.033% | 64.888% |
| 641 | OLIN CORP COMMON STOCK USD1.0 | | 322,431,798.80 | 0.033% | 64.921% |
| 642 | AMDOCS LTD COMMON STOCK GBP.0001 | | 322,301,721.77 | 0.033% | 64.953% |
| 643 | LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605 | | 321,582,080.28 | 0.032% | 64.986% |
| 644 | OVERSEA CHINESE BANKING CORP COMMON STOCK | | 320,187,100.41 | 0.032% | 65.018% |
| 645 | BRAMBLES LTD COMMON STOCK | | 319,596,740.18 | 0.032% | 65.050% |
| 646 | TECHNIPFMC PLC COMMON STOCK USD1.0 | | 319,217,058.44 | 0.032% | 65.082% |
| 647 | SUN LIFE FINANCIAL INC COMMON STOCK | | 319,210,788.28 | 0.032% | 65.115% |
| 648 | JONES LANG LASALLE INC COMMON STOCK USD.01 | | 319,183,641.20 | 0.032% | 65.147% |
| 649 | CENTERPOINT ENERGY INC COMMON STOCK USD.01 | | 319,082,115.63 | 0.032% | 65.179% |
| 650 | ALCOA CORP COMMON STOCK USD.01 | | 319,025,295.79 | 0.032% | 65.211% |
| 651 | ONTO INNOVATION INC COMMON STOCK | | 318,641,693.43 | 0.032% | 65.243% |
| 652 | ARC RESOURCES LTD COMMON STOCK | | 318,440,180.34 | 0.032% | 65.275% |
| 653 | TEXAS PACIFIC LAND CORP COMMON STOCK USD.01 | | 317,362,083.16 | 0.032% | 65.307% |
| 654 | ENTEGRIS INC COMMON STOCK USD.01 | | 317,052,624.96 | 0.032% | 65.339% |
| 655 | CACI INTERNATIONAL INC CL A COMMON STOCK USD.1 | | 317,023,518.35 | 0.032% | 65.371% |
| 656 | ATLAS COPCO AB B SHS COMMON STOCK SEK.639 | | 316,751,710.96 | 0.032% | 65.403% |
| 657 | C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1 | | 316,687,133.24 | 0.032% | 65.435% |
| 658 | EVERCORE INC A COMMON STOCK USD.01 | | 316,568,446.91 | 0.032% | 65.467% |
| 659 | NEWS CORP CLASS A COMMON STOCK USD.01 | | 315,964,804.08 | 0.032% | 65.499% |
| 660 | SPROUTS FARMERS MARKET INC COMMON STOCK USD.001 | | 315,860,682.07 | 0.032% | 65.531% |
| 661 | RWE AG COMMON STOCK | | 315,792,169.57 | 0.032% | 65.563% |
| 662 | RYDER SYSTEM INC COMMON STOCK USD.5 | | 315,332,883.43 | 0.032% | 65.595% |
| 663 | NN GROUP NV COMMON STOCK EUR.12 | | 315,277,707.01 | 0.032% | 65.627% |
| 664 | WEC ENERGY GROUP INC COMMON STOCK USD.01 | | 315,113,427.99 | 0.032% | 65.658% |
| 665 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | | 315,102,987.16 | 0.032% | 65.690% |
| 666 | DONALDSON CO INC COMMON STOCK USD5.0 | | 314,664,316.89 | 0.032% | 65.722% |
| 667 | SMITH (A.O.) CORP COMMON STOCK USD1.0 | | 314,253,723.14 | 0.032% | 65.754% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 668 | JAPAN TOBACCO INC COMMON STOCK | | 313,605,192.16 | 0.032% | 65.785% |
| 669 | BT GROUP PLC COMMON STOCK GBP.05 | | 313,541,254.50 | 0.032% | 65.817% |
| 670 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 312,496,404.71 | 0.032% | 65.848% |
| 671 | SOUTHWESTERN ENERGY CO COMMON STOCK USD.01 | | 312,465,634.24 | 0.032% | 65.880% |
| 672 | TELEFLEX INC COMMON STOCK USD1.0 | | 311,499,374.49 | 0.031% | 65.911% |
| 673 | RENESAS ELECTRONICS CORP COMMON STOCK | | 310,824,610.14 | 0.031% | 65.943% |
| 674 | REGAL REXNORD CORP COMMON STOCK USD.01 | | 310,594,408.78 | 0.031% | 65.974% |
| 675 | COMMERZBANK AG COMMON STOCK | | 310,556,809.86 | 0.031% | 66.005% |
| 676 | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001 | | 309,750,966.70 | 0.031% | 66.037% |
| 677 | MITSUBISHI ELECTRIC CORP COMMON STOCK | | 309,410,248.93 | 0.031% | 66.068% |
| 678 | AMERICAN WATER WORKS CO INC COMMON STOCK USD.01 | | 309,367,479.14 | 0.031% | 66.099% |
| 679 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | | 309,306,592.43 | 0.031% | 66.130% |
| 680 | ALCON INC COMMON STOCK CHF.04 | | 309,033,448.28 | 0.031% | 66.161% |
| 681 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | | 308,895,778.50 | 0.031% | 66.193% |
| 682 | WESCO INTERNATIONAL INC COMMON STOCK USD.01 | | 307,961,968.81 | 0.031% | 66.224% |
| 683 | MURPHY USA INC COMMON STOCK USD.01 | | 307,878,083.66 | 0.031% | 66.255% |
| 684 | CARNIVAL CORP COMMON STOCK USD.01 | | 307,816,136.98 | 0.031% | 66.286% |
| 685 | LEIDOS HOLDINGS INC COMMON STOCK USD.0001 | | 307,619,634.36 | 0.031% | 66.317% |
| 686 | RPM INTERNATIONAL INC COMMON STOCK USD.01 | | 307,456,849.36 | 0.031% | 66.348% |
| 687 | LIBERTY MEDIA CORP LIB NEW C TRACKING STK | | 306,963,002.66 | 0.031% | 66.379% |
| 688 | RANGE RESOURCES CORP COMMON STOCK USD.01 | | 306,822,250.49 | 0.031% | 66.410% |
| 689 | REVVITY INC COMMON STOCK USD1.0 | | 306,729,696.89 | 0.031% | 66.441% |
| 690 | LINCOLN ELECTRIC HOLDINGS COMMON STOCK | | 306,458,631.79 | 0.031% | 66.472% |
| 691 | WEX INC COMMON STOCK USD.01 | | 306,401,808.80 | 0.031% | 66.503% |
| 692 | ENGIE COMMON STOCK EUR1.0 | | 305,373,831.97 | 0.031% | 66.533% |
| 693 | INTUITIVE SURGICAL INC COMMON STOCK USD.001 | | 305,130,113.69 | 0.031% | 66.564% |
| 694 | ADIDAS AG COMMON STOCK | | 304,146,100.29 | 0.031% | 66.595% |
| 695 | SKECHERS USA INC CL A COMMON STOCK USD.001 | | 303,765,824.08 | 0.031% | 66.626% |
| 696 | ATI INC COMMON STOCK USD.1 | | 303,762,892.66 | 0.031% | 66.656% |
| 697 | CBRE GROUP INC A COMMON STOCK USD.01 | | 303,419,147.54 | 0.031% | 66.687% |
| 698 | UPM KYMMENE OYJ COMMON STOCK | | 303,414,729.97 | 0.031% | 66.717% |
| 699 | CMS ENERGY CORP COMMON STOCK USD.01 | | 303,412,613.18 | 0.031% | 66.748% |
| 700 | GLOBE LIFE INC COMMON STOCK USD1.0 | | 302,877,915.33 | 0.031% | 66.779% |
| 701 | CARDINAL HEALTH INC COMMON STOCK | | 302,726,407.80 | 0.031% | 66.809% |
| 702 | VIATRIS INC COMMON STOCK | | 302,512,123.23 | 0.031% | 66.840% |
| 703 | MASCO CORP COMMON STOCK USD1.0 | | 302,411,133.94 | 0.031% | 66.870% |
| 704 | TDK CORP COMMON STOCK | | 302,410,031.51 | 0.031% | 66.901% |
| 705 | MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01 | | 301,955,235.28 | 0.030% | 66.931% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 706 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | | 301,895,535.92 | 0.030% | 66.962% |
| 707 | WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001 | | 301,645,648.12 | 0.030% | 66.992% |
| 708 | NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01 | | 301,404,070.21 | 0.030% | 67.022% |
| 709 | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001 | | 301,369,459.33 | 0.030% | 67.053% |
| 710 | UFP INDUSTRIES INC COMMON STOCK | | 300,734,305.31 | 0.030% | 67.083% |
| 711 | NATWEST GROUP PLC COMMON STOCK GBP1.0769 | | 299,669,852.44 | 0.030% | 67.113% |
| 712 | CONAGRA BRANDS INC COMMON STOCK USD5.0 | | 299,627,323.27 | 0.030% | 67.144% |
| 713 | HORMEL FOODS CORP COMMON STOCK USD.01465 | | 299,276,625.46 | 0.030% | 67.174% |
| 714 | ORIX CORP COMMON STOCK | | 298,701,059.15 | 0.030% | 67.204% |
| 715 | LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0 | | 298,678,661.47 | 0.030% | 67.234% |
| 716 | LKQ CORP COMMON STOCK USD.01 | | 298,598,858.92 | 0.030% | 67.264% |
| 717 | DANONE COMMON STOCK EUR.25 | | 298,286,201.94 | 0.030% | 67.294% |
| 718 | FUJITSU LIMITED COMMON STOCK | | 298,082,265.41 | 0.030% | 67.324% |
| 719 | ENPHASE ENERGY INC COMMON STOCK USD.00001 | | 297,931,434.12 | 0.030% | 67.355% |
| 720 | OLD REPUBLIC INTL CORP COMMON STOCK USD1.0 | | 297,613,859.47 | 0.030% | 67.385% |
| 721 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | 297,135,803.75 | 0.030% | 67.415% |
| 722 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 296,656,153.37 | 0.030% | 67.444% |
| 723 | REXEL SA COMMON STOCK EUR5.0 | | 296,553,168.38 | 0.030% | 67.474% |
| 724 | VONOVIA SE COMMON STOCK | | 296,534,258.84 | 0.030% | 67.504% |
| 725 | SOUTH32 LTD COMMON STOCK | | 296,456,233.38 | 0.030% | 67.534% |
| 726 | DOLLAR TREE INC COMMON STOCK USD.01 | | 296,215,476.39 | 0.030% | 67.564% |
| 727 | DOMINO S PIZZA INC COMMON STOCK USD.01 | | 295,932,784.69 | 0.030% | 67.594% |
| 728 | CENOVUS ENERGY INC COMMON STOCK | | 295,665,434.19 | 0.030% | 67.624% |
| 729 | EIFFAGE COMMON STOCK EUR4.0 | | 295,152,868.24 | 0.030% | 67.654% |
| 730 | GENERAC HOLDINGS INC COMMON STOCK USD.01 | | 295,059,248.38 | 0.030% | 67.683% |
| 731 | ASPEN TECHNOLOGY INC COMMON STOCK USD.0001 | | 294,937,446.64 | 0.030% | 67.713% |
| 732 | MGM RESORTS INTERNATIONAL COMMON STOCK USD.01 | | 293,692,906.47 | 0.030% | 67.743% |
| 733 | STANLEY BLACK + DECKER INC COMMON STOCK USD2.5 | | 293,477,777.39 | 0.030% | 67.772% |
| 734 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | | 293,229,396.19 | 0.030% | 67.802% |
| 735 | WASTE CONNECTIONS INC COMMON STOCK | | 293,071,681.42 | 0.030% | 67.832% |
| 736 | HEIDELBERG MATERIALS AG COMMON STOCK | | 293,046,026.78 | 0.030% | 67.861% |
| 737 | KERING COMMON STOCK EUR4.0 | | 292,939,570.95 | 0.030% | 67.891% |
| 738 | SOMPO HOLDINGS INC COMMON STOCK | | 291,604,041.98 | 0.029% | 67.920% |
| 739 | AGNICO EAGLE MINES LTD COMMON STOCK | | 291,443,103.26 | 0.029% | 67.950% |
| 740 | LUNDIN MINING CORP COMMON STOCK | | 291,350,941.26 | 0.029% | 67.979% |
| 741 | BOISE CASCADE CO COMMON STOCK USD.01 | | 291,131,855.39 | 0.029% | 68.008% |
| 742 | AGEAS COMMON STOCK | | 291,087,052.16 | 0.029% | 68.038% |
| 743 | KONE OYJ B COMMON STOCK | | 290,908,405.41 | 0.029% | 68.067% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 744 | CAMPBELL SOUP CO COMMON STOCK USD.0375 | | 290,623,077.95 | 0.029% | 68.096% |
| 745 | FOX CORP CLASS A COMMON STOCK USD.01 | | 290,256,867.52 | 0.029% | 68.126% |
| 746 | ELANCO ANIMAL HEALTH INC COMMON STOCK | | 290,078,286.83 | 0.029% | 68.155% |
| 747 | FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01 | | 289,779,175.09 | 0.029% | 68.184% |
| 748 | FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001 | | 289,287,907.53 | 0.029% | 68.213% |
| 749 | MKS INSTRUMENTS INC COMMON STOCK | | 288,887,547.01 | 0.029% | 68.242% |
| 750 | RALPH LAUREN CORP COMMON STOCK USD.01 | | 288,871,196.17 | 0.029% | 68.272% |
| 751 | INVITATION HOMES INC REIT USD.01 | | 288,695,943.20 | 0.029% | 68.301% |
| 752 | ERIE INDEMNITY COMPANY CL A COMMON STOCK | | 288,692,610.76 | 0.029% | 68.330% |
| 753 | AVANTOR INC COMMON STOCK USD.01 | | 288,599,001.91 | 0.029% | 68.359% |
| 754 | INTUIT INC COMMON STOCK USD.01 | | 288,551,161.90 | 0.029% | 68.388% |
| 755 | SUZUKI MOTOR CORP COMMON STOCK | | 288,441,680.30 | 0.029% | 68.417% |
| 756 | SUMITOMO CORP COMMON STOCK | | 288,270,544.52 | 0.029% | 68.446% |
| 757 | COTY INC CL A COMMON STOCK USD.01 | | 287,635,401.51 | 0.029% | 68.475% |
| 758 | HOLOGIC INC COMMON STOCK USD.01 | | 287,499,423.90 | 0.029% | 68.504% |
| 759 | CLEVELAND CLIFFS INC COMMON STOCK USD.125 | | 286,654,187.43 | 0.029% | 68.533% |
| 760 | RBC BEARINGS INC COMMON STOCK USD.01 | | 286,564,017.97 | 0.029% | 68.562% |
| 761 | RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0 | | 286,496,051.19 | 0.029% | 68.591% |
| 762 | SM ENERGY CO COMMON STOCK USD.01 | | 286,122,139.49 | 0.029% | 68.620% |
| 763 | CORE + MAIN INC CLASS A COMMON STOCK USD.01 | | 286,012,470.75 | 0.029% | 68.649% |
| 764 | HASBRO INC COMMON STOCK USD.5 | | 285,959,393.81 | 0.029% | 68.678% |
| 765 | IDEX CORP COMMON STOCK USD.01 | | 285,692,077.91 | 0.029% | 68.706% |
| 766 | CHARLES RIVER LABORATORIES COMMON STOCK USD.01 | | 285,352,656.00 | 0.029% | 68.735% |
| 767 | WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001 | | 285,317,372.03 | 0.029% | 68.764% |
| 768 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | | 285,115,940.73 | 0.029% | 68.793% |
| 769 | KYNDRYL HOLDINGS INC COMMON STOCK USD.01 | | 284,852,440.07 | 0.029% | 68.822% |
| 770 | ALLEGION PLC COMMON STOCK USD.01 | | 284,726,527.42 | 0.029% | 68.850% |
| 771 | CLOROX COMPANY COMMON STOCK USD1.0 | | 284,091,415.87 | 0.029% | 68.879% |
| 772 | THALES SA COMMON STOCK EUR3.0 | | 284,011,361.69 | 0.029% | 68.908% |
| 773 | JACKSON FINANCIAL INC A COMMON STOCK USD.01 | | 283,840,906.87 | 0.029% | 68.936% |
| 774 | WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25 | | 283,736,890.23 | 0.029% | 68.965% |
| 775 | LITHIA MOTORS INC COMMON STOCK | | 283,606,882.40 | 0.029% | 68.994% |
| 776 | ITT INC COMMON STOCK USD1.0 | | 283,410,175.34 | 0.029% | 69.022% |
| 777 | ALCON INC COMMON STOCK CHF.04 | | 283,261,670.00 | 0.029% | 69.051% |
| 778 | ATMOS ENERGY CORP COMMON STOCK | | 283,241,977.28 | 0.029% | 69.079% |
| 779 | JM SMUCKER CO/THE COMMON STOCK | | 283,054,995.48 | 0.029% | 69.108% |
| 780 | TRANSUNION COMMON STOCK USD.01 | | 282,671,986.01 | 0.029% | 69.136% |
| 781 | PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001 | | 282,617,295.53 | 0.029% | 69.165% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 782 | HENRY SCHEIN INC COMMON STOCK USD.01 | | 281,964,252.62 | 0.028% | 69.193% |
| 783 | CAIXABANK SA COMMON STOCK EUR1.0 | | 281,784,575.79 | 0.028% | 69.222% |
| 784 | CANON INC COMMON STOCK | | 281,771,862.48 | 0.028% | 69.250% |
| 785 | BARRICK GOLD CORP COMMON STOCK | | 281,357,566.71 | 0.028% | 69.279% |
| 786 | BANCO BILBAO VIZCAYA SP ADR ADR | | 281,067,412.79 | 0.028% | 69.307% |
| 787 | ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01 | | 280,876,515.09 | 0.028% | 69.335% |
| 788 | CURTISS WRIGHT CORP COMMON STOCK USD1.0 | | 279,898,086.18 | 0.028% | 69.364% |
| 789 | MOSAIC CO/THE COMMON STOCK USD.01 | | 279,370,833.25 | 0.028% | 69.392% |
| 790 | RELX PLC SPON ADR ADR | | 279,044,329.09 | 0.028% | 69.420% |
| 791 | AECOM COMMON STOCK USD.01 | | 278,844,895.06 | 0.028% | 69.448% |
| 792 | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01 | | 278,805,971.97 | 0.028% | 69.476% |
| 793 | VENTAS INC REIT USD.25 | | 278,707,841.75 | 0.028% | 69.504% |
| 794 | SANDOZ GROUP AG COMMON STOCK CHF.05 | | 278,048,700.10 | 0.028% | 69.532% |
| 795 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1 | | 277,948,298.98 | 0.028% | 69.560% |
| 796 | ADVANTEST CORP COMMON STOCK | | 277,336,670.24 | 0.028% | 69.588% |
| 797 | ARISTOCRAT LEISURE LTD COMMON STOCK | | 277,335,651.16 | 0.028% | 69.616% |
| 798 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | | 276,800,824.35 | 0.028% | 69.644% |
| 799 | BORGWARNER INC COMMON STOCK USD.01 | | 276,662,912.38 | 0.028% | 69.672% |
| 800 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | 276,619,472.64 | 0.028% | 69.700% |
| 801 | PERMIAN RESOURCES CORP COMMON STOCK USD.0001 | | 276,455,052.08 | 0.028% | 69.728% |
| 802 | APTARGROUP INC COMMON STOCK USD.01 | | 275,721,399.85 | 0.028% | 69.756% |
| 803 | CARREFOUR SA COMMON STOCK EUR2.5 | | 275,630,346.56 | 0.028% | 69.784% |
| 804 | INGREDION INC COMMON STOCK USD.01 | | 275,463,684.97 | 0.028% | 69.811% |
| 805 | CELSIUS HOLDINGS INC COMMON STOCK USD.001 | | 275,220,414.89 | 0.028% | 69.839% |
| 806 | LEGRAND SA COMMON STOCK EUR4.0 | | 274,603,616.84 | 0.028% | 69.867% |
| 807 | SNAP INC A COMMON STOCK USD.00001 | | 274,102,801.73 | 0.028% | 69.895% |
| 808 | ROYAL GOLD INC COMMON STOCK USD.01 | | 273,991,846.56 | 0.028% | 69.922% |
| 809 | LOUISIANA PACIFIC CORP COMMON STOCK USD1.0 | | 272,241,718.29 | 0.027% | 69.950% |
| 810 | MURPHY OIL CORP COMMON STOCK USD1.0 | | 272,001,109.13 | 0.027% | 69.977% |
| 811 | BEACON ROOFING SUPPLY INC COMMON STOCK USD.01 | | 271,808,557.01 | 0.027% | 70.005% |
| 812 | ARAMARK COMMON STOCK USD.01 | | 271,379,487.76 | 0.027% | 70.032% |
| 813 | MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01 | | 271,270,410.33 | 0.027% | 70.059% |
| 814 | SGS SA REG COMMON STOCK CHF.04 | | 270,734,117.81 | 0.027% | 70.087% |
| 815 | DANSKE BANK A/S COMMON STOCK DKK10.0 | | 270,664,182.06 | 0.027% | 70.114% |
| 816 | SBA COMMUNICATIONS CORP REIT USD.01 | | 269,995,653.27 | 0.027% | 70.141% |
| 817 | NEMETSCHEK SE COMMON STOCK | | 269,801,534.79 | 0.027% | 70.168% |
| 818 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | | 269,124,902.12 | 0.027% | 70.196% |
| 819 | WOOLWORTHS GROUP LTD COMMON STOCK | | 268,073,626.49 | 0.027% | 70.223% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 820 | OSHKOSH CORP COMMON STOCK USD.01 | | 268,017,940.52 | 0.027% | 70.250% |
| 821 | DSV A/S COMMON STOCK DKK1.0 | | 267,903,459.47 | 0.027% | 70.277% |
| 822 | KEYCORP COMMON STOCK USD1.0 | | 267,221,644.92 | 0.027% | 70.304% |
| 823 | VERISIGN INC COMMON STOCK USD.001 | | 266,660,207.30 | 0.027% | 70.330% |
| 824 | MAGNA INTERNATIONAL INC COMMON STOCK | | 266,587,599.62 | 0.027% | 70.357% |
| 825 | STIFEL FINANCIAL CORP COMMON STOCK USD.15 | | 266,260,535.60 | 0.027% | 70.384% |
| 826 | KBR INC COMMON STOCK USD.001 | | 266,256,423.12 | 0.027% | 70.411% |
| 827 | COMMERCIAL METALS CO COMMON STOCK USD.01 | | 266,122,373.58 | 0.027% | 70.438% |
| 828 | MUELLER INDUSTRIES INC COMMON STOCK USD.01 | | 266,094,427.59 | 0.027% | 70.465% |
| 829 | CAPGEMINI SE COMMON STOCK EUR8.0 | | 265,603,254.40 | 0.027% | 70.492% |
| 830 | MEG ENERGY CORP COMMON STOCK | | 265,373,682.10 | 0.027% | 70.518% |
| 831 | PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 | | 265,248,952.08 | 0.027% | 70.545% |
| 832 | NUTANIX INC A COMMON STOCK USD.000025 | | 264,200,776.14 | 0.027% | 70.572% |
| 833 | TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01 | | 263,944,467.21 | 0.027% | 70.598% |
| 834 | ANSYS INC COMMON STOCK USD.01 | | 263,847,146.91 | 0.027% | 70.625% |
| 835 | ISUZU MOTORS LTD COMMON STOCK | | 263,627,576.66 | 0.027% | 70.652% |
| 836 | TYLER TECHNOLOGIES INC COMMON STOCK USD.01 | | 263,496,828.12 | 0.027% | 70.678% |
| 837 | 3M CO COMMON STOCK USD.01 | | 263,362,451.46 | 0.027% | 70.705% |
| 838 | WESTLAKE CORP COMMON STOCK USD.01 | | 262,907,876.98 | 0.027% | 70.731% |
| 839 | SWISSCOM AG REG COMMON STOCK CHF1.0 | | 262,867,006.95 | 0.027% | 70.758% |
| 840 | NEXT PLC COMMON STOCK GBP.1 | | 262,719,291.08 | 0.027% | 70.784% |
| 841 | FABRINET COMMON STOCK USD.01 | | 262,595,377.27 | 0.026% | 70.811% |
| 842 | COHERENT CORP COMMON STOCK | | 262,529,912.57 | 0.026% | 70.837% |
| 843 | BRENNTAG SE COMMON STOCK | | 262,497,750.31 | 0.026% | 70.864% |
| 844 | ADYEN NV COMMON STOCK EUR.01 | | 262,468,977.10 | 0.026% | 70.890% |
| 845 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 262,306,951.69 | 0.026% | 70.917% |
| 846 | COLES GROUP LTD COMMON STOCK | | 262,167,868.10 | 0.026% | 70.943% |
| 847 | RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001 | | 261,429,724.37 | 0.026% | 70.970% |
| 848 | SIEMENS ENERGY AG COMMON STOCK | | 261,139,493.39 | 0.026% | 70.996% |
| 849 | TETRA TECH INC COMMON STOCK USD.01 | | 260,664,359.65 | 0.026% | 71.022% |
| 850 | VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0 | | 260,172,680.07 | 0.026% | 71.049% |
| 851 | ROBERT HALF INC COMMON STOCK USD.001 | | 259,982,908.39 | 0.026% | 71.075% |
| 852 | SSE PLC COMMON STOCK GBP.5 | | 259,533,739.11 | 0.026% | 71.101% |
| 853 | PTC INC COMMON STOCK USD.01 | | 259,009,604.74 | 0.026% | 71.127% |
| 854 | EQUITRANS MIDSTREAM CORP COMMON STOCK | | 258,559,266.98 | 0.026% | 71.153% |
| 855 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 258,372,749.12 | 0.026% | 71.179% |
| 856 | CSL LTD COMMON STOCK | | 258,172,748.92 | 0.026% | 71.205% |
| 857 | ANTERO MIDSTREAM CORP COMMON STOCK | | 257,863,009.22 | 0.026% | 71.231% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 858 | JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01 | | 257,222,910.79 | 0.026% | 71.257% |
| 859 | FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01 | | 256,652,963.55 | 0.026% | 71.283% |
| 860 | PROSUS NV COMMON STOCK EUR.05 | | 256,396,651.48 | 0.026% | 71.309% |
| 861 | ENCORE WIRE CORP COMMON STOCK USD.01 | | 255,914,547.76 | 0.026% | 71.335% |
| 862 | EVERSOURCE ENERGY COMMON STOCK USD5.0 | | 255,831,145.42 | 0.026% | 71.361% |
| 863 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | | 255,780,043.73 | 0.026% | 71.387% |
| 864 | WARNER BROS DISCOVERY INC COMMON STOCK | | 255,701,101.42 | 0.026% | 71.412% |
| 865 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | | 255,690,668.46 | 0.026% | 71.438% |
| 866 | POPULAR INC COMMON STOCK USD.01 | | 255,494,373.43 | 0.026% | 71.464% |
| 867 | NVENT ELECTRIC PLC COMMON STOCK USD.01 | | 254,953,454.17 | 0.026% | 71.490% |
| 868 | KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01 | | 254,935,253.89 | 0.026% | 71.515% |
| 869 | TREX COMPANY INC COMMON STOCK USD.01 | | 254,923,595.84 | 0.026% | 71.541% |
| 870 | COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001 | | 254,567,497.55 | 0.026% | 71.567% |
| 871 | WEBSTER FINANCIAL CORP COMMON STOCK USD.01 | | 254,073,826.99 | 0.026% | 71.592% |
| 872 | AXON ENTERPRISE INC COMMON STOCK USD.00001 | | 253,687,960.01 | 0.026% | 71.618% |
| 873 | VOYA FINANCIAL INC COMMON STOCK USD.01 | | 253,643,760.69 | 0.026% | 71.644% |
| 874 | COLOPLAST B COMMON STOCK DKK1.0 | | 253,617,357.46 | 0.026% | 71.669% |
| 875 | FRANKLIN RESOURCES INC COMMON STOCK USD.1 | | 253,447,770.75 | 0.026% | 71.695% |
| 876 | MACY S INC COMMON STOCK USD.01 | | 253,390,048.21 | 0.026% | 71.720% |
| 877 | AIRBNB INC CLASS A COMMON STOCK USD.0001 | | 253,269,331.59 | 0.026% | 71.746% |
| 878 | BUREAU VERITAS SA COMMON STOCK EUR.12 | | 253,244,802.97 | 0.026% | 71.771% |
| 879 | WHITEHAVEN COAL LTD COMMON STOCK | | 253,137,505.78 | 0.026% | 71.797% |
| 880 | KIRBY CORP COMMON STOCK USD.1 | | 253,097,159.44 | 0.026% | 71.822% |
| 881 | WH GROUP LTD COMMON STOCK USD.0001 | | 252,970,367.68 | 0.026% | 71.848% |
| 882 | VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001 | | 252,549,976.32 | 0.025% | 71.873% |
| 883 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 252,270,345.00 | 0.025% | 71.899% |
| 884 | SONOCO PRODUCTS CO COMMON STOCK | | 251,803,801.07 | 0.025% | 71.924% |
| 885 | ENBRIDGE INC COMMON STOCK | | 251,775,018.43 | 0.025% | 71.950% |
| 886 | SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001 | | 250,085,397.87 | 0.025% | 71.975% |
| 887 | PBF ENERGY INC CLASS A COMMON STOCK USD.001 | | 249,788,936.05 | 0.025% | 72.000% |
| 888 | WOODWARD INC COMMON STOCK USD.001455 | | 249,157,691.64 | 0.025% | 72.025% |
| 889 | NOV INC COMMON STOCK USD.01 | | 249,046,253.66 | 0.025% | 72.050% |
| 890 | RLI CORP COMMON STOCK USD1.0 | | 248,194,015.75 | 0.025% | 72.076% |
| 891 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 247,969,681.95 | 0.025% | 72.101% |
| 892 | API GROUP CORP COMMON STOCK USD.0001 | | 247,726,457.47 | 0.025% | 72.126% |
| 893 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 247,506,012.83 | 0.025% | 72.150% |
| 894 | SLM CORP COMMON STOCK USD.2 | | 247,137,682.47 | 0.025% | 72.175% |
| 895 | SIKA AG REG COMMON STOCK CHF.01 | | 246,133,874.13 | 0.025% | 72.200% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 896 | CHURCHILL DOWNS INC COMMON STOCK | | 246,059,807.04 | 0.025% | 72.225% |
| 897 | ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01 | | 245,832,238.29 | 0.025% | 72.250% |
| 898 | ONEMAIN HOLDINGS INC COMMON STOCK USD.01 | | 244,885,685.42 | 0.025% | 72.275% |
| 899 | ENBRIDGE INC COMMON STOCK | | 244,717,523.52 | 0.025% | 72.299% |
| 900 | HEINEKEN NV COMMON STOCK EUR1.6 | | 244,553,266.52 | 0.025% | 72.324% |
| 901 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 244,402,685.29 | 0.025% | 72.349% |
| 902 | CHAMPIONX CORP COMMON STOCK USD.01 | | 244,356,542.16 | 0.025% | 72.373% |
| 903 | ATKORE INC COMMON STOCK USD.01 | | 244,351,405.89 | 0.025% | 72.398% |
| 904 | LEAR CORP COMMON STOCK USD.01 | | 244,029,303.58 | 0.025% | 72.423% |
| 905 | YAMAHA MOTOR CO LTD COMMON STOCK | | 244,018,054.41 | 0.025% | 72.447% |
| 906 | CIVITAS RESOURCES INC COMMON STOCK | | 243,503,533.66 | 0.025% | 72.472% |
| 907 | OMV AG COMMON STOCK | | 243,429,150.46 | 0.025% | 72.496% |
| 908 | CRH PLC COMMON STOCK EUR.32 | | 243,214,359.49 | 0.025% | 72.521% |
| 909 | CANADIAN NATL RAILWAY CO COMMON STOCK | | 243,095,898.06 | 0.025% | 72.545% |
| 910 | H+R BLOCK INC COMMON STOCK | | 242,755,109.52 | 0.024% | 72.570% |
| 911 | MATTEL INC COMMON STOCK USD1.0 | | 242,469,311.84 | 0.024% | 72.594% |
| 912 | ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35 | | 241,957,733.51 | 0.024% | 72.619% |
| 913 | ACUITY BRANDS INC COMMON STOCK USD.01 | | 241,168,436.20 | 0.024% | 72.643% |
| 914 | CREDIT ACCEPTANCE CORP COMMON STOCK USD.01 | | 241,065,556.58 | 0.024% | 72.667% |
| 915 | AMEREN CORPORATION COMMON STOCK USD.01 | | 241,016,878.35 | 0.024% | 72.692% |
| 916 | TRIMBLE INC COMMON STOCK USD.001 | | 240,383,855.27 | 0.024% | 72.716% |
| 917 | SCOR SE COMMON STOCK EUR7.876972 | | 239,912,667.31 | 0.024% | 72.740% |
| 918 | NOKIA OYJ COMMON STOCK | | 239,795,127.45 | 0.024% | 72.764% |
| 919 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 239,275,338.32 | 0.024% | 72.789% |
| 920 | SIGNET JEWELERS LTD COMMON STOCK USD.18 | | 238,757,889.29 | 0.024% | 72.813% |
| 921 | DILLARDS INC CL A COMMON STOCK | | 238,072,852.39 | 0.024% | 72.837% |
| 922 | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 | | 237,846,688.02 | 0.024% | 72.861% |
| 923 | FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25 | | 237,637,187.45 | 0.024% | 72.885% |
| 924 | ANTERO RESOURCES CORP COMMON STOCK USD.01 | | 237,430,832.18 | 0.024% | 72.909% |
| 925 | CATALENT INC COMMON STOCK USD.01 | | 237,088,362.48 | 0.024% | 72.933% |
| 926 | LOBLAW COMPANIES LTD COMMON STOCK | | 236,959,151.98 | 0.024% | 72.956% |
| 927 | FIRSTCASH HOLDINGS INC COMMON STOCK USD.01 | | 236,889,854.73 | 0.024% | 72.980% |
| 928 | PARSONS CORP COMMON STOCK USD1.0 | | 236,209,293.59 | 0.024% | 73.004% |
| 929 | MIDDLEBY CORP COMMON STOCK USD.01 | | 236,160,539.87 | 0.024% | 73.028% |
| 930 | INVESCO LTD COMMON STOCK USD.2 | | 235,708,285.04 | 0.024% | 73.052% |
| 931 | AEGON LTD COMMON STOCK EUR.12 | | 235,521,160.14 | 0.024% | 73.076% |
| 932 | QORVO INC COMMON STOCK USD.0001 | | 235,472,730.38 | 0.024% | 73.099% |
| 933 | MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001 | | 235,430,352.18 | 0.024% | 73.123% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 934 | HANNOVER RUECK SE COMMON STOCK | | 234,740,995.21 | 0.024% | 73.147% |
| 935 | WINGSTOP INC COMMON STOCK USD.01 | | 234,511,877.40 | 0.024% | 73.170% |
| 936 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 234,348,282.49 | 0.024% | 73.194% |
| 937 | DYCOM INDUSTRIES INC COMMON STOCK USD.3333333 | | 234,109,258.56 | 0.024% | 73.218% |
| 938 | MOHAWK INDUSTRIES INC COMMON STOCK USD.01 | | 234,015,622.98 | 0.024% | 73.241% |
| 939 | SEI INVESTMENTS COMPANY COMMON STOCK USD.01 | | 233,913,691.67 | 0.024% | 73.265% |
| 940 | ORIENTAL LAND CO LTD COMMON STOCK | | 232,954,018.17 | 0.024% | 73.288% |
| 941 | CAESARS ENTERTAINMENT INC COMMON STOCK | | 232,669,447.16 | 0.023% | 73.312% |
| 942 | ALBEMARLE CORP COMMON STOCK USD.01 | | 231,387,954.43 | 0.023% | 73.335% |
| 943 | BLACKSTONE INC COMMON STOCK USD.00001 | | 231,346,879.96 | 0.023% | 73.359% |
| 944 | AFFIRM HOLDINGS INC COMMON STOCK USD.00001 | | 231,285,098.40 | 0.023% | 73.382% |
| 945 | DS SMITH PLC COMMON STOCK GBP.1 | | 231,032,634.61 | 0.023% | 73.405% |
| 946 | POST HOLDINGS INC COMMON STOCK USD.01 | | 230,630,658.98 | 0.023% | 73.428% |
| 947 | ESSEX PROPERTY TRUST INC REIT USD.0001 | | 230,508,843.08 | 0.023% | 73.452% |
| 948 | ENLINK MIDSTREAM LLC UNIT USD.01 | | 229,754,139.36 | 0.023% | 73.475% |
| 949 | ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01 | | 229,720,913.98 | 0.023% | 73.498% |
| 950 | IA FINANCIAL CORP INC COMMON STOCK | | 229,627,235.94 | 0.023% | 73.521% |
| 951 | MODINE MANUFACTURING CO COMMON STOCK USD.625 | | 229,624,287.22 | 0.023% | 73.544% |
| 952 | TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001 | | 229,356,663.08 | 0.023% | 73.568% |
| 953 | BATH + BODY WORKS INC COMMON STOCK USD.5 | | 228,419,574.41 | 0.023% | 73.591% |
| 954 | CABOT CORP COMMON STOCK USD1.0 | | 228,162,987.13 | 0.023% | 73.614% |
| 955 | WHITECAP RESOURCES INC COMMON STOCK | | 228,101,798.46 | 0.023% | 73.637% |
| 956 | NORDSON CORP COMMON STOCK | | 227,680,869.25 | 0.023% | 73.660% |
| 957 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 227,511,408.35 | 0.023% | 73.683% |
| 958 | CARLSBERG AS B COMMON STOCK DKK20.0 | | 227,464,120.34 | 0.023% | 73.706% |
| 959 | UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0 | | 227,115,039.22 | 0.023% | 73.728% |
| 960 | COREBRIDGE FINANCIAL INC COMMON STOCK USD.01 | | 227,003,893.75 | 0.023% | 73.751% |
| 961 | SOUTHERN COPPER CORP COMMON STOCK USD.01 | | 226,954,460.65 | 0.023% | 73.774% |
| 962 | PVH CORP COMMON STOCK USD1.0 | | 226,876,812.63 | 0.023% | 73.797% |
| 963 | WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001 | | 225,854,329.07 | 0.023% | 73.820% |
| 964 | FLUOR CORP COMMON STOCK USD.01 | | 225,746,830.58 | 0.023% | 73.843% |
| 965 | ELIS SA COMMON STOCK EUR1.0 | | 225,690,611.48 | 0.023% | 73.865% |
| 966 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | | 225,627,139.33 | 0.023% | 73.888% |
| 967 | BWX TECHNOLOGIES INC COMMON STOCK USD.01 | | 225,590,996.69 | 0.023% | 73.911% |
| 968 | F5 INC COMMON STOCK | | 225,445,900.85 | 0.023% | 73.934% |
| 969 | FRESENIUS MEDICAL CARE AG COMMON STOCK | | 224,833,053.30 | 0.023% | 73.956% |
| 970 | HOULIHAN LOKEY INC COMMON STOCK USD.001 | | 224,820,807.08 | 0.023% | 73.979% |
| 971 | BANKINTER SA COMMON STOCK EUR.3 | | 224,789,286.45 | 0.023% | 74.002% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 972 | BRUNSWICK CORP COMMON STOCK USD.75 | | 224,641,924.43 | 0.023% | 74.024% |
| 973 | GRACO INC COMMON STOCK USD1.0 | | 224,584,445.64 | 0.023% | 74.047% |
| 974 | HSBC HOLDINGS PLC SPONS ADR ADR | | 224,377,225.42 | 0.023% | 74.070% |
| 975 | TFI INTERNATIONAL INC COMMON STOCK | | 224,296,600.37 | 0.023% | 74.092% |
| 976 | MATSON INC COMMON STOCK | | 224,275,113.25 | 0.023% | 74.115% |
| 977 | BIO TECHNE CORP COMMON STOCK USD.01 | | 224,103,346.85 | 0.023% | 74.138% |
| 978 | GALP ENERGIA SGPS SA COMMON STOCK EUR1.0 | | 224,065,559.21 | 0.023% | 74.160% |
| 979 | SANDVIK AB COMMON STOCK SEK1.2 | | 223,910,093.32 | 0.023% | 74.183% |
| 980 | EXELIXIS INC COMMON STOCK USD.001 | | 223,695,074.33 | 0.023% | 74.205% |
| 981 | NISSAN MOTOR CO LTD COMMON STOCK | | 223,349,221.86 | 0.023% | 74.228% |
| 982 | ERSTE GROUP BANK AG COMMON STOCK | | 222,992,326.24 | 0.023% | 74.250% |
| 983 | FUJIKURA LTD COMMON STOCK | | 222,889,111.64 | 0.022% | 74.273% |
| 984 | CHEMED CORP COMMON STOCK USD1.0 | | 222,752,560.02 | 0.022% | 74.295% |
| 985 | KINROSS GOLD CORP COMMON STOCK | | 222,619,026.31 | 0.022% | 74.318% |
| 986 | UNILEVER PLC SPONSORED ADR ADR | | 222,583,798.95 | 0.022% | 74.340% |
| 987 | COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01 | | 222,462,052.25 | 0.022% | 74.363% |
| 988 | COVESTRO AG COMMON STOCK | | 222,305,284.20 | 0.022% | 74.385% |
| 989 | EURONET WORLDWIDE INC COMMON STOCK USD.02 | | 222,152,516.98 | 0.022% | 74.408% |
| 990 | DT MIDSTREAM INC COMMON STOCK USD.01 | | 221,905,286.97 | 0.022% | 74.430% |
| 991 | CGI INC COMMON STOCK | | 221,702,957.68 | 0.022% | 74.452% |
| 992 | NEC CORP COMMON STOCK | | 221,532,980.95 | 0.022% | 74.475% |
| 993 | CONSOL ENERGY INC COMMON STOCK USD.01 | | 221,240,700.80 | 0.022% | 74.497% |
| 994 | TIMKEN CO COMMON STOCK | | 220,849,784.05 | 0.022% | 74.519% |
| 995 | PANASONIC HOLDINGS CORP COMMON STOCK | | 220,742,675.57 | 0.022% | 74.542% |
| 996 | COMERICA INC COMMON STOCK USD5.0 | | 220,361,139.68 | 0.022% | 74.564% |
| 997 | RESTAURANT BRANDS INTERN COMMON STOCK | | 220,299,183.56 | 0.022% | 74.586% |
| 998 | AZEK CO INC/THE COMMON STOCK | | 220,269,108.20 | 0.022% | 74.608% |
| 999 | ZILLOW GROUP INC C COMMON STOCK USD.0001 | | 220,228,739.84 | 0.022% | 74.631% |
| 1000 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2 | | 220,118,086.62 | 0.022% | 74.653% |
| 1001 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 220,021,838.87 | 0.022% | 74.675% |
| 1002 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | 219,275,297.19 | 0.022% | 74.697% |
| 1003 | WARTSILA OYJ ABP COMMON STOCK | | 219,060,756.28 | 0.022% | 74.719% |
| 1004 | JAPAN EXCHANGE GROUP INC COMMON STOCK | | 218,907,249.91 | 0.022% | 74.741% |
| 1005 | FLOWSERVE CORP COMMON STOCK USD1.25 | | 218,849,974.00 | 0.022% | 74.763% |
| 1006 | CIENA CORP COMMON STOCK USD.01 | | 218,847,320.94 | 0.022% | 74.785% |
| 1007 | INCYTE CORP COMMON STOCK USD.001 | | 218,320,207.98 | 0.022% | 74.807% |
| 1008 | ASR NEDERLAND NV COMMON STOCK EUR.16 | | 217,905,957.81 | 0.022% | 74.829% |
| 1009 | BANK HAPOALIM BM COMMON STOCK ILS1.0 | | 217,869,516.37 | 0.022% | 74.851% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1010 | FOX CORP CLASS B COMMON STOCK USD.01 | | 217,085,919.91 | 0.022% | 74.873% |
| 1011 | FRESENIUS SE + CO KGAA COMMON STOCK | | 217,032,401.06 | 0.022% | 74.895% |
| 1012 | NISOURCE INC COMMON STOCK USD.01 | | 216,477,486.79 | 0.022% | 74.917% |
| 1013 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 216,447,008.83 | 0.022% | 74.939% |
| 1014 | ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 | | 215,856,334.08 | 0.022% | 74.961% |
| 1015 | DENSO CORP COMMON STOCK | | 215,818,791.77 | 0.022% | 74.982% |
| 1016 | WESTON (GEORGE) LTD COMMON STOCK | | 215,724,517.70 | 0.022% | 75.004% |
| 1017 | PEMBINA PIPELINE CORP COMMON STOCK | | 215,580,753.90 | 0.022% | 75.026% |
| 1018 | AKER BP ASA COMMON STOCK NOK1.0 | | 215,452,480.70 | 0.022% | 75.048% |
| 1019 | LASERTEC CORP COMMON STOCK | | 214,994,694.87 | 0.022% | 75.069% |
| 1020 | TRINET GROUP INC COMMON STOCK USD.000025 | | 214,833,713.69 | 0.022% | 75.091% |
| 1021 | INSIGHT ENTERPRISES INC COMMON STOCK USD.01 | | 214,448,519.81 | 0.022% | 75.113% |
| 1022 | AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125 | | 214,284,388.62 | 0.022% | 75.134% |
| 1023 | METSO CORP COMMON STOCK | | 214,270,055.49 | 0.022% | 75.156% |
| 1024 | MID AMERICA APARTMENT COMM REIT USD.01 | | 213,748,635.52 | 0.022% | 75.178% |
| 1025 | UNITY SOFTWARE INC COMMON STOCK USD.000005 | | 213,696,596.53 | 0.022% | 75.199% |
| 1026 | AIR LEASE CORP COMMON STOCK USD.01 | | 213,165,360.08 | 0.022% | 75.221% |
| 1027 | THOR INDUSTRIES INC COMMON STOCK USD.1 | | 213,097,685.80 | 0.022% | 75.242% |
| 1028 | ASSICURAZIONI GENERALI COMMON STOCK | | 212,803,840.87 | 0.021% | 75.264% |
| 1029 | CROWDSTRIKE HOLDINGS INC A COMMON STOCK | | 212,461,349.15 | 0.021% | 75.285% |
| 1030 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK | | 212,430,690.34 | 0.021% | 75.306% |
| 1031 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | | 212,388,615.66 | 0.021% | 75.328% |
| 1032 | GENTEX CORP COMMON STOCK USD.06 | | 212,167,784.15 | 0.021% | 75.349% |
| 1033 | WSP GLOBAL INC COMMON STOCK | | 212,035,151.57 | 0.021% | 75.371% |
| 1034 | NORTHERN OIL AND GAS INC COMMON STOCK USD.001 | | 211,611,655.79 | 0.021% | 75.392% |
| 1035 | JFE HOLDINGS INC COMMON STOCK | | 211,022,704.66 | 0.021% | 75.413% |
| 1036 | LEONARDO SPA COMMON STOCK EUR4.4 | | 210,833,659.55 | 0.021% | 75.435% |
| 1037 | DSM FIRMENICH AG COMMON STOCK EUR.01 | | 210,710,186.08 | 0.021% | 75.456% |
| 1038 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 210,696,716.33 | 0.021% | 75.477% |
| 1039 | HENKEL AG + CO KGAA VOR PEF PREFERENCE | | 210,469,473.12 | 0.021% | 75.498% |
| 1040 | ALLIANT ENERGY CORP COMMON STOCK USD.01 | | 210,464,067.93 | 0.021% | 75.520% |
| 1041 | SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0 | | 210,250,402.98 | 0.021% | 75.541% |
| 1042 | CRANE CO COMMON STOCK USD1.0 | | 210,044,348.09 | 0.021% | 75.562% |
| 1043 | ROYALTY PHARMA PLC CL A COMMON STOCK | | 209,621,803.77 | 0.021% | 75.583% |
| 1044 | AES CORP COMMON STOCK USD.01 | | 209,476,201.54 | 0.021% | 75.604% |
| 1045 | BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01 | | 209,423,736.36 | 0.021% | 75.625% |
| 1046 | MARUBENI CORP COMMON STOCK | | 208,986,108.76 | 0.021% | 75.647% |
| 1047 | WYNN RESORTS LTD COMMON STOCK USD.01 | | 208,525,212.22 | 0.021% | 75.668% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1048 | TOYOTA TSUSHO CORP COMMON STOCK | | 208,483,812.21 | 0.021% | 75.689% |
| 1049 | LIBERTY ENERGY INC COMMON STOCK | | 208,440,380.33 | 0.021% | 75.710% |
| 1050 | BOUYGUES SA COMMON STOCK EUR1.0 | | 208,358,817.99 | 0.021% | 75.731% |
| 1051 | ZIONS BANCORP NA COMMON STOCK USD.001 | | 208,190,031.75 | 0.021% | 75.752% |
| 1052 | HEALTH EQUITY INC COMMON STOCK USD.0001 | | 207,414,757.76 | 0.021% | 75.773% |
| 1053 | PERNOD RICARD SA COMMON STOCK EUR1.55 | | 207,318,434.52 | 0.021% | 75.794% |
| 1054 | ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01 | | 207,254,882.17 | 0.021% | 75.814% |
| 1055 | NEWMONT CORP CDI CDI | | 206,862,334.57 | 0.021% | 75.835% |
| 1056 | FORTUM OYJ COMMON STOCK EUR3.4 | | 206,229,000.11 | 0.021% | 75.856% |
| 1057 | ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01 | | 205,564,629.40 | 0.021% | 75.877% |
| 1058 | AIB GROUP PLC COMMON STOCK EUR.625 | | 205,523,160.19 | 0.021% | 75.898% |
| 1059 | AVIVA PLC COMMON STOCK GBP.3289474 | | 205,348,685.68 | 0.021% | 75.918% |
| 1060 | VAIL RESORTS INC COMMON STOCK USD.01 | | 204,993,203.88 | 0.021% | 75.939% |
| 1061 | BRUKER CORP COMMON STOCK USD.01 | | 204,729,891.94 | 0.021% | 75.960% |
| 1062 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 204,642,674.34 | 0.021% | 75.980% |
| 1063 | ARKEMA COMMON STOCK EUR10.0 | | 204,059,241.64 | 0.021% | 76.001% |
| 1064 | STELLANTIS NV COMMON STOCK EUR.01 | | 204,050,510.29 | 0.021% | 76.021% |
| 1065 | PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0 | | 203,955,029.99 | 0.021% | 76.042% |
| 1066 | NKT A/S COMMON STOCK DKK20.0 | | 203,635,800.91 | 0.021% | 76.063% |
| 1067 | MR COOPER GROUP INC COMMON STOCK USD.01 | | 203,440,740.41 | 0.021% | 76.083% |
| 1068 | EXACT SCIENCES CORP COMMON STOCK USD.01 | | 203,244,686.00 | 0.021% | 76.104% |
| 1069 | ESSENT GROUP LTD COMMON STOCK USD.015 | | 202,396,375.00 | 0.020% | 76.124% |
| 1070 | NITTO DENKO CORP COMMON STOCK | | 202,155,312.92 | 0.020% | 76.144% |
| 1071 | TELIA CO AB COMMON STOCK SEK3.2 | | 202,144,252.47 | 0.020% | 76.165% |
| 1072 | CREDIT AGRICOLE SA COMMON STOCK EUR3.0 | | 202,079,272.14 | 0.020% | 76.185% |
| 1073 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048 | | 201,854,735.47 | 0.020% | 76.206% |
| 1074 | WINTRUST FINANCIAL CORP COMMON STOCK | | 201,711,276.76 | 0.020% | 76.226% |
| 1075 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | | 201,473,276.63 | 0.020% | 76.246% |
| 1076 | MORNINGSTAR INC COMMON STOCK | | 201,317,796.59 | 0.020% | 76.267% |
| 1077 | SEGRO PLC REIT GBP.1 | | 200,918,569.95 | 0.020% | 76.287% |
| 1078 | SUMMIT MATERIALS INC CL A COMMON STOCK USD.01 | | 200,385,905.53 | 0.020% | 76.307% |
| 1079 | TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01 | | 200,355,589.56 | 0.020% | 76.327% |
| 1080 | ELF BEAUTY INC COMMON STOCK USD.01 | | 200,352,238.24 | 0.020% | 76.348% |
| 1081 | NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 | | 199,935,335.01 | 0.020% | 76.368% |
| 1082 | SAIA INC COMMON STOCK USD.001 | | 199,823,494.44 | 0.020% | 76.388% |
| 1083 | SHARKNINJA INC COMMON STOCK USD.2 | | 199,686,705.34 | 0.020% | 76.408% |
| 1084 | SWISS PRIME SITE REG COMMON STOCK CHF2.0 | | 199,466,966.82 | 0.020% | 76.428% |
| 1085 | GXO LOGISTICS INC COMMON STOCK USD.01 | | 199,223,396.36 | 0.020% | 76.448% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1086 | APTIV PLC COMMON STOCK USD.01 | | 199,053,223.05 | 0.020% | 76.468% |
| 1087 | SUN COMMUNITIES INC REIT USD.01 | | 198,731,518.62 | 0.020% | 76.488% |
| 1088 | JAPAN POST HOLDINGS CO LTD COMMON STOCK | | 198,504,278.56 | 0.020% | 76.508% |
| 1089 | TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001 | | 198,344,893.62 | 0.020% | 76.528% |
| 1090 | BOLIDEN AB COMMON STOCK SEK2.11 | | 198,223,547.95 | 0.020% | 76.548% |
| 1091 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | 197,904,098.70 | 0.020% | 76.568% |
| 1092 | TECK RESOURCES LTD CLS B COMMON STOCK | | 197,735,957.25 | 0.020% | 76.588% |
| 1093 | SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0 | | 197,716,200.05 | 0.020% | 76.608% |
| 1094 | EBARA CORP COMMON STOCK | | 197,694,695.64 | 0.020% | 76.628% |
| 1095 | MGIC INVESTMENT CORP COMMON STOCK USD1.0 | | 196,968,279.17 | 0.020% | 76.648% |
| 1096 | EPAM SYSTEMS INC COMMON STOCK USD.001 | | 196,938,452.29 | 0.020% | 76.668% |
| 1097 | DENTSPLY SIRONA INC COMMON STOCK USD.01 | | 196,806,261.62 | 0.020% | 76.688% |
| 1098 | SOUTHSTATE CORP COMMON STOCK USD2.5 | | 196,305,605.34 | 0.020% | 76.708% |
| 1099 | NIPPON YUSEN KK COMMON STOCK | | 196,108,561.73 | 0.020% | 76.727% |
| 1100 | INSURANCE AUSTRALIA GROUP COMMON STOCK | | 196,090,564.33 | 0.020% | 76.747% |
| 1101 | ESAB CORP COMMON STOCK USD.001 | | 196,044,926.03 | 0.020% | 76.767% |
| 1102 | DOORDASH INC A COMMON STOCK USD.00001 | | 195,779,774.09 | 0.020% | 76.787% |
| 1103 | COMMERCE BANCSHARES INC COMMON STOCK USD5.0 | | 195,768,774.98 | 0.020% | 76.807% |
| 1104 | MTU AERO ENGINES AG COMMON STOCK | | 195,636,728.99 | 0.020% | 76.826% |
| 1105 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | | 195,558,933.14 | 0.020% | 76.846% |
| 1106 | KAO CORP COMMON STOCK | | 195,476,460.23 | 0.020% | 76.866% |
| 1107 | PRYSMIAN SPA COMMON STOCK EUR.1 | | 195,456,887.03 | 0.020% | 76.885% |
| 1108 | EVOLUTION AB COMMON STOCK SEK.003 | | 195,395,243.87 | 0.020% | 76.905% |
| 1109 | IMPERIAL OIL LTD COMMON STOCK | | 195,187,193.28 | 0.020% | 76.925% |
| 1110 | APPLIED INDUSTRIAL TECH INC COMMON STOCK | | 194,435,840.87 | 0.020% | 76.944% |
| 1111 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK | | 193,808,798.58 | 0.020% | 76.964% |
| 1112 | GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 | | 193,721,694.21 | 0.020% | 76.984% |
| 1113 | QBE INSURANCE GROUP LTD COMMON STOCK | | 193,654,727.63 | 0.020% | 77.003% |
| 1114 | SERVICENOW INC COMMON STOCK USD.001 | | 193,606,868.75 | 0.020% | 77.023% |
| 1115 | AFFILIATED MANAGERS GROUP COMMON STOCK USD.01 | | 192,960,946.79 | 0.019% | 77.042% |
| 1116 | COSMO ENERGY HOLDINGS CO LTD COMMON STOCK | | 192,952,910.55 | 0.019% | 77.062% |
| 1117 | CNX RESOURCES CORP COMMON STOCK USD.01 | | 192,935,233.97 | 0.019% | 77.081% |
| 1118 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | | 192,848,230.25 | 0.019% | 77.100% |
| 1119 | CGI INC COMMON STOCK | | 192,793,837.01 | 0.019% | 77.120% |
| 1120 | LAS VEGAS SANDS CORP COMMON STOCK USD.001 | | 192,011,666.95 | 0.019% | 77.139% |
| 1121 | SPIE SA COMMON STOCK EUR.47 | | 191,711,683.96 | 0.019% | 77.159% |
| 1122 | BANK OF NOVA SCOTIA COMMON STOCK | | 191,673,768.94 | 0.019% | 77.178% |
| 1123 | AKZO NOBEL N.V. COMMON STOCK EUR.5 | | 191,541,985.59 | 0.019% | 77.197% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 1124 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | | 191,384,181.17 | 0.019% | 77.217% |
| 1125 | REPLIGEN CORP COMMON STOCK USD.01 | | 191,301,126.38 | 0.019% | 77.236% |
| 1126 | SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625 | | 191,219,718.15 | 0.019% | 77.255% |
| 1127 | LITTELFUSE INC COMMON STOCK USD.01 | | 191,036,778.07 | 0.019% | 77.275% |
| 1128 | NEW YORK TIMES CO A COMMON STOCK USD.1 | | 190,960,473.09 | 0.019% | 77.294% |
| 1129 | HEALTHPEAK PROPERTIES INC REIT USD1.0 | | 190,838,262.46 | 0.019% | 77.313% |
| 1130 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 190,443,725.46 | 0.019% | 77.332% |
| 1131 | SAMPO OYJ A SHS COMMON STOCK | | 190,371,778.30 | 0.019% | 77.351% |
| 1132 | MONDI PLC COMMON STOCK EUR.2 | | 189,445,710.76 | 0.019% | 77.371% |
| 1133 | INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213 | | 189,436,875.61 | 0.019% | 77.390% |
| 1134 | PURE STORAGE INC CLASS A COMMON STOCK USD.0001 | | 189,431,025.36 | 0.019% | 77.409% |
| 1135 | CARPENTER TECHNOLOGY COMMON STOCK USD5.0 | | 189,250,024.35 | 0.019% | 77.428% |
| 1136 | METRO INC/CN COMMON STOCK | | 188,443,171.55 | 0.019% | 77.447% |
| 1137 | BP PLC SPONS ADR ADR | | 187,823,591.48 | 0.019% | 77.466% |
| 1138 | VALVOLINE INC COMMON STOCK USD.01 | | 187,558,170.63 | 0.019% | 77.485% |
| 1139 | VF CORP COMMON STOCK | | 187,457,716.03 | 0.019% | 77.504% |
| 1140 | LINCOLN NATIONAL CORP COMMON STOCK | | 186,955,790.63 | 0.019% | 77.523% |
| 1141 | UNIVERSAL DISPLAY CORP COMMON STOCK USD.01 | | 186,899,198.82 | 0.019% | 77.541% |
| 1142 | INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01 | | 186,897,248.74 | 0.019% | 77.560% |
| 1143 | WHIRLPOOL CORP COMMON STOCK USD1.0 | | 186,376,193.62 | 0.019% | 77.579% |
| 1144 | STORA ENSO OYJ R SHS COMMON STOCK EUR1.7 | | 186,163,151.44 | 0.019% | 77.598% |
| 1145 | MEDIOBANCA SPA COMMON STOCK NPV | | 185,883,367.57 | 0.019% | 77.617% |
| 1146 | VIVENDI SE COMMON STOCK EUR5.5 | | 185,642,387.27 | 0.019% | 77.635% |
| 1147 | JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5 | | 185,357,325.58 | 0.019% | 77.654% |
| 1148 | AVNET INC COMMON STOCK USD1.0 | | 185,068,476.96 | 0.019% | 77.673% |
| 1149 | FINNING INTERNATIONAL INC COMMON STOCK | | 184,854,958.27 | 0.019% | 77.691% |
| 1150 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 184,540,884.34 | 0.019% | 77.710% |
| 1151 | FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 | | 183,818,786.36 | 0.019% | 77.729% |
| 1152 | KIMCO REALTY CORP REIT USD.01 | | 183,160,078.76 | 0.018% | 77.747% |
| 1153 | ENSIGN GROUP INC/THE COMMON STOCK USD.001 | | 182,907,894.90 | 0.018% | 77.765% |
| 1154 | ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 | | 182,895,955.34 | 0.018% | 77.784% |
| 1155 | SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01 | | 182,862,608.87 | 0.018% | 77.802% |
| 1156 | COCHLEAR LTD COMMON STOCK | | 182,765,304.30 | 0.018% | 77.821% |
| 1157 | WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0 | | 182,726,360.77 | 0.018% | 77.839% |
| 1158 | ELEMENT SOLUTIONS INC COMMON STOCK USD.01 | | 182,359,406.48 | 0.018% | 77.858% |
| 1159 | CARVANA CO COMMON STOCK USD.001 | | 182,312,297.75 | 0.018% | 77.876% |
| 1160 | CONTINENTAL AG COMMON STOCK | | 182,104,251.88 | 0.018% | 77.894% |
| 1161 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | 181,473,002.75 | 0.018% | 77.913% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1162 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | | 181,209,090.06 | 0.018% | 77.931% |
| 1163 | SEKISUI HOUSE LTD COMMON STOCK | | 181,098,276.43 | 0.018% | 77.949% |
| 1164 | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01 | | 180,860,354.92 | 0.018% | 77.968% |
| 1165 | SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01 | | 180,806,519.97 | 0.018% | 77.986% |
| 1166 | HUBSPOT INC COMMON STOCK USD.001 | | 180,565,846.33 | 0.018% | 78.004% |
| 1167 | URBAN OUTFITTERS INC COMMON STOCK USD.0001 | | 180,295,053.30 | 0.018% | 78.022% |
| 1168 | KINSALE CAPITAL GROUP INC COMMON STOCK USD.01 | | 180,205,707.91 | 0.018% | 78.040% |
| 1169 | HYATT HOTELS CORP CL A COMMON STOCK USD.01 | | 180,154,442.66 | 0.018% | 78.059% |
| 1170 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | 180,104,028.22 | 0.018% | 78.077% |
| 1171 | PINNACLE WEST CAPITAL COMMON STOCK | | 179,951,828.73 | 0.018% | 78.095% |
| 1172 | AURIZON HOLDINGS LTD COMMON STOCK | | 179,908,565.13 | 0.018% | 78.113% |
| 1173 | CAPRI HOLDINGS LTD COMMON STOCK | | 179,604,532.57 | 0.018% | 78.131% |
| 1174 | PILGRIM S PRIDE CORP COMMON STOCK USD.01 | | 179,551,287.36 | 0.018% | 78.149% |
| 1175 | DOCUSIGN INC COMMON STOCK USD.0001 | | 179,465,279.13 | 0.018% | 78.167% |
| 1176 | ASSURED GUARANTY LTD COMMON STOCK USD.01 | | 179,318,289.82 | 0.018% | 78.185% |
| 1177 | AMERICAN HOMES 4 RENT A REIT USD.01 | | 179,160,125.27 | 0.018% | 78.204% |
| 1178 | MOOG INC CLASS A COMMON STOCK USD1.0 | | 179,137,084.37 | 0.018% | 78.222% |
| 1179 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | 179,037,409.81 | 0.018% | 78.240% |
| 1180 | MITSUBISHI CHEMICAL GROUP CO COMMON STOCK | | 178,385,159.52 | 0.018% | 78.258% |
| 1181 | FTI CONSULTING INC COMMON STOCK USD.01 | | 177,617,984.68 | 0.018% | 78.276% |
| 1182 | FIVE BELOW COMMON STOCK USD.01 | | 177,542,197.10 | 0.018% | 78.294% |
| 1183 | WORKDAY INC CLASS A COMMON STOCK USD.001 | | 177,508,166.53 | 0.018% | 78.311% |
| 1184 | CANADIAN TIRE CORP CLASS A COMMON STOCK | | 177,314,177.00 | 0.018% | 78.329% |
| 1185 | AEON CO LTD COMMON STOCK | | 177,211,753.45 | 0.018% | 78.347% |
| 1186 | EURONEXT NV COMMON STOCK EUR1.6 | | 177,043,203.12 | 0.018% | 78.365% |
| 1187 | MITSUBISHI ESTATE CO LTD COMMON STOCK | | 176,989,377.60 | 0.018% | 78.383% |
| 1188 | MAXIMUS INC COMMON STOCK | | 176,595,416.19 | 0.018% | 78.401% |
| 1189 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | | 176,339,736.33 | 0.018% | 78.419% |
| 1190 | IMCD NV COMMON STOCK EUR.16 | | 176,323,885.59 | 0.018% | 78.436% |
| 1191 | HERC HOLDINGS INC COMMON STOCK USD.01 | | 176,081,798.14 | 0.018% | 78.454% |
| 1192 | HOST HOTELS + RESORTS INC REIT USD.01 | | 176,070,997.18 | 0.018% | 78.472% |
| 1193 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | | 175,854,842.73 | 0.018% | 78.490% |
| 1194 | INFORMA PLC COMMON STOCK GBP.001 | | 175,689,810.41 | 0.018% | 78.507% |
| 1195 | GILDAN ACTIVEWEAR INC COMMON STOCK | | 175,680,935.94 | 0.018% | 78.525% |
| 1196 | ENSTAR GROUP LTD COMMON STOCK USD1.0 | | 175,660,346.81 | 0.018% | 78.543% |
| 1197 | LOTUS BAKERIES COMMON STOCK | | 175,216,327.96 | 0.018% | 78.560% |
| 1198 | NEWMARKET CORP COMMON STOCK | | 175,195,685.35 | 0.018% | 78.578% |
| 1199 | RESONA HOLDINGS INC COMMON STOCK | | 174,655,508.38 | 0.018% | 78.596% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1200 | OVINTIV INC COMMON STOCK | | 174,649,593.65 | 0.018% | 78.613% |
| 1201 | GREAT WEST LIFECO INC COMMON STOCK | | 174,494,841.74 | 0.018% | 78.631% |
| 1202 | UDR INC REIT USD.01 | | 174,433,053.90 | 0.018% | 78.649% |
| 1203 | GRAND CANYON EDUCATION INC COMMON STOCK USD.01 | | 173,899,629.89 | 0.018% | 78.666% |
| 1204 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.01 | | 173,678,663.13 | 0.018% | 78.684% |
| 1205 | ELISA OYJ COMMON STOCK | | 173,223,239.41 | 0.017% | 78.701% |
| 1206 | AJINOMOTO CO INC COMMON STOCK | | 172,991,559.76 | 0.017% | 78.719% |
| 1207 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | | 172,975,484.13 | 0.017% | 78.736% |
| 1208 | DRAFTKINGS INC CL A COMMON STOCK USD.0001 | | 172,923,718.79 | 0.017% | 78.754% |
| 1209 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | | 172,818,607.58 | 0.017% | 78.771% |
| 1210 | ACCOR SA COMMON STOCK EUR3.0 | | 172,634,514.74 | 0.017% | 78.788% |
| 1211 | OLD NATIONAL BANCORP COMMON STOCK | | 172,018,229.38 | 0.017% | 78.806% |
| 1212 | SUNCORP GROUP LTD COMMON STOCK | | 171,899,431.40 | 0.017% | 78.823% |
| 1213 | REGENCY CENTERS CORP REIT USD.01 | | 171,887,719.87 | 0.017% | 78.840% |
| 1214 | MONCLER SPA COMMON STOCK NPV | | 171,559,259.34 | 0.017% | 78.858% |
| 1215 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | | 171,480,898.91 | 0.017% | 78.875% |
| 1216 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 171,472,988.48 | 0.017% | 78.892% |
| 1217 | EVERGY INC COMMON STOCK | | 171,457,908.34 | 0.017% | 78.910% |
| 1218 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6 | | 171,275,238.75 | 0.017% | 78.927% |
| 1219 | PERSIMMON PLC COMMON STOCK GBP.1 | | 170,863,081.78 | 0.017% | 78.944% |
| 1220 | PILBARA MINERALS LTD COMMON STOCK | | 170,747,852.14 | 0.017% | 78.961% |
| 1221 | BLUESCOPE STEEL LTD COMMON STOCK | | 170,642,465.72 | 0.017% | 78.979% |
| 1222 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | | 170,598,126.43 | 0.017% | 78.996% |
| 1223 | FINCOBANK SPA COMMON STOCK EUR.33 | | 170,582,156.17 | 0.017% | 79.013% |
| 1224 | PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001 | | 170,554,015.17 | 0.017% | 79.030% |
| 1225 | TALANX AG COMMON STOCK | | 170,517,215.16 | 0.017% | 79.047% |
| 1226 | FIRST HORIZON CORP COMMON STOCK USD.625 | | 170,297,537.97 | 0.017% | 79.065% |
| 1227 | GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01 | | 170,242,724.83 | 0.017% | 79.082% |
| 1228 | SILGAN HOLDINGS INC COMMON STOCK USD.01 | | 170,194,384.71 | 0.017% | 79.099% |
| 1229 | BELLWAY PLC COMMON STOCK GBP.125 | | 170,085,161.02 | 0.017% | 79.116% |
| 1230 | VISTRY GROUP PLC COMMON STOCK GBP.5 | | 170,064,329.70 | 0.017% | 79.133% |
| 1231 | PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 | | 169,919,941.56 | 0.017% | 79.150% |
| 1232 | PINTEREST INC CLASS A COMMON STOCK USD.00001 | | 169,863,368.62 | 0.017% | 79.168% |
| 1233 | APA CORP COMMON STOCK USD.625 | | 169,860,407.32 | 0.017% | 79.185% |
| 1234 | BANCA POPOLARE DI SONDRIO COMMON STOCK NPV | | 169,551,147.27 | 0.017% | 79.202% |
| 1235 | SWEDBANK AB A SHARES COMMON STOCK NPV | | 169,538,801.97 | 0.017% | 79.219% |
| 1236 | SPX TECHNOLOGIES INC COMMON STOCK USD.01 | | 169,443,249.33 | 0.017% | 79.236% |
| 1237 | SHIMANO INC COMMON STOCK | | 169,418,928.29 | 0.017% | 79.253% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1238 | VERALTO CORP COMMON STOCK USD.01 | | 169,372,281.92 | 0.017% | 79.270% |
| 1239 | GATX CORP COMMON STOCK USD.625 | | 169,035,712.81 | 0.017% | 79.287% |
| 1240 | BPER BANCA SPA COMMON STOCK | | 168,951,498.97 | 0.017% | 79.304% |
| 1241 | WARRIOR MET COAL INC COMMON STOCK USD.01 | | 168,699,530.56 | 0.017% | 79.321% |
| 1242 | CELLNEX TELECOM SA COMMON STOCK EUR.25 | | 168,681,632.23 | 0.017% | 79.338% |
| 1243 | EDENRED COMMON STOCK EUR2.0 | | 168,654,291.71 | 0.017% | 79.355% |
| 1244 | TRYG A/S COMMON STOCK DKK5.0 | | 168,496,954.37 | 0.017% | 79.372% |
| 1245 | RANDSTAD NV COMMON STOCK EUR.1 | | 168,296,120.67 | 0.017% | 79.389% |
| 1246 | HENNES + MAURITZ AB B SHS COMMON STOCK | | 168,193,423.48 | 0.017% | 79.406% |
| 1247 | FEDERAL SIGNAL CORP COMMON STOCK USD1.0 | | 168,188,067.04 | 0.017% | 79.423% |
| 1248 | COLUMBIA SPORTSWEAR CO COMMON STOCK | | 167,949,310.46 | 0.017% | 79.440% |
| 1249 | BELDEN INC COMMON STOCK USD.01 | | 167,732,674.78 | 0.017% | 79.457% |
| 1250 | WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01 | | 167,521,986.86 | 0.017% | 79.474% |
| 1251 | WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01 | | 167,429,373.50 | 0.017% | 79.491% |
| 1252 | LANDSTAR SYSTEM INC COMMON STOCK USD.01 | | 167,410,391.61 | 0.017% | 79.508% |
| 1253 | SCORPIO TANKERS INC COMMON STOCK USD.01 | | 167,322,958.56 | 0.017% | 79.525% |
| 1254 | MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001 | | 167,185,675.65 | 0.017% | 79.542% |
| 1255 | MDU RESOURCES GROUP INC COMMON STOCK USD1.0 | | 167,165,989.22 | 0.017% | 79.558% |
| 1256 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | | 166,945,700.27 | 0.017% | 79.575% |
| 1257 | DNB BANK ASA COMMON STOCK NOK12.5 | | 166,896,702.79 | 0.017% | 79.592% |
| 1258 | DAYFORCE INC COMMON STOCK USD.01 | | 166,798,442.04 | 0.017% | 79.609% |
| 1259 | PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 | | 166,439,643.52 | 0.017% | 79.626% |
| 1260 | TEREX CORP COMMON STOCK USD.01 | | 166,246,989.18 | 0.017% | 79.643% |
| 1261 | HELVETIA HOLDING AG REG COMMON STOCK CHF.02 | | 166,200,327.08 | 0.017% | 79.659% |
| 1262 | CHOICE HOTELS INTL INC COMMON STOCK USD.01 | | 166,063,899.69 | 0.017% | 79.676% |
| 1263 | NEWS CORP CLASS B COMMON STOCK | | 166,038,455.79 | 0.017% | 79.693% |
| 1264 | TRANSURBAN GROUP STAPLED SECURITY | | 165,490,912.53 | 0.017% | 79.710% |
| 1265 | ILLUMINA INC COMMON STOCK USD.01 | | 165,275,110.35 | 0.017% | 79.726% |
| 1266 | NATIONAL GRID PLC COMMON STOCK GBP.1243129 | | 165,002,834.31 | 0.017% | 79.743% |
| 1267 | MINITUBISHI HC CAPITAL INC COMMON STOCK | | 164,996,380.15 | 0.017% | 79.760% |
| 1268 | HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 | | 164,858,888.08 | 0.017% | 79.776% |
| 1269 | DYNATRACE INC COMMON STOCK USD.001 | | 164,855,991.26 | 0.017% | 79.793% |
| 1270 | LIBERTY BROADBAND C COMMON STOCK USD.01 | | 164,438,452.68 | 0.017% | 79.809% |
| 1271 | SIEMENS HEALTHINEERS AG COMMON STOCK | | 164,159,549.50 | 0.017% | 79.826% |
| 1272 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | | 164,137,544.98 | 0.017% | 79.843% |
| 1273 | TORO CO COMMON STOCK USD1.0 | | 164,057,544.27 | 0.017% | 79.859% |
| 1274 | AENA SME SA COMMON STOCK | | 164,047,974.70 | 0.017% | 79.876% |
| 1275 | BOK FINANCIAL CORPORATION COMMON STOCK USD.00006 | | 163,947,579.87 | 0.017% | 79.892% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1276 | KOBE STEEL LTD COMMON STOCK | | 163,913,160.85 | 0.017% | 79.909% |
| 1277 | ASICS CORP COMMON STOCK | | 163,124,288.16 | 0.016% | 79.925% |
| 1278 | MITSUI FUDOSAN CO LTD COMMON STOCK | | 163,103,785.52 | 0.016% | 79.942% |
| 1279 | CTS EVENTIM AG + CO KGAA COMMON STOCK | | 163,074,990.30 | 0.016% | 79.958% |
| 1280 | ROKU INC COMMON STOCK USD.0001 | | 162,856,305.45 | 0.016% | 79.975% |
| 1281 | VONTIER CORP COMMON STOCK USD.0001 | | 162,788,489.64 | 0.016% | 79.991% |
| 1282 | IDEMITSU KOSAN CO LTD COMMON STOCK | | 162,577,216.69 | 0.016% | 80.007% |
| 1283 | PAN PACIFIC INTERNATIONAL HO COMMON STOCK | | 162,035,776.89 | 0.016% | 80.024% |
| 1284 | FEDERAL REALTY INVS TRUST REIT USD.01 | | 161,918,321.95 | 0.016% | 80.040% |
| 1285 | STERLING INFRASTRUCTURE INC COMMON STOCK USD.01 | | 161,889,355.31 | 0.016% | 80.056% |
| 1286 | AGC INC COMMON STOCK | | 161,868,327.40 | 0.016% | 80.073% |
| 1287 | ALTAGAS LTD COMMON STOCK | | 161,797,438.63 | 0.016% | 80.089% |
| 1288 | SIG GROUP AG COMMON STOCK CHF.01 | | 161,748,312.19 | 0.016% | 80.105% |
| 1289 | BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01 | | 161,675,701.37 | 0.016% | 80.122% |
| 1290 | TIDEWATER INC COMMON STOCK | | 161,656,914.49 | 0.016% | 80.138% |
| 1291 | REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001 | | 161,385,424.78 | 0.016% | 80.154% |
| 1292 | CCL INDUSTRIES INC CL B COMMON STOCK | | 161,176,691.66 | 0.016% | 80.171% |
| 1293 | PAYCOM SOFTWARE INC COMMON STOCK USD.01 | | 160,867,544.84 | 0.016% | 80.187% |
| 1294 | EQUITY LIFESTYLE PROPERTIES REIT USD.01 | | 160,846,612.87 | 0.016% | 80.203% |
| 1295 | GEA GROUP AG COMMON STOCK | | 160,747,167.92 | 0.016% | 80.219% |
| 1296 | AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01 | | 160,576,332.52 | 0.016% | 80.235% |
| 1297 | GERRESHEIMER AG COMMON STOCK | | 160,332,593.79 | 0.016% | 80.252% |
| 1298 | ONEX CORPORATION COMMON STOCK | | 160,160,365.03 | 0.016% | 80.268% |
| 1299 | WP CAREY INC REIT USD.001 | | 160,081,175.81 | 0.016% | 80.284% |
| 1300 | GN STORE NORD A/S COMMON STOCK DKK4.0 | | 159,906,429.23 | 0.016% | 80.300% |
| 1301 | SYSMEX CORP COMMON STOCK | | 159,137,573.23 | 0.016% | 80.316% |
| 1302 | BELLRING BRANDS INC COMMON STOCK USD.01 | | 158,920,880.93 | 0.016% | 80.332% |
| 1303 | CELESTICA INC COMMON STOCK | | 158,813,747.29 | 0.016% | 80.348% |
| 1304 | GAMING AND LEISURE PROPERTIE REIT | | 158,700,436.29 | 0.016% | 80.364% |
| 1305 | STERICYCLE INC COMMON STOCK USD.01 | | 158,582,896.43 | 0.016% | 80.380% |
| 1306 | HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01 | | 158,493,753.91 | 0.016% | 80.396% |
| 1307 | SOFI TECHNOLOGIES INC COMMON STOCK USD.0001 | | 158,421,165.10 | 0.016% | 80.412% |
| 1308 | HOME BANCSHARES INC COMMON STOCK USD.01 | | 158,315,454.71 | 0.016% | 80.428% |
| 1309 | BANK OZK COMMON STOCK | | 158,274,370.80 | 0.016% | 80.444% |
| 1310 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | | 158,245,960.88 | 0.016% | 80.460% |
| 1311 | FNB CORP COMMON STOCK USD.01 | | 158,222,945.15 | 0.016% | 80.476% |
| 1312 | CALIFORNIA RESOURCES CORP COMMON STOCK USD.01 | | 157,895,538.29 | 0.016% | 80.492% |
| 1313 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 157,728,503.99 | 0.016% | 80.508% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1314 | AMPOL LTD COMMON STOCK | | 157,587,715.64 | 0.016% | 80.524% |
| 1315 | SCREEN HOLDINGS CO LTD COMMON STOCK | | 157,562,506.06 | 0.016% | 80.540% |
| 1316 | FRESHPET INC COMMON STOCK USD.001 | | 157,230,046.28 | 0.016% | 80.556% |
| 1317 | UCB SA COMMON STOCK | | 157,086,790.45 | 0.016% | 80.571% |
| 1318 | ENERSYS COMMON STOCK USD.01 | | 157,027,617.92 | 0.016% | 80.587% |
| 1319 | GMS INC COMMON STOCK USD.01 | | 156,927,698.03 | 0.016% | 80.603% |
| 1320 | SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001 | | 156,772,941.40 | 0.016% | 80.619% |
| 1321 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | | 156,130,347.18 | 0.016% | 80.635% |
| 1322 | DCC PLC COMMON STOCK EUR.25 | | 155,655,071.90 | 0.016% | 80.650% |
| 1323 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | 155,624,147.31 | 0.016% | 80.666% |
| 1324 | MAZDA MOTOR CORP COMMON STOCK | | 155,562,524.60 | 0.016% | 80.682% |
| 1325 | STELLA JONES INC COMMON STOCK | | 155,433,542.13 | 0.016% | 80.697% |
| 1326 | VALLOUREC SA COMMON STOCK EUR.02 | | 155,272,295.19 | 0.016% | 80.713% |
| 1327 | QUALYS INC COMMON STOCK USD.001 | | 154,912,803.12 | 0.016% | 80.729% |
| 1328 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 | | 154,684,449.62 | 0.016% | 80.744% |
| 1329 | MASTEC INC COMMON STOCK USD.1 | | 154,657,900.15 | 0.016% | 80.760% |
| 1330 | ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568 | | 154,463,146.32 | 0.016% | 80.775% |
| 1331 | ITRON INC COMMON STOCK | | 154,321,974.24 | 0.016% | 80.791% |
| 1332 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 153,938,346.72 | 0.016% | 80.807% |
| 1333 | MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001 | | 153,908,760.46 | 0.016% | 80.822% |
| 1334 | JB HI FI LTD COMMON STOCK | | 153,870,793.54 | 0.016% | 80.838% |
| 1335 | NORDSTROM INC COMMON STOCK | | 153,713,437.33 | 0.016% | 80.853% |
| 1336 | BROWN FORMAN CORP CLASS B COMMON STOCK USD.15 | | 153,309,159.34 | 0.015% | 80.869% |
| 1337 | SCENTRE GROUP REIT | | 153,241,956.86 | 0.015% | 80.884% |
| 1338 | ABN AMRO BANK NV CVA DUTCH CERT EUR1.0 | | 153,186,821.32 | 0.015% | 80.900% |
| 1339 | ORIGIN ENERGY LTD COMMON STOCK | | 152,751,840.48 | 0.015% | 80.915% |
| 1340 | CANADIAN PACIFIC KANSAS CITY COMMON STOCK | | 152,712,014.69 | 0.015% | 80.930% |
| 1341 | ARCH RESOURCES INC COMMON STOCK USD.01 | | 152,630,306.09 | 0.015% | 80.946% |
| 1342 | KURARAY CO LTD COMMON STOCK | | 152,340,652.27 | 0.015% | 80.961% |
| 1343 | FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09 | | 152,193,515.13 | 0.015% | 80.976% |
| 1344 | H.B. FULLER CO. COMMON STOCK USD1.0 | | 152,142,072.18 | 0.015% | 80.992% |
| 1345 | LIGHT + WONDER INC COMMON STOCK USD.001 | | 152,018,564.11 | 0.015% | 81.007% |
| 1346 | SYLVAMO CORP COMMON STOCK USD1.0 | | 151,451,535.72 | 0.015% | 81.022% |
| 1347 | JYSKE BANK REG COMMON STOCK DKK10.0 | | 151,340,119.76 | 0.015% | 81.038% |
| 1348 | OGE ENERGY CORP COMMON STOCK USD.01 | | 151,041,300.53 | 0.015% | 81.053% |
| 1349 | GULFPORT ENERGY CORP COMMON STOCK USD.0001 | | 150,850,110.33 | 0.015% | 81.068% |
| 1350 | ASGN INC COMMON STOCK USD.01 | | 150,729,925.27 | 0.015% | 81.083% |
| 1351 | HALEON PLC COMMON STOCK GBP.01 | | 150,666,709.45 | 0.015% | 81.099% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1352 | HILTON GRAND VACATIONS INC COMMON STOCK USD.01 | | 150,631,994.78 | 0.015% | 81.114% |
| 1353 | SYNAPTICS INC COMMON STOCK USD.001 | | 150,423,653.25 | 0.015% | 81.129% |
| 1354 | CAMDEN PROPERTY TRUST REIT USD.01 | | 150,342,108.20 | 0.015% | 81.144% |
| 1355 | MSA SAFETY INC COMMON STOCK | | 150,285,579.30 | 0.015% | 81.159% |
| 1356 | ASAHI KASEI CORP COMMON STOCK | | 150,176,330.45 | 0.015% | 81.174% |
| 1357 | RIGHTMOVE PLC COMMON STOCK GBP.001 | | 150,072,868.95 | 0.015% | 81.190% |
| 1358 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | | 150,071,076.13 | 0.015% | 81.205% |
| 1359 | KESKO OYJ B SHS COMMON STOCK | | 149,939,361.98 | 0.015% | 81.220% |
| 1360 | OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001 | | 149,765,628.18 | 0.015% | 81.235% |
| 1361 | FORTIS INC COMMON STOCK | | 149,449,012.85 | 0.015% | 81.250% |
| 1362 | LAMAR ADVERTISING CO A REIT USD.001 | | 149,190,939.41 | 0.015% | 81.265% |
| 1363 | ARES MANAGEMENT CORP A COMMON STOCK | | 149,170,631.78 | 0.015% | 81.280% |
| 1364 | JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001 | | 149,134,792.66 | 0.015% | 81.295% |
| 1365 | UNITED BANKSHARES INC COMMON STOCK USD2.5 | | 149,004,668.46 | 0.015% | 81.310% |
| 1366 | MITSUI CHEMICALS INC COMMON STOCK | | 148,858,223.29 | 0.015% | 81.325% |
| 1367 | IMI PLC COMMON STOCK GBP.2857 | | 148,689,273.50 | 0.015% | 81.340% |
| 1368 | SINGAPORE EXCHANGE LTD COMMON STOCK | | 148,656,474.31 | 0.015% | 81.355% |
| 1369 | CHEMOURS CO/THE COMMON STOCK USD.01 | | 148,544,643.17 | 0.015% | 81.370% |
| 1370 | CADENCE BANK COMMON STOCK USD2.5 | | 147,956,193.71 | 0.015% | 81.385% |
| 1371 | KANSAI ELECTRIC POWER CO INC COMMON STOCK | | 147,926,591.72 | 0.015% | 81.400% |
| 1372 | LINK REIT REIT | | 147,636,595.06 | 0.015% | 81.415% |
| 1373 | SUMCO CORP COMMON STOCK | | 147,387,570.65 | 0.015% | 81.430% |
| 1374 | MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571 | | 146,930,783.45 | 0.015% | 81.445% |
| 1375 | DAIICHI SANKYO CO LTD COMMON STOCK | | 146,648,936.26 | 0.015% | 81.460% |
| 1376 | WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1 | | 146,277,874.21 | 0.015% | 81.474% |
| 1377 | KNIFE RIVER CORP COMMON STOCK USD.01 | | 145,974,972.39 | 0.015% | 81.489% |
| 1378 | SEVERN TRENT PLC COMMON STOCK GBP.9789 | | 145,933,698.19 | 0.015% | 81.504% |
| 1379 | COMPUTERSHARE LTD COMMON STOCK | | 145,639,867.41 | 0.015% | 81.518% |
| 1380 | YANGZIJIANG SHIPBUILDING COMMON STOCK | | 145,632,205.45 | 0.015% | 81.533% |
| 1381 | TKO GROUP HOLDINGS INC COMMON STOCK USD.00001 | | 145,559,454.67 | 0.015% | 81.548% |
| 1382 | UNIBAIL RODAMCO WESTFIELD SE REIT EUR5.0 | | 145,369,456.53 | 0.015% | 81.562% |
| 1383 | GLOBANT SA COMMON STOCK USD1.2 | | 145,367,185.62 | 0.015% | 81.577% |
| 1384 | FMC CORP COMMON STOCK USD.1 | | 145,274,833.32 | 0.015% | 81.592% |
| 1385 | BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001 | | 144,966,449.24 | 0.015% | 81.606% |
| 1386 | KONECRANES OYJ COMMON STOCK EUR.5 | | 144,887,889.08 | 0.015% | 81.621% |
| 1387 | ATKINSREALIS GROUP INC COMMON STOCK | | 144,708,732.79 | 0.015% | 81.636% |
| 1388 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | | 144,603,351.09 | 0.015% | 81.650% |
| 1389 | VERRA MOBILITY CORP COMMON STOCK USD.0001 | | 144,581,011.60 | 0.015% | 81.665% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1390 | AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01 | | 144,289,536.65 | 0.015% | 81.679% |
| 1391 | ENDESA SA COMMON STOCK EUR1.2 | | 144,223,350.10 | 0.015% | 81.694% |
| 1392 | AGNICO EAGLE MINES LTD COMMON STOCK | | 143,963,082.81 | 0.015% | 81.708% |
| 1393 | GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01 | | 143,640,415.92 | 0.014% | 81.723% |
| 1394 | TRANSOCEAN LTD COMMON STOCK CHF.1 | | 143,622,858.86 | 0.014% | 81.737% |
| 1395 | CARGOTEC OYJ B SHARE COMMON STOCK | | 143,604,098.72 | 0.014% | 81.752% |
| 1396 | PEABODY ENERGY CORP COMMON STOCK | | 143,570,360.65 | 0.014% | 81.766% |
| 1397 | KION GROUP AG COMMON STOCK | | 143,531,637.29 | 0.014% | 81.781% |
| 1398 | HEXAGON AB B SHS COMMON STOCK EUR.22 | | 143,531,420.27 | 0.014% | 81.795% |
| 1399 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | | 143,464,532.32 | 0.014% | 81.810% |
| 1400 | NEXTRACKER INC CL A COMMON STOCK USD.0001 | | 143,384,699.89 | 0.014% | 81.824% |
| 1401 | IPSEN COMMON STOCK EUR1.0 | | 143,260,644.54 | 0.014% | 81.839% |
| 1402 | ALTEN SA COMMON STOCK EUR1.05 | | 142,883,996.43 | 0.014% | 81.853% |
| 1403 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 142,798,769.81 | 0.014% | 81.868% |
| 1404 | GENMAB A/S COMMON STOCK DKK1.0 | | 142,667,626.53 | 0.014% | 81.882% |
| 1405 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 142,512,700.06 | 0.014% | 81.896% |
| 1406 | ARCADIS NV COMMON STOCK EUR.02 | | 142,330,477.10 | 0.014% | 81.911% |
| 1407 | CRANE NXT CO COMMON STOCK USD1.0 | | 142,294,101.71 | 0.014% | 81.925% |
| 1408 | SUN LIFE FINANCIAL INC COMMON STOCK | | 142,285,867.31 | 0.014% | 81.939% |
| 1409 | SKYLINE CHAMPION CORP COMMON STOCK USD.028 | | 142,182,449.85 | 0.014% | 81.954% |
| 1410 | CRISPR THERAPEUTICS AG COMMON STOCK CHF.03 | | 141,569,754.85 | 0.014% | 81.968% |
| 1411 | GLANBIA PLC COMMON STOCK EUR.06 | | 141,104,480.05 | 0.014% | 81.982% |
| 1412 | PEARSON PLC COMMON STOCK GBP.25 | | 141,095,339.81 | 0.014% | 81.997% |
| 1413 | INCITEC PIVOT LTD COMMON STOCK | | 141,090,228.70 | 0.014% | 82.011% |
| 1414 | ARCOSA INC COMMON STOCK USD.01 | | 141,071,995.39 | 0.014% | 82.025% |
| 1415 | CAL MAINE FOODS INC COMMON STOCK USD.01 | | 141,006,964.74 | 0.014% | 82.039% |
| 1416 | CLP HOLDINGS LTD COMMON STOCK | | 140,568,659.33 | 0.014% | 82.053% |
| 1417 | GALENICA AG COMMON STOCK CHF.1 | | 140,486,085.77 | 0.014% | 82.068% |
| 1418 | INTEGER HOLDINGS CORP COMMON STOCK USD.001 | | 140,350,778.10 | 0.014% | 82.082% |
| 1419 | EMPIRE CO LTD A COMMON STOCK | | 140,012,051.31 | 0.014% | 82.096% |
| 1420 | KB HOME COMMON STOCK USD1.0 | | 139,707,903.95 | 0.014% | 82.110% |
| 1421 | SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1 | | 139,530,038.80 | 0.014% | 82.124% |
| 1422 | SKF AB B SHARES COMMON STOCK SEK2.5 | | 139,353,118.82 | 0.014% | 82.138% |
| 1423 | MINEBEA MITSUMI INC COMMON STOCK | | 139,316,916.42 | 0.014% | 82.152% |
| 1424 | CULLEN/FROST BANKERS INC COMMON STOCK USD.01 | | 139,126,089.50 | 0.014% | 82.166% |
| 1425 | EVOLUTION MINING LTD COMMON STOCK | | 138,861,189.19 | 0.014% | 82.180% |
| 1426 | WESTERN UNION CO COMMON STOCK USD.01 | | 138,719,304.70 | 0.014% | 82.194% |
| 1427 | KNORR BREMSE AG COMMON STOCK | | 138,688,108.05 | 0.014% | 82.208% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1428 | UNIPOL GRUPPO SPA COMMON STOCK | | 138,535,038.88 | 0.014% | 82.222% |
| 1429 | GLOBALFOUNDRIES INC COMMON STOCK USD.02 | | 138,391,784.62 | 0.014% | 82.236% |
| 1430 | NESTE OYJ COMMON STOCK | | 138,382,572.03 | 0.014% | 82.250% |
| 1431 | FUJI ELECTRIC CO LTD COMMON STOCK | | 138,242,541.70 | 0.014% | 82.264% |
| 1432 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 137,851,357.60 | 0.014% | 82.278% |
| 1433 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 137,678,221.41 | 0.014% | 82.292% |
| 1434 | COPA HOLDINGS SA CLASS A COMMON STOCK | | 137,648,465.30 | 0.014% | 82.306% |
| 1435 | DOLBY LABORATORIES INC CL A COMMON STOCK USD.001 | | 137,643,366.77 | 0.014% | 82.320% |
| 1436 | VALMONT INDUSTRIES COMMON STOCK USD1.0 | | 137,468,135.82 | 0.014% | 82.334% |
| 1437 | VALMET OYJ COMMON STOCK | | 137,460,852.87 | 0.014% | 82.347% |
| 1438 | VOESTALPINE AG COMMON STOCK | | 137,081,715.27 | 0.014% | 82.361% |
| 1439 | KUBOTA CORP COMMON STOCK | | 136,728,556.27 | 0.014% | 82.375% |
| 1440 | NITORI HOLDINGS CO LTD COMMON STOCK | | 136,559,027.74 | 0.014% | 82.389% |
| 1441 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | | 136,549,204.97 | 0.014% | 82.403% |
| 1442 | EPIROC AB A COMMON STOCK SEK.412413 | | 136,463,567.89 | 0.014% | 82.416% |
| 1443 | SKYWEST INC COMMON STOCK | | 136,441,656.15 | 0.014% | 82.430% |
| 1444 | HELMERICH + PAYNE COMMON STOCK USD.1 | | 136,367,780.92 | 0.014% | 82.444% |
| 1445 | INTERNATIONAL SEAWAYS INC COMMON STOCK | | 136,353,281.09 | 0.014% | 82.458% |
| 1446 | EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0 | | 135,955,265.39 | 0.014% | 82.471% |
| 1447 | LANCASTER COLONY CORP COMMON STOCK | | 135,944,583.95 | 0.014% | 82.485% |
| 1448 | ARCHER DANIELS MIDLAND CO COMMON STOCK | | 135,893,812.52 | 0.014% | 82.499% |
| 1449 | LOTTERY CORP LTD/THE COMMON STOCK | | 135,532,225.68 | 0.014% | 82.512% |
| 1450 | DEMANT A/S COMMON STOCK DKK.2 | | 135,523,801.00 | 0.014% | 82.526% |
| 1451 | mitsui OSK LINES LTD COMMON STOCK | | 135,448,266.62 | 0.014% | 82.540% |
| 1452 | RH COMMON STOCK USD.0001 | | 135,094,860.71 | 0.014% | 82.553% |
| 1453 | ACKERMANS + VAN HAAREN COMMON STOCK | | 135,024,909.24 | 0.014% | 82.567% |
| 1454 | VEREN INC COMMON STOCK | | 135,020,578.16 | 0.014% | 82.581% |
| 1455 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414 | | 134,999,339.52 | 0.014% | 82.594% |
| 1456 | INTERDIGITAL INC COMMON STOCK USD.01 | | 134,970,828.95 | 0.014% | 82.608% |
| 1457 | BADGER METER INC COMMON STOCK USD1.0 | | 134,492,826.70 | 0.014% | 82.622% |
| 1458 | STANTEC INC COMMON STOCK | | 134,324,005.87 | 0.014% | 82.635% |
| 1459 | ARCHROCK INC COMMON STOCK USD.01 | | 134,187,569.05 | 0.014% | 82.649% |
| 1460 | MERCK KGAA COMMON STOCK | | 134,110,980.99 | 0.014% | 82.662% |
| 1461 | AMPLIFON SPA COMMON STOCK EUR.02 | | 133,966,331.79 | 0.014% | 82.676% |
| 1462 | TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22 | | 133,760,854.06 | 0.013% | 82.689% |
| 1463 | BOSTON PROPERTIES INC REIT USD.01 | | 133,549,121.90 | 0.013% | 82.703% |
| 1464 | INPOST SA COMMON STOCK EUR.01 | | 133,440,898.41 | 0.013% | 82.716% |
| 1465 | MATCH GROUP INC COMMON STOCK USD.001 | | 133,436,463.54 | 0.013% | 82.730% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1466 | RADIAN GROUP INC COMMON STOCK USD.001 | | 133,111,700.31 | 0.013% | 82.743% |
| 1467 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 133,070,690.31 | 0.013% | 82.756% |
| 1468 | ENDEAVOUR MINING PLC COMMON STOCK USD.01 | | 133,043,631.30 | 0.013% | 82.770% |
| 1469 | ESSENTIAL UTILITIES INC COMMON STOCK USD.5 | | 132,562,746.38 | 0.013% | 82.783% |
| 1470 | BUZZI SPA COMMON STOCK NPV | | 132,493,746.36 | 0.013% | 82.797% |
| 1471 | NEW FORTRESS ENERGY INC COMMON STOCK USD.01 | | 132,349,395.96 | 0.013% | 82.810% |
| 1472 | NORTHERN STAR RESOURCES LTD COMMON STOCK | | 132,140,390.78 | 0.013% | 82.823% |
| 1473 | E.ON SE COMMON STOCK | | 132,105,866.39 | 0.013% | 82.837% |
| 1474 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 131,974,677.50 | 0.013% | 82.850% |
| 1475 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | 131,776,465.42 | 0.013% | 82.863% |
| 1476 | AEROVIRONMENT INC COMMON STOCK USD.0001 | | 131,678,818.00 | 0.013% | 82.876% |
| 1477 | SENTINELONE INC CLASS A COMMON STOCK USD.0001 | | 131,639,750.23 | 0.013% | 82.890% |
| 1478 | LIBERTY MEDIA CORP LIBER NEW TRACKING STK | | 131,255,432.32 | 0.013% | 82.903% |
| 1479 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | 131,040,035.88 | 0.013% | 82.916% |
| 1480 | JAPAN POST BANK CO LTD COMMON STOCK | | 131,014,272.73 | 0.013% | 82.929% |
| 1481 | NOMURA HOLDINGS INC COMMON STOCK | | 130,959,245.71 | 0.013% | 82.943% |
| 1482 | DUN + BRADSTREET HOLDINGS IN COMMON STOCK | | 130,533,738.51 | 0.013% | 82.956% |
| 1483 | KYOCERA CORP COMMON STOCK | | 130,532,002.31 | 0.013% | 82.969% |
| 1484 | LEG IMMOBILIEN SE COMMON STOCK | | 130,365,600.21 | 0.013% | 82.982% |
| 1485 | ROYAL UNIBREW COMMON STOCK DKK2.0 | | 130,266,232.32 | 0.013% | 82.995% |
| 1486 | ADT INC COMMON STOCK USD.01 | | 130,149,788.60 | 0.013% | 83.008% |
| 1487 | BOOT BARN HOLDINGS INC COMMON STOCK USD.0001 | | 130,064,322.93 | 0.013% | 83.022% |
| 1488 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | | 129,997,680.32 | 0.013% | 83.035% |
| 1489 | BIO RAD LABORATORIES A COMMON STOCK USD.0001 | | 129,880,436.11 | 0.013% | 83.048% |
| 1490 | KONAMI GROUP CORP COMMON STOCK | | 129,861,674.40 | 0.013% | 83.061% |
| 1491 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | | 129,725,973.58 | 0.013% | 83.074% |
| 1492 | MINERAL RESOURCES LTD COMMON STOCK | | 129,705,357.71 | 0.013% | 83.087% |
| 1493 | FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09 | | 129,657,173.28 | 0.013% | 83.100% |
| 1494 | HEXCEL CORP COMMON STOCK USD.01 | | 129,591,007.18 | 0.013% | 83.113% |
| 1495 | TRELLEBORG AB B SHS COMMON STOCK SEK25.0 | | 129,431,125.29 | 0.013% | 83.126% |
| 1496 | SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 | | 129,345,288.48 | 0.013% | 83.139% |
| 1497 | ALKERMES PLC COMMON STOCK USD.01 | | 129,193,795.11 | 0.013% | 83.152% |
| 1498 | R1 RCM INC COMMON STOCK USD.01 | | 129,182,582.11 | 0.013% | 83.165% |
| 1499 | PARKLAND CORP COMMON STOCK | | 129,036,942.14 | 0.013% | 83.178% |
| 1500 | CENTURY COMMUNITIES INC COMMON STOCK USD.01 | | 128,950,811.25 | 0.013% | 83.191% |
| 1501 | CUBESMART REIT USD.01 | | 128,885,697.25 | 0.013% | 83.204% |
| 1502 | FIRST BANCORP PUERTO RICO COMMON STOCK USD.1 | | 128,719,471.29 | 0.013% | 83.217% |
| 1503 | ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001 | | 128,672,159.68 | 0.013% | 83.230% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1504 | KEMPER CORP COMMON STOCK USD.1 | | 128,569,497.09 | 0.013% | 83.243% |
| 1505 | ACI WORLDWIDE INC COMMON STOCK USD.005 | | 128,473,373.58 | 0.013% | 83.256% |
| 1506 | NIPPON SANSO HOLDINGS CORP COMMON STOCK | | 128,456,009.95 | 0.013% | 83.269% |
| 1507 | VALARIS LTD COMMON STOCK USD.01 | | 128,381,364.12 | 0.013% | 83.282% |
| 1508 | UMB FINANCIAL CORP COMMON STOCK USD1.0 | | 128,119,404.66 | 0.013% | 83.295% |
| 1509 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | | 127,965,965.92 | 0.013% | 83.308% |
| 1510 | WHITBREAD PLC COMMON STOCK GBP.767974 | | 127,941,122.77 | 0.013% | 83.321% |
| 1511 | GRIFFON CORP COMMON STOCK USD.25 | | 127,938,112.71 | 0.013% | 83.334% |
| 1512 | ORICA LTD COMMON STOCK | | 127,709,763.93 | 0.013% | 83.347% |
| 1513 | INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0 | | 127,616,705.52 | 0.013% | 83.360% |
| 1514 | HUHTAMAKI OYJ COMMON STOCK | | 127,027,573.53 | 0.013% | 83.373% |
| 1515 | STEVEN MADDEN LTD COMMON STOCK USD.0001 | | 127,002,118.61 | 0.013% | 83.385% |
| 1516 | BROTHER INDUSTRIES LTD COMMON STOCK | | 127,001,594.92 | 0.013% | 83.398% |
| 1517 | SSAB SVENSKT STAL AB SER B COMMON STOCK | | 126,901,972.26 | 0.013% | 83.411% |
| 1518 | DARLING INGREDIENTS INC COMMON STOCK USD.01 | | 126,739,737.69 | 0.013% | 83.424% |
| 1519 | NIPPON EXPRESS HOLDINGS INC COMMON STOCK | | 126,674,831.28 | 0.013% | 83.437% |
| 1520 | FREENET AG COMMON STOCK | | 126,623,739.02 | 0.013% | 83.449% |
| 1521 | SOCIONEXT INC COMMON STOCK | | 126,584,949.61 | 0.013% | 83.462% |
| 1522 | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003 | | 126,484,149.04 | 0.013% | 83.475% |
| 1523 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 126,440,206.05 | 0.013% | 83.488% |
| 1524 | M+G PLC COMMON STOCK GBP.05 | | 126,363,927.81 | 0.013% | 83.500% |
| 1525 | TECHNIP ENERGIES NV COMMON STOCK EUR.01 | | 126,056,094.15 | 0.013% | 83.513% |
| 1526 | ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01 | | 125,940,307.80 | 0.013% | 83.526% |
| 1527 | LCI INDUSTRIES COMMON STOCK USD.01 | | 125,852,266.13 | 0.013% | 83.538% |
| 1528 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 125,650,888.30 | 0.013% | 83.551% |
| 1529 | REXFORD INDUSTRIAL REALTY IN REIT USD.01 | | 125,371,972.53 | 0.013% | 83.564% |
| 1530 | SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001 | | 125,305,841.02 | 0.013% | 83.576% |
| 1531 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 125,241,304.19 | 0.013% | 83.589% |
| 1532 | VALEO COMMON STOCK EUR1.0 | | 125,025,484.71 | 0.013% | 83.602% |
| 1533 | KEMIRA OYJ COMMON STOCK | | 124,927,915.93 | 0.013% | 83.614% |
| 1534 | CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01 | | 124,719,253.58 | 0.013% | 83.627% |
| 1535 | SNOWFLAKE INC CLASS A COMMON STOCK USD1.0 | | 124,621,727.27 | 0.013% | 83.639% |
| 1536 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 | | 124,116,859.44 | 0.013% | 83.652% |
| 1537 | UIPATH INC CLASS A COMMON STOCK USD.00001 | | 124,086,658.27 | 0.013% | 83.664% |
| 1538 | KONTOOR BRANDS INC COMMON STOCK | | 124,034,647.59 | 0.013% | 83.677% |
| 1539 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | 123,909,555.86 | 0.013% | 83.690% |
| 1540 | OPTION CARE HEALTH INC COMMON STOCK USD.0001 | | 123,778,418.87 | 0.012% | 83.702% |
| 1541 | TELEPERFORMANCE COMMON STOCK EUR2.5 | | 123,428,309.23 | 0.012% | 83.714% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1542 | ROCKWOOL A/S B SHS COMMON STOCK DKK10.0 | | 123,402,912.51 | 0.012% | 83.727% |
| 1543 | TOROMONT INDUSTRIES LTD COMMON STOCK | | 123,358,695.88 | 0.012% | 83.739% |
| 1544 | MANPOWERGROUP INC COMMON STOCK USD.01 | | 123,277,375.72 | 0.012% | 83.752% |
| 1545 | NITERRA CO LTD COMMON STOCK | | 123,171,092.89 | 0.012% | 83.764% |
| 1546 | PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001 | | 123,023,045.19 | 0.012% | 83.777% |
| 1547 | POLARIS INC COMMON STOCK USD.01 | | 122,454,455.16 | 0.012% | 83.789% |
| 1548 | DIPLOMA PLC COMMON STOCK GBP.05 | | 122,329,218.75 | 0.012% | 83.801% |
| 1549 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | | 122,286,408.07 | 0.012% | 83.814% |
| 1550 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 122,042,902.09 | 0.012% | 83.826% |
| 1551 | TOAST INC CLASS A COMMON STOCK USD.000001 | | 121,975,095.71 | 0.012% | 83.838% |
| 1552 | VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1 | | 121,946,182.54 | 0.012% | 83.851% |
| 1553 | ACUSHNET HOLDINGS CORP COMMON STOCK USD.001 | | 121,794,948.65 | 0.012% | 83.863% |
| 1554 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 121,666,239.83 | 0.012% | 83.875% |
| 1555 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | | 121,625,052.13 | 0.012% | 83.887% |
| 1556 | VOLVO AB A SHS COMMON STOCK SEK1.26 | | 121,614,419.44 | 0.012% | 83.900% |
| 1557 | GRANITE CONSTRUCTION INC COMMON STOCK USD.01 | | 121,578,613.35 | 0.012% | 83.912% |
| 1558 | DROPBOX INC CLASS A COMMON STOCK USD.00001 | | 121,463,769.01 | 0.012% | 83.924% |
| 1559 | COLRUYT GROUP N.V COMMON STOCK | | 121,413,452.07 | 0.012% | 83.936% |
| 1560 | HEICO CORP CLASS A COMMON STOCK USD.01 | | 121,246,870.69 | 0.012% | 83.949% |
| 1561 | WILMAR INTERNATIONAL LTD COMMON STOCK | | 121,215,247.84 | 0.012% | 83.961% |
| 1562 | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01 | | 121,180,485.99 | 0.012% | 83.973% |
| 1563 | CLOUDFLARE INC CLASS A COMMON STOCK USD.001 | | 121,164,438.67 | 0.012% | 83.985% |
| 1564 | TEMENOS AG REG COMMON STOCK CHF5.0 | | 120,926,392.93 | 0.012% | 83.998% |
| 1565 | EVONIK INDUSTRIES AG COMMON STOCK | | 120,859,520.71 | 0.012% | 84.010% |
| 1566 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 120,748,532.50 | 0.012% | 84.022% |
| 1567 | NATERA INC COMMON STOCK | | 120,708,538.44 | 0.012% | 84.034% |
| 1568 | BRINK S CO/THE COMMON STOCK USD1.0 | | 120,650,002.84 | 0.012% | 84.046% |
| 1569 | BALCHEM CORP COMMON STOCK USD.0667 | | 120,537,960.96 | 0.012% | 84.058% |
| 1570 | REDEIA CORP SA COMMON STOCK EUR.5 | | 120,429,841.27 | 0.012% | 84.071% |
| 1571 | SOLVAY SA COMMON STOCK EUR15.0 | | 120,428,369.27 | 0.012% | 84.083% |
| 1572 | PIPER SANDLER COS COMMON STOCK USD.01 | | 120,366,372.26 | 0.012% | 84.095% |
| 1573 | T+D HOLDINGS INC COMMON STOCK | | 120,171,794.57 | 0.012% | 84.107% |
| 1574 | TAG IMMOBILIEN AG COMMON STOCK | | 120,040,240.82 | 0.012% | 84.119% |
| 1575 | SANWA HOLDINGS CORP COMMON STOCK | | 120,018,226.87 | 0.012% | 84.131% |
| 1576 | ELASTIC NV COMMON STOCK EUR.01 | | 120,009,346.12 | 0.012% | 84.143% |
| 1577 | SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01 | | 119,872,107.24 | 0.012% | 84.155% |
| 1578 | ASMP LTD COMMON STOCK HKD.1 | | 119,558,607.33 | 0.012% | 84.168% |
| 1579 | KRATOS DEFENSE + SECURITY COMMON STOCK USD.001 | | 119,368,909.57 | 0.012% | 84.180% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1580 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | | 119,208,430.07 | 0.012% | 84.192% |
| 1581 | CVR ENERGY INC COMMON STOCK USD.01 | | 119,143,489.06 | 0.012% | 84.204% |
| 1582 | SVENSKA CELLULOSA AB SCA B COMMON STOCK | | 119,068,607.33 | 0.012% | 84.216% |
| 1583 | TOKYO TATEMONO CO LTD COMMON STOCK | | 118,790,507.77 | 0.012% | 84.228% |
| 1584 | SURGERY PARTNERS INC COMMON STOCK USD.01 | | 118,621,907.11 | 0.012% | 84.240% |
| 1585 | CIRRUS LOGIC INC COMMON STOCK USD.001 | | 118,186,912.12 | 0.012% | 84.252% |
| 1586 | HONG KONG + CHINA GAS COMMON STOCK | | 117,582,983.06 | 0.012% | 84.263% |
| 1587 | SANDFIRE RESOURCES LTD COMMON STOCK | | 117,574,308.33 | 0.012% | 84.275% |
| 1588 | AVOLTA AG COMMON STOCK CHF5.0 | | 117,379,952.38 | 0.012% | 84.287% |
| 1589 | FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1 | | 117,366,705.94 | 0.012% | 84.299% |
| 1590 | KOSMOS ENERGY LTD COMMON STOCK USD.01 | | 117,278,360.76 | 0.012% | 84.311% |
| 1591 | GREGGS PLC COMMON STOCK GBP.02 | | 117,198,158.75 | 0.012% | 84.323% |
| 1592 | DASSAULT SYSTEMES SE COMMON STOCK EUR.1 | | 117,061,218.68 | 0.012% | 84.334% |
| 1593 | BAWAG GROUP AG COMMON STOCK | | 116,757,300.92 | 0.012% | 84.346% |
| 1594 | HOCHTIEF AG COMMON STOCK | | 116,739,023.59 | 0.012% | 84.358% |
| 1595 | SIGNIFY NV COMMON STOCK | | 116,584,461.97 | 0.012% | 84.370% |
| 1596 | SARTORIUS AG VORZUG PREFERENCE | | 116,553,638.03 | 0.012% | 84.382% |
| 1597 | KORN FERRY COMMON STOCK USD.01 | | 116,538,667.98 | 0.012% | 84.393% |
| 1598 | BECHTLE AG COMMON STOCK | | 116,500,480.89 | 0.012% | 84.405% |
| 1599 | GETLINK SE COMMON STOCK EUR.4 | | 116,063,781.15 | 0.012% | 84.417% |
| 1600 | SYMRISE AG COMMON STOCK | | 116,018,591.05 | 0.012% | 84.428% |
| 1601 | AISIN CORP COMMON STOCK | | 115,924,158.13 | 0.012% | 84.440% |
| 1602 | TORAY INDUSTRIES INC COMMON STOCK | | 115,810,799.95 | 0.012% | 84.452% |
| 1603 | VICTORY CAPITAL HOLDING A COMMON STOCK USD.01 | | 115,725,068.51 | 0.012% | 84.463% |
| 1604 | OCEANEERING INTL INC COMMON STOCK USD.25 | | 115,724,393.84 | 0.012% | 84.475% |
| 1605 | ARCELORMITTAL COMMON STOCK | | 115,708,837.19 | 0.012% | 84.487% |
| 1606 | ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01 | | 115,553,140.12 | 0.012% | 84.499% |
| 1607 | EXLSERVICE HOLDINGS INC COMMON STOCK USD.001 | | 115,407,246.95 | 0.012% | 84.510% |
| 1608 | ABRDN PLC COMMON STOCK GBP.1396825 | | 115,382,702.60 | 0.012% | 84.522% |
| 1609 | KINROSS GOLD CORP COMMON STOCK | | 115,348,248.99 | 0.012% | 84.533% |
| 1610 | CSR LTD COMMON STOCK | | 115,336,833.12 | 0.012% | 84.545% |
| 1611 | PATRICK INDUSTRIES INC COMMON STOCK | | 115,290,373.89 | 0.012% | 84.557% |
| 1612 | AMERIS BANCORP COMMON STOCK USD1.0 | | 115,207,102.08 | 0.012% | 84.568% |
| 1613 | OJI HOLDINGS CORP COMMON STOCK | | 115,170,099.19 | 0.012% | 84.580% |
| 1614 | CLARIVATE PLC COMMON STOCK USD.01 | | 115,160,960.52 | 0.012% | 84.592% |
| 1615 | SOUTHWEST GAS HOLDINGS INC COMMON STOCK | | 115,030,057.86 | 0.012% | 84.603% |
| 1616 | AVIENT CORP COMMON STOCK USD.01 | | 114,983,285.67 | 0.012% | 84.615% |
| 1617 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 114,920,085.59 | 0.012% | 84.626% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1618 | IMPERIAL OIL LTD COMMON STOCK | | 114,785,600.42 | 0.012% | 84.638% |
| 1619 | MEDIBANK PRIVATE LTD COMMON STOCK | | 114,737,444.31 | 0.012% | 84.650% |
| 1620 | HUB GROUP INC CL A COMMON STOCK USD.01 | | 114,642,426.37 | 0.012% | 84.661% |
| 1621 | RATIONAL AG COMMON STOCK | | 114,610,764.20 | 0.012% | 84.673% |
| 1622 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | 114,561,799.75 | 0.012% | 84.684% |
| 1623 | RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125 | | 114,535,769.24 | 0.012% | 84.696% |
| 1624 | GOODYEAR TIRE + RUBBER CO COMMON STOCK | | 114,287,754.48 | 0.012% | 84.707% |
| 1625 | PENUMBRA INC COMMON STOCK USD.001 | | 114,271,493.27 | 0.012% | 84.719% |
| 1626 | BW LPG LTD COMMON STOCK USD.01 | | 114,252,464.21 | 0.012% | 84.730% |
| 1627 | PAN AMERICAN SILVER CORP COMMON STOCK | | 114,055,274.34 | 0.012% | 84.742% |
| 1628 | PERRIGO CO PLC COMMON STOCK EUR.001 | | 113,982,889.98 | 0.012% | 84.753% |
| 1629 | CBIZ INC COMMON STOCK USD.01 | | 113,979,912.96 | 0.012% | 84.765% |
| 1630 | RAMBUS INC COMMON STOCK USD.001 | | 113,871,148.48 | 0.011% | 84.776% |
| 1631 | HANCOCK WHITNEY CORP COMMON STOCK USD3.33 | | 113,740,371.63 | 0.011% | 84.788% |
| 1632 | SONIC HEALTHCARE LTD COMMON STOCK | | 113,658,370.51 | 0.011% | 84.799% |
| 1633 | ANDRITZ AG COMMON STOCK | | 113,371,858.84 | 0.011% | 84.811% |
| 1634 | HISCOX LTD COMMON STOCK GBP.065 | | 113,188,928.19 | 0.011% | 84.822% |
| 1635 | IES HOLDINGS INC COMMON STOCK USD.01 | | 112,994,407.12 | 0.011% | 84.834% |
| 1636 | GENPACT LTD COMMON STOCK USD.01 | | 112,988,599.32 | 0.011% | 84.845% |
| 1637 | BOC HONG KONG HOLDINGS LTD COMMON STOCK | | 112,896,306.78 | 0.011% | 84.856% |
| 1638 | TRI POINTE HOMES INC COMMON STOCK USD.01 | | 112,784,703.67 | 0.011% | 84.868% |
| 1639 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | | 112,718,471.52 | 0.011% | 84.879% |
| 1640 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | | 112,611,474.70 | 0.011% | 84.890% |
| 1641 | A2A SPA COMMON STOCK EUR.52 | | 112,381,278.06 | 0.011% | 84.902% |
| 1642 | COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01 | | 112,141,038.47 | 0.011% | 84.913% |
| 1643 | CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0 | | 112,050,139.30 | 0.011% | 84.924% |
| 1644 | TREND MICRO INC COMMON STOCK | | 111,994,789.89 | 0.011% | 84.936% |
| 1645 | AMBU A/S B COMMON STOCK DKK.5 | | 111,977,284.72 | 0.011% | 84.947% |
| 1646 | VOLKSWAGEN AG COMMON STOCK | | 111,959,527.93 | 0.011% | 84.958% |
| 1647 | SPS COMMERCE INC COMMON STOCK USD.001 | | 111,812,301.15 | 0.011% | 84.970% |
| 1648 | LIVANOVA PLC COMMON STOCK GBP1.0 | | 111,782,975.95 | 0.011% | 84.981% |
| 1649 | CENTRAL JAPAN RAILWAY CO COMMON STOCK | | 111,737,101.75 | 0.011% | 84.992% |
| 1650 | HAEMONETICS CORP/MASS COMMON STOCK USD.01 | | 111,693,339.62 | 0.011% | 85.003% |
| 1651 | KAJIMA CORP COMMON STOCK | | 111,644,719.57 | 0.011% | 85.015% |
| 1652 | AXOS FINANCIAL INC COMMON STOCK USD.01 | | 111,472,806.91 | 0.011% | 85.026% |
| 1653 | HENKEL AG + CO KGAA COMMON STOCK | | 111,423,688.33 | 0.011% | 85.037% |
| 1654 | GFL ENVIRONMENTAL INC SUB VT COMMON STOCK | | 111,360,364.00 | 0.011% | 85.048% |
| 1655 | CREDIT SAISON CO LTD COMMON STOCK | | 111,316,218.15 | 0.011% | 85.060% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1656 | EURAZEO SE COMMON STOCK | | 111,309,339.38 | 0.011% | 85.071% |
| 1657 | AAON INC COMMON STOCK USD.004 | | 111,158,188.84 | 0.011% | 85.082% |
| 1658 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | 111,104,915.32 | 0.011% | 85.093% |
| 1659 | FIRST FINL BANKSHARES INC COMMON STOCK USD.01 | | 110,991,217.44 | 0.011% | 85.105% |
| 1660 | BRADY CORPORATION CL A COMMON STOCK USD.01 | | 110,864,908.49 | 0.011% | 85.116% |
| 1661 | LA FRANCAISE DES JEUX SAEM COMMON STOCK | | 110,780,946.27 | 0.011% | 85.127% |
| 1662 | CORVEL CORP COMMON STOCK USD.0001 | | 110,745,950.09 | 0.011% | 85.138% |
| 1663 | ALIGHT INC CLASS A COMMON STOCK USD.0001 | | 110,672,255.72 | 0.011% | 85.149% |
| 1664 | RIO TINTO PLC SPON ADR ADR | | 110,540,420.47 | 0.011% | 85.160% |
| 1665 | HOWARD HUGHES HOLDINGS INC COMMON STOCK | | 110,241,176.62 | 0.011% | 85.172% |
| 1666 | RADNET INC COMMON STOCK USD.0001 | | 110,203,134.22 | 0.011% | 85.183% |
| 1667 | CAPCOM CO LTD COMMON STOCK | | 109,950,616.95 | 0.011% | 85.194% |
| 1668 | NEXANS SA COMMON STOCK EUR1.0 | | 109,903,308.50 | 0.011% | 85.205% |
| 1669 | ONO PHARMACEUTICAL CO LTD COMMON STOCK | | 109,867,708.42 | 0.011% | 85.216% |
| 1670 | STRIDE INC COMMON STOCK USD.0001 | | 109,846,170.98 | 0.011% | 85.227% |
| 1671 | ABM INDUSTRIES INC COMMON STOCK USD.01 | | 109,278,573.29 | 0.011% | 85.238% |
| 1672 | PRO MEDICUS LTD COMMON STOCK | | 109,239,186.27 | 0.011% | 85.249% |
| 1673 | YASKAWA ELECTRIC CORP COMMON STOCK | | 108,999,391.74 | 0.011% | 85.260% |
| 1674 | LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01 | | 108,720,892.72 | 0.011% | 85.271% |
| 1675 | EMERA INC COMMON STOCK | | 108,686,288.13 | 0.011% | 85.282% |
| 1676 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | | 108,587,154.57 | 0.011% | 85.293% |
| 1677 | DEUTSCHE LUFTHANSA REG COMMON STOCK | | 108,564,313.40 | 0.011% | 85.304% |
| 1678 | HOEGH AUTOLINERS ASA COMMON STOCK | | 108,550,609.33 | 0.011% | 85.315% |
| 1679 | PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01 | | 108,489,790.23 | 0.011% | 85.326% |
| 1680 | HILLENBRAND INC COMMON STOCK | | 108,462,391.52 | 0.011% | 85.337% |
| 1681 | SEB SA COMMON STOCK EUR1.0 | | 108,347,639.97 | 0.011% | 85.348% |
| 1682 | SEIKO EPSON CORP COMMON STOCK | | 108,323,178.97 | 0.011% | 85.359% |
| 1683 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 108,292,592.50 | 0.011% | 85.370% |
| 1684 | INNOSPEC INC COMMON STOCK USD.01 | | 108,096,726.81 | 0.011% | 85.380% |
| 1685 | PUMA SE COMMON STOCK | | 107,927,912.27 | 0.011% | 85.391% |
| 1686 | VALLEY NATIONAL BANCORP COMMON STOCK | | 107,900,403.47 | 0.011% | 85.402% |
| 1687 | SEVEN GROUP HOLDINGS LTD COMMON STOCK | | 107,896,769.08 | 0.011% | 85.413% |
| 1688 | YOKOHAMA RUBBER CO LTD COMMON STOCK | | 107,850,331.87 | 0.011% | 85.424% |
| 1689 | PRIMORIS SERVICES CORP COMMON STOCK USD.0001 | | 107,837,352.79 | 0.011% | 85.435% |
| 1690 | BEAZLEY PLC COMMON STOCK GBP.05 | | 107,792,370.28 | 0.011% | 85.446% |
| 1691 | OTSUKA HOLDINGS CO LTD COMMON STOCK | | 107,708,315.29 | 0.011% | 85.457% |
| 1692 | EASTGROUP PROPERTIES INC REIT | | 107,570,892.41 | 0.011% | 85.467% |
| 1693 | BUNZL PLC COMMON STOCK GBP.3214286 | | 107,558,663.48 | 0.011% | 85.478% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1694 | HYDRO ONE LTD COMMON STOCK | | 107,507,011.37 | 0.011% | 85.489% |
| 1695 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 107,458,576.89 | 0.011% | 85.500% |
| 1696 | RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001 | | 107,448,103.04 | 0.011% | 85.511% |
| 1697 | GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001 | | 107,441,615.86 | 0.011% | 85.522% |
| 1698 | POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001 | | 107,174,814.22 | 0.011% | 85.532% |
| 1699 | AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001 | | 107,099,739.05 | 0.011% | 85.543% |
| 1700 | AMERICOLD REALTY TRUST INC REIT USD.01 | | 107,029,064.16 | 0.011% | 85.554% |
| 1701 | AMUNDI SA COMMON STOCK EUR2.5 | | 106,971,437.55 | 0.011% | 85.565% |
| 1702 | NTT DATA GROUP CORP COMMON STOCK | | 106,933,387.28 | 0.011% | 85.576% |
| 1703 | SHISEIDO CO LTD COMMON STOCK | | 106,760,644.26 | 0.011% | 85.586% |
| 1704 | ZSCALER INC COMMON STOCK USD.001 | | 106,727,936.28 | 0.011% | 85.597% |
| 1705 | MERIT MEDICAL SYSTEMS INC COMMON STOCK | | 106,473,822.78 | 0.011% | 85.608% |
| 1706 | FORVIA COMMON STOCK EUR7.0 | | 106,456,688.76 | 0.011% | 85.619% |
| 1707 | SULZER AG REG COMMON STOCK CHF.01 | | 106,278,884.95 | 0.011% | 85.629% |
| 1708 | SFL CORP LTD COMMON STOCK USD.01 | | 106,273,574.11 | 0.011% | 85.640% |
| 1709 | CAPSTONE COPPER CORP COMMON STOCK | | 106,143,438.89 | 0.011% | 85.651% |
| 1710 | WARNER MUSIC GROUP CORP CL A COMMON STOCK | | 105,890,581.94 | 0.011% | 85.662% |
| 1711 | NEXTDC LTD COMMON STOCK | | 105,881,800.26 | 0.011% | 85.672% |
| 1712 | SFS GROUP AG COMMON STOCK CHF.1 | | 105,817,978.98 | 0.011% | 85.683% |
| 1713 | AALBERTS NV COMMON STOCK EUR.25 | | 105,738,550.72 | 0.011% | 85.694% |
| 1714 | CNO FINANCIAL GROUP INC COMMON STOCK USD.01 | | 105,732,634.41 | 0.011% | 85.704% |
| 1715 | INSPERITY INC COMMON STOCK USD.01 | | 105,717,911.26 | 0.011% | 85.715% |
| 1716 | CAPITALAND INTEGRATED COMMER REIT | | 105,430,905.78 | 0.011% | 85.726% |
| 1717 | PAYLOCITY HOLDING CORP COMMON STOCK USD.001 | | 105,352,616.12 | 0.011% | 85.736% |
| 1718 | PRAIRIESKY ROYALTY LTD COMMON STOCK | | 105,345,924.49 | 0.011% | 85.747% |
| 1719 | SBI HOLDINGS INC COMMON STOCK | | 105,337,289.07 | 0.011% | 85.757% |
| 1720 | RIOT PLATFORMS INC COMMON STOCK | | 105,274,876.88 | 0.011% | 85.768% |
| 1721 | POSTE ITALIANE SPA COMMON STOCK EUR1.0 | | 105,142,142.08 | 0.011% | 85.779% |
| 1722 | TOKYO ELECTRIC POWER COMPANY COMMON STOCK | | 105,053,847.21 | 0.011% | 85.789% |
| 1723 | EAST JAPAN RAILWAY CO COMMON STOCK | | 104,864,264.26 | 0.011% | 85.800% |
| 1724 | IDEAYA BIOSCIENCES INC COMMON STOCK | | 104,757,951.54 | 0.011% | 85.810% |
| 1725 | NCINO INC COMMON STOCK USD.0005 | | 104,677,952.41 | 0.011% | 85.821% |
| 1726 | TOSOH CORP COMMON STOCK | | 104,671,147.55 | 0.011% | 85.832% |
| 1727 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | | 104,548,581.50 | 0.011% | 85.842% |
| 1728 | OCI NV COMMON STOCK EUR.02 | | 104,451,649.65 | 0.011% | 85.853% |
| 1729 | IPG PHOTONICS CORP COMMON STOCK USD.0001 | | 104,397,448.27 | 0.011% | 85.863% |
| 1730 | CSW INDUSTRIALS INC COMMON STOCK USD.01 | | 104,004,103.34 | 0.010% | 85.874% |
| 1731 | HEICO CORP COMMON STOCK USD.01 | | 103,932,443.97 | 0.010% | 85.884% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1732 | PLEXUS CORP COMMON STOCK USD.01 | | 103,892,360.27 | 0.010% | 85.895% |
| 1733 | IHI CORP COMMON STOCK | | 103,820,954.09 | 0.010% | 85.905% |
| 1734 | ORMAT TECHNOLOGIES INC COMMON STOCK USD.001 | | 103,731,868.19 | 0.010% | 85.916% |
| 1735 | ASSOCIATED BANC CORP COMMON STOCK USD.01 | | 103,598,425.69 | 0.010% | 85.926% |
| 1736 | NOVA LTD COMMON STOCK | | 103,556,330.57 | 0.010% | 85.936% |
| 1737 | SOJITZ CORP COMMON STOCK | | 103,508,514.14 | 0.010% | 85.947% |
| 1738 | VIRGIN MONEY UK PLC COMMON STOCK GBP.1 | | 103,500,315.92 | 0.010% | 85.957% |
| 1739 | KADANT INC COMMON STOCK USD.01 | | 103,452,534.10 | 0.010% | 85.968% |
| 1740 | OMEGA HEALTHCARE INVESTORS REIT USD.1 | | 103,350,140.43 | 0.010% | 85.978% |
| 1741 | WIENERBERGER AG COMMON STOCK | | 103,313,299.53 | 0.010% | 85.989% |
| 1742 | SERVISFIRST BANCSHARES INC COMMON STOCK USD.001 | | 103,030,875.18 | 0.010% | 85.999% |
| 1743 | GLOBUS MEDICAL INC A COMMON STOCK USD.001 | | 102,870,365.80 | 0.010% | 86.009% |
| 1744 | WALKER + DUNLOP INC COMMON STOCK | | 102,833,048.39 | 0.010% | 86.020% |
| 1745 | NATIONAL GRID PLC SP ADR ADR | | 102,740,793.59 | 0.010% | 86.030% |
| 1746 | CHUBU ELECTRIC POWER CO INC COMMON STOCK | | 102,603,175.71 | 0.010% | 86.041% |
| 1747 | ARCBEST CORP COMMON STOCK USD.01 | | 102,571,239.91 | 0.010% | 86.051% |
| 1748 | BELIMO HOLDING AG REG COMMON STOCK CHF.05 | | 102,523,219.04 | 0.010% | 86.061% |
| 1749 | UNICHARM CORP COMMON STOCK | | 102,518,516.82 | 0.010% | 86.072% |
| 1750 | DAICEL CORP COMMON STOCK | | 102,362,140.36 | 0.010% | 86.082% |
| 1751 | INVESTEC PLC COMMON STOCK GBP.0002 | | 102,056,086.95 | 0.010% | 86.092% |
| 1752 | ALK ABELLO A/S COMMON STOCK DKK10.0 | | 101,971,437.49 | 0.010% | 86.102% |
| 1753 | KRYSTAL BIOTECH INC COMMON STOCK USD.00001 | | 101,914,395.90 | 0.010% | 86.113% |
| 1754 | TECHNOLOGY ONE LTD COMMON STOCK | | 101,898,559.31 | 0.010% | 86.123% |
| 1755 | HAPAG LLOYD AG COMMON STOCK | | 101,798,988.55 | 0.010% | 86.133% |
| 1756 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | | 101,670,731.08 | 0.010% | 86.144% |
| 1757 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | | 101,648,044.03 | 0.010% | 86.154% |
| 1758 | QIAGEN N.V. COMMON STOCK EUR.01 | | 101,593,438.48 | 0.010% | 86.164% |
| 1759 | NNN REIT INC REIT USD.01 | | 101,542,968.99 | 0.010% | 86.174% |
| 1760 | PAREX RESOURCES INC COMMON STOCK | | 101,388,715.62 | 0.010% | 86.185% |
| 1761 | CARTER S INC COMMON STOCK USD.01 | | 101,362,513.70 | 0.010% | 86.195% |
| 1762 | MERCURY GENERAL CORP COMMON STOCK | | 101,348,751.44 | 0.010% | 86.205% |
| 1763 | STOREBRAND ASA COMMON STOCK NOK5.0 | | 101,263,746.56 | 0.010% | 86.215% |
| 1764 | OSAKA GAS CO LTD COMMON STOCK | | 101,188,400.90 | 0.010% | 86.225% |
| 1765 | TECNOGLASS INC COMMON STOCK USD.0001 | | 101,129,577.50 | 0.010% | 86.236% |
| 1766 | KOHL'S CORP COMMON STOCK USD.01 | | 101,103,163.27 | 0.010% | 86.246% |
| 1767 | AMADA CO LTD COMMON STOCK | | 100,798,890.09 | 0.010% | 86.256% |
| 1768 | LAUREATE EDUCATION INC COMMON STOCK USD.001 | | 100,769,156.00 | 0.010% | 86.266% |
| 1769 | PLANET FITNESS INC CL A COMMON STOCK | | 100,743,996.74 | 0.010% | 86.276% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1770 | QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0 | | 100,732,667.37 | 0.010% | 86.286% |
| 1771 | SILICON LABORATORIES INC COMMON STOCK USD.0001 | | 100,659,100.38 | 0.010% | 86.297% |
| 1772 | PLUS500 LTD COMMON STOCK ILS.01 | | 100,574,776.46 | 0.010% | 86.307% |
| 1773 | ISS A/S COMMON STOCK DKK1.0 | | 100,231,613.22 | 0.010% | 86.317% |
| 1774 | AVIS BUDGET GROUP INC COMMON STOCK USD.01 | | 100,178,077.07 | 0.010% | 86.327% |
| 1775 | TRONOX HOLDINGS PLC COMMON STOCK USD.01 | | 100,061,048.32 | 0.010% | 86.337% |
| 1776 | MASIMO CORP COMMON STOCK USD.001 | | 100,012,047.69 | 0.010% | 86.347% |
| 1777 | KULICKE + SOFFA INDUSTRIES COMMON STOCK | | 99,991,876.88 | 0.010% | 86.357% |
| 1778 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | | 99,961,650.55 | 0.010% | 86.367% |
| 1779 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 99,940,533.00 | 0.010% | 86.377% |
| 1780 | TIS INC COMMON STOCK | | 99,934,221.96 | 0.010% | 86.388% |
| 1781 | ZEALAND PHARMA A/S COMMON STOCK DKK1.0 | | 99,896,248.75 | 0.010% | 86.398% |
| 1782 | STOCKLAND REIT NPV | | 99,814,277.52 | 0.010% | 86.408% |
| 1783 | TOYO TIRE CORP COMMON STOCK | | 99,760,374.94 | 0.010% | 86.418% |
| 1784 | REA GROUP LTD COMMON STOCK | | 99,732,498.14 | 0.010% | 86.428% |
| 1785 | TOKYO GAS CO LTD COMMON STOCK | | 99,666,437.41 | 0.010% | 86.438% |
| 1786 | OPEN TEXT CORP COMMON STOCK | | 99,624,282.52 | 0.010% | 86.448% |
| 1787 | BRUNELLO CUCINELLI SPA COMMON STOCK | | 99,596,806.76 | 0.010% | 86.458% |
| 1788 | GREEN BRICK PARTNERS INC COMMON STOCK USD.01 | | 99,571,013.72 | 0.010% | 86.468% |
| 1789 | NMI HOLDINGS INC COMMON STOCK USD.01 | | 99,471,738.62 | 0.010% | 86.478% |
| 1790 | ALTium LTD COMMON STOCK | | 99,440,751.12 | 0.010% | 86.488% |
| 1791 | INDUTRADE AB COMMON STOCK SEK1.0 | | 99,226,125.29 | 0.010% | 86.498% |
| 1792 | GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0 | | 99,161,297.51 | 0.010% | 86.508% |
| 1793 | LINAMAR CORP COMMON STOCK | | 99,084,500.29 | 0.010% | 86.518% |
| 1794 | ZOOMINFO TECHNOLOGIES INC COMMON STOCK | | 99,080,944.53 | 0.010% | 86.528% |
| 1795 | ENPRO INC COMMON STOCK USD.01 | | 98,964,593.59 | 0.010% | 86.538% |
| 1796 | WEST JAPAN RAILWAY CO COMMON STOCK | | 98,857,173.74 | 0.010% | 86.548% |
| 1797 | TATE + LYLE PLC COMMON STOCK GBP.2916667 | | 98,761,647.83 | 0.010% | 86.558% |
| 1798 | DATADOG INC CLASS A COMMON STOCK USD.00001 | | 98,714,526.52 | 0.010% | 86.568% |
| 1799 | TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01 | | 98,695,756.94 | 0.010% | 86.578% |
| 1800 | MISUMI GROUP INC COMMON STOCK | | 98,644,578.19 | 0.010% | 86.588% |
| 1801 | CLEANSARK INC COMMON STOCK | | 98,484,348.74 | 0.010% | 86.598% |
| 1802 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | | 98,466,807.41 | 0.010% | 86.608% |
| 1803 | J + J SNACK FOODS CORP COMMON STOCK | | 98,464,887.20 | 0.010% | 86.618% |
| 1804 | HANG SENG BANK LTD COMMON STOCK | | 98,454,356.74 | 0.010% | 86.628% |
| 1805 | DMG MORI CO LTD COMMON STOCK | | 98,400,793.85 | 0.010% | 86.638% |
| 1806 | CAPITALAND ASCENDAS REIT REIT | | 98,322,173.93 | 0.010% | 86.648% |
| 1807 | TOKYO SEIMITSU CO LTD COMMON STOCK | | 98,290,909.65 | 0.010% | 86.657% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1808 | B2GOLD CORP COMMON STOCK | | 98,286,056.45 | 0.010% | 86.667% |
| 1809 | INCHCAPE PLC COMMON STOCK GBP.1 | | 98,128,712.82 | 0.010% | 86.677% |
| 1810 | AIR WATER INC COMMON STOCK | | 98,084,897.22 | 0.010% | 86.687% |
| 1811 | INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01 | | 97,917,995.02 | 0.010% | 86.697% |
| 1812 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | | 97,912,237.55 | 0.010% | 86.707% |
| 1813 | MINERALS TECHNOLOGIES INC COMMON STOCK USD.1 | | 97,873,007.79 | 0.010% | 86.717% |
| 1814 | HAYWARD HOLDINGS INC COMMON STOCK USD.001 | | 97,684,027.16 | 0.010% | 86.727% |
| 1815 | ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33 | | 97,627,870.97 | 0.010% | 86.736% |
| 1816 | FEDERATED HERMES INC COMMON STOCK | | 97,511,661.57 | 0.010% | 86.746% |
| 1817 | ADDTech AB B SHARES COMMON STOCK SEK.75 | | 97,493,690.90 | 0.010% | 86.756% |
| 1818 | NGK INSULATORS LTD COMMON STOCK | | 97,429,133.62 | 0.010% | 86.766% |
| 1819 | FORMFACTOR INC COMMON STOCK USD.001 | | 97,414,721.86 | 0.010% | 86.776% |
| 1820 | CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001 | | 97,405,537.58 | 0.010% | 86.786% |
| 1821 | JERONIMO MARTINS COMMON STOCK EUR1.0 | | 97,219,507.24 | 0.010% | 86.795% |
| 1822 | STRATEGIC EDUCATION INC COMMON STOCK USD.01 | | 97,033,259.87 | 0.010% | 86.805% |
| 1823 | CAVCO INDUSTRIES INC COMMON STOCK USD.01 | | 97,014,325.17 | 0.010% | 86.815% |
| 1824 | RAMSAY HEALTH CARE LTD COMMON STOCK | | 96,995,241.06 | 0.010% | 86.825% |
| 1825 | FERROVIAL SE COMMON STOCK EUR.01 | | 96,976,130.22 | 0.010% | 86.835% |
| 1826 | PAN AMERICAN SILVER CORP COMMON STOCK | | 96,892,539.15 | 0.010% | 86.844% |
| 1827 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 96,706,565.42 | 0.010% | 86.854% |
| 1828 | SHIMADZU CORP COMMON STOCK | | 96,645,799.80 | 0.010% | 86.864% |
| 1829 | PARAMOUNT RESOURCES LTD A COMMON STOCK | | 96,638,120.55 | 0.010% | 86.874% |
| 1830 | BOYD GROUP SERVICES INC COMMON STOCK | | 96,538,950.81 | 0.010% | 86.883% |
| 1831 | ESCO TECHNOLOGIES INC COMMON STOCK USD.01 | | 96,486,616.17 | 0.010% | 86.893% |
| 1832 | FLSMIDTH + CO A/S COMMON STOCK DKK20.0 | | 96,437,727.20 | 0.010% | 86.903% |
| 1833 | NEW HOPE CORP LTD COMMON STOCK | | 96,237,616.92 | 0.010% | 86.913% |
| 1834 | PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01 | | 96,140,200.69 | 0.010% | 86.922% |
| 1835 | WERNER ENTERPRISES INC COMMON STOCK USD.01 | | 96,136,325.68 | 0.010% | 86.932% |
| 1836 | BEKAERT NV COMMON STOCK | | 96,106,135.52 | 0.010% | 86.942% |
| 1837 | CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005 | | 96,007,324.35 | 0.010% | 86.951% |
| 1838 | PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1 | | 95,986,812.27 | 0.010% | 86.961% |
| 1839 | OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001 | | 95,821,400.94 | 0.010% | 86.971% |
| 1840 | AZENTA INC COMMON STOCK USD.01 | | 95,702,747.65 | 0.010% | 86.980% |
| 1841 | IPSOS COMMON STOCK EUR.25 | | 95,579,621.73 | 0.010% | 86.990% |
| 1842 | STAG INDUSTRIAL INC REIT USD.01 | | 95,558,123.61 | 0.010% | 87.000% |
| 1843 | HORIBA LTD COMMON STOCK | | 95,509,061.65 | 0.010% | 87.009% |
| 1844 | TOPPAN HOLDINGS INC COMMON STOCK | | 95,501,237.71 | 0.010% | 87.019% |
| 1845 | TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 | | 95,453,457.46 | 0.010% | 87.029% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1846 | MERITAGE HOMES CORP COMMON STOCK USD.01 | | 95,431,602.34 | 0.010% | 87.038% |
| 1847 | WENDY S CO/THE COMMON STOCK USD.1 | | 95,338,831.72 | 0.010% | 87.048% |
| 1848 | COHEN + STEERS INC COMMON STOCK USD.01 | | 95,165,236.32 | 0.010% | 87.057% |
| 1849 | IDACORP INC COMMON STOCK | | 95,159,299.57 | 0.010% | 87.067% |
| 1850 | SODEXO SA COMMON STOCK EUR4.0 | | 95,149,247.19 | 0.010% | 87.077% |
| 1851 | ARCELORMITTAL NY REGISTERED NY REG SHRS | | 95,141,962.67 | 0.010% | 87.086% |
| 1852 | TERADATA CORP COMMON STOCK USD.01 | | 94,916,642.82 | 0.010% | 87.096% |
| 1853 | DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01 | | 94,905,508.46 | 0.010% | 87.105% |
| 1854 | DORMAN PRODUCTS INC COMMON STOCK USD.01 | | 94,881,623.05 | 0.010% | 87.115% |
| 1855 | METCASH LTD COMMON STOCK | | 94,854,461.81 | 0.010% | 87.125% |
| 1856 | BANCFIRST CORP COMMON STOCK USD1.0 | | 94,770,916.35 | 0.010% | 87.134% |
| 1857 | BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01 | | 94,680,176.02 | 0.010% | 87.144% |
| 1858 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | | 94,551,995.61 | 0.010% | 87.153% |
| 1859 | HUDBAY MINERALS INC COMMON STOCK | | 94,524,024.46 | 0.010% | 87.163% |
| 1860 | LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001 | | 94,500,266.43 | 0.010% | 87.172% |
| 1861 | SITIME CORP COMMON STOCK USD.0001 | | 94,334,101.81 | 0.010% | 87.182% |
| 1862 | EXPONENT INC COMMON STOCK USD.001 | | 94,286,871.98 | 0.010% | 87.191% |
| 1863 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 94,281,693.24 | 0.010% | 87.201% |
| 1864 | JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01 | | 94,212,528.10 | 0.010% | 87.210% |
| 1865 | LIXIL CORP COMMON STOCK | | 94,142,631.67 | 0.009% | 87.220% |
| 1866 | IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001 | | 94,132,017.85 | 0.009% | 87.229% |
| 1867 | SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001 | | 93,943,191.34 | 0.009% | 87.239% |
| 1868 | FULTON FINANCIAL CORP COMMON STOCK USD2.5 | | 93,934,063.68 | 0.009% | 87.248% |
| 1869 | SEMBCORP INDUSTRIES LTD COMMON STOCK | | 93,904,439.67 | 0.009% | 87.258% |
| 1870 | ADP COMMON STOCK EUR3.0 | | 93,814,742.01 | 0.009% | 87.267% |
| 1871 | COMSTOCK RESOURCES INC COMMON STOCK USD.5 | | 93,750,805.92 | 0.009% | 87.277% |
| 1872 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | 93,699,974.73 | 0.009% | 87.286% |
| 1873 | TELSTRA GROUP LTD COMMON STOCK | | 93,655,438.85 | 0.009% | 87.296% |
| 1874 | CELESTICA INC COMMON STOCK | | 93,650,061.96 | 0.009% | 87.305% |
| 1875 | WPP PLC COMMON STOCK GBP.1 | | 93,630,395.97 | 0.009% | 87.314% |
| 1876 | CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0 | | 93,574,008.61 | 0.009% | 87.324% |
| 1877 | ALBANY INTL CORP CL A COMMON STOCK USD.001 | | 93,545,833.01 | 0.009% | 87.333% |
| 1878 | ENERPLUS CORP COMMON STOCK | | 93,531,756.22 | 0.009% | 87.343% |
| 1879 | TRINITY INDUSTRIES INC COMMON STOCK USD.01 | | 93,350,506.73 | 0.009% | 87.352% |
| 1880 | PRICESMART INC COMMON STOCK USD.0001 | | 93,338,342.29 | 0.009% | 87.362% |
| 1881 | HALMA PLC COMMON STOCK GBP.1 | | 93,254,902.20 | 0.009% | 87.371% |
| 1882 | FIRST INDUSTRIAL REALTY TR REIT USD.01 | | 93,192,269.84 | 0.009% | 87.380% |
| 1883 | BURFORD CAPITAL LTD COMMON STOCK | | 93,181,744.09 | 0.009% | 87.390% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1884 | HAMILTON LANE INC CLASS A COMMON STOCK USD.001 | | 92,952,720.64 | 0.009% | 87.399% |
| 1885 | NIDEC CORP COMMON STOCK | | 92,857,786.05 | 0.009% | 87.409% |
| 1886 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | | 92,854,802.74 | 0.009% | 87.418% |
| 1887 | TELECOM ITALIA SPA COMMON STOCK | | 92,847,914.53 | 0.009% | 87.427% |
| 1888 | HEALTHCARE REALTY TRUST INC REIT USD.01 | | 92,800,557.32 | 0.009% | 87.437% |
| 1889 | BLACKBAUD INC COMMON STOCK USD.001 | | 92,762,747.67 | 0.009% | 87.446% |
| 1890 | PERFICIENT INC COMMON STOCK USD.001 | | 92,753,182.81 | 0.009% | 87.455% |
| 1891 | NATIONAL BEVERAGE CORP COMMON STOCK USD.01 | | 92,731,401.61 | 0.009% | 87.465% |
| 1892 | KIRIN HOLDINGS CO LTD COMMON STOCK | | 92,686,768.23 | 0.009% | 87.474% |
| 1893 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | 92,627,554.81 | 0.009% | 87.483% |
| 1894 | AGREE REALTY CORP REIT USD.0001 | | 92,582,477.94 | 0.009% | 87.493% |
| 1895 | BRINKER INTERNATIONAL INC COMMON STOCK USD.1 | | 92,570,963.00 | 0.009% | 87.502% |
| 1896 | YETI HOLDINGS INC COMMON STOCK USD.01 | | 92,548,769.76 | 0.009% | 87.511% |
| 1897 | REDROW PLC COMMON STOCK GBP.105 | | 92,517,991.43 | 0.009% | 87.521% |
| 1898 | ALS LTD COMMON STOCK | | 92,441,732.06 | 0.009% | 87.530% |
| 1899 | VOPAK COMMON STOCK EUR.5 | | 92,311,758.83 | 0.009% | 87.539% |
| 1900 | BRIXMOR PROPERTY GROUP INC REIT USD.01 | | 92,281,636.29 | 0.009% | 87.549% |
| 1901 | SWEETGREEN INC CLASS A COMMON STOCK USD.001 | | 92,244,768.66 | 0.009% | 87.558% |
| 1902 | J FRONT RETAILING CO LTD COMMON STOCK | | 92,210,401.54 | 0.009% | 87.567% |
| 1903 | WSFS FINANCIAL CORP COMMON STOCK USD.01 | | 92,156,975.47 | 0.009% | 87.577% |
| 1904 | SKANSKA AB B SHS COMMON STOCK | | 92,113,387.90 | 0.009% | 87.586% |
| 1905 | UMICORE COMMON STOCK | | 92,012,055.77 | 0.009% | 87.595% |
| 1906 | SIRIUSPOINT LTD COMMON STOCK USD.1 | | 91,961,369.26 | 0.009% | 87.605% |
| 1907 | SMC CORP COMMON STOCK | | 91,813,516.57 | 0.009% | 87.614% |
| 1908 | PRIMO WATER CORP COMMON STOCK | | 91,752,200.52 | 0.009% | 87.623% |
| 1909 | SYDBANK A/S COMMON STOCK DKK10.0 | | 91,716,963.73 | 0.009% | 87.632% |
| 1910 | KEYERA CORP COMMON STOCK | | 91,597,316.51 | 0.009% | 87.642% |
| 1911 | SKYLARK HOLDINGS CO LTD COMMON STOCK | | 91,359,626.19 | 0.009% | 87.651% |
| 1912 | ICF INTERNATIONAL INC COMMON STOCK USD.001 | | 91,257,537.62 | 0.009% | 87.660% |
| 1913 | OBAYASHI CORP COMMON STOCK | | 91,120,512.62 | 0.009% | 87.669% |
| 1914 | OPEN HOUSE GROUP CO LTD COMMON STOCK | | 91,036,217.01 | 0.009% | 87.678% |
| 1915 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | | 90,932,856.16 | 0.009% | 87.688% |
| 1916 | NCR ATLEOS CORP COMMON STOCK USD.01 | | 90,921,253.15 | 0.009% | 87.697% |
| 1917 | TRAVIS PERKINS PLC COMMON STOCK GBP.112051 | | 90,848,297.92 | 0.009% | 87.706% |
| 1918 | BILL HOLDINGS INC COMMON STOCK USD.00001 | | 90,803,340.57 | 0.009% | 87.715% |
| 1919 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 90,746,877.72 | 0.009% | 87.724% |
| 1920 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 90,626,637.62 | 0.009% | 87.733% |
| 1921 | SINO LAND CO COMMON STOCK | | 90,594,222.16 | 0.009% | 87.742% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 1922 | OSI SYSTEMS INC COMMON STOCK | | 90,579,321.30 | 0.009% | 87.752% |
| 1923 | RICOH CO LTD COMMON STOCK | | 90,541,955.13 | 0.009% | 87.761% |
| 1924 | CORCEPT THERAPEUTICS INC COMMON STOCK USD.001 | | 90,533,335.44 | 0.009% | 87.770% |
| 1925 | BRITVIC PLC COMMON STOCK GBP.2 | | 90,370,311.39 | 0.009% | 87.779% |
| 1926 | HUGO BOSS AG ORD COMMON STOCK | | 90,354,191.73 | 0.009% | 87.788% |
| 1927 | SECTRA AB B SHS COMMON STOCK | | 90,236,971.12 | 0.009% | 87.797% |
| 1928 | MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01 | | 90,177,512.37 | 0.009% | 87.806% |
| 1929 | METHANEX CORP COMMON STOCK | | 90,168,843.92 | 0.009% | 87.815% |
| 1930 | FUGRO NV COMMON STOCK EUR.05 | | 89,962,185.13 | 0.009% | 87.824% |
| 1931 | SUNRUN INC COMMON STOCK USD.0001 | | 89,920,560.23 | 0.009% | 87.834% |
| 1932 | KLEPIERRE REIT EUR1.4 | | 89,880,105.38 | 0.009% | 87.843% |
| 1933 | CERTARA INC COMMON STOCK USD.01 | | 89,856,117.75 | 0.009% | 87.852% |
| 1934 | AMEDISYS INC COMMON STOCK USD.001 | | 89,835,594.67 | 0.009% | 87.861% |
| 1935 | SHIFT4 PAYMENTS INC CLASS A COMMON STOCK | | 89,830,900.31 | 0.009% | 87.870% |
| 1936 | RUSSEL METALS INC COMMON STOCK | | 89,625,507.50 | 0.009% | 87.879% |
| 1937 | CINEMARK HOLDINGS INC COMMON STOCK USD.001 | | 89,548,133.12 | 0.009% | 87.888% |
| 1938 | UPBOUND GROUP INC COMMON STOCK USD.01 | | 89,530,291.41 | 0.009% | 87.897% |
| 1939 | NEXI SPA COMMON STOCK | | 89,420,347.44 | 0.009% | 87.906% |
| 1940 | PRUDENTIAL PLC COMMON STOCK GBP.05 | | 89,334,892.79 | 0.009% | 87.915% |
| 1941 | PRADA S.P.A. COMMON STOCK EUR.1 | | 89,163,628.06 | 0.009% | 87.924% |
| 1942 | VEREN INC COMMON STOCK | | 89,091,740.65 | 0.009% | 87.933% |
| 1943 | PORTLAND GENERAL ELECTRIC CO COMMON STOCK | | 89,033,189.32 | 0.009% | 87.942% |
| 1944 | JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001 | | 88,979,033.55 | 0.009% | 87.951% |
| 1945 | APARTMENT INCOME REIT CO REIT USD.01 | | 88,948,297.68 | 0.009% | 87.960% |
| 1946 | MAKITA CORP COMMON STOCK | | 88,867,252.73 | 0.009% | 87.969% |
| 1947 | ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001 | | 88,759,718.07 | 0.009% | 87.978% |
| 1948 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | | 88,693,394.70 | 0.009% | 87.987% |
| 1949 | MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001 | | 88,567,169.09 | 0.009% | 87.996% |
| 1950 | NELNET INC CL A COMMON STOCK USD.01 | | 88,487,743.98 | 0.009% | 88.005% |
| 1951 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | | 88,443,672.03 | 0.009% | 88.014% |
| 1952 | DOWA HOLDINGS CO LTD COMMON STOCK | | 88,340,201.10 | 0.009% | 88.022% |
| 1953 | NOVANTA INC COMMON STOCK | | 88,109,729.24 | 0.009% | 88.031% |
| 1954 | MCGRATH RENTCORP COMMON STOCK | | 88,093,122.06 | 0.009% | 88.040% |
| 1955 | AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01 | | 88,083,805.68 | 0.009% | 88.049% |
| 1956 | ZIFF DAVIS INC COMMON STOCK USD.01 | | 88,045,436.16 | 0.009% | 88.058% |
| 1957 | AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01 | | 88,000,433.21 | 0.009% | 88.067% |
| 1958 | ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01 | | 87,863,431.81 | 0.009% | 88.076% |
| 1959 | ENAGAS SA COMMON STOCK EUR1.5 | | 87,708,002.09 | 0.009% | 88.085% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1960 | BGC GROUP INC A COMMON STOCK USD.01 | | 87,635,435.30 | 0.009% | 88.093% |
| 1961 | TENARIS SA COMMON STOCK USD1.0 | | 87,581,235.49 | 0.009% | 88.102% |
| 1962 | RYOHIN KEIKAKU CO LTD COMMON STOCK | | 87,526,505.70 | 0.009% | 88.111% |
| 1963 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | | 87,390,441.59 | 0.009% | 88.120% |
| 1964 | CAMECO CORP COMMON STOCK | | 87,184,314.36 | 0.009% | 88.129% |
| 1965 | BOSTON BEER COMPANY INC A COMMON STOCK USD.01 | | 87,066,236.65 | 0.009% | 88.138% |
| 1966 | CACTUS INC A COMMON STOCK USD.01 | | 86,844,548.04 | 0.009% | 88.146% |
| 1967 | KINDRED GROUP PLC SDR GBP.005 | | 86,841,624.49 | 0.009% | 88.155% |
| 1968 | UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0 | | 86,834,165.41 | 0.009% | 88.164% |
| 1969 | TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01 | | 86,818,732.99 | 0.009% | 88.173% |
| 1970 | NUVISTA ENERGY LTD COMMON STOCK | | 86,709,800.25 | 0.009% | 88.181% |
| 1971 | VERBUND AG COMMON STOCK | | 86,681,920.31 | 0.009% | 88.190% |
| 1972 | BOYD GAMING CORP COMMON STOCK USD.01 | | 86,578,943.19 | 0.009% | 88.199% |
| 1973 | POWER INTEGRATIONS INC COMMON STOCK USD.001 | | 86,568,787.01 | 0.009% | 88.208% |
| 1974 | QUEBECOR INC CL B COMMON STOCK | | 86,506,278.89 | 0.009% | 88.216% |
| 1975 | AURORA INNOVATION INC COMMON STOCK USD.0001 | | 86,145,624.64 | 0.009% | 88.225% |
| 1976 | AAR CORP COMMON STOCK USD1.0 | | 86,143,293.97 | 0.009% | 88.234% |
| 1977 | NCR VOYIX CORP COMMON STOCK USD.01 | | 86,118,729.18 | 0.009% | 88.242% |
| 1978 | LUMENTUM HOLDINGS INC COMMON STOCK USD.001 | | 86,019,079.79 | 0.009% | 88.251% |
| 1979 | RXO INC COMMON STOCK USD.01 | | 85,884,047.34 | 0.009% | 88.260% |
| 1980 | SEABOARD CORP COMMON STOCK USD1.0 | | 85,647,177.94 | 0.009% | 88.268% |
| 1981 | SEIBU HOLDINGS INC COMMON STOCK | | 85,645,606.86 | 0.009% | 88.277% |
| 1982 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | 85,640,481.60 | 0.009% | 88.286% |
| 1983 | FIRSTGROUP PLC COMMON STOCK GBP.05 | | 85,450,952.11 | 0.009% | 88.294% |
| 1984 | BEACH ENERGY LTD COMMON STOCK | | 85,419,461.37 | 0.009% | 88.303% |
| 1985 | RELIANCE WORLDWIDE CORP LTD COMMON STOCK | | 85,269,694.76 | 0.009% | 88.311% |
| 1986 | BANCA GENERALI SPA COMMON STOCK EUR1.0 | | 85,187,346.09 | 0.009% | 88.320% |
| 1987 | CONFLUENT INC CLASS A COMMON STOCK USD.00001 | | 84,942,610.30 | 0.009% | 88.329% |
| 1988 | AURUBIS AG COMMON STOCK | | 84,937,702.06 | 0.009% | 88.337% |
| 1989 | QUBE HOLDINGS LTD COMMON STOCK | | 84,888,300.40 | 0.009% | 88.346% |
| 1990 | YELP INC COMMON STOCK USD.000001 | | 84,734,504.67 | 0.009% | 88.354% |
| 1991 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | 84,584,683.02 | 0.009% | 88.363% |
| 1992 | BOLLORE SE COMMON STOCK EUR.16 | | 84,443,377.27 | 0.009% | 88.371% |
| 1993 | GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01 | | 84,435,248.24 | 0.009% | 88.380% |
| 1994 | PROXIMUS COMMON STOCK | | 84,354,738.00 | 0.009% | 88.388% |
| 1995 | PENN ENTERTAINMENT INC COMMON STOCK USD.01 | | 84,248,433.15 | 0.009% | 88.397% |
| 1996 | IVECO GROUP NV COMMON STOCK EUR.01 | | 84,240,217.63 | 0.008% | 88.405% |
| 1997 | BUCKLE INC/THE COMMON STOCK USD.01 | | 84,187,194.16 | 0.008% | 88.414% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 1998 | ICL GROUP LTD COMMON STOCK ILS1.0 | | 84,173,656.79 | 0.008% | 88.422% |
| 1999 | NORTHLAND POWER INC COMMON STOCK | | 84,130,849.25 | 0.008% | 88.431% |
| 2000 | ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001 | | 84,018,613.94 | 0.008% | 88.439% |
| 2001 | KOITO MANUFACTURING CO LTD COMMON STOCK | | 84,003,112.33 | 0.008% | 88.448% |
| 2002 | STONEX GROUP INC COMMON STOCK USD.01 | | 83,987,055.57 | 0.008% | 88.456% |
| 2003 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | | 83,804,876.65 | 0.008% | 88.465% |
| 2004 | WORTHINGTON ENTERPRISES INC COMMON STOCK | | 83,652,211.65 | 0.008% | 88.473% |
| 2005 | HALOZYME THERAPEUTICS INC COMMON STOCK USD.001 | | 83,555,341.13 | 0.008% | 88.482% |
| 2006 | SNAM SPA COMMON STOCK | | 83,536,994.60 | 0.008% | 88.490% |
| 2007 | ARYZTA AG COMMON STOCK CHF.02 | | 83,498,005.46 | 0.008% | 88.498% |
| 2008 | MATERION CORP COMMON STOCK | | 83,248,328.40 | 0.008% | 88.507% |
| 2009 | LAND SECURITIES GROUP PLC REIT GBP.1066667 | | 83,219,839.84 | 0.008% | 88.515% |
| 2010 | TEGNA INC COMMON STOCK USD1.0 | | 83,196,599.22 | 0.008% | 88.524% |
| 2011 | CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01 | | 83,172,602.16 | 0.008% | 88.532% |
| 2012 | OSB GROUP PLC COMMON STOCK GBP.01 | | 83,160,261.57 | 0.008% | 88.540% |
| 2013 | VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001 | | 83,150,094.39 | 0.008% | 88.549% |
| 2014 | XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1 | | 82,970,851.61 | 0.008% | 88.557% |
| 2015 | ENOVIS CORP COMMON STOCK USD.001 | | 82,938,819.87 | 0.008% | 88.566% |
| 2016 | SECURITAS AB B SHS COMMON STOCK SEK1.0 | | 82,911,924.41 | 0.008% | 88.574% |
| 2017 | BOX INC CLASS A COMMON STOCK USD.0001 | | 82,872,443.03 | 0.008% | 88.582% |
| 2018 | APA GROUP STAPLED SECURITY | | 82,794,316.93 | 0.008% | 88.591% |
| 2019 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | | 82,776,250.32 | 0.008% | 88.599% |
| 2020 | PATTERSON COS INC COMMON STOCK USD.01 | | 82,756,931.89 | 0.008% | 88.607% |
| 2021 | TIETOEVRV OYJ COMMON STOCK | | 82,667,177.61 | 0.008% | 88.616% |
| 2022 | SOFTCAT PLC COMMON STOCK GBP.0005 | | 82,551,947.97 | 0.008% | 88.624% |
| 2023 | ORION SA COMMON STOCK | | 82,502,442.52 | 0.008% | 88.632% |
| 2024 | SHAKE SHACK INC CLASS A COMMON STOCK USD.01 | | 82,493,657.70 | 0.008% | 88.641% |
| 2025 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | | 82,378,316.40 | 0.008% | 88.649% |
| 2026 | ICON PLC COMMON STOCK EUR.06 | | 82,345,501.49 | 0.008% | 88.657% |
| 2027 | BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01 | | 82,191,543.77 | 0.008% | 88.666% |
| 2028 | JARDINE CYCLE + CARRIAGE LTD COMMON STOCK | | 82,153,413.30 | 0.008% | 88.674% |
| 2029 | ELDORADO GOLD CORP COMMON STOCK | | 82,150,808.99 | 0.008% | 88.682% |
| 2030 | GRAFTON GROUP PLC UTS CDI UNIT EUR.05 | | 82,117,684.26 | 0.008% | 88.690% |
| 2031 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | | 82,066,549.55 | 0.008% | 88.699% |
| 2032 | BLOOMIN BRANDS INC COMMON STOCK USD.01 | | 82,013,634.59 | 0.008% | 88.707% |
| 2033 | VERALLIA COMMON STOCK EUR1.0 | | 81,945,672.52 | 0.008% | 88.715% |
| 2034 | WORLEY LTD COMMON STOCK | | 81,934,448.52 | 0.008% | 88.724% |
| 2035 | FUCHS SE PEF PREFERENCE | | 81,775,263.32 | 0.008% | 88.732% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2036 | LENNAR CORP B SHS COMMON STOCK USD.1 | | 81,747,611.41 | 0.008% | 88.740% |
| 2037 | SANMINA CORP COMMON STOCK USD.01 | | 81,736,725.53 | 0.008% | 88.748% |
| 2038 | PERSEUS MINING LTD COMMON STOCK | | 81,714,936.46 | 0.008% | 88.757% |
| 2039 | TMX GROUP LTD COMMON STOCK | | 81,714,892.43 | 0.008% | 88.765% |
| 2040 | HARLEY DAVIDSON INC COMMON STOCK USD.01 | | 81,604,267.51 | 0.008% | 88.773% |
| 2041 | USS CO LTD COMMON STOCK | | 81,601,784.29 | 0.008% | 88.781% |
| 2042 | UNITED PARKS + RESORTS INC COMMON STOCK USD.01 | | 81,485,540.30 | 0.008% | 88.789% |
| 2043 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | | 81,445,975.57 | 0.008% | 88.798% |
| 2044 | RB GLOBAL INC COMMON STOCK | | 81,438,893.93 | 0.008% | 88.806% |
| 2045 | BANCA MONTE DEI PASCHI SIENA COMMON STOCK | | 81,435,589.79 | 0.008% | 88.814% |
| 2046 | PRUDENTIAL PLC ADR ADR | | 81,413,558.53 | 0.008% | 88.822% |
| 2047 | MEIJI HOLDINGS CO LTD COMMON STOCK | | 81,386,184.99 | 0.008% | 88.831% |
| 2048 | SINGAPORE TECH ENGINEERING COMMON STOCK | | 81,356,875.51 | 0.008% | 88.839% |
| 2049 | GREIF INC CL A COMMON STOCK | | 81,283,588.45 | 0.008% | 88.847% |
| 2050 | BARRY CALLEBAUT AG REG COMMON STOCK CHF.02 | | 81,186,934.95 | 0.008% | 88.855% |
| 2051 | HELEN OF TROY LTD COMMON STOCK USD.1 | | 81,184,973.86 | 0.008% | 88.863% |
| 2052 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | | 81,090,534.65 | 0.008% | 88.872% |
| 2053 | SMARTSHEET INC CLASS A COMMON STOCK | | 81,050,134.85 | 0.008% | 88.880% |
| 2054 | POWER ASSETS HOLDINGS LTD COMMON STOCK | | 80,996,949.39 | 0.008% | 88.888% |
| 2055 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | | 80,760,827.01 | 0.008% | 88.896% |
| 2056 | PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01 | | 80,676,989.03 | 0.008% | 88.904% |
| 2057 | KYUSHU ELECTRIC POWER CO INC COMMON STOCK | | 80,635,540.27 | 0.008% | 88.912% |
| 2058 | BANK OF QUEENSLAND LTD COMMON STOCK | | 80,550,590.44 | 0.008% | 88.920% |
| 2059 | KYOTO FINANCIAL GROUP INC COMMON STOCK | | 80,409,419.94 | 0.008% | 88.929% |
| 2060 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | | 80,371,987.72 | 0.008% | 88.937% |
| 2061 | FRONTDOOR INC COMMON STOCK USD.01 | | 80,310,841.52 | 0.008% | 88.945% |
| 2062 | MASTERBRAND INC COMMON STOCK USD.01 | | 80,287,544.28 | 0.008% | 88.953% |
| 2063 | TOHOKU ELECTRIC POWER CO INC COMMON STOCK | | 80,169,052.96 | 0.008% | 88.961% |
| 2064 | NHK SPRING CO LTD COMMON STOCK | | 80,105,348.06 | 0.008% | 88.969% |
| 2065 | SINGAPORE AIRLINES LTD COMMON STOCK | | 80,057,552.08 | 0.008% | 88.977% |
| 2066 | ZENSHO HOLDINGS CO LTD COMMON STOCK | | 80,009,009.09 | 0.008% | 88.985% |
| 2067 | KEPPEL LTD COMMON STOCK | | 79,986,551.65 | 0.008% | 88.993% |
| 2068 | XERO LTD COMMON STOCK | | 79,961,033.83 | 0.008% | 89.001% |
| 2069 | CONMED CORP COMMON STOCK USD.01 | | 79,869,760.37 | 0.008% | 89.009% |
| 2070 | PROGRESS SOFTWARE CORP COMMON STOCK USD.01 | | 79,853,859.31 | 0.008% | 89.017% |
| 2071 | TAIHEIYO CEMENT CORP COMMON STOCK | | 79,743,460.85 | 0.008% | 89.025% |
| 2072 | INTER PARFUMS INC COMMON STOCK USD.001 | | 79,700,200.39 | 0.008% | 89.034% |
| 2073 | OTTER TAIL CORP COMMON STOCK USD5.0 | | 79,675,481.48 | 0.008% | 89.042% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 2074 | MARQETA INC A COMMON STOCK USD.0001 | | 79,634,837.91 | 0.008% | 89.050% |
| 2075 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 79,614,415.48 | 0.008% | 89.058% |
| 2076 | URANIUM ENERGY CORP COMMON STOCK USD.001 | | 79,600,403.17 | 0.008% | 89.066% |
| 2077 | ALAMO GROUP INC COMMON STOCK USD.1 | | 79,567,184.08 | 0.008% | 89.074% |
| 2078 | SAPUTO INC COMMON STOCK | | 79,548,924.04 | 0.008% | 89.082% |
| 2079 | GUNMA BANK LTD/THE COMMON STOCK | | 79,536,190.30 | 0.008% | 89.090% |
| 2080 | RS GROUP PLC COMMON STOCK GBP.1 | | 79,487,570.25 | 0.008% | 89.098% |
| 2081 | SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1 | | 79,469,310.21 | 0.008% | 89.106% |
| 2082 | GLAUKOS CORP COMMON STOCK USD.001 | | 79,398,833.47 | 0.008% | 89.114% |
| 2083 | WINNEBAGO INDUSTRIES COMMON STOCK USD.5 | | 79,354,440.71 | 0.008% | 89.122% |
| 2084 | ALLETE INC COMMON STOCK | | 79,331,102.58 | 0.008% | 89.130% |
| 2085 | GLACIER BANCORP INC COMMON STOCK USD.01 | | 79,319,486.99 | 0.008% | 89.138% |
| 2086 | ROBLOX CORP CLASS A COMMON STOCK USD.0001 | | 79,319,314.00 | 0.008% | 89.146% |
| 2087 | CRANSWICK PLC COMMON STOCK GBP.1 | | 79,263,168.82 | 0.008% | 89.154% |
| 2088 | CHALLENGER LTD COMMON STOCK | | 79,060,880.42 | 0.008% | 89.162% |
| 2089 | TWIST BIOSCIENCE CORP COMMON STOCK USD.00001 | | 78,987,179.75 | 0.008% | 89.170% |
| 2090 | SERCO GROUP PLC COMMON STOCK GBP.02 | | 78,929,439.91 | 0.008% | 89.178% |
| 2091 | NOMURA HOLDINGS INC SPON ADR ADR | | 78,818,148.19 | 0.008% | 89.186% |
| 2092 | VISTA OUTDOOR INC COMMON STOCK USD.01 | | 78,808,787.77 | 0.008% | 89.194% |
| 2093 | BROOKFIELD CORP COMMON STOCK | | 78,767,351.59 | 0.008% | 89.202% |
| 2094 | VIVA ENERGY GROUP LTD COMMON STOCK | | 78,761,809.57 | 0.008% | 89.210% |
| 2095 | FRONTLINE PLC COMMON STOCK | | 78,759,419.15 | 0.008% | 89.217% |
| 2096 | NIPPON BUILDING FUND INC REIT | | 78,698,115.68 | 0.008% | 89.225% |
| 2097 | NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0 | | 78,673,360.59 | 0.008% | 89.233% |
| 2098 | CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001 | | 78,636,258.63 | 0.008% | 89.241% |
| 2099 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 78,538,096.97 | 0.008% | 89.249% |
| 2100 | DOWNER EDI LTD COMMON STOCK | | 78,511,813.27 | 0.008% | 89.257% |
| 2101 | CAPITAL POWER CORP COMMON STOCK | | 78,486,808.13 | 0.008% | 89.265% |
| 2102 | YOKOGAWA ELECTRIC CORP COMMON STOCK | | 78,424,726.20 | 0.008% | 89.273% |
| 2103 | Q2 HOLDINGS INC COMMON STOCK USD.0001 | | 78,297,921.86 | 0.008% | 89.281% |
| 2104 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | | 78,289,649.72 | 0.008% | 89.289% |
| 2105 | VEECO INSTRUMENTS INC COMMON STOCK USD.01 | | 78,184,216.12 | 0.008% | 89.297% |
| 2106 | HASEKO CORP COMMON STOCK | | 78,055,494.72 | 0.008% | 89.305% |
| 2107 | US CELLULAR CORP COMMON STOCK USD1.0 | | 77,816,942.58 | 0.008% | 89.312% |
| 2108 | DENALI THERAPEUTICS INC COMMON STOCK USD.01 | | 77,810,394.07 | 0.008% | 89.320% |
| 2109 | NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5 | | 77,751,966.97 | 0.008% | 89.328% |
| 2110 | MONGODB INC COMMON STOCK USD.001 | | 77,663,357.58 | 0.008% | 89.336% |
| 2111 | ST JOE CO/THE COMMON STOCK | | 77,582,850.48 | 0.008% | 89.344% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2112 | ATLASSIAN CORP CL A COMMON STOCK USD.00001 | | 77,533,371.77 | 0.008% | 89.352% |
| 2113 | TRAVEL LEISURE CO COMMON STOCK USD.01 | | 77,477,432.61 | 0.008% | 89.359% |
| 2114 | FANUC CORP COMMON STOCK | | 77,324,223.47 | 0.008% | 89.367% |
| 2115 | ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01 | | 77,253,491.97 | 0.008% | 89.375% |
| 2116 | KENNAMETAL INC COMMON STOCK USD1.25 | | 77,148,429.51 | 0.008% | 89.383% |
| 2117 | VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01 | | 77,111,047.62 | 0.008% | 89.391% |
| 2118 | GPT GROUP REIT | | 76,995,931.21 | 0.008% | 89.398% |
| 2119 | SMITHS GROUP PLC COMMON STOCK GBP.375 | | 76,972,275.41 | 0.008% | 89.406% |
| 2120 | RESONAC HOLDINGS CORP COMMON STOCK | | 76,830,156.60 | 0.008% | 89.414% |
| 2121 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 76,826,534.79 | 0.008% | 89.422% |
| 2122 | LOOMIS AB COMMON STOCK SEK5.0 | | 76,792,505.79 | 0.008% | 89.429% |
| 2123 | SES RECEIPT | | 76,684,496.19 | 0.008% | 89.437% |
| 2124 | IDP EDUCATION LTD COMMON STOCK | | 76,673,173.11 | 0.008% | 89.445% |
| 2125 | IWATANI CORP COMMON STOCK | | 76,609,946.29 | 0.008% | 89.453% |
| 2126 | HERA SPA COMMON STOCK EUR1.0 | | 76,491,928.34 | 0.008% | 89.460% |
| 2127 | DENTSU GROUP INC COMMON STOCK | | 76,442,418.17 | 0.008% | 89.468% |
| 2128 | SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001 | | 76,286,420.73 | 0.008% | 89.476% |
| 2129 | ECHOSTAR CORP A COMMON STOCK USD.001 | | 76,193,760.19 | 0.008% | 89.483% |
| 2130 | HANESBRANDS INC COMMON STOCK USD.01 | | 76,136,188.62 | 0.008% | 89.491% |
| 2131 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | | 76,125,843.73 | 0.008% | 89.499% |
| 2132 | HULIC CO LTD COMMON STOCK | | 75,759,216.55 | 0.008% | 89.506% |
| 2133 | ELEKTA AB B SHS COMMON STOCK SEK.5 | | 75,750,590.57 | 0.008% | 89.514% |
| 2134 | FLOWERS FOODS INC COMMON STOCK USD.01 | | 75,725,163.96 | 0.008% | 89.522% |
| 2135 | POWELL INDUSTRIES INC COMMON STOCK USD.01 | | 75,720,773.12 | 0.008% | 89.529% |
| 2136 | COGNEX CORP COMMON STOCK USD.002 | | 75,653,171.19 | 0.008% | 89.537% |
| 2137 | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0 | | 75,584,661.84 | 0.008% | 89.545% |
| 2138 | SBM OFFSHORE NV COMMON STOCK EUR.25 | | 75,504,209.78 | 0.008% | 89.552% |
| 2139 | HELIX ENERGY SOLUTIONS GROUP COMMON STOCK | | 75,491,060.86 | 0.008% | 89.560% |
| 2140 | VISTEON CORP COMMON STOCK | | 75,487,939.15 | 0.008% | 89.567% |
| 2141 | CATHAY GENERAL BANCORP COMMON STOCK USD.01 | | 75,404,258.44 | 0.008% | 89.575% |
| 2142 | ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001 | | 75,331,922.83 | 0.008% | 89.583% |
| 2143 | DR ING HC F PORSCHE AG PREFERENCE | | 75,274,801.04 | 0.008% | 89.590% |
| 2144 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | 75,268,738.47 | 0.008% | 89.598% |
| 2145 | CHORUS LTD COMMON STOCK | | 75,264,863.46 | 0.008% | 89.605% |
| 2146 | mitsubishi gas chemical co common stock | | 75,210,778.45 | 0.008% | 89.613% |
| 2147 | isetan mitsukoshi holdings l common stock | | 75,166,168.66 | 0.008% | 89.621% |
| 2148 | endeavour group ltd/australi common stock | | 75,163,790.82 | 0.008% | 89.628% |
| 2149 | H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01 | | 75,159,448.73 | 0.008% | 89.636% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2150 | PERSOL HOLDINGS CO LTD COMMON STOCK | | 75,087,619.52 | 0.008% | 89.643% |
| 2151 | CITY DEVELOPMENTS LTD COMMON STOCK | | 75,066,764.60 | 0.008% | 89.651% |
| 2152 | NH FOODS LTD COMMON STOCK | | 74,958,743.99 | 0.008% | 89.658% |
| 2153 | ALARM.COM HOLDINGS INC COMMON STOCK | | 74,938,636.09 | 0.008% | 89.666% |
| 2154 | MOWI ASA COMMON STOCK NOK7.5 | | 74,886,207.08 | 0.008% | 89.674% |
| 2155 | DAIFUKU CO LTD COMMON STOCK | | 74,799,676.74 | 0.008% | 89.681% |
| 2156 | PARK NATIONAL CORP COMMON STOCK | | 74,645,734.75 | 0.008% | 89.689% |
| 2157 | IBIDEN CO LTD COMMON STOCK | | 74,460,017.36 | 0.008% | 89.696% |
| 2158 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | 74,323,220.40 | 0.007% | 89.704% |
| 2159 | MIRVAC GROUP REIT | | 74,226,596.79 | 0.007% | 89.711% |
| 2160 | MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01 | | 74,194,599.65 | 0.007% | 89.719% |
| 2161 | ALPS ALPINE CO LTD COMMON STOCK | | 74,153,345.89 | 0.007% | 89.726% |
| 2162 | DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025 | | 74,126,873.48 | 0.007% | 89.734% |
| 2163 | NUTRIEN LTD COMMON STOCK | | 74,040,214.17 | 0.007% | 89.741% |
| 2164 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | | 74,023,327.06 | 0.007% | 89.749% |
| 2165 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | | 73,991,178.94 | 0.007% | 89.756% |
| 2166 | PREMIER INVESTMENTS LTD COMMON STOCK | | 73,861,218.29 | 0.007% | 89.763% |
| 2167 | SECOM CO LTD COMMON STOCK | | 73,833,846.32 | 0.007% | 89.771% |
| 2168 | RUBIS COMMON STOCK EUR1.25 | | 73,827,505.40 | 0.007% | 89.778% |
| 2169 | WACKER CHEMIE AG COMMON STOCK | | 73,756,734.57 | 0.007% | 89.786% |
| 2170 | HNI CORP COMMON STOCK USD1.0 | | 73,719,407.72 | 0.007% | 89.793% |
| 2171 | SPIRAX GROUP PLC COMMON STOCK GBP.269231 | | 73,695,078.83 | 0.007% | 89.801% |
| 2172 | ORSTED A/S COMMON STOCK DKK10.0 | | 73,609,559.69 | 0.007% | 89.808% |
| 2173 | OXFORD INDUSTRIES INC COMMON STOCK USD1.0 | | 73,599,598.53 | 0.007% | 89.816% |
| 2174 | LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01 | | 73,524,881.93 | 0.007% | 89.823% |
| 2175 | ASHLAND INC COMMON STOCK | | 73,504,594.74 | 0.007% | 89.830% |
| 2176 | PEMBINA PIPELINE CORP COMMON STOCK | | 73,498,632.83 | 0.007% | 89.838% |
| 2177 | EPLUS INC COMMON STOCK USD.01 | | 73,454,776.34 | 0.007% | 89.845% |
| 2178 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | | 73,445,966.35 | 0.007% | 89.853% |
| 2179 | LIVERAMP HOLDINGS INC COMMON STOCK USD.1 | | 73,384,216.25 | 0.007% | 89.860% |
| 2180 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | 73,379,092.56 | 0.007% | 89.867% |
| 2181 | DHT HOLDINGS INC COMMON STOCK USD.01 | | 73,269,511.88 | 0.007% | 89.875% |
| 2182 | ANSELL LTD COMMON STOCK | | 73,246,974.23 | 0.007% | 89.882% |
| 2183 | JUNGHEINRICH PRFD PREFERENCE | | 73,229,066.46 | 0.007% | 89.890% |
| 2184 | THYSSENKRUPP AG COMMON STOCK | | 73,219,484.31 | 0.007% | 89.897% |
| 2185 | MACNICA HOLDINGS INC COMMON STOCK | | 73,152,443.81 | 0.007% | 89.904% |
| 2186 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 73,123,159.49 | 0.007% | 89.912% |
| 2187 | COSTAMARE INC COMMON STOCK USD.0001 | | 73,122,314.98 | 0.007% | 89.919% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2188 | PROG HOLDINGS INC COMMON STOCK USD.5 | | 72,909,268.09 | 0.007% | 89.926% |
| 2189 | AZIMUT HOLDING SPA COMMON STOCK | | 72,872,043.46 | 0.007% | 89.934% |
| 2190 | JFROG LTD COMMON STOCK | | 72,791,986.14 | 0.007% | 89.941% |
| 2191 | LONDONMETRIC PROPERTY PLC REIT GBP.1 | | 72,773,262.17 | 0.007% | 89.948% |
| 2192 | NIKON CORP COMMON STOCK | | 72,736,800.28 | 0.007% | 89.956% |
| 2193 | FORTIS INC COMMON STOCK | | 72,694,867.14 | 0.007% | 89.963% |
| 2194 | SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01 | | 72,669,335.17 | 0.007% | 89.970% |
| 2195 | KRONES AG COMMON STOCK | | 72,665,472.74 | 0.007% | 89.978% |
| 2196 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 72,631,481.48 | 0.007% | 89.985% |
| 2197 | AXONICS INC COMMON STOCK USD.0001 | | 72,526,947.43 | 0.007% | 89.992% |
| 2198 | ZILLOW GROUP INC A COMMON STOCK USD.0001 | | 72,373,242.91 | 0.007% | 90.000% |
| 2199 | CAR GROUP LTD COMMON STOCK | | 72,353,811.25 | 0.007% | 90.007% |
| 2200 | FIRST ADVANTAGE CORP COMMON STOCK USD.001 | | 72,317,678.04 | 0.007% | 90.014% |
| 2201 | BILLERUD AB COMMON STOCK SEK7.38 | | 72,311,145.26 | 0.007% | 90.022% |
| 2202 | CHAMPION IRON LTD COMMON STOCK | | 72,310,443.85 | 0.007% | 90.029% |
| 2203 | COEUR MINING INC COMMON STOCK USD.01 | | 72,262,323.91 | 0.007% | 90.036% |
| 2204 | TAKASHIMAYA CO LTD COMMON STOCK | | 72,259,153.45 | 0.007% | 90.044% |
| 2205 | EPIROC AB B COMMON STOCK SEK.412413 | | 72,257,925.21 | 0.007% | 90.051% |
| 2206 | INFRONEER HOLDINGS INC COMMON STOCK | | 72,227,746.05 | 0.007% | 90.058% |
| 2207 | DUNDEE PRECIOUS METALS INC COMMON STOCK | | 72,155,610.17 | 0.007% | 90.065% |
| 2208 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | | 72,061,288.92 | 0.007% | 90.073% |
| 2209 | BKW AG COMMON STOCK CHF2.5 | | 72,016,949.62 | 0.007% | 90.080% |
| 2210 | OMRON CORP COMMON STOCK | | 71,962,982.56 | 0.007% | 90.087% |
| 2211 | LGI HOMES INC COMMON STOCK USD.01 | | 71,894,009.28 | 0.007% | 90.094% |
| 2212 | UNITED INTERNET AG REG SHARE COMMON STOCK | | 71,893,598.82 | 0.007% | 90.102% |
| 2213 | VESTIS CORP COMMON STOCK USD.01 | | 71,805,865.39 | 0.007% | 90.109% |
| 2214 | SECURE ENERGY SERVICES INC COMMON STOCK | | 71,800,902.11 | 0.007% | 90.116% |
| 2215 | mitsui mining + smelting co common stock | | 71,735,278.57 | 0.007% | 90.123% |
| 2216 | SEADRILL LIMITED COMMON STOCK USD.01 | | 71,678,507.48 | 0.007% | 90.131% |
| 2217 | ENERGIZER HOLDINGS INC COMMON STOCK | | 71,645,713.01 | 0.007% | 90.138% |
| 2218 | NISSUI CORP COMMON STOCK | | 71,613,358.88 | 0.007% | 90.145% |
| 2219 | SCSK CORP COMMON STOCK | | 71,520,177.79 | 0.007% | 90.152% |
| 2220 | VORNADO REALTY TRUST REIT USD.04 | | 71,496,650.95 | 0.007% | 90.160% |
| 2221 | LIFCO AB B SHS COMMON STOCK SEK.2 | | 71,430,079.10 | 0.007% | 90.167% |
| 2222 | GIBSON ENERGY INC COMMON STOCK | | 71,352,915.46 | 0.007% | 90.174% |
| 2223 | GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001 | | 71,347,307.39 | 0.007% | 90.181% |
| 2224 | KIKKOMAN CORP COMMON STOCK | | 71,272,010.48 | 0.007% | 90.188% |
| 2225 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | 71,255,621.89 | 0.007% | 90.196% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2226 | TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01 | | 71,183,915.34 | 0.007% | 90.203% |
| 2227 | PHOTRONICS INC COMMON STOCK USD.01 | | 71,176,220.37 | 0.007% | 90.210% |
| 2228 | CLEANAWAY WASTE MANAGEMENT L COMMON STOCK | | 71,153,214.07 | 0.007% | 90.217% |
| 2229 | FIRST FINANCIAL BANCORP COMMON STOCK | | 71,146,701.73 | 0.007% | 90.224% |
| 2230 | UNIFIRST CORP/MA COMMON STOCK USD.1 | | 71,135,237.11 | 0.007% | 90.231% |
| 2231 | AGL ENERGY LTD COMMON STOCK | | 71,100,366.74 | 0.007% | 90.239% |
| 2232 | TELENOR ASA COMMON STOCK NOK6.0 | | 71,090,779.87 | 0.007% | 90.246% |
| 2233 | FIRSTSERVICE CORP COMMON STOCK | | 70,928,447.79 | 0.007% | 90.253% |
| 2234 | COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0 | | 70,877,832.05 | 0.007% | 90.260% |
| 2235 | HECLA MINING CO COMMON STOCK USD.25 | | 70,814,009.19 | 0.007% | 90.267% |
| 2236 | TFS FINANCIAL CORP COMMON STOCK USD.01 | | 70,786,577.46 | 0.007% | 90.274% |
| 2237 | OBIC CO LTD COMMON STOCK | | 70,723,825.58 | 0.007% | 90.282% |
| 2238 | TOKYU CORP COMMON STOCK | | 70,575,581.30 | 0.007% | 90.289% |
| 2239 | GRAINGER PLC COMMON STOCK GBP.05 | | 70,541,961.19 | 0.007% | 90.296% |
| 2240 | HAYS PLC COMMON STOCK GBP.01 | | 70,508,726.37 | 0.007% | 90.303% |
| 2241 | ATLAS ARTERIA STAPLED SECURITY | | 70,478,599.12 | 0.007% | 90.310% |
| 2242 | HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01 | | 70,474,403.29 | 0.007% | 90.317% |
| 2243 | SANDOZ GROUP AG ADR ADR | | 70,464,352.48 | 0.007% | 90.324% |
| 2244 | DELEK US HOLDINGS INC COMMON STOCK USD.01 | | 70,445,793.64 | 0.007% | 90.331% |
| 2245 | SPECTRIS PLC COMMON STOCK GBP.05 | | 70,421,519.79 | 0.007% | 90.338% |
| 2246 | VENTURE CORP LTD COMMON STOCK | | 70,402,769.08 | 0.007% | 90.346% |
| 2247 | RELX PLC COMMON STOCK GBP.00144397 | | 70,399,417.76 | 0.007% | 90.353% |
| 2248 | NATIONAL HEALTHCARE CORP COMMON STOCK USD.01 | | 70,348,172.96 | 0.007% | 90.360% |
| 2249 | UNITED STATES LIME + MINERAL COMMON STOCK USD.1 | | 70,340,812.96 | 0.007% | 90.367% |
| 2250 | EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01 | | 70,265,212.53 | 0.007% | 90.374% |
| 2251 | VICINITY CENTRES REIT | | 70,198,821.54 | 0.007% | 90.381% |
| 2252 | STROEER SE + CO KGAA COMMON STOCK | | 69,987,109.82 | 0.007% | 90.388% |
| 2253 | YANCOAL AUSTRALIA LTD COMMON STOCK | | 69,956,421.13 | 0.007% | 90.395% |
| 2254 | AZZ INC COMMON STOCK USD1.0 | | 69,953,931.62 | 0.007% | 90.402% |
| 2255 | OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001 | | 69,910,092.43 | 0.007% | 90.409% |
| 2256 | GECINA SA REIT EUR7.5 | | 69,834,183.76 | 0.007% | 90.416% |
| 2257 | MOBIMO HOLDING AG REG COMMON STOCK CHF3.4 | | 69,799,236.33 | 0.007% | 90.423% |
| 2258 | MINITUBISHI MATERIALS CORP COMMON STOCK | | 69,778,222.59 | 0.007% | 90.430% |
| 2259 | MOELIS + CO CLASS A COMMON STOCK USD.01 | | 69,771,021.42 | 0.007% | 90.437% |
| 2260 | RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01 | | 69,741,719.81 | 0.007% | 90.444% |
| 2261 | EQB INC COMMON STOCK | | 69,719,241.92 | 0.007% | 90.451% |
| 2262 | BANCORP INC/THE COMMON STOCK USD1.0 | | 69,718,848.76 | 0.007% | 90.459% |
| 2263 | STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5 | | 69,705,092.79 | 0.007% | 90.466% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2264 | JCDECAUX SE COMMON STOCK | | 69,663,724.23 | 0.007% | 90.473% |
| 2265 | WAFD INC COMMON STOCK USD1.0 | | 69,590,073.88 | 0.007% | 90.480% |
| 2266 | PHINIA INC COMMON STOCK USD.01 | | 69,448,563.69 | 0.007% | 90.487% |
| 2267 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 69,233,049.31 | 0.007% | 90.494% |
| 2268 | HASHICORP INC CL A COMMON STOCK USD.000015 | | 69,222,806.64 | 0.007% | 90.501% |
| 2269 | HIROSE ELECTRIC CO LTD COMMON STOCK | | 69,175,834.73 | 0.007% | 90.508% |
| 2270 | EXEO GROUP INC COMMON STOCK | | 69,163,816.54 | 0.007% | 90.515% |
| 2271 | CVB FINANCIAL CORP COMMON STOCK | | 69,138,915.20 | 0.007% | 90.522% |
| 2272 | WAREHOUSES DE PAUW SCA REIT | | 69,112,717.99 | 0.007% | 90.528% |
| 2273 | CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001 | | 69,100,261.03 | 0.007% | 90.535% |
| 2274 | AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001 | | 69,037,322.01 | 0.007% | 90.542% |
| 2275 | FUYO GENERAL LEASE CO LTD COMMON STOCK | | 68,957,519.46 | 0.007% | 90.549% |
| 2276 | DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01 | | 68,900,866.31 | 0.007% | 90.556% |
| 2277 | IYOGIN HOLDINGS INC COMMON STOCK | | 68,878,353.83 | 0.007% | 90.563% |
| 2278 | SG HOLDINGS CO LTD COMMON STOCK | | 68,856,739.33 | 0.007% | 90.570% |
| 2279 | TREEHOUSE FOODS INC COMMON STOCK USD.01 | | 68,843,282.16 | 0.007% | 90.577% |
| 2280 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 68,798,285.50 | 0.007% | 90.584% |
| 2281 | CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01 | | 68,788,631.00 | 0.007% | 90.591% |
| 2282 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 68,768,346.96 | 0.007% | 90.598% |
| 2283 | SILTRONIC AG COMMON STOCK | | 68,752,472.63 | 0.007% | 90.605% |
| 2284 | ALSTOM COMMON STOCK EUR7.0 | | 68,684,408.34 | 0.007% | 90.612% |
| 2285 | DEXUS/AU REIT | | 68,575,893.92 | 0.007% | 90.619% |
| 2286 | BEIERSDORF AG COMMON STOCK | | 68,517,702.72 | 0.007% | 90.626% |
| 2287 | TERRENO REALTY CORP REIT USD.01 | | 68,390,440.74 | 0.007% | 90.633% |
| 2288 | RAMELIUS RESOURCES LTD COMMON STOCK | | 68,386,438.34 | 0.007% | 90.639% |
| 2289 | BRITISH LAND CO PLC REIT GBP.25 | | 68,201,035.49 | 0.007% | 90.646% |
| 2290 | TP ICAP GROUP PLC COMMON STOCK GBP.25 | | 68,152,869.94 | 0.007% | 90.653% |
| 2291 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK | | 68,086,703.84 | 0.007% | 90.660% |
| 2292 | INFORMATICA INC CLASS A COMMON STOCK USD.01 | | 68,074,577.13 | 0.007% | 90.667% |
| 2293 | AIR CANADA COMMON STOCK | | 67,946,163.97 | 0.007% | 90.674% |
| 2294 | HAMAMATSU PHOTONICS KK COMMON STOCK | | 67,893,620.16 | 0.007% | 90.681% |
| 2295 | NCC AB B SHS COMMON STOCK SEK8.0 | | 67,869,398.20 | 0.007% | 90.688% |
| 2296 | BANK OF HAWAII CORP COMMON STOCK USD.01 | | 67,849,354.78 | 0.007% | 90.694% |
| 2297 | ALASKA AIR GROUP INC COMMON STOCK USD.01 | | 67,807,512.85 | 0.007% | 90.701% |
| 2298 | TOREX GOLD RESOURCES INC COMMON STOCK | | 67,793,388.88 | 0.007% | 90.708% |
| 2299 | STANLEY ELECTRIC CO LTD COMMON STOCK | | 67,753,058.27 | 0.007% | 90.715% |
| 2300 | CONVATEC GROUP PLC COMMON STOCK GBP.1 | | 67,613,927.50 | 0.007% | 90.722% |
| 2301 | ALTAIR ENGINEERING INC A COMMON STOCK | | 67,571,046.05 | 0.007% | 90.729% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2302 | XEROX HOLDINGS CORP COMMON STOCK USD1.0 | | 67,565,985.27 | 0.007% | 90.735% |
| 2303 | BAYCURRENT CONSULTING INC COMMON STOCK | | 67,522,996.88 | 0.007% | 90.742% |
| 2304 | SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01 | | 67,411,937.91 | 0.007% | 90.749% |
| 2305 | LUCID GROUP INC COMMON STOCK USD.0001 | | 67,395,966.07 | 0.007% | 90.756% |
| 2306 | TAISEI CORP COMMON STOCK | | 67,395,797.80 | 0.007% | 90.763% |
| 2307 | WISETECH GLOBAL LTD COMMON STOCK | | 67,256,412.26 | 0.007% | 90.769% |
| 2308 | SUPER RETAIL GROUP LTD COMMON STOCK | | 67,241,638.79 | 0.007% | 90.776% |
| 2309 | ALFRESA HOLDINGS CORP COMMON STOCK | | 67,199,493.34 | 0.007% | 90.783% |
| 2310 | GS YUASA CORP COMMON STOCK | | 67,165,632.61 | 0.007% | 90.790% |
| 2311 | BROOKFIELD ASSET MGMT A COMMON STOCK | | 67,079,624.38 | 0.007% | 90.796% |
| 2312 | WD 40 CO COMMON STOCK USD.001 | | 67,067,486.67 | 0.007% | 90.803% |
| 2313 | NICHIAS CORP COMMON STOCK | | 67,064,355.52 | 0.007% | 90.810% |
| 2314 | MYR GROUP INC/DELAWARE COMMON STOCK USD.01 | | 67,060,154.98 | 0.007% | 90.817% |
| 2315 | LANXESS AG COMMON STOCK | | 67,040,759.48 | 0.007% | 90.824% |
| 2316 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 66,934,575.73 | 0.007% | 90.830% |
| 2317 | OUTOKUMPU OYJ COMMON STOCK | | 66,768,340.33 | 0.007% | 90.837% |
| 2318 | TOWNE BANK COMMON STOCK USD1.667 | | 66,748,911.81 | 0.007% | 90.844% |
| 2319 | O I GLASS INC COMMON STOCK USD.01 | | 66,618,223.03 | 0.007% | 90.850% |
| 2320 | PCCW LTD COMMON STOCK | | 66,577,052.62 | 0.007% | 90.857% |
| 2321 | ENCORE CAPITAL GROUP INC COMMON STOCK USD.01 | | 66,575,395.05 | 0.007% | 90.864% |
| 2322 | PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01 | | 66,359,463.91 | 0.007% | 90.871% |
| 2323 | SANKYU INC COMMON STOCK | | 66,347,208.25 | 0.007% | 90.877% |
| 2324 | CENTAMIN PLC COMMON STOCK | | 66,344,465.55 | 0.007% | 90.884% |
| 2325 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | | 66,337,185.75 | 0.007% | 90.891% |
| 2326 | DUOLINGO COMMON STOCK USD.0001 | | 66,221,146.20 | 0.007% | 90.897% |
| 2327 | ENVISTA HOLDINGS CORP COMMON STOCK USD.01 | | 66,202,878.30 | 0.007% | 90.904% |
| 2328 | EASTERN BANKSHARES INC COMMON STOCK USD.01 | | 66,100,995.74 | 0.007% | 90.911% |
| 2329 | KINDEN CORP COMMON STOCK | | 66,020,405.29 | 0.007% | 90.917% |
| 2330 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | 65,966,269.96 | 0.007% | 90.924% |
| 2331 | CARGURUS INC COMMON STOCK USD.001 | | 65,962,956.39 | 0.007% | 90.931% |
| 2332 | FIRST MERCHANTS CORP COMMON STOCK | | 65,890,079.79 | 0.007% | 90.937% |
| 2333 | MYRIAD GENETICS INC COMMON STOCK USD.01 | | 65,849,327.71 | 0.007% | 90.944% |
| 2334 | ROTORK PLC COMMON STOCK GBP.005 | | 65,843,955.53 | 0.007% | 90.951% |
| 2335 | ENERPAC TOOL GROUP CORP COMMON STOCK USD.2 | | 65,787,956.61 | 0.007% | 90.957% |
| 2336 | MAPFRE SA COMMON STOCK EUR.1 | | 65,769,584.91 | 0.007% | 90.964% |
| 2337 | INDEPENDENT BANK GROUP INC COMMON STOCK USD.01 | | 65,714,601.93 | 0.007% | 90.971% |
| 2338 | DORIAN LPG LTD COMMON STOCK USD.01 | | 65,703,044.52 | 0.007% | 90.977% |
| 2339 | BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01 | | 65,637,490.18 | 0.007% | 90.984% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2340 | BANKUNITED INC COMMON STOCK USD.01 | | 65,603,503.64 | 0.007% | 90.990% |
| 2341 | DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001 | | 65,581,423.63 | 0.007% | 90.997% |
| 2342 | BURE EQUITY AB COMMON STOCK SEK6.6 | | 65,527,612.27 | 0.007% | 91.004% |
| 2343 | QUILTER PLC COMMON STOCK GBP.08167 | | 65,470,690.20 | 0.007% | 91.010% |
| 2344 | KITE REALTY GROUP TRUST REIT USD.01 | | 65,432,229.47 | 0.007% | 91.017% |
| 2345 | LIBERTY MEDIA CORP CL A NEW TRACKING STK | | 65,387,195.07 | 0.007% | 91.023% |
| 2346 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | | 65,216,384.83 | 0.007% | 91.030% |
| 2347 | MITSUBISHI MOTORS CORP COMMON STOCK | | 65,044,047.56 | 0.007% | 91.037% |
| 2348 | INDEPENDENT BANK CORP/MA COMMON STOCK USD.01 | | 64,994,200.84 | 0.007% | 91.043% |
| 2349 | SEATRIUM LTD COMMON STOCK | | 64,984,934.79 | 0.007% | 91.050% |
| 2350 | LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01 | | 64,961,966.23 | 0.007% | 91.056% |
| 2351 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | | 64,767,924.81 | 0.007% | 91.063% |
| 2352 | MATSUKIYOCOCOKARA + CO COMMON STOCK | | 64,592,468.97 | 0.007% | 91.069% |
| 2353 | SUNCOR ENERGY INC COMMON STOCK | | 64,565,062.40 | 0.007% | 91.076% |
| 2354 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | | 64,485,143.47 | 0.007% | 91.082% |
| 2355 | SHINKO ELECTRIC INDUSTRIES COMMON STOCK | | 64,412,365.95 | 0.006% | 91.089% |
| 2356 | DIODES INC COMMON STOCK USD.667 | | 64,410,750.84 | 0.006% | 91.095% |
| 2357 | CUSTOMERS BANCORP INC COMMON STOCK USD1.0 | | 64,394,780.58 | 0.006% | 91.102% |
| 2358 | AIRTEL AFRICA PLC COMMON STOCK USD.5 | | 64,318,019.53 | 0.006% | 91.108% |
| 2359 | SL GREEN REALTY CORP REIT USD.01 | | 64,260,142.86 | 0.006% | 91.115% |
| 2360 | WOLFSPEED INC COMMON STOCK USD.00125 | | 64,154,070.77 | 0.006% | 91.121% |
| 2361 | PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01 | | 64,115,808.19 | 0.006% | 91.128% |
| 2362 | ELDORADO GOLD CORP COMMON STOCK | | 64,068,362.91 | 0.006% | 91.134% |
| 2363 | MAGNA INTERNATIONAL INC COMMON STOCK | | 64,060,623.90 | 0.006% | 91.141% |
| 2364 | FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0 | | 64,031,352.17 | 0.006% | 91.147% |
| 2365 | APPLUS SERVICES SA COMMON STOCK EUR.1 | | 63,943,217.72 | 0.006% | 91.154% |
| 2366 | OPENLANE INC COMMON STOCK USD.01 | | 63,924,919.94 | 0.006% | 91.160% |
| 2367 | VARONIS SYSTEMS INC COMMON STOCK USD.001 | | 63,892,479.31 | 0.006% | 91.166% |
| 2368 | AMP LTD COMMON STOCK | | 63,774,879.69 | 0.006% | 91.173% |
| 2369 | SCHNEIDER NATIONAL INC CL B COMMON STOCK | | 63,738,233.80 | 0.006% | 91.179% |
| 2370 | PIRELLI + C SPA COMMON STOCK NPV | | 63,640,542.35 | 0.006% | 91.186% |
| 2371 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | 63,637,692.71 | 0.006% | 91.192% |
| 2372 | ODP CORP/THE COMMON STOCK USD.01 | | 63,561,851.67 | 0.006% | 91.199% |
| 2373 | NAVIENT CORP COMMON STOCK USD.01 | | 63,513,189.16 | 0.006% | 91.205% |
| 2374 | TRIPADVISOR INC COMMON STOCK USD.001 | | 63,502,309.56 | 0.006% | 91.211% |
| 2375 | BAYTEX ENERGY CORP COMMON STOCK | | 63,435,313.10 | 0.006% | 91.218% |
| 2376 | SANRIO CO LTD COMMON STOCK | | 63,406,929.91 | 0.006% | 91.224% |
| 2377 | BANC OF CALIFORNIA INC COMMON STOCK USD.01 | | 63,400,727.38 | 0.006% | 91.231% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2378 | INTERNATIONAL PETROLEUM CORP COMMON STOCK | | 63,373,471.79 | 0.006% | 91.237% |
| 2379 | HUNTSMAN CORP COMMON STOCK USD.01 | | 63,338,793.28 | 0.006% | 91.243% |
| 2380 | FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 | | 63,321,236.22 | 0.006% | 91.250% |
| 2381 | NETCOMPANY GROUP AS COMMON STOCK DKK1.0 | | 63,257,927.62 | 0.006% | 91.256% |
| 2382 | ROCKWOOL A/S A SHS COMMON STOCK DKK10.0 | | 63,241,647.54 | 0.006% | 91.263% |
| 2383 | ESR GROUP LTD COMMON STOCK USD.001 | | 63,139,211.41 | 0.006% | 91.269% |
| 2384 | LY CORP COMMON STOCK | | 63,103,100.22 | 0.006% | 91.275% |
| 2385 | ROHM CO LTD COMMON STOCK | | 63,084,012.97 | 0.006% | 91.282% |
| 2386 | LANTHEUS HOLDINGS INC COMMON STOCK USD.01 | | 63,083,813.24 | 0.006% | 91.288% |
| 2387 | FORTNOX AB COMMON STOCK SEK.002 | | 63,059,438.74 | 0.006% | 91.294% |
| 2388 | SOLVENTUM CORP COMMON STOCK | | 62,991,709.43 | 0.006% | 91.301% |
| 2389 | HURON CONSULTING GROUP INC COMMON STOCK USD.01 | | 62,912,966.84 | 0.006% | 91.307% |
| 2390 | UBE CORP COMMON STOCK | | 62,890,396.17 | 0.006% | 91.313% |
| 2391 | FORTREA HOLDINGS INC COMMON STOCK USD.001 | | 62,813,227.80 | 0.006% | 91.320% |
| 2392 | ARITZIA INC SUBORDINATE VOTI COMMON STOCK | | 62,728,572.05 | 0.006% | 91.326% |
| 2393 | ARRAY TECHNOLOGIES INC COMMON STOCK USD.001 | | 62,679,107.49 | 0.006% | 91.332% |
| 2394 | MORINAGA MILK INDUSTRY CO COMMON STOCK | | 62,614,583.24 | 0.006% | 91.339% |
| 2395 | TOKYO CENTURY CORP COMMON STOCK | | 62,570,289.55 | 0.006% | 91.345% |
| 2396 | FLUENCE ENERGY INC COMMON STOCK USD.00001 | | 62,525,690.77 | 0.006% | 91.351% |
| 2397 | KYOWA KIRIN CO LTD COMMON STOCK | | 62,488,807.41 | 0.006% | 91.358% |
| 2398 | OCEANAGOLD CORP COMMON STOCK | | 62,435,442.68 | 0.006% | 91.364% |
| 2399 | SHIONOGI + CO LTD COMMON STOCK | | 62,414,180.45 | 0.006% | 91.370% |
| 2400 | VISCOFAN SA COMMON STOCK EUR.7 | | 62,369,054.83 | 0.006% | 91.377% |
| 2401 | CALERES INC COMMON STOCK USD.01 | | 62,365,920.54 | 0.006% | 91.383% |
| 2402 | NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01 | | 62,315,778.16 | 0.006% | 91.389% |
| 2403 | MILLERKNOLL INC COMMON STOCK USD.2 | | 62,301,964.01 | 0.006% | 91.395% |
| 2404 | NAGASE + CO LTD COMMON STOCK | | 62,142,531.90 | 0.006% | 91.402% |
| 2405 | PATHWARD FINANCIAL INC COMMON STOCK USD.01 | | 62,107,169.29 | 0.006% | 91.408% |
| 2406 | MARRIOTT VACATIONS WORLD COMMON STOCK USD.01 | | 62,066,274.10 | 0.006% | 91.414% |
| 2407 | ALFA LAVAL AB COMMON STOCK SEK2.84 | | 62,028,703.49 | 0.006% | 91.421% |
| 2408 | TOKAI CARBON CO LTD COMMON STOCK | | 61,935,464.21 | 0.006% | 91.427% |
| 2409 | OFG BANCORP COMMON STOCK USD1.0 | | 61,928,522.54 | 0.006% | 91.433% |
| 2410 | KYUDENKO CORP COMMON STOCK | | 61,766,099.25 | 0.006% | 91.439% |
| 2411 | GREENBRIER COMPANIES INC COMMON STOCK | | 61,630,305.64 | 0.006% | 91.445% |
| 2412 | ENOVA INTERNATIONAL INC COMMON STOCK USD.00001 | | 61,585,099.81 | 0.006% | 91.452% |
| 2413 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | | 61,545,413.99 | 0.006% | 91.458% |
| 2414 | CIMPRESS PLC COMMON STOCK EUR.01 | | 61,531,884.48 | 0.006% | 91.464% |
| 2415 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | | 61,521,758.19 | 0.006% | 91.470% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2416 | FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001 | | 61,480,266.96 | 0.006% | 91.476% |
| 2417 | SPARK NEW ZEALAND LTD COMMON STOCK | | 61,467,688.91 | 0.006% | 91.483% |
| 2418 | UNITE GROUP PLC/THE REIT GBP.25 | | 61,454,002.14 | 0.006% | 91.489% |
| 2419 | KILROY REALTY CORP REIT USD.01 | | 61,294,461.51 | 0.006% | 91.495% |
| 2420 | TEIJIN LTD COMMON STOCK | | 61,246,818.08 | 0.006% | 91.501% |
| 2421 | LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01 | | 61,217,878.17 | 0.006% | 91.507% |
| 2422 | DEXERIALS CORP COMMON STOCK | | 61,213,141.35 | 0.006% | 91.514% |
| 2423 | ESSENTIAL PROPERTIES REALTY REIT USD.01 | | 61,105,476.16 | 0.006% | 91.520% |
| 2424 | STEPAN CO COMMON STOCK USD1.0 | | 61,100,077.25 | 0.006% | 91.526% |
| 2425 | MGE ENERGY INC COMMON STOCK USD1.0 | | 60,878,544.34 | 0.006% | 91.532% |
| 2426 | DANA INC COMMON STOCK USD.01 | | 60,875,057.77 | 0.006% | 91.538% |
| 2427 | KOBE BUSSAN CO LTD COMMON STOCK | | 60,835,254.00 | 0.006% | 91.544% |
| 2428 | ADVANTAGE ENERGY LTD COMMON STOCK | | 60,820,011.88 | 0.006% | 91.551% |
| 2429 | NATWEST GROUP PLC SPON ADR ADR | | 60,779,327.42 | 0.006% | 91.557% |
| 2430 | RORZE CORP COMMON STOCK | | 60,775,093.85 | 0.006% | 91.563% |
| 2431 | APPLE HOSPITALITY REIT INC REIT | | 60,753,564.27 | 0.006% | 91.569% |
| 2432 | ARCADIUM LITHIUM PLC COMMON STOCK USD1.0 | | 60,606,626.86 | 0.006% | 91.575% |
| 2433 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | 60,600,312.67 | 0.006% | 91.581% |
| 2434 | TANGER INC REIT USD.01 | | 60,582,488.26 | 0.006% | 91.587% |
| 2435 | LIGHTSPEED COMMERCE INC COMMON STOCK | | 60,515,744.99 | 0.006% | 91.593% |
| 2436 | MERCURY SYSTEMS INC COMMON STOCK USD.01 | | 60,476,845.49 | 0.006% | 91.599% |
| 2437 | TOYO SUISAN KAISHA LTD COMMON STOCK | | 60,408,822.09 | 0.006% | 91.606% |
| 2438 | ATS CORP COMMON STOCK | | 60,366,080.61 | 0.006% | 91.612% |
| 2439 | CHIBA BANK LTD/THE COMMON STOCK | | 60,334,026.86 | 0.006% | 91.618% |
| 2440 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 60,309,658.64 | 0.006% | 91.624% |
| 2441 | BOMBARDIER INC B COMMON STOCK | | 60,216,820.40 | 0.006% | 91.630% |
| 2442 | JAPAN AIRPORT TERMINAL CO COMMON STOCK | | 60,163,683.70 | 0.006% | 91.636% |
| 2443 | ADDUS HOMECARE CORP COMMON STOCK USD.001 | | 60,052,907.81 | 0.006% | 91.642% |
| 2444 | PAGEGROUP PLC COMMON STOCK GBP.01 | | 60,037,341.72 | 0.006% | 91.648% |
| 2445 | ENCAVIS AG TEND COMMON STOCK | | 60,009,431.90 | 0.006% | 91.654% |
| 2446 | CAPITALAND INVESTMENT LTD/SI COMMON STOCK | | 60,000,378.15 | 0.006% | 91.660% |
| 2447 | TTM TECHNOLOGIES COMMON STOCK USD.001 | | 59,979,770.15 | 0.006% | 91.666% |
| 2448 | DOMETIC GROUP AB COMMON STOCK | | 59,952,706.41 | 0.006% | 91.672% |
| 2449 | COMMVault SYSTEMS INC COMMON STOCK USD.01 | | 59,945,275.64 | 0.006% | 91.678% |
| 2450 | DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.01 | | 59,920,638.51 | 0.006% | 91.684% |
| 2451 | GUESS? INC COMMON STOCK USD.01 | | 59,914,259.84 | 0.006% | 91.690% |
| 2452 | NISSAN CHEMICAL CORP COMMON STOCK | | 59,899,771.01 | 0.006% | 91.696% |
| 2453 | MUNTERS GROUP AB COMMON STOCK SEK.03 | | 59,896,617.85 | 0.006% | 91.703% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2454 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | 59,861,563.48 | 0.006% | 91.709% |
| 2455 | HAFNIA LTD COMMON STOCK USD.01 | | 59,831,670.55 | 0.006% | 91.715% |
| 2456 | EPR PROPERTIES REIT USD.01 | | 59,823,568.26 | 0.006% | 91.721% |
| 2457 | TREASURY WINE ESTATES LTD COMMON STOCK | | 59,798,789.58 | 0.006% | 91.727% |
| 2458 | SEACOAST BANKING CORP/FL COMMON STOCK USD.1 | | 59,797,638.40 | 0.006% | 91.733% |
| 2459 | CTS CORP COMMON STOCK | | 59,722,547.51 | 0.006% | 91.739% |
| 2460 | ANDERSONS INC/THE COMMON STOCK | | 59,717,719.48 | 0.006% | 91.745% |
| 2461 | EMMI AG REG COMMON STOCK CHF10.0 | | 59,710,922.48 | 0.006% | 91.751% |
| 2462 | SEEK LTD COMMON STOCK | | 59,651,487.32 | 0.006% | 91.757% |
| 2463 | TRIUMPH FINANCIAL INC COMMON STOCK USD.01 | | 59,639,165.61 | 0.006% | 91.763% |
| 2464 | HIBBETT INC COMMON STOCK USD.01 | | 59,570,016.19 | 0.006% | 91.769% |
| 2465 | PC CONNECTION INC COMMON STOCK USD.01 | | 59,569,465.76 | 0.006% | 91.775% |
| 2466 | APOGEE ENTERPRISES INC COMMON STOCK USD.333 | | 59,373,933.47 | 0.006% | 91.781% |
| 2467 | TRITAX BIG BOX REIT PLC REIT GBP.01 | | 59,355,292.85 | 0.006% | 91.787% |
| 2468 | FB FINANCIAL CORP COMMON STOCK USD1.0 | | 59,299,441.76 | 0.006% | 91.793% |
| 2469 | WESBANCO INC COMMON STOCK USD2.0833 | | 59,287,080.73 | 0.006% | 91.799% |
| 2470 | SOLARWINDS CORP COMMON STOCK USD.001 | | 59,173,934.85 | 0.006% | 91.805% |
| 2471 | HENSOLDT AG COMMON STOCK | | 59,103,774.21 | 0.006% | 91.811% |
| 2472 | TRUSTMARK CORP COMMON STOCK | | 59,086,717.25 | 0.006% | 91.817% |
| 2473 | SHIZUOKA FINANCIAL GROUP INC COMMON STOCK | | 59,081,437.87 | 0.006% | 91.823% |
| 2474 | SAVILLS PLC COMMON STOCK GBP.025 | | 59,049,226.85 | 0.006% | 91.829% |
| 2475 | CES ENERGY SOLUTIONS CORP COMMON STOCK | | 58,964,928.09 | 0.006% | 91.835% |
| 2476 | VENTIA SERVICES GROUP PTY LT COMMON STOCK | | 58,806,209.96 | 0.006% | 91.840% |
| 2477 | NIB HOLDINGS LTD COMMON STOCK | | 58,802,297.21 | 0.006% | 91.846% |
| 2478 | BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0 | | 58,798,895.57 | 0.006% | 91.852% |
| 2479 | LA Z BOY INC COMMON STOCK USD1.0 | | 58,793,407.02 | 0.006% | 91.858% |
| 2480 | ZOZO INC COMMON STOCK | | 58,792,746.51 | 0.006% | 91.864% |
| 2481 | CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01 | | 58,746,581.37 | 0.006% | 91.870% |
| 2482 | HEXPOL AB COMMON STOCK SEK.2 | | 58,714,087.27 | 0.006% | 91.876% |
| 2483 | HIROGIN HOLDINGS INC COMMON STOCK | | 58,656,474.81 | 0.006% | 91.882% |
| 2484 | RENASANT CORP COMMON STOCK USD5.0 | | 58,551,854.27 | 0.006% | 91.888% |
| 2485 | LANDIS GYR GROUP AG COMMON STOCK CHF10.0 | | 58,525,531.25 | 0.006% | 91.894% |
| 2486 | SUPERIOR PLUS CORP COMMON STOCK | | 58,489,541.16 | 0.006% | 91.900% |
| 2487 | CENTURY ALUMINUM COMPANY COMMON STOCK USD.01 | | 58,443,199.88 | 0.006% | 91.906% |
| 2488 | CANADIAN WESTERN BANK COMMON STOCK | | 58,387,194.67 | 0.006% | 91.911% |
| 2489 | DOXIMITY INC CLASS A COMMON STOCK USD.001 | | 58,362,706.94 | 0.006% | 91.917% |
| 2490 | FOOD + LIFE COMPANIES LTD COMMON STOCK | | 58,358,517.40 | 0.006% | 91.923% |
| 2491 | LENLEASE GROUP STAPLED SECURITY | | 58,270,552.79 | 0.006% | 91.929% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2492 | OTSUKA CORP COMMON STOCK | | 58,138,157.68 | 0.006% | 91.935% |
| 2493 | NEOEN SA COMMON STOCK EUR2.0 | | 58,126,884.92 | 0.006% | 91.941% |
| 2494 | N B T BANCORP INC COMMON STOCK USD.01 | | 58,102,758.90 | 0.006% | 91.947% |
| 2495 | ALM. BRAND A/S COMMON STOCK DKK1.0 | | 58,079,178.59 | 0.006% | 91.953% |
| 2496 | NICHIREI CORP COMMON STOCK | | 58,051,688.66 | 0.006% | 91.958% |
| 2497 | BEAM THERAPEUTICS INC COMMON STOCK USD.01 | | 58,015,111.97 | 0.006% | 91.964% |
| 2498 | REV GROUP INC COMMON STOCK USD.001 | | 57,999,575.76 | 0.006% | 91.970% |
| 2499 | ACERINOX SA COMMON STOCK EUR.25 | | 57,943,531.23 | 0.006% | 91.976% |
| 2500 | MERCHANTS BANCORP/IN COMMON STOCK | | 57,851,384.95 | 0.006% | 91.982% |
| 2501 | TOYOTA BOSHOKU CORP COMMON STOCK | | 57,823,693.73 | 0.006% | 91.988% |
| 2502 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | | 57,788,890.99 | 0.006% | 91.993% |
| 2503 | REECE LTD COMMON STOCK | | 57,777,967.36 | 0.006% | 91.999% |
| 2504 | JAPAN AIRLINES CO LTD COMMON STOCK | | 57,703,777.59 | 0.006% | 92.005% |
| 2505 | FORESTAR GROUP INC COMMON STOCK USD1.0 | | 57,593,537.98 | 0.006% | 92.011% |
| 2506 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | | 57,585,690.45 | 0.006% | 92.017% |
| 2507 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 | | 57,537,463.57 | 0.006% | 92.023% |
| 2508 | KANEKA CORP COMMON STOCK | | 57,473,003.79 | 0.006% | 92.028% |
| 2509 | TERUMO CORP COMMON STOCK | | 57,402,363.50 | 0.006% | 92.034% |
| 2510 | KNOWLES CORP COMMON STOCK USD.01 | | 57,398,051.29 | 0.006% | 92.040% |
| 2511 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | | 57,389,371.83 | 0.006% | 92.046% |
| 2512 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 57,308,381.93 | 0.006% | 92.052% |
| 2513 | ALLFUNDS GROUP PLC COMMON STOCK EUR.0025 | | 57,291,197.59 | 0.006% | 92.057% |
| 2514 | SAGAX AB B COMMON STOCK SEK1.75 | | 57,288,003.53 | 0.006% | 92.063% |
| 2515 | STEWART INFORMATION SERVICES COMMON STOCK USD1.0 | | 57,269,484.01 | 0.006% | 92.069% |
| 2516 | ELIA GROUP SA/NV COMMON STOCK | | 57,248,284.68 | 0.006% | 92.075% |
| 2517 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | | 57,223,529.60 | 0.006% | 92.080% |
| 2518 | MITIE GROUP PLC COMMON STOCK GBP.025 | | 57,210,578.83 | 0.006% | 92.086% |
| 2519 | NEOGENOMICS INC COMMON STOCK USD.001 | | 57,117,328.55 | 0.006% | 92.092% |
| 2520 | NEWELL BRANDS INC COMMON STOCK USD1.0 | | 57,083,886.14 | 0.006% | 92.098% |
| 2521 | JAPAN REAL ESTATE INVESTMENT REIT | | 57,044,786.92 | 0.006% | 92.103% |
| 2522 | MARUI GROUP CO LTD COMMON STOCK | | 57,042,655.98 | 0.006% | 92.109% |
| 2523 | HOPE BANCORP INC COMMON STOCK USD.001 | | 56,979,663.48 | 0.006% | 92.115% |
| 2524 | DARKTRACE PLC COMMON STOCK GBP.01 | | 56,970,008.99 | 0.006% | 92.121% |
| 2525 | FIRST HAWAIIAN INC COMMON STOCK USD.01 | | 56,935,692.19 | 0.006% | 92.126% |
| 2526 | SAWAI GROUP HOLDINGS CO LTD COMMON STOCK | | 56,923,733.76 | 0.006% | 92.132% |
| 2527 | OLYMPUS CORP COMMON STOCK | | 56,877,658.26 | 0.006% | 92.138% |
| 2528 | INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 | | 56,862,419.28 | 0.006% | 92.144% |
| 2529 | WORLDLINE SA COMMON STOCK EUR.68 | | 56,860,882.80 | 0.006% | 92.149% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2530 | L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03 | | 56,825,842.59 | 0.006% | 92.155% |
| 2531 | AEGON LTD NY REG SHR NY REG SHRS | | 56,731,669.16 | 0.006% | 92.161% |
| 2532 | ASTRANA HEALTH INC COMMON STOCK USD.001 | | 56,587,021.53 | 0.006% | 92.167% |
| 2533 | PERDOCEO EDUCATION CORP COMMON STOCK USD.01 | | 56,576,476.91 | 0.006% | 92.172% |
| 2534 | JEOL LTD COMMON STOCK | | 56,547,167.43 | 0.006% | 92.178% |
| 2535 | TENNANT CO COMMON STOCK USD.375 | | 56,523,031.97 | 0.006% | 92.184% |
| 2536 | CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2 | | 56,515,105.82 | 0.006% | 92.189% |
| 2537 | DIC CORP COMMON STOCK | | 56,490,408.92 | 0.006% | 92.195% |
| 2538 | ASTELLAS PHARMA INC COMMON STOCK | | 56,478,106.08 | 0.006% | 92.201% |
| 2539 | KANEMATSU CORP COMMON STOCK | | 56,310,670.75 | 0.006% | 92.206% |
| 2540 | KRISPY KREME INC COMMON STOCK USD.01 | | 56,247,208.04 | 0.006% | 92.212% |
| 2541 | AMS OSRAM AG COMMON STOCK | | 56,221,270.32 | 0.006% | 92.218% |
| 2542 | REPLY SPA COMMON STOCK EUR.13 | | 56,213,487.28 | 0.006% | 92.224% |
| 2543 | SANKYO CO LTD COMMON STOCK | | 56,060,454.28 | 0.006% | 92.229% |
| 2544 | BIPROGY INC COMMON STOCK | | 56,042,573.25 | 0.006% | 92.235% |
| 2545 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 55,976,466.90 | 0.006% | 92.240% |
| 2546 | K S HOLDINGS CORP COMMON STOCK | | 55,921,421.01 | 0.006% | 92.246% |
| 2547 | TELECOM PLUS PLC COMMON STOCK | | 55,900,308.18 | 0.006% | 92.252% |
| 2548 | SCHRODERS PLC COMMON STOCK GBP.2 | | 55,899,702.71 | 0.006% | 92.257% |
| 2549 | SUBSEA 7 SA COMMON STOCK USD2.0 | | 55,887,936.14 | 0.006% | 92.263% |
| 2550 | PLUG POWER INC COMMON STOCK USD.01 | | 55,849,705.02 | 0.006% | 92.269% |
| 2551 | HEMNET GROUP AB COMMON STOCK SEK.765774 | | 55,783,092.29 | 0.006% | 92.274% |
| 2552 | NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01 | | 55,771,122.85 | 0.006% | 92.280% |
| 2553 | JAPAN METROPOLITAN FUND INVE REIT | | 55,668,716.60 | 0.006% | 92.286% |
| 2554 | TELADOC HEALTH INC COMMON STOCK USD.001 | | 55,637,054.44 | 0.006% | 92.291% |
| 2555 | TAMARACK VALLEY ENERGY LTD COMMON STOCK | | 55,570,364.64 | 0.006% | 92.297% |
| 2556 | OWENS + MINOR INC COMMON STOCK USD2.0 | | 55,568,166.07 | 0.006% | 92.302% |
| 2557 | NATIONAL FUEL GAS CO COMMON STOCK USD1.0 | | 55,562,661.80 | 0.006% | 92.308% |
| 2558 | GRAINCORP LTD A COMMON STOCK | | 55,498,307.39 | 0.006% | 92.314% |
| 2559 | PERPETUAL LTD COMMON STOCK | | 55,451,466.01 | 0.006% | 92.319% |
| 2560 | SHOPIFY INC CLASS A COMMON STOCK | | 55,441,259.51 | 0.006% | 92.325% |
| 2561 | KANSAI PAINT CO LTD COMMON STOCK | | 55,412,575.95 | 0.006% | 92.330% |
| 2562 | WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1 | | 55,360,321.51 | 0.006% | 92.336% |
| 2563 | PRIMO WATER CORP COMMON STOCK | | 55,325,704.33 | 0.006% | 92.342% |
| 2564 | KEISEI ELECTRIC RAILWAY CO COMMON STOCK | | 55,309,265.42 | 0.006% | 92.347% |
| 2565 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | | 55,265,283.12 | 0.006% | 92.353% |
| 2566 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | 55,261,678.61 | 0.006% | 92.358% |
| 2567 | INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001 | | 55,195,938.69 | 0.006% | 92.364% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2568 | FIVE9 INC COMMON STOCK USD.001 | | 55,123,420.65 | 0.006% | 92.369% |
| 2569 | ITALGAS SPA COMMON STOCK | | 55,081,287.79 | 0.006% | 92.375% |
| 2570 | THK CO LTD COMMON STOCK | | 55,059,490.86 | 0.006% | 92.381% |
| 2571 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 55,007,343.36 | 0.006% | 92.386% |
| 2572 | VIDRALA SA COMMON STOCK EUR1.02 | | 54,999,137.27 | 0.006% | 92.392% |
| 2573 | G III APPAREL GROUP LTD COMMON STOCK USD.01 | | 54,993,680.17 | 0.006% | 92.397% |
| 2574 | CLARIANT AG REG COMMON STOCK CHF1.76 | | 54,976,843.38 | 0.006% | 92.403% |
| 2575 | NOMURA REAL ESTATE MASTER FU REIT | | 54,971,982.32 | 0.006% | 92.408% |
| 2576 | KDX REALTY INVESTMENT CORP REIT | | 54,971,004.13 | 0.006% | 92.414% |
| 2577 | INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01 | | 54,824,749.26 | 0.006% | 92.419% |
| 2578 | TRIGANO SA COMMON STOCK EUR4.2568 | | 54,773,383.36 | 0.006% | 92.425% |
| 2579 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | | 54,672,073.25 | 0.006% | 92.430% |
| 2580 | DIGITALBRIDGE GROUP INC COMMON STOCK USD.01 | | 54,672,026.07 | 0.006% | 92.436% |
| 2581 | APERAM COMMON STOCK | | 54,578,591.79 | 0.006% | 92.441% |
| 2582 | SWIRE PACIFIC LTD CL A COMMON STOCK | | 54,557,628.36 | 0.006% | 92.447% |
| 2583 | MTR CORP COMMON STOCK | | 54,543,413.18 | 0.006% | 92.452% |
| 2584 | BIOMERIEUX COMMON STOCK | | 54,525,332.42 | 0.006% | 92.458% |
| 2585 | HAWKINS INC COMMON STOCK USD.01 | | 54,476,350.67 | 0.005% | 92.463% |
| 2586 | BAVARIAN NORDIC A/S COMMON STOCK DKK10.0 | | 54,403,106.07 | 0.005% | 92.469% |
| 2587 | CITY HOLDING CO COMMON STOCK USD2.5 | | 54,367,774.91 | 0.005% | 92.474% |
| 2588 | WABASH NATIONAL CORP COMMON STOCK USD.01 | | 54,214,697.88 | 0.005% | 92.480% |
| 2589 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 54,203,121.60 | 0.005% | 92.485% |
| 2590 | HAKUHODO DY HOLDINGS INC COMMON STOCK | | 54,181,741.42 | 0.005% | 92.491% |
| 2591 | VZ HOLDING AG COMMON STOCK CHF.25 | | 54,172,310.24 | 0.005% | 92.496% |
| 2592 | AMERICAN WOODMARK CORP COMMON STOCK | | 54,127,730.33 | 0.005% | 92.502% |
| 2593 | PROGYNY INC COMMON STOCK USD.0001 | | 54,089,079.31 | 0.005% | 92.507% |
| 2594 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | | 53,984,153.68 | 0.005% | 92.513% |
| 2595 | QANTAS AIRWAYS LTD COMMON STOCK | | 53,963,157.23 | 0.005% | 92.518% |
| 2596 | TALOS ENERGY INC COMMON STOCK | | 53,908,778.14 | 0.005% | 92.523% |
| 2597 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | 53,821,277.46 | 0.005% | 92.529% |
| 2598 | ENERGEAN PLC COMMON STOCK GBP.01 | | 53,808,789.05 | 0.005% | 92.534% |
| 2599 | NINE ENTERTAINMENT CO HOLDIN COMMON STOCK | | 53,790,244.36 | 0.005% | 92.540% |
| 2600 | CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01 | | 53,785,875.54 | 0.005% | 92.545% |
| 2601 | METHANEX CORP COMMON STOCK | | 53,778,554.85 | 0.005% | 92.551% |
| 2602 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | 53,703,740.75 | 0.005% | 92.556% |
| 2603 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | 53,690,494.32 | 0.005% | 92.561% |
| 2604 | DWS GROUP GMBH + CO KGAA COMMON STOCK | | 53,637,412.66 | 0.005% | 92.567% |
| 2605 | TELEKOM AUSTRIA AG COMMON STOCK | | 53,619,078.71 | 0.005% | 92.572% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2606 | INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01 | | 53,617,183.66 | 0.005% | 92.578% |
| 2607 | UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK | | 53,584,117.13 | 0.005% | 92.583% |
| 2608 | ADVANCE AUTO PARTS INC COMMON STOCK USD.0001 | | 53,501,905.27 | 0.005% | 92.589% |
| 2609 | CHARTER HALL GROUP REIT | | 53,497,736.18 | 0.005% | 92.594% |
| 2610 | ZIGUP PLC COMMON STOCK GBP.5 | | 53,429,379.37 | 0.005% | 92.599% |
| 2611 | VERACYTE INC COMMON STOCK USD.001 | | 53,399,802.55 | 0.005% | 92.605% |
| 2612 | U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01 | | 53,376,390.50 | 0.005% | 92.610% |
| 2613 | GLP J REIT REIT | | 53,351,286.29 | 0.005% | 92.615% |
| 2614 | NISHI NIPPON FINANCIAL HOLDI COMMON STOCK | | 53,336,313.09 | 0.005% | 92.621% |
| 2615 | PALOMAR HOLDINGS INC COMMON STOCK USD.0001 | | 53,276,053.86 | 0.005% | 92.626% |
| 2616 | COLUMBIA FINANCIAL INC COMMON STOCK USD.01 | | 53,257,399.09 | 0.005% | 92.632% |
| 2617 | JAMF HOLDING CORP COMMON STOCK | | 53,220,275.11 | 0.005% | 92.637% |
| 2618 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | | 53,196,451.04 | 0.005% | 92.642% |
| 2619 | AXFOOD AB COMMON STOCK SEK5.0 | | 53,156,269.83 | 0.005% | 92.648% |
| 2620 | ALKAMI TECHNOLOGY INC COMMON STOCK USD.001 | | 53,150,070.44 | 0.005% | 92.653% |
| 2621 | MARTEN TRANSPORT LTD COMMON STOCK USD.01 | | 53,074,720.06 | 0.005% | 92.658% |
| 2622 | CALIX INC COMMON STOCK | | 53,061,321.09 | 0.005% | 92.664% |
| 2623 | AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0 | | 52,985,229.99 | 0.005% | 92.669% |
| 2624 | MERLIN PROPERTIES SOCIMI SA REIT EUR1.0 | | 52,926,021.29 | 0.005% | 92.674% |
| 2625 | AZBIL CORP COMMON STOCK | | 52,908,211.03 | 0.005% | 92.680% |
| 2626 | M3 INC COMMON STOCK | | 52,885,255.05 | 0.005% | 92.685% |
| 2627 | BLUELINX HOLDINGS INC COMMON STOCK USD.01 | | 52,847,132.45 | 0.005% | 92.690% |
| 2628 | LAKELAND FINANCIAL CORP COMMON STOCK | | 52,843,636.45 | 0.005% | 92.696% |
| 2629 | LIBERTY GLOBAL LTD C COMMON STOCK USD.01 | | 52,796,327.99 | 0.005% | 92.701% |
| 2630 | VIAVI SOLUTIONS INC COMMON STOCK USD.001 | | 52,746,605.51 | 0.005% | 92.706% |
| 2631 | APPFOLIO INC A COMMON STOCK USD.0001 | | 52,675,194.62 | 0.005% | 92.712% |
| 2632 | TOKUYAMA CORP COMMON STOCK | | 52,667,867.65 | 0.005% | 92.717% |
| 2633 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55 | | 52,656,726.99 | 0.005% | 92.722% |
| 2634 | CANADIAN UTILITIES LTD A COMMON STOCK | | 52,620,150.30 | 0.005% | 92.728% |
| 2635 | BETSSON AB B COMMON STOCK SEK.67 | | 52,613,497.99 | 0.005% | 92.733% |
| 2636 | CASTELLUM AB COMMON STOCK SEK.5 | | 52,568,630.28 | 0.005% | 92.738% |
| 2637 | DYNE THERAPEUTICS INC COMMON STOCK USD.0001 | | 52,562,668.37 | 0.005% | 92.744% |
| 2638 | HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001 | | 52,487,005.03 | 0.005% | 92.749% |
| 2639 | BFF BANK SPA COMMON STOCK NPV | | 52,466,470.94 | 0.005% | 92.754% |
| 2640 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | | 52,452,972.89 | 0.005% | 92.759% |
| 2641 | NIPRO CORP COMMON STOCK | | 52,185,812.68 | 0.005% | 92.765% |
| 2642 | JOHN WOOD GROUP PLC COMMON STOCK GBP.042857 | | 52,185,460.40 | 0.005% | 92.770% |
| 2643 | SUZUKEN CO LTD COMMON STOCK | | 52,180,498.69 | 0.005% | 92.775% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 2644 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | | 52,095,062.91 | 0.005% | 92.781% |
| 2645 | N ABLE INC COMMON STOCK USD.001 | | 52,004,311.57 | 0.005% | 92.786% |
| 2646 | PARK HOTELS + RESORTS INC REIT USD.01 | | 51,997,064.80 | 0.005% | 92.791% |
| 2647 | FOX FACTORY HOLDING CORP COMMON STOCK USD.001 | | 51,901,063.95 | 0.005% | 92.796% |
| 2648 | NSK LTD COMMON STOCK | | 51,863,024.69 | 0.005% | 92.802% |
| 2649 | MAGNITE INC COMMON STOCK USD.00001 | | 51,795,951.17 | 0.005% | 92.807% |
| 2650 | WH SMITH PLC COMMON STOCK GBP.22 | | 51,784,863.99 | 0.005% | 92.812% |
| 2651 | DAIWA HOUSE REIT INVESTMENT REIT | | 51,771,565.66 | 0.005% | 92.817% |
| 2652 | DXC TECHNOLOGY CO COMMON STOCK USD.01 | | 51,763,279.37 | 0.005% | 92.822% |
| 2653 | SHOPIFY INC CLASS A COMMON STOCK | | 51,746,999.29 | 0.005% | 92.828% |
| 2654 | MELEXIS NV COMMON STOCK | | 51,647,478.86 | 0.005% | 92.833% |
| 2655 | CSG SYSTEMS INTL INC COMMON STOCK USD.01 | | 51,614,200.01 | 0.005% | 92.838% |
| 2656 | SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01 | | 51,581,850.60 | 0.005% | 92.843% |
| 2657 | COFACE SA COMMON STOCK EUR2.0 | | 51,553,903.03 | 0.005% | 92.848% |
| 2658 | EVERTEC INC COMMON STOCK USD.01 | | 51,371,362.40 | 0.005% | 92.854% |
| 2659 | TOPDANMARK A/S COMMON STOCK DKK1.0 | | 51,308,953.36 | 0.005% | 92.859% |
| 2660 | JAPAN POST INSURANCE CO LTD COMMON STOCK | | 51,297,839.44 | 0.005% | 92.864% |
| 2661 | KYUSHU RAILWAY COMPANY COMMON STOCK | | 51,240,417.27 | 0.005% | 92.869% |
| 2662 | BARNES GROUP INC COMMON STOCK USD.01 | | 51,227,637.92 | 0.005% | 92.874% |
| 2663 | HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0 | | 51,207,327.15 | 0.005% | 92.879% |
| 2664 | COHU INC COMMON STOCK USD1.0 | | 51,173,766.79 | 0.005% | 92.885% |
| 2665 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | | 51,147,050.62 | 0.005% | 92.890% |
| 2666 | SUMITOMO BAKELITE CO LTD COMMON STOCK | | 51,101,324.25 | 0.005% | 92.895% |
| 2667 | SPAR NORD BANK A/S COMMON STOCK DKK10.0 | | 51,087,530.53 | 0.005% | 92.900% |
| 2668 | MIRION TECHNOLOGIES INC COMMON STOCK USD.0001 | | 51,076,394.60 | 0.005% | 92.905% |
| 2669 | ADEIA INC COMMON STOCK | | 51,058,051.21 | 0.005% | 92.910% |
| 2670 | ORORA LTD COMMON STOCK | | 51,047,108.71 | 0.005% | 92.916% |
| 2671 | HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001 | | 51,039,545.84 | 0.005% | 92.921% |
| 2672 | 77 BANK LTD/THE COMMON STOCK | | 50,972,385.82 | 0.005% | 92.926% |
| 2673 | INNOVIVA INC COMMON STOCK USD.01 | | 50,967,974.53 | 0.005% | 92.931% |
| 2674 | BILFINGER SE COMMON STOCK | | 50,960,946.36 | 0.005% | 92.936% |
| 2675 | NEWMARK GROUP INC CLASS A COMMON STOCK USD.01 | | 50,937,620.82 | 0.005% | 92.941% |
| 2676 | RENGO CO LTD COMMON STOCK | | 50,907,153.87 | 0.005% | 92.946% |
| 2677 | LIBERTY GLOBAL LTD A COMMON STOCK USD.01 | | 50,832,970.39 | 0.005% | 92.952% |
| 2678 | TOYODA GOSEI CO LTD COMMON STOCK | | 50,797,032.20 | 0.005% | 92.957% |
| 2679 | UGI CORP COMMON STOCK | | 50,738,268.56 | 0.005% | 92.962% |
| 2680 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | | 50,723,955.87 | 0.005% | 92.967% |
| 2681 | NIFCO INC COMMON STOCK | | 50,638,354.96 | 0.005% | 92.972% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2682 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 50,632,034.48 | 0.005% | 92.977% |
| 2683 | MONOTARO CO LTD COMMON STOCK | | 50,532,144.47 | 0.005% | 92.982% |
| 2684 | CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0 | | 50,478,779.73 | 0.005% | 92.987% |
| 2685 | LIVE OAK BANCSHARES INC COMMON STOCK | | 50,456,336.45 | 0.005% | 92.992% |
| 2686 | CARS.COM INC COMMON STOCK USD.01 | | 50,423,133.09 | 0.005% | 92.998% |
| 2687 | PEAB AB CLASS B COMMON STOCK SEK5.35 | | 50,321,077.54 | 0.005% | 93.003% |
| 2688 | MAPLETREE LOGISTICS TRUST REIT | | 50,275,061.80 | 0.005% | 93.008% |
| 2689 | HARBOUR ENERGY PLC COMMON STOCK GBP.00002 | | 50,235,773.86 | 0.005% | 93.013% |
| 2690 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | | 50,217,605.03 | 0.005% | 93.018% |
| 2691 | HELIOS TECHNOLOGIES INC COMMON STOCK USD.001 | | 50,216,299.73 | 0.005% | 93.023% |
| 2692 | IGM FINANCIAL INC COMMON STOCK | | 50,200,077.85 | 0.005% | 93.028% |
| 2693 | CENTERRA GOLD INC COMMON STOCK | | 50,131,431.67 | 0.005% | 93.033% |
| 2694 | AOZORA BANK LTD COMMON STOCK | | 50,074,350.77 | 0.005% | 93.038% |
| 2695 | FRESHWORKS INC CL A COMMON STOCK USD.00001 | | 50,035,709.19 | 0.005% | 93.043% |
| 2696 | HANG LUNG PROPERTIES LTD COMMON STOCK | | 50,026,103.44 | 0.005% | 93.048% |
| 2697 | DASSAULT AVIATION SA COMMON STOCK EUR.8 | | 50,003,122.31 | 0.005% | 93.053% |
| 2698 | HOLMEN AB B SHARES COMMON STOCK SEK25.0 | | 49,980,496.59 | 0.005% | 93.058% |
| 2699 | US SILICA HOLDINGS INC COMMON STOCK USD.01 | | 49,955,766.67 | 0.005% | 93.063% |
| 2700 | D IETEREN GROUP COMMON STOCK | | 49,933,400.44 | 0.005% | 93.068% |
| 2701 | EVN AG COMMON STOCK | | 49,927,674.42 | 0.005% | 93.073% |
| 2702 | LIONS GATE ENTERTAINMENT B COMMON STOCK | | 49,904,996.81 | 0.005% | 93.078% |
| 2703 | TECHNOPRO HOLDINGS INC COMMON STOCK | | 49,860,931.16 | 0.005% | 93.083% |
| 2704 | TEAMVIEWER SE COMMON STOCK | | 49,808,978.66 | 0.005% | 93.088% |
| 2705 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0 | | 49,735,985.69 | 0.005% | 93.093% |
| 2706 | ACV AUCTIONS INC A COMMON STOCK USD.001 | | 49,695,511.97 | 0.005% | 93.098% |
| 2707 | H LUNDBECK A/S COMMON STOCK DKK1.0 | | 49,650,820.40 | 0.005% | 93.103% |
| 2708 | BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01 | | 49,583,767.32 | 0.005% | 93.108% |
| 2709 | PANDOX AB COMMON STOCK SEK2.5 | | 49,572,241.37 | 0.005% | 93.113% |
| 2710 | EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01 | | 49,566,790.56 | 0.005% | 93.118% |
| 2711 | XENON PHARMACEUTICALS INC COMMON STOCK | | 49,525,113.77 | 0.005% | 93.123% |
| 2712 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | | 49,496,868.97 | 0.005% | 93.128% |
| 2713 | NET ONE SYSTEMS CO LTD COMMON STOCK | | 49,493,019.12 | 0.005% | 93.133% |
| 2714 | ENVESTNET INC COMMON STOCK | | 49,441,362.29 | 0.005% | 93.138% |
| 2715 | ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001 | | 49,437,636.68 | 0.005% | 93.143% |
| 2716 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | | 49,294,253.46 | 0.005% | 93.148% |
| 2717 | SIXT SE COMMON STOCK | | 49,270,265.83 | 0.005% | 93.153% |
| 2718 | UTZ BRANDS INC COMMON STOCK USD.0001 | | 49,170,248.44 | 0.005% | 93.158% |
| 2719 | ENTAIN PLC COMMON STOCK EUR.01 | | 49,144,782.52 | 0.005% | 93.163% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2720 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 49,114,092.25 | 0.005% | 93.168% |
| 2721 | IMERYSA COMMON STOCK EUR2.0 | | 49,097,632.90 | 0.005% | 93.173% |
| 2722 | KINETIK HOLDINGS INC COMMON STOCK USD.0001 | | 49,062,731.08 | 0.005% | 93.178% |
| 2723 | MAPLETREE INDUSTRIAL TRUST REIT | | 49,020,376.47 | 0.005% | 93.183% |
| 2724 | KELLER GROUP PLC COMMON STOCK GBP.1 | | 49,018,689.01 | 0.005% | 93.188% |
| 2725 | LIGAND PHARMACEUTICALS COMMON STOCK USD.001 | | 48,927,170.22 | 0.005% | 93.193% |
| 2726 | ADEKA CORP COMMON STOCK | | 48,862,422.65 | 0.005% | 93.198% |
| 2727 | RYERSON HOLDING CORP COMMON STOCK USD.01 | | 48,772,201.29 | 0.005% | 93.203% |
| 2728 | MABUCHI MOTOR CO LTD COMMON STOCK | | 48,701,850.36 | 0.005% | 93.208% |
| 2729 | SITIO ROYALTIES CORP A COMMON STOCK USD.0001 | | 48,678,822.05 | 0.005% | 93.213% |
| 2730 | WEIS MARKETS INC COMMON STOCK | | 48,626,235.78 | 0.005% | 93.218% |
| 2731 | SAAB AB B COMMON STOCK | | 48,585,958.64 | 0.005% | 93.222% |
| 2732 | GOLD ROAD RESOURCES LTD COMMON STOCK | | 48,556,847.31 | 0.005% | 93.227% |
| 2733 | GLOBAL INDUSTRIAL CO COMMON STOCK USD.01 | | 48,556,482.46 | 0.005% | 93.232% |
| 2734 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | | 48,544,579.07 | 0.005% | 93.237% |
| 2735 | SIRIUS XM HOLDINGS INC COMMON STOCK USD.001 | | 48,533,476.16 | 0.005% | 93.242% |
| 2736 | SSP GROUP PLC COMMON STOCK GBP.01085 | | 48,521,294.42 | 0.005% | 93.247% |
| 2737 | YAMADA HOLDINGS CO LTD COMMON STOCK | | 48,463,240.04 | 0.005% | 93.252% |
| 2738 | PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01 | | 48,452,044.35 | 0.005% | 93.257% |
| 2739 | STEADFAST GROUP LTD COMMON STOCK | | 48,432,205.37 | 0.005% | 93.262% |
| 2740 | WORTHINGTON STEEL INC COMMON STOCK USD.0001 | | 48,390,083.51 | 0.005% | 93.267% |
| 2741 | DAIWABO HOLDINGS CO LTD COMMON STOCK | | 48,383,193.73 | 0.005% | 93.271% |
| 2742 | NEXON CO LTD COMMON STOCK | | 48,351,097.51 | 0.005% | 93.276% |
| 2743 | GENTHERM INC COMMON STOCK | | 48,343,899.50 | 0.005% | 93.281% |
| 2744 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7 | | 48,316,612.45 | 0.005% | 93.286% |
| 2745 | NETWEALTH GROUP LTD COMMON STOCK | | 48,292,558.76 | 0.005% | 93.291% |
| 2746 | ARGENX SE COMMON STOCK EUR.1 | | 48,276,176.47 | 0.005% | 93.296% |
| 2747 | ITV PLC COMMON STOCK GBP.1 | | 48,217,092.01 | 0.005% | 93.301% |
| 2748 | DELEK GROUP LTD COMMON STOCK ILS1.0 | | 48,214,116.55 | 0.005% | 93.306% |
| 2749 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | | 48,211,270.06 | 0.005% | 93.310% |
| 2750 | WISDOMTREE INC COMMON STOCK USD.01 | | 48,204,502.95 | 0.005% | 93.315% |
| 2751 | ORACLE CORP JAPAN COMMON STOCK | | 48,199,693.78 | 0.005% | 93.320% |
| 2752 | TOTO LTD COMMON STOCK | | 48,176,286.46 | 0.005% | 93.325% |
| 2753 | SABRA HEALTH CARE REIT INC REIT USD.01 | | 48,096,367.53 | 0.005% | 93.330% |
| 2754 | AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001 | | 48,052,835.01 | 0.005% | 93.335% |
| 2755 | VGP COMMON STOCK EUR55.0 | | 48,005,311.10 | 0.005% | 93.340% |
| 2756 | TSUMURA + CO COMMON STOCK | | 47,970,874.78 | 0.005% | 93.344% |
| 2757 | HORACE MANN EDUCATORS COMMON STOCK USD.001 | | 47,928,432.10 | 0.005% | 93.349% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2758 | EMPLOYERS HOLDINGS INC COMMON STOCK USD.01 | | 47,813,818.94 | 0.005% | 93.354% |
| 2759 | GRANGES AB COMMON STOCK SEK1.339775 | | 47,802,621.67 | 0.005% | 93.359% |
| 2760 | CHUGIN FINANCIAL GROUP INC COMMON STOCK | | 47,801,129.23 | 0.005% | 93.364% |
| 2761 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0 | | 47,787,801.02 | 0.005% | 93.368% |
| 2762 | HANWA CO LTD COMMON STOCK | | 47,772,120.13 | 0.005% | 93.373% |
| 2763 | NORDNET AB PUBL COMMON STOCK SEK.005 | | 47,716,111.77 | 0.005% | 93.378% |
| 2764 | COUSINS PROPERTIES INC REIT USD1.0 | | 47,702,692.35 | 0.005% | 93.383% |
| 2765 | DAIDO STEEL CO LTD COMMON STOCK | | 47,679,355.79 | 0.005% | 93.388% |
| 2766 | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01 | | 47,654,460.74 | 0.005% | 93.393% |
| 2767 | SIGMA HEALTHCARE LTD COMMON STOCK | | 47,641,283.51 | 0.005% | 93.397% |
| 2768 | JAPAN STEEL WORKS LTD COMMON STOCK | | 47,602,234.61 | 0.005% | 93.402% |
| 2769 | EDP RENOVAVEIS SA COMMON STOCK EUR5.0 | | 47,601,893.35 | 0.005% | 93.407% |
| 2770 | SHIMIZU CORP COMMON STOCK | | 47,593,586.61 | 0.005% | 93.412% |
| 2771 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | | 47,591,512.28 | 0.005% | 93.417% |
| 2772 | EISAI CO LTD COMMON STOCK | | 47,562,943.52 | 0.005% | 93.421% |
| 2773 | BYTES TECHNOLOGY GROUP PLC COMMON STOCK | | 47,473,657.89 | 0.005% | 93.426% |
| 2774 | NEW WORLD DEVELOPMENT COMMON STOCK | | 47,468,203.94 | 0.005% | 93.431% |
| 2775 | MEDICAL PROPERTIES TRUST INC REIT USD.001 | | 47,452,486.88 | 0.005% | 93.436% |
| 2776 | IGO LTD COMMON STOCK | | 47,411,697.05 | 0.005% | 93.441% |
| 2777 | LIBERTY MEDIA CORP LIB NEW A TRACKING STK | | 47,380,428.05 | 0.005% | 93.445% |
| 2778 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | | 47,375,535.54 | 0.005% | 93.450% |
| 2779 | VERINT SYSTEMS INC COMMON STOCK USD.001 | | 47,330,477.55 | 0.005% | 93.455% |
| 2780 | KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001 | | 47,249,885.52 | 0.005% | 93.460% |
| 2781 | SIXT SE PRFD PREFERENCE | | 47,245,054.34 | 0.005% | 93.464% |
| 2782 | DEME GROUP COMMON STOCK | | 47,229,754.03 | 0.005% | 93.469% |
| 2783 | INARI MEDICAL INC COMMON STOCK USD.001 | | 47,210,953.00 | 0.005% | 93.474% |
| 2784 | H2O RETAILING CORP COMMON STOCK | | 47,207,397.24 | 0.005% | 93.479% |
| 2785 | QUANTUMSCAPE CORP COMMON STOCK USD.0001 | | 47,204,203.19 | 0.005% | 93.483% |
| 2786 | SUEDZUCKER AG COMMON STOCK | | 47,159,189.23 | 0.005% | 93.488% |
| 2787 | VERMILION ENERGY INC COMMON STOCK | | 47,080,713.99 | 0.005% | 93.493% |
| 2788 | D/S NORDEN COMMON STOCK DKK1.0 | | 46,976,654.89 | 0.005% | 93.498% |
| 2789 | PALADIN ENERGY LTD COMMON STOCK | | 46,955,520.04 | 0.005% | 93.502% |
| 2790 | QT GROUP OYJ COMMON STOCK NPV | | 46,933,455.76 | 0.005% | 93.507% |
| 2791 | MACERICH CO/THE REIT USD.01 | | 46,922,050.90 | 0.005% | 93.512% |
| 2792 | FIRST PACIFIC CO COMMON STOCK USD.01 | | 46,912,983.00 | 0.005% | 93.517% |
| 2793 | TRANSALTA CORP COMMON STOCK | | 46,845,607.53 | 0.005% | 93.521% |
| 2794 | NORTHWEST BANCSHARES INC COMMON STOCK USD.01 | | 46,831,197.34 | 0.005% | 93.526% |
| 2795 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | 46,825,872.35 | 0.005% | 93.531% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2796 | YAMAHA CORP COMMON STOCK | | 46,814,039.73 | 0.005% | 93.536% |
| 2797 | NATIONAL STORAGE AFFILIATES REIT USD.01 | | 46,741,123.81 | 0.005% | 93.540% |
| 2798 | FRANCO NEVADA CORP COMMON STOCK | | 46,726,576.80 | 0.005% | 93.545% |
| 2799 | TODA CORP COMMON STOCK | | 46,717,837.58 | 0.005% | 93.550% |
| 2800 | THULE GROUP AB/THE COMMON STOCK SEK.01 | | 46,710,098.57 | 0.005% | 93.554% |
| 2801 | MRC GLOBAL INC COMMON STOCK USD.01 | | 46,656,227.45 | 0.005% | 93.559% |
| 2802 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | | 46,612,131.91 | 0.005% | 93.564% |
| 2803 | BANNER CORPORATION COMMON STOCK USD.01 | | 46,596,583.12 | 0.005% | 93.569% |
| 2804 | CI FINANCIAL CORP COMMON STOCK | | 46,545,800.68 | 0.005% | 93.573% |
| 2805 | PLAYTECH PLC COMMON STOCK | | 46,541,416.13 | 0.005% | 93.578% |
| 2806 | MARCUS + MILLICHAP INC COMMON STOCK USD.0001 | | 46,537,306.80 | 0.005% | 93.583% |
| 2807 | STABILUS SE COMMON STOCK EUR.01 | | 46,534,207.11 | 0.005% | 93.587% |
| 2808 | KAKAKU.COM INC COMMON STOCK | | 46,505,218.45 | 0.005% | 93.592% |
| 2809 | BEFESA SA COMMON STOCK | | 46,490,992.26 | 0.005% | 93.597% |
| 2810 | SEALED AIR CORP COMMON STOCK USD.1 | | 46,488,532.63 | 0.005% | 93.601% |
| 2811 | IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666 | | 46,438,253.44 | 0.005% | 93.606% |
| 2812 | QUIDELORTHO CORP COMMON STOCK USD.001 | | 46,429,879.08 | 0.005% | 93.611% |
| 2813 | UACJ CORP COMMON STOCK | | 46,429,201.27 | 0.005% | 93.615% |
| 2814 | YAMATO KOGYO CO LTD COMMON STOCK | | 46,405,370.90 | 0.005% | 93.620% |
| 2815 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 46,377,906.14 | 0.005% | 93.625% |
| 2816 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | | 46,269,039.44 | 0.005% | 93.629% |
| 2817 | BORALEX INC A COMMON STOCK | | 46,253,934.14 | 0.005% | 93.634% |
| 2818 | XENCOR INC COMMON STOCK USD.01 | | 46,236,891.33 | 0.005% | 93.639% |
| 2819 | TBC BANK GROUP PLC COMMON STOCK GBP.01 | | 46,226,606.20 | 0.005% | 93.643% |
| 2820 | ORKLA ASA COMMON STOCK NOK1.25 | | 46,170,303.76 | 0.005% | 93.648% |
| 2821 | HILL + SMITH PLC COMMON STOCK GBP.25 | | 46,161,419.86 | 0.005% | 93.653% |
| 2822 | DUNELM GROUP PLC COMMON STOCK GBP.01 | | 46,125,145.12 | 0.005% | 93.657% |
| 2823 | BENCHMARK ELECTRONICS INC COMMON STOCK USD.1 | | 46,086,237.75 | 0.005% | 93.662% |
| 2824 | FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0 | | 46,083,661.75 | 0.005% | 93.667% |
| 2825 | WESTAMERICA BANCORPORATION COMMON STOCK | | 46,058,386.12 | 0.005% | 93.671% |
| 2826 | LOVISA HOLDINGS LTD COMMON STOCK | | 46,024,607.17 | 0.005% | 93.676% |
| 2827 | TORM PLC A COMMON STOCK USD.01 | | 45,946,753.14 | 0.005% | 93.681% |
| 2828 | KANDENKO CO LTD COMMON STOCK | | 45,888,627.99 | 0.005% | 93.685% |
| 2829 | CARETRUST REIT INC REIT USD.01 | | 45,838,411.70 | 0.005% | 93.690% |
| 2830 | KFORCE INC COMMON STOCK USD.01 | | 45,832,391.60 | 0.005% | 93.695% |
| 2831 | BANCA MEDIOLANUM SPA COMMON STOCK | | 45,793,998.50 | 0.005% | 93.699% |
| 2832 | VESUVIUS PLC COMMON STOCK GBP.1 | | 45,752,280.81 | 0.005% | 93.704% |
| 2833 | BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01 | | 45,736,876.70 | 0.005% | 93.708% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2834 | JVCKENWOOD CORP COMMON STOCK | | 45,693,274.98 | 0.005% | 93.713% |
| 2835 | TOWA CORP COMMON STOCK | | 45,692,339.25 | 0.005% | 93.718% |
| 2836 | NIPPON GAS CO LTD COMMON STOCK | | 45,689,948.83 | 0.005% | 93.722% |
| 2837 | AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01 | | 45,628,338.69 | 0.005% | 93.727% |
| 2838 | INGLES MARKETS INC CLASS A COMMON STOCK USD.05 | | 45,618,368.09 | 0.005% | 93.731% |
| 2839 | PREMIER FOODS PLC COMMON STOCK GBP.1 | | 45,612,594.89 | 0.005% | 93.736% |
| 2840 | AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01 | | 45,610,073.93 | 0.005% | 93.741% |
| 2841 | MYCRONIC AB COMMON STOCK | | 45,584,158.23 | 0.005% | 93.745% |
| 2842 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | | 45,509,304.81 | 0.005% | 93.750% |
| 2843 | CONTACT ENERGY LTD COMMON STOCK | | 45,375,063.41 | 0.005% | 93.754% |
| 2844 | INTAPP INC COMMON STOCK USD.001 | | 45,352,819.85 | 0.005% | 93.759% |
| 2845 | JTEKT CORP COMMON STOCK | | 45,321,667.22 | 0.005% | 93.764% |
| 2846 | MEIKO ELECTRONICS CO LTD COMMON STOCK | | 45,290,327.45 | 0.005% | 93.768% |
| 2847 | ATCO LTD CLASS I COMMON STOCK | | 45,276,683.14 | 0.005% | 93.773% |
| 2848 | TOHO HOLDINGS CO LTD COMMON STOCK | | 45,248,951.03 | 0.005% | 93.777% |
| 2849 | MONY GROUP PLC COMMON STOCK GBP.0002 | | 45,159,339.86 | 0.005% | 93.782% |
| 2850 | BANK OF EAST ASIA LTD COMMON STOCK | | 45,152,736.30 | 0.005% | 93.786% |
| 2851 | SIX FLAGS ENTERTAINMENT CORP COMMON STOCK | | 45,139,002.35 | 0.005% | 93.791% |
| 2852 | FLATEXDEGIRO AG COMMON STOCK | | 45,125,128.43 | 0.005% | 93.795% |
| 2853 | AJ BELL PLC COMMON STOCK GBP.000125 | | 45,098,737.79 | 0.005% | 93.800% |
| 2854 | HIMS + HERS HEALTH INC COMMON STOCK USD.0001 | | 45,093,584.22 | 0.005% | 93.805% |
| 2855 | WK KELLOGG CO COMMON STOCK USD.0001 | | 45,086,622.10 | 0.005% | 93.809% |
| 2856 | SAN IN GODO BANK LTD/THE COMMON STOCK | | 45,024,560.61 | 0.005% | 93.814% |
| 2857 | A2 MILK CO LTD COMMON STOCK | | 44,962,511.71 | 0.005% | 93.818% |
| 2858 | ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001 | | 44,945,840.04 | 0.005% | 93.823% |
| 2859 | STOCK YARDS BANCORP INC COMMON STOCK | | 44,929,242.29 | 0.005% | 93.827% |
| 2860 | ULVAC INC COMMON STOCK | | 44,900,396.75 | 0.005% | 93.832% |
| 2861 | NIHON KOHDEN CORP COMMON STOCK | | 44,871,873.60 | 0.005% | 93.836% |
| 2862 | COMFORTDELGRO CORP LTD COMMON STOCK | | 44,858,045.28 | 0.005% | 93.841% |
| 2863 | ETSY INC COMMON STOCK USD.001 | | 44,807,445.27 | 0.005% | 93.845% |
| 2864 | KESKO OYJ A SHS COMMON STOCK | | 44,772,806.08 | 0.005% | 93.850% |
| 2865 | MERIDIANLINK INC COMMON STOCK USD.001 | | 44,734,856.46 | 0.005% | 93.854% |
| 2866 | ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01 | | 44,717,764.90 | 0.005% | 93.859% |
| 2867 | MERIDIAN ENERGY LTD COMMON STOCK | | 44,680,346.84 | 0.005% | 93.863% |
| 2868 | SITE CENTERS CORP REIT USD.1 | | 44,615,935.82 | 0.005% | 93.868% |
| 2869 | CAE INC COMMON STOCK | | 44,582,126.99 | 0.004% | 93.872% |
| 2870 | JETBLUE AIRWAYS CORP COMMON STOCK USD.01 | | 44,523,473.43 | 0.004% | 93.877% |
| 2871 | SSAB AB A SHARES COMMON STOCK | | 44,457,035.26 | 0.004% | 93.881% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2872 | INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001 | | 44,452,760.80 | 0.004% | 93.886% |
| 2873 | METSA BOARD OYJ B COMMON STOCK EUR1.7 | | 44,442,274.37 | 0.004% | 93.890% |
| 2874 | SOHGO SECURITY SERVICES CO COMMON STOCK | | 44,429,194.64 | 0.004% | 93.895% |
| 2875 | GREIF INC CL B COMMON STOCK | | 44,411,950.53 | 0.004% | 93.899% |
| 2876 | PENNON GROUP PLC COMMON STOCK GBP.6105 | | 44,316,116.38 | 0.004% | 93.904% |
| 2877 | GIMV NV COMMON STOCK | | 44,312,142.30 | 0.004% | 93.908% |
| 2878 | CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001 | | 44,307,375.60 | 0.004% | 93.913% |
| 2879 | UFP TECHNOLOGIES INC COMMON STOCK USD.01 | | 44,303,047.66 | 0.004% | 93.917% |
| 2880 | HITACHI ZOSEN CORP COMMON STOCK | | 44,265,054.01 | 0.004% | 93.922% |
| 2881 | NABTESCO CORP COMMON STOCK | | 44,256,099.34 | 0.004% | 93.926% |
| 2882 | GENUIT GROUP PLC COMMON STOCK GBP.001 | | 44,113,439.54 | 0.004% | 93.931% |
| 2883 | CAN APARTMENT PROP REAL ESTA REIT | | 44,077,238.71 | 0.004% | 93.935% |
| 2884 | DKSH HOLDING AG COMMON STOCK CHF.1 | | 43,931,855.08 | 0.004% | 93.939% |
| 2885 | AAK AB COMMON STOCK SEK10.0 | | 43,931,043.60 | 0.004% | 93.944% |
| 2886 | PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0 | | 43,908,914.84 | 0.004% | 93.948% |
| 2887 | COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001 | | 43,820,495.74 | 0.004% | 93.953% |
| 2888 | ADIENT PLC COMMON STOCK USD.001 | | 43,789,873.10 | 0.004% | 93.957% |
| 2889 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | | 43,764,119.38 | 0.004% | 93.962% |
| 2890 | BRICKWORKS LTD COMMON STOCK | | 43,740,144.33 | 0.004% | 93.966% |
| 2891 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | | 43,727,608.74 | 0.004% | 93.970% |
| 2892 | STELCO HOLDINGS INC COMMON STOCK | | 43,663,793.75 | 0.004% | 93.975% |
| 2893 | EQUINOX GOLD CORP COMMON STOCK | | 43,585,409.72 | 0.004% | 93.979% |
| 2894 | PAZ OIL CO LTD COMMON STOCK ILS5.0 | | 43,562,680.21 | 0.004% | 93.984% |
| 2895 | FLUIDRA SA COMMON STOCK EUR1.0 | | 43,556,828.38 | 0.004% | 93.988% |
| 2896 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0 | | 43,541,049.99 | 0.004% | 93.992% |
| 2897 | KOPPERS HOLDINGS INC COMMON STOCK USD.01 | | 43,537,376.28 | 0.004% | 93.997% |
| 2898 | CITIZEN WATCH CO LTD COMMON STOCK | | 43,385,299.45 | 0.004% | 94.001% |
| 2899 | MARUWA CO LTD COMMON STOCK | | 43,383,302.18 | 0.004% | 94.006% |
| 2900 | BANK OF MONTREAL COMMON STOCK | | 43,379,749.57 | 0.004% | 94.010% |
| 2901 | AFRY AB COMMON STOCK SEK2.5 | | 43,377,096.51 | 0.004% | 94.014% |
| 2902 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | | 43,347,961.59 | 0.004% | 94.019% |
| 2903 | KAMIGUMI CO LTD COMMON STOCK | | 43,345,627.78 | 0.004% | 94.023% |
| 2904 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK | | 43,341,586.07 | 0.004% | 94.027% |
| 2905 | ANI PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 43,336,792.63 | 0.004% | 94.032% |
| 2906 | JUST GROUP PLC COMMON STOCK GBP.1 | | 43,299,796.04 | 0.004% | 94.036% |
| 2907 | SWECO AB B SHS COMMON STOCK SEK1.0 | | 43,277,760.07 | 0.004% | 94.041% |
| 2908 | NRW HOLDINGS LTD COMMON STOCK | | 43,182,067.46 | 0.004% | 94.045% |
| 2909 | INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001 | | 43,151,804.96 | 0.004% | 94.049% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2910 | INFRATIL LTD COMMON STOCK | | 43,078,967.67 | 0.004% | 94.054% |
| 2911 | DUERR AG COMMON STOCK | | 43,070,041.31 | 0.004% | 94.058% |
| 2912 | STEELCASE INC CL A COMMON STOCK | | 43,042,134.64 | 0.004% | 94.062% |
| 2913 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 43,014,366.36 | 0.004% | 94.067% |
| 2914 | JGC HOLDINGS CORP COMMON STOCK | | 43,004,128.40 | 0.004% | 94.071% |
| 2915 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | 42,977,517.59 | 0.004% | 94.075% |
| 2916 | AUB GROUP LTD COMMON STOCK | | 42,965,156.56 | 0.004% | 94.080% |
| 2917 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | | 42,946,437.31 | 0.004% | 94.084% |
| 2918 | SEINO HOLDINGS CO LTD COMMON STOCK | | 42,930,407.29 | 0.004% | 94.088% |
| 2919 | OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01 | | 42,922,611.66 | 0.004% | 94.093% |
| 2920 | MITSUMI E+S CO LTD COMMON STOCK | | 42,855,612.06 | 0.004% | 94.097% |
| 2921 | DELUXE CORP COMMON STOCK USD1.0 | | 42,852,705.80 | 0.004% | 94.101% |
| 2922 | FAGRON COMMON STOCK | | 42,812,587.50 | 0.004% | 94.106% |
| 2923 | ALLEIMA AB COMMON STOCK | | 42,767,606.56 | 0.004% | 94.110% |
| 2924 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | | 42,753,970.11 | 0.004% | 94.114% |
| 2925 | FIRST BUSEY CORP COMMON STOCK USD.001 | | 42,750,922.32 | 0.004% | 94.119% |
| 2926 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | | 42,732,078.83 | 0.004% | 94.123% |
| 2927 | ACCIONA SA COMMON STOCK EUR1.0 | | 42,723,514.17 | 0.004% | 94.127% |
| 2928 | KURA ONCOLOGY INC COMMON STOCK USD.0001 | | 42,719,433.15 | 0.004% | 94.131% |
| 2929 | KEIO CORP COMMON STOCK | | 42,706,559.43 | 0.004% | 94.136% |
| 2930 | SHIMAMURA CO LTD COMMON STOCK | | 42,608,292.40 | 0.004% | 94.140% |
| 2931 | ARB CORP LTD COMMON STOCK | | 42,442,321.21 | 0.004% | 94.144% |
| 2932 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | 42,420,709.85 | 0.004% | 94.149% |
| 2933 | STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001 | | 42,408,583.15 | 0.004% | 94.153% |
| 2934 | CABLE ONE INC COMMON STOCK USD.01 | | 42,361,715.03 | 0.004% | 94.157% |
| 2935 | NATL HEALTH INVESTORS INC REIT USD.01 | | 42,358,082.21 | 0.004% | 94.161% |
| 2936 | NOLATO AB B SHS COMMON STOCK SEK.5 | | 42,356,736.02 | 0.004% | 94.166% |
| 2937 | OIL REFINERIES LTD COMMON STOCK ILS1.0 | | 42,339,735.68 | 0.004% | 94.170% |
| 2938 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | | 42,310,152.56 | 0.004% | 94.174% |
| 2939 | EVOLENT HEALTH INC A COMMON STOCK USD.01 | | 42,308,726.16 | 0.004% | 94.179% |
| 2940 | YAKULT HONSHA CO LTD COMMON STOCK | | 42,302,846.03 | 0.004% | 94.183% |
| 2941 | M/I HOMES INC COMMON STOCK USD.01 | | 42,277,210.26 | 0.004% | 94.187% |
| 2942 | TRICO BANCSHARES COMMON STOCK | | 42,231,968.26 | 0.004% | 94.191% |
| 2943 | USHIO INC COMMON STOCK | | 42,181,873.07 | 0.004% | 94.196% |
| 2944 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | 42,158,619.87 | 0.004% | 94.200% |
| 2945 | S + T BANCORP INC COMMON STOCK USD2.5 | | 42,083,683.09 | 0.004% | 94.204% |
| 2946 | SARAS SPA COMMON STOCK | | 42,060,008.42 | 0.004% | 94.208% |
| 2947 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | | 42,038,205.20 | 0.004% | 94.213% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2948 | MEITEC GROUP HOLDINGS INC COMMON STOCK | | 42,011,001.50 | 0.004% | 94.217% |
| 2949 | 1ST SOURCE CORP COMMON STOCK | | 41,928,846.27 | 0.004% | 94.221% |
| 2950 | E L FINANCIAL CORP LTD COMMON STOCK | | 41,925,697.82 | 0.004% | 94.225% |
| 2951 | EXTREME NETWORKS INC COMMON STOCK USD.001 | | 41,894,735.49 | 0.004% | 94.230% |
| 2952 | REMITLY GLOBAL INC COMMON STOCK USD.0001 | | 41,698,811.60 | 0.004% | 94.234% |
| 2953 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 41,594,832.70 | 0.004% | 94.238% |
| 2954 | HYSTER YALE INC COMMON STOCK USD.01 | | 41,588,001.11 | 0.004% | 94.242% |
| 2955 | AIN HOLDINGS INC COMMON STOCK | | 41,581,655.47 | 0.004% | 94.246% |
| 2956 | ELECTRIC POWER DEVELOPMENT C COMMON STOCK | | 41,577,786.75 | 0.004% | 94.251% |
| 2957 | TAIYO YUDEN CO LTD COMMON STOCK | | 41,573,974.65 | 0.004% | 94.255% |
| 2958 | VSE CORP COMMON STOCK USD.05 | | 41,556,345.24 | 0.004% | 94.259% |
| 2959 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | | 41,470,843.41 | 0.004% | 94.263% |
| 2960 | SMITH + NEPHEW PLC SPON ADR ADR | | 41,448,551.09 | 0.004% | 94.267% |
| 2961 | AROUNDTOWN SA COMMON STOCK EUR.01 | | 41,367,440.10 | 0.004% | 94.271% |
| 2962 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 41,344,798.65 | 0.004% | 94.276% |
| 2963 | DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01 | | 41,341,777.59 | 0.004% | 94.280% |
| 2964 | SAFETY INSURANCE GROUP INC COMMON STOCK USD.01 | | 41,286,135.66 | 0.004% | 94.284% |
| 2965 | BIRCHCLIFF ENERGY LTD COMMON STOCK | | 41,276,602.26 | 0.004% | 94.288% |
| 2966 | PREMIER INC CLASS A COMMON STOCK USD.01 | | 41,221,936.95 | 0.004% | 94.292% |
| 2967 | REGIS RESOURCES LTD COMMON STOCK | | 41,178,893.51 | 0.004% | 94.296% |
| 2968 | U HAUL HOLDING CO COMMON STOCK USD.25 | | 41,167,605.03 | 0.004% | 94.301% |
| 2969 | UOL GROUP LTD COMMON STOCK | | 41,150,730.50 | 0.004% | 94.305% |
| 2970 | ATHABASCA OIL CORP COMMON STOCK | | 41,120,169.19 | 0.004% | 94.309% |
| 2971 | KARDEX HOLDING AG REG COMMON STOCK CHF.45 | | 41,103,694.11 | 0.004% | 94.313% |
| 2972 | PJT PARTNERS INC A COMMON STOCK USD.01 | | 41,099,871.00 | 0.004% | 94.317% |
| 2973 | FLETCHER BUILDING LTD COMMON STOCK | | 41,091,902.38 | 0.004% | 94.321% |
| 2974 | ASX LTD COMMON STOCK | | 41,088,024.23 | 0.004% | 94.325% |
| 2975 | LEMAITRE VASCULAR INC COMMON STOCK USD.01 | | 41,073,164.26 | 0.004% | 94.330% |
| 2976 | MAINFREIGHT LTD COMMON STOCK | | 41,035,450.54 | 0.004% | 94.334% |
| 2977 | BREEDON GROUP PLC COMMON STOCK GBP.01 | | 41,001,751.79 | 0.004% | 94.338% |
| 2978 | FOOT LOCKER INC COMMON STOCK USD.01 | | 40,988,648.47 | 0.004% | 94.342% |
| 2979 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 | | 40,980,819.82 | 0.004% | 94.346% |
| 2980 | KAROON ENERGY LTD COMMON STOCK | | 40,946,046.96 | 0.004% | 94.350% |
| 2981 | PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001 | | 40,914,424.11 | 0.004% | 94.354% |
| 2982 | SCANSOURCE INC COMMON STOCK | | 40,830,998.17 | 0.004% | 94.359% |
| 2983 | PARK24 CO LTD COMMON STOCK | | 40,773,206.43 | 0.004% | 94.363% |
| 2984 | ZEON CORP COMMON STOCK | | 40,756,692.03 | 0.004% | 94.367% |
| 2985 | OUTFRONT MEDIA INC REIT USD.01 | | 40,731,918.08 | 0.004% | 94.371% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 2986 | BILIA AB A SHS COMMON STOCK SEK2.5 | | 40,704,338.51 | 0.004% | 94.375% |
| 2987 | TOMY COMPANY LTD COMMON STOCK | | 40,677,438.34 | 0.004% | 94.379% |
| 2988 | RICHELIEU HARDWARE LTD COMMON STOCK | | 40,653,453.85 | 0.004% | 94.383% |
| 2989 | NATIONAL BANK HOLD CL A COMMON STOCK | | 40,629,960.03 | 0.004% | 94.387% |
| 2990 | BIG YELLOW GROUP PLC REIT GBP.1 | | 40,611,459.38 | 0.004% | 94.391% |
| 2991 | RINNAI CORP COMMON STOCK | | 40,550,846.30 | 0.004% | 94.395% |
| 2992 | NV5 GLOBAL INC COMMON STOCK USD.01 | | 40,526,114.81 | 0.004% | 94.400% |
| 2993 | GOEASY LTD COMMON STOCK | | 40,482,151.38 | 0.004% | 94.404% |
| 2994 | CHUGOKU ELECTRIC POWER CO COMMON STOCK | | 40,457,720.26 | 0.004% | 94.408% |
| 2995 | NIHON M+A CENTER HOLDINGS IN COMMON STOCK | | 40,447,553.08 | 0.004% | 94.412% |
| 2996 | METRO AG COMMON STOCK | | 40,434,408.87 | 0.004% | 94.416% |
| 2997 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 40,428,860.56 | 0.004% | 94.420% |
| 2998 | MCDONALD S HOLDINGS CO JAPAN COMMON STOCK | | 40,403,879.01 | 0.004% | 94.424% |
| 2999 | TSURUHA HOLDINGS INC COMMON STOCK | | 40,396,138.43 | 0.004% | 94.428% |
| 3000 | ARHAUS INC COMMON STOCK USD.001 | | 40,384,727.28 | 0.004% | 94.432% |
| 3001 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0 | | 40,375,141.98 | 0.004% | 94.436% |
| 3002 | DERWENT LONDON PLC REIT GBP.05 | | 40,326,625.73 | 0.004% | 94.440% |
| 3003 | WEBJET LTD COMMON STOCK | | 40,242,176.00 | 0.004% | 94.444% |
| 3004 | JM AB COMMON STOCK SEK1.0 | | 40,236,498.73 | 0.004% | 94.448% |
| 3005 | IDT CORP CLASS B COMMON STOCK USD.01 | | 40,175,009.69 | 0.004% | 94.453% |
| 3006 | KONICA MINOLTA INC COMMON STOCK | | 40,158,927.77 | 0.004% | 94.457% |
| 3007 | SINCH AB COMMON STOCK SEK.1 | | 40,147,439.56 | 0.004% | 94.461% |
| 3008 | HUBBAY MINERALS INC COMMON STOCK | | 40,133,197.64 | 0.004% | 94.465% |
| 3009 | METALLUS INC COMMON STOCK | | 40,107,956.61 | 0.004% | 94.469% |
| 3010 | COVIVIO REIT EUR3.0 | | 40,106,935.96 | 0.004% | 94.473% |
| 3011 | ARGAN INC COMMON STOCK USD.15 | | 40,098,533.29 | 0.004% | 94.477% |
| 3012 | INGEVITY CORP COMMON STOCK USD.01 | | 40,079,056.02 | 0.004% | 94.481% |
| 3013 | NICOLET BANKSHARES INC COMMON STOCK USD.01 | | 40,070,637.62 | 0.004% | 94.485% |
| 3014 | INVINCIBLE INVESTMENT CORP REIT | | 40,061,742.72 | 0.004% | 94.489% |
| 3015 | RPC INC COMMON STOCK USD.1 | | 40,060,377.66 | 0.004% | 94.493% |
| 3016 | TOBU RAILWAY CO LTD COMMON STOCK | | 40,020,674.53 | 0.004% | 94.497% |
| 3017 | A MARK PRECIOUS METALS INC COMMON STOCK USD.01 | | 40,012,248.27 | 0.004% | 94.501% |
| 3018 | ZENKOKU HOSHO CO LTD COMMON STOCK | | 40,009,872.00 | 0.004% | 94.505% |
| 3019 | PREFERRED BANK/LOS ANGELES COMMON STOCK | | 39,905,855.36 | 0.004% | 94.509% |
| 3020 | STELLAR BANCORP INC COMMON STOCK USD.01 | | 39,899,434.23 | 0.004% | 94.513% |
| 3021 | COMSYS HOLDINGS CORP COMMON STOCK | | 39,875,185.54 | 0.004% | 94.517% |
| 3022 | LINDSAY CORP COMMON STOCK USD1.0 | | 39,834,111.06 | 0.004% | 94.521% |
| 3023 | LION CORP COMMON STOCK | | 39,750,674.12 | 0.004% | 94.525% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3024 | MIRAIT ONE CORP COMMON STOCK | | 39,624,335.28 | 0.004% | 94.529% |
| 3025 | BREVILLE GROUP LTD COMMON STOCK | | 39,610,462.93 | 0.004% | 94.533% |
| 3026 | CAMURUS AB COMMON STOCK SEK.025 | | 39,585,033.18 | 0.004% | 94.537% |
| 3027 | WARBY PARKER INC CLASS A COMMON STOCK USD.0001 | | 39,574,383.20 | 0.004% | 94.541% |
| 3028 | NOKIAN RENKAAT OYJ COMMON STOCK | | 39,529,241.85 | 0.004% | 94.545% |
| 3029 | DO + CO AG COMMON STOCK | | 39,455,119.71 | 0.004% | 94.549% |
| 3030 | JELD WEN HOLDING INC COMMON STOCK USD.01 | | 39,414,712.04 | 0.004% | 94.553% |
| 3031 | COPT DEFENSE PROPERTIES REIT USD.01 | | 39,375,354.90 | 0.004% | 94.557% |
| 3032 | NAVIGATOR CO SA/THE COMMON STOCK NPV | | 39,364,173.36 | 0.004% | 94.561% |
| 3033 | DEFINITY FINANCIAL CORP COMMON STOCK | | 39,346,336.37 | 0.004% | 94.565% |
| 3034 | NISSIN FOODS HOLDINGS CO LTD COMMON STOCK | | 39,309,585.11 | 0.004% | 94.569% |
| 3035 | CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867 | | 39,299,628.66 | 0.004% | 94.573% |
| 3036 | MMA OFFSHORE LTD COMMON STOCK | | 39,276,185.17 | 0.004% | 94.577% |
| 3037 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | | 39,259,055.86 | 0.004% | 94.581% |
| 3038 | BODYCOTE PLC COMMON STOCK GBP.17273 | | 39,243,761.84 | 0.004% | 94.585% |
| 3039 | SACYR SA COMMON STOCK EUR1.0 | | 39,230,310.97 | 0.004% | 94.589% |
| 3040 | SUNCOKE ENERGY INC COMMON STOCK USD.01 | | 39,227,182.97 | 0.004% | 94.593% |
| 3041 | NOF CORP COMMON STOCK | | 39,224,822.42 | 0.004% | 94.597% |
| 3042 | ADVANCE RESIDENCE INVESTMENT REIT | | 39,194,190.34 | 0.004% | 94.601% |
| 3043 | QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 | | 39,192,098.72 | 0.004% | 94.605% |
| 3044 | YAMATO HOLDINGS CO LTD COMMON STOCK | | 39,188,283.47 | 0.004% | 94.609% |
| 3045 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK | | 39,132,372.62 | 0.004% | 94.613% |
| 3046 | UNIVERSAL CORP/VA COMMON STOCK | | 39,062,241.86 | 0.004% | 94.616% |
| 3047 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | | 38,996,972.17 | 0.004% | 94.620% |
| 3048 | SALMAR ASA COMMON STOCK NOK.25 | | 38,969,792.06 | 0.004% | 94.624% |
| 3049 | AYVENS SA COMMON STOCK EUR1.5 | | 38,944,437.80 | 0.004% | 94.628% |
| 3050 | JENOPTIK AG COMMON STOCK | | 38,865,136.92 | 0.004% | 94.632% |
| 3051 | CKD CORP COMMON STOCK | | 38,838,963.31 | 0.004% | 94.636% |
| 3052 | HIGHWOODS PROPERTIES INC REIT USD.01 | | 38,803,718.65 | 0.004% | 94.640% |
| 3053 | HILLTOP HOLDINGS INC COMMON STOCK USD.01 | | 38,803,399.40 | 0.004% | 94.644% |
| 3054 | VITAL FARMS INC COMMON STOCK USD.0001 | | 38,778,941.55 | 0.004% | 94.648% |
| 3055 | NORTH WEST CO INC/THE COMMON STOCK | | 38,772,638.37 | 0.004% | 94.652% |
| 3056 | DANIELI + CO RSP PREFERRED STOCK | | 38,706,782.07 | 0.004% | 94.656% |
| 3057 | GALAPAGOS NV COMMON STOCK | | 38,693,700.77 | 0.004% | 94.660% |
| 3058 | NOBLE CORP PLC COMMON STOCK USD.00001 | | 38,669,651.81 | 0.004% | 94.663% |
| 3059 | OSG CORP COMMON STOCK | | 38,653,140.55 | 0.004% | 94.667% |
| 3060 | NEW GOLD INC COMMON STOCK | | 38,618,427.45 | 0.004% | 94.671% |
| 3061 | SUNDRUG CO LTD COMMON STOCK | | 38,617,273.13 | 0.004% | 94.675% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3062 | MUTARES SE + CO KGAA COMMON STOCK | | 38,599,294.59 | 0.004% | 94.679% |
| 3063 | G.U.D. HOLDINGS LTD COMMON STOCK | | 38,573,690.28 | 0.004% | 94.683% |
| 3064 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 38,502,249.51 | 0.004% | 94.687% |
| 3065 | FERROGLOBE PLC COMMON STOCK USD7.5 | | 38,424,683.26 | 0.004% | 94.691% |
| 3066 | SHOCKWAVE MEDICAL INC COMMON STOCK USD.001 | | 38,406,471.98 | 0.004% | 94.695% |
| 3067 | DENKA CO LTD COMMON STOCK | | 38,394,342.13 | 0.004% | 94.698% |
| 3068 | SIMS LTD COMMON STOCK | | 38,379,760.51 | 0.004% | 94.702% |
| 3069 | CAIRN HOMES PLC COMMON STOCK EUR.001 | | 38,195,975.92 | 0.004% | 94.706% |
| 3070 | SILVER LAKE RESOURCES LTD COMMON STOCK | | 38,174,348.84 | 0.004% | 94.710% |
| 3071 | FRASERS GROUP PLC COMMON STOCK GBP.1 | | 38,134,230.53 | 0.004% | 94.714% |
| 3072 | GOLDEN OCEAN GROUP LTD COMMON STOCK | | 38,108,973.77 | 0.004% | 94.718% |
| 3073 | 10X GENOMICS INC CLASS A COMMON STOCK USD.00001 | | 38,100,673.33 | 0.004% | 94.722% |
| 3074 | COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01 | | 38,062,690.69 | 0.004% | 94.725% |
| 3075 | ECOVYST INC COMMON STOCK | | 38,047,152.90 | 0.004% | 94.729% |
| 3076 | FIRST BANCORP/NC COMMON STOCK | | 38,031,512.90 | 0.004% | 94.733% |
| 3077 | DE LONGHI SPA COMMON STOCK EUR1.5 | | 37,957,816.95 | 0.004% | 94.737% |
| 3078 | TAKEUCHI MFG CO LTD COMMON STOCK | | 37,933,153.08 | 0.004% | 94.741% |
| 3079 | BCE INC COMMON STOCK | | 37,923,948.36 | 0.004% | 94.745% |
| 3080 | EAGERS AUTOMOTIVE LTD COMMON STOCK | | 37,832,325.77 | 0.004% | 94.748% |
| 3081 | JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01 | | 37,803,159.40 | 0.004% | 94.752% |
| 3082 | HAZAMA ANDO CORP COMMON STOCK | | 37,770,349.20 | 0.004% | 94.756% |
| 3083 | ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01 | | 37,742,667.42 | 0.004% | 94.760% |
| 3084 | PEXA GROUP LTD COMMON STOCK | | 37,737,312.55 | 0.004% | 94.764% |
| 3085 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | 37,730,144.41 | 0.004% | 94.767% |
| 3086 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | | 37,644,804.55 | 0.004% | 94.771% |
| 3087 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK | | 37,626,008.24 | 0.004% | 94.775% |
| 3088 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | | 37,592,853.63 | 0.004% | 94.779% |
| 3089 | WELCIA HOLDINGS CO LTD COMMON STOCK | | 37,592,289.05 | 0.004% | 94.783% |
| 3090 | CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01 | | 37,589,794.83 | 0.004% | 94.786% |
| 3091 | INTERNET INITIATIVE JAPAN COMMON STOCK | | 37,519,318.09 | 0.004% | 94.790% |
| 3092 | TERVEYSTALO OYJ COMMON STOCK NPV | | 37,495,813.27 | 0.004% | 94.794% |
| 3093 | PACTIV EVERGREEN INC COMMON STOCK | | 37,451,105.97 | 0.004% | 94.798% |
| 3094 | TOHO GAS CO LTD COMMON STOCK | | 37,449,583.65 | 0.004% | 94.802% |
| 3095 | AGILYSYS INC COMMON STOCK USD.3 | | 37,445,139.34 | 0.004% | 94.805% |
| 3096 | NUFARM LTD COMMON STOCK | | 37,405,401.62 | 0.004% | 94.809% |
| 3097 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | | 37,337,857.87 | 0.004% | 94.813% |
| 3098 | ASAHI INTECC CO LTD COMMON STOCK | | 37,327,302.25 | 0.004% | 94.817% |
| 3099 | ORIX JREIT INC REIT | | 37,315,900.53 | 0.004% | 94.820% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3100 | UNITED URBAN INVESTMENT CORP REIT | | 37,281,203.16 | 0.004% | 94.824% |
| 3101 | WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0 | | 37,277,207.05 | 0.004% | 94.828% |
| 3102 | STOLT NIELSEN LTD COMMON STOCK USD1.0 | | 37,248,367.80 | 0.004% | 94.832% |
| 3103 | SELECT WATER SOLUTIONS INC COMMON STOCK USD.01 | | 37,245,264.96 | 0.004% | 94.835% |
| 3104 | TAMRON CO LTD COMMON STOCK | | 37,241,871.18 | 0.004% | 94.839% |
| 3105 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | | 37,228,654.63 | 0.004% | 94.843% |
| 3106 | TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001 | | 37,205,832.33 | 0.004% | 94.847% |
| 3107 | ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1 | | 37,162,641.07 | 0.004% | 94.850% |
| 3108 | NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01 | | 37,146,585.89 | 0.004% | 94.854% |
| 3109 | TAKARA HOLDINGS INC COMMON STOCK | | 37,143,503.50 | 0.004% | 94.858% |
| 3110 | AEDIFICA REIT | | 37,138,818.57 | 0.004% | 94.862% |
| 3111 | SANDS CHINA LTD COMMON STOCK USD.01 | | 37,134,894.81 | 0.004% | 94.865% |
| 3112 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | | 37,093,658.35 | 0.004% | 94.869% |
| 3113 | THERMON GROUP HOLDINGS INC COMMON STOCK USD.001 | | 37,079,916.54 | 0.004% | 94.873% |
| 3114 | SPRINKLR INC A COMMON STOCK USD.00003 | | 37,053,486.58 | 0.004% | 94.877% |
| 3115 | MERCARI INC COMMON STOCK | | 37,052,163.98 | 0.004% | 94.880% |
| 3116 | PROPETRO HOLDING CORP COMMON STOCK | | 37,042,742.24 | 0.004% | 94.884% |
| 3117 | SUGI HOLDINGS CO LTD COMMON STOCK | | 37,015,497.65 | 0.004% | 94.888% |
| 3118 | WEST AFRICAN RESOURCES LTD COMMON STOCK | | 36,981,847.66 | 0.004% | 94.892% |
| 3119 | ARE HOLDINGS INC COMMON STOCK | | 36,976,896.95 | 0.004% | 94.895% |
| 3120 | SOL SPA COMMON STOCK EUR.52 | | 36,959,407.51 | 0.004% | 94.899% |
| 3121 | ELEMENTIS PLC COMMON STOCK GBP.05 | | 36,856,922.63 | 0.004% | 94.903% |
| 3122 | SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01 | | 36,841,235.45 | 0.004% | 94.907% |
| 3123 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | | 36,813,728.23 | 0.004% | 94.910% |
| 3124 | MEIDENSHA CORP COMMON STOCK | | 36,759,578.74 | 0.004% | 94.914% |
| 3125 | FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01 | | 36,755,472.55 | 0.004% | 94.918% |
| 3126 | GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01 | | 36,750,235.63 | 0.004% | 94.921% |
| 3127 | USANA HEALTH SCIENCES INC COMMON STOCK USD.001 | | 36,747,860.93 | 0.004% | 94.925% |
| 3128 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | | 36,720,963.89 | 0.004% | 94.929% |
| 3129 | GB GROUP PLC COMMON STOCK GBP.025 | | 36,720,510.97 | 0.004% | 94.932% |
| 3130 | SURUGA BANK LTD COMMON STOCK | | 36,703,784.26 | 0.004% | 94.936% |
| 3131 | HOKKAIDO ELECTRIC POWER CO COMMON STOCK | | 36,659,180.77 | 0.004% | 94.940% |
| 3132 | DAISHI HOKUETSU FINANCIAL GR COMMON STOCK | | 36,651,913.55 | 0.004% | 94.944% |
| 3133 | FIELMANN GROUP AG COMMON STOCK | | 36,648,175.36 | 0.004% | 94.947% |
| 3134 | H.U. GROUP HOLDINGS INC COMMON STOCK | | 36,616,186.09 | 0.004% | 94.951% |
| 3135 | NAGOYA RAILROAD CO LTD COMMON STOCK | | 36,593,769.53 | 0.004% | 94.955% |
| 3136 | MICRONICS JAPAN CO LTD COMMON STOCK | | 36,548,640.77 | 0.004% | 94.958% |
| 3137 | HELIA GROUP LTD COMMON STOCK | | 36,538,182.65 | 0.004% | 94.962% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3138 | MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0 | | 36,506,871.19 | 0.004% | 94.966% |
| 3139 | RATHBONES GROUP PLC COMMON STOCK GBP.05 | | 36,497,631.87 | 0.004% | 94.969% |
| 3140 | RAKUTEN GROUP INC COMMON STOCK | | 36,480,762.05 | 0.004% | 94.973% |
| 3141 | SCHOLASTIC CORP COMMON STOCK USD.01 | | 36,430,091.27 | 0.004% | 94.977% |
| 3142 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | | 36,391,739.05 | 0.004% | 94.980% |
| 3143 | BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01 | | 36,354,913.88 | 0.004% | 94.984% |
| 3144 | DNOW INC COMMON STOCK USD.01 | | 36,273,692.80 | 0.004% | 94.988% |
| 3145 | SHAFTESBURY CAPITAL PLC REIT GBP.25 | | 36,267,199.33 | 0.004% | 94.991% |
| 3146 | SONOS INC COMMON STOCK USD.001 | | 36,262,981.48 | 0.004% | 94.995% |
| 3147 | BEAZER HOMES USA INC COMMON STOCK USD.001 | | 36,246,122.67 | 0.004% | 94.999% |
| 3148 | ARCADIUM LITHIUM PLC CDI CDI | | 36,241,999.18 | 0.004% | 95.002% |
| 3149 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 36,231,861.88 | 0.004% | 95.006% |
| 3150 | VECTOR GROUP LTD COMMON STOCK USD.1 | | 36,222,237.26 | 0.004% | 95.010% |
| 3151 | PEPTIDREAM INC COMMON STOCK | | 36,199,254.55 | 0.004% | 95.013% |
| 3152 | ARVINAS INC COMMON STOCK USD.001 | | 36,190,476.02 | 0.004% | 95.017% |
| 3153 | KYMERA THERAPEUTICS INC COMMON STOCK USD.0001 | | 36,166,518.27 | 0.004% | 95.021% |
| 3154 | ALGONQUIN POWER + UTILITIES COMMON STOCK | | 36,164,436.08 | 0.004% | 95.024% |
| 3155 | NTN CORP COMMON STOCK | | 36,155,541.18 | 0.004% | 95.028% |
| 3156 | SHIGA BANK LTD/THE COMMON STOCK | | 36,155,006.47 | 0.004% | 95.032% |
| 3157 | LIONS GATE ENTERTAINMENT A COMMON STOCK | | 36,153,311.16 | 0.004% | 95.035% |
| 3158 | RESOLUTE MINING LTD COMMON STOCK | | 36,132,780.21 | 0.004% | 95.039% |
| 3159 | CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01 | | 36,099,219.86 | 0.004% | 95.043% |
| 3160 | KEWPIE CORP COMMON STOCK | | 36,094,291.18 | 0.004% | 95.046% |
| 3161 | BROADSTONE NET LEASE INC REIT USD.00025 | | 36,070,253.22 | 0.004% | 95.050% |
| 3162 | PEOPLES BANCORP INC COMMON STOCK | | 35,917,792.67 | 0.004% | 95.053% |
| 3163 | FASTLY INC CLASS A COMMON STOCK USD.00002 | | 35,901,259.40 | 0.004% | 95.057% |
| 3164 | KEIHAN HOLDINGS CO LTD COMMON STOCK | | 35,895,512.93 | 0.004% | 95.061% |
| 3165 | KRONOS WORLDWIDE INC COMMON STOCK USD.01 | | 35,833,986.15 | 0.004% | 95.064% |
| 3166 | MARUHA NICHIRO CORP COMMON STOCK | | 35,689,129.36 | 0.004% | 95.068% |
| 3167 | PAYCOR HCM INC COMMON STOCK USD.001 | | 35,676,104.67 | 0.004% | 95.072% |
| 3168 | ICHOR HOLDINGS LTD COMMON STOCK USD.0001 | | 35,667,749.18 | 0.004% | 95.075% |
| 3169 | TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1 | | 35,636,412.56 | 0.004% | 95.079% |
| 3170 | YAMAZAKI BAKING CO LTD COMMON STOCK | | 35,549,652.60 | 0.004% | 95.082% |
| 3171 | EMERALD RESOURCES NL COMMON STOCK | | 35,444,428.16 | 0.004% | 95.086% |
| 3172 | QCR HOLDINGS INC COMMON STOCK USD1.0 | | 35,443,849.43 | 0.004% | 95.089% |
| 3173 | SCHOUW + CO COMMON STOCK DKK10.0 | | 35,403,002.99 | 0.004% | 95.093% |
| 3174 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | | 35,330,260.06 | 0.004% | 95.097% |
| 3175 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | | 35,308,986.83 | 0.004% | 95.100% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3176 | FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01 | | 35,298,192.16 | 0.004% | 95.104% |
| 3177 | ELDERS LTD COMMON STOCK | | 35,284,890.68 | 0.004% | 95.107% |
| 3178 | STERLING CHECK CORP COMMON STOCK USD.01 | | 35,265,166.51 | 0.004% | 95.111% |
| 3179 | ASPEN AEROGELS INC COMMON STOCK USD.00001 | | 35,214,980.10 | 0.004% | 95.114% |
| 3180 | MAXLINEAR INC COMMON STOCK | | 35,206,358.83 | 0.004% | 95.118% |
| 3181 | TS TECH CO LTD COMMON STOCK | | 35,189,372.64 | 0.004% | 95.121% |
| 3182 | GOGO INC COMMON STOCK USD.0001 | | 35,185,708.36 | 0.004% | 95.125% |
| 3183 | PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02 | | 35,177,044.64 | 0.004% | 95.129% |
| 3184 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 | | 35,162,945.83 | 0.004% | 95.132% |
| 3185 | CATENA AB COMMON STOCK SEK4.4 | | 35,157,756.08 | 0.004% | 95.136% |
| 3186 | BEL FUSE INC CL B COMMON STOCK USD.1 | | 35,115,198.60 | 0.004% | 95.139% |
| 3187 | PAPA JOHN S INTL INC COMMON STOCK USD.01 | | 35,085,966.18 | 0.004% | 95.143% |
| 3188 | ADDLIFE AB B COMMON STOCK SEK2.037 | | 35,075,938.97 | 0.004% | 95.146% |
| 3189 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | | 35,052,089.73 | 0.004% | 95.150% |
| 3190 | MAPLE LEAF FOODS INC COMMON STOCK | | 34,956,456.88 | 0.004% | 95.153% |
| 3191 | SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001 | | 34,956,159.65 | 0.004% | 95.157% |
| 3192 | MAKINO MILLING MACHINE CO COMMON STOCK | | 34,939,060.23 | 0.004% | 95.160% |
| 3193 | NSD CO LTD COMMON STOCK | | 34,846,431.14 | 0.004% | 95.164% |
| 3194 | NIPPON KAYAKU CO LTD COMMON STOCK | | 34,824,637.36 | 0.004% | 95.167% |
| 3195 | IAMGOLD CORP COMMON STOCK | | 34,816,214.25 | 0.004% | 95.171% |
| 3196 | ALLEGIANT TRAVEL CO COMMON STOCK USD.001 | | 34,729,333.20 | 0.004% | 95.174% |
| 3197 | SANKEN ELECTRIC CO LTD COMMON STOCK | | 34,674,848.74 | 0.003% | 95.178% |
| 3198 | VIENNA INSURANCE GROUP AG COMMON STOCK | | 34,674,771.68 | 0.003% | 95.181% |
| 3199 | ARTIVION INC COMMON STOCK USD.01 | | 34,672,403.27 | 0.003% | 95.185% |
| 3200 | KOHNAN SHOJI CO LTD COMMON STOCK | | 34,618,146.84 | 0.003% | 95.188% |
| 3201 | DCM HOLDINGS CO LTD COMMON STOCK | | 34,609,511.42 | 0.003% | 95.192% |
| 3202 | MALIBU BOATS INC A COMMON STOCK USD.01 | | 34,578,770.83 | 0.003% | 95.195% |
| 3203 | TOPAZ ENERGY CORP COMMON STOCK | | 34,573,395.51 | 0.003% | 95.199% |
| 3204 | HELLA GMBH + CO KGAA COMMON STOCK | | 34,503,480.21 | 0.003% | 95.202% |
| 3205 | ANA HOLDINGS INC COMMON STOCK | | 34,503,382.71 | 0.003% | 95.206% |
| 3206 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 34,500,990.71 | 0.003% | 95.209% |
| 3207 | EZAKI GLICO CO LTD COMMON STOCK | | 34,456,376.20 | 0.003% | 95.213% |
| 3208 | HOSHIZAKI CORP COMMON STOCK | | 34,450,013.26 | 0.003% | 95.216% |
| 3209 | INFRASTRUTTURE WIRELESS ITAL COMMON STOCK | | 34,429,628.57 | 0.003% | 95.220% |
| 3210 | BRISTOW GROUP INC COMMON STOCK USD.01 | | 34,409,523.81 | 0.003% | 95.223% |
| 3211 | BRAVIDA HOLDING AB COMMON STOCK SEK.02 | | 34,361,502.94 | 0.003% | 95.227% |
| 3212 | FORTUNA SILVER MINES INC COMMON STOCK | | 34,356,756.69 | 0.003% | 95.230% |
| 3213 | EVT LTD COMMON STOCK | | 34,292,112.91 | 0.003% | 95.234% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3214 | NETLINK NBN TRUST UNIT | | 34,261,749.75 | 0.003% | 95.237% |
| 3215 | ITO EN LTD COMMON STOCK | | 34,208,814.36 | 0.003% | 95.241% |
| 3216 | CAMTEK LTD COMMON STOCK ILS.01 | | 34,165,042.79 | 0.003% | 95.244% |
| 3217 | CELLDEX THERAPEUTICS INC COMMON STOCK USD.001 | | 34,108,089.27 | 0.003% | 95.247% |
| 3218 | LXP INDUSTRIAL TRUST REIT USD.0001 | | 34,097,882.77 | 0.003% | 95.251% |
| 3219 | MP MATERIALS CORP COMMON STOCK USD.0001 | | 34,046,038.79 | 0.003% | 95.254% |
| 3220 | BROWN FORMAN CORP CLASS A COMMON STOCK USD.15 | | 34,018,526.85 | 0.003% | 95.258% |
| 3221 | INTERFACE INC COMMON STOCK USD.1 | | 34,012,763.09 | 0.003% | 95.261% |
| 3222 | PILOT CORP COMMON STOCK | | 34,009,902.44 | 0.003% | 95.265% |
| 3223 | MAIRE SPA COMMON STOCK | | 33,979,690.26 | 0.003% | 95.268% |
| 3224 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 33,942,019.00 | 0.003% | 95.271% |
| 3225 | FABEGE AB COMMON STOCK SEK30.82 | | 33,902,057.96 | 0.003% | 95.275% |
| 3226 | INGHAMS GROUP LTD COMMON STOCK | | 33,831,634.70 | 0.003% | 95.278% |
| 3227 | AMC NETWORKS INC A COMMON STOCK | | 33,830,853.09 | 0.003% | 95.282% |
| 3228 | NIKON HOLDINGS CO LTD COMMON STOCK | | 33,829,431.42 | 0.003% | 95.285% |
| 3229 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | 33,827,176.23 | 0.003% | 95.289% |
| 3230 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | | 33,794,690.00 | 0.003% | 95.292% |
| 3231 | SCHRODINGER INC COMMON STOCK USD.01 | | 33,789,278.52 | 0.003% | 95.295% |
| 3232 | RTL GROUP COMMON STOCK | | 33,784,524.39 | 0.003% | 95.299% |
| 3233 | ROGERS CORP COMMON STOCK USD1.0 | | 33,755,674.13 | 0.003% | 95.302% |
| 3234 | FAES FARMA SA COMMON STOCK EUR.1 | | 33,728,756.65 | 0.003% | 95.306% |
| 3235 | BRITISH AMERICAN TOB SP ADR ADR | | 33,725,216.62 | 0.003% | 95.309% |
| 3236 | FRANCO NEVADA CORP COMMON STOCK | | 33,686,670.97 | 0.003% | 95.312% |
| 3237 | HMS NETWORKS AB COMMON STOCK SEK.025 | | 33,685,178.52 | 0.003% | 95.316% |
| 3238 | GRIFOLS SA COMMON STOCK EUR.25 | | 33,674,014.28 | 0.003% | 95.319% |
| 3239 | SAFESTORE HOLDINGS PLC REIT GBP.01 | | 33,670,648.81 | 0.003% | 95.323% |
| 3240 | CAE INC COMMON STOCK | | 33,666,926.35 | 0.003% | 95.326% |
| 3241 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | | 33,657,436.98 | 0.003% | 95.329% |
| 3242 | MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004 | | 33,638,275.81 | 0.003% | 95.333% |
| 3243 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | | 33,627,789.38 | 0.003% | 95.336% |
| 3244 | MEARS GROUP PLC COMMON STOCK GBP.01 | | 33,606,972.21 | 0.003% | 95.340% |
| 3245 | TUTOR PERINI CORP COMMON STOCK USD1.0 | | 33,592,901.71 | 0.003% | 95.343% |
| 3246 | SPHERE ENTERTAINMENT CO COMMON STOCK USD.01 | | 33,591,489.47 | 0.003% | 95.346% |
| 3247 | NOJIMA CORP COMMON STOCK | | 33,585,364.00 | 0.003% | 95.350% |
| 3248 | HCI GROUP INC COMMON STOCK | | 33,579,971.38 | 0.003% | 95.353% |
| 3249 | BORREGAARD ASA COMMON STOCK NOK1.0 | | 33,503,122.27 | 0.003% | 95.357% |
| 3250 | SHIKOKU ELECTRIC POWER CO COMMON STOCK | | 33,490,739.22 | 0.003% | 95.360% |
| 3251 | GMO PAYMENT GATEWAY INC COMMON STOCK | | 33,464,839.25 | 0.003% | 95.363% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3252 | ELECNOR SA COMMON STOCK EUR.1 | | 33,457,605.06 | 0.003% | 95.367% |
| 3253 | JAPAN SECURITIES FINANCE CO COMMON STOCK | | 33,407,163.88 | 0.003% | 95.370% |
| 3254 | ERO COPPER CORP COMMON STOCK | | 33,404,578.44 | 0.003% | 95.373% |
| 3255 | DESIGNER BRANDS INC CLASS A COMMON STOCK | | 33,348,829.58 | 0.003% | 95.377% |
| 3256 | WACOAL HOLDINGS CORP COMMON STOCK | | 33,326,765.30 | 0.003% | 95.380% |
| 3257 | CALBEE INC COMMON STOCK | | 33,308,228.47 | 0.003% | 95.383% |
| 3258 | ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001 | | 33,294,153.25 | 0.003% | 95.387% |
| 3259 | INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01 | | 33,244,597.48 | 0.003% | 95.390% |
| 3260 | HOKUETSU CORP COMMON STOCK | | 33,231,329.03 | 0.003% | 95.394% |
| 3261 | DOUGLAS EMMETT INC REIT USD.01 | | 33,166,575.17 | 0.003% | 95.397% |
| 3262 | NEXT 15 GROUP PLC COMMON STOCK GBP.025 | | 33,142,810.85 | 0.003% | 95.400% |
| 3263 | SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01 | | 33,118,782.33 | 0.003% | 95.404% |
| 3264 | TEVA PHARMACEUTICAL SP ADR ADR | | 33,100,155.87 | 0.003% | 95.407% |
| 3265 | TRICAN WELL SERVICE LTD COMMON STOCK | | 33,090,638.19 | 0.003% | 95.410% |
| 3266 | AUTONEUM HOLDING AG COMMON STOCK CHF.05 | | 33,040,708.12 | 0.003% | 95.414% |
| 3267 | HUB24 LTD COMMON STOCK | | 33,032,173.35 | 0.003% | 95.417% |
| 3268 | CORSAIR GAMING INC COMMON STOCK | | 33,027,348.46 | 0.003% | 95.420% |
| 3269 | SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001 | | 33,016,232.97 | 0.003% | 95.424% |
| 3270 | BASIC FIT NV COMMON STOCK EUR.06 | | 33,012,949.28 | 0.003% | 95.427% |
| 3271 | OKUMA CORP COMMON STOCK | | 32,995,505.44 | 0.003% | 95.430% |
| 3272 | NORTH PACIFIC BANK LTD COMMON STOCK | | 32,938,242.11 | 0.003% | 95.434% |
| 3273 | ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01 | | 32,928,730.73 | 0.003% | 95.437% |
| 3274 | KYORITSU MAINTENANCE CO LTD COMMON STOCK | | 32,872,407.84 | 0.003% | 95.440% |
| 3275 | VBG GROUP AB B SHS COMMON STOCK | | 32,777,460.67 | 0.003% | 95.444% |
| 3276 | ORGANO CORP COMMON STOCK | | 32,776,282.75 | 0.003% | 95.447% |
| 3277 | BLUE BIRD CORP COMMON STOCK USD.0001 | | 32,769,551.81 | 0.003% | 95.450% |
| 3278 | HOUSE FOODS GROUP INC COMMON STOCK | | 32,756,629.35 | 0.003% | 95.453% |
| 3279 | SPIRE INC COMMON STOCK USD1.0 | | 32,752,546.75 | 0.003% | 95.457% |
| 3280 | COLLINS FOODS LTD COMMON STOCK | | 32,750,854.57 | 0.003% | 95.460% |
| 3281 | RELO GROUP INC COMMON STOCK | | 32,748,962.68 | 0.003% | 95.463% |
| 3282 | TOPCON CORP COMMON STOCK | | 32,735,747.70 | 0.003% | 95.467% |
| 3283 | EBOS GROUP LTD COMMON STOCK | | 32,726,083.76 | 0.003% | 95.470% |
| 3284 | MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01 | | 32,707,987.28 | 0.003% | 95.473% |
| 3285 | KELT EXPLORATION LTD COMMON STOCK | | 32,669,696.40 | 0.003% | 95.477% |
| 3286 | CYBERAGENT INC COMMON STOCK | | 32,659,548.09 | 0.003% | 95.480% |
| 3287 | LSB INDUSTRIES INC COMMON STOCK USD.1 | | 32,631,120.87 | 0.003% | 95.483% |
| 3288 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | | 32,505,175.19 | 0.003% | 95.486% |
| 3289 | HOVNANIAN ENTERPRISES A COMMON STOCK USD.01 | | 32,470,202.60 | 0.003% | 95.490% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3290 | SWCC CORP COMMON STOCK | | 32,269,861.15 | 0.003% | 95.493% |
| 3291 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | | 32,261,878.37 | 0.003% | 95.496% |
| 3292 | FORTUNA SILVER MINES INC COMMON STOCK | | 32,254,472.76 | 0.003% | 95.499% |
| 3293 | UNICAJA BANCO SA COMMON STOCK EUR.25 | | 32,253,219.36 | 0.003% | 95.503% |
| 3294 | TSUBAKIMOTO CHAIN CO COMMON STOCK | | 32,237,025.79 | 0.003% | 95.506% |
| 3295 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | | 32,198,829.26 | 0.003% | 95.509% |
| 3296 | SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001 | | 32,141,034.38 | 0.003% | 95.512% |
| 3297 | SHENANDOAH TELECOMMUNICATION COMMON STOCK | | 32,116,685.04 | 0.003% | 95.516% |
| 3298 | SUNSTONE HOTEL INVESTORS INC REIT USD.01 | | 32,081,481.26 | 0.003% | 95.519% |
| 3299 | PNM RESOURCES INC COMMON STOCK | | 32,065,094.25 | 0.003% | 95.522% |
| 3300 | ARKO CORP COMMON STOCK USD.0001 | | 32,057,526.66 | 0.003% | 95.525% |
| 3301 | CANCOM SE COMMON STOCK | | 32,043,297.32 | 0.003% | 95.529% |
| 3302 | ALUMINA LTD COMMON STOCK | | 32,025,645.90 | 0.003% | 95.532% |
| 3303 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | | 32,000,818.47 | 0.003% | 95.535% |
| 3304 | MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25 | | 31,998,487.81 | 0.003% | 95.538% |
| 3305 | SHIFT INC COMMON STOCK | | 31,992,113.86 | 0.003% | 95.542% |
| 3306 | GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01 | | 31,987,801.65 | 0.003% | 95.545% |
| 3307 | VITA COCO CO INC/THE COMMON STOCK USD.01 | | 31,986,375.26 | 0.003% | 95.548% |
| 3308 | JET2 PLC COMMON STOCK GBP.0125 | | 31,979,702.50 | 0.003% | 95.551% |
| 3309 | PDF SOLUTIONS INC COMMON STOCK USD.00015 | | 31,943,037.74 | 0.003% | 95.554% |
| 3310 | SALZGITTER AG COMMON STOCK | | 31,940,974.42 | 0.003% | 95.558% |
| 3311 | VERICEL CORP COMMON STOCK | | 31,926,556.37 | 0.003% | 95.561% |
| 3312 | NOS SGPS COMMON STOCK EUR.01 | | 31,923,071.38 | 0.003% | 95.564% |
| 3313 | YAOKO CO LTD COMMON STOCK | | 31,919,419.68 | 0.003% | 95.567% |
| 3314 | SMITH + WESSON BRANDS INC COMMON STOCK USD.001 | | 31,911,742.01 | 0.003% | 95.571% |
| 3315 | SAMSARA INC CL A COMMON STOCK USD.0001 | | 31,893,280.67 | 0.003% | 95.574% |
| 3316 | SIRIUS REAL ESTATE LTD REIT | | 31,884,802.51 | 0.003% | 95.577% |
| 3317 | JAPAN HOTEL REIT INVESTMENT REIT | | 31,876,986.44 | 0.003% | 95.580% |
| 3318 | COURSERIA INC COMMON STOCK USD.00001 | | 31,871,576.52 | 0.003% | 95.583% |
| 3319 | PLUXEE NV COMMON STOCK EUR.01 | | 31,858,359.97 | 0.003% | 95.587% |
| 3320 | KIER GROUP PLC COMMON STOCK GBP.01 | | 31,831,694.12 | 0.003% | 95.590% |
| 3321 | RIOCAN REAL ESTATE INVST TR REIT | | 31,810,586.01 | 0.003% | 95.593% |
| 3322 | WESTGOLD RESOURCES LTD COMMON STOCK | | 31,788,713.60 | 0.003% | 95.596% |
| 3323 | GOLDWIN INC COMMON STOCK | | 31,760,987.78 | 0.003% | 95.599% |
| 3324 | JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK | | 31,739,986.61 | 0.003% | 95.603% |
| 3325 | FREEHOLD ROYALTIES LTD COMMON STOCK | | 31,706,306.74 | 0.003% | 95.606% |
| 3326 | SHOE CARNIVAL INC COMMON STOCK USD.01 | | 31,696,328.27 | 0.003% | 95.609% |
| 3327 | JAPAN AVIATION ELECTRONICS COMMON STOCK | | 31,675,278.35 | 0.003% | 95.612% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3328 | URBAN EDGE PROPERTIES REIT USD.01 | | 31,675,183.99 | 0.003% | 95.615% |
| 3329 | SHUTTERSTOCK INC COMMON STOCK USD.01 | | 31,660,849.29 | 0.003% | 95.619% |
| 3330 | NYFOSA AB COMMON STOCK SEK.5 | | 31,634,227.47 | 0.003% | 95.622% |
| 3331 | MULLEN GROUP LTD COMMON STOCK | | 31,559,065.81 | 0.003% | 95.625% |
| 3332 | ACEA SPA COMMON STOCK EUR5.16 | | 31,552,003.04 | 0.003% | 95.628% |
| 3333 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | | 31,530,765.97 | 0.003% | 95.631% |
| 3334 | BIRD CONSTRUCTION INC COMMON STOCK | | 31,510,609.31 | 0.003% | 95.635% |
| 3335 | AMBEA AB COMMON STOCK SEK.024968 | | 31,503,702.24 | 0.003% | 95.638% |
| 3336 | U BLOX HOLDING AG COMMON STOCK CHF11.5 | | 31,489,906.95 | 0.003% | 95.641% |
| 3337 | TYMAN PLC COMMON STOCK GBP.05 | | 31,469,418.47 | 0.003% | 95.644% |
| 3338 | ILUKA RESOURCES LTD COMMON STOCK | | 31,426,308.98 | 0.003% | 95.647% |
| 3339 | BLACK HILLS CORP COMMON STOCK USD1.0 | | 31,400,103.92 | 0.003% | 95.650% |
| 3340 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | | 31,362,709.45 | 0.003% | 95.654% |
| 3341 | NOK CORP COMMON STOCK | | 31,334,486.67 | 0.003% | 95.657% |
| 3342 | BLUENORD ASA COMMON STOCK NOK10.0 | | 31,333,506.91 | 0.003% | 95.660% |
| 3343 | MARTINREA INTERNATIONAL INC COMMON STOCK | | 31,331,559.97 | 0.003% | 95.663% |
| 3344 | LEGALZOOMCOM INC COMMON STOCK | | 31,316,242.36 | 0.003% | 95.666% |
| 3345 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | | 31,312,419.24 | 0.003% | 95.669% |
| 3346 | BUFAB AB COMMON STOCK SEK.01 | | 31,292,635.31 | 0.003% | 95.673% |
| 3347 | KOSE CORP COMMON STOCK | | 31,281,686.52 | 0.003% | 95.676% |
| 3348 | 1+1 AG COMMON STOCK | | 31,270,064.63 | 0.003% | 95.679% |
| 3349 | QUADIENT SA COMMON STOCK EUR1.0 | | 31,208,352.28 | 0.003% | 95.682% |
| 3350 | ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01 | | 31,198,463.45 | 0.003% | 95.685% |
| 3351 | CARDINAL ENERGY LTD COMMON STOCK | | 31,184,353.64 | 0.003% | 95.688% |
| 3352 | BADGER INFRASTRUCTURE SOLUTI COMMON STOCK | | 31,160,628.64 | 0.003% | 95.691% |
| 3353 | FUJI CORP/AICHI COMMON STOCK | | 31,121,409.89 | 0.003% | 95.695% |
| 3354 | GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025 | | 31,106,032.52 | 0.003% | 95.698% |
| 3355 | HEADWATER EXPLORATION INC COMMON STOCK | | 31,085,805.10 | 0.003% | 95.701% |
| 3356 | GLORY LTD COMMON STOCK | | 31,082,378.29 | 0.003% | 95.704% |
| 3357 | TORIDOLL HOLDINGS CORP COMMON STOCK | | 31,070,437.16 | 0.003% | 95.707% |
| 3358 | INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5 | | 31,068,395.86 | 0.003% | 95.710% |
| 3359 | GREEN PLAINS INC COMMON STOCK USD.001 | | 31,050,060.33 | 0.003% | 95.713% |
| 3360 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | | 31,042,602.83 | 0.003% | 95.717% |
| 3361 | CASIO COMPUTER CO LTD COMMON STOCK | | 31,018,069.49 | 0.003% | 95.720% |
| 3362 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | | 31,005,719.47 | 0.003% | 95.723% |
| 3363 | VERMILION ENERGY INC COMMON STOCK | | 30,956,357.13 | 0.003% | 95.726% |
| 3364 | TOHO CO LTD COMMON STOCK | | 30,944,367.25 | 0.003% | 95.729% |
| 3365 | UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333 | | 30,909,404.09 | 0.003% | 95.732% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3366 | VISIONAL INC COMMON STOCK | | 30,870,754.65 | 0.003% | 95.735% |
| 3367 | DXP ENTERPRISES INC COMMON STOCK USD.01 | | 30,868,867.47 | 0.003% | 95.738% |
| 3368 | GERMAN AMERICAN BANCORP COMMON STOCK | | 30,850,156.08 | 0.003% | 95.742% |
| 3369 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | | 30,791,482.08 | 0.003% | 95.745% |
| 3370 | TECHNOGYM SPA COMMON STOCK NPV | | 30,784,837.63 | 0.003% | 95.748% |
| 3371 | ORGANON + CO COMMON STOCK USD.01 | | 30,767,129.59 | 0.003% | 95.751% |
| 3372 | IZUMI CO LTD COMMON STOCK | | 30,750,472.08 | 0.003% | 95.754% |
| 3373 | F+G ANNUITIES + LIFE INC COMMON STOCK USD.001 | | 30,720,450.19 | 0.003% | 95.757% |
| 3374 | HOCHSCHILD MINING PLC COMMON STOCK GBP.01 | | 30,710,617.99 | 0.003% | 95.760% |
| 3375 | CANFOR CORP COMMON STOCK | | 30,692,592.27 | 0.003% | 95.763% |
| 3376 | MIZUHO LEASING CO LTD COMMON STOCK | | 30,690,066.60 | 0.003% | 95.766% |
| 3377 | MONGOLIAN MINING CORP COMMON STOCK USD.1 | | 30,682,922.05 | 0.003% | 95.769% |
| 3378 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | | 30,673,283.28 | 0.003% | 95.773% |
| 3379 | NCAB GROUP AB COMMON STOCK SEK.01 | | 30,663,402.32 | 0.003% | 95.776% |
| 3380 | COATS GROUP PLC COMMON STOCK GBP.05 | | 30,659,931.48 | 0.003% | 95.779% |
| 3381 | SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01 | | 30,648,595.82 | 0.003% | 95.782% |
| 3382 | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01 | | 30,530,576.30 | 0.003% | 95.785% |
| 3383 | LIBERTY BROADBAND A COMMON STOCK USD.01 | | 30,512,001.73 | 0.003% | 95.788% |
| 3384 | CANACCORD GENUITY GROUP INC COMMON STOCK | | 30,462,944.48 | 0.003% | 95.791% |
| 3385 | JAPAN PETROLEUM EXPLORATION COMMON STOCK | | 30,458,022.09 | 0.003% | 95.794% |
| 3386 | EUOPRIS ASA COMMON STOCK NOK1.0 | | 30,422,472.34 | 0.003% | 95.797% |
| 3387 | ANIMA HOLDING SPA COMMON STOCK NPV | | 30,380,297.01 | 0.003% | 95.800% |
| 3388 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5 | | 30,352,901.44 | 0.003% | 95.803% |
| 3389 | VICOR CORP COMMON STOCK USD.01 | | 30,308,884.54 | 0.003% | 95.806% |
| 3390 | GMO INTERNET GROUP INC COMMON STOCK | | 30,304,562.90 | 0.003% | 95.809% |
| 3391 | FERROTEC HOLDINGS CORP COMMON STOCK | | 30,302,579.79 | 0.003% | 95.812% |
| 3392 | MATIV HOLDINGS INC COMMON STOCK USD.1 | | 30,292,451.92 | 0.003% | 95.816% |
| 3393 | UPWORK INC COMMON STOCK USD.0001 | | 30,271,982.31 | 0.003% | 95.819% |
| 3394 | CIE AUTOMOTIVE SA COMMON STOCK EUR.25 | | 30,263,125.15 | 0.003% | 95.822% |
| 3395 | CLARKSON PLC COMMON STOCK GBP.25 | | 30,260,111.95 | 0.003% | 95.825% |
| 3396 | STELLA INTERNATIONAL COMMON STOCK HKD.1 | | 30,233,650.54 | 0.003% | 95.828% |
| 3397 | FRASERS LOGISTICS + COMMERCIAL REIT | | 30,229,972.11 | 0.003% | 95.831% |
| 3398 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | | 30,227,595.84 | 0.003% | 95.834% |
| 3399 | SCATEC ASA COMMON STOCK NOK.025 | | 30,191,437.47 | 0.003% | 95.837% |
| 3400 | FLYWIRE CORP VOTING COMMON STOCK USD.0001 | | 30,161,610.59 | 0.003% | 95.840% |
| 3401 | REPUBLIC BANCORP INC CLASS A COMMON STOCK | | 30,143,735.85 | 0.003% | 95.843% |
| 3402 | ORION OYJ CLASS A COMMON STOCK | | 30,131,024.12 | 0.003% | 95.846% |
| 3403 | EQUITY COMMONWEALTH REIT USD.01 | | 30,131,002.10 | 0.003% | 95.849% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3404 | DOWLAIS GROUP PLC COMMON STOCK | | 30,127,182.14 | 0.003% | 95.852% |
| 3405 | HYAKUGO BANK LTD/THE COMMON STOCK | | 30,107,374.61 | 0.003% | 95.855% |
| 3406 | AVANGRID INC COMMON STOCK USD.01 | | 30,093,780.62 | 0.003% | 95.858% |
| 3407 | LEGGETT + PLATT INC COMMON STOCK USD.01 | | 30,062,211.25 | 0.003% | 95.861% |
| 3408 | IVANHOE MINES LTD CL A COMMON STOCK | | 30,051,654.05 | 0.003% | 95.864% |
| 3409 | MAUREL ET PROM COMMON STOCK EUR.77 | | 30,048,331.04 | 0.003% | 95.867% |
| 3410 | VOLVO CAR AB B COMMON STOCK SEK.02 | | 30,044,198.11 | 0.003% | 95.870% |
| 3411 | MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2 | | 29,994,338.82 | 0.003% | 95.873% |
| 3412 | VERITEX HOLDINGS INC COMMON STOCK USD.01 | | 29,980,685.07 | 0.003% | 95.876% |
| 3413 | WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52 | | 29,948,062.02 | 0.003% | 95.879% |
| 3414 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | | 29,932,422.01 | 0.003% | 95.882% |
| 3415 | MATTR CORP COMMON STOCK | | 29,930,429.47 | 0.003% | 95.885% |
| 3416 | TOAGOSEI CO LTD COMMON STOCK | | 29,905,507.68 | 0.003% | 95.888% |
| 3417 | HILAN LTD COMMON STOCK ILS1.0 | | 29,904,482.31 | 0.003% | 95.891% |
| 3418 | VITROLIFE AB COMMON STOCK SEK1.02 | | 29,895,914.52 | 0.003% | 95.894% |
| 3419 | HANG LUNG GROUP LTD COMMON STOCK | | 29,874,020.08 | 0.003% | 95.897% |
| 3420 | SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0 | | 29,825,338.70 | 0.003% | 95.900% |
| 3421 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | 29,788,579.58 | 0.003% | 95.904% |
| 3422 | INNERGEX RENEWABLE ENERGY COMMON STOCK | | 29,774,672.64 | 0.003% | 95.907% |
| 3423 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | | 29,774,032.57 | 0.003% | 95.910% |
| 3424 | JUROKU FINANCIAL GROUP INC COMMON STOCK | | 29,739,179.50 | 0.003% | 95.913% |
| 3425 | AMANO CORP COMMON STOCK | | 29,693,382.36 | 0.003% | 95.916% |
| 3426 | AMERESCO INC CL A COMMON STOCK USD.0001 | | 29,692,953.03 | 0.003% | 95.919% |
| 3427 | SSR MINING INC COMMON STOCK | | 29,669,440.34 | 0.003% | 95.921% |
| 3428 | ARDMORE SHIPPING CORP COMMON STOCK USD.01 | | 29,621,814.20 | 0.003% | 95.924% |
| 3429 | ATOSS SOFTWARE SE COMMON STOCK | | 29,571,962.77 | 0.003% | 95.927% |
| 3430 | NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01 | | 29,569,680.86 | 0.003% | 95.930% |
| 3431 | KAISER ALUMINUM CORP COMMON STOCK USD.01 | | 29,561,353.67 | 0.003% | 95.933% |
| 3432 | FUJI SOFT INC COMMON STOCK | | 29,548,222.05 | 0.003% | 95.936% |
| 3433 | CTP NV COMMON STOCK EUR.16 | | 29,532,655.96 | 0.003% | 95.939% |
| 3434 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | | 29,528,642.55 | 0.003% | 95.942% |
| 3435 | STADLER RAIL AG COMMON STOCK CHF.2 | | 29,511,741.28 | 0.003% | 95.945% |
| 3436 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | | 29,501,253.28 | 0.003% | 95.948% |
| 3437 | MAPLETREE PAN ASIA COM TRUST REIT | | 29,477,323.84 | 0.003% | 95.951% |
| 3438 | KUMAGAI GUMI CO LTD COMMON STOCK | | 29,459,071.66 | 0.003% | 95.954% |
| 3439 | VERIS RESIDENTIAL INC REIT USD.01 | | 29,444,104.75 | 0.003% | 95.957% |
| 3440 | SJW GROUP COMMON STOCK USD.001 | | 29,442,779.01 | 0.003% | 95.960% |
| 3441 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | | 29,439,374.22 | 0.003% | 95.963% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3442 | JAFCO GROUP CO LTD COMMON STOCK | | 29,360,958.75 | 0.003% | 95.966% |
| 3443 | SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25 | | 29,328,406.47 | 0.003% | 95.969% |
| 3444 | CAPRICORN METALS LTD COMMON STOCK | | 29,288,675.04 | 0.003% | 95.972% |
| 3445 | AVISTA CORP COMMON STOCK | | 29,258,583.95 | 0.003% | 95.975% |
| 3446 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | | 29,238,625.45 | 0.003% | 95.978% |
| 3447 | TABCORP HOLDINGS LTD COMMON STOCK | | 29,219,355.77 | 0.003% | 95.981% |
| 3448 | VIRBAC SA COMMON STOCK EUR1.25 | | 29,213,395.43 | 0.003% | 95.984% |
| 3449 | HORNBAACH HOLDING AG + CO KGA COMMON STOCK | | 29,196,362.05 | 0.003% | 95.987% |
| 3450 | MGP INGREDIENTS INC COMMON STOCK | | 29,150,099.41 | 0.003% | 95.990% |
| 3451 | BYLINE BANCORP INC COMMON STOCK USD.01 | | 29,131,595.61 | 0.003% | 95.993% |
| 3452 | SEKISUI HOUSE REIT INC REIT | | 29,126,717.25 | 0.003% | 95.996% |
| 3453 | SANDY SPRING BANCORP INC COMMON STOCK USD1.0 | | 29,114,331.06 | 0.003% | 95.999% |
| 3454 | ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK | | 29,076,329.54 | 0.003% | 96.002% |
| 3455 | ARCUS BIOSCIENCES INC COMMON STOCK USD.0001 | | 29,027,558.52 | 0.003% | 96.004% |
| 3456 | PUUILO OYJ COMMON STOCK | | 29,027,064.71 | 0.003% | 96.007% |
| 3457 | JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1 | | 29,022,689.60 | 0.003% | 96.010% |
| 3458 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | 29,016,954.14 | 0.003% | 96.013% |
| 3459 | INSIGNIA FINANCIAL LTD COMMON STOCK | | 28,972,227.98 | 0.003% | 96.016% |
| 3460 | KEIKYU CORP COMMON STOCK | | 28,966,426.47 | 0.003% | 96.019% |
| 3461 | FUTURE PLC COMMON STOCK GBP.15 | | 28,924,628.58 | 0.003% | 96.022% |
| 3462 | AICA KOGYO CO LTD COMMON STOCK | | 28,913,890.52 | 0.003% | 96.025% |
| 3463 | SEIKO GROUP CORP COMMON STOCK | | 28,894,215.10 | 0.003% | 96.028% |
| 3464 | PIGEON CORP COMMON STOCK | | 28,859,439.09 | 0.003% | 96.031% |
| 3465 | WALLENSTAM AB B SHS COMMON STOCK SEK.5 | | 28,796,361.67 | 0.003% | 96.034% |
| 3466 | EASYJET PLC COMMON STOCK GBP.2728571 | | 28,763,304.57 | 0.003% | 96.037% |
| 3467 | COFINIMMO REIT | | 28,746,711.54 | 0.003% | 96.039% |
| 3468 | PUBMATIC INC CLASS A COMMON STOCK USD.0001 | | 28,737,599.60 | 0.003% | 96.042% |
| 3469 | FP CORP COMMON STOCK | | 28,695,510.77 | 0.003% | 96.045% |
| 3470 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | | 28,664,452.51 | 0.003% | 96.048% |
| 3471 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | | 28,660,860.57 | 0.003% | 96.051% |
| 3472 | GORMAN RUPP CO COMMON STOCK | | 28,653,447.10 | 0.003% | 96.054% |
| 3473 | ENACT HOLDINGS INC COMMON STOCK USD.01 | | 28,644,405.94 | 0.003% | 96.057% |
| 3474 | CRH PLC COMMON STOCK EUR.32 | | 28,621,877.73 | 0.003% | 96.060% |
| 3475 | KOJAMO OYJ COMMON STOCK NPV | | 28,607,465.96 | 0.003% | 96.063% |
| 3476 | BEIJER REF AB COMMON STOCK SEK.97 | | 28,596,348.90 | 0.003% | 96.065% |
| 3477 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | | 28,593,743.02 | 0.003% | 96.068% |
| 3478 | VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5 | | 28,569,033.54 | 0.003% | 96.071% |
| 3479 | AMERICAN STATES WATER CO COMMON STOCK | | 28,550,915.04 | 0.003% | 96.074% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3480 | INABATA + CO LTD COMMON STOCK | | 28,497,070.65 | 0.003% | 96.077% |
| 3481 | CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 | | 28,463,695.87 | 0.003% | 96.080% |
| 3482 | KAGOME CO LTD COMMON STOCK | | 28,459,056.55 | 0.003% | 96.083% |
| 3483 | CRA INTERNATIONAL INC COMMON STOCK | | 28,448,791.87 | 0.003% | 96.086% |
| 3484 | DALATA HOTEL GROUP PLC COMMON STOCK EUR.01 | | 28,402,453.74 | 0.003% | 96.088% |
| 3485 | C+C GROUP PLC COMMON STOCK EUR.01 | | 28,367,668.29 | 0.003% | 96.091% |
| 3486 | OESTERREICHISCHE POST AG COMMON STOCK | | 28,315,138.63 | 0.003% | 96.094% |
| 3487 | HEALTHSTREAM INC COMMON STOCK | | 28,312,752.92 | 0.003% | 96.097% |
| 3488 | TEEKAY CORP COMMON STOCK USD.001 | | 28,244,408.70 | 0.003% | 96.100% |
| 3489 | MORINAGA + CO LTD COMMON STOCK | | 28,241,986.82 | 0.003% | 96.103% |
| 3490 | ATEA ASA COMMON STOCK NOK1.0 | | 28,241,956.94 | 0.003% | 96.106% |
| 3491 | DUSKIN CO LTD COMMON STOCK | | 28,229,792.49 | 0.003% | 96.108% |
| 3492 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 28,222,147.84 | 0.003% | 96.111% |
| 3493 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | | 28,220,240.22 | 0.003% | 96.114% |
| 3494 | INWIDO AB COMMON STOCK SEK4.0 | | 28,163,489.57 | 0.003% | 96.117% |
| 3495 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | | 28,153,188.71 | 0.003% | 96.120% |
| 3496 | VEIDEKKE ASA COMMON STOCK NOK.5 | | 28,144,100.37 | 0.003% | 96.123% |
| 3497 | SOTERA HEALTH CO COMMON STOCK USD.01 | | 28,098,156.97 | 0.003% | 96.125% |
| 3498 | BIOLIFE SOLUTIONS INC COMMON STOCK USD.001 | | 28,071,613.78 | 0.003% | 96.128% |
| 3499 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | | 28,069,882.29 | 0.003% | 96.131% |
| 3500 | FLEETPARTNERS GROUP LTD COMMON STOCK | | 28,054,004.82 | 0.003% | 96.134% |
| 3501 | UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333 | | 28,035,452.27 | 0.003% | 96.137% |
| 3502 | BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001 | | 28,031,931.10 | 0.003% | 96.140% |
| 3503 | MISTER CAR WASH INC COMMON STOCK USD.01 | | 28,006,373.97 | 0.003% | 96.142% |
| 3504 | NIPPON ACCOMMODATIONS FUND REIT | | 27,975,847.26 | 0.003% | 96.145% |
| 3505 | QUINSTREET INC COMMON STOCK USD.001 | | 27,971,310.17 | 0.003% | 96.148% |
| 3506 | TESENDERLO GROUP COMMON STOCK | | 27,954,506.40 | 0.003% | 96.151% |
| 3507 | NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01 | | 27,923,143.04 | 0.003% | 96.154% |
| 3508 | KAINOS GROUP PLC COMMON STOCK GBP.005 | | 27,905,296.61 | 0.003% | 96.157% |
| 3509 | PROTO LABS INC COMMON STOCK USD.001 | | 27,864,113.62 | 0.003% | 96.159% |
| 3510 | BAPCOR LTD COMMON STOCK | | 27,787,093.09 | 0.003% | 96.162% |
| 3511 | JACCS CO LTD COMMON STOCK | | 27,764,994.21 | 0.003% | 96.165% |
| 3512 | WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125 | | 27,753,765.49 | 0.003% | 96.168% |
| 3513 | REPAY HOLDINGS CORP COMMON STOCK USD.0001 | | 27,724,875.91 | 0.003% | 96.171% |
| 3514 | KOKUYO CO LTD COMMON STOCK | | 27,700,057.92 | 0.003% | 96.173% |
| 3515 | INSTEEL INDUSTRIES INC COMMON STOCK | | 27,697,112.35 | 0.003% | 96.176% |
| 3516 | OLYMPIC STEEL INC COMMON STOCK | | 27,641,516.02 | 0.003% | 96.179% |
| 3517 | DENISON MINES CORP COMMON STOCK | | 27,608,178.99 | 0.003% | 96.182% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3518 | GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001 | | 27,472,765.96 | 0.003% | 96.185% |
| 3519 | NEWPARK RESOURCES INC COMMON STOCK USD.01 | | 27,469,641.11 | 0.003% | 96.187% |
| 3520 | RUSH ENTERPRISES INC CL B COMMON STOCK USD.01 | | 27,447,905.51 | 0.003% | 96.190% |
| 3521 | LAURENTIAN BANK OF CANADA COMMON STOCK | | 27,447,188.38 | 0.003% | 96.193% |
| 3522 | WORLD KINECT CORP COMMON STOCK USD.01 | | 27,438,993.30 | 0.003% | 96.196% |
| 3523 | LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01 | | 27,426,297.30 | 0.003% | 96.198% |
| 3524 | NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01 | | 27,412,299.14 | 0.003% | 96.201% |
| 3525 | PHILLIPS EDISON + COMPANY IN REIT USD.01 | | 27,400,705.57 | 0.003% | 96.204% |
| 3526 | DETERRA ROYALTIES LTD COMMON STOCK | | 27,393,241.77 | 0.003% | 96.207% |
| 3527 | NATIONAL STORAGE REIT REIT | | 27,366,983.23 | 0.003% | 96.209% |
| 3528 | ANYWHERE REAL ESTATE INC COMMON STOCK USD.01 | | 27,330,287.02 | 0.003% | 96.212% |
| 3529 | IONQ INC COMMON STOCK USD.0001 | | 27,318,361.61 | 0.003% | 96.215% |
| 3530 | OPEN TEXT CORP COMMON STOCK | | 27,314,807.42 | 0.003% | 96.218% |
| 3531 | PRECISION DRILLING CORP COMMON STOCK | | 27,303,503.21 | 0.003% | 96.220% |
| 3532 | ADVANSIX INC COMMON STOCK USD.01 | | 27,260,598.18 | 0.003% | 96.223% |
| 3533 | CONDUENT INC COMMON STOCK USD.01 | | 27,242,858.69 | 0.003% | 96.226% |
| 3534 | HUNTING PLC COMMON STOCK GBP.25 | | 27,214,469.21 | 0.003% | 96.229% |
| 3535 | HINO MOTORS LTD COMMON STOCK | | 27,207,112.35 | 0.003% | 96.231% |
| 3536 | PEBBLEBROOK HOTEL TRUST REIT USD.01 | | 27,202,064.14 | 0.003% | 96.234% |
| 3537 | NIPPON SHINYAKU CO LTD COMMON STOCK | | 27,184,626.60 | 0.003% | 96.237% |
| 3538 | AIR NEW ZEALAND LTD COMMON STOCK | | 27,184,536.96 | 0.003% | 96.240% |
| 3539 | BARCLAYS PLC SPONS ADR ADR | | 27,172,411.83 | 0.003% | 96.242% |
| 3540 | INSTALCO AB COMMON STOCK SEK.005 | | 27,164,263.93 | 0.003% | 96.245% |
| 3541 | MARINEMAX INC COMMON STOCK USD.001 | | 27,155,614.35 | 0.003% | 96.248% |
| 3542 | VERTEX INC CLASS A COMMON STOCK USD.001 | | 27,152,305.50 | 0.003% | 96.251% |
| 3543 | HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005 | | 27,118,427.47 | 0.003% | 96.253% |
| 3544 | RAMACO RESOURCES INC A COMMON STOCK | | 27,113,052.15 | 0.003% | 96.256% |
| 3545 | CANON MARKETING JAPAN INC COMMON STOCK | | 27,097,619.74 | 0.003% | 96.259% |
| 3546 | MERCER INTERNATIONAL INC COMMON STOCK USD1.0 | | 27,070,103.08 | 0.003% | 96.262% |
| 3547 | AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01 | | 27,056,417.88 | 0.003% | 96.264% |
| 3548 | HELLOFRESH SE COMMON STOCK | | 27,052,280.24 | 0.003% | 96.267% |
| 3549 | FATTAL HOLDINGS 1998 LTD COMMON STOCK | | 27,030,285.16 | 0.003% | 96.270% |
| 3550 | IREN SPA COMMON STOCK EUR1.0 | | 27,025,406.80 | 0.003% | 96.272% |
| 3551 | EBRO FOODS SA COMMON STOCK EUR.6 | | 26,984,360.63 | 0.003% | 96.275% |
| 3552 | KEPPEL INFRASTRUCTURE TRUST UNIT | | 26,983,967.47 | 0.003% | 96.278% |
| 3553 | SHO BOND HOLDINGS CO LTD COMMON STOCK | | 26,917,444.37 | 0.003% | 96.281% |
| 3554 | NETSCOUT SYSTEMS INC COMMON STOCK USD.001 | | 26,901,297.98 | 0.003% | 96.283% |
| 3555 | SEVEN BANK LTD COMMON STOCK | | 26,898,440.47 | 0.003% | 96.286% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3556 | DREAM FINDERS HOMES INC A COMMON STOCK USD.01 | | 26,892,281.97 | 0.003% | 96.289% |
| 3557 | SOTETSU HOLDINGS INC COMMON STOCK | | 26,890,855.58 | 0.003% | 96.291% |
| 3558 | B2GOLD CORP COMMON STOCK | | 26,890,805.26 | 0.003% | 96.294% |
| 3559 | OKUMURA CORP COMMON STOCK | | 26,865,189.93 | 0.003% | 96.297% |
| 3560 | OVERSEAS SHIPHOLDING GROUP A COMMON STOCK | | 26,778,447.28 | 0.003% | 96.300% |
| 3561 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK | | 26,778,381.23 | 0.003% | 96.302% |
| 3562 | DIAMONDROCK HOSPITALITY CO REIT USD.01 | | 26,776,558.52 | 0.003% | 96.305% |
| 3563 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | | 26,766,216.78 | 0.003% | 96.308% |
| 3564 | SONAE COMMON STOCK EUR1.0 | | 26,693,591.80 | 0.003% | 96.310% |
| 3565 | NORTH AMERICAN CONSTRUCTION COMMON STOCK | | 26,652,058.11 | 0.003% | 96.313% |
| 3566 | SUESS MICROTEC SE COMMON STOCK | | 26,624,072.81 | 0.003% | 96.316% |
| 3567 | LYNAS RARE EARTHS LTD COMMON STOCK | | 26,604,900.63 | 0.003% | 96.318% |
| 3568 | PRECISION DRILLING CORP COMMON STOCK | | 26,593,838.61 | 0.003% | 96.321% |
| 3569 | TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK | | 26,573,625.34 | 0.003% | 96.324% |
| 3570 | ONE GAS INC COMMON STOCK | | 26,547,050.70 | 0.003% | 96.327% |
| 3571 | BEGA CHEESE LTD COMMON STOCK | | 26,545,449.74 | 0.003% | 96.329% |
| 3572 | BJ S RESTAURANTS INC COMMON STOCK | | 26,516,841.67 | 0.003% | 96.332% |
| 3573 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | | 26,398,097.16 | 0.003% | 96.335% |
| 3574 | BIC CAMERA INC COMMON STOCK | | 26,397,972.92 | 0.003% | 96.337% |
| 3575 | TRANSCAT INC COMMON STOCK USD.5 | | 26,386,833.84 | 0.003% | 96.340% |
| 3576 | BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001 | | 26,372,378.04 | 0.003% | 96.343% |
| 3577 | ACOM CO LTD COMMON STOCK | | 26,371,598.00 | 0.003% | 96.345% |
| 3578 | EXP WORLD HOLDINGS INC COMMON STOCK USD.00001 | | 26,363,014.48 | 0.003% | 96.348% |
| 3579 | KUREHA CORP COMMON STOCK | | 26,347,660.70 | 0.003% | 96.351% |
| 3580 | TRANSCONTINENTAL INC CL A COMMON STOCK | | 26,324,547.46 | 0.003% | 96.353% |
| 3581 | COLOWIDE CO LTD COMMON STOCK | | 26,323,778.44 | 0.003% | 96.356% |
| 3582 | WORLD ACCEPTANCE CORP COMMON STOCK | | 26,309,487.76 | 0.003% | 96.358% |
| 3583 | KOEI TECMO HOLDINGS CO LTD COMMON STOCK | | 26,269,408.78 | 0.003% | 96.361% |
| 3584 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | 26,260,496.57 | 0.003% | 96.364% |
| 3585 | SESA SPA COMMON STOCK NPV | | 26,238,219.98 | 0.003% | 96.366% |
| 3586 | IAMGOLD CORP COMMON STOCK | | 26,232,921.73 | 0.003% | 96.369% |
| 3587 | MIZUNO CORP COMMON STOCK | | 26,193,239.05 | 0.003% | 96.372% |
| 3588 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 26,192,430.71 | 0.003% | 96.374% |
| 3589 | RATOS AB B SHS COMMON STOCK SEK3.15 | | 26,189,444.24 | 0.003% | 96.377% |
| 3590 | VIZIO HOLDING CORP A COMMON STOCK USD.0001 | | 26,156,258.18 | 0.003% | 96.380% |
| 3591 | INABA DENKI SANGYO CO LTD COMMON STOCK | | 26,154,073.77 | 0.003% | 96.382% |
| 3592 | KOMERI CO LTD COMMON STOCK | | 26,146,183.79 | 0.003% | 96.385% |
| 3593 | AZELIS GROUP NV COMMON STOCK | | 26,110,206.27 | 0.003% | 96.388% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3594 | MERCURY NZ LTD COMMON STOCK | | 26,100,652.43 | 0.003% | 96.390% |
| 3595 | TROAX GROUP AB COMMON STOCK EUR.13 | | 26,097,433.21 | 0.003% | 96.393% |
| 3596 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556 | | 26,080,454.88 | 0.003% | 96.395% |
| 3597 | LUNDIN GOLD INC COMMON STOCK | | 26,074,799.63 | 0.003% | 96.398% |
| 3598 | SEABRIDGE GOLD INC COMMON STOCK | | 26,060,658.36 | 0.003% | 96.401% |
| 3599 | ERAMET COMMON STOCK EUR3.05 | | 26,057,484.76 | 0.003% | 96.403% |
| 3600 | GETTY REALTY CORP REIT USD.01 | | 26,056,861.99 | 0.003% | 96.406% |
| 3601 | NISSHINBO HOLDINGS INC COMMON STOCK | | 26,012,367.00 | 0.003% | 96.409% |
| 3602 | CLEARWATER PAPER CORP COMMON STOCK USD.0001 | | 25,965,391.94 | 0.003% | 96.411% |
| 3603 | APARTMENT INVT + MGMT CO A REIT USD.01 | | 25,946,804.79 | 0.003% | 96.414% |
| 3604 | AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01 | | 25,941,176.28 | 0.003% | 96.416% |
| 3605 | HUTCHISON PORT HOLDINGS TR U UNIT | | 25,931,320.48 | 0.003% | 96.419% |
| 3606 | AVANOS MEDICAL INC COMMON STOCK USD.01 | | 25,929,021.27 | 0.003% | 96.422% |
| 3607 | WINPAK LTD COMMON STOCK | | 25,915,567.25 | 0.003% | 96.424% |
| 3608 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | | 25,911,808.61 | 0.003% | 96.427% |
| 3609 | CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01 | | 25,888,807.04 | 0.003% | 96.430% |
| 3610 | SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001 | | 25,886,825.50 | 0.003% | 96.432% |
| 3611 | FUCHS SE COMMON STOCK | | 25,880,516.02 | 0.003% | 96.435% |
| 3612 | MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0 | | 25,864,981.39 | 0.003% | 96.437% |
| 3613 | KEPPEL DC REIT REIT | | 25,861,361.15 | 0.003% | 96.440% |
| 3614 | KAGA ELECTRONICS CO LTD COMMON STOCK | | 25,856,498.51 | 0.003% | 96.443% |
| 3615 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | 25,811,671.70 | 0.003% | 96.445% |
| 3616 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | | 25,804,366.74 | 0.003% | 96.448% |
| 3617 | WESDOME GOLD MINES LTD COMMON STOCK | | 25,801,646.05 | 0.003% | 96.450% |
| 3618 | SAN AI OBBLI CO LTD COMMON STOCK | | 25,801,056.31 | 0.003% | 96.453% |
| 3619 | ENVIRI CORP COMMON STOCK USD1.25 | | 25,798,316.75 | 0.003% | 96.456% |
| 3620 | EQUITAL LTD COMMON STOCK ILS1.0 | | 25,788,333.57 | 0.003% | 96.458% |
| 3621 | VALOR HOLDINGS CO LTD COMMON STOCK | | 25,778,716.82 | 0.003% | 96.461% |
| 3622 | CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301 | | 25,777,946.22 | 0.003% | 96.463% |
| 3623 | NUVEI CORP SUBORDINATE VTG COMMON STOCK | | 25,750,099.31 | 0.003% | 96.466% |
| 3624 | AMERICAN ASSETS TRUST INC REIT USD.01 | | 25,749,627.51 | 0.003% | 96.469% |
| 3625 | DUCOMMUN INC COMMON STOCK USD.01 | | 25,719,744.01 | 0.003% | 96.471% |
| 3626 | LENDINGCLUB CORP COMMON STOCK USD.01 | | 25,702,171.22 | 0.003% | 96.474% |
| 3627 | ACADIA REALTY TRUST REIT USD.001 | | 25,680,946.74 | 0.003% | 96.476% |
| 3628 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | | 25,680,814.64 | 0.003% | 96.479% |
| 3629 | KELLY SERVICES INC A COMMON STOCK USD1.0 | | 25,676,247.66 | 0.003% | 96.482% |
| 3630 | CVS GROUP PLC COMMON STOCK GBP.002 | | 25,672,053.40 | 0.003% | 96.484% |
| 3631 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | | 25,662,048.20 | 0.003% | 96.487% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3632 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | | 25,628,063.24 | 0.003% | 96.489% |
| 3633 | AMERISAFE INC COMMON STOCK USD.01 | | 25,621,002.04 | 0.003% | 96.492% |
| 3634 | V2X INC COMMON STOCK USD.01 | | 25,558,012.69 | 0.003% | 96.494% |
| 3635 | DERICHEBOURG COMMON STOCK EUR.25 | | 25,553,223.97 | 0.003% | 96.497% |
| 3636 | GENESIS ENERGY LTD COMMON STOCK | | 25,534,839.69 | 0.003% | 96.500% |
| 3637 | AQ GROUP AB COMMON STOCK SEK.4 | | 25,528,932.82 | 0.003% | 96.502% |
| 3638 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | | 25,508,658.21 | 0.003% | 96.505% |
| 3639 | RENEW HOLDINGS PLC COMMON STOCK GBP.1 | | 25,503,135.07 | 0.003% | 96.507% |
| 3640 | ANRITSU CORP COMMON STOCK | | 25,447,935.05 | 0.003% | 96.510% |
| 3641 | HELIOS TOWERS PLC COMMON STOCK GBP.01 | | 25,441,825.31 | 0.003% | 96.512% |
| 3642 | CADRE HOLDINGS INC COMMON STOCK USD.01 | | 25,425,240.14 | 0.003% | 96.515% |
| 3643 | COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0 | | 25,410,260.65 | 0.003% | 96.518% |
| 3644 | ADBRI LTD COMMON STOCK | | 25,409,581.26 | 0.003% | 96.520% |
| 3645 | VICAT COMMON STOCK EUR4.0 | | 25,399,653.12 | 0.003% | 96.523% |
| 3646 | COGECO COMMUNICATIONS INC COMMON STOCK | | 25,374,622.83 | 0.003% | 96.525% |
| 3647 | ROUND ONE CORP COMMON STOCK | | 25,349,936.94 | 0.003% | 96.528% |
| 3648 | JOST WERKE SE COMMON STOCK | | 25,323,678.40 | 0.003% | 96.530% |
| 3649 | FIRSTSERVICE CORP COMMON STOCK | | 25,311,688.52 | 0.003% | 96.533% |
| 3650 | THOMSON REUTERS CORP COMMON STOCK | | 25,303,504.45 | 0.003% | 96.536% |
| 3651 | NISSHIN OILIO GROUP LTD/THE COMMON STOCK | | 25,288,273.33 | 0.003% | 96.538% |
| 3652 | CORPORATE TRAVEL MANAGEMENT COMMON STOCK | | 25,264,252.68 | 0.003% | 96.541% |
| 3653 | TOKAI RIKA CO LTD COMMON STOCK | | 25,225,543.47 | 0.003% | 96.543% |
| 3654 | BROOKLINE BANCORP INC COMMON STOCK USD.01 | | 25,205,781.55 | 0.003% | 96.546% |
| 3655 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906 | | 25,203,177.24 | 0.003% | 96.548% |
| 3656 | KONTRON AG COMMON STOCK | | 25,197,594.33 | 0.003% | 96.551% |
| 3657 | XENIA HOTELS + RESORTS INC REIT USD.01 | | 25,189,521.92 | 0.003% | 96.553% |
| 3658 | NISHIO HOLDINGS CO LTD COMMON STOCK | | 25,185,561.99 | 0.003% | 96.556% |
| 3659 | PETIQ INC COMMON STOCK USD.001 | | 25,181,567.46 | 0.003% | 96.558% |
| 3660 | A10 NETWORKS INC COMMON STOCK USD.00001 | | 25,174,179.15 | 0.003% | 96.561% |
| 3661 | NICK SCALI LTD COMMON STOCK | | 25,135,359.86 | 0.003% | 96.564% |
| 3662 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | | 25,117,905.01 | 0.003% | 96.566% |
| 3663 | MIURA CO LTD COMMON STOCK | | 25,100,893.66 | 0.003% | 96.569% |
| 3664 | SHUFERSAL LTD COMMON STOCK ILS.1 | | 25,089,419.60 | 0.003% | 96.571% |
| 3665 | SPARTANNASH CO COMMON STOCK | | 25,068,166.81 | 0.003% | 96.574% |
| 3666 | JAPAN MATERIAL CO LTD COMMON STOCK | | 24,980,493.15 | 0.003% | 96.576% |
| 3667 | TENARIS SA ADR ADR USD1.0 | | 24,971,090.27 | 0.003% | 96.579% |
| 3668 | CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001 | | 24,957,880.01 | 0.003% | 96.581% |
| 3669 | WISE PLC A COMMON STOCK GBP.01 | | 24,955,131.02 | 0.003% | 96.584% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 3670 | MATAS A/S COMMON STOCK DKK2.5 | | 24,952,202.75 | 0.003% | 96.586% |
| 3671 | HAW PAR CORP LTD 1 COMMON STOCK | | 24,903,990.02 | 0.003% | 96.589% |
| 3672 | TITAN INTERNATIONAL INC COMMON STOCK | | 24,873,622.14 | 0.003% | 96.591% |
| 3673 | HEALIUS LTD COMMON STOCK | | 24,868,369.49 | 0.003% | 96.594% |
| 3674 | MITSUI HIGH TEC INC COMMON STOCK | | 24,853,761.15 | 0.003% | 96.596% |
| 3675 | MARSHALLS PLC COMMON STOCK GBP.25 | | 24,775,158.53 | 0.002% | 96.599% |
| 3676 | TOOTSIE ROLL INDS COMMON STOCK USD.694 | | 24,765,670.73 | 0.002% | 96.601% |
| 3677 | TRUSCO NAKAYAMA CORP COMMON STOCK | | 24,731,547.37 | 0.002% | 96.604% |
| 3678 | LIMBACH HOLDINGS INC COMMON STOCK USD.0001 | | 24,721,793.79 | 0.002% | 96.606% |
| 3679 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | | 24,684,372.59 | 0.002% | 96.609% |
| 3680 | LEM HOLDING SA REG COMMON STOCK CHF.5 | | 24,681,461.61 | 0.002% | 96.611% |
| 3681 | HIKARI TSUSHIN INC COMMON STOCK | | 24,677,767.46 | 0.002% | 96.614% |
| 3682 | GRAND CITY PROPERTIES COMMON STOCK EUR.1 | | 24,660,734.09 | 0.002% | 96.616% |
| 3683 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | 24,659,118.97 | 0.002% | 96.619% |
| 3684 | BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01 | | 24,635,063.72 | 0.002% | 96.621% |
| 3685 | NINETY ONE PLC COMMON STOCK | | 24,610,502.07 | 0.002% | 96.624% |
| 3686 | TOKYO STEEL MFG CO LTD COMMON STOCK | | 24,603,978.72 | 0.002% | 96.626% |
| 3687 | GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001 | | 24,600,492.16 | 0.002% | 96.629% |
| 3688 | GARRETT MOTION INC COMMON STOCK USD.001 | | 24,566,730.50 | 0.002% | 96.631% |
| 3689 | EMPIRE STATE REALTY TRUST A REIT USD.01 | | 24,565,772.76 | 0.002% | 96.634% |
| 3690 | KYB CORP COMMON STOCK | | 24,565,514.85 | 0.002% | 96.636% |
| 3691 | GREAT EASTERN HOLDINGS LTD COMMON STOCK | | 24,548,630.88 | 0.002% | 96.639% |
| 3692 | DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01 | | 24,503,918.86 | 0.002% | 96.641% |
| 3693 | FINANCIAL PARTNERS GROUP COMMON STOCK | | 24,476,062.51 | 0.002% | 96.643% |
| 3694 | FRASERS CENTREPOINT TRUST REIT | | 24,474,628.26 | 0.002% | 96.646% |
| 3695 | CHOICE PROPERTIES REIT REIT | | 24,473,628.05 | 0.002% | 96.648% |
| 3696 | PALTAC CORPORATION COMMON STOCK | | 24,468,126.92 | 0.002% | 96.651% |
| 3697 | CONNECTONE BANCORP INC COMMON STOCK | | 24,456,833.72 | 0.002% | 96.653% |
| 3698 | JACK IN THE BOX INC COMMON STOCK USD.01 | | 24,455,688.83 | 0.002% | 96.656% |
| 3699 | UNITED NATURAL FOODS INC COMMON STOCK USD.01 | | 24,444,236.80 | 0.002% | 96.658% |
| 3700 | VICTREX PLC COMMON STOCK GBP.01 | | 24,443,208.28 | 0.002% | 96.661% |
| 3701 | INSULET CORP COMMON STOCK USD.001 | | 24,438,293.75 | 0.002% | 96.663% |
| 3702 | IP GROUP PLC COMMON STOCK GBP.02 | | 24,436,513.51 | 0.002% | 96.666% |
| 3703 | ORIGIN BANCORP INC COMMON STOCK | | 24,431,017.10 | 0.002% | 96.668% |
| 3704 | ARCS CO LTD COMMON STOCK | | 24,423,356.72 | 0.002% | 96.671% |
| 3705 | HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01 | | 24,416,039.18 | 0.002% | 96.673% |
| 3706 | BIOTAGE AB COMMON STOCK SEK1.28 | | 24,406,969.71 | 0.002% | 96.676% |
| 3707 | OKASAN SECURITIES GROUP INC COMMON STOCK | | 24,406,946.12 | 0.002% | 96.678% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3708 | RLJ LODGING TRUST REIT | | 24,394,811.55 | 0.002% | 96.680% |
| 3709 | YONEX CO LTD COMMON STOCK | | 24,378,275.14 | 0.002% | 96.683% |
| 3710 | STANDARD MOTOR PRODS COMMON STOCK USD2.0 | | 24,375,032.33 | 0.002% | 96.685% |
| 3711 | HAMMOND POWER SOLUTIONS INC COMMON STOCK | | 24,372,122.93 | 0.002% | 96.688% |
| 3712 | ITOCHU ENEX CO LTD COMMON STOCK | | 24,345,836.09 | 0.002% | 96.690% |
| 3713 | PASON SYSTEMS INC COMMON STOCK | | 24,328,062.00 | 0.002% | 96.693% |
| 3714 | CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01 | | 24,322,691.40 | 0.002% | 96.695% |
| 3715 | HAMBURGER HAFEN UND LOGISTIK COMMON STOCK | | 24,314,313.89 | 0.002% | 96.698% |
| 3716 | ARTIENCE CO LTD COMMON STOCK | | 24,306,964.90 | 0.002% | 96.700% |
| 3717 | PRA GROUP INC COMMON STOCK USD.01 | | 24,302,849.27 | 0.002% | 96.703% |
| 3718 | JBG SMITH PROPERTIES REIT USD.01 | | 24,294,800.45 | 0.002% | 96.705% |
| 3719 | HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01 | | 24,281,720.72 | 0.002% | 96.707% |
| 3720 | SMS CO LTD COMMON STOCK | | 24,263,751.62 | 0.002% | 96.710% |
| 3721 | VICTORIA S SECRET + CO COMMON STOCK USD.01 | | 24,246,229.15 | 0.002% | 96.712% |
| 3722 | ATTENDO AB COMMON STOCK | | 24,245,434.96 | 0.002% | 96.715% |
| 3723 | CAMECO CORP COMMON STOCK | | 24,198,928.56 | 0.002% | 96.717% |
| 3724 | AVIDITY BIOSCIENCES INC COMMON STOCK | | 24,195,861.89 | 0.002% | 96.720% |
| 3725 | SWIRE PROPERTIES LTD COMMON STOCK | | 24,178,490.40 | 0.002% | 96.722% |
| 3726 | COMPUGROUP MEDICAL SE + CO K COMMON STOCK | | 24,139,205.60 | 0.002% | 96.725% |
| 3727 | FUKUDA DENSHI CO LTD COMMON STOCK | | 24,139,092.37 | 0.002% | 96.727% |
| 3728 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | | 24,121,058.79 | 0.002% | 96.729% |
| 3729 | 4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001 | | 24,118,169.84 | 0.002% | 96.732% |
| 3730 | YODOGAWA STEEL WORKS LTD COMMON STOCK | | 24,113,705.08 | 0.002% | 96.734% |
| 3731 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | | 24,041,190.19 | 0.002% | 96.737% |
| 3732 | NURIX THERAPEUTICS INC COMMON STOCK | | 24,041,021.92 | 0.002% | 96.739% |
| 3733 | FNAC DARTY SA COMMON STOCK EUR1.0 | | 24,040,649.20 | 0.002% | 96.742% |
| 3734 | ADENTRA INC COMMON STOCK | | 24,025,938.63 | 0.002% | 96.744% |
| 3735 | PROTHENA CORP PLC COMMON STOCK USD.01 | | 24,014,959.96 | 0.002% | 96.746% |
| 3736 | GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01 | | 24,013,329.12 | 0.002% | 96.749% |
| 3737 | JAPAN PRIME REALTY INVESTMEN REIT | | 24,008,413.02 | 0.002% | 96.751% |
| 3738 | UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001 | | 23,990,884.26 | 0.002% | 96.754% |
| 3739 | NFI GROUP INC COMMON STOCK | | 23,988,281.53 | 0.002% | 96.756% |
| 3740 | ARBONIA AG COMMON STOCK CHF4.2 | | 23,977,689.73 | 0.002% | 96.759% |
| 3741 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | | 23,976,879.81 | 0.002% | 96.761% |
| 3742 | ALIMAK GROUP AB COMMON STOCK SEK.02 | | 23,976,363.99 | 0.002% | 96.763% |
| 3743 | DTS CORP COMMON STOCK | | 23,962,711.81 | 0.002% | 96.766% |
| 3744 | ABC MART INC COMMON STOCK | | 23,960,486.51 | 0.002% | 96.768% |
| 3745 | KADOKAWA CORP COMMON STOCK | | 23,957,555.09 | 0.002% | 96.771% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3746 | STRATASYS LTD COMMON STOCK ILS.01 | | 23,951,997.35 | 0.002% | 96.773% |
| 3747 | SILVERBOW RESOURCES INC COMMON STOCK | | 23,937,871.80 | 0.002% | 96.775% |
| 3748 | HEIWA CORP COMMON STOCK | | 23,917,617.64 | 0.002% | 96.778% |
| 3749 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | | 23,897,997.26 | 0.002% | 96.780% |
| 3750 | TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 23,849,073.69 | 0.002% | 96.783% |
| 3751 | CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001 | | 23,828,327.30 | 0.002% | 96.785% |
| 3752 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | | 23,793,095.22 | 0.002% | 96.788% |
| 3753 | TURNING POINT BRANDS INC COMMON STOCK USD.01 | | 23,792,135.90 | 0.002% | 96.790% |
| 3754 | SUNTEC REIT REIT | | 23,759,254.93 | 0.002% | 96.792% |
| 3755 | DRIL QUIP INC COMMON STOCK USD.01 | | 23,754,154.83 | 0.002% | 96.795% |
| 3756 | CAREL INDUSTRIES SPA COMMON STOCK NPV | | 23,749,271.75 | 0.002% | 96.797% |
| 3757 | C3.AI INC A COMMON STOCK USD.001 | | 23,749,215.14 | 0.002% | 96.799% |
| 3758 | AMBARELLA INC COMMON STOCK USD.00045 | | 23,730,250.55 | 0.002% | 96.802% |
| 3759 | THRYV HOLDINGS INC COMMON STOCK | | 23,695,364.46 | 0.002% | 96.804% |
| 3760 | BELLEVUE GOLD LTD COMMON STOCK | | 23,687,309.34 | 0.002% | 96.807% |
| 3761 | PREMIER FINANCIAL CORP COMMON STOCK USD.01 | | 23,644,459.35 | 0.002% | 96.809% |
| 3762 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | | 23,635,369.43 | 0.002% | 96.811% |
| 3763 | LINTEC CORP COMMON STOCK | | 23,631,360.75 | 0.002% | 96.814% |
| 3764 | PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01 | | 23,625,628.44 | 0.002% | 96.816% |
| 3765 | NIPPON PILLAR PACKING CO LTD COMMON STOCK | | 23,612,430.76 | 0.002% | 96.819% |
| 3766 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | | 23,591,446.89 | 0.002% | 96.821% |
| 3767 | BELL FOOD GROUP AG REG COMMON STOCK CHF.5 | | 23,584,160.80 | 0.002% | 96.823% |
| 3768 | COSMO PHARMACEUTICALS NV COMMON STOCK | | 23,581,514.03 | 0.002% | 96.826% |
| 3769 | CLEARWAY ENERGY INC C COMMON STOCK | | 23,549,490.16 | 0.002% | 96.828% |
| 3770 | ACADEMEDIA AB COMMON STOCK SEK1.0 | | 23,534,647.49 | 0.002% | 96.830% |
| 3771 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | | 23,527,413.30 | 0.002% | 96.833% |
| 3772 | WINMARK CORP COMMON STOCK | | 23,507,657.67 | 0.002% | 96.835% |
| 3773 | INNOVATIVE INDUSTRIAL PROPER REIT USD.001 | | 23,475,780.05 | 0.002% | 96.838% |
| 3774 | MEDICOVER AB B SHARE COMMON STOCK EUR.2 | | 23,467,323.92 | 0.002% | 96.840% |
| 3775 | IMPLENIA AG REG COMMON STOCK CHF1.02 | | 23,436,740.59 | 0.002% | 96.842% |
| 3776 | EXCHANGE INCOME CORP COMMON STOCK | | 23,406,303.52 | 0.002% | 96.845% |
| 3777 | UNIQA INSURANCE GROUP AG COMMON STOCK | | 23,402,178.46 | 0.002% | 96.847% |
| 3778 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 23,383,037.74 | 0.002% | 96.849% |
| 3779 | MITSUMI FUDOSAN LOGISTICS PAR REIT | | 23,373,840.88 | 0.002% | 96.852% |
| 3780 | TGS ASA COMMON STOCK NOK.25 | | 23,372,567.04 | 0.002% | 96.854% |
| 3781 | NOKIA CORP SPON ADR ADR | | 23,366,779.68 | 0.002% | 96.856% |
| 3782 | TRIUMPH GROUP INC COMMON STOCK USD.001 | | 23,337,319.23 | 0.002% | 96.859% |
| 3783 | A.G. BARR PLC COMMON STOCK GBP.04167 | | 23,329,216.94 | 0.002% | 96.861% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3784 | TOPRE CORP COMMON STOCK | | 23,327,809.42 | 0.002% | 96.864% |
| 3785 | CEWE STIFTUNG + CO KGAA COMMON STOCK | | 23,295,768.24 | 0.002% | 96.866% |
| 3786 | NS SOLUTIONS CORP COMMON STOCK | | 23,275,515.66 | 0.002% | 96.868% |
| 3787 | INDIVIOR PLC COMMON STOCK USD.5 | | 23,272,930.22 | 0.002% | 96.871% |
| 3788 | FUJI OIL HOLDINGS INC COMMON STOCK | | 23,258,637.98 | 0.002% | 96.873% |
| 3789 | IRISH CONTINENTAL GROUP PLC UNIT EUR.65 | | 23,255,929.88 | 0.002% | 96.875% |
| 3790 | NAKANISHI INC COMMON STOCK | | 23,238,064.57 | 0.002% | 96.878% |
| 3791 | TRIMAS CORP COMMON STOCK USD.01 | | 23,230,301.97 | 0.002% | 96.880% |
| 3792 | CADELER A/S ADR ADR | | 23,229,764.12 | 0.002% | 96.882% |
| 3793 | ENGHOUSE SYSTEMS LTD COMMON STOCK | | 23,218,195.71 | 0.002% | 96.885% |
| 3794 | MERSEN COMMON STOCK EUR2.0 | | 23,201,759.95 | 0.002% | 96.887% |
| 3795 | OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 23,200,236.05 | 0.002% | 96.889% |
| 3796 | MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01 | | 23,196,713.31 | 0.002% | 96.892% |
| 3797 | KOMEDA HOLDINGS CO LTD COMMON STOCK | | 23,172,294.78 | 0.002% | 96.894% |
| 3798 | ARCLANDS CORP COMMON STOCK | | 23,151,754.39 | 0.002% | 96.896% |
| 3799 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | | 23,128,235.41 | 0.002% | 96.899% |
| 3800 | CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001 | | 23,116,775.51 | 0.002% | 96.901% |
| 3801 | COMPUTER MODELLING GROUP LTD COMMON STOCK | | 23,071,206.41 | 0.002% | 96.903% |
| 3802 | WICKES GROUP PLC COMMON STOCK GBP.1 | | 23,069,270.47 | 0.002% | 96.906% |
| 3803 | NIPPON CORP COMMON STOCK | | 23,049,563.60 | 0.002% | 96.908% |
| 3804 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | | 22,985,245.36 | 0.002% | 96.910% |
| 3805 | FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0 | | 22,968,075.16 | 0.002% | 96.913% |
| 3806 | SANDRIDGE ENERGY INC COMMON STOCK USD.001 | | 22,959,696.09 | 0.002% | 96.915% |
| 3807 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | | 22,943,820.18 | 0.002% | 96.917% |
| 3808 | ELME COMMUNITIES REIT USD.01 | | 22,935,565.34 | 0.002% | 96.920% |
| 3809 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | | 22,928,634.68 | 0.002% | 96.922% |
| 3810 | LIFESTYLE COMMUNITIES LTD COMMON STOCK | | 22,912,617.23 | 0.002% | 96.924% |
| 3811 | SIMULATIONS PLUS INC COMMON STOCK USD.001 | | 22,911,120.07 | 0.002% | 96.927% |
| 3812 | GLOBAL NET LEASE INC REIT USD.01 | | 22,897,500.92 | 0.002% | 96.929% |
| 3813 | STARTS CORP INC COMMON STOCK | | 22,876,182.08 | 0.002% | 96.931% |
| 3814 | OVS SPA COMMON STOCK NPV | | 22,865,538.38 | 0.002% | 96.933% |
| 3815 | NOMURA MICRO SCIENCE CO LTD COMMON STOCK | | 22,790,666.09 | 0.002% | 96.936% |
| 3816 | TOMPKINS FINANCIAL CORP COMMON STOCK USD.1 | | 22,773,728.65 | 0.002% | 96.938% |
| 3817 | VITAL ENERGY INC COMMON STOCK USD.01 | | 22,762,937.13 | 0.002% | 96.940% |
| 3818 | FERRARI NV COMMON STOCK EUR.01 | | 22,751,842.08 | 0.002% | 96.943% |
| 3819 | ALMIRALL SA COMMON STOCK EUR.12 | | 22,747,657.26 | 0.002% | 96.945% |
| 3820 | STAR BULK CARRIERS CORP COMMON STOCK USD.01 | | 22,745,910.04 | 0.002% | 96.947% |
| 3821 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK | | 22,731,127.13 | 0.002% | 96.950% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3822 | CAREDX INC COMMON STOCK USD.001 | | 22,710,795.92 | 0.002% | 96.952% |
| 3823 | CAPITALAND ASCOTT TRUST STAPLED SECURITY | | 22,699,002.61 | 0.002% | 96.954% |
| 3824 | STANTEC INC COMMON STOCK | | 22,648,330.26 | 0.002% | 96.956% |
| 3825 | BRP INC/CA SUB VOTING COMMON STOCK | | 22,629,853.19 | 0.002% | 96.959% |
| 3826 | LASALLE LOGIPORT REIT REIT | | 22,607,590.76 | 0.002% | 96.961% |
| 3827 | NOBLE CORP PLC COMMON STOCK USD.00001 | | 22,599,103.17 | 0.002% | 96.963% |
| 3828 | TRISURA GROUP LTD COMMON STOCK | | 22,583,469.45 | 0.002% | 96.966% |
| 3829 | HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK | | 22,558,527.22 | 0.002% | 96.968% |
| 3830 | AIFUL CORP COMMON STOCK | | 22,554,501.24 | 0.002% | 96.970% |
| 3831 | QUANTERIX CORP COMMON STOCK USD.001 | | 22,530,864.31 | 0.002% | 96.972% |
| 3832 | EVOTEC SE COMMON STOCK | | 22,517,271.90 | 0.002% | 96.975% |
| 3833 | ACCENT GROUP LTD COMMON STOCK | | 22,488,673.26 | 0.002% | 96.977% |
| 3834 | METROCITY BANKSHARES INC COMMON STOCK | | 22,488,053.63 | 0.002% | 96.979% |
| 3835 | WPP PLC SPONSORED ADR ADR | | 22,487,775.27 | 0.002% | 96.981% |
| 3836 | FUJITSU GENERAL LTD COMMON STOCK | | 22,470,056.23 | 0.002% | 96.984% |
| 3837 | NU SKIN ENTERPRISES INC A COMMON STOCK USD.001 | | 22,462,419.44 | 0.002% | 96.986% |
| 3838 | LIQUIDITY SERVICES INC COMMON STOCK USD.001 | | 22,457,445.15 | 0.002% | 96.988% |
| 3839 | TAIKISHA LTD COMMON STOCK | | 22,447,054.65 | 0.002% | 96.990% |
| 3840 | JUST EAT TAKEAWAY COMMON STOCK EUR.04 | | 22,407,664.48 | 0.002% | 96.993% |
| 3841 | STAAR SURGICAL CO COMMON STOCK USD.01 | | 22,402,068.99 | 0.002% | 96.995% |
| 3842 | DAIICHIKOSHO CO LTD COMMON STOCK | | 22,387,076.92 | 0.002% | 96.997% |
| 3843 | SANOMA OYJ COMMON STOCK | | 22,371,499.82 | 0.002% | 97.000% |
| 3844 | DREAM INDUSTRIAL REAL ESTATE REIT | | 22,366,541.26 | 0.002% | 97.002% |
| 3845 | NATIONAL RESEARCH CORP COMMON STOCK USD.001 | | 22,362,630.08 | 0.002% | 97.004% |
| 3846 | AFRICA OIL CORP COMMON STOCK | | 22,332,884.97 | 0.002% | 97.006% |
| 3847 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | | 22,304,152.66 | 0.002% | 97.009% |
| 3848 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | | 22,296,519.02 | 0.002% | 97.011% |
| 3849 | G8 EDUCATION LTD COMMON STOCK | | 22,292,474.16 | 0.002% | 97.013% |
| 3850 | KANAMOTO CO LTD COMMON STOCK | | 22,283,797.85 | 0.002% | 97.015% |
| 3851 | BYSTRONIC AG COMMON STOCK CHF2.0 | | 22,283,602.84 | 0.002% | 97.018% |
| 3852 | MONEX GROUP INC COMMON STOCK | | 22,277,153.40 | 0.002% | 97.020% |
| 3853 | COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01 | | 22,267,445.44 | 0.002% | 97.022% |
| 3854 | INTERFOR CORP COMMON STOCK | | 22,223,661.29 | 0.002% | 97.024% |
| 3855 | ACTIVIA PROPERTIES INC REIT | | 22,188,243.64 | 0.002% | 97.027% |
| 3856 | SHENG SIONG GROUP LTD COMMON STOCK | | 22,182,254.99 | 0.002% | 97.029% |
| 3857 | CODAN LTD COMMON STOCK | | 22,158,130.53 | 0.002% | 97.031% |
| 3858 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | | 22,142,531.42 | 0.002% | 97.033% |
| 3859 | RAKUS CO LTD COMMON STOCK | | 22,133,065.64 | 0.002% | 97.035% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3860 | DATA 3 LTD COMMON STOCK | | 22,130,632.75 | 0.002% | 97.038% |
| 3861 | INDUSTRIAL + INFRASTRUCTURE REIT | | 22,087,592.46 | 0.002% | 97.040% |
| 3862 | MTY FOOD GROUP INC COMMON STOCK | | 22,074,677.86 | 0.002% | 97.042% |
| 3863 | MIXI INC COMMON STOCK | | 22,072,543.78 | 0.002% | 97.044% |
| 3864 | SENSIRION HOLDING AG COMMON STOCK | | 22,048,760.59 | 0.002% | 97.047% |
| 3865 | RIDLEY CORP LTD COMMON STOCK | | 22,012,551.90 | 0.002% | 97.049% |
| 3866 | EDION CORP COMMON STOCK | | 22,011,828.48 | 0.002% | 97.051% |
| 3867 | KINIKA PHARMACEUTICALS A COMMON STOCK USD.000273 | | 22,006,501.91 | 0.002% | 97.053% |
| 3868 | BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0 | | 21,989,076.95 | 0.002% | 97.055% |
| 3869 | TOCALO CO LTD COMMON STOCK | | 21,982,640.09 | 0.002% | 97.058% |
| 3870 | INVENTRUST PROPERTIES CORP REIT USD.001 | | 21,982,047.20 | 0.002% | 97.060% |
| 3871 | GRENKE AG COMMON STOCK | | 21,968,490.96 | 0.002% | 97.062% |
| 3872 | CROSSFIRST BANKSHARES INC COMMON STOCK USD.01 | | 21,967,308.33 | 0.002% | 97.064% |
| 3873 | MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK | | 21,959,580.33 | 0.002% | 97.067% |
| 3874 | RENISHAW PLC COMMON STOCK GBP.2 | | 21,949,042.00 | 0.002% | 97.069% |
| 3875 | mitsubishi shokuhin co ltd common stock | | 21,934,101.82 | 0.002% | 97.071% |
| 3876 | KIYO BANK LTD/THE COMMON STOCK | | 21,902,779.35 | 0.002% | 97.073% |
| 3877 | THG PLC COMMON STOCK GBP.005 | | 21,897,701.27 | 0.002% | 97.075% |
| 3878 | SHARP CORP COMMON STOCK | | 21,876,841.64 | 0.002% | 97.078% |
| 3879 | CHEMOMETEC A/S COMMON STOCK DKK1.0 | | 21,869,671.93 | 0.002% | 97.080% |
| 3880 | SHURGARD SELF STORAGE LTD REIT | | 21,856,197.46 | 0.002% | 97.082% |
| 3881 | THERMADOR GROUPE COMMON STOCK EUR8.0 | | 21,842,196.16 | 0.002% | 97.084% |
| 3882 | BARRETT BUSINESS SVCS INC COMMON STOCK USD.01 | | 21,811,447.70 | 0.002% | 97.086% |
| 3883 | GITLAB INC CL A COMMON STOCK USD.0000025 | | 21,774,197.92 | 0.002% | 97.089% |
| 3884 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 21,768,588.27 | 0.002% | 97.091% |
| 3885 | UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0 | | 21,759,908.82 | 0.002% | 97.093% |
| 3886 | NLIGHT INC COMMON STOCK | | 21,755,725.57 | 0.002% | 97.095% |
| 3887 | RESORTTRUST INC COMMON STOCK | | 21,753,918.60 | 0.002% | 97.097% |
| 3888 | SAPPORO HOLDINGS LTD COMMON STOCK | | 21,747,863.89 | 0.002% | 97.100% |
| 3889 | GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 | | 21,695,422.31 | 0.002% | 97.102% |
| 3890 | TBS HOLDINGS INC COMMON STOCK | | 21,693,020.87 | 0.002% | 97.104% |
| 3891 | CREDIT CORP GROUP LTD COMMON STOCK | | 21,684,788.05 | 0.002% | 97.106% |
| 3892 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | | 21,656,661.20 | 0.002% | 97.108% |
| 3893 | DENTSU SOKEN INC COMMON STOCK | | 21,649,007.11 | 0.002% | 97.111% |
| 3894 | SERIA CO LTD COMMON STOCK | | 21,632,313.43 | 0.002% | 97.113% |
| 3895 | DIGI INTERNATIONAL INC COMMON STOCK USD.01 | | 21,625,856.13 | 0.002% | 97.115% |
| 3896 | XOMETRY INC A COMMON STOCK USD.000001 | | 21,601,033.43 | 0.002% | 97.117% |
| 3897 | PLAYAGS INC COMMON STOCK USD.01 | | 21,600,756.64 | 0.002% | 97.119% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3898 | APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001 | | 21,583,153.97 | 0.002% | 97.121% |
| 3899 | PEGASYSTEMS INC COMMON STOCK USD.01 | | 21,560,962.30 | 0.002% | 97.124% |
| 3900 | HEARTLAND EXPRESS INC COMMON STOCK USD.01 | | 21,558,703.98 | 0.002% | 97.126% |
| 3901 | ELECTRA LTD COMMON STOCK ILS1.0 | | 21,549,670.68 | 0.002% | 97.128% |
| 3902 | LTC PROPERTIES INC REIT USD.01 | | 21,547,695.43 | 0.002% | 97.130% |
| 3903 | HARVIA OYJ COMMON STOCK | | 21,545,293.99 | 0.002% | 97.132% |
| 3904 | CITIC TELECOM INTERNATIONAL COMMON STOCK | | 21,537,665.07 | 0.002% | 97.134% |
| 3905 | PACIRA BIOSCIENCES INC COMMON STOCK USD.001 | | 21,535,861.24 | 0.002% | 97.137% |
| 3906 | ITOHAM YONEKYU HOLDINGS INC COMMON STOCK | | 21,519,702.26 | 0.002% | 97.139% |
| 3907 | CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1 | | 21,479,530.49 | 0.002% | 97.141% |
| 3908 | AEON REIT INVESTMENT CORP REIT | | 21,458,645.69 | 0.002% | 97.143% |
| 3909 | DAKTRONICS INC COMMON STOCK | | 21,455,821.22 | 0.002% | 97.145% |
| 3910 | FEVERTREE DRINKS PLC COMMON STOCK GBP.0025 | | 21,452,095.61 | 0.002% | 97.147% |
| 3911 | IPH LTD COMMON STOCK | | 21,443,100.05 | 0.002% | 97.150% |
| 3912 | NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001 | | 21,428,318.71 | 0.002% | 97.152% |
| 3913 | ASSURA PLC REIT GBP.1 | | 21,414,559.60 | 0.002% | 97.154% |
| 3914 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | | 21,411,996.18 | 0.002% | 97.156% |
| 3915 | OMNICELL INC COMMON STOCK USD.001 | | 21,387,736.48 | 0.002% | 97.158% |
| 3916 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | | 21,375,625.50 | 0.002% | 97.160% |
| 3917 | LIFE CORP COMMON STOCK | | 21,360,756.10 | 0.002% | 97.163% |
| 3918 | BANK OF NAGOYA LTD/THE COMMON STOCK | | 21,284,598.95 | 0.002% | 97.165% |
| 3919 | RENEWI PLC COMMON STOCK GBP1.0 | | 21,270,761.20 | 0.002% | 97.167% |
| 3920 | AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01 | | 21,259,183.35 | 0.002% | 97.169% |
| 3921 | WAJAX CORP COMMON STOCK | | 21,258,669.09 | 0.002% | 97.171% |
| 3922 | NIPPON SODA CO LTD COMMON STOCK | | 21,242,393.74 | 0.002% | 97.173% |
| 3923 | DERMAPHARM HOLDING SE COMMON STOCK | | 21,197,631.40 | 0.002% | 97.175% |
| 3924 | WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0 | | 21,192,446.37 | 0.002% | 97.178% |
| 3925 | NORTHEAST BANK COMMON STOCK USD1.0 | | 21,191,483.91 | 0.002% | 97.180% |
| 3926 | SAGE THERAPEUTICS INC COMMON STOCK USD.0001 | | 21,184,971.57 | 0.002% | 97.182% |
| 3927 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | | 21,172,453.27 | 0.002% | 97.184% |
| 3928 | VAISALA OYJ A SHS COMMON STOCK | | 21,168,163.09 | 0.002% | 97.186% |
| 3929 | SDIPTECH AB B COMMON STOCK SEK.025 | | 21,163,121.17 | 0.002% | 97.188% |
| 3930 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | | 21,124,257.84 | 0.002% | 97.190% |
| 3931 | DOMAN BUILDING MATERIALS GRO COMMON STOCK | | 21,116,034.46 | 0.002% | 97.193% |
| 3932 | ASTRONICS CORP COMMON STOCK USD.01 | | 21,113,895.65 | 0.002% | 97.195% |
| 3933 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | | 21,096,382.62 | 0.002% | 97.197% |
| 3934 | IDEC CORP COMMON STOCK | | 21,064,140.15 | 0.002% | 97.199% |
| 3935 | NIPPON YAKIN KOGYO CO LTD COMMON STOCK | | 21,050,470.68 | 0.002% | 97.201% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3936 | CASCADES INC COMMON STOCK | | 21,047,597.45 | 0.002% | 97.203% |
| 3937 | DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0 | | 21,040,018.85 | 0.002% | 97.205% |
| 3938 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | | 21,028,684.76 | 0.002% | 97.207% |
| 3939 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0 | | 21,015,122.22 | 0.002% | 97.210% |
| 3940 | MAYR MELNHOF KARTON AG COMMON STOCK | | 20,990,686.39 | 0.002% | 97.212% |
| 3941 | SKISTAR AB COMMON STOCK SEK.5 | | 20,981,055.48 | 0.002% | 97.214% |
| 3942 | WACKER NEUSON SE COMMON STOCK | | 20,940,223.19 | 0.002% | 97.216% |
| 3943 | OPEN LENDING CORP COMMON STOCK | | 20,934,138.61 | 0.002% | 97.218% |
| 3944 | IBSTOCK PLC COMMON STOCK GBP.01 | | 20,931,833.11 | 0.002% | 97.220% |
| 3945 | ARATA CORP COMMON STOCK | | 20,929,615.67 | 0.002% | 97.222% |
| 3946 | VAREX IMAGING CORP COMMON STOCK USD.01 | | 20,924,957.48 | 0.002% | 97.224% |
| 3947 | NIHON PARKERIZING CO LTD COMMON STOCK | | 20,919,121.38 | 0.002% | 97.226% |
| 3948 | NABORS INDUSTRIES LTD COMMON STOCK USD.001 | | 20,915,936.76 | 0.002% | 97.229% |
| 3949 | MOMENTUM GROUP KOMPONENTER + COMMON STOCK | | 20,911,050.54 | 0.002% | 97.231% |
| 3950 | GENTING SINGAPORE LTD COMMON STOCK USD.1 | | 20,875,851.48 | 0.002% | 97.233% |
| 3951 | PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0 | | 20,873,456.34 | 0.002% | 97.235% |
| 3952 | BEYOND INC COMMON STOCK USD.0001 | | 20,869,888.00 | 0.002% | 97.237% |
| 3953 | NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001 | | 20,862,535.86 | 0.002% | 97.239% |
| 3954 | STHREE PLC COMMON STOCK GBP.01 | | 20,837,099.82 | 0.002% | 97.241% |
| 3955 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | | 20,817,152.32 | 0.002% | 97.243% |
| 3956 | TIPTREE INC COMMON STOCK USD.001 | | 20,782,381.03 | 0.002% | 97.245% |
| 3957 | GOODMAN PROPERTY TRUST REIT | | 20,776,066.84 | 0.002% | 97.248% |
| 3958 | TAMAR PETROLEUM LTD COMMON STOCK | | 20,764,808.24 | 0.002% | 97.250% |
| 3959 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | | 20,757,833.54 | 0.002% | 97.252% |
| 3960 | BEIJER ALMA AB COMMON STOCK SEK2.09 | | 20,745,453.64 | 0.002% | 97.254% |
| 3961 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | | 20,729,610.76 | 0.002% | 97.256% |
| 3962 | SANGETSU CORP COMMON STOCK | | 20,720,456.37 | 0.002% | 97.258% |
| 3963 | REGION RE LTD REIT | | 20,717,658.62 | 0.002% | 97.260% |
| 3964 | FREIGHTWAYS GROUP LTD COMMON STOCK | | 20,716,076.54 | 0.002% | 97.262% |
| 3965 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 20,658,690.54 | 0.002% | 97.264% |
| 3966 | AEON MALL CO LTD COMMON STOCK | | 20,654,411.36 | 0.002% | 97.266% |
| 3967 | SAIZERIYA CO LTD COMMON STOCK | | 20,601,174.01 | 0.002% | 97.268% |
| 3968 | ASTEC INDUSTRIES INC COMMON STOCK USD.2 | | 20,586,336.06 | 0.002% | 97.270% |
| 3969 | NEXTAGE CO LTD COMMON STOCK | | 20,578,068.63 | 0.002% | 97.273% |
| 3970 | GUARDIAN CAP GRP LTD CL A COMMON STOCK | | 20,571,829.93 | 0.002% | 97.275% |
| 3971 | MLP SE COMMON STOCK | | 20,551,369.76 | 0.002% | 97.277% |
| 3972 | VITESSE ENERGY INC COMMON STOCK USD.01 | | 20,548,622.34 | 0.002% | 97.279% |
| 3973 | KEPPEL REIT REIT | | 20,539,375.15 | 0.002% | 97.281% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 3974 | CELLCOM ISRAEL LTD COMMON STOCK ILS.01 | | 20,515,637.57 | 0.002% | 97.283% |
| 3975 | OKAMURA CORP COMMON STOCK | | 20,513,017.54 | 0.002% | 97.285% |
| 3976 | GRAY TELEVISION INC COMMON STOCK | | 20,498,096.24 | 0.002% | 97.287% |
| 3977 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | | 20,479,628.61 | 0.002% | 97.289% |
| 3978 | INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001 | | 20,473,899.44 | 0.002% | 97.291% |
| 3979 | PAYONEER GLOBAL INC COMMON STOCK USD.01 | | 20,472,863.07 | 0.002% | 97.293% |
| 3980 | DENA CO LTD COMMON STOCK | | 20,472,579.99 | 0.002% | 97.295% |
| 3981 | AUTOBACS SEVEN CO LTD COMMON STOCK | | 20,452,328.98 | 0.002% | 97.297% |
| 3982 | FIRST RESOURCES LTD COMMON STOCK | | 20,440,977.59 | 0.002% | 97.299% |
| 3983 | FANCL CORP COMMON STOCK | | 20,429,858.95 | 0.002% | 97.302% |
| 3984 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | | 20,395,339.29 | 0.002% | 97.304% |
| 3985 | JAPAN LOGISTICS FUND INC REIT | | 20,394,708.65 | 0.002% | 97.306% |
| 3986 | GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001 | | 20,394,417.71 | 0.002% | 97.308% |
| 3987 | OBSIDIAN ENERGY LTD COMMON STOCK | | 20,356,751.17 | 0.002% | 97.310% |
| 3988 | INFOCOM CORP COMMON STOCK | | 20,328,764.29 | 0.002% | 97.312% |
| 3989 | DAI DAN CO LTD COMMON STOCK | | 20,314,547.54 | 0.002% | 97.314% |
| 3990 | AECON GROUP INC COMMON STOCK | | 20,301,991.50 | 0.002% | 97.316% |
| 3991 | REGENXBIO INC COMMON STOCK USD.0001 | | 20,297,234.23 | 0.002% | 97.318% |
| 3992 | STEF COMMON STOCK EUR1.0 | | 20,293,511.77 | 0.002% | 97.320% |
| 3993 | DNO ASA COMMON STOCK NOK.25 | | 20,278,338.84 | 0.002% | 97.322% |
| 3994 | UNITED FIRE GROUP INC COMMON STOCK USD.001 | | 20,270,554.23 | 0.002% | 97.324% |
| 3995 | MEDACTA GROUP SA COMMON STOCK CHF.1 | | 20,269,072.79 | 0.002% | 97.326% |
| 3996 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | | 20,257,015.28 | 0.002% | 97.328% |
| 3997 | MERCANTILE BANK CORP COMMON STOCK | | 20,231,352.78 | 0.002% | 97.330% |
| 3998 | MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01 | | 20,208,248.98 | 0.002% | 97.332% |
| 3999 | MONADELPHOUS GROUP LTD COMMON STOCK | | 20,186,851.50 | 0.002% | 97.334% |
| 4000 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | | 20,168,157.41 | 0.002% | 97.336% |
| 4001 | KURA SUSHI USA INC CLASS A COMMON STOCK USD.001 | | 20,158,940.11 | 0.002% | 97.338% |
| 4002 | CHARTER HALL LONG WALE REIT REIT | | 20,142,298.33 | 0.002% | 97.340% |
| 4003 | ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005 | | 20,141,048.07 | 0.002% | 97.342% |
| 4004 | GNI GROUP LTD COMMON STOCK | | 20,139,939.35 | 0.002% | 97.344% |
| 4005 | INTERNATIONAL PETROLEUM CORP COMMON STOCK | | 20,116,643.69 | 0.002% | 97.346% |
| 4006 | TADANO LTD COMMON STOCK | | 20,086,552.60 | 0.002% | 97.349% |
| 4007 | SLEEP COUNTRY CANADA HOLDING COMMON STOCK | | 20,084,146.45 | 0.002% | 97.351% |
| 4008 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | | 20,081,584.60 | 0.002% | 97.353% |
| 4009 | TOMRA SYSTEMS ASA COMMON STOCK NOK1.0 | | 20,047,664.11 | 0.002% | 97.355% |
| 4010 | FUJIMI INC COMMON STOCK | | 20,030,629.17 | 0.002% | 97.357% |
| 4011 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | | 20,026,966.47 | 0.002% | 97.359% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4012 | MENICON CO LTD COMMON STOCK | | 20,013,202.63 | 0.002% | 97.361% |
| 4013 | MANDATUM OYJ COMMON STOCK | | 19,986,552.51 | 0.002% | 97.363% |
| 4014 | RED 5 LTD COMMON STOCK | | 19,950,145.66 | 0.002% | 97.365% |
| 4015 | TOSHIBA TEC CORP COMMON STOCK | | 19,949,469.42 | 0.002% | 97.367% |
| 4016 | SINGAPORE POST LTD COMMON STOCK | | 19,944,742.04 | 0.002% | 97.369% |
| 4017 | TAIYO HOLDINGS CO LTD COMMON STOCK | | 19,917,170.34 | 0.002% | 97.371% |
| 4018 | KH NEOCHEM CO LTD COMMON STOCK | | 19,878,936.07 | 0.002% | 97.373% |
| 4019 | AUSTAL LTD COMMON STOCK | | 19,872,308.92 | 0.002% | 97.375% |
| 4020 | ELMOS SEMICONDUCTOR SE COMMON STOCK | | 19,867,504.48 | 0.002% | 97.377% |
| 4021 | AMERANT BANCORP INC COMMON STOCK USD.1 | | 19,864,337.16 | 0.002% | 97.379% |
| 4022 | ATLANTICUS HOLDINGS CORP COMMON STOCK | | 19,856,923.69 | 0.002% | 97.381% |
| 4023 | HEIWA REAL ESTATE CO LTD COMMON STOCK | | 19,850,875.27 | 0.002% | 97.383% |
| 4024 | PENNANT GROUP INC/THE COMMON STOCK USD.001 | | 19,842,817.02 | 0.002% | 97.385% |
| 4025 | ATRION CORPORATION COMMON STOCK USD.1 | | 19,832,453.25 | 0.002% | 97.387% |
| 4026 | HOME CO DAILY NEEDS REIT REIT | | 19,799,348.97 | 0.002% | 97.389% |
| 4027 | MELISRON COMMON STOCK ILS1.0 | | 19,747,659.11 | 0.002% | 97.391% |
| 4028 | SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK | | 19,718,599.68 | 0.002% | 97.393% |
| 4029 | NANTO BANK LTD/THE COMMON STOCK | | 19,718,193.94 | 0.002% | 97.395% |
| 4030 | GALAXY ENTERTAINMENT GROUP L COMMON STOCK | | 19,701,075.64 | 0.002% | 97.397% |
| 4031 | AWA BANK LTD/THE COMMON STOCK | | 19,684,072.15 | 0.002% | 97.399% |
| 4032 | ISRA CARD LTD COMMON STOCK | | 19,672,552.49 | 0.002% | 97.401% |
| 4033 | IINO KAIUN KAISHA LTD COMMON STOCK | | 19,664,550.85 | 0.002% | 97.403% |
| 4034 | BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01 | | 19,663,838.44 | 0.002% | 97.405% |
| 4035 | NICKEL INDUSTRIES LTD COMMON STOCK | | 19,607,108.23 | 0.002% | 97.407% |
| 4036 | JOHNS LYNG GROUP LTD COMMON STOCK | | 19,595,984.88 | 0.002% | 97.409% |
| 4037 | VIAD CORP COMMON STOCK USD1.5 | | 19,594,707.89 | 0.002% | 97.411% |
| 4038 | STAR MICRONICS CO LTD COMMON STOCK | | 19,591,210.32 | 0.002% | 97.413% |
| 4039 | NICHIHA CORP COMMON STOCK | | 19,587,770.93 | 0.002% | 97.415% |
| 4040 | SENSHU IKEDA HOLDINGS INC COMMON STOCK | | 19,573,900.16 | 0.002% | 97.416% |
| 4041 | TRUECALLER AB B COMMON STOCK SEK.002 | | 19,548,256.53 | 0.002% | 97.418% |
| 4042 | E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001 | | 19,543,774.47 | 0.002% | 97.420% |
| 4043 | MFE MEDIAFOREUROPE NV CL A COMMON STOCK | | 19,534,904.73 | 0.002% | 97.422% |
| 4044 | HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 | | 19,518,907.73 | 0.002% | 97.424% |
| 4045 | MITEK SYSTEMS INC COMMON STOCK USD.001 | | 19,513,732.14 | 0.002% | 97.426% |
| 4046 | CENTRAL GLASS CO LTD COMMON STOCK | | 19,498,556.07 | 0.002% | 97.428% |
| 4047 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | | 19,495,797.64 | 0.002% | 97.430% |
| 4048 | INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001 | | 19,487,533.36 | 0.002% | 97.432% |
| 4049 | CREW ENERGY INC COMMON STOCK | | 19,484,515.45 | 0.002% | 97.434% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4050 | IMMUNOVANT INC COMMON STOCK USD.0001 | | 19,477,650.83 | 0.002% | 97.436% |
| 4051 | EQUITY BANCSHARES INC CL A COMMON STOCK USD.01 | | 19,386,779.97 | 0.002% | 97.438% |
| 4052 | MONOGATARI CORP COMMON STOCK | | 19,379,141.61 | 0.002% | 97.440% |
| 4053 | PRIMARY HEALTH PROPERTIES REIT GBP.125 | | 19,331,963.68 | 0.002% | 97.442% |
| 4054 | DAIWA SECURITIES LIVING INVE REIT | | 19,331,699.48 | 0.002% | 97.444% |
| 4055 | ZIMVIE INC COMMON STOCK USD.01 | | 19,329,488.33 | 0.002% | 97.446% |
| 4056 | INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1 | | 19,311,640.32 | 0.002% | 97.448% |
| 4057 | FULCRUM THERAPEUTICS INC COMMON STOCK USD.001 | | 19,310,522.17 | 0.002% | 97.450% |
| 4058 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 | | 19,302,217.01 | 0.002% | 97.452% |
| 4059 | AICHI FINANCIAL GROUP INC COMMON STOCK | | 19,293,537.55 | 0.002% | 97.454% |
| 4060 | KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3 | | 19,289,623.22 | 0.002% | 97.456% |
| 4061 | CURRYS PLC COMMON STOCK GBP.001 | | 19,286,043.87 | 0.002% | 97.458% |
| 4062 | ESR LOGOS REIT REIT | | 19,269,466.57 | 0.002% | 97.460% |
| 4063 | BOARDWALK REAL ESTATE INVEST REIT | | 19,268,035.46 | 0.002% | 97.462% |
| 4064 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | | 19,261,007.29 | 0.002% | 97.463% |
| 4065 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 19,229,986.76 | 0.002% | 97.465% |
| 4066 | HAYNES INTERNATIONAL INC COMMON STOCK USD.001 | | 19,203,679.47 | 0.002% | 97.467% |
| 4067 | FIGS INC CLASS A COMMON STOCK USD.0001 | | 19,140,597.34 | 0.002% | 97.469% |
| 4068 | PERENTI LTD COMMON STOCK | | 19,125,383.52 | 0.002% | 97.471% |
| 4069 | JOYFUL HONDA CO LTD COMMON STOCK | | 19,123,054.43 | 0.002% | 97.473% |
| 4070 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0 | | 19,116,271.59 | 0.002% | 97.475% |
| 4071 | HAMMERSON PLC REIT GBP.05 | | 19,105,030.29 | 0.002% | 97.477% |
| 4072 | HOSIDEN CORP COMMON STOCK | | 19,070,864.46 | 0.002% | 97.479% |
| 4073 | LEGACY HOUSING CORP COMMON STOCK USD.001 | | 19,070,048.26 | 0.002% | 97.481% |
| 4074 | BORR DRILLING LTD COMMON STOCK USD.05 | | 19,047,828.29 | 0.002% | 97.483% |
| 4075 | AMADEUS FIRE AG COMMON STOCK | | 19,022,318.33 | 0.002% | 97.485% |
| 4076 | FRP HOLDINGS INC COMMON STOCK USD.1 | | 19,008,620.55 | 0.002% | 97.487% |
| 4077 | AS ONE CORP COMMON STOCK | | 19,007,743.01 | 0.002% | 97.489% |
| 4078 | TPG TELECOM LTD COMMON STOCK | | 18,997,146.50 | 0.002% | 97.490% |
| 4079 | SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001 | | 18,992,881.47 | 0.002% | 97.492% |
| 4080 | COMFORIA RESIDENTIAL REIT IN REIT | | 18,990,418.70 | 0.002% | 97.494% |
| 4081 | COASTAL FINANCIAL CORP/WA COMMON STOCK | | 18,966,913.87 | 0.002% | 97.496% |
| 4082 | KIMBALL ELECTRONICS INC COMMON STOCK | | 18,941,720.02 | 0.002% | 97.498% |
| 4083 | UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01 | | 18,932,925.76 | 0.002% | 97.500% |
| 4084 | ALGONQUIN POWER + UTILITIES COMMON STOCK | | 18,928,926.51 | 0.002% | 97.502% |
| 4085 | HARMONIC INC COMMON STOCK USD.001 | | 18,868,072.82 | 0.002% | 97.504% |
| 4086 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | 18,844,572.71 | 0.002% | 97.506% |
| 4087 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | 18,844,476.78 | 0.002% | 97.508% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4088 | MYERS INDUSTRIES INC COMMON STOCK | | 18,827,231.10 | 0.002% | 97.510% |
| 4089 | JAPAN PULP + PAPER CO LTD COMMON STOCK | | 18,805,519.09 | 0.002% | 97.511% |
| 4090 | HARBORONE BANCORP INC COMMON STOCK USD.01 | | 18,804,059.67 | 0.002% | 97.513% |
| 4091 | RICOH LEASING CO LTD COMMON STOCK | | 18,803,534.41 | 0.002% | 97.515% |
| 4092 | DISCOVERIE GROUP PLC COMMON STOCK GBP.05 | | 18,785,198.88 | 0.002% | 97.517% |
| 4093 | PIEDMONT OFFICE REALTY TRU A REIT USD.01 | | 18,776,752.18 | 0.002% | 97.519% |
| 4094 | MATRIX IT LTD COMMON STOCK ILS1.0 | | 18,775,852.62 | 0.002% | 97.521% |
| 4095 | BETTER COLLECTIVE A/S COMMON STOCK EUR.01 | | 18,726,672.71 | 0.002% | 97.523% |
| 4096 | GENIE ENERGY LTD B COMMON STOCK | | 18,718,938.42 | 0.002% | 97.525% |
| 4097 | BLACKBERRY LTD COMMON STOCK | | 18,684,782.03 | 0.002% | 97.527% |
| 4098 | BIOGAIA AB B SHS COMMON STOCK SEK.2 | | 18,636,663.66 | 0.002% | 97.528% |
| 4099 | INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0 | | 18,621,512.75 | 0.002% | 97.530% |
| 4100 | SENIOR PLC COMMON STOCK GBP.1 | | 18,613,022.02 | 0.002% | 97.532% |
| 4101 | DAIO PAPER CORP COMMON STOCK | | 18,601,286.90 | 0.002% | 97.534% |
| 4102 | SJM HOLDINGS LTD COMMON STOCK | | 18,566,699.61 | 0.002% | 97.536% |
| 4103 | OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001 | | 18,548,739.95 | 0.002% | 97.538% |
| 4104 | SYSTEMAIR AB COMMON STOCK SEK.25 | | 18,529,608.66 | 0.002% | 97.540% |
| 4105 | CHILLED + FROZEN LOGISTICS H COMMON STOCK | | 18,494,154.84 | 0.002% | 97.542% |
| 4106 | SMARTGROUP CORP LTD COMMON STOCK | | 18,468,432.57 | 0.002% | 97.543% |
| 4107 | BOSS ENERGY LTD COMMON STOCK | | 18,464,642.49 | 0.002% | 97.545% |
| 4108 | DOUGLAS DYNAMICS INC COMMON STOCK USD.01 | | 18,461,168.50 | 0.002% | 97.547% |
| 4109 | CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5 | | 18,444,322.28 | 0.002% | 97.549% |
| 4110 | SECHE ENVIRONNEMENT COMMON STOCK EUR.2 | | 18,414,677.82 | 0.002% | 97.551% |
| 4111 | FIRST MID BANCSHARES INC COMMON STOCK USD4.0 | | 18,413,979.57 | 0.002% | 97.553% |
| 4112 | MUSASHINO BANK LTD/THE COMMON STOCK | | 18,405,598.92 | 0.002% | 97.555% |
| 4113 | REX AMERICAN RESOURCES CORP COMMON STOCK USD.01 | | 18,396,325.00 | 0.002% | 97.556% |
| 4114 | CENTRAL PACIFIC FINANCIAL CO COMMON STOCK | | 18,380,132.99 | 0.002% | 97.558% |
| 4115 | PURETECH HEALTH PLC COMMON STOCK GBP.01 | | 18,375,808.21 | 0.002% | 97.560% |
| 4116 | HEXATRONIC GROUP AB COMMON STOCK SEK.05 | | 18,357,878.42 | 0.002% | 97.562% |
| 4117 | HMC CAPITAL LTD REIT | | 18,349,073.16 | 0.002% | 97.564% |
| 4118 | DAISEKI CO LTD COMMON STOCK | | 18,334,416.06 | 0.002% | 97.566% |
| 4119 | ADMA BIOLOGICS INC COMMON STOCK USD.0001 | | 18,331,956.43 | 0.002% | 97.568% |
| 4120 | TOSEI CORP COMMON STOCK | | 18,320,222.89 | 0.002% | 97.569% |
| 4121 | ENAV SPA COMMON STOCK NPV | | 18,318,492.98 | 0.002% | 97.571% |
| 4122 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | | 18,313,760.87 | 0.002% | 97.573% |
| 4123 | KARNOV GROUP AB COMMON STOCK SEK.015385 | | 18,225,261.57 | 0.002% | 97.575% |
| 4124 | RESTAURANT BRANDS INTERN COMMON STOCK | | 18,214,094.18 | 0.002% | 97.577% |
| 4125 | LSI INDUSTRIES INC COMMON STOCK | | 18,200,819.44 | 0.002% | 97.579% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4126 | ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0 | | 18,188,776.09 | 0.002% | 97.580% |
| 4127 | MIDDLESEX WATER CO COMMON STOCK | | 18,183,998.38 | 0.002% | 97.582% |
| 4128 | HOGY MEDICAL CO LTD COMMON STOCK | | 18,180,411.16 | 0.002% | 97.584% |
| 4129 | SEIREN CO LTD COMMON STOCK | | 18,176,658.82 | 0.002% | 97.586% |
| 4130 | IFAST CORP LTD COMMON STOCK | | 18,161,717.07 | 0.002% | 97.588% |
| 4131 | OLD SECOND BANCORP INC COMMON STOCK USD1.0 | | 18,156,030.37 | 0.002% | 97.590% |
| 4132 | KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0 | | 18,148,981.75 | 0.002% | 97.591% |
| 4133 | JUSTSYSTEMS CORP COMMON STOCK | | 18,146,583.46 | 0.002% | 97.593% |
| 4134 | SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001 | | 18,138,171.36 | 0.002% | 97.595% |
| 4135 | ONTEX GROUP NV COMMON STOCK | | 18,129,208.82 | 0.002% | 97.597% |
| 4136 | CONCENTRIC AB COMMON STOCK SEK2.2 | | 18,104,296.48 | 0.002% | 97.599% |
| 4137 | ALEXANDER + BALDWIN INC REIT | | 18,090,130.04 | 0.002% | 97.601% |
| 4138 | HYSAN DEVELOPMENT CO COMMON STOCK | | 18,051,881.62 | 0.002% | 97.602% |
| 4139 | ELECTROLUX AB B COMMON STOCK SEK5.0 | | 18,045,095.64 | 0.002% | 97.604% |
| 4140 | FCC CO LTD COMMON STOCK | | 18,043,280.80 | 0.002% | 97.606% |
| 4141 | DELTA GALIL LTD COMMON STOCK ILS1.0 | | 18,043,062.20 | 0.002% | 97.608% |
| 4142 | PROASSURANCE CORP COMMON STOCK USD.01 | | 18,024,946.85 | 0.002% | 97.610% |
| 4143 | HACKETT GROUP INC/THE COMMON STOCK USD.001 | | 18,020,077.92 | 0.002% | 97.611% |
| 4144 | SERVICE STREAM LTD COMMON STOCK | | 18,015,841.20 | 0.002% | 97.613% |
| 4145 | SURMODICS INC COMMON STOCK USD.05 | | 18,011,462.95 | 0.002% | 97.615% |
| 4146 | HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 | | 18,011,233.34 | 0.002% | 97.617% |
| 4147 | PINNACLE INVESTMENT MANAGEME COMMON STOCK | | 18,003,261.58 | 0.002% | 97.619% |
| 4148 | HEARTLAND GROUP HOLDINGS LTD COMMON STOCK | | 17,986,893.43 | 0.002% | 97.621% |
| 4149 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | | 17,984,252.96 | 0.002% | 97.622% |
| 4150 | BML INC COMMON STOCK | | 17,959,441.26 | 0.002% | 97.624% |
| 4151 | DIP CORP COMMON STOCK | | 17,957,931.51 | 0.002% | 97.626% |
| 4152 | NERDWALLET INC CL A COMMON STOCK USD.0001 | | 17,952,247.96 | 0.002% | 97.628% |
| 4153 | TECHTARGET COMMON STOCK USD.001 | | 17,950,374.93 | 0.002% | 97.630% |
| 4154 | DFDS A/S COMMON STOCK DKK20.0 | | 17,944,900.53 | 0.002% | 97.631% |
| 4155 | SERVICE PROPERTIES TRUST REIT USD.01 | | 17,942,093.35 | 0.002% | 97.633% |
| 4156 | RAITO KOGYO CO LTD COMMON STOCK | | 17,920,485.14 | 0.002% | 97.635% |
| 4157 | SIGA TECHNOLOGIES INC COMMON STOCK USD.0001 | | 17,918,044.39 | 0.002% | 97.637% |
| 4158 | FRONTIER REAL ESTATE INVEST REIT | | 17,909,594.54 | 0.002% | 97.639% |
| 4159 | OLAM GROUP LTD COMMON STOCK | | 17,898,350.09 | 0.002% | 97.640% |
| 4160 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | | 17,890,526.16 | 0.002% | 97.642% |
| 4161 | SHIBAURA MACHINE CO LTD COMMON STOCK | | 17,840,786.39 | 0.002% | 97.644% |
| 4162 | HAMAKYOREX CO LTD COMMON STOCK | | 17,835,414.21 | 0.002% | 97.646% |
| 4163 | MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK | | 17,807,296.80 | 0.002% | 97.648% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4164 | ENNIS INC COMMON STOCK USD2.5 | | 17,773,338.57 | 0.002% | 97.649% |
| 4165 | CREATE SD HOLDINGS CO COMMON STOCK | | 17,757,536.59 | 0.002% | 97.651% |
| 4166 | LECTRA COMMON STOCK EUR1.0 | | 17,755,622.67 | 0.002% | 97.653% |
| 4167 | CECONOMY AG COMMON STOCK | | 17,751,785.41 | 0.002% | 97.655% |
| 4168 | IDOM INC COMMON STOCK | | 17,726,863.62 | 0.002% | 97.657% |
| 4169 | TOKMANNI GROUP CORP COMMON STOCK NPV | | 17,716,660.27 | 0.002% | 97.658% |
| 4170 | DAILY JOURNAL CORP COMMON STOCK USD.01 | | 17,702,220.20 | 0.002% | 97.660% |
| 4171 | BELC CO LTD COMMON STOCK | | 17,675,277.56 | 0.002% | 97.662% |
| 4172 | U NEXT HOLDINGS CO LTD COMMON STOCK | | 17,671,866.48 | 0.002% | 97.664% |
| 4173 | FIRST BANCSHARES INC/MS COMMON STOCK USD1.0 | | 17,664,924.80 | 0.002% | 97.666% |
| 4174 | INDUS HOLDING AG COMMON STOCK | | 17,625,597.54 | 0.002% | 97.667% |
| 4175 | A+D HOLON HOLDINGS CO LTD COMMON STOCK | | 17,599,283.96 | 0.002% | 97.669% |
| 4176 | YAMAZEN CORP COMMON STOCK | | 17,591,791.86 | 0.002% | 97.671% |
| 4177 | ALPS LOGISTICS CO LTD COMMON STOCK | | 17,573,132.37 | 0.002% | 97.673% |
| 4178 | SCHAEFFLER AG PREF PREFERENCE | | 17,559,856.05 | 0.002% | 97.674% |
| 4179 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | | 17,540,727.91 | 0.002% | 97.676% |
| 4180 | EZCORP INC CL A COMMON STOCK USD.01 | | 17,503,421.51 | 0.002% | 97.678% |
| 4181 | CANADA GOOSE HOLDINGS INC COMMON STOCK | | 17,489,225.20 | 0.002% | 97.680% |
| 4182 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | | 17,488,361.81 | 0.002% | 97.682% |
| 4183 | GREENE COUNTY BANCORP INC COMMON STOCK USD.1 | | 17,487,764.21 | 0.002% | 97.683% |
| 4184 | ACCO BRANDS CORP COMMON STOCK USD.01 | | 17,478,455.69 | 0.002% | 97.685% |
| 4185 | BPOST SA COMMON STOCK | | 17,476,239.83 | 0.002% | 97.687% |
| 4186 | AXIAL RETAILING INC COMMON STOCK | | 17,459,412.47 | 0.002% | 97.689% |
| 4187 | SANYO DENKI CO LTD COMMON STOCK | | 17,425,007.61 | 0.002% | 97.690% |
| 4188 | SANLORENZO SPA/AMEGLIA COMMON STOCK | | 17,415,559.13 | 0.002% | 97.692% |
| 4189 | OPMOBILITY COMMON STOCK EUR.5 | | 17,376,684.79 | 0.002% | 97.694% |
| 4190 | ADASTRIA CO LTD COMMON STOCK | | 17,360,771.14 | 0.002% | 97.696% |
| 4191 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | | 17,322,867.13 | 0.002% | 97.697% |
| 4192 | NEXT VISION STABILIZED SYSTE COMMON STOCK | | 17,316,491.61 | 0.002% | 97.699% |
| 4193 | TRANSCOSMOS INC COMMON STOCK | | 17,303,850.65 | 0.002% | 97.701% |
| 4194 | VOSSLOH AG COMMON STOCK | | 17,298,992.74 | 0.002% | 97.703% |
| 4195 | MINITUBISHI ESTATE LOGISTICS REIT | | 17,245,599.69 | 0.002% | 97.704% |
| 4196 | CAPITALAND INDIA TRUST UNIT | | 17,242,314.43 | 0.002% | 97.706% |
| 4197 | BWP TRUST REIT | | 17,234,389.85 | 0.002% | 97.708% |
| 4198 | RIBBON COMMUNICATIONS INC COMMON STOCK USD.001 | | 17,229,104.17 | 0.002% | 97.710% |
| 4199 | SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0 | | 17,214,785.19 | 0.002% | 97.711% |
| 4200 | MANI INC COMMON STOCK | | 17,210,790.66 | 0.002% | 97.713% |
| 4201 | MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0 | | 17,206,176.50 | 0.002% | 97.715% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4202 | LEOPALACE21 CORP COMMON STOCK | | 17,205,687.41 | 0.002% | 97.716% |
| 4203 | FRENCKEN GROUP LTD COMMON STOCK | | 17,197,574.11 | 0.002% | 97.718% |
| 4204 | ONESPAN INC COMMON STOCK USD.001 | | 17,194,936.78 | 0.002% | 97.720% |
| 4205 | ALEXANDER S INC REIT USD1.0 | | 17,186,391.00 | 0.002% | 97.722% |
| 4206 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | | 17,176,926.79 | 0.002% | 97.723% |
| 4207 | SYSTEMPRO CO LTD COMMON STOCK | | 17,175,321.11 | 0.002% | 97.725% |
| 4208 | CHUY S HOLDINGS INC COMMON STOCK USD.01 | | 17,150,838.10 | 0.002% | 97.727% |
| 4209 | NETSTREIT CORP REIT USD.01 | | 17,146,194.06 | 0.002% | 97.729% |
| 4210 | FOX WIZEL LTD COMMON STOCK ILS.01 | | 17,128,564.65 | 0.002% | 97.730% |
| 4211 | CHESNARA PLC COMMON STOCK GBP.05 | | 17,120,353.85 | 0.002% | 97.732% |
| 4212 | ODFJELL SE A SHS COMMON STOCK NOK2.5 | | 17,118,712.00 | 0.002% | 97.734% |
| 4213 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | | 17,113,218.74 | 0.002% | 97.736% |
| 4214 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | | 17,109,887.86 | 0.002% | 97.737% |
| 4215 | SATS LTD COMMON STOCK | | 17,109,758.91 | 0.002% | 97.739% |
| 4216 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | | 17,069,453.46 | 0.002% | 97.741% |
| 4217 | JAMIESON WELLNESS INC COMMON STOCK | | 17,050,205.80 | 0.002% | 97.742% |
| 4218 | INGENIA COMMUNITIES GROUP REIT | | 16,991,181.10 | 0.002% | 97.744% |
| 4219 | FORWARD AIR CORP COMMON STOCK USD.01 | | 16,983,110.26 | 0.002% | 97.746% |
| 4220 | D AMICO INTERNATIONAL SHIPPI COMMON STOCK | | 16,966,319.07 | 0.002% | 97.748% |
| 4221 | ORTHOPEDIATRICS CORP COMMON STOCK USD.00025 | | 16,930,555.44 | 0.002% | 97.749% |
| 4222 | ROYAL HOLDINGS CO LTD COMMON STOCK | | 16,919,943.20 | 0.002% | 97.751% |
| 4223 | CAMDEN NATIONAL CORP COMMON STOCK | | 16,916,926.85 | 0.002% | 97.753% |
| 4224 | CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0 | | 16,909,563.71 | 0.002% | 97.754% |
| 4225 | AIR FRANCE KLM COMMON STOCK EUR1.0 | | 16,892,305.45 | 0.002% | 97.756% |
| 4226 | STILLFRONT GROUP AB COMMON STOCK SEK.07 | | 16,883,772.25 | 0.002% | 97.758% |
| 4227 | NIKKISO CO LTD COMMON STOCK | | 16,865,309.34 | 0.002% | 97.759% |
| 4228 | MAX CO LTD COMMON STOCK | | 16,856,406.56 | 0.002% | 97.761% |
| 4229 | VOLEX PLC COMMON STOCK GBP.25 | | 16,852,962.46 | 0.002% | 97.763% |
| 4230 | AEON DELIGHT CO LTD COMMON STOCK | | 16,827,532.71 | 0.002% | 97.765% |
| 4231 | HEROUX DEVTEK INC COMMON STOCK | | 16,812,279.58 | 0.002% | 97.766% |
| 4232 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK | | 16,810,604.70 | 0.002% | 97.768% |
| 4233 | L.D.C. SA COMMON STOCK EUR.4 | | 16,802,914.45 | 0.002% | 97.770% |
| 4234 | TETRA TECHNOLOGIES INC COMMON STOCK USD.01 | | 16,796,449.28 | 0.002% | 97.771% |
| 4235 | MERCIALYS REIT EUR1.0 | | 16,789,892.90 | 0.002% | 97.773% |
| 4236 | TI FLUID SYSTEMS PLC COMMON STOCK GBP.01 | | 16,743,735.63 | 0.002% | 97.775% |
| 4237 | SHOEI CO LTD COMMON STOCK | | 16,741,834.29 | 0.002% | 97.776% |
| 4238 | ASKUL CORP COMMON STOCK | | 16,731,676.55 | 0.002% | 97.778% |
| 4239 | JDE PEET S NV COMMON STOCK EUR.01 | | 16,731,313.26 | 0.002% | 97.780% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4240 | SHIBUYA CORPORATION COMMON STOCK | | 16,730,558.39 | 0.002% | 97.782% |
| 4241 | UNITIL CORP COMMON STOCK | | 16,706,440.23 | 0.002% | 97.783% |
| 4242 | VIMEO INC COMMON STOCK USD.01 | | 16,666,070.31 | 0.002% | 97.785% |
| 4243 | ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001 | | 16,637,026.61 | 0.002% | 97.787% |
| 4244 | OPEN UP GROUP INC COMMON STOCK | | 16,614,959.18 | 0.002% | 97.788% |
| 4245 | KATO SANGYO CO LTD COMMON STOCK | | 16,611,335.80 | 0.002% | 97.790% |
| 4246 | ECKERT + ZIEGLER SE COMMON STOCK | | 16,598,213.60 | 0.002% | 97.792% |
| 4247 | MACATAWA BANK CORP COMMON STOCK | | 16,594,649.98 | 0.002% | 97.793% |
| 4248 | BANCA IFIS SPA COMMON STOCK EUR1.0 | | 16,588,533.94 | 0.002% | 97.795% |
| 4249 | YAMABIKO CORP COMMON STOCK | | 16,568,312.81 | 0.002% | 97.797% |
| 4250 | HUDSON TECHNOLOGIES INC COMMON STOCK USD.01 | | 16,559,749.73 | 0.002% | 97.798% |
| 4251 | OGAKI KYORITSU BANK LTD/THE COMMON STOCK | | 16,549,642.31 | 0.002% | 97.800% |
| 4252 | FIT HON TENG LTD COMMON STOCK USD.01953125 | | 16,534,518.13 | 0.002% | 97.802% |
| 4253 | ACCOLADE INC COMMON STOCK | | 16,531,187.26 | 0.002% | 97.803% |
| 4254 | MORI HILLS REIT INVESTMENT C REIT | | 16,516,276.97 | 0.002% | 97.805% |
| 4255 | KEIYO BANK LTD/THE COMMON STOCK | | 16,515,191.84 | 0.002% | 97.807% |
| 4256 | AG GROWTH INTERNATIONAL INC COMMON STOCK | | 16,512,161.34 | 0.002% | 97.808% |
| 4257 | NAGACORP LTD COMMON STOCK USD.0125 | | 16,504,620.48 | 0.002% | 97.810% |
| 4258 | TOKAI HOLDINGS CORP COMMON STOCK | | 16,496,724.21 | 0.002% | 97.812% |
| 4259 | EASTERLY GOVERNMENT PROPRTI REIT USD.01 | | 16,476,993.74 | 0.002% | 97.813% |
| 4260 | MCCORMICK + CO INC VTG COM COMMON STOCK | | 16,468,669.71 | 0.002% | 97.815% |
| 4261 | HULIC REIT INC REIT | | 16,462,028.41 | 0.002% | 97.817% |
| 4262 | NAGARRO SE COMMON STOCK | | 16,449,013.15 | 0.002% | 97.818% |
| 4263 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | | 16,439,408.98 | 0.002% | 97.820% |
| 4264 | SAKATA INX CORP COMMON STOCK | | 16,437,285.90 | 0.002% | 97.822% |
| 4265 | OSISKO MINING INC COMMON STOCK | | 16,435,513.53 | 0.002% | 97.823% |
| 4266 | NEXUS AG COMMON STOCK | | 16,433,280.36 | 0.002% | 97.825% |
| 4267 | KATITAS CO LTD COMMON STOCK | | 16,408,372.73 | 0.002% | 97.827% |
| 4268 | MOLTIPLY GROUP SPA COMMON STOCK | | 16,401,437.35 | 0.002% | 97.828% |
| 4269 | KID ASA COMMON STOCK NOK1.2 | | 16,397,909.89 | 0.002% | 97.830% |
| 4270 | REGIS HEALTHCARE LTD COMMON STOCK | | 16,391,155.36 | 0.002% | 97.831% |
| 4271 | MIDLAND STATES BANCORP INC COMMON STOCK USD.01 | | 16,386,056.83 | 0.002% | 97.833% |
| 4272 | ASAHI YUKIZAI CORP COMMON STOCK | | 16,370,324.04 | 0.002% | 97.835% |
| 4273 | NISSHA CO LTD COMMON STOCK | | 16,367,203.90 | 0.002% | 97.836% |
| 4274 | BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0 | | 16,366,533.95 | 0.002% | 97.838% |
| 4275 | BUNKA SHUTTER CO LTD COMMON STOCK | | 16,364,299.22 | 0.002% | 97.840% |
| 4276 | JUST EAT TAKEAWAY COMMON STOCK EUR.04 | | 16,355,394.87 | 0.002% | 97.841% |
| 4277 | KELSIAN GROUP LTD COMMON STOCK | | 16,346,237.33 | 0.002% | 97.843% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4278 | GWA GROUP LTD COMMON STOCK | | 16,330,304.81 | 0.002% | 97.845% |
| 4279 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | | 16,312,577.90 | 0.002% | 97.846% |
| 4280 | MIMASU SEMICONDUCTOR INDUST COMMON STOCK | | 16,299,798.55 | 0.002% | 97.848% |
| 4281 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | | 16,297,327.92 | 0.002% | 97.850% |
| 4282 | TERRAVEST INDUSTRIES INC COMMON STOCK | | 16,291,197.73 | 0.002% | 97.851% |
| 4283 | BAKKAFROST P/F COMMON STOCK DKK1.0 | | 16,289,824.80 | 0.002% | 97.853% |
| 4284 | EAGLE BANCORP INC COMMON STOCK USD.01 | | 16,284,207.30 | 0.002% | 97.855% |
| 4285 | EXEDY CORP COMMON STOCK | | 16,278,937.35 | 0.002% | 97.856% |
| 4286 | INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01 | | 16,250,153.13 | 0.002% | 97.858% |
| 4287 | TOEI CO LTD COMMON STOCK | | 16,247,886.95 | 0.002% | 97.859% |
| 4288 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | | 16,244,914.64 | 0.002% | 97.861% |
| 4289 | ESSENTA PLC COMMON STOCK GBP.25 | | 16,239,753.20 | 0.002% | 97.863% |
| 4290 | FUJIMORI KOGYO CO LTD COMMON STOCK | | 16,210,681.19 | 0.002% | 97.864% |
| 4291 | RYMAN HEALTHCARE LTD COMMON STOCK | | 16,191,480.71 | 0.002% | 97.866% |
| 4292 | UNIPRES CORP COMMON STOCK | | 16,184,902.31 | 0.002% | 97.868% |
| 4293 | INTERSHOP HOLDING AG COMMON STOCK CHF2.0 | | 16,176,317.22 | 0.002% | 97.869% |
| 4294 | SATO HOLDINGS CORP COMMON STOCK | | 16,175,294.99 | 0.002% | 97.871% |
| 4295 | CORE LABORATORIES INC COMMON STOCK USD.01 | | 16,156,254.92 | 0.002% | 97.873% |
| 4296 | STOKE THERAPEUTICS INC COMMON STOCK | | 16,145,082.81 | 0.002% | 97.874% |
| 4297 | HORIZON BANCORP INC/IN COMMON STOCK | | 16,139,094.16 | 0.002% | 97.876% |
| 4298 | OSAKA TITANIUM TECHNOLOGIES COMMON STOCK | | 16,137,865.92 | 0.002% | 97.877% |
| 4299 | NORITSU KOKI CO LTD COMMON STOCK | | 16,136,084.11 | 0.002% | 97.879% |
| 4300 | TRUSTCO BANK CORP NY COMMON STOCK USD1.0 | | 16,128,186.26 | 0.002% | 97.881% |
| 4301 | KINEPOLIS COMMON STOCK | | 16,120,996.11 | 0.002% | 97.882% |
| 4302 | GUNZE LTD COMMON STOCK | | 16,120,456.69 | 0.002% | 97.884% |
| 4303 | BERRY CORP COMMON STOCK USD.001 | | 16,112,118.50 | 0.002% | 97.886% |
| 4304 | RAI WAY SPA COMMON STOCK NPV | | 16,109,136.75 | 0.002% | 97.887% |
| 4305 | SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0 | | 16,096,937.71 | 0.002% | 97.889% |
| 4306 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | | 16,068,614.28 | 0.002% | 97.890% |
| 4307 | TASEKO MINES LTD COMMON STOCK | | 16,061,680.47 | 0.002% | 97.892% |
| 4308 | PGS ASA COMMON STOCK NOK3.0 | | 16,050,407.71 | 0.002% | 97.894% |
| 4309 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | 16,038,315.61 | 0.002% | 97.895% |
| 4310 | WORKSPACE GROUP PLC REIT GBP1.0 | | 16,031,897.62 | 0.002% | 97.897% |
| 4311 | LOVESAC CO/THE COMMON STOCK USD.00001 | | 16,003,003.32 | 0.002% | 97.899% |
| 4312 | RB GLOBAL INC COMMON STOCK | | 16,002,157.24 | 0.002% | 97.900% |
| 4313 | DE GREY MINING LTD COMMON STOCK | | 16,000,230.74 | 0.002% | 97.902% |
| 4314 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | | 15,981,953.40 | 0.002% | 97.903% |
| 4315 | TIKEHAU CAPITAL COMMON STOCK EUR12.0 | | 15,941,514.28 | 0.002% | 97.905% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4316 | CORBION NV COMMON STOCK EUR.25 | | 15,933,092.74 | 0.002% | 97.907% |
| 4317 | NEXITY COMMON STOCK EUR5.0 | | 15,926,778.55 | 0.002% | 97.908% |
| 4318 | MOTA ENGIL SGPS SA COMMON STOCK EUR1. | | 15,871,380.38 | 0.002% | 97.910% |
| 4319 | CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01 | | 15,867,944.14 | 0.002% | 97.911% |
| 4320 | CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01 | | 15,844,667.35 | 0.002% | 97.913% |
| 4321 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | | 15,836,676.71 | 0.002% | 97.915% |
| 4322 | HBT FINANCIAL INC/DE COMMON STOCK USD.01 | | 15,833,204.30 | 0.002% | 97.916% |
| 4323 | CENTURIA INDUSTRIAL REIT REIT | | 15,803,463.92 | 0.002% | 97.918% |
| 4324 | DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01 | | 15,801,100.23 | 0.002% | 97.919% |
| 4325 | SIENNA SENIOR LIVING INC COMMON STOCK | | 15,793,944.67 | 0.002% | 97.921% |
| 4326 | AIRPORT CITY LTD COMMON STOCK ILS.01 | | 15,790,337.01 | 0.002% | 97.923% |
| 4327 | CHARTER HALL RETAIL REIT REIT | | 15,789,733.11 | 0.002% | 97.924% |
| 4328 | UBS GROUP AG REG COMMON STOCK USD.1 | | 15,777,825.01 | 0.002% | 97.926% |
| 4329 | OPC ENERGY LTD COMMON STOCK | | 15,770,626.99 | 0.002% | 97.927% |
| 4330 | CENTRAL GARDEN + PET CO COMMON STOCK USD.01 | | 15,764,109.92 | 0.002% | 97.929% |
| 4331 | PARAMOUNT GROUP INC REIT USD.01 | | 15,742,226.50 | 0.002% | 97.931% |
| 4332 | TULLOW OIL PLC COMMON STOCK GBP.1 | | 15,731,774.67 | 0.002% | 97.932% |
| 4333 | KITZ CORP COMMON STOCK | | 15,705,407.62 | 0.002% | 97.934% |
| 4334 | WESCO INTERNATIONAL INC PREFERRED STOCK VAR | | 15,698,204.88 | 0.002% | 97.935% |
| 4335 | IMDEX LTD COMMON STOCK | | 15,697,481.46 | 0.002% | 97.937% |
| 4336 | DIAMOND HILL INVESTMENT GRP COMMON STOCK | | 15,691,367.00 | 0.002% | 97.938% |
| 4337 | MARIMEKKO OYJ COMMON STOCK EUR1.0 | | 15,677,442.76 | 0.002% | 97.940% |
| 4338 | IMMOFINANZ AG COMMON STOCK | | 15,675,695.54 | 0.002% | 97.942% |
| 4339 | UCHIDA YOKO CO LTD COMMON STOCK | | 15,672,443.30 | 0.002% | 97.943% |
| 4340 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | | 15,619,627.42 | 0.002% | 97.945% |
| 4341 | C UYEMURA + CO LTD COMMON STOCK | | 15,576,698.80 | 0.002% | 97.946% |
| 4342 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | | 15,572,087.79 | 0.002% | 97.948% |
| 4343 | CAMBRIDGE BANCORP COMMON STOCK USD1.0 | | 15,569,904.95 | 0.002% | 97.949% |
| 4344 | OMNIAB INC COMMON STOCK USD.0001 | | 15,565,098.93 | 0.002% | 97.951% |
| 4345 | DRAEGERWERK AG PEF PREFERENCE | | 15,562,587.41 | 0.002% | 97.953% |
| 4346 | COMPASS MINERALS INTERNATION COMMON STOCK USD.01 | | 15,553,156.23 | 0.002% | 97.954% |
| 4347 | ZUMIEZ INC COMMON STOCK | | 15,543,937.35 | 0.002% | 97.956% |
| 4348 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 15,533,946.31 | 0.002% | 97.957% |
| 4349 | AMVIS HOLDINGS INC COMMON STOCK | | 15,521,248.73 | 0.002% | 97.959% |
| 4350 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | | 15,494,096.93 | 0.002% | 97.960% |
| 4351 | MORI TRUST REIT INC REIT | | 15,475,336.79 | 0.002% | 97.962% |
| 4352 | POLA ORBIS HOLDINGS INC COMMON STOCK | | 15,457,216.71 | 0.002% | 97.964% |
| 4353 | BRIDGEPOINT GROUP COMMON STOCK GBP.00005 | | 15,456,994.97 | 0.002% | 97.965% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4354 | TOYO TANSO CO LTD COMMON STOCK | | 15,454,735.07 | 0.002% | 97.967% |
| 4355 | THOMSON REUTERS CORP COMMON STOCK | | 15,428,121.12 | 0.002% | 97.968% |
| 4356 | BALLARD POWER SYSTEMS INC COMMON STOCK | | 15,427,418.14 | 0.002% | 97.970% |
| 4357 | CHUDENKO CORP COMMON STOCK | | 15,424,046.38 | 0.002% | 97.971% |
| 4358 | SHINAGAWA REFRACTORIES CO COMMON STOCK | | 15,418,910.10 | 0.002% | 97.973% |
| 4359 | WESTSHORE TERMINALS INVESTME COMMON STOCK | | 15,408,713.04 | 0.002% | 97.974% |
| 4360 | MONTEA NV REIT | | 15,405,163.57 | 0.002% | 97.976% |
| 4361 | ORIOR AG COMMON STOCK CHF4.0 | | 15,400,936.29 | 0.002% | 97.978% |
| 4362 | METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01 | | 15,368,596.31 | 0.002% | 97.979% |
| 4363 | OOH MEDIA LTD COMMON STOCK | | 15,367,548.93 | 0.002% | 97.981% |
| 4364 | NS UNITED KAIUN KAISHA LTD COMMON STOCK | | 15,345,887.25 | 0.002% | 97.982% |
| 4365 | MEKO AB COMMON STOCK SEK2.5 | | 15,332,521.29 | 0.002% | 97.984% |
| 4366 | AKTIA BANK OYJ COMMON STOCK NPV | | 15,331,862.35 | 0.002% | 97.985% |
| 4367 | DICKER DATA LTD COMMON STOCK | | 15,320,451.21 | 0.002% | 97.987% |
| 4368 | SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0 | | 15,320,017.15 | 0.002% | 97.988% |
| 4369 | TSUGAMI CORP COMMON STOCK | | 15,289,720.05 | 0.002% | 97.990% |
| 4370 | CENTERSPACE REIT | | 15,286,510.27 | 0.002% | 97.992% |
| 4371 | DEUTSCHE WOHNEN SE COMMON STOCK | | 15,262,893.79 | 0.002% | 97.993% |
| 4372 | PLYMOUTH INDUSTRIAL REIT INC REIT USD.01 | | 15,257,828.28 | 0.002% | 97.995% |
| 4373 | HYAKUJUSHI BANK LTD/THE COMMON STOCK | | 15,249,004.14 | 0.002% | 97.996% |
| 4374 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | | 15,243,474.71 | 0.002% | 97.998% |
| 4375 | UT GROUP CO LTD COMMON STOCK | | 15,243,021.78 | 0.002% | 97.999% |
| 4376 | YELLOW HAT LTD COMMON STOCK | | 15,233,813.92 | 0.002% | 98.001% |
| 4377 | AOYAMA TRADING CO LTD COMMON STOCK | | 15,226,010.43 | 0.002% | 98.002% |
| 4378 | SUMITOMO RIKO COMPANY LTD COMMON STOCK | | 15,225,626.70 | 0.002% | 98.004% |
| 4379 | IRISO ELECTRONICS CO LTD COMMON STOCK | | 15,213,166.60 | 0.002% | 98.005% |
| 4380 | MAJOR DRILLING GROUP INTL COMMON STOCK | | 15,212,936.99 | 0.002% | 98.007% |
| 4381 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20. | | 15,201,639.07 | 0.002% | 98.008% |
| 4382 | INFINERA CORP COMMON STOCK USD.001 | | 15,192,597.91 | 0.002% | 98.010% |
| 4383 | ONWARD HOLDINGS CO LTD COMMON STOCK | | 15,180,809.32 | 0.002% | 98.011% |
| 4384 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | | 15,178,233.32 | 0.002% | 98.013% |
| 4385 | RENTOKIL INITIAL PLC SP ADR ADR | | 15,177,245.70 | 0.002% | 98.015% |
| 4386 | VELOCITY FINANCIAL INC COMMON STOCK | | 15,175,443.44 | 0.002% | 98.016% |
| 4387 | X FAB SILICON FOUNDRIES SE COMMON STOCK | | 15,147,955.09 | 0.002% | 98.018% |
| 4388 | STORSKOGEN GROUP AB B COMMON STOCK SEK.0005 | | 15,140,582.51 | 0.002% | 98.019% |
| 4389 | CARD FACTORY PLC COMMON STOCK | | 15,116,079.05 | 0.002% | 98.021% |
| 4390 | BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0 | | 15,112,537.44 | 0.002% | 98.022% |
| 4391 | ARGAN REIT EUR2.0 | | 15,102,516.51 | 0.002% | 98.024% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4392 | BUMBLE INC A COMMON STOCK USD.01 | | 15,086,164.10 | 0.002% | 98.025% |
| 4393 | NEXPOINT RESIDENTIAL REIT USD.01 | | 15,080,463.24 | 0.002% | 98.027% |
| 4394 | HOMETRUST BANCSHARES INC COMMON STOCK | | 15,075,724.85 | 0.002% | 98.028% |
| 4395 | CEVA INC COMMON STOCK USD.001 | | 15,055,846.55 | 0.002% | 98.030% |
| 4396 | PHOENIX MECANO AG REG COMMON STOCK CHF1.0 | | 15,035,192.94 | 0.002% | 98.031% |
| 4397 | DAIWA OFFICE INVESTMENT CORP REIT | | 15,033,301.04 | 0.002% | 98.033% |
| 4398 | SHIBAURA MECHATRONICS CORP COMMON STOCK | | 15,027,312.39 | 0.002% | 98.034% |
| 4399 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | | 15,023,459.40 | 0.002% | 98.036% |
| 4400 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0 | | 15,002,024.18 | 0.002% | 98.037% |
| 4401 | STARHUB LTD COMMON STOCK | | 15,000,687.43 | 0.002% | 98.039% |
| 4402 | TRE HOLDINGS CORP COMMON STOCK | | 14,991,342.74 | 0.002% | 98.040% |
| 4403 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | | 14,980,713.20 | 0.002% | 98.042% |
| 4404 | PIAGGIO + C. S.P.A. COMMON STOCK | | 14,977,341.44 | 0.002% | 98.043% |
| 4405 | LESLIE S INC COMMON STOCK USD.001 | | 14,971,307.18 | 0.002% | 98.045% |
| 4406 | SILVERCREST METALS INC COMMON STOCK | | 14,966,513.74 | 0.002% | 98.046% |
| 4407 | PRESS KOGYO CO LTD COMMON STOCK | | 14,961,349.16 | 0.002% | 98.048% |
| 4408 | NICE LTD COMMON STOCK ILS1.0 | | 14,955,437.57 | 0.002% | 98.049% |
| 4409 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | | 14,953,721.81 | 0.002% | 98.051% |
| 4410 | EMBRACER GROUP AB COMMON STOCK SEK.0013 | | 14,947,009.74 | 0.002% | 98.052% |
| 4411 | SAUL CENTERS INC REIT USD.01 | | 14,919,530.82 | 0.002% | 98.054% |
| 4412 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | | 14,916,240.84 | 0.002% | 98.055% |
| 4413 | GREEN DOT CORP CLASS A COMMON STOCK USD.001 | | 14,905,457.18 | 0.002% | 98.057% |
| 4414 | OIL DRI CORP OF AMERICA COMMON STOCK USD.1 | | 14,901,965.90 | 0.002% | 98.059% |
| 4415 | MYER HOLDINGS LTD COMMON STOCK | | 14,895,389.07 | 0.002% | 98.060% |
| 4416 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | | 14,885,709.41 | 0.002% | 98.062% |
| 4417 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | | 14,833,915.76 | 0.001% | 98.063% |
| 4418 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | | 14,831,610.25 | 0.001% | 98.065% |
| 4419 | B. RILEY FINANCIAL INC COMMON STOCK USD.0001 | | 14,804,744.67 | 0.001% | 98.066% |
| 4420 | DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001 | | 14,804,515.07 | 0.001% | 98.067% |
| 4421 | FISKARS OYJ ABP COMMON STOCK | | 14,798,062.48 | 0.001% | 98.069% |
| 4422 | NORTHFIELD BANCORP INC COMMON STOCK USD.01 | | 14,797,567.10 | 0.001% | 98.070% |
| 4423 | ENERGIEKONTOR AG COMMON STOCK | | 14,792,963.95 | 0.001% | 98.072% |
| 4424 | NITTA CORP COMMON STOCK | | 14,792,043.95 | 0.001% | 98.073% |
| 4425 | IRESS LTD COMMON STOCK | | 14,782,658.38 | 0.001% | 98.075% |
| 4426 | TOKYOTOKEIBA CO LTD COMMON STOCK | | 14,775,902.27 | 0.001% | 98.076% |
| 4427 | MOVADO GROUP INC COMMON STOCK USD.01 | | 14,765,532.22 | 0.001% | 98.078% |
| 4428 | SAKURA INTERNET INC COMMON STOCK | | 14,755,114.98 | 0.001% | 98.079% |
| 4429 | ORIENT CORP COMMON STOCK | | 14,750,398.61 | 0.001% | 98.081% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4430 | CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001 | | 14,750,005.44 | 0.001% | 98.082% |
| 4431 | HANSEN TECHNOLOGIES LTD COMMON STOCK | | 14,743,249.34 | 0.001% | 98.084% |
| 4432 | NPR RIKEN CORP COMMON STOCK | | 14,742,689.48 | 0.001% | 98.085% |
| 4433 | MCJ CO LTD COMMON STOCK | | 14,733,703.35 | 0.001% | 98.087% |
| 4434 | OHSHO FOOD SERVICE CORP COMMON STOCK | | 14,727,793.34 | 0.001% | 98.088% |
| 4435 | TOYOBO CO LTD COMMON STOCK | | 14,727,013.30 | 0.001% | 98.090% |
| 4436 | GEORGIA CAPITAL PLC COMMON STOCK GBP.01 | | 14,707,591.07 | 0.001% | 98.091% |
| 4437 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | | 14,701,313.05 | 0.001% | 98.093% |
| 4438 | DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555 | | 14,681,717.84 | 0.001% | 98.094% |
| 4439 | RYOBI LTD COMMON STOCK | | 14,677,665.12 | 0.001% | 98.096% |
| 4440 | TELUS CORP COMMON STOCK | | 14,651,112.49 | 0.001% | 98.097% |
| 4441 | HEIWADO CO LTD COMMON STOCK | | 14,642,442.47 | 0.001% | 98.099% |
| 4442 | SANDSTORM GOLD LTD COMMON STOCK | | 14,640,616.63 | 0.001% | 98.100% |
| 4443 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | | 14,638,430.64 | 0.001% | 98.102% |
| 4444 | NORDIC WATERPROOFING HOLD AB COMMON STOCK | | 14,629,788.93 | 0.001% | 98.103% |
| 4445 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | | 14,624,706.13 | 0.001% | 98.105% |
| 4446 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | | 14,615,219.90 | 0.001% | 98.106% |
| 4447 | MANULIFE FINANCIAL CORP COMMON STOCK | | 14,590,389.33 | 0.001% | 98.108% |
| 4448 | MATSUI SECURITIES CO LTD COMMON STOCK | | 14,580,912.54 | 0.001% | 98.109% |
| 4449 | PHARMING GROUP NV COMMON STOCK EUR.01 | | 14,552,911.51 | 0.001% | 98.111% |
| 4450 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | | 14,546,779.75 | 0.001% | 98.112% |
| 4451 | PAYPOINT PLC COMMON STOCK GBP.003333333 | | 14,546,617.76 | 0.001% | 98.113% |
| 4452 | SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01 | | 14,535,390.62 | 0.001% | 98.115% |
| 4453 | STAGWELL INC COMMON STOCK USD.00001 | | 14,533,102.41 | 0.001% | 98.116% |
| 4454 | EIZO CORP COMMON STOCK | | 14,517,762.78 | 0.001% | 98.118% |
| 4455 | CANTALOUPE INC COMMON STOCK | | 14,495,221.99 | 0.001% | 98.119% |
| 4456 | LEON S FURNITURE LTD COMMON STOCK | | 14,476,606.53 | 0.001% | 98.121% |
| 4457 | VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0 | | 14,462,421.23 | 0.001% | 98.122% |
| 4458 | WAYPOINT REIT REIT | | 14,452,202.15 | 0.001% | 98.124% |
| 4459 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | | 14,452,019.72 | 0.001% | 98.125% |
| 4460 | WEBUILD SPA COMMON STOCK | | 14,439,518.73 | 0.001% | 98.127% |
| 4461 | ESPEC CORP COMMON STOCK | | 14,404,945.59 | 0.001% | 98.128% |
| 4462 | CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1 | | 14,400,856.70 | 0.001% | 98.130% |
| 4463 | ALTRI SGPS SA COMMON STOCK EUR.125 | | 14,380,656.01 | 0.001% | 98.131% |
| 4464 | JCU CORP COMMON STOCK | | 14,373,168.62 | 0.001% | 98.132% |
| 4465 | NTT UD REIT INVESTMENT CORP REIT | | 14,301,631.92 | 0.001% | 98.134% |
| 4466 | RYOYO RYOSAN HOLDINGS INC COMMON STOCK | | 14,298,900.23 | 0.001% | 98.135% |
| 4467 | TAKUMA CO LTD COMMON STOCK | | 14,292,087.51 | 0.001% | 98.137% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4468 | NICHIREKI CO LTD COMMON STOCK | | 14,290,774.34 | 0.001% | 98.138% |
| 4469 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | | 14,283,387.61 | 0.001% | 98.140% |
| 4470 | SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001 | | 14,282,819.88 | 0.001% | 98.141% |
| 4471 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | | 14,271,484.22 | 0.001% | 98.143% |
| 4472 | K+O ENERGY GROUP INC COMMON STOCK | | 14,264,978.17 | 0.001% | 98.144% |
| 4473 | FLEX LNG LTD COMMON STOCK USD.1 | | 14,264,305.07 | 0.001% | 98.145% |
| 4474 | GFT TECHNOLOGIES SE COMMON STOCK | | 14,261,262.00 | 0.001% | 98.147% |
| 4475 | CORP ACCIONA ENERGIAS RENOVA COMMON STOCK | | 14,252,173.65 | 0.001% | 98.148% |
| 4476 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | | 14,244,609.20 | 0.001% | 98.150% |
| 4477 | LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005 | | 14,236,352.79 | 0.001% | 98.151% |
| 4478 | TACHI S CO LTD COMMON STOCK | | 14,213,752.24 | 0.001% | 98.153% |
| 4479 | CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01 | | 14,193,606.59 | 0.001% | 98.154% |
| 4480 | CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001 | | 14,192,914.63 | 0.001% | 98.155% |
| 4481 | TITAN MACHINERY INC COMMON STOCK USD.00001 | | 14,185,972.95 | 0.001% | 98.157% |
| 4482 | HIOKI E E CORP COMMON STOCK | | 14,185,122.15 | 0.001% | 98.158% |
| 4483 | TX GROUP AG COMMON STOCK CHF10.0 | | 14,164,717.01 | 0.001% | 98.160% |
| 4484 | IRADIMED CORP COMMON STOCK USD.0001 | | 14,159,574.45 | 0.001% | 98.161% |
| 4485 | ARROW FINANCIAL CORP COMMON STOCK USD1.0 | | 14,156,893.08 | 0.001% | 98.163% |
| 4486 | STO SE + CO. KGAA PREF SHRS PREFERENCE | | 14,154,368.97 | 0.001% | 98.164% |
| 4487 | COWELL E HOLDINGS INC COMMON STOCK USD.004 | | 14,149,511.06 | 0.001% | 98.165% |
| 4488 | P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01 | | 14,145,584.15 | 0.001% | 98.167% |
| 4489 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | | 14,141,960.77 | 0.001% | 98.168% |
| 4490 | CALIBRE MINING CORP COMMON STOCK | | 14,116,683.56 | 0.001% | 98.170% |
| 4491 | PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01 | | 14,103,380.52 | 0.001% | 98.171% |
| 4492 | FUKUYAMA TRANSPORTING CO LTD COMMON STOCK | | 14,093,916.31 | 0.001% | 98.173% |
| 4493 | SANKI ENGINEERING CO LTD COMMON STOCK | | 14,078,606.56 | 0.001% | 98.174% |
| 4494 | CARMILA REIT EUR6.0 | | 14,074,737.84 | 0.001% | 98.175% |
| 4495 | MESOBLAST LTD COMMON STOCK | | 14,059,896.74 | 0.001% | 98.177% |
| 4496 | BUKIT SEMBawang ESTATES LTD COMMON STOCK | | 14,056,160.13 | 0.001% | 98.178% |
| 4497 | YUASA TRADING CO LTD COMMON STOCK | | 14,028,912.39 | 0.001% | 98.180% |
| 4498 | UOB KAY HIAN HOLDINGS LTD COMMON STOCK | | 14,020,926.48 | 0.001% | 98.181% |
| 4499 | ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01 | | 14,014,931.53 | 0.001% | 98.182% |
| 4500 | VERTU MOTORS PLC COMMON STOCK GBP.1 | | 14,003,174.40 | 0.001% | 98.184% |
| 4501 | ALLIGO AB B COMMON STOCK | | 13,995,230.95 | 0.001% | 98.185% |
| 4502 | EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0 | | 13,963,472.85 | 0.001% | 98.187% |
| 4503 | SIPEF NV COMMON STOCK | | 13,957,139.79 | 0.001% | 98.188% |
| 4504 | TOTETSU KOGYO CO LTD COMMON STOCK | | 13,929,119.89 | 0.001% | 98.190% |
| 4505 | FRESNILLO PLC COMMON STOCK USD.5 | | 13,908,971.10 | 0.001% | 98.191% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4506 | ICADE REIT | | 13,899,539.91 | 0.001% | 98.192% |
| 4507 | HONG LEONG FINANCE LTD COMMON STOCK | | 13,887,611.36 | 0.001% | 98.194% |
| 4508 | DFS FURNITURE PLC COMMON STOCK GBP.1 | | 13,886,254.17 | 0.001% | 98.195% |
| 4509 | KNIGHT THERAPEUTICS INC COMMON STOCK | | 13,873,981.21 | 0.001% | 98.197% |
| 4510 | LANDS END INC COMMON STOCK USD.01 | | 13,863,697.65 | 0.001% | 98.198% |
| 4511 | MANITOU BF COMMON STOCK EUR1.0 | | 13,857,040.62 | 0.001% | 98.199% |
| 4512 | COMET HOLDING AG REG COMMON STOCK CHF1.0 | | 13,846,760.21 | 0.001% | 98.201% |
| 4513 | CRAWFORD + COMPANY CL A COMMON STOCK USD1.0 | | 13,839,848.41 | 0.001% | 98.202% |
| 4514 | RMR GROUP INC/THE A COMMON STOCK | | 13,832,265.09 | 0.001% | 98.204% |
| 4515 | PWR HOLDINGS LTD COMMON STOCK | | 13,831,669.06 | 0.001% | 98.205% |
| 4516 | NITTETSU MINING CO LTD COMMON STOCK | | 13,806,582.14 | 0.001% | 98.206% |
| 4517 | FIRST FINANCIAL CORP/INDIANA COMMON STOCK | | 13,805,476.57 | 0.001% | 98.208% |
| 4518 | KURABO INDUSTRIES LTD COMMON STOCK | | 13,788,850.52 | 0.001% | 98.209% |
| 4519 | MEDMIX AG COMMON STOCK CHF.01 | | 13,787,460.29 | 0.001% | 98.210% |
| 4520 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | | 13,786,022.89 | 0.001% | 98.212% |
| 4521 | SERICA ENERGY PLC COMMON STOCK USD.1 | | 13,767,353.96 | 0.001% | 98.213% |
| 4522 | NCC GROUP PLC COMMON STOCK GBP.01 | | 13,759,550.47 | 0.001% | 98.215% |
| 4523 | NIPPON SHEET GLASS CO LTD COMMON STOCK | | 13,748,172.35 | 0.001% | 98.216% |
| 4524 | GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0 | | 13,727,874.16 | 0.001% | 98.217% |
| 4525 | KILLAM APARTMENT REAL ESTATE REIT | | 13,715,874.84 | 0.001% | 98.219% |
| 4526 | K92 MINING COMMON STOCK | | 13,691,516.06 | 0.001% | 98.220% |
| 4527 | AISAN INDUSTRY CO LTD COMMON STOCK | | 13,689,817.60 | 0.001% | 98.222% |
| 4528 | KROSAKI HARIMA CORP COMMON STOCK | | 13,684,596.40 | 0.001% | 98.223% |
| 4529 | SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0 | | 13,676,228.33 | 0.001% | 98.224% |
| 4530 | BIGLARI HOLDINGS INC B COMMON STOCK | | 13,675,548.95 | 0.001% | 98.226% |
| 4531 | ZIPRECRUITER INC A COMMON STOCK USD.00001 | | 13,668,792.84 | 0.001% | 98.227% |
| 4532 | NORITAKE CO LTD COMMON STOCK | | 13,662,777.46 | 0.001% | 98.228% |
| 4533 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | | 13,662,283.64 | 0.001% | 98.230% |
| 4534 | AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02 | | 13,652,512.77 | 0.001% | 98.231% |
| 4535 | GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01 | | 13,618,777.85 | 0.001% | 98.233% |
| 4536 | NIPPON SEIKI CO LTD COMMON STOCK | | 13,611,833.03 | 0.001% | 98.234% |
| 4537 | INVISIO AB COMMON STOCK SEK1.0 | | 13,601,123.29 | 0.001% | 98.235% |
| 4538 | NOEVIR HOLDING CO COMMON STOCK | | 13,591,154.26 | 0.001% | 98.237% |
| 4539 | CTI ENGINEERING CO LTD COMMON STOCK | | 13,573,704.13 | 0.001% | 98.238% |
| 4540 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | | 13,571,779.21 | 0.001% | 98.239% |
| 4541 | XPEL INC COMMON STOCK | | 13,565,678.90 | 0.001% | 98.241% |
| 4542 | OFX GROUP LTD COMMON STOCK | | 13,556,820.16 | 0.001% | 98.242% |
| 4543 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | | 13,542,938.38 | 0.001% | 98.244% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4544 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | | 13,534,238.48 | 0.001% | 98.245% |
| 4545 | PACK CORP/THE COMMON STOCK | | 13,533,217.83 | 0.001% | 98.246% |
| 4546 | RIKEN KEIKI CO LTD COMMON STOCK | | 13,506,574.00 | 0.001% | 98.248% |
| 4547 | PAL CO LTD COMMON STOCK | | 13,505,551.77 | 0.001% | 98.249% |
| 4548 | TILE SHOP HLDGS INC COMMON STOCK USD.0001 | | 13,501,640.59 | 0.001% | 98.250% |
| 4549 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | | 13,491,682.57 | 0.001% | 98.252% |
| 4550 | ALLIENT INC COMMON STOCK | | 13,480,331.18 | 0.001% | 98.253% |
| 4551 | OPTORUN CO LTD COMMON STOCK | | 13,479,227.18 | 0.001% | 98.254% |
| 4552 | ANTERIX INC COMMON STOCK USD.0001 | | 13,478,640.59 | 0.001% | 98.256% |
| 4553 | ROGERS SUGAR INC COMMON STOCK | | 13,474,831.63 | 0.001% | 98.257% |
| 4554 | SHELF DRILLING LTD COMMON STOCK USD.01 | | 13,447,758.46 | 0.001% | 98.259% |
| 4555 | CRESCENT ENERGY INC A COMMON STOCK USD.0001 | | 13,440,779.04 | 0.001% | 98.260% |
| 4556 | INTEGRATED DESIGN + ENGINEER COMMON STOCK | | 13,440,744.44 | 0.001% | 98.261% |
| 4557 | MEGAPORT LTD COMMON STOCK | | 13,437,355.38 | 0.001% | 98.263% |
| 4558 | ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05 | | 13,429,394.62 | 0.001% | 98.264% |
| 4559 | ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01 | | 13,417,107.51 | 0.001% | 98.265% |
| 4560 | EAGLE INDUSTRY CO LTD COMMON STOCK | | 13,416,849.59 | 0.001% | 98.267% |
| 4561 | PRIMA MEAT PACKERS LTD COMMON STOCK | | 13,402,843.57 | 0.001% | 98.268% |
| 4562 | DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01 | | 13,399,459.23 | 0.001% | 98.269% |
| 4563 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | | 13,392,446.78 | 0.001% | 98.271% |
| 4564 | MCBRIDE PLC COMMON STOCK GBP.1 | | 13,391,372.66 | 0.001% | 98.272% |
| 4565 | NISSAN SHATAI CO LTD COMMON STOCK | | 13,389,987.16 | 0.001% | 98.273% |
| 4566 | NORMA GROUP SE COMMON STOCK | | 13,372,917.62 | 0.001% | 98.275% |
| 4567 | BAR HARBOR BANKSHARES COMMON STOCK USD2.0 | | 13,360,790.91 | 0.001% | 98.276% |
| 4568 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | | 13,354,794.40 | 0.001% | 98.277% |
| 4569 | ENERGY FUELS INC COMMON STOCK | | 13,349,645.54 | 0.001% | 98.279% |
| 4570 | CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK | | 13,343,589.27 | 0.001% | 98.280% |
| 4571 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | | 13,337,001.44 | 0.001% | 98.282% |
| 4572 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | | 13,328,079.79 | 0.001% | 98.283% |
| 4573 | MONRO INC COMMON STOCK USD.01 | | 13,315,155.76 | 0.001% | 98.284% |
| 4574 | FLUSHING FINANCIAL CORP COMMON STOCK USD.01 | | 13,314,734.28 | 0.001% | 98.286% |
| 4575 | OKEANIS ECO TANKERS CORP COMMON STOCK USD.001 | | 13,314,479.52 | 0.001% | 98.287% |
| 4576 | UIE PLC COMMON STOCK USD1.0 | | 13,308,884.03 | 0.001% | 98.288% |
| 4577 | MONASH IVF GROUP LTD COMMON STOCK | | 13,305,109.67 | 0.001% | 98.290% |
| 4578 | TUBACEX SA COMMON STOCK EUR.45 | | 13,298,811.20 | 0.001% | 98.291% |
| 4579 | TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK | | 13,293,662.35 | 0.001% | 98.292% |
| 4580 | MATRIX SERVICE CO COMMON STOCK USD.01 | | 13,286,929.83 | 0.001% | 98.294% |
| 4581 | RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001 | | 13,268,951.30 | 0.001% | 98.295% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4582 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | | 13,245,989.04 | 0.001% | 98.296% |
| 4583 | NIPPON REIT INVESTMENT CORP REIT | | 13,241,360.73 | 0.001% | 98.298% |
| 4584 | BOWLERO CORP CLASS A COMMON STOCK USD.0001 | | 13,239,652.83 | 0.001% | 98.299% |
| 4585 | WHITESTONE REIT REIT USD.001 | | 13,239,549.03 | 0.001% | 98.300% |
| 4586 | BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01 | | 13,215,147.80 | 0.001% | 98.302% |
| 4587 | EXTENDICARE INC COMMON STOCK | | 13,213,812.62 | 0.001% | 98.303% |
| 4588 | INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1 | | 13,212,744.79 | 0.001% | 98.304% |
| 4589 | BANDWIDTH INC CLASS A COMMON STOCK USD.001 | | 13,159,999.68 | 0.001% | 98.306% |
| 4590 | PREMIUM GROUP CO LTD COMMON STOCK | | 13,158,631.47 | 0.001% | 98.307% |
| 4591 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | | 13,147,393.32 | 0.001% | 98.308% |
| 4592 | KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01 | | 13,129,281.11 | 0.001% | 98.310% |
| 4593 | ALTIUS MINERALS CORPORATION COMMON STOCK | | 13,122,320.56 | 0.001% | 98.311% |
| 4594 | UMS HOLDINGS LTD COMMON STOCK | | 13,113,229.07 | 0.001% | 98.312% |
| 4595 | PARKWAYLIFE REAL ESTATE REIT | | 13,101,567.87 | 0.001% | 98.314% |
| 4596 | PACIFIC CURRENT GROUP LTD COMMON STOCK | | 13,093,946.81 | 0.001% | 98.315% |
| 4597 | PRECINCT PROPERTIES GROUP STAPLED SECURITY | | 13,086,006.50 | 0.001% | 98.316% |
| 4598 | WASHTEC AG COMMON STOCK | | 13,083,167.86 | 0.001% | 98.318% |
| 4599 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | | 13,079,110.43 | 0.001% | 98.319% |
| 4600 | DONEGAL GROUP INC CL A COMMON STOCK USD.01 | | 13,071,980.03 | 0.001% | 98.320% |
| 4601 | TOKYU REIT INC REIT | | 13,063,516.03 | 0.001% | 98.321% |
| 4602 | KARORA RESOURCES INC COMMON STOCK | | 13,052,628.57 | 0.001% | 98.323% |
| 4603 | NEINOR HOMES SA COMMON STOCK | | 13,035,809.08 | 0.001% | 98.324% |
| 4604 | SAN A CO LTD COMMON STOCK | | 13,026,129.42 | 0.001% | 98.325% |
| 4605 | CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK | | 13,017,014.34 | 0.001% | 98.327% |
| 4606 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0 | | 12,981,485.03 | 0.001% | 98.328% |
| 4607 | SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01 | | 12,973,338.70 | 0.001% | 98.329% |
| 4608 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | | 12,967,343.76 | 0.001% | 98.331% |
| 4609 | KARAT PACKAGING INC COMMON STOCK USD.001 | | 12,966,823.22 | 0.001% | 98.332% |
| 4610 | CEMENTIR HOLDING NV COMMON STOCK EUR1.0 | | 12,966,044.75 | 0.001% | 98.333% |
| 4611 | PEAPACK GLADSTONE FINL CORP COMMON STOCK | | 12,937,358.05 | 0.001% | 98.335% |
| 4612 | ITALMOBILIARE SPA COMMON STOCK | | 12,925,245.50 | 0.001% | 98.336% |
| 4613 | COMPAGNIE DES ALPES COMMON STOCK | | 12,919,717.63 | 0.001% | 98.337% |
| 4614 | EVENTBRITE INC CLASS A COMMON STOCK USD.00001 | | 12,912,283.71 | 0.001% | 98.338% |
| 4615 | TOMONY HOLDINGS INC COMMON STOCK | | 12,900,267.10 | 0.001% | 98.340% |
| 4616 | METHODE ELECTRONICS INC COMMON STOCK USD.5 | | 12,886,558.31 | 0.001% | 98.341% |
| 4617 | SWIRE PACIFIC LTD CL B COMMON STOCK | | 12,879,627.64 | 0.001% | 98.342% |
| 4618 | EQT HOLDINGS LTD COMMON STOCK | | 12,849,009.71 | 0.001% | 98.344% |
| 4619 | NORTHWEST NATURAL HOLDING CO COMMON STOCK | | 12,840,756.45 | 0.001% | 98.345% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4620 | ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001 | | 12,838,155.28 | 0.001% | 98.346% |
| 4621 | CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6 | | 12,836,787.08 | 0.001% | 98.348% |
| 4622 | KENON HOLDINGS LTD COMMON STOCK | | 12,832,467.01 | 0.001% | 98.349% |
| 4623 | BANK OF THE RYUKYUS LTD COMMON STOCK | | 12,811,719.04 | 0.001% | 98.350% |
| 4624 | LASSILA + TIKANOJA OYJ COMMON STOCK | | 12,811,525.60 | 0.001% | 98.351% |
| 4625 | ERG SPA COMMON STOCK EUR.1 | | 12,810,265.91 | 0.001% | 98.353% |
| 4626 | SUMITOMO DENSETSU CO LTD COMMON STOCK | | 12,804,142.01 | 0.001% | 98.354% |
| 4627 | RELAY THERAPEUTICS INC COMMON STOCK USD.001 | | 12,803,479.92 | 0.001% | 98.355% |
| 4628 | TOKEN CORP COMMON STOCK | | 12,798,088.88 | 0.001% | 98.357% |
| 4629 | SCANDI STANDARD AB COMMON STOCK SEK.01 | | 12,790,815.37 | 0.001% | 98.358% |
| 4630 | HAPPINET CORP COMMON STOCK | | 12,771,029.86 | 0.001% | 98.359% |
| 4631 | MILBON CO LTD COMMON STOCK | | 12,759,227.13 | 0.001% | 98.360% |
| 4632 | FRONTERA ENERGY CORP COMMON STOCK | | 12,756,503.30 | 0.001% | 98.362% |
| 4633 | GRIEG SEAFOOD ASA COMMON STOCK NOK4.0 | | 12,753,692.97 | 0.001% | 98.363% |
| 4634 | SHOWA SANGYO CO LTD COMMON STOCK | | 12,728,955.19 | 0.001% | 98.364% |
| 4635 | ROBERTET SA COMMON STOCK EUR2.5 | | 12,716,281.20 | 0.001% | 98.366% |
| 4636 | LENDINGTREE INC COMMON STOCK USD.01 | | 12,710,346.02 | 0.001% | 98.367% |
| 4637 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | 12,701,292.27 | 0.001% | 98.368% |
| 4638 | WING TAI HOLDINGS LTD COMMON STOCK | | 12,697,926.80 | 0.001% | 98.369% |
| 4639 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 12,694,963.93 | 0.001% | 98.371% |
| 4640 | VILLAGE SUPER MARKET CLASS A COMMON STOCK | | 12,674,049.26 | 0.001% | 98.372% |
| 4641 | ALTAMIR COMMON STOCK EUR6.0 | | 12,672,685.77 | 0.001% | 98.373% |
| 4642 | MANITOWOC COMPANY INC COMMON STOCK USD.01 | | 12,667,129.60 | 0.001% | 98.375% |
| 4643 | QUAD GRAPHICS INC COMMON STOCK USD.025 | | 12,664,223.34 | 0.001% | 98.376% |
| 4644 | SUMIDA CORP COMMON STOCK | | 12,662,375.48 | 0.001% | 98.377% |
| 4645 | TAKARA STANDARD CO LTD COMMON STOCK | | 12,658,240.98 | 0.001% | 98.378% |
| 4646 | KONOIKE TRANSPORT CO LTD COMMON STOCK | | 12,653,790.38 | 0.001% | 98.380% |
| 4647 | JUMBO INTERACTIVE LTD COMMON STOCK | | 12,649,948.39 | 0.001% | 98.381% |
| 4648 | INTERRENT REAL ESTATE INVEST REIT | | 12,640,922.96 | 0.001% | 98.382% |
| 4649 | CASTLE BIOSCIENCES INC COMMON STOCK USD.001 | | 12,634,676.39 | 0.001% | 98.384% |
| 4650 | TEJON RANCH CO COMMON STOCK USD.5 | | 12,620,274.06 | 0.001% | 98.385% |
| 4651 | HERITAGE FINANCIAL CORP COMMON STOCK | | 12,619,475.16 | 0.001% | 98.386% |
| 4652 | BAUSCH HEALTH COS INC COMMON STOCK | | 12,618,591.33 | 0.001% | 98.387% |
| 4653 | NISSIN CORP COMMON STOCK | | 12,612,536.62 | 0.001% | 98.389% |
| 4654 | HERITAGE COMMERCE CORP COMMON STOCK | | 12,610,742.23 | 0.001% | 98.390% |
| 4655 | WILLDAN GROUP INC COMMON STOCK USD.01 | | 12,606,463.05 | 0.001% | 98.391% |
| 4656 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | | 12,604,490.95 | 0.001% | 98.392% |
| 4657 | FUTURE CORP COMMON STOCK | | 12,578,570.53 | 0.001% | 98.394% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4658 | WEST HOLDINGS CORP COMMON STOCK | | 12,574,711.25 | 0.001% | 98.395% |
| 4659 | GATOS SILVER INC COMMON STOCK USD.001 | | 12,568,304.27 | 0.001% | 98.396% |
| 4660 | SHORE BANCSHARES INC COMMON STOCK USD.01 | | 12,552,054.08 | 0.001% | 98.398% |
| 4661 | WORLD CO LTD COMMON STOCK | | 12,550,371.34 | 0.001% | 98.399% |
| 4662 | ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01 | | 12,538,881.56 | 0.001% | 98.400% |
| 4663 | TOTAL ENERGY SERVICES INC COMMON STOCK | | 12,538,455.37 | 0.001% | 98.401% |
| 4664 | OMEGA FLEX INC COMMON STOCK USD.01 | | 12,524,183.57 | 0.001% | 98.403% |
| 4665 | KONISHI CO LTD COMMON STOCK | | 12,523,839.16 | 0.001% | 98.404% |
| 4666 | ATN INTERNATIONAL INC COMMON STOCK USD.01 | | 12,513,176.60 | 0.001% | 98.405% |
| 4667 | SHYFT GROUP INC/THE COMMON STOCK USD.01 | | 12,509,213.52 | 0.001% | 98.406% |
| 4668 | GENKY DRUGSTORES CO LTD COMMON STOCK | | 12,501,554.71 | 0.001% | 98.408% |
| 4669 | SKAN GROUP AG COMMON STOCK CHF.01 | | 12,491,321.48 | 0.001% | 98.409% |
| 4670 | GANNETT CO INC COMMON STOCK USD.01 | | 12,469,680.24 | 0.001% | 98.410% |
| 4671 | ENTRA ASA COMMON STOCK NOK1.0 | | 12,457,205.98 | 0.001% | 98.411% |
| 4672 | ALFEN N.V. COMMON STOCK EUR.1 | | 12,442,190.32 | 0.001% | 98.413% |
| 4673 | CRYOPORT INC COMMON STOCK USD.001 | | 12,430,684.81 | 0.001% | 98.414% |
| 4674 | YAMANASHI CHUO BANK LTD/THE COMMON STOCK | | 12,425,570.56 | 0.001% | 98.415% |
| 4675 | ELKEM ASA COMMON STOCK NOK5.0 | | 12,422,908.06 | 0.001% | 98.416% |
| 4676 | SUPERLOOP LTD COMMON STOCK | | 12,418,150.79 | 0.001% | 98.418% |
| 4677 | MARUSAN SECURITIES CO LTD COMMON STOCK | | 12,404,657.46 | 0.001% | 98.419% |
| 4678 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | | 12,398,613.76 | 0.001% | 98.420% |
| 4679 | TOHO BANK LTD/THE COMMON STOCK | | 12,394,641.25 | 0.001% | 98.421% |
| 4680 | DIVERSIFIED HEALTHCARE TRUST REIT USD.01 | | 12,383,698.75 | 0.001% | 98.423% |
| 4681 | KAMEI CORP COMMON STOCK | | 12,373,279.94 | 0.001% | 98.424% |
| 4682 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | | 12,357,295.53 | 0.001% | 98.425% |
| 4683 | NORTHWEST PIPE CO COMMON STOCK USD.01 | | 12,351,494.02 | 0.001% | 98.426% |
| 4684 | TAMURA CORP COMMON STOCK | | 12,342,325.47 | 0.001% | 98.428% |
| 4685 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | | 12,323,258.66 | 0.001% | 98.429% |
| 4686 | STONERIDGE INC COMMON STOCK | | 12,321,742.63 | 0.001% | 98.430% |
| 4687 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | | 12,317,447.72 | 0.001% | 98.431% |
| 4688 | TOYO CONSTRUCTION CO LTD COMMON STOCK | | 12,309,782.63 | 0.001% | 98.433% |
| 4689 | SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001 | | 12,308,711.65 | 0.001% | 98.434% |
| 4690 | T HASEGAWA CO LTD COMMON STOCK | | 12,305,972.10 | 0.001% | 98.435% |
| 4691 | ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001 | | 12,300,941.19 | 0.001% | 98.436% |
| 4692 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | | 12,292,389.12 | 0.001% | 98.438% |
| 4693 | SKY NETWORK TELEVISION LTD COMMON STOCK | | 12,284,728.74 | 0.001% | 98.439% |
| 4694 | MAXELL LTD COMMON STOCK | | 12,279,669.52 | 0.001% | 98.440% |
| 4695 | HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001 | | 12,276,687.78 | 0.001% | 98.441% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4696 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | | 12,250,643.12 | 0.001% | 98.443% |
| 4697 | 5N PLUS INC COMMON STOCK | | 12,250,273.55 | 0.001% | 98.444% |
| 4698 | CHART INDUSTRIES INC COMMON STOCK USD.01 | | 12,248,880.18 | 0.001% | 98.445% |
| 4699 | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK | | 12,244,567.98 | 0.001% | 98.446% |
| 4700 | SAVARIA CORP COMMON STOCK | | 12,243,809.96 | 0.001% | 98.447% |
| 4701 | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK | | 12,239,280.73 | 0.001% | 98.449% |
| 4702 | MITSUBA CORP COMMON STOCK | | 12,209,158.19 | 0.001% | 98.450% |
| 4703 | RIKEN VITAMIN CO LTD COMMON STOCK | | 12,203,061.03 | 0.001% | 98.451% |
| 4704 | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK | | 12,198,288.03 | 0.001% | 98.452% |
| 4705 | FUJI KYUKO CO LTD COMMON STOCK | | 12,196,430.73 | 0.001% | 98.454% |
| 4706 | GREAT PORTLAND ESTATES PLC REIT GBP.1526316 | | 12,183,355.72 | 0.001% | 98.455% |
| 4707 | TOTECH CORP COMMON STOCK | | 12,183,152.85 | 0.001% | 98.456% |
| 4708 | BONHEUR ASA COMMON STOCK NOK1.25 | | 12,167,657.53 | 0.001% | 98.457% |
| 4709 | PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001 | | 12,163,038.66 | 0.001% | 98.459% |
| 4710 | SBS HOLDINGS INC COMMON STOCK | | 12,161,925.22 | 0.001% | 98.460% |
| 4711 | TOA CORP COMMON STOCK | | 12,159,737.66 | 0.001% | 98.461% |
| 4712 | KOA CORP COMMON STOCK | | 12,156,637.97 | 0.001% | 98.462% |
| 4713 | NACHI FUJIKOSHI CORP COMMON STOCK | | 12,153,002.00 | 0.001% | 98.463% |
| 4714 | FUKUSHIMA GALILEI CO LTD COMMON STOCK | | 12,152,844.74 | 0.001% | 98.465% |
| 4715 | WACOM CO LTD COMMON STOCK | | 12,146,898.55 | 0.001% | 98.466% |
| 4716 | ATRICURE INC COMMON STOCK USD.001 | | 12,144,324.12 | 0.001% | 98.467% |
| 4717 | TRANCOM CO LTD COMMON STOCK | | 12,141,925.83 | 0.001% | 98.468% |
| 4718 | UMH PROPERTIES INC REIT USD.1 | | 12,134,152.22 | 0.001% | 98.470% |
| 4719 | STORAGEVAULT CANADA INC COMMON STOCK | | 12,126,120.70 | 0.001% | 98.471% |
| 4720 | PIOLAX INC COMMON STOCK | | 12,078,939.62 | 0.001% | 98.472% |
| 4721 | RBB BANCORP COMMON STOCK | | 12,078,733.61 | 0.001% | 98.473% |
| 4722 | ARGENX SE ADR ADR | | 12,078,131.28 | 0.001% | 98.474% |
| 4723 | GRAN TIERRA ENERGY INC COMMON STOCK USD.001 | | 12,076,001.91 | 0.001% | 98.476% |
| 4724 | AEM HOLDINGS LTD COMMON STOCK | | 12,063,423.86 | 0.001% | 98.477% |
| 4725 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | | 12,060,409.09 | 0.001% | 98.478% |
| 4726 | PASONA GROUP INC COMMON STOCK | | 12,028,399.37 | 0.001% | 98.479% |
| 4727 | RADIUS RECYCLING INC COMMON STOCK USD1.0 | | 12,022,512.94 | 0.001% | 98.481% |
| 4728 | ACOMO NV COMMON STOCK EUR.45 | | 11,999,869.93 | 0.001% | 98.482% |
| 4729 | TRUEBLUE INC COMMON STOCK | | 11,991,141.72 | 0.001% | 98.483% |
| 4730 | COGNYTE SOFTWARE LTD COMMON STOCK | | 11,987,996.42 | 0.001% | 98.484% |
| 4731 | ARENA REIT REIT | | 11,973,087.70 | 0.001% | 98.485% |
| 4732 | LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01 | | 11,971,081.00 | 0.001% | 98.487% |
| 4733 | VT HOLDINGS CO LTD COMMON STOCK | | 11,967,548.82 | 0.001% | 98.488% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4734 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 11,964,214.81 | 0.001% | 98.489% |
| 4735 | ONEWATER MARINE INC CL A COMMON STOCK USD.01 | | 11,963,614.05 | 0.001% | 98.490% |
| 4736 | OBIC BUSINESS CONSULTANTS COMMON STOCK | | 11,959,518.87 | 0.001% | 98.491% |
| 4737 | TUAS LTD COMMON STOCK | | 11,957,260.55 | 0.001% | 98.493% |
| 4738 | PORR AG COMMON STOCK | | 11,941,724.34 | 0.001% | 98.494% |
| 4739 | CHIBA KOGYO BANK LTD/THE COMMON STOCK | | 11,940,341.98 | 0.001% | 98.495% |
| 4740 | TANGO THERAPEUTICS INC COMMON STOCK USD.0001 | | 11,937,275.31 | 0.001% | 98.496% |
| 4741 | RETAILORS LTD COMMON STOCK | | 11,935,454.18 | 0.001% | 98.497% |
| 4742 | NICHICON CORP COMMON STOCK | | 11,886,892.32 | 0.001% | 98.499% |
| 4743 | ERO COPPER CORP COMMON STOCK | | 11,884,893.49 | 0.001% | 98.500% |
| 4744 | CORTICEIRA AMORIM SA COMMON STOCK EUR1.0 | | 11,873,899.09 | 0.001% | 98.501% |
| 4745 | SPROTT INC COMMON STOCK | | 11,870,000.49 | 0.001% | 98.502% |
| 4746 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | | 11,860,037.75 | 0.001% | 98.503% |
| 4747 | HIRATA CORP COMMON STOCK | | 11,859,979.56 | 0.001% | 98.505% |
| 4748 | VITASOY INTL HOLDINGS LTD COMMON STOCK | | 11,859,968.56 | 0.001% | 98.506% |
| 4749 | TPR CO LTD COMMON STOCK | | 11,855,255.32 | 0.001% | 98.507% |
| 4750 | LISI COMMON STOCK EUR.4 | | 11,831,566.50 | 0.001% | 98.508% |
| 4751 | WAKITA + CO LTD COMMON STOCK | | 11,825,499.21 | 0.001% | 98.509% |
| 4752 | PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001 | | 11,819,733.88 | 0.001% | 98.511% |
| 4753 | PRESSANCE CORP COMMON STOCK | | 11,804,049.84 | 0.001% | 98.512% |
| 4754 | TOENEC CORP COMMON STOCK | | 11,790,822.28 | 0.001% | 98.513% |
| 4755 | SMARTFINANCIAL INC COMMON STOCK USD1.0 | | 11,776,166.76 | 0.001% | 98.514% |
| 4756 | GILDAN ACTIVEWEAR INC COMMON STOCK | | 11,773,727.58 | 0.001% | 98.515% |
| 4757 | WIDOPENWEST INC COMMON STOCK USD.01 | | 11,750,943.02 | 0.001% | 98.517% |
| 4758 | PROACT IT GROUP AB COMMON STOCK SEK1.14 | | 11,746,860.42 | 0.001% | 98.518% |
| 4759 | JAPAN LIFELINE CO LTD COMMON STOCK | | 11,745,149.38 | 0.001% | 98.519% |
| 4760 | SUMMIT HOTEL PROPERTIES INC REIT | | 11,742,033.96 | 0.001% | 98.520% |
| 4761 | NATURAL GAS SERVICES GROUP COMMON STOCK USD.01 | | 11,710,379.66 | 0.001% | 98.521% |
| 4762 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | | 11,694,747.52 | 0.001% | 98.522% |
| 4763 | YEXT INC COMMON STOCK USD.001 | | 11,684,097.53 | 0.001% | 98.524% |
| 4764 | FIRST CAPITAL REAL ESTATE IN REIT | | 11,677,950.05 | 0.001% | 98.525% |
| 4765 | MIYAZAKI BANK LTD/THE COMMON STOCK | | 11,675,399.21 | 0.001% | 98.526% |
| 4766 | XPERI INC COMMON STOCK USD.001 | | 11,667,334.66 | 0.001% | 98.527% |
| 4767 | DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK | | 11,653,047.13 | 0.001% | 98.528% |
| 4768 | ALTICE USA INC A COMMON STOCK USD.01 | | 11,652,933.90 | 0.001% | 98.530% |
| 4769 | HOSOKAWA MICRON CORP COMMON STOCK | | 11,649,021.15 | 0.001% | 98.531% |
| 4770 | ROCKET LAB USA INC COMMON STOCK USD.0001 | | 11,637,858.48 | 0.001% | 98.532% |
| 4771 | BOUVET ASA COMMON STOCK NOK1.0 | | 11,637,548.67 | 0.001% | 98.533% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4772 | FURUYA METAL CO LTD COMMON STOCK | | 11,626,815.33 | 0.001% | 98.534% |
| 4773 | BRANDYWINE REALTY TRUST REIT USD.01 | | 11,623,791.12 | 0.001% | 98.535% |
| 4774 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | | 11,613,715.16 | 0.001% | 98.537% |
| 4775 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | | 11,604,607.94 | 0.001% | 98.538% |
| 4776 | ORION GROUP HOLDINGS INC COMMON STOCK USD.01 | | 11,597,661.54 | 0.001% | 98.539% |
| 4777 | S FOODS INC COMMON STOCK | | 11,595,992.96 | 0.001% | 98.540% |
| 4778 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | | 11,594,783.60 | 0.001% | 98.541% |
| 4779 | NAGANO KEIKI CO LTD COMMON STOCK | | 11,586,953.37 | 0.001% | 98.542% |
| 4780 | SAMTY CO LTD COMMON STOCK | | 11,578,500.38 | 0.001% | 98.544% |
| 4781 | TECHMATRIX CORPORATION COMMON STOCK | | 11,570,335.18 | 0.001% | 98.545% |
| 4782 | AVEPOINT INC COMMON STOCK USD.0001 | | 11,568,114.60 | 0.001% | 98.546% |
| 4783 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0 | | 11,544,281.09 | 0.001% | 98.547% |
| 4784 | SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0 | | 11,536,581.39 | 0.001% | 98.548% |
| 4785 | GUARANTY BANCSHARES INC COMMON STOCK USD1.0 | | 11,515,062.82 | 0.001% | 98.549% |
| 4786 | KYORIN PHARMACEUTICAL CO LTD COMMON STOCK | | 11,497,957.11 | 0.001% | 98.551% |
| 4787 | DECEUNINCK NV COMMON STOCK | | 11,478,435.80 | 0.001% | 98.552% |
| 4788 | GEO HOLDINGS CORP COMMON STOCK | | 11,475,244.90 | 0.001% | 98.553% |
| 4789 | HKBN LTD COMMON STOCK HKD.0001 | | 11,472,500.62 | 0.001% | 98.554% |
| 4790 | UNITI GROUP INC REIT USD.0001 | | 11,439,959.35 | 0.001% | 98.555% |
| 4791 | RESTAR CORP COMMON STOCK | | 11,439,124.27 | 0.001% | 98.556% |
| 4792 | JAPAN EXCELLENT INC REIT | | 11,435,592.10 | 0.001% | 98.558% |
| 4793 | HEALTHCARE SERVICES GROUP COMMON STOCK USD.01 | | 11,412,872.02 | 0.001% | 98.559% |
| 4794 | AI HOLDINGS CORP COMMON STOCK | | 11,404,958.45 | 0.001% | 98.560% |
| 4795 | FATE THERAPEUTICS INC COMMON STOCK USD.001 | | 11,399,925.97 | 0.001% | 98.561% |
| 4796 | NORTHRIM BANCORP INC COMMON STOCK USD1.0 | | 11,390,452.33 | 0.001% | 98.562% |
| 4797 | WAVESTONE COMMON STOCK EUR.025 | | 11,385,905.79 | 0.001% | 98.563% |
| 4798 | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0 | | 11,384,480.97 | 0.001% | 98.564% |
| 4799 | DOSHISHA CO LTD COMMON STOCK | | 11,369,622.58 | 0.001% | 98.566% |
| 4800 | CHANGE HOLDINGS INC COMMON STOCK | | 11,357,995.98 | 0.001% | 98.567% |
| 4801 | SEKISUI JUSHI CORP COMMON STOCK | | 11,356,437.48 | 0.001% | 98.568% |
| 4802 | SMARTCENTRES REAL ESTATE INV REIT | | 11,354,691.84 | 0.001% | 98.569% |
| 4803 | HALOWS CO LTD COMMON STOCK | | 11,349,461.20 | 0.001% | 98.570% |
| 4804 | SIMPLEX HOLDINGS INC COMMON STOCK | | 11,346,718.50 | 0.001% | 98.571% |
| 4805 | LIMONEIRA CO COMMON STOCK USD.01 | | 11,334,403.08 | 0.001% | 98.572% |
| 4806 | AVON PROTECTION PLC COMMON STOCK GBP1.0 | | 11,326,314.94 | 0.001% | 98.574% |
| 4807 | BENETEAU COMMON STOCK EUR.1 | | 11,324,732.86 | 0.001% | 98.575% |
| 4808 | URBAN LOGISTICS REIT PLC REIT GBP.01 | | 11,305,651.89 | 0.001% | 98.576% |
| 4809 | GYM GROUP PLC/THE COMMON STOCK GBP.0001 | | 11,301,537.84 | 0.001% | 98.577% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4810 | OLVI OYJ A SHARES COMMON STOCK EUR2.0 | | 11,292,435.34 | 0.001% | 98.578% |
| 4811 | NICHIDEN CORP COMMON STOCK | | 11,289,124.91 | 0.001% | 98.579% |
| 4812 | INTERPARFUMS SA COMMON STOCK EUR3.0 | | 11,275,378.38 | 0.001% | 98.580% |
| 4813 | ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001 | | 11,254,654.00 | 0.001% | 98.582% |
| 4814 | ES CON JAPAN LTD COMMON STOCK | | 11,254,301.72 | 0.001% | 98.583% |
| 4815 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 11,253,877.11 | 0.001% | 98.584% |
| 4816 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | | 11,252,985.42 | 0.001% | 98.585% |
| 4817 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | | 11,250,289.89 | 0.001% | 98.586% |
| 4818 | JAC RECRUITMENT CO LTD COMMON STOCK | | 11,242,297.69 | 0.001% | 98.587% |
| 4819 | EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001 | | 11,225,687.36 | 0.001% | 98.588% |
| 4820 | THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025 | | 11,223,638.20 | 0.001% | 98.590% |
| 4821 | POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025 | | 11,190,018.08 | 0.001% | 98.591% |
| 4822 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | | 11,183,546.63 | 0.001% | 98.592% |
| 4823 | MAYVILLE ENGINEERING CO INC COMMON STOCK | | 11,170,954.42 | 0.001% | 98.593% |
| 4824 | FARO TECHNOLOGIES INC COMMON STOCK USD.001 | | 11,166,668.95 | 0.001% | 98.594% |
| 4825 | HAVERTY FURNITURE COMMON STOCK USD1.0 | | 11,147,407.13 | 0.001% | 98.595% |
| 4826 | COSTAIN GROUP PLC COMMON STOCK GBP.5 | | 11,131,424.29 | 0.001% | 98.596% |
| 4827 | MORITA HOLDINGS CORP COMMON STOCK | | 11,131,072.02 | 0.001% | 98.597% |
| 4828 | FURUKAWA CO LTD COMMON STOCK | | 11,129,068.46 | 0.001% | 98.599% |
| 4829 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | | 11,126,762.96 | 0.001% | 98.600% |
| 4830 | EIKEN CHEMICAL CO LTD COMMON STOCK | | 11,110,821.00 | 0.001% | 98.601% |
| 4831 | OKINAWA FINANCIAL GROUP INC COMMON STOCK | | 11,100,927.46 | 0.001% | 98.602% |
| 4832 | FUJIBO HOLDINGS INC COMMON STOCK | | 11,098,356.18 | 0.001% | 98.603% |
| 4833 | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK | | 11,091,112.55 | 0.001% | 98.604% |
| 4834 | ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK | | 11,084,617.51 | 0.001% | 98.605% |
| 4835 | SAN JU SAN FINANCIAL GROUP I COMMON STOCK | | 11,082,919.05 | 0.001% | 98.606% |
| 4836 | MEDICAL FACILITIES CORP COMMON STOCK | | 11,076,457.03 | 0.001% | 98.607% |
| 4837 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 11,075,184.75 | 0.001% | 98.609% |
| 4838 | AUSSIE BROADBAND LTD COMMON STOCK | | 11,057,347.76 | 0.001% | 98.610% |
| 4839 | WASTE CONNECTIONS INC COMMON STOCK | | 11,053,372.10 | 0.001% | 98.611% |
| 4840 | PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1 | | 11,043,777.36 | 0.001% | 98.612% |
| 4841 | CRONOS GROUP INC COMMON STOCK | | 11,043,683.00 | 0.001% | 98.613% |
| 4842 | GODO STEEL LTD COMMON STOCK | | 11,039,575.24 | 0.001% | 98.614% |
| 4843 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | 11,035,410.86 | 0.001% | 98.615% |
| 4844 | INSTONE REAL ESTATE GROUP SE COMMON STOCK | | 11,029,126.55 | 0.001% | 98.616% |
| 4845 | CARRIAGE SERVICES INC COMMON STOCK USD.01 | | 11,024,627.20 | 0.001% | 98.617% |
| 4846 | FORRESTER RESEARCH INC COMMON STOCK USD.01 | | 11,016,894.48 | 0.001% | 98.619% |
| 4847 | HIBIYA ENGINEERING LTD COMMON STOCK | | 11,005,856.05 | 0.001% | 98.620% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4848 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | | 11,001,537.55 | 0.001% | 98.621% |
| 4849 | HEIWA REAL ESTATE REIT INC REIT | | 10,994,578.58 | 0.001% | 98.622% |
| 4850 | ARVIDA GROUP LTD COMMON STOCK | | 10,990,830.95 | 0.001% | 98.623% |
| 4851 | MEGACHIPS CORP COMMON STOCK | | 10,990,211.33 | 0.001% | 98.624% |
| 4852 | XIOR STUDENT HOUSING NV REIT | | 10,967,121.68 | 0.001% | 98.625% |
| 4853 | VIRIDIEN COMMON STOCK EUR.01 | | 10,950,033.27 | 0.001% | 98.626% |
| 4854 | TURTLE BEACH CORP COMMON STOCK | | 10,935,660.82 | 0.001% | 98.627% |
| 4855 | SUPERIOR GROUP OF COS INC COMMON STOCK | | 10,933,466.97 | 0.001% | 98.629% |
| 4856 | FORTUNE REIT REIT | | 10,919,405.91 | 0.001% | 98.630% |
| 4857 | KYOEI STEEL LTD COMMON STOCK | | 10,910,103.68 | 0.001% | 98.631% |
| 4858 | KOMORI CORP COMMON STOCK | | 10,908,287.27 | 0.001% | 98.632% |
| 4859 | GESTAMP AUTOMOCION SA COMMON STOCK EUR.5 | | 10,907,903.55 | 0.001% | 98.633% |
| 4860 | HOSHINO RESORTS REIT INC REIT | | 10,902,422.86 | 0.001% | 98.634% |
| 4861 | YURTEC CORP COMMON STOCK | | 10,892,640.98 | 0.001% | 98.635% |
| 4862 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | | 10,890,585.52 | 0.001% | 98.636% |
| 4863 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | | 10,883,030.51 | 0.001% | 98.637% |
| 4864 | TACHIBANA ELETECH CO LTD COMMON STOCK | | 10,882,800.91 | 0.001% | 98.638% |
| 4865 | VITAL KSK HOLDINGS INC COMMON STOCK | | 10,877,930.41 | 0.001% | 98.640% |
| 4866 | NORITZ CORP COMMON STOCK | | 10,865,224.97 | 0.001% | 98.641% |
| 4867 | FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0 | | 10,861,876.80 | 0.001% | 98.642% |
| 4868 | 1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01 | | 10,860,267.98 | 0.001% | 98.643% |
| 4869 | FUJI CO LTD COMMON STOCK | | 10,856,709.07 | 0.001% | 98.644% |
| 4870 | ENHABIT INC COMMON STOCK USD.01 | | 10,855,388.04 | 0.001% | 98.645% |
| 4871 | NATURES SUNSHINE PRODS INC COMMON STOCK | | 10,849,077.00 | 0.001% | 98.646% |
| 4872 | ROLAND CORP COMMON STOCK | | 10,846,526.16 | 0.001% | 98.647% |
| 4873 | PATRIZIA SE COMMON STOCK | | 10,825,586.33 | 0.001% | 98.648% |
| 4874 | OYO CORP COMMON STOCK | | 10,820,487.80 | 0.001% | 98.649% |
| 4875 | SENECA FOODS CORP CL A COMMON STOCK USD.25 | | 10,813,000.41 | 0.001% | 98.651% |
| 4876 | CANON ELECTRONICS INC COMMON STOCK | | 10,812,566.36 | 0.001% | 98.652% |
| 4877 | SALA CORP COMMON STOCK | | 10,808,111.04 | 0.001% | 98.653% |
| 4878 | MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01 | | 10,804,843.07 | 0.001% | 98.654% |
| 4879 | PRESTIGE INTERNATIONAL INC COMMON STOCK | | 10,801,963.55 | 0.001% | 98.655% |
| 4880 | STAR ASIA INVESTMENT CORPORA REIT | | 10,795,919.86 | 0.001% | 98.656% |
| 4881 | ITOKI CORP COMMON STOCK | | 10,792,708.51 | 0.001% | 98.657% |
| 4882 | EMPIRIC STUDENT PROPERTY PLC REIT GBP.01 | | 10,788,314.52 | 0.001% | 98.658% |
| 4883 | FUSO CHEMICAL CO LTD COMMON STOCK | | 10,777,961.77 | 0.001% | 98.659% |
| 4884 | TOEI ANIMATION CO LTD COMMON STOCK | | 10,776,426.86 | 0.001% | 98.660% |
| 4885 | LAURENT PERRIER COMMON STOCK EUR3.8 | | 10,775,162.45 | 0.001% | 98.661% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4886 | IMAX CORP COMMON STOCK | | 10,770,928.88 | 0.001% | 98.662% |
| 4887 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | | 10,754,678.68 | 0.001% | 98.664% |
| 4888 | SHIBAURA ELECTRONICS CO LTD COMMON STOCK | | 10,739,035.53 | 0.001% | 98.665% |
| 4889 | FUNKO INC CLASS A COMMON STOCK USD.0001 | | 10,725,120.73 | 0.001% | 98.666% |
| 4890 | VISION INC/TOKYO JAPAN COMMON STOCK | | 10,707,560.52 | 0.001% | 98.667% |
| 4891 | SHIKOKU KASEI HOLDINGS CORP COMMON STOCK | | 10,694,399.01 | 0.001% | 98.668% |
| 4892 | AVIAT NETWORKS INC COMMON STOCK USD.01 | | 10,694,334.53 | 0.001% | 98.669% |
| 4893 | EVERCOMMERCE INC COMMON STOCK USD.00001 | | 10,688,410.36 | 0.001% | 98.670% |
| 4894 | DAIICHI JITSUGYO CO LTD COMMON STOCK | | 10,666,331.92 | 0.001% | 98.671% |
| 4895 | CNB FINANCIAL CORP/PA COMMON STOCK | | 10,653,885.97 | 0.001% | 98.672% |
| 4896 | TRIPLE FLAG PRECIOUS MET COMMON STOCK | | 10,650,618.01 | 0.001% | 98.673% |
| 4897 | TEL AVIV STOCK EXCHANGE LTD COMMON STOCK | | 10,647,293.42 | 0.001% | 98.674% |
| 4898 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | | 10,635,149.42 | 0.001% | 98.675% |
| 4899 | SIERRA BANCORP COMMON STOCK | | 10,614,635.77 | 0.001% | 98.677% |
| 4900 | SUMITOMO PHARMA CO LTD COMMON STOCK | | 10,614,591.74 | 0.001% | 98.678% |
| 4901 | G TEKT CORP COMMON STOCK | | 10,612,888.56 | 0.001% | 98.679% |
| 4902 | NATIONAL GRID PLC RIGHT | | 10,611,144.49 | 0.001% | 98.680% |
| 4903 | H+R REAL ESTATE INV REIT UTS REIT | | 10,608,057.38 | 0.001% | 98.681% |
| 4904 | ICU MEDICAL INC COMMON STOCK USD.1 | | 10,586,013.54 | 0.001% | 98.682% |
| 4905 | DAH SING BANKING GROUP LTD COMMON STOCK | | 10,582,602.47 | 0.001% | 98.683% |
| 4906 | ICHIBANYA CO LTD COMMON STOCK | | 10,581,081.71 | 0.001% | 98.684% |
| 4907 | RED RIVER BANCSHARES INC COMMON STOCK | | 10,573,045.47 | 0.001% | 98.685% |
| 4908 | IMMERSION CORPORATION COMMON STOCK USD.001 | | 10,568,637.33 | 0.001% | 98.686% |
| 4909 | CARE PROPERTY INVEST REIT | | 10,567,756.65 | 0.001% | 98.687% |
| 4910 | MACQUARIE TECHNOLOGY GROUP L COMMON STOCK | | 10,565,207.38 | 0.001% | 98.688% |
| 4911 | ANICOM HOLDINGS INC COMMON STOCK | | 10,555,379.89 | 0.001% | 98.689% |
| 4912 | HAMBORNER REIT AG REIT | | 10,533,686.76 | 0.001% | 98.690% |
| 4913 | MIRARTH HOLDINGS INC COMMON STOCK | | 10,530,774.21 | 0.001% | 98.691% |
| 4914 | LENDLEASE GLOBAL COMMERCIAL REIT | | 10,529,111.92 | 0.001% | 98.693% |
| 4915 | mitsui DM SUGAR HOLDINGS CO COMMON STOCK | | 10,524,321.63 | 0.001% | 98.694% |
| 4916 | STRABAG SE BR COMMON STOCK | | 10,484,113.69 | 0.001% | 98.695% |
| 4917 | SEVERFIELD PLC COMMON STOCK GBP.025 | | 10,471,276.14 | 0.001% | 98.696% |
| 4918 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | | 10,470,640.79 | 0.001% | 98.697% |
| 4919 | VISHAY PRECISION GROUP COMMON STOCK | | 10,451,731.25 | 0.001% | 98.698% |
| 4920 | LINCOLN EDUCATIONAL SERVICES COMMON STOCK | | 10,437,734.67 | 0.001% | 98.699% |
| 4921 | TRAINLINE PLC COMMON STOCK GBP.01 | | 10,436,580.34 | 0.001% | 98.700% |
| 4922 | MODIVCARE INC COMMON STOCK USD.001 | | 10,427,556.47 | 0.001% | 98.701% |
| 4923 | WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 | | 10,415,464.37 | 0.001% | 98.702% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4924 | MESA LABORATORIES INC COMMON STOCK | | 10,414,780.27 | 0.001% | 98.703% |
| 4925 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | | 10,409,329.46 | 0.001% | 98.704% |
| 4926 | YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0 | | 10,397,962.35 | 0.001% | 98.705% |
| 4927 | MOBICO GROUP PLC COMMON STOCK GBP.05 | | 10,392,577.59 | 0.001% | 98.706% |
| 4928 | MFE MEDIAFOREUROPE NV CL B COMMON STOCK | | 10,385,708.26 | 0.001% | 98.707% |
| 4929 | KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK | | 10,382,723.37 | 0.001% | 98.708% |
| 4930 | HIDAY HIDAKA CORP COMMON STOCK | | 10,376,412.32 | 0.001% | 98.709% |
| 4931 | CT REAL ESTATE INVESTMENT TR REIT | | 10,370,371.78 | 0.001% | 98.710% |
| 4932 | ENSIGN ENERGY SERVICES INC COMMON STOCK | | 10,350,586.27 | 0.001% | 98.711% |
| 4933 | ESLEAD CORP COMMON STOCK | | 10,348,717.96 | 0.001% | 98.712% |
| 4934 | PROCREA HOLDINGS INC COMMON STOCK | | 10,345,997.27 | 0.001% | 98.714% |
| 4935 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | | 10,340,923.90 | 0.001% | 98.715% |
| 4936 | BURKE + HERBERT FINANCIAL SE COMMON STOCK | | 10,337,217.17 | 0.001% | 98.716% |
| 4937 | OILES CORP COMMON STOCK | | 10,331,041.37 | 0.001% | 98.717% |
| 4938 | SURGE ENERGY INC COMMON STOCK | | 10,329,470.29 | 0.001% | 98.718% |
| 4939 | EDITAS MEDICINE INC COMMON STOCK USD.0001 | | 10,322,811.69 | 0.001% | 98.719% |
| 4940 | WUESTENROT + WUERTTEMBERG COMMON STOCK | | 10,322,075.69 | 0.001% | 98.720% |
| 4941 | CLEARWAY ENERGY INC A COMMON STOCK USD.01 | | 10,318,534.09 | 0.001% | 98.721% |
| 4942 | ONE LIBERTY PROPERTIES INC REIT USD1.0 | | 10,301,607.65 | 0.001% | 98.722% |
| 4943 | BORR DRILLING LTD COMMON STOCK USD.05 | | 10,296,450.93 | 0.001% | 98.723% |
| 4944 | KEEPER TECHNICAL LABORATORY COMMON STOCK | | 10,284,544.40 | 0.001% | 98.724% |
| 4945 | ENTERPRISE BANCORP INC COMMON STOCK USD.01 | | 10,271,692.71 | 0.001% | 98.725% |
| 4946 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | | 10,269,156.02 | 0.001% | 98.726% |
| 4947 | SYNTHOMER PLC COMMON STOCK GBP.1 | | 10,262,986.52 | 0.001% | 98.727% |
| 4948 | M P EVANS GROUP PLC COMMON STOCK GBP.1 | | 10,254,788.29 | 0.001% | 98.728% |
| 4949 | INVESTIS HOLDING SA COMMON STOCK CHF.1 | | 10,253,360.32 | 0.001% | 98.729% |
| 4950 | CYBOZU INC COMMON STOCK | | 10,239,137.28 | 0.001% | 98.730% |
| 4951 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | | 10,229,868.08 | 0.001% | 98.731% |
| 4952 | EN JAPAN INC COMMON STOCK | | 10,227,660.08 | 0.001% | 98.732% |
| 4953 | HERBALIFE LTD COMMON STOCK USD.002 | | 10,227,603.46 | 0.001% | 98.733% |
| 4954 | ENQUEST PLC COMMON STOCK GBP.05 | | 10,219,633.27 | 0.001% | 98.734% |
| 4955 | REPOSITRAK INC COMMON STOCK USD.01 | | 10,213,135.08 | 0.001% | 98.735% |
| 4956 | TKC CORP COMMON STOCK | | 10,210,527.63 | 0.001% | 98.736% |
| 4957 | ENERGY RECOVERY INC COMMON STOCK USD.001 | | 10,205,633.54 | 0.001% | 98.737% |
| 4958 | ASCENTIAL PLC COMMON STOCK GBP.017 | | 10,201,970.84 | 0.001% | 98.738% |
| 4959 | YORK WATER CO COMMON STOCK | | 10,199,742.40 | 0.001% | 98.739% |
| 4960 | FUELCELL ENERGY INC COMMON STOCK USD.0001 | | 10,197,218.29 | 0.001% | 98.740% |
| 4961 | FORTERRA PLC COMMON STOCK | | 10,196,554.63 | 0.001% | 98.741% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 4962 | FLOW TRADERS LTD COMMON STOCK | | 10,194,247.56 | 0.001% | 98.743% |
| 4963 | RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01 | | 10,188,180.27 | 0.001% | 98.744% |
| 4964 | HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0 | | 10,186,227.04 | 0.001% | 98.745% |
| 4965 | CARNIVAL PLC COMMON STOCK USD1.66 | | 10,179,030.60 | 0.001% | 98.746% |
| 4966 | DEXUS INDUSTRIA REIT REIT | | 10,170,719.14 | 0.001% | 98.747% |
| 4967 | SHIZUOKA GAS CO LTD COMMON STOCK | | 10,164,634.56 | 0.001% | 98.748% |
| 4968 | RETAIL ESTATES REIT | | 10,158,930.56 | 0.001% | 98.749% |
| 4969 | ELECOM CO LTD COMMON STOCK | | 10,142,120.50 | 0.001% | 98.750% |
| 4970 | SHATTUCK LABS INC COMMON STOCK USD.0001 | | 10,135,656.91 | 0.001% | 98.751% |
| 4971 | VERTEX CORP/JAPAN COMMON STOCK | | 10,133,664.36 | 0.001% | 98.752% |
| 4972 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | | 10,118,801.25 | 0.001% | 98.753% |
| 4973 | BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001 | | 10,109,635.84 | 0.001% | 98.754% |
| 4974 | FLEX LNG LTD COMMON STOCK USD.1 | | 10,101,744.28 | 0.001% | 98.755% |
| 4975 | MITSUBISHI PENCIL CO LTD COMMON STOCK | | 10,087,253.89 | 0.001% | 98.756% |
| 4976 | GAMBLING.COM GROUP LTD COMMON STOCK | | 10,081,455.53 | 0.001% | 98.757% |
| 4977 | WEST BANCORPORATION COMMON STOCK | | 10,078,170.26 | 0.001% | 98.758% |
| 4978 | TAMA HOME CO LTD COMMON STOCK | | 10,069,797.47 | 0.001% | 98.759% |
| 4979 | GUERBET COMMON STOCK EUR1.0 | | 10,059,940.10 | 0.001% | 98.760% |
| 4980 | ILLIMITY BANK SPA COMMON STOCK | | 10,058,631.66 | 0.001% | 98.761% |
| 4981 | UNITED ARROWS LTD COMMON STOCK | | 10,055,547.69 | 0.001% | 98.762% |
| 4982 | TELUS CORP COM (NON CANADIAN | | 10,053,569.30 | 0.001% | 98.763% |
| 4983 | FRANKLIN COVEY CO COMMON STOCK USD.05 | | 10,049,076.24 | 0.001% | 98.764% |
| 4984 | SUNEVISION HOLDINGS COMMON STOCK HKD.1 | | 10,046,209.29 | 0.001% | 98.765% |
| 4985 | QURATE RETAIL INC SERIES A COMMON STOCK USD.01 | | 10,029,690.18 | 0.001% | 98.766% |
| 4986 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | | 10,027,763.68 | 0.001% | 98.767% |
| 4987 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | | 10,027,032.40 | 0.001% | 98.768% |
| 4988 | NITTO KOGYO CORP COMMON STOCK | | 10,019,022.89 | 0.001% | 98.769% |
| 4989 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | | 10,012,386.31 | 0.001% | 98.770% |
| 4990 | HOME BANCORP INC COMMON STOCK USD.01 | | 10,011,364.09 | 0.001% | 98.771% |
| 4991 | PARK AEROSPACE CORP COMMON STOCK USD.1 | | 10,001,154.44 | 0.001% | 98.772% |
| 4992 | GRAHAM CORP COMMON STOCK USD.1 | | 9,996,942.89 | 0.001% | 98.773% |
| 4993 | GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0 | | 9,994,527.30 | 0.001% | 98.774% |
| 4994 | KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001 | | 9,967,419.53 | 0.001% | 98.775% |
| 4995 | AMOT INVESTMENTS LTD COMMON STOCK ILS1.0 | | 9,966,608.04 | 0.001% | 98.776% |
| 4996 | JACQUET METALS SA COMMON STOCK | | 9,962,206.19 | 0.001% | 98.777% |
| 4997 | ARCHER AVIATION INC A COMMON STOCK USD.0001 | | 9,944,178.91 | 0.001% | 98.778% |
| 4998 | WARABEYA NICHIO HOLDINGS CO COMMON STOCK | | 9,937,331.59 | 0.001% | 98.779% |
| 4999 | INTERCOS SPA COMMON STOCK NPV | | 9,929,094.05 | 0.001% | 98.780% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5000 | INFOMEDIA LTD COMMON STOCK | | 9,928,108.00 | 0.001% | 98.781% |
| 5001 | VERADIGM INC COMMON STOCK USD.01 | | 9,924,758.25 | 0.001% | 98.782% |
| 5002 | AIMS APAC REIT REIT | | 9,909,663.96 | 0.001% | 98.783% |
| 5003 | ANEST IWATA CORP COMMON STOCK | | 9,902,610.62 | 0.001% | 98.784% |
| 5004 | ALCONIX CORP COMMON STOCK | | 9,902,505.26 | 0.001% | 98.785% |
| 5005 | TARGET HEALTHCARE REIT PLC REIT GBP.01 | | 9,893,297.39 | 0.001% | 98.786% |
| 5006 | MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01 | | 9,891,826.96 | 0.001% | 98.787% |
| 5007 | SCROLL CORP COMMON STOCK | | 9,890,534.24 | 0.001% | 98.788% |
| 5008 | JM HOLDINGS CO LTD COMMON STOCK | | 9,882,932.05 | 0.001% | 98.789% |
| 5009 | HONGKONG + SHANGHAI HOTELS COMMON STOCK | | 9,876,990.58 | 0.001% | 98.790% |
| 5010 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | | 9,874,678.79 | 0.001% | 98.791% |
| 5011 | FOSTER (LB) CO A COMMON STOCK USD.01 | | 9,874,240.02 | 0.001% | 98.792% |
| 5012 | KIWI PROPERTY GROUP LTD COMMON STOCK | | 9,873,593.66 | 0.001% | 98.793% |
| 5013 | MARINE PRODUCTS CORP COMMON STOCK USD.1 | | 9,873,323.16 | 0.001% | 98.794% |
| 5014 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | | 9,867,200.84 | 0.001% | 98.795% |
| 5015 | ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35 | | 9,864,686.17 | 0.001% | 98.796% |
| 5016 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | | 9,855,816.42 | 0.001% | 98.797% |
| 5017 | NVE CORP COMMON STOCK USD.01 | | 9,839,553.65 | 0.001% | 98.798% |
| 5018 | BARCO N.V. COMMON STOCK | | 9,832,061.54 | 0.001% | 98.799% |
| 5019 | JOHNSON OUTDOORS INC A COMMON STOCK USD.05 | | 9,831,896.42 | 0.001% | 98.800% |
| 5020 | FUKUI BANK LTD/THE COMMON STOCK | | 9,822,491.97 | 0.001% | 98.801% |
| 5021 | KAWADA TECHNOLOGIES INC COMMON STOCK | | 9,820,294.98 | 0.001% | 98.802% |
| 5022 | GLOBERIDE INC COMMON STOCK | | 9,800,029.81 | 0.001% | 98.803% |
| 5023 | RAIZNEXT CORP COMMON STOCK | | 9,798,422.56 | 0.001% | 98.804% |
| 5024 | NICHIRIN CO LTD COMMON STOCK | | 9,796,779.14 | 0.001% | 98.805% |
| 5025 | TOKYO TEKKO CO LTD COMMON STOCK | | 9,796,694.22 | 0.001% | 98.806% |
| 5026 | VERA BRADLEY INC COMMON STOCK | | 9,782,461.74 | 0.001% | 98.807% |
| 5027 | VALQUA LTD COMMON STOCK | | 9,777,897.90 | 0.001% | 98.808% |
| 5028 | EQUINOX GOLD CORP COMMON STOCK | | 9,756,141.86 | 0.001% | 98.809% |
| 5029 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | | 9,754,139.88 | 0.001% | 98.810% |
| 5030 | CAPITAL BANCORP INC/MD COMMON STOCK USD.01 | | 9,753,842.65 | 0.001% | 98.811% |
| 5031 | ORANGE BELGIUM COMMON STOCK | | 9,750,562.10 | 0.001% | 98.812% |
| 5032 | MA FINANCIAL GROUP LTD COMMON STOCK | | 9,743,843.74 | 0.001% | 98.813% |
| 5033 | PANORO ENERGY ASA COMMON STOCK NOK.05 | | 9,737,126.95 | 0.001% | 98.814% |
| 5034 | NOBIA AB COMMON STOCK SEK.33 | | 9,719,941.03 | 0.001% | 98.815% |
| 5035 | SYNSAM GROUP AB COMMON STOCK SEK.013447 | | 9,719,480.25 | 0.001% | 98.816% |
| 5036 | NIPPON CHEMI CON CORP COMMON STOCK | | 9,718,258.30 | 0.001% | 98.817% |
| 5037 | ENENTO GROUP OYJ COMMON STOCK | | 9,714,526.40 | 0.001% | 98.818% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5038 | UNION TOOL CO COMMON STOCK | | 9,700,698.09 | 0.001% | 98.819% |
| 5039 | HAKUTO CO LTD COMMON STOCK | | 9,694,207.76 | 0.001% | 98.820% |
| 5040 | PRIORTECH LTD COMMON STOCK ILS1.0 | | 9,687,409.20 | 0.001% | 98.821% |
| 5041 | SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01 | | 9,676,156.89 | 0.001% | 98.822% |
| 5042 | TOKAI CORP/GIFU COMMON STOCK | | 9,675,908.41 | 0.001% | 98.823% |
| 5043 | KURA SUSHI INC COMMON STOCK | | 9,672,006.66 | 0.001% | 98.824% |
| 5044 | AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01 | | 9,659,530.83 | 0.001% | 98.825% |
| 5045 | CETTIRE LTD COMMON STOCK | | 9,659,428.61 | 0.001% | 98.826% |
| 5046 | ADESSO SE COMMON STOCK | | 9,641,333.70 | 0.001% | 98.827% |
| 5047 | ORIENTAL SHIRAIISHI CORP COMMON STOCK | | 9,638,992.02 | 0.001% | 98.827% |
| 5048 | SKF AB A SHS COMMON STOCK SEK2.5 | | 9,625,479.81 | 0.001% | 98.828% |
| 5049 | GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0 | | 9,623,424.36 | 0.001% | 98.829% |
| 5050 | EDREAMS ODIGEO SL COMMON STOCK EUR.1 | | 9,620,426.89 | 0.001% | 98.830% |
| 5051 | CROMBIE REAL ESTATE INVESTME REIT | | 9,612,165.76 | 0.001% | 98.831% |
| 5052 | CYTEK BIOSCIENCES INC COMMON STOCK USD.001 | | 9,606,611.16 | 0.001% | 98.832% |
| 5053 | FARMERS NATL BANC CORP COMMON STOCK | | 9,601,204.39 | 0.001% | 98.833% |
| 5054 | UNITY BANCORP INC COMMON STOCK | | 9,596,999.12 | 0.001% | 98.834% |
| 5055 | BEST WORLD INTERNATIONAL LTD COMMON STOCK | | 9,596,747.50 | 0.001% | 98.835% |
| 5056 | GLOBAL MEDICAL REIT INC REIT | | 9,587,028.52 | 0.001% | 98.836% |
| 5057 | MAG SILVER CORP COMMON STOCK | | 9,552,942.90 | 0.001% | 98.837% |
| 5058 | ENPLAS CORP COMMON STOCK | | 9,552,615.79 | 0.001% | 98.838% |
| 5059 | KAMEDA SEIKA CO LTD COMMON STOCK | | 9,549,047.45 | 0.001% | 98.839% |
| 5060 | WORKMAN CO LTD COMMON STOCK | | 9,546,529.64 | 0.001% | 98.840% |
| 5061 | VOLTALIA SA REGR COMMON STOCK EUR5.7 | | 9,524,413.46 | 0.001% | 98.841% |
| 5062 | ATALAYA MINING PLC COMMON STOCK GBP.075 | | 9,505,321.49 | 0.001% | 98.842% |
| 5063 | ANIKA THERAPEUTICS INC COMMON STOCK USD.01 | | 9,503,744.12 | 0.001% | 98.843% |
| 5064 | SAKAI MOVING SERVICE CO LTD COMMON STOCK | | 9,499,383.16 | 0.001% | 98.844% |
| 5065 | PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0 | | 9,493,757.79 | 0.001% | 98.845% |
| 5066 | SHIKOKU BANK LTD/THE COMMON STOCK | | 9,486,927.77 | 0.001% | 98.846% |
| 5067 | FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01 | | 9,465,934.47 | 0.001% | 98.847% |
| 5068 | WINGARC1ST INC COMMON STOCK | | 9,455,551.83 | 0.001% | 98.848% |
| 5069 | MID PENN BANCORP INC COMMON STOCK USD1.0 | | 9,453,608.04 | 0.001% | 98.849% |
| 5070 | PULMONX CORP COMMON STOCK USD.001 | | 9,437,197.44 | 0.001% | 98.850% |
| 5071 | OPTEX CO LTD COMMON STOCK | | 9,430,479.08 | 0.001% | 98.851% |
| 5072 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | | 9,423,995.04 | 0.001% | 98.852% |
| 5073 | FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01 | | 9,397,459.72 | 0.001% | 98.852% |
| 5074 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | | 9,381,014.52 | 0.001% | 98.853% |
| 5075 | ENCORE ENERGY CORP COMMON STOCK | | 9,373,253.49 | 0.001% | 98.854% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5076 | FULGENT GENETICS INC COMMON STOCK USD.0001 | | 9,369,101.69 | 0.001% | 98.855% |
| 5077 | ACNB CORP COMMON STOCK USD2.5 | | 9,353,788.80 | 0.001% | 98.856% |
| 5078 | UNITED SUPER MARKETS HOLDING COMMON STOCK | | 9,349,635.43 | 0.001% | 98.857% |
| 5079 | CRE LOGISTICS REIT INC REIT | | 9,346,704.01 | 0.001% | 98.858% |
| 5080 | INSOURCE CO LTD COMMON STOCK | | 9,345,600.01 | 0.001% | 98.859% |
| 5081 | VIR BIOTECHNOLOGY INC COMMON STOCK | | 9,336,959.87 | 0.001% | 98.860% |
| 5082 | ICHINEN HOLDINGS CO LTD COMMON STOCK | | 9,334,022.16 | 0.001% | 98.861% |
| 5083 | PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0 | | 9,320,278.77 | 0.001% | 98.862% |
| 5084 | SP GROUP A/S COMMON STOCK DKK2.0 | | 9,318,965.61 | 0.001% | 98.863% |
| 5085 | SRA HOLDINGS INC COMMON STOCK | | 9,309,394.46 | 0.001% | 98.864% |
| 5086 | ANNEXON INC COMMON STOCK | | 9,308,774.84 | 0.001% | 98.865% |
| 5087 | STARZEN CO LTD COMMON STOCK | | 9,307,285.54 | 0.001% | 98.866% |
| 5088 | CONVERGE TECHNOLOGY SOLUTION COMMON STOCK | | 9,290,565.12 | 0.001% | 98.867% |
| 5089 | PERION NETWORK LTD COMMON STOCK ILS.03 | | 9,284,409.77 | 0.001% | 98.868% |
| 5090 | HOKUTO CORP COMMON STOCK | | 9,280,570.93 | 0.001% | 98.868% |
| 5091 | SIGMAXYZ HOLDINGS INC COMMON STOCK | | 9,275,297.84 | 0.001% | 98.869% |
| 5092 | SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0 | | 9,275,261.67 | 0.001% | 98.870% |
| 5093 | MIRAI CORP REIT | | 9,251,602.72 | 0.001% | 98.871% |
| 5094 | PORT OF TAURANGA LTD COMMON STOCK | | 9,233,108.36 | 0.001% | 98.872% |
| 5095 | FARMERS + MERCHANTS BANCO/OH COMMON STOCK | | 9,231,716.56 | 0.001% | 98.873% |
| 5096 | SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV | | 9,227,418.51 | 0.001% | 98.874% |
| 5097 | WEYCO GROUP INC COMMON STOCK USD1.0 | | 9,225,767.22 | 0.001% | 98.875% |
| 5098 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0 | | 9,218,534.61 | 0.001% | 98.876% |
| 5099 | SINCLAIR INC COMMON STOCK USD.01 | | 9,200,631.56 | 0.001% | 98.877% |
| 5100 | INTERPUMP GROUP SPA COMMON STOCK EUR.52 | | 9,189,928.10 | 0.001% | 98.878% |
| 5101 | NORTHWEST HEALTHCARE PROPERT REIT | | 9,189,854.19 | 0.001% | 98.879% |
| 5102 | MODEC INC COMMON STOCK | | 9,179,039.08 | 0.001% | 98.880% |
| 5103 | SEMLER SCIENTIFIC INC COMMON STOCK USD.001 | | 9,179,039.08 | 0.001% | 98.881% |
| 5104 | IWAICOSMO HOLDINGS INC COMMON STOCK | | 9,175,594.97 | 0.001% | 98.882% |
| 5105 | REACH PLC COMMON STOCK GBP.1 | | 9,157,735.96 | 0.001% | 98.882% |
| 5106 | TSI HOLDINGS CO LTD COMMON STOCK | | 9,152,426.69 | 0.001% | 98.883% |
| 5107 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | | 9,150,629.15 | 0.001% | 98.884% |
| 5108 | AOKI HOLDINGS INC COMMON STOCK | | 9,149,595.92 | 0.001% | 98.885% |
| 5109 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | | 9,142,907.44 | 0.001% | 98.886% |
| 5110 | SAKATA SEED CORP COMMON STOCK | | 9,132,392.70 | 0.001% | 98.887% |
| 5111 | SHINNIHON CORP COMMON STOCK | | 9,126,154.00 | 0.001% | 98.888% |
| 5112 | AFI PROPERTIES LTD COMMON STOCK ILS1.0 | | 9,098,440.76 | 0.001% | 98.889% |
| 5113 | COMMUNITY HEALTHCARE TRUST I REIT USD.01 | | 9,094,461.96 | 0.001% | 98.890% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5114 | FIXSTARS CORP COMMON STOCK | | 9,088,492.18 | 0.001% | 98.891% |
| 5115 | Y MABS THERAPEUTICS INC COMMON STOCK USD.0001 | | 9,082,572.72 | 0.001% | 98.892% |
| 5116 | ALERUS FINANCIAL CORP COMMON STOCK USD1.0 | | 9,081,934.23 | 0.001% | 98.893% |
| 5117 | PEET LTD COMMON STOCK | | 9,081,877.61 | 0.001% | 98.893% |
| 5118 | MIMEDX GROUP INC COMMON STOCK USD.001 | | 9,079,891.36 | 0.001% | 98.894% |
| 5119 | NEDAP N.V. COMMON STOCK EUR.1 | | 9,078,252.65 | 0.001% | 98.895% |
| 5120 | MANDARIN ORIENTAL SING REG COMMON STOCK USD.05 | | 9,077,941.27 | 0.001% | 98.896% |
| 5121 | CITI TRENDS INC COMMON STOCK USD.01 | | 9,074,766.09 | 0.001% | 98.897% |
| 5122 | FURUNO ELECTRIC CO LTD COMMON STOCK | | 9,054,246.15 | 0.001% | 98.898% |
| 5123 | VECTOR LTD COMMON STOCK | | 9,044,127.72 | 0.001% | 98.899% |
| 5124 | SANYO SPECIAL STEEL CO LTD COMMON STOCK | | 9,026,179.07 | 0.001% | 98.900% |
| 5125 | COOPER ENERGY LTD COMMON STOCK | | 9,020,465.63 | 0.001% | 98.901% |
| 5126 | GLADSTONE COMMERCIAL CORP REIT USD.001 | | 9,015,964.71 | 0.001% | 98.902% |
| 5127 | TSUKISHIMA HOLDINGS CO LTD COMMON STOCK | | 9,011,171.27 | 0.001% | 98.903% |
| 5128 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 9,003,688.60 | 0.001% | 98.904% |
| 5129 | SANTEC HOLDINGS CORP COMMON STOCK | | 9,002,650.65 | 0.001% | 98.904% |
| 5130 | AVID BIOSERVICES INC COMMON STOCK USD.001 | | 8,996,248.39 | 0.001% | 98.905% |
| 5131 | TAKKT AG COMMON STOCK | | 8,995,028.02 | 0.001% | 98.906% |
| 5132 | LASSONDE INDS INC CLASS A COMMON STOCK | | 8,991,651.54 | 0.001% | 98.907% |
| 5133 | AF GRUPPEN ASA COMMON STOCK NOK.05 | | 8,990,503.50 | 0.001% | 98.908% |
| 5134 | KOMEHYO HOLDINGS CO LTD COMMON STOCK | | 8,975,171.74 | 0.001% | 98.909% |
| 5135 | YIT OYJ COMMON STOCK | | 8,974,533.24 | 0.001% | 98.910% |
| 5136 | MACROMILL INC COMMON STOCK | | 8,960,964.42 | 0.001% | 98.911% |
| 5137 | HAIN CELESTIAL GROUP INC COMMON STOCK USD.01 | | 8,956,572.01 | 0.001% | 98.912% |
| 5138 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | | 8,955,854.88 | 0.001% | 98.913% |
| 5139 | NIPPON CARBON CO LTD COMMON STOCK | | 8,955,153.48 | 0.001% | 98.913% |
| 5140 | SOUTHERN CROSS ELECTRICAL COMMON STOCK | | 8,942,191.69 | 0.001% | 98.914% |
| 5141 | BALANCED COMM PROPERTY TRUST REIT GBP.01 | | 8,939,780.82 | 0.001% | 98.915% |
| 5142 | FILA SPA COMMON STOCK NPV | | 8,936,643.39 | 0.001% | 98.916% |
| 5143 | CHARTER HALL SOCIAL INFRASTR REIT | | 8,934,742.05 | 0.001% | 98.917% |
| 5144 | VP BANK AG A COMMON STOCK CHF10.0 | | 8,934,605.23 | 0.001% | 98.918% |
| 5145 | ENERFLEX LTD COMMON STOCK | | 8,929,056.92 | 0.001% | 98.919% |
| 5146 | SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01 | | 8,926,216.72 | 0.001% | 98.920% |
| 5147 | HARWORTH GROUP PLC COMMON STOCK GBP.1 | | 8,896,315.92 | 0.001% | 98.921% |
| 5148 | CITIZENS + NORTHERN CORP COMMON STOCK USD1.0 | | 8,893,615.68 | 0.001% | 98.922% |
| 5149 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | | 8,891,676.60 | 0.001% | 98.922% |
| 5150 | YOKOWO CO LTD COMMON STOCK | | 8,891,302.31 | 0.001% | 98.923% |
| 5151 | JINS HOLDINGS INC COMMON STOCK | | 8,890,147.99 | 0.001% | 98.924% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5152 | MJ GLEESON PLC COMMON STOCK GBP.02 | | 8,887,800.02 | 0.001% | 98.925% |
| 5153 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | 8,880,947.99 | 0.001% | 98.926% |
| 5154 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | | 8,880,606.72 | 0.001% | 98.927% |
| 5155 | REVOLVE GROUP INC COMMON STOCK USD.001 | | 8,875,822.72 | 0.001% | 98.928% |
| 5156 | ORRSTOWN FINL SERVICES INC COMMON STOCK | | 8,873,474.75 | 0.001% | 98.929% |
| 5157 | ARISAWA MFG CO LTD COMMON STOCK | | 8,871,433.45 | 0.001% | 98.930% |
| 5158 | SKELLERUP HOLDINGS LTD COMMON STOCK | | 8,870,431.68 | 0.001% | 98.931% |
| 5159 | DAIWA INDUSTRIES LTD COMMON STOCK | | 8,867,280.08 | 0.001% | 98.931% |
| 5160 | VIASAT INC COMMON STOCK USD.0001 | | 8,858,446.51 | 0.001% | 98.932% |
| 5161 | MARS GROUP HOLDINGS CORP COMMON STOCK | | 8,855,293.35 | 0.001% | 98.933% |
| 5162 | MEDCAP AB COMMON STOCK SEK.04 | | 8,854,648.56 | 0.001% | 98.934% |
| 5163 | AEDAS HOMES SA COMMON STOCK EUR1.0 | | 8,854,153.18 | 0.001% | 98.935% |
| 5164 | STERLING BANCORP INC/MI COMMON STOCK | | 8,849,930.61 | 0.001% | 98.936% |
| 5165 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | | 8,849,321.99 | 0.001% | 98.937% |
| 5166 | KPP GROUP HOLDINGS CO LTD COMMON STOCK | | 8,847,944.35 | 0.001% | 98.938% |
| 5167 | IBEX LTD COMMON STOCK USD.0001 | | 8,845,542.92 | 0.001% | 98.939% |
| 5168 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | | 8,841,134.78 | 0.001% | 98.939% |
| 5169 | LIME TECHNOLOGIES AB COMMON STOCK SEK.04 | | 8,838,503.74 | 0.001% | 98.940% |
| 5170 | DENYO CO LTD COMMON STOCK | | 8,831,503.87 | 0.001% | 98.941% |
| 5171 | SANOI INDUSTRIAL CO LTD COMMON STOCK | | 8,824,470.98 | 0.001% | 98.942% |
| 5172 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | | 8,820,621.13 | 0.001% | 98.943% |
| 5173 | MONARCH CASINO + RESORT INC COMMON STOCK USD.01 | | 8,815,315.01 | 0.001% | 98.944% |
| 5174 | KOSHIDAKA HOLDINGS CO LTD COMMON STOCK | | 8,809,540.24 | 0.001% | 98.945% |
| 5175 | OITA BANK LTD/THE COMMON STOCK | | 8,800,154.66 | 0.001% | 98.946% |
| 5176 | MATSUDA SANGYO CO LTD COMMON STOCK | | 8,798,248.61 | 0.001% | 98.947% |
| 5177 | ADF GROUP INC COMMON STOCK | | 8,793,316.78 | 0.001% | 98.947% |
| 5178 | ALMA MEDIA CORP COMMON STOCK | | 8,792,667.28 | 0.001% | 98.948% |
| 5179 | REPLIMUNE GROUP INC COMMON STOCK USD.001 | | 8,790,110.15 | 0.001% | 98.949% |
| 5180 | RWS HOLDINGS PLC COMMON STOCK GBP.01 | | 8,782,481.22 | 0.001% | 98.950% |
| 5181 | FIRM CAPITAL MORTGAGE INVEST COMMON STOCK | | 8,773,300.09 | 0.001% | 98.951% |
| 5182 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | | 8,766,198.01 | 0.001% | 98.952% |
| 5183 | PIZZA PIZZA ROYALTY CORP COMMON STOCK | | 8,760,547.47 | 0.001% | 98.953% |
| 5184 | AZ COM MARUWA HOLDINGS INC COMMON STOCK | | 8,755,187.88 | 0.001% | 98.954% |
| 5185 | SHOEI FOODS CORP COMMON STOCK | | 8,748,906.72 | 0.001% | 98.955% |
| 5186 | FUKUOKA REIT CORP REIT | | 8,732,538.58 | 0.001% | 98.955% |
| 5187 | NETGEAR INC COMMON STOCK USD.001 | | 8,728,583.36 | 0.001% | 98.956% |
| 5188 | TAKARA BIO INC COMMON STOCK | | 8,715,942.40 | 0.001% | 98.957% |
| 5189 | TRUECAR INC COMMON STOCK USD.0001 | | 8,710,318.61 | 0.001% | 98.958% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5190 | DYDO GROUP HOLDINGS INC COMMON STOCK | | 8,704,999.90 | 0.001% | 98.959% |
| 5191 | CRAWFORD + CO CL B COMMON STOCK USD1.0 | | 8,700,503.70 | 0.001% | 98.960% |
| 5192 | KYOKUYO CO LTD COMMON STOCK | | 8,694,881.47 | 0.001% | 98.961% |
| 5193 | PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0 | | 8,689,669.71 | 0.001% | 98.962% |
| 5194 | GMO FINANCIAL HOLDINGS INC COMMON STOCK | | 8,687,268.28 | 0.001% | 98.962% |
| 5195 | TTEC HOLDINGS INC COMMON STOCK USD.01 | | 8,679,241.47 | 0.001% | 98.963% |
| 5196 | BRAVURA SOLUTIONS LTD COMMON STOCK | | 8,678,868.75 | 0.001% | 98.964% |
| 5197 | JAKKS PACIFIC INC COMMON STOCK USD.001 | | 8,676,541.23 | 0.001% | 98.965% |
| 5198 | YAMAICHI ELECTRONICS CO LTD COMMON STOCK | | 8,663,032.17 | 0.001% | 98.966% |
| 5199 | COMMUNITY WEST BANCSHARES COMMON STOCK | | 8,654,003.58 | 0.001% | 98.967% |
| 5200 | NSI NV REIT EUR3.68 | | 8,653,119.75 | 0.001% | 98.968% |
| 5201 | REGIONAL MANAGEMENT CORP COMMON STOCK USD.1 | | 8,649,575.00 | 0.001% | 98.969% |
| 5202 | ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001 | | 8,644,421.43 | 0.001% | 98.969% |
| 5203 | HOUR GLASS LTD/THE COMMON STOCK | | 8,642,991.89 | 0.001% | 98.970% |
| 5204 | TEIKOKU SEN I CO LTD COMMON STOCK | | 8,635,734.11 | 0.001% | 98.971% |
| 5205 | AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001 | | 8,634,553.05 | 0.001% | 98.972% |
| 5206 | M YOCHANANOF + SONS LTD COMMON STOCK | | 8,624,749.15 | 0.001% | 98.973% |
| 5207 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | | 8,612,383.40 | 0.001% | 98.974% |
| 5208 | ITFOR INC COMMON STOCK | | 8,611,748.05 | 0.001% | 98.975% |
| 5209 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | | 8,607,599.40 | 0.001% | 98.976% |
| 5210 | NEW GOLD INC COMMON STOCK | | 8,591,316.18 | 0.001% | 98.976% |
| 5211 | FIRST FOUNDATION INC COMMON STOCK USD.001 | | 8,581,108.11 | 0.001% | 98.977% |
| 5212 | BOSTON OMAHA CORP CL A COMMON STOCK | | 8,579,393.92 | 0.001% | 98.978% |
| 5213 | PROTO CORP COMMON STOCK | | 8,575,501.61 | 0.001% | 98.979% |
| 5214 | ASHDOD REFINERY LTD COMMON STOCK | | 8,566,592.55 | 0.001% | 98.980% |
| 5215 | HOOSIERS HOLDINGS CO LTD COMMON STOCK | | 8,557,126.77 | 0.001% | 98.981% |
| 5216 | TRUPANION INC COMMON STOCK USD.00001 | | 8,544,762.60 | 0.001% | 98.982% |
| 5217 | OMA SAASTOPANKKI OYJ COMMON STOCK | | 8,541,879.93 | 0.001% | 98.982% |
| 5218 | EPENDION AB COMMON STOCK SEK.33 | | 8,541,521.36 | 0.001% | 98.983% |
| 5219 | IGG INC COMMON STOCK USD.0000025 | | 8,536,358.35 | 0.001% | 98.984% |
| 5220 | ICHIGO OFFICE REIT INVESTMEN REIT | | 8,529,065.98 | 0.001% | 98.985% |
| 5221 | CONCENTRIX CORP COMMON STOCK | | 8,526,235.21 | 0.001% | 98.986% |
| 5222 | BALLY S CORP COMMON STOCK USD.01 | | 8,512,479.24 | 0.001% | 98.987% |
| 5223 | YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125 | | 8,511,411.41 | 0.001% | 98.988% |
| 5224 | NILFISK HOLDING A/S COMMON STOCK DKK20.0 | | 8,504,403.68 | 0.001% | 98.988% |
| 5225 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | | 8,503,033.90 | 0.001% | 98.989% |
| 5226 | BAYCOM CORP COMMON STOCK | | 8,502,095.03 | 0.001% | 98.990% |
| 5227 | HELICAL PLC REIT GBP.01 | | 8,498,002.99 | 0.001% | 98.991% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5228 | OBARA GROUP INC COMMON STOCK | | 8,490,361.49 | 0.001% | 98.992% |
| 5229 | BERTRANDT AG COMMON STOCK | | 8,489,411.61 | 0.001% | 98.993% |
| 5230 | OKAMOTO INDUSTRIES INC COMMON STOCK | | 8,482,385.01 | 0.001% | 98.994% |
| 5231 | MISTRAS GROUP INC COMMON STOCK USD.01 | | 8,479,146.92 | 0.001% | 98.994% |
| 5232 | CARNARVON ENERGY LTD COMMON STOCK | | 8,468,967.16 | 0.001% | 98.995% |
| 5233 | MDA SPACE LTD COMMON STOCK | | 8,468,091.19 | 0.001% | 98.996% |
| 5234 | JOSHIN DENKI CO LTD COMMON STOCK | | 8,457,817.07 | 0.001% | 98.997% |
| 5235 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | | 8,449,603.12 | 0.001% | 98.998% |
| 5236 | LITALICO INC COMMON STOCK | | 8,432,535.15 | 0.001% | 98.999% |
| 5237 | CARDLYTICS INC COMMON STOCK USD.0001 | | 8,424,277.16 | 0.001% | 99.000% |
| 5238 | RS TECHNOLOGIES CO LTD COMMON STOCK | | 8,419,328.03 | 0.001% | 99.000% |
| 5239 | RETAIL PARTNERS CO LTD COMMON STOCK | | 8,416,421.77 | 0.001% | 99.001% |
| 5240 | VIRCO MFG CORPORATION COMMON STOCK USD.01 | | 8,415,926.39 | 0.001% | 99.002% |
| 5241 | HOTEL PROPERTY INVESTMENTS REIT | | 8,415,511.21 | 0.001% | 99.003% |
| 5242 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | | 8,410,200.37 | 0.001% | 99.004% |
| 5243 | POLLARD BANKNOTE LTD COMMON STOCK | | 8,406,020.27 | 0.001% | 99.005% |
| 5244 | GL EVENTS COMMON STOCK EUR4.0 | | 8,403,610.97 | 0.001% | 99.006% |
| 5245 | FIRST BANCORP INC/ME COMMON STOCK USD.01 | | 8,400,744.03 | 0.001% | 99.006% |
| 5246 | BANK7 CORP COMMON STOCK USD.01 | | 8,382,303.13 | 0.001% | 99.007% |
| 5247 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | | 8,373,935.06 | 0.001% | 99.008% |
| 5248 | SHIN ETSU POLYMER CO LTD COMMON STOCK | | 8,372,261.76 | 0.001% | 99.009% |
| 5249 | FLEXSTEEL INDS COMMON STOCK USD1.0 | | 8,371,939.37 | 0.001% | 99.010% |
| 5250 | NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0 | | 8,359,370.75 | 0.001% | 99.011% |
| 5251 | BOOZT AB COMMON STOCK SEK.0833 | | 8,356,595.02 | 0.001% | 99.011% |
| 5252 | GRIFFIN MINING LIMITED COMMON STOCK USD.01 | | 8,348,887.47 | 0.001% | 99.012% |
| 5253 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | | 8,341,357.62 | 0.001% | 99.013% |
| 5254 | FIRST BANK/HAMILTON NJ COMMON STOCK USD.01 | | 8,335,100.04 | 0.001% | 99.014% |
| 5255 | MITSUBOSHI BELTING LTD COMMON STOCK | | 8,319,655.05 | 0.001% | 99.015% |
| 5256 | SHIMA SEIKI MFG LTD COMMON STOCK | | 8,315,899.56 | 0.001% | 99.016% |
| 5257 | TOYO GOSEI CO LTD COMMON STOCK | | 8,312,306.05 | 0.001% | 99.017% |
| 5258 | SALCEF GROUP SPA COMMON STOCK | | 8,309,659.28 | 0.001% | 99.017% |
| 5259 | BAKKAVOR GROUP PLC COMMON STOCK GBP.02 | | 8,307,418.26 | 0.001% | 99.018% |
| 5260 | AGILON HEALTH INC COMMON STOCK USD.01 | | 8,290,759.18 | 0.001% | 99.019% |
| 5261 | ADTRAN HOLDINGS INC COMMON STOCK USD.01 | | 8,288,445.81 | 0.001% | 99.020% |
| 5262 | BROOKFIELD INFRASTRUCTURE A COMMON STOCK | | 8,272,948.91 | 0.001% | 99.021% |
| 5263 | LEARNING TECHNOLOGIES GROUP COMMON STOCK | | 8,264,617.02 | 0.001% | 99.022% |
| 5264 | MEDIFAST INC COMMON STOCK USD.001 | | 8,261,970.25 | 0.001% | 99.022% |
| 5265 | SIIX CORP COMMON STOCK | | 8,246,674.65 | 0.001% | 99.023% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5266 | LIFENET INSURANCE CO COMMON STOCK | | 8,245,020.22 | 0.001% | 99.024% |
| 5267 | CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01 | | 8,238,908.91 | 0.001% | 99.025% |
| 5268 | ZEAL NETWORK SE COMMON STOCK | | 8,235,326.41 | 0.001% | 99.026% |
| 5269 | MARUKA FURUSATO CORP COMMON STOCK | | 8,228,707.12 | 0.001% | 99.027% |
| 5270 | QOL HOLDINGS CO LTD COMMON STOCK | | 8,221,024.73 | 0.001% | 99.027% |
| 5271 | HONEST CO INC/THE COMMON STOCK USD.001 | | 8,219,299.53 | 0.001% | 99.028% |
| 5272 | FUJITA KANKO INC COMMON STOCK | | 8,216,297.34 | 0.001% | 99.029% |
| 5273 | AKITA BANK LTD/THE COMMON STOCK | | 8,199,685.44 | 0.001% | 99.030% |
| 5274 | JBCC HOLDINGS INC COMMON STOCK | | 8,197,419.25 | 0.001% | 99.031% |
| 5275 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | | 8,193,226.57 | 0.001% | 99.031% |
| 5276 | T GAIA CORP COMMON STOCK | | 8,180,648.51 | 0.001% | 99.032% |
| 5277 | ASSYSTEM COMMON STOCK EUR1.0 | | 8,175,782.73 | 0.001% | 99.033% |
| 5278 | ROCKY BRANDS INC COMMON STOCK | | 8,173,639.21 | 0.001% | 99.034% |
| 5279 | 8X8 INC COMMON STOCK USD.001 | | 8,165,492.89 | 0.001% | 99.035% |
| 5280 | MOONPIG GROUP PLC COMMON STOCK GBP.1 | | 8,163,814.87 | 0.001% | 99.036% |
| 5281 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | | 8,161,735.82 | 0.001% | 99.036% |
| 5282 | BW OFFSHORE LTD COMMON STOCK USD.5 | | 8,161,638.32 | 0.001% | 99.037% |
| 5283 | KI STAR REAL ESTATE CO LTD COMMON STOCK | | 8,146,276.68 | 0.001% | 99.038% |
| 5284 | OUE LTD COMMON STOCK | | 8,143,763.58 | 0.001% | 99.039% |
| 5285 | ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05 | | 8,131,410.41 | 0.001% | 99.040% |
| 5286 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | 8,129,175.68 | 0.001% | 99.041% |
| 5287 | MANDOM CORP COMMON STOCK | | 8,123,652.53 | 0.001% | 99.041% |
| 5288 | BLACKBERRY LTD COMMON STOCK | | 8,119,865.59 | 0.001% | 99.042% |
| 5289 | ERCROS SA COMMON STOCK EUR.3 | | 8,114,977.79 | 0.001% | 99.043% |
| 5290 | FS BANCORP INC COMMON STOCK USD.01 | | 8,101,206.10 | 0.001% | 99.044% |
| 5291 | SIA ENGINEERING CO LTD COMMON STOCK | | 8,097,505.65 | 0.001% | 99.045% |
| 5292 | PVA TEPLA AG COMMON STOCK | | 8,094,979.98 | 0.001% | 99.045% |
| 5293 | TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001 | | 8,090,015.12 | 0.001% | 99.046% |
| 5294 | GROUPE CRIT COMMON STOCK EUR.36 | | 8,087,923.50 | 0.001% | 99.047% |
| 5295 | TALGO SA COMMON STOCK EUR.301 | | 8,086,349.27 | 0.001% | 99.048% |
| 5296 | BANK OF MARIN BANCORP/CA COMMON STOCK | | 8,083,414.71 | 0.001% | 99.049% |
| 5297 | TEMPLE + WEBSTER GROUP LTD COMMON STOCK | | 8,072,698.67 | 0.001% | 99.050% |
| 5298 | YOKOREI CO LTD COMMON STOCK | | 8,072,297.65 | 0.001% | 99.050% |
| 5299 | FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001 | | 8,064,745.78 | 0.001% | 99.051% |
| 5300 | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK | | 8,051,914.53 | 0.001% | 99.052% |
| 5301 | S + B FOODS INC COMMON STOCK | | 8,034,428.23 | 0.001% | 99.053% |
| 5302 | HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001 | | 8,017,841.50 | 0.001% | 99.054% |
| 5303 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | 8,013,532.43 | 0.001% | 99.054% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5304 | KURIMOTO LTD COMMON STOCK | | 8,013,496.26 | 0.001% | 99.055% |
| 5305 | B+G FOODS INC COMMON STOCK USD.01 | | 8,010,144.95 | 0.001% | 99.056% |
| 5306 | HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0 | | 8,006,332.84 | 0.001% | 99.057% |
| 5307 | HAMILTON BEACH BRAND A COMMON STOCK USD.01 | | 8,004,898.59 | 0.001% | 99.058% |
| 5308 | VECTOR INC COMMON STOCK | | 8,001,251.61 | 0.001% | 99.058% |
| 5309 | AURELIA METALS LTD COMMON STOCK | | 7,999,644.36 | 0.001% | 99.059% |
| 5310 | VOYAGER THERAPEUTICS INC COMMON STOCK USD.001 | | 7,980,318.07 | 0.001% | 99.060% |
| 5311 | INES CORP COMMON STOCK | | 7,978,114.78 | 0.001% | 99.061% |
| 5312 | IVS GROUP COMMON STOCK NPV | | 7,977,609.96 | 0.001% | 99.062% |
| 5313 | ARQ INC COMMON STOCK | | 7,972,807.09 | 0.001% | 99.062% |
| 5314 | COVIVIO HOTELS SACA REIT EUR4.0 | | 7,963,268.97 | 0.001% | 99.063% |
| 5315 | ZYNEX INC COMMON STOCK USD.001 | | 7,958,851.39 | 0.001% | 99.064% |
| 5316 | BIOARCTIC AB COMMON STOCK SEK.02 | | 7,958,535.29 | 0.001% | 99.065% |
| 5317 | SPARTAN DELTA CORP COMMON STOCK | | 7,943,343.49 | 0.001% | 99.066% |
| 5318 | FUJI OIL CO LTD COMMON STOCK | | 7,939,742.12 | 0.001% | 99.066% |
| 5319 | INVESTORS TITLE CO COMMON STOCK | | 7,932,981.30 | 0.001% | 99.067% |
| 5320 | AUTO1 GROUP SE COMMON STOCK | | 7,932,798.87 | 0.001% | 99.068% |
| 5321 | GOLDCREST CO LTD COMMON STOCK | | 7,931,068.96 | 0.001% | 99.069% |
| 5322 | SAVENCIA SA COMMON STOCK EUR1.0 | | 7,923,521.81 | 0.001% | 99.070% |
| 5323 | SINTOKOGIO LTD COMMON STOCK | | 7,912,058.77 | 0.001% | 99.070% |
| 5324 | TENMA CORP COMMON STOCK | | 7,906,891.04 | 0.001% | 99.071% |
| 5325 | BANK OF IWATE LTD/THE COMMON STOCK | | 7,906,831.28 | 0.001% | 99.072% |
| 5326 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | | 7,905,809.05 | 0.001% | 99.073% |
| 5327 | DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01 | | 7,904,189.22 | 0.001% | 99.074% |
| 5328 | MITANI CORP COMMON STOCK | | 7,902,460.88 | 0.001% | 99.074% |
| 5329 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | | 7,898,232.03 | 0.001% | 99.075% |
| 5330 | MAINSTREET EQUITY CORP COMMON STOCK | | 7,896,077.50 | 0.001% | 99.076% |
| 5331 | ELMERA GROUP ASA COMMON STOCK NOK.3 | | 7,893,039.14 | 0.001% | 99.077% |
| 5332 | FIERA CAPITAL CORP COMMON STOCK | | 7,892,845.70 | 0.001% | 99.078% |
| 5333 | EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01 | | 7,883,996.40 | 0.001% | 99.078% |
| 5334 | PHX ENERGY SERVICES CORP COMMON STOCK | | 7,878,912.02 | 0.001% | 99.079% |
| 5335 | VIKING THERAPEUTICS INC COMMON STOCK USD.00001 | | 7,872,220.40 | 0.001% | 99.080% |
| 5336 | ALARIS EQUITY PARTNERS INCOM UNIT | | 7,850,846.51 | 0.001% | 99.081% |
| 5337 | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0 | | 7,850,810.34 | 0.001% | 99.082% |
| 5338 | GLOBAL ONE REIT REIT | | 7,847,850.61 | 0.001% | 99.082% |
| 5339 | SK KAKEN CO LTD COMMON STOCK | | 7,838,612.87 | 0.001% | 99.083% |
| 5340 | VITAL HEALTHCARE PROPERTY TR REIT | | 7,830,104.83 | 0.001% | 99.084% |
| 5341 | CENTRAL ASIA METALS PLC COMMON STOCK | | 7,817,382.09 | 0.001% | 99.085% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5342 | APG SGA SA COMMON STOCK CHF2.6 | | 7,817,234.26 | 0.001% | 99.086% |
| 5343 | NIPPON ROAD CO LTD COMMON STOCK | | 7,816,455.80 | 0.001% | 99.086% |
| 5344 | CUSTODIAN PROPERTY INCOME RE REIT GBP.01 | | 7,812,107.42 | 0.001% | 99.087% |
| 5345 | STELLA CHEMIFA CORP COMMON STOCK | | 7,790,121.78 | 0.001% | 99.088% |
| 5346 | BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0 | | 7,766,649.97 | 0.001% | 99.089% |
| 5347 | GENKI SUSHI CO LTD COMMON STOCK | | 7,766,469.12 | 0.001% | 99.089% |
| 5348 | CALIAN GROUP LTD COMMON STOCK | | 7,763,498.38 | 0.001% | 99.090% |
| 5349 | TOCHIGI BANK LTD/THE COMMON STOCK | | 7,759,041.49 | 0.001% | 99.091% |
| 5350 | ONE REIT INC REIT | | 7,755,100.43 | 0.001% | 99.092% |
| 5351 | CDL HOSPITALITY TRUSTS STAPLED SECURITY | | 7,722,109.38 | 0.001% | 99.093% |
| 5352 | MAMA S CREATIONS INC COMMON STOCK | | 7,721,242.85 | 0.001% | 99.093% |
| 5353 | DKS CO LTD COMMON STOCK | | 7,720,355.88 | 0.001% | 99.094% |
| 5354 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | | 7,714,945.96 | 0.001% | 99.095% |
| 5355 | GENCOR INDUSTRIES INC COMMON STOCK USD.1 | | 7,709,990.54 | 0.001% | 99.096% |
| 5356 | J. JILL INC COMMON STOCK USD.01 | | 7,705,953.55 | 0.001% | 99.097% |
| 5357 | MAYTRONICS LTD COMMON STOCK ILS.1 | | 7,702,015.63 | 0.001% | 99.097% |
| 5358 | OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0 | | 7,700,139.46 | 0.001% | 99.098% |
| 5359 | SG FLEET GROUP LTD COMMON STOCK | | 7,693,160.04 | 0.001% | 99.099% |
| 5360 | TOURISM HOLDINGS LTD COMMON STOCK | | 7,690,010.02 | 0.001% | 99.100% |
| 5361 | JUPITER MINES LTD COMMON STOCK | | 7,687,954.57 | 0.001% | 99.100% |
| 5362 | M UP HOLDINGS INC COMMON STOCK | | 7,677,367.49 | 0.001% | 99.101% |
| 5363 | NEKTAR THERAPEUTICS COMMON STOCK USD.0001 | | 7,666,903.07 | 0.001% | 99.102% |
| 5364 | ORMAT TECHNOLOGIES INC COMMON STOCK USD.001 | | 7,665,981.50 | 0.001% | 99.103% |
| 5365 | SYNERGIE SA COMMON STOCK EUR5.0 | | 7,661,971.24 | 0.001% | 99.103% |
| 5366 | BLACK DIAMOND GROUP LTD COMMON STOCK | | 7,659,140.47 | 0.001% | 99.104% |
| 5367 | CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK | | 7,647,793.80 | 0.001% | 99.105% |
| 5368 | STRAITS TRADING CO LTD COMMON STOCK | | 7,645,983.68 | 0.001% | 99.106% |
| 5369 | OVID THERAPEUTICS INC COMMON STOCK USD.001 | | 7,633,284.54 | 0.001% | 99.107% |
| 5370 | LIFEDRINK CO INC COMMON STOCK | | 7,628,585.46 | 0.001% | 99.107% |
| 5371 | CIVEO CORP COMMON STOCK USD.01 | | 7,626,770.62 | 0.001% | 99.108% |
| 5372 | MOUNT GIBSON IRON LTD COMMON STOCK | | 7,625,418.14 | 0.001% | 99.109% |
| 5373 | ALTIMMUNE INC COMMON STOCK USD.0001 | | 7,624,924.33 | 0.001% | 99.110% |
| 5374 | TOPY INDUSTRIES LTD COMMON STOCK | | 7,622,197.35 | 0.001% | 99.110% |
| 5375 | NOHMI BOSAI LTD COMMON STOCK | | 7,606,720.90 | 0.001% | 99.111% |
| 5376 | RYODEN CORP COMMON STOCK | | 7,606,250.68 | 0.001% | 99.112% |
| 5377 | CHUBU SHIRYO CO LTD COMMON STOCK | | 7,574,682.88 | 0.001% | 99.113% |
| 5378 | LENZING AG COMMON STOCK | | 7,573,948.45 | 0.001% | 99.113% |
| 5379 | AICHI CORP COMMON STOCK | | 7,567,286.71 | 0.001% | 99.114% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5380 | 7C SOLARPARKEN AG COMMON STOCK EUR1.0 | | 7,558,817.99 | 0.001% | 99.115% |
| 5381 | ARGO GRAPHICS INC COMMON STOCK | | 7,554,156.65 | 0.001% | 99.116% |
| 5382 | MARKLINES CO LTD COMMON STOCK | | 7,551,546.05 | 0.001% | 99.117% |
| 5383 | SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1 | | 7,548,221.47 | 0.001% | 99.117% |
| 5384 | PARETO BANK ASA COMMON STOCK NOK12.0 | | 7,546,350.02 | 0.001% | 99.118% |
| 5385 | MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK | | 7,544,126.29 | 0.001% | 99.119% |
| 5386 | ALANDSBANKEN B COMMON STOCK | | 7,538,302.77 | 0.001% | 99.120% |
| 5387 | OX2 AB COMMON STOCK | | 7,527,676.37 | 0.001% | 99.120% |
| 5388 | MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001 | | 7,519,990.83 | 0.001% | 99.121% |
| 5389 | PARKE BANCORP INC COMMON STOCK USD.1 | | 7,514,297.84 | 0.001% | 99.122% |
| 5390 | RAISIO OYJ V SHS COMMON STOCK | | 7,513,023.99 | 0.001% | 99.123% |
| 5391 | FIVE POINT HOLDINGS LLC CL A COMMON STOCK | | 7,512,357.19 | 0.001% | 99.123% |
| 5392 | ALLIED PROPERTIES REAL ESTAT REIT | | 7,510,926.08 | 0.001% | 99.124% |
| 5393 | CAPITALAND CHINA TRUST REIT | | 7,510,727.92 | 0.001% | 99.125% |
| 5394 | SELECT HARVESTS LTD COMMON STOCK | | 7,497,791.30 | 0.001% | 99.126% |
| 5395 | KANTO DENKA KOGYO CO LTD COMMON STOCK | | 7,496,882.31 | 0.001% | 99.126% |
| 5396 | NEL ASA COMMON STOCK NOK.2 | | 7,494,688.46 | 0.001% | 99.127% |
| 5397 | TOHO TITANIUM CO LTD COMMON STOCK | | 7,476,849.90 | 0.001% | 99.128% |
| 5398 | PROPERTY FOR INDUSTRY LTD COMMON STOCK | | 7,471,900.77 | 0.001% | 99.129% |
| 5399 | NORCROS PLC COMMON STOCK GBP.1 | | 7,466,931.19 | 0.001% | 99.129% |
| 5400 | TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1 | | 7,450,012.62 | 0.001% | 99.130% |
| 5401 | NICE LTD SPON ADR ADR | | 7,448,237.10 | 0.001% | 99.131% |
| 5402 | COMPASS INC CLASS A COMMON STOCK USD.00001 | | 7,447,873.82 | 0.001% | 99.132% |
| 5403 | RANPAK HOLDINGS CORP COMMON STOCK USD.0001 | | 7,443,415.36 | 0.001% | 99.132% |
| 5404 | MITANI SEKISAN CO LTD COMMON STOCK | | 7,438,958.47 | 0.001% | 99.133% |
| 5405 | MVB FINANCIAL CORP COMMON STOCK USD1.0 | | 7,431,681.81 | 0.001% | 99.134% |
| 5406 | EHIME BANK LTD/THE COMMON STOCK | | 7,429,020.89 | 0.001% | 99.135% |
| 5407 | I PEX INC COMMON STOCK | | 7,426,002.98 | 0.001% | 99.135% |
| 5408 | DENTALCORP HOLDINGS LTD COMMON STOCK | | 7,420,226.63 | 0.001% | 99.136% |
| 5409 | ADAIRS LTD COMMON STOCK | | 7,419,847.62 | 0.001% | 99.137% |
| 5410 | V TECHNOLOGY CO LTD COMMON STOCK | | 7,419,171.38 | 0.001% | 99.138% |
| 5411 | XBIOTECH INC COMMON STOCK | | 7,417,954.15 | 0.001% | 99.138% |
| 5412 | 2020 BULKERS LTD COMMON STOCK USD1.0 | | 7,414,558.80 | 0.001% | 99.139% |
| 5413 | OHB SE TEND COMMON STOCK | | 7,410,768.71 | 0.001% | 99.140% |
| 5414 | EGUARANTEE INC COMMON STOCK | | 7,408,979.04 | 0.001% | 99.141% |
| 5415 | CTO REALTY GROWTH INC REIT USD.01 | | 7,407,106.01 | 0.001% | 99.141% |
| 5416 | HOKKAIDO GAS CO LTD COMMON STOCK | | 7,403,279.76 | 0.001% | 99.142% |
| 5417 | BOUSTEAD SINGAPORE LTD COMMON STOCK | | 7,403,207.41 | 0.001% | 99.143% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5418 | NAKAYAMA STEEL WORKS LTD COMMON STOCK | | 7,394,587.72 | 0.001% | 99.144% |
| 5419 | AUDICODES LTD COMMON STOCK ILS.01 | | 7,390,347.85 | 0.001% | 99.144% |
| 5420 | STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001 | | 7,387,462.04 | 0.001% | 99.145% |
| 5421 | RENOVA INC COMMON STOCK | | 7,385,324.81 | 0.001% | 99.146% |
| 5422 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | | 7,382,998.86 | 0.001% | 99.147% |
| 5423 | ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0 | | 7,380,325.36 | 0.001% | 99.147% |
| 5424 | IQE PLC COMMON STOCK GBP.01 | | 7,377,727.34 | 0.001% | 99.148% |
| 5425 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | | 7,373,380.53 | 0.001% | 99.149% |
| 5426 | PPHE HOTEL GROUP LTD COMMON STOCK | | 7,363,402.07 | 0.001% | 99.150% |
| 5427 | LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0 | | 7,362,988.46 | 0.001% | 99.150% |
| 5428 | AIPHONE CO LTD COMMON STOCK | | 7,350,342.78 | 0.001% | 99.151% |
| 5429 | MACROGENICS INC COMMON STOCK USD.01 | | 7,348,718.24 | 0.001% | 99.152% |
| 5430 | CONSUMER PORTFOLIO SERVICES COMMON STOCK | | 7,342,847.53 | 0.001% | 99.153% |
| 5431 | GALIANO GOLD INC COMMON STOCK | | 7,326,995.22 | 0.001% | 99.153% |
| 5432 | NIHON NOHYAKU CO LTD COMMON STOCK | | 7,307,558.84 | 0.001% | 99.154% |
| 5433 | OLO INC CLASS A COMMON STOCK USD.001 | | 7,300,694.22 | 0.001% | 99.155% |
| 5434 | AUDINATE GROUP LTD COMMON STOCK | | 7,295,237.13 | 0.001% | 99.156% |
| 5435 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | | 7,289,451.35 | 0.001% | 99.156% |
| 5436 | HALLADOR ENERGY CO COMMON STOCK USD.01 | | 7,287,505.98 | 0.001% | 99.157% |
| 5437 | AUSTRALIAN AGRICULTURAL CO COMMON STOCK | | 7,286,139.35 | 0.001% | 99.158% |
| 5438 | FUKUDA CORP COMMON STOCK | | 7,284,083.89 | 0.001% | 99.158% |
| 5439 | ASIA PILE HOLDINGS CORP COMMON STOCK | | 7,283,791.38 | 0.001% | 99.159% |
| 5440 | PRINCETON BANCORP INC COMMON STOCK | | 7,278,589.05 | 0.001% | 99.160% |
| 5441 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | | 7,273,166.56 | 0.001% | 99.161% |
| 5442 | LIFEWAY FOODS INC COMMON STOCK | | 7,268,511.51 | 0.001% | 99.161% |
| 5443 | JAPAN TRANSCITY CORP COMMON STOCK | | 7,267,270.69 | 0.001% | 99.162% |
| 5444 | SHOFU INC COMMON STOCK | | 7,263,757.39 | 0.001% | 99.163% |
| 5445 | AXWAY SOFTWARE SA COMMON STOCK | | 7,261,091.75 | 0.001% | 99.164% |
| 5446 | NAFCO CO LTD COMMON STOCK | | 7,258,555.07 | 0.001% | 99.164% |
| 5447 | EASTERN CO/THE COMMON STOCK | | 7,256,886.48 | 0.001% | 99.165% |
| 5448 | NISSEI ASB MACHINE CO LTD COMMON STOCK | | 7,249,573.66 | 0.001% | 99.166% |
| 5449 | NI HOLDINGS INC COMMON STOCK USD.01 | | 7,240,461.73 | 0.001% | 99.167% |
| 5450 | CALAVO GROWERS INC COMMON STOCK USD.001 | | 7,240,133.04 | 0.001% | 99.167% |
| 5451 | ALICO INC COMMON STOCK USD1.0 | | 7,236,962.58 | 0.001% | 99.168% |
| 5452 | MAYNE PHARMA GROUP LTD COMMON STOCK | | 7,232,422.34 | 0.001% | 99.169% |
| 5453 | OCEANIA HEALTHCARE LTD COMMON STOCK | | 7,230,580.77 | 0.001% | 99.169% |
| 5454 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | | 7,207,911.02 | 0.001% | 99.170% |
| 5455 | CMK CORP COMMON STOCK | | 7,205,747.05 | 0.001% | 99.171% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5456 | YAKUODO HOLDINGS CO LTD COMMON STOCK | | 7,203,106.57 | 0.001% | 99.172% |
| 5457 | JCR PHARMACEUTICALS CO LTD COMMON STOCK | | 7,202,287.22 | 0.001% | 99.172% |
| 5458 | YAMAE GROUP HOLDINGS CO LTD COMMON STOCK | | 7,201,939.67 | 0.001% | 99.173% |
| 5459 | DEAR LIFE CO LTD COMMON STOCK | | 7,195,180.42 | 0.001% | 99.174% |
| 5460 | STRIKE CO LTD COMMON STOCK | | 7,194,993.27 | 0.001% | 99.175% |
| 5461 | SUTRO BIOPHARMA INC COMMON STOCK USD.001 | | 7,193,277.51 | 0.001% | 99.175% |
| 5462 | AEON HOKKAIDO CORP COMMON STOCK | | 7,191,190.60 | 0.001% | 99.176% |
| 5463 | RAKSUL INC COMMON STOCK | | 7,187,538.91 | 0.001% | 99.177% |
| 5464 | ASANUMA CORP COMMON STOCK | | 7,181,028.14 | 0.001% | 99.177% |
| 5465 | CHAMPION REIT REIT | | 7,176,185.95 | 0.001% | 99.178% |
| 5466 | AMERICA S CAR MART INC COMMON STOCK USD.01 | | 7,175,119.69 | 0.001% | 99.179% |
| 5467 | PRIMIS FINANCIAL CORP COMMON STOCK USD.01 | | 7,174,588.14 | 0.001% | 99.180% |
| 5468 | SAVANNAH ENERGY PLC COMMON STOCK GBP.001 | | 7,174,526.80 | 0.001% | 99.180% |
| 5469 | ANDLAUER HEALTHCARE GROUP IN COMMON STOCK | | 7,174,108.48 | 0.001% | 99.181% |
| 5470 | NIHON DENGJI CO LTD COMMON STOCK | | 7,173,106.70 | 0.001% | 99.182% |
| 5471 | BCI MINERALS LTD COMMON STOCK | | 7,172,592.44 | 0.001% | 99.183% |
| 5472 | IMPACT HEALTHCARE REIT PLC REIT GBP.01 | | 7,172,340.82 | 0.001% | 99.183% |
| 5473 | PSC INSURANCE GROUP LTD COMMON STOCK | | 7,167,769.13 | 0.001% | 99.184% |
| 5474 | ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0 | | 7,148,169.19 | 0.001% | 99.185% |
| 5475 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | | 7,146,591.82 | 0.001% | 99.185% |
| 5476 | SAES GETTERS SPA COMMON STOCK EUR.554196 | | 7,140,258.76 | 0.001% | 99.186% |
| 5477 | MEDALLION FINANCIAL CORP COMMON STOCK USD.01 | | 7,135,521.94 | 0.001% | 99.187% |
| 5478 | ALLIANCE AVIATION SERVICES L COMMON STOCK | | 7,131,566.72 | 0.001% | 99.188% |
| 5479 | AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1 | | 7,117,320.09 | 0.001% | 99.188% |
| 5480 | FAR EAST HOSPITALITY TRUST STAPLED SECURITY | | 7,116,897.05 | 0.001% | 99.189% |
| 5481 | CHORI CO LTD COMMON STOCK | | 7,112,311.20 | 0.001% | 99.190% |
| 5482 | RANA GRUBER ASA COMMON STOCK NOK.25 | | 7,094,807.60 | 0.001% | 99.190% |
| 5483 | PRS REIT PLC/THE REIT GBP.01 | | 7,086,118.71 | 0.001% | 99.191% |
| 5484 | ENFUSION INC CLASS A COMMON STOCK USD.001 | | 7,085,587.16 | 0.001% | 99.192% |
| 5485 | AVEX INC COMMON STOCK | | 7,084,283.43 | 0.001% | 99.193% |
| 5486 | SHINSHO CORP COMMON STOCK | | 7,073,831.60 | 0.001% | 99.193% |
| 5487 | VAN DE VELDE NV COMMON STOCK | | 7,073,438.43 | 0.001% | 99.194% |
| 5488 | TEAM INTERNET GROUP PLC COMMON STOCK GBP.001 | | 7,069,228.45 | 0.001% | 99.195% |
| 5489 | ARGOSY PROPERTY LTD MUTUAL FUND | | 7,062,371.70 | 0.001% | 99.195% |
| 5490 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | | 7,061,354.19 | 0.001% | 99.196% |
| 5491 | LIFETIME BRANDS INC COMMON STOCK USD.01 | | 7,061,218.94 | 0.001% | 99.197% |
| 5492 | OENEO COMMON STOCK EUR1.0 | | 7,058,358.29 | 0.001% | 99.198% |
| 5493 | TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 7,057,529.51 | 0.001% | 99.198% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5494 | BELLUNA CO LTD COMMON STOCK | | 7,045,372.92 | 0.001% | 99.199% |
| 5495 | SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK | | 7,040,321.57 | 0.001% | 99.200% |
| 5496 | NAGAWA CO LTD COMMON STOCK | | 7,036,026.66 | 0.001% | 99.200% |
| 5497 | MEDLEY INC COMMON STOCK | | 7,034,433.57 | 0.001% | 99.201% |
| 5498 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | | 7,033,375.18 | 0.001% | 99.202% |
| 5499 | ALTAREA REIT EUR15.279999999999999 | | 7,031,248.95 | 0.001% | 99.203% |
| 5500 | DE LA RUE PLC COMMON STOCK GBP.4486857 | | 7,031,187.62 | 0.001% | 99.203% |
| 5501 | ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001 | | 7,026,814.08 | 0.001% | 99.204% |
| 5502 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | | 7,016,837.19 | 0.001% | 99.205% |
| 5503 | CENTURIA CAPITAL GROUP STAPLED SECURITY | | 7,014,143.24 | 0.001% | 99.205% |
| 5504 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | | 7,010,614.21 | 0.001% | 99.206% |
| 5505 | VETOQUINOL SA COMMON STOCK EUR2.5 | | 7,008,011.48 | 0.001% | 99.207% |
| 5506 | CHEGG INC COMMON STOCK USD.001 | | 6,993,594.99 | 0.001% | 99.207% |
| 5507 | CURVES HOLDINGS CO LTD COMMON STOCK | | 6,992,879.44 | 0.001% | 99.208% |
| 5508 | NNIT A/S COMMON STOCK DKK10.0 | | 6,988,298.31 | 0.001% | 99.209% |
| 5509 | HOCHIKI CORP COMMON STOCK | | 6,986,324.63 | 0.001% | 99.210% |
| 5510 | GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV | | 6,984,113.49 | 0.001% | 99.210% |
| 5511 | AUBAY COMMON STOCK EUR.5 | | 6,983,363.33 | 0.001% | 99.211% |
| 5512 | RAYSUM CO LTD COMMON STOCK | | 6,980,914.72 | 0.001% | 99.212% |
| 5513 | MORIROKU HOLDINGS CO LTD COMMON STOCK | | 6,979,812.29 | 0.001% | 99.212% |
| 5514 | CAWACHI LTD COMMON STOCK | | 6,979,346.79 | 0.001% | 99.213% |
| 5515 | PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001 | | 6,977,425.01 | 0.001% | 99.214% |
| 5516 | SK ELECTRONICS LTD COMMON STOCK | | 6,976,932.77 | 0.001% | 99.215% |
| 5517 | TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0 | | 6,962,184.46 | 0.001% | 99.215% |
| 5518 | FUJIKURA COMPOSITES INC COMMON STOCK | | 6,959,537.69 | 0.001% | 99.216% |
| 5519 | GENESIS MINERALS LTD COMMON STOCK | | 6,953,772.35 | 0.001% | 99.217% |
| 5520 | TDC SOFT INC COMMON STOCK | | 6,953,649.68 | 0.001% | 99.217% |
| 5521 | SCALES CORP LTD COMMON STOCK | | 6,950,960.45 | 0.001% | 99.218% |
| 5522 | JP HOLDINGS INC COMMON STOCK | | 6,938,959.56 | 0.001% | 99.219% |
| 5523 | TOYO ENGINEERING CORP COMMON STOCK | | 6,934,191.29 | 0.001% | 99.219% |
| 5524 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | | 6,932,557.30 | 0.001% | 99.220% |
| 5525 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | | 6,930,621.37 | 0.001% | 99.221% |
| 5526 | GURIT HOLDING AG BR COMMON STOCK CHF5.0 | | 6,928,660.28 | 0.001% | 99.222% |
| 5527 | COLONY BANKCORP COMMON STOCK USD1.0 | | 6,928,429.10 | 0.001% | 99.222% |
| 5528 | SOSILA LOGISTICS REIT INC REIT | | 6,928,374.05 | 0.001% | 99.223% |
| 5529 | TWIN DISC INC COMMON STOCK | | 6,926,007.22 | 0.001% | 99.224% |
| 5530 | METAWATER CO LTD COMMON STOCK | | 6,919,946.22 | 0.001% | 99.224% |
| 5531 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | | 6,915,119.76 | 0.001% | 99.225% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5532 | HANKYU HANSHIN REIT INC REIT | | 6,914,100.68 | 0.001% | 99.226% |
| 5533 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0 | | 6,913,150.80 | 0.001% | 99.226% |
| 5534 | XOMA CORP COMMON STOCK USD.0005 | | 6,907,136.99 | 0.001% | 99.227% |
| 5535 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | | 6,906,809.88 | 0.001% | 99.228% |
| 5536 | ITERIS INC COMMON STOCK USD.1 | | 6,903,257.26 | 0.001% | 99.229% |
| 5537 | HOOKER FURNISHINGS CORP COMMON STOCK | | 6,901,495.89 | 0.001% | 99.229% |
| 5538 | TOA ROAD CORP COMMON STOCK | | 6,893,682.97 | 0.001% | 99.230% |
| 5539 | MIRAMAR HOTEL + INVESTMENT COMMON STOCK | | 6,891,440.37 | 0.001% | 99.231% |
| 5540 | CHOICEONE FINANCIAL SVCS INC COMMON STOCK | | 6,881,545.25 | 0.001% | 99.231% |
| 5541 | DIGITAL ARTS INC COMMON STOCK | | 6,879,110.79 | 0.001% | 99.232% |
| 5542 | LINDEX GROUP OYJ COMMON STOCK EUR2.0 | | 6,877,890.42 | 0.001% | 99.233% |
| 5543 | SODICK CO LTD COMMON STOCK | | 6,874,460.47 | 0.001% | 99.233% |
| 5544 | TASEKO MINES LTD COMMON STOCK | | 6,873,637.97 | 0.001% | 99.234% |
| 5545 | NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1 | | 6,871,804.26 | 0.001% | 99.235% |
| 5546 | FOSTER ELECTRIC CO LTD COMMON STOCK | | 6,870,638.93 | 0.001% | 99.235% |
| 5547 | ADVANCE LOGISTICS INVESTMENT REIT | | 6,859,438.51 | 0.001% | 99.236% |
| 5548 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | | 6,858,365.97 | 0.001% | 99.237% |
| 5549 | 3D SYSTEMS CORP COMMON STOCK USD.001 | | 6,850,463.40 | 0.001% | 99.238% |
| 5550 | STARHILL GLOBAL REIT REIT | | 6,849,403.43 | 0.001% | 99.238% |
| 5551 | FONTERRA SHAREHOLDERS FUND UNIT | | 6,846,514.48 | 0.001% | 99.239% |
| 5552 | INFORMATION SERVICES CORP COMMON STOCK | | 6,843,067.23 | 0.001% | 99.240% |
| 5553 | ADDIKO BANK AG COMMON STOCK | | 6,842,817.18 | 0.001% | 99.240% |
| 5554 | YAMAGATA BANK LTD/THE COMMON STOCK | | 6,838,423.19 | 0.001% | 99.241% |
| 5555 | ALTECH CORP COMMON STOCK | | 6,835,159.94 | 0.001% | 99.242% |
| 5556 | NORWOOD FINANCIAL CORP COMMON STOCK USD.1 | | 6,834,307.57 | 0.001% | 99.242% |
| 5557 | NIPPON THOMPSON CO LTD COMMON STOCK | | 6,834,076.39 | 0.001% | 99.243% |
| 5558 | RIKEN TECHNOS CORP COMMON STOCK | | 6,829,867.98 | 0.001% | 99.244% |
| 5559 | FUJICCO CO LTD COMMON STOCK | | 6,826,348.38 | 0.001% | 99.244% |
| 5560 | MYSTATE LTD COMMON STOCK | | 6,825,768.08 | 0.001% | 99.245% |
| 5561 | AUSTRALIAN ETHICAL INVT LTD COMMON STOCK | | 6,819,884.79 | 0.001% | 99.246% |
| 5562 | ICHIYOSHI SECURITIES CO LTD COMMON STOCK | | 6,809,159.32 | 0.001% | 99.247% |
| 5563 | JINUSHI CO LTD COMMON STOCK | | 6,797,062.50 | 0.001% | 99.247% |
| 5564 | GREE INC COMMON STOCK | | 6,781,339.14 | 0.001% | 99.248% |
| 5565 | CLEARFIELD INC COMMON STOCK USD.01 | | 6,781,112.68 | 0.001% | 99.249% |
| 5566 | FVCBANKCORP INC COMMON STOCK USD.01 | | 6,757,047.99 | 0.001% | 99.249% |
| 5567 | PRIMARIS REIT REIT | | 6,754,508.16 | 0.001% | 99.250% |
| 5568 | AICHI STEEL CORP COMMON STOCK | | 6,753,330.25 | 0.001% | 99.251% |
| 5569 | LYCOPIDIUM LTD COMMON STOCK | | 6,740,505.28 | 0.001% | 99.251% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5570 | ON24 INC COMMON STOCK USD.0001 | | 6,732,448.60 | 0.001% | 99.252% |
| 5571 | TOMOKU CO LTD COMMON STOCK | | 6,724,986.37 | 0.001% | 99.253% |
| 5572 | ASAHI CO LTD COMMON STOCK | | 6,705,229.17 | 0.001% | 99.253% |
| 5573 | TIMBERLAND BANCORP INC COMMON STOCK USD.01 | | 6,698,663.36 | 0.001% | 99.254% |
| 5574 | PORVAIR PLC COMMON STOCK GBP.02 | | 6,687,838.81 | 0.001% | 99.255% |
| 5575 | SPIRIT AIRLINES INC COMMON STOCK USD.0001 | | 6,684,430.88 | 0.001% | 99.255% |
| 5576 | KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0 | | 6,683,337.88 | 0.001% | 99.256% |
| 5577 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | | 6,676,803.52 | 0.001% | 99.257% |
| 5578 | MACMAHON HOLDINGS LTD COMMON STOCK | | 6,676,635.25 | 0.001% | 99.257% |
| 5579 | WAKACHIKU CONSTRUCTION COMMON STOCK | | 6,658,933.50 | 0.001% | 99.258% |
| 5580 | COMTURE CORP COMMON STOCK | | 6,656,112.17 | 0.001% | 99.259% |
| 5581 | LEC INC COMMON STOCK | | 6,650,728.99 | 0.001% | 99.259% |
| 5582 | TOYO KANETSU K K COMMON STOCK | | 6,642,046.39 | 0.001% | 99.260% |
| 5583 | EMECO HOLDINGS LTD COMMON STOCK | | 6,636,722.97 | 0.001% | 99.261% |
| 5584 | MACFARLANE GROUP PLC COMMON STOCK GBP.25 | | 6,634,955.31 | 0.001% | 99.261% |
| 5585 | PEOPLES BANCORP OF NC COMMON STOCK | | 6,631,253.29 | 0.001% | 99.262% |
| 5586 | FRIEDMAN INDUSTRIES COMMON STOCK USD1.0 | | 6,627,917.70 | 0.001% | 99.263% |
| 5587 | NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25 | | 6,627,335.82 | 0.001% | 99.263% |
| 5588 | SAINT MARC HOLDINGS CO LTD COMMON STOCK | | 6,626,810.55 | 0.001% | 99.264% |
| 5589 | IRISH RESIDENTIAL PROPERTIES REIT EUR.1 | | 6,620,439.75 | 0.001% | 99.265% |
| 5590 | GEO ENERGY RESOURCES LTD COMMON STOCK | | 6,615,158.79 | 0.001% | 99.265% |
| 5591 | DEXTERRA GROUP INC COMMON STOCK | | 6,614,669.69 | 0.001% | 99.266% |
| 5592 | COMPUTER ENGINEER + CONSULT COMMON STOCK | | 6,606,293.76 | 0.001% | 99.267% |
| 5593 | PROPEL HOLDINGS INC COMMON STOCK | | 6,604,680.22 | 0.001% | 99.267% |
| 5594 | KNOW IT AB COMMON STOCK SEK1.0 | | 6,596,474.13 | 0.001% | 99.268% |
| 5595 | J OIL MILLS INC COMMON STOCK | | 6,594,730.07 | 0.001% | 99.269% |
| 5596 | PERFORMANT FINANCIAL CORP COMMON STOCK USD.01 | | 6,593,648.08 | 0.001% | 99.269% |
| 5597 | TAKARA LEBEN REAL ESTATE INV REIT | | 6,581,917.69 | 0.001% | 99.270% |
| 5598 | AMERIGO RESOURCES LTD COMMON STOCK | | 6,572,002.13 | 0.001% | 99.271% |
| 5599 | GLOBAL WATER RESOURCES INC COMMON STOCK USD.01 | | 6,552,760.76 | 0.001% | 99.271% |
| 5600 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | | 6,550,452.10 | 0.001% | 99.272% |
| 5601 | SUNWELS CO LTD COMMON STOCK | | 6,549,149.95 | 0.001% | 99.273% |
| 5602 | OKINAWA ELECTRIC POWER CO COMMON STOCK | | 6,549,124.79 | 0.001% | 99.273% |
| 5603 | DIASORIN SPA COMMON STOCK EUR1.0 | | 6,534,176.75 | 0.001% | 99.274% |
| 5604 | GUOCOLAND LTD COMMON STOCK | | 6,532,843.14 | 0.001% | 99.275% |
| 5605 | CSE GLOBAL LTD COMMON STOCK | | 6,524,860.37 | 0.001% | 99.275% |
| 5606 | STRAUSS GROUP LTD COMMON STOCK ILS1.0 | | 6,521,795.28 | 0.001% | 99.276% |
| 5607 | WELL HEALTH TECHNOLOGIES COR COMMON STOCK | | 6,518,572.92 | 0.001% | 99.277% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5608 | CHEMUNG FINANCIAL CORP COMMON STOCK USD.01 | | 6,518,162.46 | 0.001% | 99.277% |
| 5609 | PARK LAWN CORP COMMON STOCK | | 6,510,854.35 | 0.001% | 99.278% |
| 5610 | PLUMAS BANCORP COMMON STOCK | | 6,502,165.46 | 0.001% | 99.279% |
| 5611 | COGECO INC COMMON STOCK | | 6,493,413.66 | 0.001% | 99.279% |
| 5612 | GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0 | | 6,474,405.04 | 0.001% | 99.280% |
| 5613 | AIDA ENGINEERING LTD COMMON STOCK | | 6,473,385.96 | 0.001% | 99.281% |
| 5614 | FEED ONE CO LTD COMMON STOCK | | 6,468,601.96 | 0.001% | 99.281% |
| 5615 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | | 6,466,356.22 | 0.001% | 99.282% |
| 5616 | ELAN CORP COMMON STOCK | | 6,464,937.69 | 0.001% | 99.283% |
| 5617 | NEDERMAN HOLDING AB COMMON STOCK SEK.03 | | 6,464,582.27 | 0.001% | 99.283% |
| 5618 | NAGATANEN HOLDINGS CO LTD COMMON STOCK | | 6,457,239.57 | 0.001% | 99.284% |
| 5619 | AKASTOR ASA COMMON STOCK NOK.592 | | 6,454,537.75 | 0.001% | 99.285% |
| 5620 | TIVOLI A/S COMMON STOCK DKK10.0 | | 6,449,822.95 | 0.001% | 99.285% |
| 5621 | RCM TECHNOLOGIES INC COMMON STOCK USD.05 | | 6,449,453.38 | 0.001% | 99.286% |
| 5622 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | | 6,444,095.36 | 0.001% | 99.286% |
| 5623 | MEDIOS AG COMMON STOCK | | 6,443,249.27 | 0.001% | 99.287% |
| 5624 | DAIKYONISHIKAWA CORP COMMON STOCK | | 6,430,369.27 | 0.001% | 99.288% |
| 5625 | PONCE FINANCIAL GROUP INC COMMON STOCK USD.01 | | 6,429,697.75 | 0.001% | 99.288% |
| 5626 | LCNB CORPORATION COMMON STOCK | | 6,423,913.54 | 0.001% | 99.289% |
| 5627 | CHIYODA INTEGRE CO LTD COMMON STOCK | | 6,420,816.99 | 0.001% | 99.290% |
| 5628 | MAXVALU TOKAI CO LTD COMMON STOCK | | 6,413,087.42 | 0.001% | 99.290% |
| 5629 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | | 6,396,121.67 | 0.001% | 99.291% |
| 5630 | SAIBU GAS HOLDINGS CO LTD COMMON STOCK | | 6,388,178.21 | 0.001% | 99.292% |
| 5631 | HAWAIIAN ELECTRIC INDS COMMON STOCK | | 6,377,583.27 | 0.001% | 99.292% |
| 5632 | CELLAVISION AB COMMON STOCK SEK.15 | | 6,374,669.15 | 0.001% | 99.293% |
| 5633 | NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715 | | 6,368,457.18 | 0.001% | 99.294% |
| 5634 | SSR MINING INC COMMON STOCK | | 6,368,166.24 | 0.001% | 99.294% |
| 5635 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | | 6,365,134.17 | 0.001% | 99.295% |
| 5636 | NIPPON COKE + ENGINEERING CO COMMON STOCK | | 6,360,482.28 | 0.001% | 99.295% |
| 5637 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 6,355,308.26 | 0.001% | 99.296% |
| 5638 | NACCO INDUSTRIES CL A COMMON STOCK USD1.0 | | 6,348,574.17 | 0.001% | 99.297% |
| 5639 | TOMEN DEVICES CORP COMMON STOCK | | 6,346,966.92 | 0.001% | 99.297% |
| 5640 | mitsubishi paper mills ltd common stock | | 6,338,735.67 | 0.001% | 99.298% |
| 5641 | FIRST CITIZENS BANC CORP COMMON STOCK | | 6,337,144.15 | 0.001% | 99.299% |
| 5642 | NETUREN CO LTD COMMON STOCK | | 6,331,515.64 | 0.001% | 99.299% |
| 5643 | REALIA BUSINESS SA COMMON STOCK EUR.24 | | 6,329,826.61 | 0.001% | 99.300% |
| 5644 | CHATHAM LODGING TRUST REIT USD.01 | | 6,327,676.80 | 0.001% | 99.301% |
| 5645 | DOTDIGITAL GROUP PLC COMMON STOCK GBP.005 | | 6,321,733.75 | 0.001% | 99.301% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5646 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | | 6,321,523.02 | 0.001% | 99.302% |
| 5647 | MANDALAY RESOURCES CORP COMMON STOCK | | 6,319,140.45 | 0.001% | 99.303% |
| 5648 | HONEYS HOLDINGS CO LTD COMMON STOCK | | 6,318,177.99 | 0.001% | 99.303% |
| 5649 | BEENOS INC COMMON STOCK | | 6,317,412.11 | 0.001% | 99.304% |
| 5650 | SAVARA INC COMMON STOCK USD.001 | | 6,313,143.94 | 0.001% | 99.304% |
| 5651 | ZIP CO LTD COMMON STOCK | | 6,311,415.60 | 0.001% | 99.305% |
| 5652 | OSAKA STEEL CO LTD COMMON STOCK | | 6,306,576.55 | 0.001% | 99.306% |
| 5653 | MAEDA KOSEN CO LTD COMMON STOCK | | 6,304,203.42 | 0.001% | 99.306% |
| 5654 | ULTRALIFE CORP COMMON STOCK USD.1 | | 6,300,803.35 | 0.001% | 99.307% |
| 5655 | CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5 | | 6,300,350.43 | 0.001% | 99.308% |
| 5656 | COLOPL INC COMMON STOCK | | 6,298,806.09 | 0.001% | 99.308% |
| 5657 | GAKKEN HOLDINGS CO LTD COMMON STOCK | | 6,294,874.46 | 0.001% | 99.309% |
| 5658 | LINEA DIRECTA ASEGURADORA SA COMMON STOCK | | 6,280,181.19 | 0.001% | 99.310% |
| 5659 | SUNOPTA INC COMMON STOCK | | 6,279,660.65 | 0.001% | 99.310% |
| 5660 | TOBISHIMA CORP COMMON STOCK | | 6,278,982.83 | 0.001% | 99.311% |
| 5661 | FP PARTNER INC COMMON STOCK | | 6,274,662.76 | 0.001% | 99.311% |
| 5662 | RANK GROUP PLC COMMON STOCK GBP.1388889 | | 6,270,072.20 | 0.001% | 99.312% |
| 5663 | REJLERS AB COMMON STOCK SEK2.0 | | 6,265,132.51 | 0.001% | 99.313% |
| 5664 | K FAST HOLDING AB COMMON STOCK SEK.27 | | 6,259,353.02 | 0.001% | 99.313% |
| 5665 | NEWRIVER REIT PLC REIT | | 6,257,039.65 | 0.001% | 99.314% |
| 5666 | NKARTA INC COMMON STOCK | | 6,256,412.16 | 0.001% | 99.315% |
| 5667 | TANSEISHA CO LTD COMMON STOCK | | 6,248,116.43 | 0.001% | 99.315% |
| 5668 | ESSA BANCORP INC COMMON STOCK USD.01 | | 6,247,594.31 | 0.001% | 99.316% |
| 5669 | ALPEN CO LTD COMMON STOCK | | 6,245,219.61 | 0.001% | 99.316% |
| 5670 | TFI INTERNATIONAL INC COMMON STOCK | | 6,240,904.26 | 0.001% | 99.317% |
| 5671 | PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001 | | 6,238,031.03 | 0.001% | 99.318% |
| 5672 | ASCOT RESOURCES LTD COMMON STOCK | | 6,237,601.70 | 0.001% | 99.318% |
| 5673 | RINGER HUT CO LTD COMMON STOCK | | 6,231,735.71 | 0.001% | 99.319% |
| 5674 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | | 6,224,720.12 | 0.001% | 99.320% |
| 5675 | UNISYS CORP COMMON STOCK USD.01 | | 6,194,116.35 | 0.001% | 99.320% |
| 5676 | PORTILLO S INC CL A COMMON STOCK USD.01 | | 6,189,723.94 | 0.001% | 99.321% |
| 5677 | FAGERHULT GROUP AB COMMON STOCK SEK.57 | | 6,189,623.29 | 0.001% | 99.321% |
| 5678 | PLUS ALPHA CONSULTING CO LTD COMMON STOCK | | 6,186,260.96 | 0.001% | 99.322% |
| 5679 | CENTRAL SECURITY PATROLS CO COMMON STOCK | | 6,175,000.79 | 0.001% | 99.323% |
| 5680 | PCB BANCORP COMMON STOCK | | 6,151,483.38 | 0.001% | 99.323% |
| 5681 | SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01 | | 6,143,138.90 | 0.001% | 99.324% |
| 5682 | BANKWELL FINANCIAL GROUP INC COMMON STOCK | | 6,135,690.83 | 0.001% | 99.325% |
| 5683 | BOIRON SA COMMON STOCK EUR1.0 | | 6,125,872.78 | 0.001% | 99.325% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5684 | ZOTEFOAMS PLC COMMON STOCK GBP.05 | | 6,122,578.07 | 0.001% | 99.326% |
| 5685 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | | 6,116,776.57 | 0.001% | 99.326% |
| 5686 | TERA PROBE INC COMMON STOCK | | 6,116,411.71 | 0.001% | 99.327% |
| 5687 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | | 6,109,553.39 | 0.001% | 99.328% |
| 5688 | WHOLE EARTH BRANDS INC COMMON STOCK USD.0001 | | 6,107,534.10 | 0.001% | 99.328% |
| 5689 | SRE HOLDINGS CORP COMMON STOCK | | 6,102,375.81 | 0.001% | 99.329% |
| 5690 | VIEMED HEALTHCARE INC COMMON STOCK | | 6,100,521.66 | 0.001% | 99.330% |
| 5691 | CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001 | | 6,098,610.89 | 0.001% | 99.330% |
| 5692 | SEIKA CORP COMMON STOCK | | 6,097,638.99 | 0.001% | 99.331% |
| 5693 | M+A CAPITAL PARTNERS CO LTD COMMON STOCK | | 6,092,781.07 | 0.001% | 99.331% |
| 5694 | WERELDHAVE NV REIT EUR1.0 | | 6,090,091.84 | 0.001% | 99.332% |
| 5695 | TAYCA CORP COMMON STOCK | | 6,089,470.65 | 0.001% | 99.333% |
| 5696 | BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52 | | 6,082,467.64 | 0.001% | 99.333% |
| 5697 | SERITAGE GROWTH PROP A COMMON STOCK USD.01 | | 6,081,676.59 | 0.001% | 99.334% |
| 5698 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0 | | 6,078,495.12 | 0.001% | 99.334% |
| 5699 | DEUTSCHE EUROSHOP AG COMMON STOCK | | 6,077,086.03 | 0.001% | 99.335% |
| 5700 | FIDEA HOLDINGS CO LTD COMMON STOCK | | 6,071,872.69 | 0.001% | 99.336% |
| 5701 | SPROTT INC COMMON STOCK | | 6,069,925.75 | 0.001% | 99.336% |
| 5702 | STRIDE PROPERTY GROUP STAPLED SECURITY | | 6,068,398.71 | 0.001% | 99.337% |
| 5703 | BRT APARTMENTS CORP REIT USD3.0 | | 6,054,702.50 | 0.001% | 99.338% |
| 5704 | SGL CARBON SE COMMON STOCK | | 6,053,922.47 | 0.001% | 99.338% |
| 5705 | IBERPAPEL GESTION SA COMMON STOCK EUR.6 | | 6,052,733.54 | 0.001% | 99.339% |
| 5706 | PROPEL FUNERAL PARTNERS LTD COMMON STOCK | | 6,049,163.63 | 0.001% | 99.339% |
| 5707 | VALUECOMMERCE CO LTD COMMON STOCK | | 6,047,540.65 | 0.001% | 99.340% |
| 5708 | KRS CORP COMMON STOCK | | 6,046,612.79 | 0.001% | 99.341% |
| 5709 | EVI INDUSTRIES INC COMMON STOCK USD.025 | | 6,045,777.71 | 0.001% | 99.341% |
| 5710 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | | 6,034,899.69 | 0.001% | 99.342% |
| 5711 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | | 6,031,751.25 | 0.001% | 99.342% |
| 5712 | G 7 HOLDINGS INC COMMON STOCK | | 6,030,795.07 | 0.001% | 99.343% |
| 5713 | PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001 | | 6,030,483.69 | 0.001% | 99.344% |
| 5714 | FISSION URANIUM CORP COMMON STOCK | | 6,023,136.27 | 0.001% | 99.344% |
| 5715 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | | 6,019,553.77 | 0.001% | 99.345% |
| 5716 | ICHIKOH INDUSTRIES LTD COMMON STOCK | | 6,018,993.91 | 0.001% | 99.345% |
| 5717 | SWK HOLDINGS CORP COMMON STOCK USD.001 | | 6,018,190.28 | 0.001% | 99.346% |
| 5718 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | | 6,009,369.29 | 0.001% | 99.347% |
| 5719 | SWORD GROUP COMMON STOCK EUR1.0 | | 6,002,139.82 | 0.001% | 99.347% |
| 5720 | RESOURCES CONNECTION INC COMMON STOCK USD.01 | | 5,999,879.92 | 0.001% | 99.348% |
| 5721 | SOFTCREATE HOLDINGS CORP COMMON STOCK | | 5,991,340.43 | 0.001% | 99.348% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 5722 | DAITRON CO LTD COMMON STOCK | | 5,991,247.65 | 0.001% | 99.349% |
| 5723 | STARTS PROCEED INVESTMENT CO REIT | | 5,984,581.18 | 0.001% | 99.350% |
| 5724 | SEIKAGAKU CORP COMMON STOCK | | 5,983,587.27 | 0.001% | 99.350% |
| 5725 | PHARMANUTRA SPA COMMON STOCK NPV | | 5,977,914.72 | 0.001% | 99.351% |
| 5726 | CBRAIN A/S COMMON STOCK DKK.25 | | 5,975,793.21 | 0.001% | 99.351% |
| 5727 | B+S GROUP SARL COMMON STOCK EUR.06 | | 5,969,464.87 | 0.001% | 99.352% |
| 5728 | DRAEGERWERK AG COMMON STOCK | | 5,967,546.24 | 0.001% | 99.353% |
| 5729 | RANGER ENERGY SERVICES INC COMMON STOCK | | 5,956,333.24 | 0.001% | 99.353% |
| 5730 | JAPAN COMMUNICATIONS INC COMMON STOCK | | 5,952,557.31 | 0.001% | 99.354% |
| 5731 | HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25 | | 5,941,578.64 | 0.001% | 99.354% |
| 5732 | PALFINGER AG COMMON STOCK | | 5,931,150.40 | 0.001% | 99.355% |
| 5733 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | | 5,926,183.97 | 0.001% | 99.356% |
| 5734 | ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25 | | 5,925,981.10 | 0.001% | 99.356% |
| 5735 | AUTOCANADA INC COMMON STOCK | | 5,913,519.42 | 0.001% | 99.357% |
| 5736 | WAREHOUSE REIT PLC REIT | | 5,912,734.67 | 0.001% | 99.357% |
| 5737 | BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0 | | 5,912,047.42 | 0.001% | 99.358% |
| 5738 | SECURE TRUST BANK PLC COMMON STOCK | | 5,911,528.44 | 0.001% | 99.359% |
| 5739 | MITO SECURITIES CO LTD COMMON STOCK | | 5,906,532.13 | 0.001% | 99.359% |
| 5740 | DLH HOLDINGS CORP COMMON STOCK USD.001 | | 5,904,443.66 | 0.001% | 99.360% |
| 5741 | ELOPAK ASA COMMON STOCK NOK1.4 | | 5,896,280.03 | 0.001% | 99.360% |
| 5742 | TAKARA + CO LTD COMMON STOCK | | 5,890,263.07 | 0.001% | 99.361% |
| 5743 | HI LEX CORP COMMON STOCK | | 5,889,102.46 | 0.001% | 99.362% |
| 5744 | SOFTWARE SERVICE INC COMMON STOCK | | 5,887,108.33 | 0.001% | 99.362% |
| 5745 | FIRST INTERNET BANCORP COMMON STOCK | | 5,874,678.11 | 0.001% | 99.363% |
| 5746 | YONDENKO CORP COMMON STOCK | | 5,870,699.30 | 0.001% | 99.363% |
| 5747 | NATURENERGIE HOLDING AG COMMON STOCK CHF.1 | | 5,862,063.88 | 0.001% | 99.364% |
| 5748 | BANK OF SAGA LTD/THE COMMON STOCK | | 5,858,380.74 | 0.001% | 99.365% |
| 5749 | AREALINK CO LTD COMMON STOCK | | 5,850,982.99 | 0.001% | 99.365% |
| 5750 | EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001 | | 5,849,974.92 | 0.001% | 99.366% |
| 5751 | EXCELERATE ENERGY INC A COMMON STOCK USD.001 | | 5,845,456.70 | 0.001% | 99.366% |
| 5752 | ENDO LIGHTING CORP COMMON STOCK | | 5,842,490.68 | 0.001% | 99.367% |
| 5753 | LOADSTAR CAPITAL KK COMMON STOCK | | 5,840,578.34 | 0.001% | 99.368% |
| 5754 | KYOKUTO SECURITIES COMMON STOCK | | 5,839,200.70 | 0.001% | 99.368% |
| 5755 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | | 5,836,566.51 | 0.001% | 99.369% |
| 5756 | YONDOSHI HOLDINGS INC COMMON STOCK | | 5,836,481.59 | 0.001% | 99.369% |
| 5757 | ENDEAVOUR SILVER CORP COMMON STOCK | | 5,836,349.48 | 0.001% | 99.370% |
| 5758 | NIPPON DENKO CO LTD COMMON STOCK | | 5,830,895.53 | 0.001% | 99.370% |
| 5759 | AMSC ASA COMMON STOCK NOK10.0 | | 5,828,261.34 | 0.001% | 99.371% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5760 | B2 IMPACT ASA COMMON STOCK NOK.1 | | 5,823,576.42 | 0.001% | 99.372% |
| 5761 | NIHON DEMPA KOGYO CO LTD COMMON STOCK | | 5,819,732.86 | 0.001% | 99.372% |
| 5762 | TEKKEN CORP COMMON STOCK | | 5,811,103.73 | 0.001% | 99.373% |
| 5763 | CAPITOL HEALTH LTD COMMON STOCK | | 5,808,573.34 | 0.001% | 99.373% |
| 5764 | NORVA24 GROUP AB COMMON STOCK SEK.003333 | | 5,807,239.73 | 0.001% | 99.374% |
| 5765 | KANADEN CORP COMMON STOCK | | 5,803,649.37 | 0.001% | 99.375% |
| 5766 | LINK AND MOTIVATION INC COMMON STOCK | | 5,799,878.16 | 0.001% | 99.375% |
| 5767 | SANYO TRADING CO LTD COMMON STOCK | | 5,787,054.77 | 0.001% | 99.376% |
| 5768 | COSEL CO LTD COMMON STOCK | | 5,771,539.00 | 0.001% | 99.376% |
| 5769 | DR. MARTENS PLC COMMON STOCK | | 5,767,514.59 | 0.001% | 99.377% |
| 5770 | MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001 | | 5,757,141.39 | 0.001% | 99.378% |
| 5771 | PIHLAJALINNA OYJ COMMON STOCK NPV | | 5,756,663.31 | 0.001% | 99.378% |
| 5772 | ASCENCIO REIT | | 5,755,565.60 | 0.001% | 99.379% |
| 5773 | OKURA INDUSTRIAL CO LTD COMMON STOCK | | 5,753,917.46 | 0.001% | 99.379% |
| 5774 | RASA INDUSTRIES LTD COMMON STOCK | | 5,748,940.02 | 0.001% | 99.380% |
| 5775 | ACACIA RESEARCH CORP COMMON STOCK USD.001 | | 5,746,123.41 | 0.001% | 99.380% |
| 5776 | BLUE FOUNDRY BANCORP COMMON STOCK USD.01 | | 5,742,039.24 | 0.001% | 99.381% |
| 5777 | HAWTHORN BANCSHARES INC COMMON STOCK USD1.0 | | 5,740,046.69 | 0.001% | 99.382% |
| 5778 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | | 5,739,507.27 | 0.001% | 99.382% |
| 5779 | OP BANCORP COMMON STOCK | | 5,736,335.23 | 0.001% | 99.383% |
| 5780 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | | 5,715,923.81 | 0.001% | 99.383% |
| 5781 | SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0 | | 5,715,135.91 | 0.001% | 99.384% |
| 5782 | KYODO PRINTING CO LTD COMMON STOCK | | 5,710,469.86 | 0.001% | 99.384% |
| 5783 | AERSALE CORP COMMON STOCK USD.0001 | | 5,704,857.07 | 0.001% | 99.385% |
| 5784 | INNOTECH CORP COMMON STOCK | | 5,703,573.79 | 0.001% | 99.386% |
| 5785 | EUROTELESITES AG COMMON STOCK | | 5,700,890.85 | 0.001% | 99.386% |
| 5786 | NIHON CHOUZAI CO LTD COMMON STOCK | | 5,696,709.17 | 0.001% | 99.387% |
| 5787 | REAL MATTERS INC COMMON STOCK | | 5,694,463.43 | 0.001% | 99.387% |
| 5788 | SINGAPORE LAND GROUP LTD COMMON STOCK | | 5,690,818.03 | 0.001% | 99.388% |
| 5789 | SHINDENGEN ELECTRIC MFG COMMON STOCK | | 5,679,745.00 | 0.001% | 99.388% |
| 5790 | FORESIGHT GROUP HOLDINGS LTD COMMON STOCK | | 5,671,411.52 | 0.001% | 99.389% |
| 5791 | BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01 | | 5,669,497.61 | 0.001% | 99.390% |
| 5792 | BREMBO N.V. COMMON STOCK EUR.01 | | 5,667,264.45 | 0.001% | 99.390% |
| 5793 | CHIYODA CORP COMMON STOCK | | 5,666,948.34 | 0.001% | 99.391% |
| 5794 | TAKI CHEMICAL CO LTD COMMON STOCK | | 5,664,325.16 | 0.001% | 99.391% |
| 5795 | GENESCO INC COMMON STOCK USD1.0 | | 5,660,832.31 | 0.001% | 99.392% |
| 5796 | ESCALADE INC COMMON STOCK | | 5,658,328.65 | 0.001% | 99.392% |
| 5797 | AUCNET INC COMMON STOCK | | 5,657,331.59 | 0.001% | 99.393% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5798 | AURA MINERALS INC COMMON STOCK | | 5,653,495.90 | 0.001% | 99.394% |
| 5799 | EML PAYMENTS LTD COMMON STOCK | | 5,649,674.36 | 0.001% | 99.394% |
| 5800 | WATERSTONE FINANCIAL INC COMMON STOCK USD.01 | | 5,642,117.77 | 0.001% | 99.395% |
| 5801 | MAUI LAND + PINEAPPLE CO COMMON STOCK | | 5,641,460.40 | 0.001% | 99.395% |
| 5802 | OBERBANK AG COMMON STOCK | | 5,641,358.18 | 0.001% | 99.396% |
| 5803 | STRATUS PROPERTIES INC COMMON STOCK USD.01 | | 5,641,158.46 | 0.001% | 99.396% |
| 5804 | I3 VERTICALS INC CLASS A COMMON STOCK USD.0001 | | 5,639,944.37 | 0.001% | 99.397% |
| 5805 | FRASER AND NEAVE LTD COMMON STOCK | | 5,638,565.16 | 0.001% | 99.398% |
| 5806 | NISSIN FOODS CO LTD COMMON STOCK | | 5,636,501.84 | 0.001% | 99.398% |
| 5807 | HO BEE LAND LTD COMMON STOCK | | 5,632,719.62 | 0.001% | 99.399% |
| 5808 | HEALTHCO REIT REIT | | 5,630,816.71 | 0.001% | 99.399% |
| 5809 | POTBELLY CORP COMMON STOCK USD.01 | | 5,630,087.00 | 0.001% | 99.400% |
| 5810 | WILLIS LEASE FINANCE CORP COMMON STOCK USD.01 | | 5,623,225.53 | 0.001% | 99.400% |
| 5811 | ZUMTOBEL GROUP AG COMMON STOCK | | 5,615,129.53 | 0.001% | 99.401% |
| 5812 | AIZAWA SECURITIES GROUP CO L COMMON STOCK | | 5,612,962.41 | 0.001% | 99.402% |
| 5813 | QUARTERHILL INC COMMON STOCK | | 5,606,651.37 | 0.001% | 99.402% |
| 5814 | BCB BANCORP INC COMMON STOCK | | 5,604,924.60 | 0.001% | 99.403% |
| 5815 | IVE GROUP LTD COMMON STOCK | | 5,604,338.00 | 0.001% | 99.403% |
| 5816 | SPARX GROUP CO LTD COMMON STOCK | | 5,602,843.98 | 0.001% | 99.404% |
| 5817 | SAGA PLC COMMON STOCK GBP.15 | | 5,600,480.29 | 0.001% | 99.404% |
| 5818 | CS DISCO INC COMMON STOCK USD.005 | | 5,589,001.52 | 0.001% | 99.405% |
| 5819 | ACCURAY INC COMMON STOCK USD.001 | | 5,581,934.03 | 0.001% | 99.406% |
| 5820 | MAIDEN HOLDINGS LTD COMMON STOCK USD.01 | | 5,580,674.34 | 0.001% | 99.406% |
| 5821 | PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0 | | 5,579,005.76 | 0.001% | 99.407% |
| 5822 | EBARA JITSUGYO CO LTD COMMON STOCK | | 5,557,848.89 | 0.001% | 99.407% |
| 5823 | AMES NATIONAL CORP COMMON STOCK USD2.0 | | 5,554,835.70 | 0.001% | 99.408% |
| 5824 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | | 5,552,059.97 | 0.001% | 99.408% |
| 5825 | BIGLARI HOLDINGS INC A COMMON STOCK | | 5,548,280.89 | 0.001% | 99.409% |
| 5826 | EASTNINE AB COMMON STOCK | | 5,546,230.16 | 0.001% | 99.409% |
| 5827 | MARUDAI FOOD CO LTD COMMON STOCK | | 5,545,396.65 | 0.001% | 99.410% |
| 5828 | NSW INC COMMON STOCK | | 5,542,534.43 | 0.001% | 99.411% |
| 5829 | EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0 | | 5,542,119.25 | 0.001% | 99.411% |
| 5830 | NITTO KOHKI CO LTD COMMON STOCK | | 5,535,224.75 | 0.001% | 99.412% |
| 5831 | UNIEURO SPA COMMON STOCK NPV | | 5,530,948.72 | 0.001% | 99.412% |
| 5832 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | | 5,530,486.36 | 0.001% | 99.413% |
| 5833 | GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472 | | 5,524,829.54 | 0.001% | 99.413% |
| 5834 | HEALTHCARE + MEDICAL INVESTM REIT | | 5,524,419.07 | 0.001% | 99.414% |
| 5835 | J TRUST CO LTD COMMON STOCK | | 5,520,440.27 | 0.001% | 99.414% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5836 | NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02 | | 5,518,444.58 | 0.001% | 99.415% |
| 5837 | NIPPON BEET SUGAR MFG CO LTD COMMON STOCK | | 5,516,879.79 | 0.001% | 99.416% |
| 5838 | FUJIYA CO LTD COMMON STOCK | | 5,493,966.28 | 0.001% | 99.416% |
| 5839 | JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002 | | 5,491,459.48 | 0.001% | 99.417% |
| 5840 | YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125 | | 5,485,249.08 | 0.001% | 99.417% |
| 5841 | PIOVAN SPA COMMON STOCK | | 5,470,420.56 | 0.001% | 99.418% |
| 5842 | SELECTQUOTE INC COMMON STOCK USD.01 | | 5,458,177.48 | 0.001% | 99.418% |
| 5843 | TAZMO CO COMMON STOCK | | 5,456,395.67 | 0.001% | 99.419% |
| 5844 | VAR ENERGI ASA COMMON STOCK NOK.16 | | 5,449,221.24 | 0.001% | 99.419% |
| 5845 | CINT GROUP AB COMMON STOCK SEK.1 | | 5,448,169.14 | 0.001% | 99.420% |
| 5846 | TOC CO LTD COMMON STOCK | | 5,443,839.63 | 0.001% | 99.421% |
| 5847 | MORGUARD CORP COMMON STOCK | | 5,443,322.23 | 0.001% | 99.421% |
| 5848 | CI TAKIRON CORP COMMON STOCK | | 5,434,353.41 | 0.001% | 99.422% |
| 5849 | JSP CORP COMMON STOCK | | 5,433,442.84 | 0.001% | 99.422% |
| 5850 | RENOLD PLC COMMON STOCK GBP.05 | | 5,425,137.68 | 0.001% | 99.423% |
| 5851 | PONSSE OYJ COMMON STOCK | | 5,414,868.27 | 0.001% | 99.423% |
| 5852 | OISIX RA DAICHI INC COMMON STOCK | | 5,412,900.89 | 0.001% | 99.424% |
| 5853 | INVESTAR HOLDING CORP COMMON STOCK USD1.0 | | 5,411,543.69 | 0.001% | 99.424% |
| 5854 | SANYO SHOKAI LTD COMMON STOCK | | 5,409,066.77 | 0.001% | 99.425% |
| 5855 | TOYO CORP COMMON STOCK | | 5,408,247.42 | 0.001% | 99.425% |
| 5856 | NATHAN S FAMOUS INC COMMON STOCK USD.01 | | 5,407,030.19 | 0.001% | 99.426% |
| 5857 | COSCO SHIPPING INTERNATIONAL COMMON STOCK | | 5,404,944.85 | 0.001% | 99.427% |
| 5858 | CBL + ASSOCIATES PROPERTIES REIT USD.01 | | 5,404,490.36 | 0.001% | 99.427% |
| 5859 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 5,402,474.22 | 0.001% | 99.428% |
| 5860 | BASSETT FURNITURE INDS COMMON STOCK USD5.0 | | 5,400,933.02 | 0.001% | 99.428% |
| 5861 | SMITH MIDLAND CORP COMMON STOCK USD.01 | | 5,399,851.04 | 0.001% | 99.429% |
| 5862 | SYUPPIN CO LTD COMMON STOCK | | 5,399,335.21 | 0.001% | 99.429% |
| 5863 | TOHOKUSHINSHA FILM CORP COMMON STOCK | | 5,398,850.83 | 0.001% | 99.430% |
| 5864 | AO WORLD PLC COMMON STOCK GBP.0025 | | 5,395,375.28 | 0.001% | 99.430% |
| 5865 | BIOMEA FUSION INC COMMON STOCK USD.0001 | | 5,395,089.06 | 0.001% | 99.431% |
| 5866 | COTA CO LTD COMMON STOCK | | 5,391,501.84 | 0.001% | 99.431% |
| 5867 | ALLIANCE PHARMA PLC COMMON STOCK GBP.01 | | 5,391,055.21 | 0.001% | 99.432% |
| 5868 | CRESCO LTD COMMON STOCK | | 5,377,193.87 | 0.001% | 99.433% |
| 5869 | FRASERS PROPERTY LTD COMMON STOCK | | 5,376,852.61 | 0.001% | 99.433% |
| 5870 | MINISTOP CO LTD COMMON STOCK | | 5,376,797.56 | 0.001% | 99.434% |
| 5871 | RIVERSTONE HOLDINGS LTD COMMON STOCK | | 5,369,613.70 | 0.001% | 99.434% |
| 5872 | DYNA MAC HOLDINGS LTD COMMON STOCK | | 5,364,480.57 | 0.001% | 99.435% |
| 5873 | TOWER LTD COMMON STOCK | | 5,363,154.82 | 0.001% | 99.435% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5874 | SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK | | 5,362,237.97 | 0.001% | 99.436% |
| 5875 | I NET CORP COMMON STOCK | | 5,360,695.20 | 0.001% | 99.436% |
| 5876 | CALIFORNIA BANCORP INC COMMON STOCK | | 5,355,580.94 | 0.001% | 99.437% |
| 5877 | IBERSOL SGPS SA COMMON STOCK EUR1.0 | | 5,352,476.53 | 0.001% | 99.437% |
| 5878 | SRG GLOBAL LTD COMMON STOCK | | 5,352,267.37 | 0.001% | 99.438% |
| 5879 | SHINWA CO LTD COMMON STOCK | | 5,350,730.89 | 0.001% | 99.439% |
| 5880 | DAIDO METAL CO LTD COMMON STOCK | | 5,349,716.53 | 0.001% | 99.439% |
| 5881 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | | 5,349,573.42 | 0.001% | 99.440% |
| 5882 | CALFRAC WELL SERVICES LTD COMMON STOCK | | 5,349,521.52 | 0.001% | 99.440% |
| 5883 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | | 5,347,256.91 | 0.001% | 99.441% |
| 5884 | AMPLITUDE INC CLASS A COMMON STOCK USD.00001 | | 5,346,085.28 | 0.001% | 99.441% |
| 5885 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | | 5,342,933.69 | 0.001% | 99.442% |
| 5886 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK | | 5,336,823.95 | 0.001% | 99.442% |
| 5887 | ISTYLE INC COMMON STOCK | | 5,327,840.97 | 0.001% | 99.443% |
| 5888 | FORMULA SYSTEMS 1985 SP ADR ADR | | 5,325,386.06 | 0.001% | 99.443% |
| 5889 | HUMANA AB COMMON STOCK SEK.022 | | 5,323,954.95 | 0.001% | 99.444% |
| 5890 | PROVIDENT BANCORP INC COMMON STOCK USD.01 | | 5,317,513.38 | 0.001% | 99.444% |
| 5891 | LAKELAND INDUSTRIES INC COMMON STOCK USD.01 | | 5,312,756.11 | 0.001% | 99.445% |
| 5892 | TREASURE FACTORY CO LTD COMMON STOCK | | 5,310,115.63 | 0.001% | 99.446% |
| 5893 | FURYU CORP COMMON STOCK | | 5,304,639.66 | 0.001% | 99.446% |
| 5894 | IOMART GROUP PLC COMMON STOCK GBP.01 | | 5,301,121.65 | 0.001% | 99.447% |
| 5895 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | | 5,300,047.53 | 0.001% | 99.447% |
| 5896 | PSI SOFTWARE SE COMMON STOCK | | 5,298,805.13 | 0.001% | 99.448% |
| 5897 | EMBECTA CORP COMMON STOCK USD.01 | | 5,279,728.89 | 0.001% | 99.448% |
| 5898 | POLARIS RENEWABLE ENERGY INC COMMON STOCK | | 5,273,774.83 | 0.001% | 99.449% |
| 5899 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | 5,272,082.66 | 0.001% | 99.449% |
| 5900 | ANORA GROUP OYJ COMMON STOCK NPV | | 5,265,218.05 | 0.001% | 99.450% |
| 5901 | SUN HUNG KAI + CO LTD COMMON STOCK | | 5,246,918.69 | 0.001% | 99.450% |
| 5902 | BITTIUM OYJ COMMON STOCK | | 5,238,778.65 | 0.001% | 99.451% |
| 5903 | SVITZER A/S COMMON STOCK DKK10.0 | | 5,228,271.78 | 0.001% | 99.451% |
| 5904 | POWERFLEET INC COMMON STOCK USD.01 | | 5,223,407.57 | 0.001% | 99.452% |
| 5905 | TUI AG COMMON STOCK | | 5,220,677.45 | 0.001% | 99.452% |
| 5906 | SAMSE SA COMMON STOCK EUR1.0 | | 5,218,840.60 | 0.001% | 99.453% |
| 5907 | IMMUTEP LTD COMMON STOCK | | 5,215,443.67 | 0.001% | 99.453% |
| 5908 | SANFORD LIMITED COMMON STOCK | | 5,212,584.60 | 0.001% | 99.454% |
| 5909 | HONG FOK CORP LTD COMMON STOCK | | 5,203,136.11 | 0.001% | 99.455% |
| 5910 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | | 5,202,052.56 | 0.001% | 99.455% |
| 5911 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | | 5,201,734.88 | 0.001% | 99.456% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5912 | POSTNL NV COMMON STOCK EUR.08 | | 5,199,638.54 | 0.001% | 99.456% |
| 5913 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | | 5,189,801.62 | 0.001% | 99.457% |
| 5914 | SASSEUR REAL ESTATE INVESTME REIT | | 5,189,705.68 | 0.001% | 99.457% |
| 5915 | TOMOE ENGINEERING CO LTD COMMON STOCK | | 5,186,414.13 | 0.001% | 99.458% |
| 5916 | SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK | | 5,185,520.86 | 0.001% | 99.458% |
| 5917 | KU HOLDINGS CO LTD COMMON STOCK | | 5,184,231.29 | 0.001% | 99.459% |
| 5918 | NITTOKU CO LTD COMMON STOCK | | 5,179,033.68 | 0.001% | 99.459% |
| 5919 | SEC CARBON LTD COMMON STOCK | | 5,175,470.06 | 0.001% | 99.460% |
| 5920 | NORTHEAST COMMUNITY BANCORP COMMON STOCK | | 5,170,027.11 | 0.001% | 99.460% |
| 5921 | ZIGEXN CO LTD COMMON STOCK | | 5,168,808.31 | 0.001% | 99.461% |
| 5922 | XEBIO HOLDINGS CO LTD COMMON STOCK | | 5,164,154.84 | 0.001% | 99.461% |
| 5923 | ARGO PROPERTIES NV COMMON STOCK | | 5,164,029.03 | 0.001% | 99.462% |
| 5924 | PIONEER BANCORP INC/NY COMMON STOCK USD.01 | | 5,163,009.95 | 0.001% | 99.462% |
| 5925 | TOTALENERGIES EP GABON COMMON STOCK USD17.0 | | 5,160,448.10 | 0.001% | 99.463% |
| 5926 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | | 5,155,830.80 | 0.001% | 99.463% |
| 5927 | DYE + DURHAM LTD COMMON STOCK | | 5,153,399.49 | 0.001% | 99.464% |
| 5928 | ONOKEN CO LTD COMMON STOCK | | 5,151,384.92 | 0.001% | 99.464% |
| 5929 | IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01 | | 5,143,516.95 | 0.001% | 99.465% |
| 5930 | INTREPID POTASH INC COMMON STOCK USD.001 | | 5,139,253.50 | 0.001% | 99.465% |
| 5931 | CARLIT HOLDINGS CO LTD COMMON STOCK | | 5,138,206.11 | 0.001% | 99.466% |
| 5932 | JICHODO CO LTD COMMON STOCK | | 5,137,297.12 | 0.001% | 99.467% |
| 5933 | SERVCORP LTD COMMON STOCK | | 5,134,515.10 | 0.001% | 99.467% |
| 5934 | LACTO JAPAN CO LTD COMMON STOCK | | 5,126,417.53 | 0.001% | 99.468% |
| 5935 | IDOX PLC COMMON STOCK GBP.01 | | 5,117,031.95 | 0.001% | 99.468% |
| 5936 | ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001 | | 5,107,574.04 | 0.001% | 99.469% |
| 5937 | ACROW LTD COMMON STOCK | | 5,103,106.14 | 0.001% | 99.469% |
| 5938 | GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2 | | 5,099,789.42 | 0.001% | 99.470% |
| 5939 | KAPPA CREATE CO LTD COMMON STOCK | | 5,096,656.70 | 0.001% | 99.470% |
| 5940 | TSUKUBA BANK LTD COMMON STOCK | | 5,094,923.64 | 0.001% | 99.471% |
| 5941 | SRS HOLDINGS CO LTD COMMON STOCK | | 5,094,689.32 | 0.001% | 99.471% |
| 5942 | EMERALD HOLDING INC COMMON STOCK USD.01 | | 5,093,404.46 | 0.001% | 99.472% |
| 5943 | METALS X LTD COMMON STOCK | | 5,090,947.98 | 0.001% | 99.472% |
| 5944 | MATTERPORT INC COMMON STOCK USD.0001 | | 5,081,106.34 | 0.001% | 99.473% |
| 5945 | AUMANN AG COMMON STOCK | | 5,078,921.93 | 0.001% | 99.473% |
| 5946 | DOLE PLC COMMON STOCK USD.01 | | 5,077,410.61 | 0.001% | 99.474% |
| 5947 | PICTON PROPERTY INCOME LTD REIT | | 5,073,456.97 | 0.001% | 99.474% |
| 5948 | CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01 | | 5,063,341.68 | 0.001% | 99.475% |
| 5949 | CANADA GOOSE HOLDINGS INC COMMON STOCK | | 5,055,217.37 | 0.001% | 99.475% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5950 | AVANT GROUP CORP COMMON STOCK | | 5,053,111.60 | 0.001% | 99.476% |
| 5951 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | | 5,039,679.59 | 0.001% | 99.476% |
| 5952 | SI BONE INC COMMON STOCK USD.0001 | | 5,035,617.44 | 0.001% | 99.477% |
| 5953 | PAYSAFE LTD COMMON STOCK USD.0001 | | 5,034,835.83 | 0.001% | 99.477% |
| 5954 | VISTA GROUP INTERNATIONAL LT COMMON STOCK | | 5,034,285.40 | 0.001% | 99.478% |
| 5955 | SABANA INDUSTRIAL REIT TEMP REIT | | 5,032,745.78 | 0.001% | 99.478% |
| 5956 | MARSTON S PLC COMMON STOCK GBP.07375 | | 5,031,836.79 | 0.001% | 99.479% |
| 5957 | TONAMI HOLDINGS CO LTD COMMON STOCK | | 5,029,844.24 | 0.001% | 99.479% |
| 5958 | MURAKAMI CORP COMMON STOCK | | 5,027,110.97 | 0.001% | 99.480% |
| 5959 | GROWTHPOINT PROPERTIES AUSTR REIT | | 5,026,294.77 | 0.001% | 99.480% |
| 5960 | FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01 | | 5,026,189.40 | 0.001% | 99.481% |
| 5961 | TATSUTA ELEC WIRE + CABLE COMMON STOCK | | 5,017,437.60 | 0.001% | 99.481% |
| 5962 | ECONOCOM GROUP COMMON STOCK | | 5,015,459.21 | 0.001% | 99.482% |
| 5963 | SIGMAROC PLC COMMON STOCK GBP.01 | | 5,012,390.97 | 0.001% | 99.482% |
| 5964 | H ONE CO LTD COMMON STOCK | | 5,008,352.40 | 0.001% | 99.483% |
| 5965 | JSB CO LTD COMMON STOCK | | 5,005,553.09 | 0.001% | 99.483% |
| 5966 | CROMWELL PROPERTY GROUP REIT | | 5,004,773.05 | 0.001% | 99.484% |
| 5967 | FUJIO FOOD GROUP INC COMMON STOCK | | 5,004,021.33 | 0.001% | 99.484% |
| 5968 | DORAL GROUP RENEWABLE ENERGY COMMON STOCK | | 5,002,731.75 | 0.001% | 99.485% |
| 5969 | NISHIMOTO CO LTD COMMON STOCK | | 4,996,493.05 | 0.001% | 99.485% |
| 5970 | EJ HOLDINGS INC COMMON STOCK | | 4,995,055.65 | 0.001% | 99.486% |
| 5971 | RPMGLOBAL HOLDINGS LTD COMMON STOCK | | 4,994,190.69 | 0.001% | 99.486% |
| 5972 | FIRST UNITED CORP COMMON STOCK USD.01 | | 4,985,816.33 | 0.001% | 99.487% |
| 5973 | KOSAIDO HOLDINGS CO LTD COMMON STOCK | | 4,981,436.50 | 0.001% | 99.487% |
| 5974 | ASAHI KOGYOSHA CO LTD COMMON STOCK | | 4,980,231.85 | 0.001% | 99.488% |
| 5975 | AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK | | 4,979,514.72 | 0.001% | 99.488% |
| 5976 | DELFI LTD COMMON STOCK | | 4,976,010.86 | 0.001% | 99.489% |
| 5977 | MAAS GROUP HOLDINGS LTD COMMON STOCK | | 4,975,601.97 | 0.001% | 99.489% |
| 5978 | POLYPEPTIDE GROUP AG COMMON STOCK CHF.01 | | 4,969,819.33 | 0.001% | 99.490% |
| 5979 | BSR REAL ESTATE INVESTMENT T REIT | | 4,969,371.13 | 0.001% | 99.490% |
| 5980 | SUN WA TECHNOS CORP COMMON STOCK | | 4,967,628.63 | 0.001% | 99.491% |
| 5981 | MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0 | | 4,963,149.72 | 0.001% | 99.491% |
| 5982 | YAMATANE CORP COMMON STOCK | | 4,960,867.81 | 0.001% | 99.492% |
| 5983 | TV TOKYO HOLDINGS CORP COMMON STOCK | | 4,959,166.20 | 0.001% | 99.492% |
| 5984 | TELOS CORPORATION COMMON STOCK USD.001 | | 4,951,965.04 | 0.000% | 99.493% |
| 5985 | ENDEAVOUR SILVER CORP COMMON STOCK | | 4,949,701.99 | 0.000% | 99.493% |
| 5986 | KNAUS TABBERT AG COMMON STOCK | | 4,949,074.51 | 0.000% | 99.494% |
| 5987 | FULLCAST HOLDINGS CO LTD COMMON STOCK | | 4,932,612.01 | 0.000% | 99.494% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 5988 | KOHSOKU CORP COMMON STOCK | | 4,928,952.45 | 0.000% | 99.495% |
| 5989 | IGM BIOSCIENCES INC COMMON STOCK USD.01 | | 4,926,975.63 | 0.000% | 99.495% |
| 5990 | AKWEL COMMON STOCK EUR.8 | | 4,925,494.19 | 0.000% | 99.496% |
| 5991 | GL SCIENCES INC COMMON STOCK | | 4,923,001.54 | 0.000% | 99.496% |
| 5992 | ROCKET COS INC CLASS A COMMON STOCK USD.00001 | | 4,916,276.89 | 0.000% | 99.497% |
| 5993 | ZENRIN CO LTD COMMON STOCK | | 4,912,975.90 | 0.000% | 99.497% |
| 5994 | STUDIO ALICE CO LTD COMMON STOCK | | 4,910,017.74 | 0.000% | 99.498% |
| 5995 | MELCO HOLDINGS INC COMMON STOCK | | 4,909,022.26 | 0.000% | 99.498% |
| 5996 | TECSYS INC COMMON STOCK | | 4,905,670.94 | 0.000% | 99.499% |
| 5997 | ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1 | | 4,901,931.18 | 0.000% | 99.499% |
| 5998 | TADIRAN GROUP LTD COMMON STOCK ILS1.0 | | 4,900,040.85 | 0.000% | 99.500% |
| 5999 | SPOK HOLDINGS INC COMMON STOCK USD.0001 | | 4,884,465.33 | 0.000% | 99.500% |
| 6000 | YOTAI REFRACTORIES CO LTD COMMON STOCK | | 4,874,221.09 | 0.000% | 99.501% |
| 6001 | BIONTECH SE ADR ADR | | 4,872,824.57 | 0.000% | 99.501% |
| 6002 | TECHNO QUARTZ INC COMMON STOCK | | 4,868,101.90 | 0.000% | 99.502% |
| 6003 | MAX STOCK LTD COMMON STOCK | | 4,867,963.51 | 0.000% | 99.502% |
| 6004 | NANOFILM TECHNOLOGIES INTERN COMMON STOCK | | 4,867,233.80 | 0.000% | 99.503% |
| 6005 | INIT INNOVATION IN TRAFFIC S COMMON STOCK | | 4,864,840.23 | 0.000% | 99.503% |
| 6006 | SHINKO SHOJI CO LTD COMMON STOCK | | 4,863,457.87 | 0.000% | 99.504% |
| 6007 | MIRAI INDUSTRY CO LTD COMMON STOCK | | 4,858,329.46 | 0.000% | 99.504% |
| 6008 | HOTLAND CO LTD COMMON STOCK | | 4,849,876.46 | 0.000% | 99.505% |
| 6009 | OKABE CO LTD COMMON STOCK | | 4,843,123.50 | 0.000% | 99.505% |
| 6010 | MANAWA ENERGY LTD COMMON STOCK | | 4,842,662.72 | 0.000% | 99.506% |
| 6011 | SANYO ELECTRIC RAILWAY CO COMMON STOCK | | 4,838,910.37 | 0.000% | 99.506% |
| 6012 | NJS CO LTD COMMON STOCK | | 4,831,111.60 | 0.000% | 99.507% |
| 6013 | ZYMEWORKS INC COMMON STOCK USD.00001 | | 4,820,990.03 | 0.000% | 99.507% |
| 6014 | S4 CAPITAL PLC COMMON STOCK GBP.25 | | 4,818,763.16 | 0.000% | 99.508% |
| 6015 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | | 4,818,239.46 | 0.000% | 99.508% |
| 6016 | TAISEI LAMICK CO LTD COMMON STOCK | | 4,818,005.14 | 0.000% | 99.509% |
| 6017 | JK HOLDINGS CO LTD COMMON STOCK | | 4,809,783.32 | 0.000% | 99.509% |
| 6018 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | | 4,802,629.34 | 0.000% | 99.510% |
| 6019 | CONTRA ABIOMED INC COMMON STOCK | | 4,796,887.59 | 0.000% | 99.510% |
| 6020 | CYBER SECURITY CLOUD INC COMMON STOCK | | 4,796,557.34 | 0.000% | 99.511% |
| 6021 | ASTRONOVA INC COMMON STOCK USD.05 | | 4,791,064.07 | 0.000% | 99.511% |
| 6022 | CF BANKSHARES INC COMMON STOCK USD.01 | | 4,787,624.69 | 0.000% | 99.512% |
| 6023 | W+T OFFSHORE INC COMMON STOCK USD.00001 | | 4,782,859.56 | 0.000% | 99.512% |
| 6024 | YAMADA CONSULTING GROUP CO L COMMON STOCK | | 4,781,903.38 | 0.000% | 99.513% |
| 6025 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | | 4,779,248.75 | 0.000% | 99.513% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6026 | EVERI HOLDINGS INC COMMON STOCK USD.001 | | 4,777,783.04 | 0.000% | 99.514% |
| 6027 | KURIYAMA HOLDINGS CORP COMMON STOCK | | 4,775,161.43 | 0.000% | 99.514% |
| 6028 | MULTICONSULT ASA COMMON STOCK NOK.5 | | 4,774,452.17 | 0.000% | 99.514% |
| 6029 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | | 4,769,363.07 | 0.000% | 99.515% |
| 6030 | KITA NIPPON BANK LTD/THE COMMON STOCK | | 4,768,479.24 | 0.000% | 99.515% |
| 6031 | VP PLC COMMON STOCK GBP.05 | | 4,765,260.03 | 0.000% | 99.516% |
| 6032 | MORGUARD NORTH AMERICAN RESI REIT | | 4,763,470.35 | 0.000% | 99.516% |
| 6033 | PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001 | | 4,760,523.21 | 0.000% | 99.517% |
| 6034 | ESCON JAPAN REIT INVESTMENT REIT | | 4,752,043.48 | 0.000% | 99.517% |
| 6035 | JENSEN GROUP NV COMMON STOCK | | 4,751,038.56 | 0.000% | 99.518% |
| 6036 | TOKYO KEIKI INC COMMON STOCK | | 4,745,691.55 | 0.000% | 99.518% |
| 6037 | NEXA RESOURCES SA COMMON STOCK | | 4,744,299.75 | 0.000% | 99.519% |
| 6038 | COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01 | | 4,742,379.55 | 0.000% | 99.519% |
| 6039 | GDI INTEGRATED FACILITY SERV COMMON STOCK | | 4,737,985.56 | 0.000% | 99.520% |
| 6040 | AKATSUKI INC COMMON STOCK | | 4,737,295.17 | 0.000% | 99.520% |
| 6041 | KOJIMA CO LTD COMMON STOCK | | 4,736,416.06 | 0.000% | 99.521% |
| 6042 | ITEOS THERAPEUTICS INC COMMON STOCK USD.001 | | 4,733,443.75 | 0.000% | 99.521% |
| 6043 | LA HOLDINGS CO LTD/JAPAN COMMON STOCK | | 4,730,433.70 | 0.000% | 99.522% |
| 6044 | AXT INC COMMON STOCK USD.001 | | 4,727,527.44 | 0.000% | 99.522% |
| 6045 | ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001 | | 4,723,136.60 | 0.000% | 99.523% |
| 6046 | SOLVAR LTD COMMON STOCK | | 4,721,387.81 | 0.000% | 99.523% |
| 6047 | EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04 | | 4,716,496.87 | 0.000% | 99.524% |
| 6048 | POSTAL REALTY TRUST INC A REIT USD.01 | | 4,715,524.97 | 0.000% | 99.524% |
| 6049 | GALLIFORD TRY HOLDINGS PLC COMMON STOCK | | 4,713,563.88 | 0.000% | 99.525% |
| 6050 | ITALIAN SEA GROUP SPA/THE COMMON STOCK | | 4,711,945.62 | 0.000% | 99.525% |
| 6051 | KNT CT HOLDINGS CO LTD COMMON STOCK | | 4,707,798.54 | 0.000% | 99.525% |
| 6052 | JAPAN CASH MACHINE CO LTD COMMON STOCK | | 4,704,753.89 | 0.000% | 99.526% |
| 6053 | QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001 | | 4,701,732.83 | 0.000% | 99.526% |
| 6054 | VARIA US PROPERTIES AG COMMON STOCK CHF1.0 | | 4,693,289.28 | 0.000% | 99.527% |
| 6055 | INOZYME PHARMA INC COMMON STOCK USD.0001 | | 4,692,127.09 | 0.000% | 99.527% |
| 6056 | H+T GROUP PLC COMMON STOCK GBP.05 | | 4,689,700.49 | 0.000% | 99.528% |
| 6057 | CITY OFFICE REIT INC REIT USD.01 | | 4,689,113.89 | 0.000% | 99.528% |
| 6058 | GESCO SE NA O.N COMMON STOCK EUR1.0 | | 4,688,862.27 | 0.000% | 99.529% |
| 6059 | BUSINESS BRAIN SHOWA OTA INC COMMON STOCK | | 4,688,052.35 | 0.000% | 99.529% |
| 6060 | ARAYA INDUSTRIAL CO LTD COMMON STOCK | | 4,686,368.04 | 0.000% | 99.530% |
| 6061 | SINGAMAS CONTAINER HLDGS COMMON STOCK | | 4,686,113.27 | 0.000% | 99.530% |
| 6062 | DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 | | 4,685,353.68 | 0.000% | 99.531% |
| 6063 | FTAI INFRASTRUCTURE INC COMMON STOCK USD.01 | | 4,663,127.42 | 0.000% | 99.531% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6064 | OKUWA CO LTD COMMON STOCK | | 4,662,213.71 | 0.000% | 99.532% |
| 6065 | FIVE STAR BANCORP COMMON STOCK | | 4,660,636.34 | 0.000% | 99.532% |
| 6066 | PARAGON REIT REIT | | 4,659,552.79 | 0.000% | 99.533% |
| 6067 | TESS HOLDINGS CO LTD COMMON STOCK | | 4,649,915.59 | 0.000% | 99.533% |
| 6068 | ALINCO INC COMMON STOCK | | 4,638,863.00 | 0.000% | 99.534% |
| 6069 | KENDRION NV COMMON STOCK EUR2.0 | | 4,636,787.11 | 0.000% | 99.534% |
| 6070 | VICTORIA GOLD CORP COMMON STOCK | | 4,632,934.11 | 0.000% | 99.534% |
| 6071 | FUBOTV INC COMMON STOCK | | 4,632,043.99 | 0.000% | 99.535% |
| 6072 | JAPAN SYSTEM TECHNIQUES CO COMMON STOCK | | 4,631,284.40 | 0.000% | 99.535% |
| 6073 | FALCO HOLDINGS CO LTD COMMON STOCK | | 4,630,746.56 | 0.000% | 99.536% |
| 6074 | ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01 | | 4,624,260.95 | 0.000% | 99.536% |
| 6075 | OSAKI ELECTRIC CO LTD COMMON STOCK | | 4,610,103.95 | 0.000% | 99.537% |
| 6076 | OKEA ASA COMMON STOCK NOK.1 | | 4,607,089.18 | 0.000% | 99.537% |
| 6077 | OIL STATES INTERNATIONAL INC COMMON STOCK USD.01 | | 4,606,592.23 | 0.000% | 99.538% |
| 6078 | DEEP YELLOW LTD COMMON STOCK | | 4,606,361.05 | 0.000% | 99.538% |
| 6079 | SUNLIGHT REAL ESTATE INVEST REIT | | 4,605,909.70 | 0.000% | 99.539% |
| 6080 | NIHON FLUSH CO LTD COMMON STOCK | | 4,602,281.59 | 0.000% | 99.539% |
| 6081 | BLACKLINE INC COMMON STOCK USD.01 | | 4,600,372.40 | 0.000% | 99.540% |
| 6082 | GENERATION BIO CO COMMON STOCK USD.0001 | | 4,596,443.92 | 0.000% | 99.540% |
| 6083 | CK SAN ETSU CO LTD COMMON STOCK | | 4,595,589.97 | 0.000% | 99.540% |
| 6084 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | 4,589,830.92 | 0.000% | 99.541% |
| 6085 | NIPPON SEISEN CO LTD COMMON STOCK | | 4,588,814.99 | 0.000% | 99.541% |
| 6086 | WORLD HOLDINGS CO LTD COMMON STOCK | | 4,587,004.87 | 0.000% | 99.542% |
| 6087 | PURE CYCLE CORP COMMON STOCK USD.0033 | | 4,586,602.27 | 0.000% | 99.542% |
| 6088 | ICOM INC COMMON STOCK | | 4,581,837.14 | 0.000% | 99.543% |
| 6089 | LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0 | | 4,580,846.37 | 0.000% | 99.543% |
| 6090 | SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK | | 4,569,968.35 | 0.000% | 99.544% |
| 6091 | MIDDLEFIELD BANC CORP COMMON STOCK | | 4,559,332.52 | 0.000% | 99.544% |
| 6092 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | | 4,553,884.86 | 0.000% | 99.545% |
| 6093 | KANAGAWA CHUO KOTSU CO LTD COMMON STOCK | | 4,551,799.53 | 0.000% | 99.545% |
| 6094 | NET LEASE OFFICE PROPERTY REIT USD.001 | | 4,536,167.39 | 0.000% | 99.546% |
| 6095 | ATENOR COMMON STOCK | | 4,535,684.58 | 0.000% | 99.546% |
| 6096 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | | 4,510,073.98 | 0.000% | 99.546% |
| 6097 | CHEWY INC CLASS A COMMON STOCK USD.01 | | 4,509,718.56 | 0.000% | 99.547% |
| 6098 | VOLATI AB COMMON STOCK SEK.125 | | 4,508,922.80 | 0.000% | 99.547% |
| 6099 | FIRST OF LONG ISLAND CORP COMMON STOCK USD.1 | | 4,500,924.30 | 0.000% | 99.548% |
| 6100 | NISHIKAWA RUBBER CO LTD COMMON STOCK | | 4,500,583.03 | 0.000% | 99.548% |
| 6101 | OBJECTIVE CORPORATION LTD COMMON STOCK | | 4,498,974.21 | 0.000% | 99.549% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6102 | DYNACOR GROUP INC COMMON STOCK | | 4,497,967.72 | 0.000% | 99.549% |
| 6103 | DAIWA HOUSE LOGISTICS TRUST REIT | | 4,492,817.29 | 0.000% | 99.550% |
| 6104 | KMD BRANDS LTD COMMON STOCK | | 4,485,233.97 | 0.000% | 99.550% |
| 6105 | ILL INC COMMON STOCK | | 4,483,447.44 | 0.000% | 99.551% |
| 6106 | TOSEI REIT INVESTMENT CORP REIT | | 4,483,290.18 | 0.000% | 99.551% |
| 6107 | PHX MINERALS INC COMMON STOCK USD.01666 | | 4,478,356.77 | 0.000% | 99.551% |
| 6108 | TAALERI OYJ COMMON STOCK | | 4,474,217.56 | 0.000% | 99.552% |
| 6109 | VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5 | | 4,472,729.83 | 0.000% | 99.552% |
| 6110 | SUZUDEN CORP COMMON STOCK | | 4,466,255.23 | 0.000% | 99.553% |
| 6111 | SPK CORP COMMON STOCK | | 4,459,332.43 | 0.000% | 99.553% |
| 6112 | FUJI CORP COMMON STOCK | | 4,454,899.13 | 0.000% | 99.554% |
| 6113 | AMPLIFY ENERGY CORP COMMON STOCK USD.01 | | 4,454,499.67 | 0.000% | 99.554% |
| 6114 | ISHIHARA CHEMICAL CO LTD COMMON STOCK | | 4,451,738.10 | 0.000% | 99.555% |
| 6115 | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK | | 4,443,752.18 | 0.000% | 99.555% |
| 6116 | ABRDN PROPERTY INCOME TRUST REIT GBP.01 | | 4,438,527.84 | 0.000% | 99.556% |
| 6117 | EPSILON ENERGY LTD COMMON STOCK | | 4,434,538.03 | 0.000% | 99.556% |
| 6118 | PACIFIC METALS CO LTD COMMON STOCK | | 4,432,658.71 | 0.000% | 99.556% |
| 6119 | NL INDUSTRIES COMMON STOCK USD.125 | | 4,430,556.08 | 0.000% | 99.557% |
| 6120 | BABY BUNTING GROUP LTD COMMON STOCK | | 4,407,271.42 | 0.000% | 99.557% |
| 6121 | C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1 | | 4,405,892.21 | 0.000% | 99.558% |
| 6122 | SANKEI REAL ESTATE INC REIT | | 4,404,764.62 | 0.000% | 99.558% |
| 6123 | FOSUN TOURISM GROUP COMMON STOCK EUR.0001 | | 4,403,997.16 | 0.000% | 99.559% |
| 6124 | DIEBOLD NIXDORF INC COMMON STOCK | | 4,403,420.00 | 0.000% | 99.559% |
| 6125 | PC PARTNER GROUP LTD COMMON STOCK HKD.1 | | 4,402,954.50 | 0.000% | 99.560% |
| 6126 | OCWEN FINANCIAL CORP COMMON STOCK USD.01 | | 4,401,913.40 | 0.000% | 99.560% |
| 6127 | MINTO APARTMENT REAL ESTATE REIT | | 4,401,633.47 | 0.000% | 99.560% |
| 6128 | ALLGEIER SE COMMON STOCK | | 4,400,961.95 | 0.000% | 99.561% |
| 6129 | ABACUS STORAGE KING REIT | | 4,398,595.11 | 0.000% | 99.561% |
| 6130 | SANKO GOSEI LTD COMMON STOCK | | 4,398,467.73 | 0.000% | 99.562% |
| 6131 | SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0 | | 4,393,369.19 | 0.000% | 99.562% |
| 6132 | GMO FINANCIAL GATE INC COMMON STOCK | | 4,393,334.60 | 0.000% | 99.563% |
| 6133 | FNM SPA COMMON STOCK | | 4,392,883.25 | 0.000% | 99.563% |
| 6134 | INCAP OYJ COMMON STOCK | | 4,389,602.70 | 0.000% | 99.564% |
| 6135 | PDL BIOPHARMA INC COMMON STOCK USD.01 | | 4,386,874.15 | 0.000% | 99.564% |
| 6136 | RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01 | | 4,383,761.88 | 0.000% | 99.564% |
| 6137 | XP POWER LTD COMMON STOCK GBP.01 | | 4,381,332.13 | 0.000% | 99.565% |
| 6138 | CHUBU STEEL PLATE CO LTD COMMON STOCK | | 4,373,221.97 | 0.000% | 99.565% |
| 6139 | NIKKO CO LTD COMMON STOCK | | 4,373,026.97 | 0.000% | 99.566% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6140 | MEITO SANGYO CO LTD COMMON STOCK | | 4,371,515.65 | 0.000% | 99.566% |
| 6141 | ASTRONICS CORP CL B COMMON STOCK USD.01 | | 4,371,399.27 | 0.000% | 99.567% |
| 6142 | NAIGAI TRANS LINE LTD COMMON STOCK | | 4,367,159.41 | 0.000% | 99.567% |
| 6143 | SATO SHOJI CORP COMMON STOCK | | 4,365,037.90 | 0.000% | 99.567% |
| 6144 | SALMON EVOLUTION ASA COMMON STOCK NOK.05 | | 4,363,797.08 | 0.000% | 99.568% |
| 6145 | T RAD CO LTD COMMON STOCK | | 4,355,806.45 | 0.000% | 99.568% |
| 6146 | EOLUS VIND AB B SHS COMMON STOCK SEK1.0 | | 4,351,297.66 | 0.000% | 99.569% |
| 6147 | SCHIBSTED ASA CL A COMMON STOCK NOK.5 | | 4,350,036.40 | 0.000% | 99.569% |
| 6148 | JAMES HALSTEAD PLC COMMON STOCK GBP.05 | | 4,342,341.42 | 0.000% | 99.570% |
| 6149 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | | 4,339,457.18 | 0.000% | 99.570% |
| 6150 | BANNERMAN ENERGY LTD COMMON STOCK | | 4,336,835.57 | 0.000% | 99.571% |
| 6151 | KEIWA INC COMMON STOCK | | 4,335,225.18 | 0.000% | 99.571% |
| 6152 | KOATSU GAS KOGYO CO LTD COMMON STOCK | | 4,334,762.82 | 0.000% | 99.571% |
| 6153 | SATORI ELECTRIC CO LTD COMMON STOCK | | 4,333,998.51 | 0.000% | 99.572% |
| 6154 | HOMESTREET INC COMMON STOCK | | 4,333,333.28 | 0.000% | 99.572% |
| 6155 | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0 | | 4,333,204.32 | 0.000% | 99.573% |
| 6156 | NEVRO CORP COMMON STOCK USD.001 | | 4,325,998.44 | 0.000% | 99.573% |
| 6157 | MAEZAWA INDUSTRIES INC COMMON STOCK | | 4,325,790.85 | 0.000% | 99.574% |
| 6158 | TELEVISION BROADCASTS LTD COMMON STOCK | | 4,319,308.39 | 0.000% | 99.574% |
| 6159 | HEALTH CATALYST INC COMMON STOCK USD.001 | | 4,318,726.51 | 0.000% | 99.574% |
| 6160 | FUJI PHARMA CO LTD COMMON STOCK | | 4,314,569.99 | 0.000% | 99.575% |
| 6161 | DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001 | | 4,312,093.07 | 0.000% | 99.575% |
| 6162 | MEIER TOBLER GROUP AG COMMON STOCK CHF.1 | | 4,308,990.23 | 0.000% | 99.576% |
| 6163 | MORY INDUSTRIES INC COMMON STOCK | | 4,306,897.03 | 0.000% | 99.576% |
| 6164 | ALPINE INCOME PROPERTY TRUST REIT USD.01 | | 4,305,487.94 | 0.000% | 99.577% |
| 6165 | SOFTCHOICE CORP COMMON STOCK | | 4,301,982.50 | 0.000% | 99.577% |
| 6166 | IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75 | | 4,295,778.40 | 0.000% | 99.578% |
| 6167 | HKR INTERNATIONAL LTD COMMON STOCK HKD.25 | | 4,293,378.53 | 0.000% | 99.578% |
| 6168 | PROCREDIT HOLDING AG COMMON STOCK | | 4,292,614.23 | 0.000% | 99.578% |
| 6169 | TRAVELZOO COMMON STOCK USD.01 | | 4,291,227.15 | 0.000% | 99.579% |
| 6170 | DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK | | 4,290,197.06 | 0.000% | 99.579% |
| 6171 | EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01 | | 4,289,388.72 | 0.000% | 99.580% |
| 6172 | DAKOTA GOLD CORP COMMON STOCK USD.001 | | 4,287,657.23 | 0.000% | 99.580% |
| 6173 | HEBA FASTIGHETS AB B COMMON STOCK SEK.833 | | 4,287,048.62 | 0.000% | 99.581% |
| 6174 | LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01 | | 4,280,846.09 | 0.000% | 99.581% |
| 6175 | TELUS INTERNATIONAL CDA INC COMMON STOCK | | 4,278,557.88 | 0.000% | 99.581% |
| 6176 | FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001 | | 4,276,950.63 | 0.000% | 99.582% |
| 6177 | STENDORREN FASTIGHETER AB COMMON STOCK SEK.6 | | 4,273,577.30 | 0.000% | 99.582% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6178 | MEDIKIT CO LTD COMMON STOCK | | 4,272,061.26 | 0.000% | 99.583% |
| 6179 | FIRST WESTERN FINANCIAL INC COMMON STOCK | | 4,271,304.82 | 0.000% | 99.583% |
| 6180 | ACME UNITED CORP COMMON STOCK USD2.5 | | 4,269,721.16 | 0.000% | 99.584% |
| 6181 | RHEON AUTOMATIC MACHINERY COMMON STOCK | | 4,269,054.36 | 0.000% | 99.584% |
| 6182 | ARAD LTD COMMON STOCK ILS.1 | | 4,268,173.67 | 0.000% | 99.584% |
| 6183 | SAN HOLDINGS INC COMMON STOCK | | 4,267,705.02 | 0.000% | 99.585% |
| 6184 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | | 4,261,788.71 | 0.000% | 99.585% |
| 6185 | LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005 | | 4,246,993.22 | 0.000% | 99.586% |
| 6186 | INFOTEL COMMON STOCK EUR.4 | | 4,245,143.79 | 0.000% | 99.586% |
| 6187 | JEUDAN A/S COMMON STOCK DKK20.0 | | 4,242,610.25 | 0.000% | 99.587% |
| 6188 | MANITEX INTERNATIONAL INC COMMON STOCK | | 4,242,412.09 | 0.000% | 99.587% |
| 6189 | SANKYO SEIKO CO LTD COMMON STOCK | | 4,237,203.48 | 0.000% | 99.587% |
| 6190 | HIGH LINER FOODS INC COMMON STOCK | | 4,234,264.19 | 0.000% | 99.588% |
| 6191 | MARUBUN CORP COMMON STOCK | | 4,227,843.06 | 0.000% | 99.588% |
| 6192 | OBSIDIAN ENERGY LTD COMMON STOCK | | 4,227,283.20 | 0.000% | 99.589% |
| 6193 | EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01 | | 4,222,560.53 | 0.000% | 99.589% |
| 6194 | AFFINITY BANCSHARES INC COMMON STOCK USD.01 | | 4,216,842.38 | 0.000% | 99.590% |
| 6195 | AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01 | | 4,213,988.02 | 0.000% | 99.590% |
| 6196 | WATAHAN + CO LTD COMMON STOCK | | 4,212,361.90 | 0.000% | 99.590% |
| 6197 | M TRON INDUSTRIES INC COMMON STOCK USD.01 | | 4,207,326.27 | 0.000% | 99.591% |
| 6198 | GATECHNOLOGIES CO LTD COMMON STOCK | | 4,207,282.24 | 0.000% | 99.591% |
| 6199 | SUZUKI CO LTD COMMON STOCK | | 4,203,485.86 | 0.000% | 99.592% |
| 6200 | ABACUS GROUP REIT | | 4,202,303.23 | 0.000% | 99.592% |
| 6201 | FASTPARTNER AB A COMMON STOCK SEK10.0 | | 4,201,603.40 | 0.000% | 99.593% |
| 6202 | DINE BRANDS GLOBAL INC COMMON STOCK USD.01 | | 4,200,178.58 | 0.000% | 99.593% |
| 6203 | KABE GROUP AB B COMMON STOCK SEK5.0 | | 4,199,257.00 | 0.000% | 99.593% |
| 6204 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | | 4,197,317.93 | 0.000% | 99.594% |
| 6205 | AGILYX ASA COMMON STOCK NOK.01 | | 4,194,178.92 | 0.000% | 99.594% |
| 6206 | SECUNET SECURITY NETWORKS AG COMMON STOCK | | 4,193,291.94 | 0.000% | 99.595% |
| 6207 | SANKYO FRONTIER CO LTD COMMON STOCK | | 4,183,377.96 | 0.000% | 99.595% |
| 6208 | SOLASTO CORP COMMON STOCK | | 4,179,745.14 | 0.000% | 99.596% |
| 6209 | M+C SAATCHI PLC COMMON STOCK GBP.01 | | 4,178,065.55 | 0.000% | 99.596% |
| 6210 | FAR EAST ORCHARD LTD COMMON STOCK | | 4,171,910.19 | 0.000% | 99.596% |
| 6211 | S + U PLC COMMON STOCK GBP.125 | | 4,165,949.85 | 0.000% | 99.597% |
| 6212 | TOWA BANK LTD/THE COMMON STOCK | | 4,165,188.69 | 0.000% | 99.597% |
| 6213 | NIPPON HUME CORP COMMON STOCK | | 4,164,990.53 | 0.000% | 99.598% |
| 6214 | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0 | | 4,164,893.03 | 0.000% | 99.598% |
| 6215 | NZX LTD COMMON STOCK | | 4,164,828.55 | 0.000% | 99.598% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 6216 | PICKLES HOLDINGS CO LTD COMMON STOCK | | 4,161,735.15 | 0.000% | 99.599% |
| 6217 | GIKEN LTD COMMON STOCK | | 4,158,212.41 | 0.000% | 99.599% |
| 6218 | SB TECHNOLOGY CORP COMMON STOCK | | 4,151,229.85 | 0.000% | 99.600% |
| 6219 | FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0 | | 4,150,289.40 | 0.000% | 99.600% |
| 6220 | DIGITAL TURBINE INC COMMON STOCK USD.0001 | | 4,147,559.28 | 0.000% | 99.601% |
| 6221 | WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01 | | 4,147,125.23 | 0.000% | 99.601% |
| 6222 | TRANSACTION CO LTD COMMON STOCK | | 4,139,642.56 | 0.000% | 99.601% |
| 6223 | HMN FINANCIAL INC COMMON STOCK USD.01 | | 4,138,796.48 | 0.000% | 99.602% |
| 6224 | FRASERS HOSPITALITY TRUST STAPLED SECURITY | | 4,137,933.09 | 0.000% | 99.602% |
| 6225 | EC HEALTHCARE COMMON STOCK HKD.00001 | | 4,137,044.54 | 0.000% | 99.603% |
| 6226 | TOMTOM NV COMMON STOCK EUR.2 | | 4,136,903.00 | 0.000% | 99.603% |
| 6227 | SANDNES SPAREBANK COMMON STOCK NOK10.0 | | 4,134,879.00 | 0.000% | 99.603% |
| 6228 | ZUIKO CORP COMMON STOCK | | 4,133,561.12 | 0.000% | 99.604% |
| 6229 | SURTECO GROUP SE COMMON STOCK | | 4,133,156.95 | 0.000% | 99.604% |
| 6230 | UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001 | | 4,130,407.96 | 0.000% | 99.605% |
| 6231 | BCE INC COMMON STOCK | | 4,126,487.34 | 0.000% | 99.605% |
| 6232 | ANAPTYSBIO INC COMMON STOCK USD.001 | | 4,122,591.89 | 0.000% | 99.606% |
| 6233 | OAK VALLEY BANCORP COMMON STOCK | | 4,120,657.53 | 0.000% | 99.606% |
| 6234 | YASUDA LOGISTICS CORP COMMON STOCK | | 4,117,906.97 | 0.000% | 99.606% |
| 6235 | GR ENGINEERING SERVICES LTD COMMON STOCK | | 4,114,466.01 | 0.000% | 99.607% |
| 6236 | VASTNED RETAIL NV REIT EUR5.0 | | 4,113,624.64 | 0.000% | 99.607% |
| 6237 | NAWI GROUP LTD COMMON STOCK ILS1.0 | | 4,112,692.06 | 0.000% | 99.608% |
| 6238 | BOMBARDIER INC A COMMON STOCK | | 4,110,874.07 | 0.000% | 99.608% |
| 6239 | MERIDIAN CORP COMMON STOCK | | 4,110,831.61 | 0.000% | 99.608% |
| 6240 | ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001 | | 4,107,437.83 | 0.000% | 99.609% |
| 6241 | LIGHTSPEED COMMERCE INC COMMON STOCK | | 4,104,040.91 | 0.000% | 99.609% |
| 6242 | BENGO4.COM INC COMMON STOCK | | 4,102,020.05 | 0.000% | 99.610% |
| 6243 | ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01 | | 4,095,885.15 | 0.000% | 99.610% |
| 6244 | TOKYO ROPE MFG CO LTD COMMON STOCK | | 4,095,282.82 | 0.000% | 99.611% |
| 6245 | DENNY S CORP COMMON STOCK USD.01 | | 4,092,742.99 | 0.000% | 99.611% |
| 6246 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | | 4,090,542.86 | 0.000% | 99.611% |
| 6247 | KERUR HOLDINGS LTD COMMON STOCK ILS1.0 | | 4,090,508.26 | 0.000% | 99.612% |
| 6248 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | | 4,090,412.33 | 0.000% | 99.612% |
| 6249 | GIFT HOLDINGS INC COMMON STOCK | | 4,080,844.32 | 0.000% | 99.613% |
| 6250 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | | 4,075,915.64 | 0.000% | 99.613% |
| 6251 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | | 4,069,727.26 | 0.000% | 99.613% |
| 6252 | CRONOS GROUP INC COMMON STOCK | | 4,065,424.49 | 0.000% | 99.614% |
| 6253 | KVUTZAT ACRO LTD COMMON STOCK | | 4,058,943.60 | 0.000% | 99.614% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6254 | PLAZZA AG REG A COMMON STOCK CHF.5 | | 4,054,225.65 | 0.000% | 99.615% |
| 6255 | NRJ GROUP COMMON STOCK | | 4,050,139.90 | 0.000% | 99.615% |
| 6256 | BONTERRA ENERGY CORP COMMON STOCK | | 4,046,279.05 | 0.000% | 99.615% |
| 6257 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | | 4,045,635.83 | 0.000% | 99.616% |
| 6258 | ACADIAN TIMBER CORP COMMON STOCK | | 4,045,423.53 | 0.000% | 99.616% |
| 6259 | 1STDIBS.COM INC COMMON STOCK USD.0001 | | 4,043,330.33 | 0.000% | 99.617% |
| 6260 | DAISHINKU CORP COMMON STOCK | | 4,037,898.40 | 0.000% | 99.617% |
| 6261 | CODEXIS INC COMMON STOCK USD.0001 | | 4,021,750.43 | 0.000% | 99.617% |
| 6262 | YASHIMA DENKI CO LTD COMMON STOCK | | 4,021,709.54 | 0.000% | 99.618% |
| 6263 | WEATHERNEWS INC COMMON STOCK | | 4,017,126.84 | 0.000% | 99.618% |
| 6264 | SAMTY RESIDENTIAL INVESTMENT REIT | | 4,017,114.25 | 0.000% | 99.619% |
| 6265 | TSUZUKI DENKI CO LTD COMMON STOCK | | 4,015,678.42 | 0.000% | 99.619% |
| 6266 | FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01 | | 4,010,182.01 | 0.000% | 99.620% |
| 6267 | TAYLOR DEVICES INC COMMON STOCK USD.025 | | 4,003,966.90 | 0.000% | 99.620% |
| 6268 | FUJI CORP LTD COMMON STOCK | | 4,002,406.83 | 0.000% | 99.620% |
| 6269 | KAMUX CORP COMMON STOCK | | 3,999,810.39 | 0.000% | 99.621% |
| 6270 | AMREP CORP COMMON STOCK USD.1 | | 3,998,489.36 | 0.000% | 99.621% |
| 6271 | AZTECH GLOBAL LTD COMMON STOCK | | 3,991,255.17 | 0.000% | 99.622% |
| 6272 | CALEDONIA MINING CORP PLC COMMON STOCK | | 3,985,291.68 | 0.000% | 99.622% |
| 6273 | DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001 | | 3,976,241.08 | 0.000% | 99.622% |
| 6274 | AEON FANTASY CO LTD COMMON STOCK | | 3,969,417.35 | 0.000% | 99.623% |
| 6275 | HONG LEONG ASIA LTD COMMON STOCK | | 3,964,307.81 | 0.000% | 99.623% |
| 6276 | GAROFALO HEALTH CARE SPA COMMON STOCK | | 3,963,041.83 | 0.000% | 99.624% |
| 6277 | GOOCH + HOUSEGO PLC COMMON STOCK GBP.2 | | 3,961,156.22 | 0.000% | 99.624% |
| 6278 | UNITED SECURITY BANCSHARE/CA COMMON STOCK | | 3,960,709.59 | 0.000% | 99.624% |
| 6279 | LANDMARK BANCORP INC COMMON STOCK USD.01 | | 3,952,976.87 | 0.000% | 99.625% |
| 6280 | MORITO CO LTD COMMON STOCK | | 3,952,310.07 | 0.000% | 99.625% |
| 6281 | EGAIN CORP COMMON STOCK USD.001 | | 3,952,133.93 | 0.000% | 99.626% |
| 6282 | TOREX SEMICONDUCTOR LTD COMMON STOCK | | 3,950,827.06 | 0.000% | 99.626% |
| 6283 | SYRAH RESOURCES LTD COMMON STOCK | | 3,949,999.84 | 0.000% | 99.626% |
| 6284 | FUTABA CORP COMMON STOCK | | 3,944,913.89 | 0.000% | 99.627% |
| 6285 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | | 3,944,137.00 | 0.000% | 99.627% |
| 6286 | NICHIBAN CO LTD COMMON STOCK | | 3,940,831.29 | 0.000% | 99.628% |
| 6287 | CERENCE INC COMMON STOCK USD.01 | | 3,938,418.85 | 0.000% | 99.628% |
| 6288 | FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01 | | 3,929,789.72 | 0.000% | 99.628% |
| 6289 | KONDOTEC INC COMMON STOCK | | 3,929,093.03 | 0.000% | 99.629% |
| 6290 | EPWIN GROUP PLC COMMON STOCK GBP.0005 | | 3,926,128.59 | 0.000% | 99.629% |
| 6291 | VIANT TECHNOLOGY INC A COMMON STOCK USD.001 | | 3,925,924.14 | 0.000% | 99.630% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6292 | COOPER STANDARD HOLDING COMMON STOCK USD.001 | | 3,923,447.22 | 0.000% | 99.630% |
| 6293 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0 | | 3,918,356.55 | 0.000% | 99.630% |
| 6294 | GDI PROPERTY GROUP REIT | | 3,912,427.66 | 0.000% | 99.631% |
| 6295 | NETO MALINDA TRADING LTD COMMON STOCK ILS1.0 | | 3,911,123.93 | 0.000% | 99.631% |
| 6296 | SEMITEC CORP COMMON STOCK | | 3,903,328.31 | 0.000% | 99.631% |
| 6297 | JAPFA LTD COMMON STOCK | | 3,902,557.71 | 0.000% | 99.632% |
| 6298 | TREDEGAR CORP COMMON STOCK | | 3,890,350.80 | 0.000% | 99.632% |
| 6299 | PANTORO LTD COMMON STOCK | | 3,887,899.04 | 0.000% | 99.633% |
| 6300 | LOOK HOLDINGS INC COMMON STOCK | | 3,884,862.25 | 0.000% | 99.633% |
| 6301 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | | 3,883,143.35 | 0.000% | 99.633% |
| 6302 | CHARM CARE CORP COMMON STOCK | | 3,882,191.89 | 0.000% | 99.634% |
| 6303 | EQUASENS COMMON STOCK EUR.2 | | 3,864,949.36 | 0.000% | 99.634% |
| 6304 | METRO HOLDINGS LTD COMMON STOCK | | 3,857,878.72 | 0.000% | 99.635% |
| 6305 | JDC CORP COMMON STOCK | | 3,857,026.35 | 0.000% | 99.635% |
| 6306 | BANG + OLUFSEN A/S COMMON STOCK DKK5.0 | | 3,852,646.52 | 0.000% | 99.635% |
| 6307 | TF BANK AB COMMON STOCK SEK5.0 | | 3,851,731.23 | 0.000% | 99.636% |
| 6308 | IWAKI CO LTD COMMON STOCK | | 3,844,364.94 | 0.000% | 99.636% |
| 6309 | ATRIA OYJ COMMON STOCK | | 3,843,687.13 | 0.000% | 99.637% |
| 6310 | ENGCON AB COMMON STOCK SEK.14 | | 3,843,646.24 | 0.000% | 99.637% |
| 6311 | ALANTRA PARTNERS SA COMMON STOCK EUR3.0 | | 3,840,625.18 | 0.000% | 99.637% |
| 6312 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | | 3,839,143.74 | 0.000% | 99.638% |
| 6313 | AHRESTY CORP COMMON STOCK | | 3,837,846.31 | 0.000% | 99.638% |
| 6314 | ETERNAL HOSPITALITY GROUP CO COMMON STOCK | | 3,837,840.02 | 0.000% | 99.638% |
| 6315 | ITMEDIA INC COMMON STOCK | | 3,837,039.54 | 0.000% | 99.639% |
| 6316 | DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01 | | 3,831,291.50 | 0.000% | 99.639% |
| 6317 | LIFEVANTAGE CORP COMMON STOCK USD.0001 | | 3,829,717.28 | 0.000% | 99.640% |
| 6318 | BELL FINANCIAL GROUP LTD COMMON STOCK | | 3,820,753.18 | 0.000% | 99.640% |
| 6319 | VITALHUB CORP COMMON STOCK | | 3,810,499.50 | 0.000% | 99.640% |
| 6320 | HONG KONG TECHNOLOGY VENTURE COMMON STOCK | | 3,808,893.82 | 0.000% | 99.641% |
| 6321 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | | 3,803,606.57 | 0.000% | 99.641% |
| 6322 | IES HOLDINGS LTD COMMON STOCK ILS1.0 | | 3,790,125.82 | 0.000% | 99.642% |
| 6323 | FUKOKU CO LTD COMMON STOCK | | 3,790,025.17 | 0.000% | 99.642% |
| 6324 | STAMFORD LAND CORP LTD COMMON STOCK | | 3,787,787.29 | 0.000% | 99.642% |
| 6325 | FURUKAWA BATTERY CO LTD COMMON STOCK | | 3,787,565.54 | 0.000% | 99.643% |
| 6326 | KANRO INC COMMON STOCK | | 3,782,789.40 | 0.000% | 99.643% |
| 6327 | SLATE GROCERY REIT CL U REIT | | 3,779,861.13 | 0.000% | 99.643% |
| 6328 | ARN MEDIA LTD COMMON STOCK | | 3,776,987.90 | 0.000% | 99.644% |
| 6329 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | | 3,773,600.41 | 0.000% | 99.644% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6330 | DKK CO LTD COMMON STOCK | | 3,762,764.85 | 0.000% | 99.645% |
| 6331 | FORACO INTERNATIONAL SA COMMON STOCK | | 3,760,748.71 | 0.000% | 99.645% |
| 6332 | NISSO HOLDINGS CO LTD COMMON STOCK | | 3,758,084.65 | 0.000% | 99.645% |
| 6333 | CLARUS CORP COMMON STOCK USD.0001 | | 3,756,117.26 | 0.000% | 99.646% |
| 6334 | NITTO FUJI FLOUR MILLING CO COMMON STOCK | | 3,755,549.53 | 0.000% | 99.646% |
| 6335 | DAIHO CORP COMMON STOCK | | 3,751,874.25 | 0.000% | 99.647% |
| 6336 | YOROZU CORP COMMON STOCK | | 3,750,671.17 | 0.000% | 99.647% |
| 6337 | TOYO SECURITIES CO LTD COMMON STOCK | | 3,746,638.90 | 0.000% | 99.647% |
| 6338 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | | 3,745,523.89 | 0.000% | 99.648% |
| 6339 | SCHRODER REAL ESTATE INVESTM REIT | | 3,745,437.39 | 0.000% | 99.648% |
| 6340 | ALSTOM SA RIGHT | | 3,742,248.06 | 0.000% | 99.648% |
| 6341 | CENTURIA OFFICE REIT REIT | | 3,740,824.81 | 0.000% | 99.649% |
| 6342 | VIDENDUM PLC COMMON STOCK GBP.2 | | 3,740,038.49 | 0.000% | 99.649% |
| 6343 | COMPUGEN LTD COMMON STOCK | | 3,739,355.96 | 0.000% | 99.650% |
| 6344 | VOXX INTERNATIONAL CORP COMMON STOCK USD.01 | | 3,738,923.48 | 0.000% | 99.650% |
| 6345 | CONTRA RESOLUTE FOREST COMMON STOCK | | 3,736,974.96 | 0.000% | 99.650% |
| 6346 | FORTITUDE GOLD CORP COMMON STOCK USD.01 | | 3,733,471.10 | 0.000% | 99.651% |
| 6347 | ACHILLES CORP COMMON STOCK | | 3,732,412.71 | 0.000% | 99.651% |
| 6348 | BHG GROUP AB COMMON STOCK SEK.03 | | 3,728,838.07 | 0.000% | 99.651% |
| 6349 | SUGIMOTO + CO LTD COMMON STOCK | | 3,727,422.69 | 0.000% | 99.652% |
| 6350 | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01 | | 3,724,134.28 | 0.000% | 99.652% |
| 6351 | MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0 | | 3,720,507.75 | 0.000% | 99.653% |
| 6352 | RHI MAGNESITA NV COMMON STOCK EUR1.0 | | 3,719,800.05 | 0.000% | 99.653% |
| 6353 | IDENTIV INC COMMON STOCK USD.001 | | 3,717,414.34 | 0.000% | 99.653% |
| 6354 | CONN S INC COMMON STOCK USD.01 | | 3,715,294.41 | 0.000% | 99.654% |
| 6355 | GAKUJO CO LTD COMMON STOCK | | 3,713,746.92 | 0.000% | 99.654% |
| 6356 | NAPIER PORT HOLDINGS LTD COMMON STOCK | | 3,711,597.11 | 0.000% | 99.654% |
| 6357 | FJ NEXT HOLDINGS CO LTD COMMON STOCK | | 3,708,197.04 | 0.000% | 99.655% |
| 6358 | GREENYARD NV COMMON STOCK | | 3,708,140.43 | 0.000% | 99.655% |
| 6359 | CANADIAN PACIFIC KANSAS CITY COMMON STOCK | | 3,705,386.72 | 0.000% | 99.656% |
| 6360 | TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05 | | 3,702,629.86 | 0.000% | 99.656% |
| 6361 | G1 THERAPEUTICS INC COMMON STOCK | | 3,699,769.21 | 0.000% | 99.656% |
| 6362 | CBO TERRITORIA COMMON STOCK EUR1.32 | | 3,697,907.19 | 0.000% | 99.657% |
| 6363 | STEVANATO GROUP SPA COMMON STOCK | | 3,697,337.89 | 0.000% | 99.657% |
| 6364 | DIAGEO PLC SPONSORED ADR ADR | | 3,696,617.62 | 0.000% | 99.657% |
| 6365 | YUKIGUNI MAITAKE CO LTD COMMON STOCK | | 3,687,658.23 | 0.000% | 99.658% |
| 6366 | TOA CORP COMMON STOCK | | 3,684,294.33 | 0.000% | 99.658% |
| 6367 | QUICK CO LTD COMMON STOCK | | 3,677,406.13 | 0.000% | 99.659% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6368 | FIRST NORTHWEST BANCORP COMMON STOCK | | 3,661,685.92 | 0.000% | 99.659% |
| 6369 | LEE ENTERPRISES COMMON STOCK USD.01 | | 3,658,990.40 | 0.000% | 99.659% |
| 6370 | HIROSHIMA ELECTRIC RAILWAY COMMON STOCK | | 3,658,809.54 | 0.000% | 99.660% |
| 6371 | NIPPON KUCHO SERVICE COMMON STOCK | | 3,657,496.38 | 0.000% | 99.660% |
| 6372 | EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01 | | 3,655,057.20 | 0.000% | 99.660% |
| 6373 | EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001 | | 3,654,530.36 | 0.000% | 99.661% |
| 6374 | DIGIA OYJ COMMON STOCK EUR.1 | | 3,646,311.69 | 0.000% | 99.661% |
| 6375 | CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25 | | 3,644,905.74 | 0.000% | 99.661% |
| 6376 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0 | | 3,640,857.74 | 0.000% | 99.662% |
| 6377 | ASPO OYJ COMMON STOCK | | 3,637,756.48 | 0.000% | 99.662% |
| 6378 | BAUDROIE INC COMMON STOCK | | 3,636,265.60 | 0.000% | 99.663% |
| 6379 | JUKI CORP COMMON STOCK | | 3,635,782.80 | 0.000% | 99.663% |
| 6380 | FERRONORDIC AB COMMON STOCK SEK.089 | | 3,635,545.33 | 0.000% | 99.663% |
| 6381 | AIMIA INC COMMON STOCK | | 3,634,581.30 | 0.000% | 99.664% |
| 6382 | RION CO LTD COMMON STOCK | | 3,633,180.06 | 0.000% | 99.664% |
| 6383 | LLOYDS BANKING GROUP PLC ADR ADR | | 3,633,047.96 | 0.000% | 99.664% |
| 6384 | PIA CORP COMMON STOCK | | 3,629,305.05 | 0.000% | 99.665% |
| 6385 | NET INSIGHT AB B COMMON STOCK SEK.04 | | 3,625,544.85 | 0.000% | 99.665% |
| 6386 | PIEDMONT LITHIUM INC COMMON STOCK USD.0001 | | 3,625,099.79 | 0.000% | 99.666% |
| 6387 | HIREQUEST INC COMMON STOCK USD.001 | | 3,624,969.26 | 0.000% | 99.666% |
| 6388 | SOFT99 CORP COMMON STOCK | | 3,620,136.51 | 0.000% | 99.666% |
| 6389 | BRAEMAR HOTELS + RESORTS INC REIT USD.01 | | 3,618,092.06 | 0.000% | 99.667% |
| 6390 | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK | | 3,616,495.82 | 0.000% | 99.667% |
| 6391 | SCANFIL OYJ COMMON STOCK NPV | | 3,616,467.51 | 0.000% | 99.667% |
| 6392 | MUTO SEIKO CO COMMON STOCK | | 3,613,963.85 | 0.000% | 99.668% |
| 6393 | HOME INVEST BELGIUM REIT | | 3,613,177.53 | 0.000% | 99.668% |
| 6394 | MEIWA ESTATE CO LTD COMMON STOCK | | 3,607,320.98 | 0.000% | 99.668% |
| 6395 | TOHO SYSTEM SCIENCE CO LTD COMMON STOCK | | 3,605,161.73 | 0.000% | 99.669% |
| 6396 | ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001 | | 3,599,844.60 | 0.000% | 99.669% |
| 6397 | MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01 | | 3,596,081.25 | 0.000% | 99.670% |
| 6398 | HIGHPEAK ENERGY INC COMMON STOCK USD.0001 | | 3,595,898.82 | 0.000% | 99.670% |
| 6399 | SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01 | | 3,594,624.98 | 0.000% | 99.670% |
| 6400 | RCS MEDIAGROUP SPA COMMON STOCK | | 3,591,320.84 | 0.000% | 99.671% |
| 6401 | NAKAMURAYA CO LTD COMMON STOCK | | 3,589,754.48 | 0.000% | 99.671% |
| 6402 | UNIFI INC COMMON STOCK USD.1 | | 3,588,818.75 | 0.000% | 99.671% |
| 6403 | QB NET HOLDINGS CO LTD COMMON STOCK | | 3,584,393.32 | 0.000% | 99.672% |
| 6404 | TAKAOKA TOKO CO LTD COMMON STOCK | | 3,582,668.12 | 0.000% | 99.672% |
| 6405 | G5 ENTERTAINMENT AB COMMON STOCK SEK.1 | | 3,575,452.80 | 0.000% | 99.672% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6406 | PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001 | | 3,571,016.36 | 0.000% | 99.673% |
| 6407 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | | 3,570,289.79 | 0.000% | 99.673% |
| 6408 | AGRANA BETEILIGUNGS AG COMMON STOCK | | 3,564,955.36 | 0.000% | 99.674% |
| 6409 | GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01 | | 3,564,905.04 | 0.000% | 99.674% |
| 6410 | JOURNEY ENERGY INC COMMON STOCK | | 3,564,801.24 | 0.000% | 99.674% |
| 6411 | STRIKE ENERGY LTD COMMON STOCK | | 3,562,343.19 | 0.000% | 99.675% |
| 6412 | BULL DOG SAUCE CO LTD COMMON STOCK | | 3,561,052.04 | 0.000% | 99.675% |
| 6413 | JANOME CORP COMMON STOCK | | 3,559,712.15 | 0.000% | 99.675% |
| 6414 | WIIT SPA COMMON STOCK NPV | | 3,557,941.34 | 0.000% | 99.676% |
| 6415 | KIMURA UNITY CO LTD COMMON STOCK | | 3,557,711.74 | 0.000% | 99.676% |
| 6416 | HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK | | 3,554,640.35 | 0.000% | 99.676% |
| 6417 | KENKO MAYONNAISE CO LTD COMMON STOCK | | 3,550,504.28 | 0.000% | 99.677% |
| 6418 | NN INC COMMON STOCK USD.01 | | 3,545,578.74 | 0.000% | 99.677% |
| 6419 | AVANTIUM COMMON STOCK EUR.1 | | 3,545,572.45 | 0.000% | 99.677% |
| 6420 | JIG SAW INC COMMON STOCK | | 3,545,073.92 | 0.000% | 99.678% |
| 6421 | WITHSECURE OYJ COMMON STOCK | | 3,543,749.75 | 0.000% | 99.678% |
| 6422 | URBANET CORP CO LTD COMMON STOCK | | 3,539,989.54 | 0.000% | 99.679% |
| 6423 | ISSTA LTD COMMON STOCK ILS1.0 | | 3,536,241.92 | 0.000% | 99.679% |
| 6424 | FORUM ENGINEERING INC COMMON STOCK | | 3,535,144.21 | 0.000% | 99.679% |
| 6425 | OUE REAL ESTATE INVESTMENT T REIT | | 3,533,543.25 | 0.000% | 99.680% |
| 6426 | MANAGEMENT SOLUTIONS CO LTD COMMON STOCK | | 3,531,272.34 | 0.000% | 99.680% |
| 6427 | SHINNIHONSEIYAKU CO LTD COMMON STOCK | | 3,531,217.30 | 0.000% | 99.680% |
| 6428 | MIQUEL Y COSTAS COMMON STOCK EUR2.0 | | 3,529,861.68 | 0.000% | 99.681% |
| 6429 | GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05 | | 3,525,821.54 | 0.000% | 99.681% |
| 6430 | ALKANE RESOURCES LTD COMMON STOCK | | 3,524,549.27 | 0.000% | 99.681% |
| 6431 | GENTRACK GROUP LTD COMMON STOCK | | 3,524,252.03 | 0.000% | 99.682% |
| 6432 | FIRST COMMUNITY CORP COMMON STOCK USD1.0 | | 3,522,440.34 | 0.000% | 99.682% |
| 6433 | GAMING INNOVATION GROUP INC COMMON STOCK USD1.0 | | 3,521,361.50 | 0.000% | 99.682% |
| 6434 | ENEA AB COMMON STOCK SEK1.0 | | 3,518,467.83 | 0.000% | 99.683% |
| 6435 | MEDISTIM ASA COMMON STOCK NOK.25 | | 3,514,930.94 | 0.000% | 99.683% |
| 6436 | BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01 | | 3,509,824.54 | 0.000% | 99.684% |
| 6437 | HORIZON OIL LTD COMMON STOCK | | 3,508,862.08 | 0.000% | 99.684% |
| 6438 | UNION BANKSHARES INC /VT COMMON STOCK USD2.0 | | 3,508,582.15 | 0.000% | 99.684% |
| 6439 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | | 3,505,435.28 | 0.000% | 99.685% |
| 6440 | SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01 | | 3,504,002.59 | 0.000% | 99.685% |
| 6441 | FIRST CAPITAL INC COMMON STOCK USD.01 | | 3,503,360.95 | 0.000% | 99.685% |
| 6442 | MARVELOUS INC COMMON STOCK | | 3,503,107.76 | 0.000% | 99.686% |
| 6443 | NEXUS INDUSTRIAL REIT UNIT | | 3,502,879.72 | 0.000% | 99.686% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6444 | SFP HOLDINGS CO LTD COMMON STOCK | | 3,502,854.56 | 0.000% | 99.686% |
| 6445 | GSI CREOS CORP COMMON STOCK | | 3,500,983.11 | 0.000% | 99.687% |
| 6446 | TAIHO KOGYO CO COMMON STOCK | | 3,490,779.75 | 0.000% | 99.687% |
| 6447 | AUSTIN ENGINEERING LTD COMMON STOCK | | 3,490,460.50 | 0.000% | 99.687% |
| 6448 | ARGONAUT GOLD INC COMMON STOCK | | 3,490,251.34 | 0.000% | 99.688% |
| 6449 | REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01 | | 3,487,842.04 | 0.000% | 99.688% |
| 6450 | S POOL INC COMMON STOCK | | 3,484,830.42 | 0.000% | 99.688% |
| 6451 | CEGEDIM SA COMMON STOCK EUR.9528 | | 3,480,832.74 | 0.000% | 99.689% |
| 6452 | IMPERIAL METALS CORP COMMON STOCK | | 3,478,464.33 | 0.000% | 99.689% |
| 6453 | XYMAX REIT INVESTMENT CORP REIT | | 3,475,704.33 | 0.000% | 99.690% |
| 6454 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | | 3,471,934.69 | 0.000% | 99.690% |
| 6455 | FONAR CORP COMMON STOCK USD.0001 | | 3,471,694.07 | 0.000% | 99.690% |
| 6456 | ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848 | | 3,470,039.64 | 0.000% | 99.691% |
| 6457 | MAISONS DU MONDE SA COMMON STOCK EUR3.24 | | 3,468,199.64 | 0.000% | 99.691% |
| 6458 | AUDICODES LTD COMMON STOCK ILS.01 | | 3,460,514.10 | 0.000% | 99.691% |
| 6459 | ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01 | | 3,458,425.62 | 0.000% | 99.692% |
| 6460 | SHUN TAK HOLDINGS LTD COMMON STOCK | | 3,455,822.89 | 0.000% | 99.692% |
| 6461 | AMMO INC COMMON STOCK USD.001 | | 3,454,247.09 | 0.000% | 99.692% |
| 6462 | MIZUHO MEDY CO LTD COMMON STOCK | | 3,451,027.88 | 0.000% | 99.693% |
| 6463 | KOIKE SANSO KOGYO CO LTD COMMON STOCK | | 3,448,561.96 | 0.000% | 99.693% |
| 6464 | SEMPERIT AG HOLDING COMMON STOCK | | 3,444,342.54 | 0.000% | 99.693% |
| 6465 | TAISEI ONCHO CO LTD COMMON STOCK | | 3,442,673.96 | 0.000% | 99.694% |
| 6466 | CATELLA AB COMMON STOCK SEK2.0 | | 3,441,076.15 | 0.000% | 99.694% |
| 6467 | NIPPON SHARYO LTD COMMON STOCK | | 3,438,679.43 | 0.000% | 99.694% |
| 6468 | WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01 | | 3,438,463.98 | 0.000% | 99.695% |
| 6469 | EXCO TECHNOLOGIES LTD COMMON STOCK | | 3,436,763.94 | 0.000% | 99.695% |
| 6470 | MRMAX HOLDINGS LTD COMMON STOCK | | 3,433,299.39 | 0.000% | 99.695% |
| 6471 | ALGOMA CENTRAL CORP COMMON STOCK | | 3,431,110.27 | 0.000% | 99.696% |
| 6472 | CARTER BANKSHARES INC COMMON STOCK USD1.0 | | 3,430,775.29 | 0.000% | 99.696% |
| 6473 | ELEMATEC CORP COMMON STOCK | | 3,430,077.03 | 0.000% | 99.696% |
| 6474 | NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0 | | 3,429,740.49 | 0.000% | 99.697% |
| 6475 | ASTENA HOLDINGS CO LTD COMMON STOCK | | 3,428,820.49 | 0.000% | 99.697% |
| 6476 | PORT INC COMMON STOCK | | 3,425,475.46 | 0.000% | 99.697% |
| 6477 | BATTALION OIL CORP COMMON STOCK USD.0001 | | 3,420,785.82 | 0.000% | 99.698% |
| 6478 | EUROPEAN RESIDENTIAL REAL ES REIT | | 3,417,859.12 | 0.000% | 99.698% |
| 6479 | TAKEBISHI CORP COMMON STOCK | | 3,413,710.47 | 0.000% | 99.699% |
| 6480 | YAC HOLDINGS CO LTD COMMON STOCK | | 3,406,370.91 | 0.000% | 99.699% |
| 6481 | NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1 | | 3,399,212.21 | 0.000% | 99.699% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6482 | K BRO LINEN INC COMMON STOCK | | 3,396,957.03 | 0.000% | 99.700% |
| 6483 | HIBINO CORP COMMON STOCK | | 3,395,758.67 | 0.000% | 99.700% |
| 6484 | IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1 | | 3,393,696.92 | 0.000% | 99.700% |
| 6485 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | | 3,381,195.93 | 0.000% | 99.701% |
| 6486 | HARGREAVES SERVICES PLC COMMON STOCK GBP.1 | | 3,380,198.87 | 0.000% | 99.701% |
| 6487 | KAKIYASU HONTEN CO LTD COMMON STOCK | | 3,377,965.70 | 0.000% | 99.701% |
| 6488 | PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01 | | 3,376,644.68 | 0.000% | 99.702% |
| 6489 | IMAGICA GROUP INC COMMON STOCK | | 3,375,348.81 | 0.000% | 99.702% |
| 6490 | GLARNER KANTONALBANK COMMON STOCK CHF10.0 | | 3,371,970.76 | 0.000% | 99.702% |
| 6491 | ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001 | | 3,371,447.07 | 0.000% | 99.703% |
| 6492 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | | 3,370,170.08 | 0.000% | 99.703% |
| 6493 | DAI NIPPON TORYO CO LTD COMMON STOCK | | 3,370,135.48 | 0.000% | 99.703% |
| 6494 | INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001 | | 3,368,616.30 | 0.000% | 99.704% |
| 6495 | ALZCHEM GROUP AG COMMON STOCK | | 3,367,866.15 | 0.000% | 99.704% |
| 6496 | ISEKI + CO LTD COMMON STOCK | | 3,366,276.20 | 0.000% | 99.704% |
| 6497 | ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001 | | 3,365,478.86 | 0.000% | 99.705% |
| 6498 | PINE CLIFF ENERGY LTD COMMON STOCK | | 3,364,648.50 | 0.000% | 99.705% |
| 6499 | W SCOPE CORP COMMON STOCK | | 3,363,796.13 | 0.000% | 99.705% |
| 6500 | NIPPON RIETEC CO LTD COMMON STOCK | | 3,362,759.75 | 0.000% | 99.706% |
| 6501 | HUMM GROUP LTD COMMON STOCK | | 3,362,470.38 | 0.000% | 99.706% |
| 6502 | OPKO HEALTH INC COMMON STOCK USD.01 | | 3,357,620.33 | 0.000% | 99.706% |
| 6503 | MARCUS CORPORATION COMMON STOCK USD1.0 | | 3,354,769.12 | 0.000% | 99.707% |
| 6504 | JFE SYSTEMS INC COMMON STOCK | | 3,353,836.54 | 0.000% | 99.707% |
| 6505 | IMMSI SPA COMMON STOCK | | 3,348,870.11 | 0.000% | 99.707% |
| 6506 | LNA SANTE COMMON STOCK EUR2.0 | | 3,343,922.55 | 0.000% | 99.708% |
| 6507 | CENIT AG COMMON STOCK | | 3,341,969.32 | 0.000% | 99.708% |
| 6508 | ASCENT INDUSTRIES CO COMMON STOCK USD1.0 | | 3,341,694.10 | 0.000% | 99.708% |
| 6509 | ELECTREON WIRELESS LTD COMMON STOCK ILS.01 | | 3,341,615.47 | 0.000% | 99.709% |
| 6510 | PHARMA FOODS INTERNATIONAL COMMON STOCK | | 3,340,247.27 | 0.000% | 99.709% |
| 6511 | PATTERSON UTI ENERGY INC COMMON STOCK USD.01 | | 3,339,607.20 | 0.000% | 99.709% |
| 6512 | CELSYS INC COMMON STOCK | | 3,338,193.39 | 0.000% | 99.710% |
| 6513 | INDUSTRIAL LOGISTICS PROPERT REIT USD.01 | | 3,334,408.02 | 0.000% | 99.710% |
| 6514 | B LOT CO LTD COMMON STOCK | | 3,330,111.54 | 0.000% | 99.710% |
| 6515 | KIBUN FOODS INC COMMON STOCK | | 3,323,588.19 | 0.000% | 99.711% |
| 6516 | ANGI INC COMMON STOCK | | 3,313,988.73 | 0.000% | 99.711% |
| 6517 | KOMATSU MATERE CO LTD COMMON STOCK | | 3,312,464.83 | 0.000% | 99.711% |
| 6518 | AB+COMPANY CO LTD COMMON STOCK | | 3,303,225.51 | 0.000% | 99.712% |
| 6519 | ERI HOLDINGS CO LTD COMMON STOCK | | 3,300,742.30 | 0.000% | 99.712% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6520 | GROWGENERATION CORP COMMON STOCK USD.001 | | 3,300,020.45 | 0.000% | 99.712% |
| 6521 | PHAROS ENERGY PLC COMMON STOCK GBP.05 | | 3,298,724.59 | 0.000% | 99.713% |
| 6522 | BANKNORDIK P/F COMMON STOCK | | 3,298,471.39 | 0.000% | 99.713% |
| 6523 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | | 3,298,430.50 | 0.000% | 99.713% |
| 6524 | HISAKA WORKS LTD COMMON STOCK | | 3,297,416.14 | 0.000% | 99.714% |
| 6525 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | | 3,296,554.33 | 0.000% | 99.714% |
| 6526 | FNCB BANCORP INC COMMON STOCK USD1.25 | | 3,296,101.41 | 0.000% | 99.714% |
| 6527 | HIROSHIMA GAS CO LTD COMMON STOCK | | 3,294,303.87 | 0.000% | 99.715% |
| 6528 | QAF LTD COMMON STOCK | | 3,293,855.66 | 0.000% | 99.715% |
| 6529 | NASU DENKI TEKKO CO LTD COMMON STOCK | | 3,291,068.93 | 0.000% | 99.715% |
| 6530 | DAI ICHI CUTTER KOGYO KK COMMON STOCK | | 3,278,347.76 | 0.000% | 99.716% |
| 6531 | EREX CO LTD COMMON STOCK | | 3,275,450.94 | 0.000% | 99.716% |
| 6532 | CAC HOLDINGS CORP COMMON STOCK | | 3,275,435.21 | 0.000% | 99.716% |
| 6533 | WILL GROUP INC COMMON STOCK | | 3,274,571.83 | 0.000% | 99.717% |
| 6534 | MAXCYTE INC COMMON STOCK | | 3,273,326.29 | 0.000% | 99.717% |
| 6535 | DAIKOKU DENKI CO LTD COMMON STOCK | | 3,271,089.98 | 0.000% | 99.717% |
| 6536 | NICE CORP COMMON STOCK | | 3,269,268.85 | 0.000% | 99.718% |
| 6537 | TELSYS LTD COMMON STOCK ILS1.0 | | 3,266,920.89 | 0.000% | 99.718% |
| 6538 | ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001 | | 3,264,815.11 | 0.000% | 99.718% |
| 6539 | SIF HOLDING NV COMMON STOCK EUR.2 | | 3,262,876.03 | 0.000% | 99.719% |
| 6540 | TCM GROUP A/S COMMON STOCK DKK.1 | | 3,252,779.62 | 0.000% | 99.719% |
| 6541 | ST BARBARA LTD COMMON STOCK | | 3,250,735.17 | 0.000% | 99.719% |
| 6542 | AUTOSPORTS GROUP LTD COMMON STOCK | | 3,248,184.34 | 0.000% | 99.720% |
| 6543 | REJECT SHOP LTD/THE COMMON STOCK | | 3,246,444.98 | 0.000% | 99.720% |
| 6544 | Q.BEYOND AG COMMON STOCK | | 3,243,700.71 | 0.000% | 99.720% |
| 6545 | SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1 | | 3,241,489.56 | 0.000% | 99.721% |
| 6546 | AICHI TOKEI DENKI CO LTD COMMON STOCK | | 3,241,060.23 | 0.000% | 99.721% |
| 6547 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | | 3,238,655.65 | 0.000% | 99.721% |
| 6548 | HF FOODS GROUP INC COMMON STOCK USD.0001 | | 3,237,053.12 | 0.000% | 99.722% |
| 6549 | HURCO COMPANIES INC COMMON STOCK | | 3,234,865.56 | 0.000% | 99.722% |
| 6550 | URBAN ONE INC COMMON STOCK USD.001 | | 3,226,738.11 | 0.000% | 99.722% |
| 6551 | HERITAGE GLOBAL INC COMMON STOCK USD.007 | | 3,226,360.67 | 0.000% | 99.723% |
| 6552 | NITTOC CONSTRUCTION CO LTD COMMON STOCK | | 3,223,998.55 | 0.000% | 99.723% |
| 6553 | AUDAX RENOVABLES SA COMMON STOCK EUR.1 | | 3,218,395.20 | 0.000% | 99.723% |
| 6554 | BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05 | | 3,217,640.33 | 0.000% | 99.724% |
| 6555 | COMPX INTERNATIONAL INC COMMON STOCK USD.01 | | 3,216,448.26 | 0.000% | 99.724% |
| 6556 | NATORI CO LTD COMMON STOCK | | 3,215,207.44 | 0.000% | 99.724% |
| 6557 | CERES INC/JAPAN COMMON STOCK | | 3,211,201.90 | 0.000% | 99.725% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6558 | SANKYO TATEYAMA INC COMMON STOCK | | 3,207,992.12 | 0.000% | 99.725% |
| 6559 | CHINO CORP COMMON STOCK | | 3,206,436.77 | 0.000% | 99.725% |
| 6560 | DOREL INDUSTRIES CL B COMMON STOCK | | 3,205,980.70 | 0.000% | 99.726% |
| 6561 | MASTECH DIGITAL INC COMMON STOCK USD.01 | | 3,205,917.79 | 0.000% | 99.726% |
| 6562 | OHASHI TECHNICA INC COMMON STOCK | | 3,205,098.44 | 0.000% | 99.726% |
| 6563 | FULL HOUSE RESORTS INC COMMON STOCK USD.0001 | | 3,203,807.30 | 0.000% | 99.727% |
| 6564 | PARACA INC COMMON STOCK | | 3,203,590.27 | 0.000% | 99.727% |
| 6565 | EM SYSTEMS CO LTD COMMON STOCK | | 3,200,366.34 | 0.000% | 99.727% |
| 6566 | PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01 | | 3,195,624.80 | 0.000% | 99.727% |
| 6567 | ID HOLDINGS CORP COMMON STOCK | | 3,195,124.70 | 0.000% | 99.728% |
| 6568 | +DO HOLDINGS CO LTD COMMON STOCK | | 3,194,456.32 | 0.000% | 99.728% |
| 6569 | INTEVAC INC COMMON STOCK | | 3,192,322.24 | 0.000% | 99.728% |
| 6570 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | | 3,192,004.56 | 0.000% | 99.729% |
| 6571 | IONEER LTD COMMON STOCK | | 3,182,386.23 | 0.000% | 99.729% |
| 6572 | CLS HOLDINGS PLC REIT GBP.025 | | 3,179,505.14 | 0.000% | 99.729% |
| 6573 | MARUZEN CO LTD COMMON STOCK | | 3,178,879.22 | 0.000% | 99.730% |
| 6574 | EBARA FOODS INDUSTRY INC COMMON STOCK | | 3,175,345.48 | 0.000% | 99.730% |
| 6575 | DMC GLOBAL INC COMMON STOCK | | 3,174,623.63 | 0.000% | 99.730% |
| 6576 | GREMZ INC COMMON STOCK | | 3,173,529.07 | 0.000% | 99.731% |
| 6577 | KNIGHTS GROUP HOLDINGS PLC COMMON STOCK | | 3,168,333.03 | 0.000% | 99.731% |
| 6578 | CB FINANCIAL SERVICES INC COMMON STOCK | | 3,167,631.63 | 0.000% | 99.731% |
| 6579 | MEDIUS HOLDINGS CO LTD COMMON STOCK | | 3,163,541.17 | 0.000% | 99.732% |
| 6580 | BOOHOO GROUP PLC COMMON STOCK GBP.01 | | 3,161,092.55 | 0.000% | 99.732% |
| 6581 | CRCAM DU LANGUEDOC COMMON STOCK EUR10.0 | | 3,154,394.63 | 0.000% | 99.732% |
| 6582 | CRE INC/JAPAN COMMON STOCK | | 3,153,702.67 | 0.000% | 99.733% |
| 6583 | PROPnex LTD COMMON STOCK | | 3,153,523.39 | 0.000% | 99.733% |
| 6584 | MARCO POLO MARINE LTD COMMON STOCK | | 3,152,560.93 | 0.000% | 99.733% |
| 6585 | KYUSHU LEASING SERVICE CO COMMON STOCK | | 3,151,952.31 | 0.000% | 99.734% |
| 6586 | DAIICHI KENSETSU CORP COMMON STOCK | | 3,151,791.90 | 0.000% | 99.734% |
| 6587 | TUAN SING HOLDINGS LTD COMMON STOCK | | 3,150,437.85 | 0.000% | 99.734% |
| 6588 | SOUNDTHINKING INC COMMON STOCK | | 3,148,951.69 | 0.000% | 99.735% |
| 6589 | FLEETWOOD LTD COMMON STOCK | | 3,146,160.24 | 0.000% | 99.735% |
| 6590 | KOGAN.COM LTD COMMON STOCK | | 3,144,804.62 | 0.000% | 99.735% |
| 6591 | AEHR TEST SYSTEMS COMMON STOCK USD.01 | | 3,142,368.58 | 0.000% | 99.735% |
| 6592 | STRATTEC SECURITY CORP COMMON STOCK USD.01 | | 3,139,072.31 | 0.000% | 99.736% |
| 6593 | BR HOLDINGS CORP COMMON STOCK | | 3,128,208.44 | 0.000% | 99.736% |
| 6594 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | | 3,116,338.08 | 0.000% | 99.736% |
| 6595 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | | 3,113,658.28 | 0.000% | 99.737% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6596 | LARAMIDE RESOURCES COMMON STOCK | | 3,111,815.14 | 0.000% | 99.737% |
| 6597 | SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0 | | 3,110,942.32 | 0.000% | 99.737% |
| 6598 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | | 3,110,879.41 | 0.000% | 99.738% |
| 6599 | SHIMIZU BANK LTD/THE COMMON STOCK | | 3,105,417.60 | 0.000% | 99.738% |
| 6600 | NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001 | | 3,104,401.66 | 0.000% | 99.738% |
| 6601 | PRO DEX INC COMMON STOCK | | 3,099,693.15 | 0.000% | 99.739% |
| 6602 | JAMCO CORP COMMON STOCK | | 3,097,417.53 | 0.000% | 99.739% |
| 6603 | KINKI SHARYO CO LTD COMMON STOCK | | 3,093,317.63 | 0.000% | 99.739% |
| 6604 | MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01 | | 3,092,249.80 | 0.000% | 99.740% |
| 6605 | IMURAYA GROUP CO LTD COMMON STOCK | | 3,091,746.55 | 0.000% | 99.740% |
| 6606 | ISB CORP COMMON STOCK | | 3,090,958.65 | 0.000% | 99.740% |
| 6607 | TIDEWATER MIDSTREAM AND INFR COMMON STOCK | | 3,088,417.25 | 0.000% | 99.740% |
| 6608 | AMERICAN VANGUARD CORP COMMON STOCK USD.1 | | 3,085,856.98 | 0.000% | 99.741% |
| 6609 | GFL ENVIRONMENTAL INC SUB VT COMMON STOCK | | 3,079,648.15 | 0.000% | 99.741% |
| 6610 | XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25 | | 3,078,391.61 | 0.000% | 99.741% |
| 6611 | FUJI FURUKAWA ENGINEERING + COMMON STOCK | | 3,073,959.88 | 0.000% | 99.742% |
| 6612 | AIRPORT FACILITIES CO LTD COMMON STOCK | | 3,073,126.37 | 0.000% | 99.742% |
| 6613 | MODEL N INC COMMON STOCK USD.00015 | | 3,069,525.01 | 0.000% | 99.742% |
| 6614 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | | 3,068,557.83 | 0.000% | 99.743% |
| 6615 | AIRTRIP CORP COMMON STOCK | | 3,068,276.32 | 0.000% | 99.743% |
| 6616 | TOHO CO LTD COMMON STOCK | | 3,066,131.23 | 0.000% | 99.743% |
| 6617 | AMERICAN OUTDOOR BRANDS INC COMMON STOCK | | 3,065,761.65 | 0.000% | 99.744% |
| 6618 | RIX CORP COMMON STOCK | | 3,065,393.65 | 0.000% | 99.744% |
| 6619 | INPLAY OIL CORP COMMON STOCK | | 3,065,222.23 | 0.000% | 99.744% |
| 6620 | ASAHI NET INC COMMON STOCK | | 3,064,813.35 | 0.000% | 99.745% |
| 6621 | ARDAGH METAL PACKAGING SA COMMON STOCK USD.01 | | 3,062,499.98 | 0.000% | 99.745% |
| 6622 | HARD OFF CORPORATION CO LTD COMMON STOCK | | 3,061,803.29 | 0.000% | 99.745% |
| 6623 | IWATSUKA CONFECTIONERY CO COMMON STOCK | | 3,058,637.55 | 0.000% | 99.745% |
| 6624 | EBASE CO LTD COMMON STOCK | | 3,058,299.43 | 0.000% | 99.746% |
| 6625 | BIG LOTS INC COMMON STOCK USD.01 | | 3,057,665.65 | 0.000% | 99.746% |
| 6626 | FUMAKILLA LTD COMMON STOCK | | 3,053,858.27 | 0.000% | 99.746% |
| 6627 | SBI ARUHI CORP COMMON STOCK | | 3,049,785.10 | 0.000% | 99.747% |
| 6628 | NISSHIN FUDOSAN CO LTD COMMON STOCK | | 3,046,680.69 | 0.000% | 99.747% |
| 6629 | FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0 | | 3,044,147.15 | 0.000% | 99.747% |
| 6630 | CREEK + RIVER CO LTD COMMON STOCK | | 3,043,595.15 | 0.000% | 99.748% |
| 6631 | H+R GMBH + CO KGAA COMMON STOCK | | 3,042,550.91 | 0.000% | 99.748% |
| 6632 | PULSE SEISMIC INC COMMON STOCK | | 3,039,282.95 | 0.000% | 99.748% |
| 6633 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | | 3,038,962.12 | 0.000% | 99.749% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6634 | RGC RESOURCES INC COMMON STOCK USD5.0 | | 3,037,274.67 | 0.000% | 99.749% |
| 6635 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | | 3,035,151.59 | 0.000% | 99.749% |
| 6636 | KAMADA LTD COMMON STOCK ILS1.0 | | 3,034,392.00 | 0.000% | 99.749% |
| 6637 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | | 3,031,650.88 | 0.000% | 99.750% |
| 6638 | BOURBON CORP COMMON STOCK | | 3,031,210.53 | 0.000% | 99.750% |
| 6639 | ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01 | | 3,031,180.65 | 0.000% | 99.750% |
| 6640 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | | 3,029,052.86 | 0.000% | 99.751% |
| 6641 | DOUBLE STANDARD INC COMMON STOCK | | 3,025,509.68 | 0.000% | 99.751% |
| 6642 | TECK RESOURCES LTD CLS A COMMON STOCK | | 3,024,779.97 | 0.000% | 99.751% |
| 6643 | MEIWA CORP COMMON STOCK | | 3,021,941.33 | 0.000% | 99.752% |
| 6644 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | | 3,021,659.83 | 0.000% | 99.752% |
| 6645 | IREIT GLOBAL EUR REIT | | 3,020,319.93 | 0.000% | 99.752% |
| 6646 | CORE CONCEPT TECHNOLOGIES IN COMMON STOCK | | 3,018,816.48 | 0.000% | 99.752% |
| 6647 | RICARDO PLC COMMON STOCK GBP.25 | | 3,012,451.96 | 0.000% | 99.753% |
| 6648 | UBM DEVELOPMENT AG COMMON STOCK | | 3,011,844.92 | 0.000% | 99.753% |
| 6649 | NITTO SEIKO CO LTD COMMON STOCK | | 3,011,541.40 | 0.000% | 99.753% |
| 6650 | NEXXEN INTERNATIONAL LTD ADR ADR | | 3,010,052.10 | 0.000% | 99.754% |
| 6651 | CENTRAL SPORTS CO LTD COMMON STOCK | | 3,008,894.63 | 0.000% | 99.754% |
| 6652 | BANKFINANCIAL CORP COMMON STOCK USD.01 | | 3,008,183.79 | 0.000% | 99.754% |
| 6653 | ELECTROMED INC COMMON STOCK USD.01 | | 3,007,372.30 | 0.000% | 99.755% |
| 6654 | FIRST REAL ESTATE INVT TRUST REIT | | 3,006,603.28 | 0.000% | 99.755% |
| 6655 | TOUKEI COMPUTER CO LTD COMMON STOCK | | 3,004,527.38 | 0.000% | 99.755% |
| 6656 | NRC GROUP ASA COMMON STOCK NOK1.0 | | 3,003,792.95 | 0.000% | 99.756% |
| 6657 | PRONEXUS INC COMMON STOCK | | 3,003,206.35 | 0.000% | 99.756% |
| 6658 | RHYTHM CO LTD COMMON STOCK | | 3,002,729.84 | 0.000% | 99.756% |
| 6659 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | | 3,001,433.98 | 0.000% | 99.756% |
| 6660 | GENFIT COMMON STOCK EUR.25 | | 3,000,578.46 | 0.000% | 99.757% |
| 6661 | BRAINPAD INC COMMON STOCK | | 2,997,637.60 | 0.000% | 99.757% |
| 6662 | SHAVER SHOP GROUP LTD COMMON STOCK | | 2,996,340.16 | 0.000% | 99.757% |
| 6663 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | | 2,993,474.80 | 0.000% | 99.758% |
| 6664 | YOMEISHU SEIZO CO LTD COMMON STOCK | | 2,992,796.98 | 0.000% | 99.758% |
| 6665 | REVENIO GROUP OYJ COMMON STOCK | | 2,992,027.96 | 0.000% | 99.758% |
| 6666 | TAKASHIMA + CO LTD COMMON STOCK | | 2,991,578.18 | 0.000% | 99.759% |
| 6667 | NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0 | | 2,988,909.39 | 0.000% | 99.759% |
| 6668 | MOTORPOINT GROUP PLC COMMON STOCK GBP.01 | | 2,988,414.01 | 0.000% | 99.759% |
| 6669 | COSMOS INITIA CO LTD COMMON STOCK | | 2,987,578.93 | 0.000% | 99.759% |
| 6670 | CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01 | | 2,985,396.09 | 0.000% | 99.760% |
| 6671 | UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01 | | 2,979,508.09 | 0.000% | 99.760% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6672 | LIFULL CO LTD COMMON STOCK | | 2,979,471.92 | 0.000% | 99.760% |
| 6673 | REC SILICON ASA COMMON STOCK NOK1.0 | | 2,978,847.58 | 0.000% | 99.761% |
| 6674 | ASHIMORI INDUSTRY CO LTD COMMON STOCK | | 2,975,272.95 | 0.000% | 99.761% |
| 6675 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | | 2,975,208.47 | 0.000% | 99.761% |
| 6676 | ECO S CO LTD COMMON STOCK | | 2,972,393.42 | 0.000% | 99.762% |
| 6677 | FREEBIT CO LTD COMMON STOCK | | 2,971,405.80 | 0.000% | 99.762% |
| 6678 | KANEKO SEEDS CO LTD COMMON STOCK | | 2,962,952.81 | 0.000% | 99.762% |
| 6679 | STV GROUP PLC COMMON STOCK GBP.5 | | 2,962,484.16 | 0.000% | 99.762% |
| 6680 | GPI SPA COMMON STOCK NPV | | 2,962,477.86 | 0.000% | 99.763% |
| 6681 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0 | | 2,961,064.05 | 0.000% | 99.763% |
| 6682 | MARIMO REGIONAL REVITALIZATI REIT | | 2,955,759.50 | 0.000% | 99.763% |
| 6683 | PROBIOTEC LTD COMMON STOCK | | 2,955,064.39 | 0.000% | 99.764% |
| 6684 | OENON HOLDINGS INC COMMON STOCK | | 2,952,257.21 | 0.000% | 99.764% |
| 6685 | BAUSCH LOMB CORP COMMON STOCK | | 2,950,420.36 | 0.000% | 99.764% |
| 6686 | ST CORP COMMON STOCK | | 2,948,471.84 | 0.000% | 99.765% |
| 6687 | NEXTENSA REIT | | 2,946,282.72 | 0.000% | 99.765% |
| 6688 | BRAEMAR PLC COMMON STOCK GBP.1 | | 2,944,826.44 | 0.000% | 99.765% |
| 6689 | ORELL FUSSLER HOLDING AG REG COMMON STOCK CHF1.0 | | 2,943,532.15 | 0.000% | 99.765% |
| 6690 | NAGASE BROTHERS INC COMMON STOCK | | 2,941,906.03 | 0.000% | 99.766% |
| 6691 | GMO GLOBALSIGN HOLDINGS KK COMMON STOCK | | 2,939,520.32 | 0.000% | 99.766% |
| 6692 | VALUE HR CO LTD COMMON STOCK | | 2,938,973.04 | 0.000% | 99.766% |
| 6693 | BASE CO LTD COMMON STOCK | | 2,938,929.00 | 0.000% | 99.767% |
| 6694 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55 | | 2,938,790.61 | 0.000% | 99.767% |
| 6695 | BEAUTY GARAGE INC COMMON STOCK | | 2,928,359.22 | 0.000% | 99.767% |
| 6696 | FIDUCIAN GROUP LTD COMMON STOCK | | 2,927,643.67 | 0.000% | 99.768% |
| 6697 | INFORMATION SERVICES GROUP COMMON STOCK USD.0001 | | 2,927,275.67 | 0.000% | 99.768% |
| 6698 | GAKKYUSHA CO LTD COMMON STOCK | | 2,927,000.45 | 0.000% | 99.768% |
| 6699 | KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5 | | 2,925,393.21 | 0.000% | 99.768% |
| 6700 | CHUGAI RO CO LTD COMMON STOCK | | 2,925,111.70 | 0.000% | 99.769% |
| 6701 | NICHIMO CO LTD (FISHING) COMMON STOCK | | 2,920,274.23 | 0.000% | 99.769% |
| 6702 | JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33 | | 2,917,205.99 | 0.000% | 99.769% |
| 6703 | FRIEDRICH VORWERK GROUP SE COMMON STOCK | | 2,915,457.20 | 0.000% | 99.770% |
| 6704 | TAKAMIYA CO LTD COMMON STOCK | | 2,914,027.66 | 0.000% | 99.770% |
| 6705 | HIRAKAWA HEWTECH CORP COMMON STOCK | | 2,912,275.73 | 0.000% | 99.770% |
| 6706 | OHIO VALLEY BANC CORP COMMON STOCK USD1.0 | | 2,910,682.64 | 0.000% | 99.770% |
| 6707 | AZOOM CO LTD COMMON STOCK | | 2,910,674.77 | 0.000% | 99.771% |
| 6708 | XAAR PLC COMMON STOCK GBP.1 | | 2,908,325.23 | 0.000% | 99.771% |
| 6709 | RTX A/S COMMON STOCK DKK5.0 | | 2,906,846.94 | 0.000% | 99.771% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6710 | OOMA INC COMMON STOCK | | 2,906,408.17 | 0.000% | 99.772% |
| 6711 | VERSABANK COMMON STOCK | | 2,904,835.52 | 0.000% | 99.772% |
| 6712 | CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01 | | 2,904,747.46 | 0.000% | 99.772% |
| 6713 | CARENET INC COMMON STOCK | | 2,899,277.78 | 0.000% | 99.773% |
| 6714 | ARTNER CO LTD COMMON STOCK | | 2,898,922.36 | 0.000% | 99.773% |
| 6715 | ROKKO BUTTER CO LTD COMMON STOCK | | 2,897,480.24 | 0.000% | 99.773% |
| 6716 | SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001 | | 2,895,748.75 | 0.000% | 99.773% |
| 6717 | INABA SEISAKUSHO CO LTD COMMON STOCK | | 2,891,983.83 | 0.000% | 99.774% |
| 6718 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | | 2,890,664.38 | 0.000% | 99.774% |
| 6719 | BASE RESOURCES LTD COMMON STOCK | | 2,888,365.16 | 0.000% | 99.774% |
| 6720 | EAGLE BANCORP MONTANA INC COMMON STOCK USD.01 | | 2,888,093.09 | 0.000% | 99.775% |
| 6721 | VILLEROY + BOCH AG PREF PREFERENCE | | 2,887,460.89 | 0.000% | 99.775% |
| 6722 | HONMA GOLF LTD COMMON STOCK USD.0000025 | | 2,886,437.09 | 0.000% | 99.775% |
| 6723 | BLADE AIR MOBILITY INC COMMON STOCK USD.0001 | | 2,885,175.83 | 0.000% | 99.775% |
| 6724 | DIGITAL INFORMATION TECHNOLO COMMON STOCK | | 2,881,563.45 | 0.000% | 99.776% |
| 6725 | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 | | 2,876,752.71 | 0.000% | 99.776% |
| 6726 | AARON S CO INC/THE COMMON STOCK USD.5 | | 2,876,590.73 | 0.000% | 99.776% |
| 6727 | FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001 | | 2,872,910.73 | 0.000% | 99.777% |
| 6728 | VERBIO SE COMMON STOCK | | 2,870,572.20 | 0.000% | 99.777% |
| 6729 | ORGANIGRAM HOLDINGS INC COMMON STOCK | | 2,869,947.86 | 0.000% | 99.777% |
| 6730 | PSC CORP LTD COMMON STOCK | | 2,869,556.27 | 0.000% | 99.777% |
| 6731 | NEO PERFORMANCE MATERIALS IN COMMON STOCK | | 2,863,356.88 | 0.000% | 99.778% |
| 6732 | ORTHOFIX MEDICAL INC COMMON STOCK USD.1 | | 2,858,844.95 | 0.000% | 99.778% |
| 6733 | LINDSAY AUSTRALIA LTD COMMON STOCK | | 2,858,505.26 | 0.000% | 99.778% |
| 6734 | LUCECO PLC COMMON STOCK GBP.0005 | | 2,853,779.44 | 0.000% | 99.779% |
| 6735 | FUJI KOSAN COMPANY LTD COMMON STOCK | | 2,851,893.83 | 0.000% | 99.779% |
| 6736 | LIBERTY BROADBAND CORP PREFERRED STOCK 7 | | 2,851,796.33 | 0.000% | 99.779% |
| 6737 | STEP ENERGY SERVICES LTD COMMON STOCK | | 2,851,442.48 | 0.000% | 99.779% |
| 6738 | SUN INC COMMON STOCK | | 2,851,127.95 | 0.000% | 99.780% |
| 6739 | FIDELITY D+D BANCORP INC COMMON STOCK | | 2,849,981.49 | 0.000% | 99.780% |
| 6740 | MALAM TEAM LTD COMMON STOCK ILS1.0 | | 2,847,553.32 | 0.000% | 99.780% |
| 6741 | ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001 | | 2,847,301.70 | 0.000% | 99.781% |
| 6742 | CAPRAL LTD COMMON STOCK | | 2,846,606.59 | 0.000% | 99.781% |
| 6743 | TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 2,842,135.54 | 0.000% | 99.781% |
| 6744 | TRADERS HOLDINGS CO LTD COMMON STOCK | | 2,841,275.30 | 0.000% | 99.781% |
| 6745 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | | 2,840,006.17 | 0.000% | 99.782% |
| 6746 | ATHIRA PHARMA INC COMMON STOCK USD.0001 | | 2,835,208.02 | 0.000% | 99.782% |
| 6747 | FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0 | | 2,833,600.77 | 0.000% | 99.782% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6748 | EW SCRIPPS CO/THE A COMMON STOCK USD.01 | | 2,832,632.02 | 0.000% | 99.783% |
| 6749 | MAMMY MART CORP COMMON STOCK | | 2,822,342.17 | 0.000% | 99.783% |
| 6750 | AKER BIOMARINE ASA COMMON STOCK NOK6.0 | | 2,820,609.11 | 0.000% | 99.783% |
| 6751 | SAMUDERA SHIPPING LINE LTD COMMON STOCK | | 2,819,439.06 | 0.000% | 99.783% |
| 6752 | OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV | | 2,819,385.59 | 0.000% | 99.784% |
| 6753 | UNITED INC COMMON STOCK | | 2,812,542.99 | 0.000% | 99.784% |
| 6754 | UWM HOLDINGS CORP COMMON STOCK USD.0001 | | 2,809,520.35 | 0.000% | 99.784% |
| 6755 | 908 DEVICES INC COMMON STOCK | | 2,806,849.99 | 0.000% | 99.785% |
| 6756 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | | 2,806,110.85 | 0.000% | 99.785% |
| 6757 | NEW WORK SE COMMON STOCK NPV | | 2,804,333.75 | 0.000% | 99.785% |
| 6758 | CHUO WAREHOUSE CO LTD COMMON STOCK | | 2,802,083.29 | 0.000% | 99.785% |
| 6759 | VIVA LEISURE LTD COMMON STOCK | | 2,798,209.85 | 0.000% | 99.786% |
| 6760 | ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001 | | 2,795,165.20 | 0.000% | 99.786% |
| 6761 | AUSWIDE BANK LTD COMMON STOCK | | 2,794,220.04 | 0.000% | 99.786% |
| 6762 | LUMIBIRD COMMON STOCK EUR1.0 | | 2,791,894.09 | 0.000% | 99.787% |
| 6763 | HAGIHARA INDUSTRIES INC COMMON STOCK | | 2,790,404.79 | 0.000% | 99.787% |
| 6764 | BIOPORTO A/S COMMON STOCK DKK1.0 | | 2,782,716.11 | 0.000% | 99.787% |
| 6765 | FUTUREFUEL CORP COMMON STOCK USD.0001 | | 2,782,571.42 | 0.000% | 99.787% |
| 6766 | STI FOODS HOLDINGS INC COMMON STOCK | | 2,781,206.36 | 0.000% | 99.788% |
| 6767 | KINTETSU DEPT STORE CO LTD COMMON STOCK | | 2,781,113.58 | 0.000% | 99.788% |
| 6768 | RETAIL FOOD GROUP LTD COMMON STOCK | | 2,779,693.47 | 0.000% | 99.788% |
| 6769 | ROTTNEROS AB COMMON STOCK SEK1.0 | | 2,779,441.85 | 0.000% | 99.789% |
| 6770 | GAMEHOST INC COMMON STOCK | | 2,770,289.03 | 0.000% | 99.789% |
| 6771 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK | | 2,769,642.67 | 0.000% | 99.789% |
| 6772 | V ZUG HOLDING AG COMMON STOCK CHF.27 | | 2,767,123.28 | 0.000% | 99.789% |
| 6773 | LUCARA DIAMOND CORP COMMON STOCK | | 2,766,184.41 | 0.000% | 99.790% |
| 6774 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | | 2,762,202.46 | 0.000% | 99.790% |
| 6775 | YAMATO CORP COMMON STOCK | | 2,762,095.52 | 0.000% | 99.790% |
| 6776 | REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1 | | 2,761,908.37 | 0.000% | 99.791% |
| 6777 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | | 2,761,406.70 | 0.000% | 99.791% |
| 6778 | KSK CO LTD COMMON STOCK | | 2,760,195.76 | 0.000% | 99.791% |
| 6779 | YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK | | 2,759,335.52 | 0.000% | 99.791% |
| 6780 | PLAZA RETAIL REIT REIT | | 2,756,795.69 | 0.000% | 99.792% |
| 6781 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | | 2,756,553.50 | 0.000% | 99.792% |
| 6782 | PALACE CAPITAL PLC REIT GBP.1 | | 2,755,915.01 | 0.000% | 99.792% |
| 6783 | YUSHIN PRECISION EQUIPMENT COMMON STOCK | | 2,754,669.47 | 0.000% | 99.792% |
| 6784 | EMAK SPA COMMON STOCK EUR.26 | | 2,753,328.00 | 0.000% | 99.793% |
| 6785 | RELMADA THERAPEUTICS INC COMMON STOCK | | 2,752,923.83 | 0.000% | 99.793% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6786 | YOSHIMURA FOOD HOLDINGS KK COMMON STOCK | | 2,750,308.51 | 0.000% | 99.793% |
| 6787 | YAMAMI CO COMMON STOCK | | 2,748,732.71 | 0.000% | 99.794% |
| 6788 | THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0 | | 2,746,567.17 | 0.000% | 99.794% |
| 6789 | SOLID FORSAKRING AB COMMON STOCK | | 2,745,370.39 | 0.000% | 99.794% |
| 6790 | SANKO METAL INDUSTRIAL CO COMMON STOCK | | 2,742,858.87 | 0.000% | 99.794% |
| 6791 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | | 2,741,655.79 | 0.000% | 99.795% |
| 6792 | SHIMOJIMA CO LTD COMMON STOCK | | 2,738,897.36 | 0.000% | 99.795% |
| 6793 | RADIANT LOGISTICS INC COMMON STOCK USD.001 | | 2,738,571.82 | 0.000% | 99.795% |
| 6794 | SUBARU ENTERPRISE CO LTD COMMON STOCK | | 2,733,548.78 | 0.000% | 99.796% |
| 6795 | GOFORE OYJ COMMON STOCK NPV | | 2,733,286.14 | 0.000% | 99.796% |
| 6796 | TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0 | | 2,730,908.30 | 0.000% | 99.796% |
| 6797 | NEXXEN INTERNATIONAL LTD COMMON STOCK | | 2,730,040.19 | 0.000% | 99.796% |
| 6798 | JADE GROUP INC COMMON STOCK | | 2,728,807.24 | 0.000% | 99.797% |
| 6799 | WESTWING GROUP SE COMMON STOCK | | 2,727,555.41 | 0.000% | 99.797% |
| 6800 | CARR S GROUP PLC COMMON STOCK GBP.025 | | 2,725,745.29 | 0.000% | 99.797% |
| 6801 | NAPATECH A/S COMMON STOCK DKK.25 | | 2,725,242.04 | 0.000% | 99.797% |
| 6802 | SB FINANCIAL GROUP INC COMMON STOCK | | 2,725,144.54 | 0.000% | 99.798% |
| 6803 | ORO CO LTD COMMON STOCK | | 2,719,652.84 | 0.000% | 99.798% |
| 6804 | PARKER CORP COMMON STOCK | | 2,718,518.96 | 0.000% | 99.798% |
| 6805 | PARAGON 28 INC COMMON STOCK USD.01 | | 2,717,449.56 | 0.000% | 99.799% |
| 6806 | NORBIT ASA COMMON STOCK NOK.1 | | 2,710,790.96 | 0.000% | 99.799% |
| 6807 | PAYSIGN INC COMMON STOCK | | 2,710,009.35 | 0.000% | 99.799% |
| 6808 | TAIGA BUILDING PRODUCTS LTD COMMON STOCK | | 2,709,940.16 | 0.000% | 99.799% |
| 6809 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | | 2,709,479.37 | 0.000% | 99.800% |
| 6810 | BUSINESS ENGINEERING CORP COMMON STOCK | | 2,705,598.07 | 0.000% | 99.800% |
| 6811 | EVANS BANCORP INC COMMON STOCK USD.5 | | 2,704,800.74 | 0.000% | 99.800% |
| 6812 | CUE BIOPHARMA INC COMMON STOCK USD.001 | | 2,702,356.84 | 0.000% | 99.800% |
| 6813 | CANACOL ENERGY LTD COMMON STOCK | | 2,701,064.12 | 0.000% | 99.801% |
| 6814 | GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01 | | 2,701,002.79 | 0.000% | 99.801% |
| 6815 | TOLI CORP COMMON STOCK | | 2,699,049.55 | 0.000% | 99.801% |
| 6816 | DULUTH HOLDINGS INC CL B COMMON STOCK | | 2,697,857.49 | 0.000% | 99.802% |
| 6817 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0 | | 2,696,058.37 | 0.000% | 99.802% |
| 6818 | ALLEANZA HOLDINGS CO LTD COMMON STOCK | | 2,690,502.20 | 0.000% | 99.802% |
| 6819 | PROSPERITY REIT REIT | | 2,690,249.00 | 0.000% | 99.802% |
| 6820 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | | 2,689,728.46 | 0.000% | 99.803% |
| 6821 | CENTURY THERAPEUTICS INC COMMON STOCK USD.0001 | | 2,688,962.58 | 0.000% | 99.803% |
| 6822 | CSC HOLDINGS LTD/HK COMMON STOCK | | 2,688,077.17 | 0.000% | 99.803% |
| 6823 | BUSHIROAD INC COMMON STOCK | | 2,686,466.78 | 0.000% | 99.803% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6824 | AMCON DISTRIBUTING CO COMMON STOCK USD.01 | | 2,686,086.20 | 0.000% | 99.804% |
| 6825 | CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05 | | 2,685,957.24 | 0.000% | 99.804% |
| 6826 | F SECURE CORP COMMON STOCK | | 2,684,070.06 | 0.000% | 99.804% |
| 6827 | GARDA PROPERTY GROUP REIT | | 2,681,953.28 | 0.000% | 99.805% |
| 6828 | SAC S BAR HOLDINGS INC COMMON STOCK | | 2,681,824.32 | 0.000% | 99.805% |
| 6829 | STEEL + TUBE HOLDINGS LTD COMMON STOCK | | 2,680,682.57 | 0.000% | 99.805% |
| 6830 | CHINA MOTOR BUS CO COMMON STOCK | | 2,680,669.99 | 0.000% | 99.805% |
| 6831 | TECHNO MEDICA CO LTD COMMON STOCK | | 2,675,643.80 | 0.000% | 99.806% |
| 6832 | SEIKOH GIKEN CO LTD COMMON STOCK | | 2,675,161.00 | 0.000% | 99.806% |
| 6833 | FAST FITNESS JAPAN INC COMMON STOCK | | 2,673,627.67 | 0.000% | 99.806% |
| 6834 | TOHOKU BANK LTD/THE COMMON STOCK | | 2,670,388.01 | 0.000% | 99.806% |
| 6835 | SAMCO INC COMMON STOCK | | 2,670,233.89 | 0.000% | 99.807% |
| 6836 | TERRITORIAL BANCORP INC COMMON STOCK USD.01 | | 2,669,639.43 | 0.000% | 99.807% |
| 6837 | PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5 | | 2,664,893.17 | 0.000% | 99.807% |
| 6838 | AKATSUKI CORP COMMON STOCK | | 2,659,337.00 | 0.000% | 99.807% |
| 6839 | LUNA INNOVATIONS INC COMMON STOCK USD.001 | | 2,655,740.35 | 0.000% | 99.808% |
| 6840 | JAPAN OIL TRANSPORTATION CO COMMON STOCK | | 2,650,061.51 | 0.000% | 99.808% |
| 6841 | ORIOLA CORP B COMMON STOCK | | 2,648,871.01 | 0.000% | 99.808% |
| 6842 | DEXUS CONVENIENCE RETAIL REI REIT | | 2,648,465.27 | 0.000% | 99.809% |
| 6843 | ALBIS CO LTD COMMON STOCK | | 2,646,288.72 | 0.000% | 99.809% |
| 6844 | MONTAUK RENEWABLES INC COMMON STOCK USD.01 | | 2,645,989.92 | 0.000% | 99.809% |
| 6845 | PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1 | | 2,641,199.62 | 0.000% | 99.809% |
| 6846 | ALL FOR ONE GROUP SE COMMON STOCK | | 2,640,400.72 | 0.000% | 99.810% |
| 6847 | MIKUNI CORP COMMON STOCK | | 2,638,636.20 | 0.000% | 99.810% |
| 6848 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | | 2,633,643.04 | 0.000% | 99.810% |
| 6849 | ORANGE COUNTY BANCORP INC COMMON STOCK USD.5 | | 2,629,349.71 | 0.000% | 99.810% |
| 6850 | DAITO BANK LTD/THE COMMON STOCK | | 2,629,071.35 | 0.000% | 99.811% |
| 6851 | MEDICINOVA INC COMMON STOCK USD.001 | | 2,625,381.91 | 0.000% | 99.811% |
| 6852 | APETIT OYJ COMMON STOCK EUR2.0 | | 2,624,243.31 | 0.000% | 99.811% |
| 6853 | OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05 | | 2,622,027.45 | 0.000% | 99.811% |
| 6854 | TECHNOTRANS SE COMMON STOCK | | 2,619,970.42 | 0.000% | 99.812% |
| 6855 | TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01 | | 2,619,740.81 | 0.000% | 99.812% |
| 6856 | NIPPON DRY CHEMICAL CO LTD COMMON STOCK | | 2,618,529.87 | 0.000% | 99.812% |
| 6857 | OVZON AB COMMON STOCK SEK.1 | | 2,618,004.61 | 0.000% | 99.813% |
| 6858 | TERRACOM LTD COMMON STOCK | | 2,616,516.88 | 0.000% | 99.813% |
| 6859 | EHEALTH INC COMMON STOCK USD.001 | | 2,614,272.71 | 0.000% | 99.813% |
| 6860 | KSB SE + CO KGAA COMMON STOCK | | 2,612,272.30 | 0.000% | 99.813% |
| 6861 | ORION OFFICE REIT INC REIT USD.01 | | 2,610,205.84 | 0.000% | 99.814% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6862 | WDB HOLDINGS CO LTD COMMON STOCK | | 2,606,708.26 | 0.000% | 99.814% |
| 6863 | ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 2,605,393.53 | 0.000% | 99.814% |
| 6864 | J LEASE CO LTD COMMON STOCK | | 2,604,839.96 | 0.000% | 99.814% |
| 6865 | FORSYS METALS CORP COMMON STOCK | | 2,603,863.34 | 0.000% | 99.815% |
| 6866 | NIPPON CONCEPT CORP COMMON STOCK | | 2,599,576.30 | 0.000% | 99.815% |
| 6867 | NIPPON CONCRETE INDUSTRIES COMMON STOCK | | 2,599,238.18 | 0.000% | 99.815% |
| 6868 | PENNS WOODS BANCORP INC COMMON STOCK USD5.55 | | 2,596,754.96 | 0.000% | 99.815% |
| 6869 | AMUSE INC COMMON STOCK | | 2,596,015.82 | 0.000% | 99.816% |
| 6870 | MOROZOFF LTD COMMON STOCK | | 2,594,922.82 | 0.000% | 99.816% |
| 6871 | ICHIKEN CO LTD COMMON STOCK | | 2,592,823.34 | 0.000% | 99.816% |
| 6872 | KELLY PARTNERS GROUP HOLDING COMMON STOCK | | 2,592,546.55 | 0.000% | 99.816% |
| 6873 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | | 2,591,323.03 | 0.000% | 99.817% |
| 6874 | STAR MICA HOLDINGS CO LTD COMMON STOCK | | 2,590,876.40 | 0.000% | 99.817% |
| 6875 | SHINWA CO LTD/GIFU COMMON STOCK | | 2,589,824.29 | 0.000% | 99.817% |
| 6876 | ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25 | | 2,587,805.01 | 0.000% | 99.818% |
| 6877 | CAPITA PLC COMMON STOCK GBP.020667 | | 2,584,036.94 | 0.000% | 99.818% |
| 6878 | CORBY SPIRIT AND WINE LTD COMMON STOCK | | 2,579,447.95 | 0.000% | 99.818% |
| 6879 | CTS CO LTD COMMON STOCK | | 2,579,369.32 | 0.000% | 99.818% |
| 6880 | CAREERLINK CO LTD COMMON STOCK | | 2,578,037.28 | 0.000% | 99.819% |
| 6881 | SPACE CO LTD COMMON STOCK | | 2,577,861.14 | 0.000% | 99.819% |
| 6882 | WELLNEO SUGAR CO LTD COMMON STOCK | | 2,576,687.95 | 0.000% | 99.819% |
| 6883 | COLUMBUS A/S COMMON STOCK DKK1.25 | | 2,575,261.55 | 0.000% | 99.819% |
| 6884 | HARVARD BIOSCIENCE INC COMMON STOCK USD.01 | | 2,572,913.59 | 0.000% | 99.820% |
| 6885 | CAPITAL LTD COMMON STOCK USD.0001 | | 2,572,701.28 | 0.000% | 99.820% |
| 6886 | PRIM SA COMMON STOCK EUR.25 | | 2,568,301.01 | 0.000% | 99.820% |
| 6887 | PRICER AB B SHS COMMON STOCK SEK1.0 | | 2,566,928.08 | 0.000% | 99.820% |
| 6888 | MATSUOKA CORP COMMON STOCK | | 2,566,656.01 | 0.000% | 99.821% |
| 6889 | CASTINGS PLC COMMON STOCK GBP.1 | | 2,564,727.94 | 0.000% | 99.821% |
| 6890 | HIPER GLOBAL LTD COMMON STOCK | | 2,563,210.34 | 0.000% | 99.821% |
| 6891 | PURPLE INNOVATION INC COMMON STOCK | | 2,562,043.43 | 0.000% | 99.821% |
| 6892 | AUTOMOTIVE PROPERTIES REAL E REIT | | 2,561,332.59 | 0.000% | 99.822% |
| 6893 | SODA NIKKA CO LTD COMMON STOCK | | 2,558,009.58 | 0.000% | 99.822% |
| 6894 | UNIFIEDPOST GROUP SA COMMON STOCK | | 2,557,301.89 | 0.000% | 99.822% |
| 6895 | ROCK FIELD CO LTD COMMON STOCK | | 2,548,586.27 | 0.000% | 99.822% |
| 6896 | TOSHO CO LTD COMMON STOCK | | 2,543,234.54 | 0.000% | 99.823% |
| 6897 | ZAOH COMPANY LTD COMMON STOCK | | 2,542,967.19 | 0.000% | 99.823% |
| 6898 | XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005 | | 2,542,611.77 | 0.000% | 99.823% |
| 6899 | AMERICAN WELL CORP CLASS A COMMON STOCK USD.01 | | 2,538,898.74 | 0.000% | 99.823% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6900 | MUGEN ESTATE CO LTD COMMON STOCK | | 2,536,821.27 | 0.000% | 99.824% |
| 6901 | HARBOES BRYGGERI AS B COMMON STOCK DKK10.0 | | 2,535,467.22 | 0.000% | 99.824% |
| 6902 | SHIN MAINT HOLDINGS CO LTD COMMON STOCK | | 2,528,025.44 | 0.000% | 99.824% |
| 6903 | EQ OYJ COMMON STOCK | | 2,523,280.75 | 0.000% | 99.824% |
| 6904 | BANYAN TREE HOLDINGS LTD COMMON STOCK | | 2,521,049.16 | 0.000% | 99.825% |
| 6905 | CEMBRE SPA COMMON STOCK EUR.52 | | 2,519,056.62 | 0.000% | 99.825% |
| 6906 | GOODWIN PLC COMMON STOCK GBP.1 | | 2,507,667.48 | 0.000% | 99.825% |
| 6907 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | | 2,507,076.17 | 0.000% | 99.826% |
| 6908 | OKADA AIYON CORP COMMON STOCK | | 2,506,121.57 | 0.000% | 99.826% |
| 6909 | AMTECH SYSTEMS INC COMMON STOCK USD.01 | | 2,503,910.42 | 0.000% | 99.826% |
| 6910 | IG PORT INC COMMON STOCK | | 2,503,893.12 | 0.000% | 99.826% |
| 6911 | FIRST GUARANTY BANCSHARES IN COMMON STOCK | | 2,503,325.40 | 0.000% | 99.827% |
| 6912 | TRIPLE POINT SOCIAL HOUSING REIT GBP.01 | | 2,497,585.23 | 0.000% | 99.827% |
| 6913 | BACKBLAZE INC A COMMON STOCK USD.001 | | 2,495,429.12 | 0.000% | 99.827% |
| 6914 | HOKKAN HOLDINGS LTD COMMON STOCK | | 2,493,947.69 | 0.000% | 99.827% |
| 6915 | REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1 | | 2,493,826.59 | 0.000% | 99.828% |
| 6916 | NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0 | | 2,491,730.25 | 0.000% | 99.828% |
| 6917 | NIHON DENKEI CO LTD COMMON STOCK | | 2,491,566.69 | 0.000% | 99.828% |
| 6918 | PREVAS AB B SHS COMMON STOCK SEK2.5 | | 2,491,385.84 | 0.000% | 99.828% |
| 6919 | ENERO GROUP LTD COMMON STOCK | | 2,491,153.09 | 0.000% | 99.829% |
| 6920 | ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0 | | 2,490,159.17 | 0.000% | 99.829% |
| 6921 | OMNI BRIDGEWAY LTD COMMON STOCK | | 2,488,503.17 | 0.000% | 99.829% |
| 6922 | KAMAKURA SHINSHO LTD COMMON STOCK | | 2,484,853.05 | 0.000% | 99.829% |
| 6923 | CAVE INTERACTIVE CO LTD COMMON STOCK | | 2,482,989.46 | 0.000% | 99.830% |
| 6924 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | | 2,478,227.48 | 0.000% | 99.830% |
| 6925 | RASA CORPORATION COMMON STOCK | | 2,477,392.40 | 0.000% | 99.830% |
| 6926 | RVRC HOLDING AB COMMON STOCK SEK.01 | | 2,475,811.89 | 0.000% | 99.830% |
| 6927 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | | 2,475,745.84 | 0.000% | 99.831% |
| 6928 | EWORK GROUP AB COMMON STOCK SEK.13 | | 2,472,797.12 | 0.000% | 99.831% |
| 6929 | MEIJI SHIPPING GROUP CO LTD COMMON STOCK | | 2,468,302.48 | 0.000% | 99.831% |
| 6930 | BONDUELLE SCA COMMON STOCK EUR1.75 | | 2,467,307.00 | 0.000% | 99.831% |
| 6931 | TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 2,466,582.00 | 0.000% | 99.832% |
| 6932 | MEDIA DO CO LTD COMMON STOCK | | 2,465,880.60 | 0.000% | 99.832% |
| 6933 | REMIXPOINT INC COMMON STOCK | | 2,463,653.73 | 0.000% | 99.832% |
| 6934 | MT HOJGAARD HOLDING COMMON STOCK DKK20.0 | | 2,463,468.16 | 0.000% | 99.832% |
| 6935 | HS HOLDINGS CO LTD COMMON STOCK | | 2,462,027.61 | 0.000% | 99.833% |
| 6936 | CHUO SPRING CO LTD COMMON STOCK | | 2,461,856.19 | 0.000% | 99.833% |
| 6937 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | | 2,457,800.33 | 0.000% | 99.833% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6938 | AXXZIA INC COMMON STOCK | | 2,456,925.93 | 0.000% | 99.833% |
| 6939 | TASKUS INC A COMMON STOCK USD.01 | | 2,455,254.21 | 0.000% | 99.834% |
| 6940 | CHIYODA CO LTD COMMON STOCK | | 2,455,222.75 | 0.000% | 99.834% |
| 6941 | EKINOPS COMMON STOCK EUR.5 | | 2,438,189.38 | 0.000% | 99.834% |
| 6942 | F TECH INC COMMON STOCK | | 2,437,121.55 | 0.000% | 99.834% |
| 6943 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | 2,436,203.12 | 0.000% | 99.835% |
| 6944 | NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75 | | 2,433,767.09 | 0.000% | 99.835% |
| 6945 | TOMOE CORP COMMON STOCK | | 2,432,927.29 | 0.000% | 99.835% |
| 6946 | WATAMI CO LTD COMMON STOCK | | 2,428,901.31 | 0.000% | 99.835% |
| 6947 | KING JIM CO LTD COMMON STOCK | | 2,426,135.02 | 0.000% | 99.835% |
| 6948 | BRANICKS GROUP AG COMMON STOCK | | 2,423,587.33 | 0.000% | 99.836% |
| 6949 | BANCA SISTEMA SPA COMMON STOCK NPV | | 2,418,394.43 | 0.000% | 99.836% |
| 6950 | SECUREWORKS CORP A COMMON STOCK USD.01 | | 2,417,746.50 | 0.000% | 99.836% |
| 6951 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | | 2,411,142.95 | 0.000% | 99.836% |
| 6952 | FINNAIR OYJ COMMON STOCK NPV | | 2,407,742.88 | 0.000% | 99.837% |
| 6953 | SYSTEM SUPPORT INC COMMON STOCK | | 2,407,272.65 | 0.000% | 99.837% |
| 6954 | UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0 | | 2,406,767.83 | 0.000% | 99.837% |
| 6955 | WHAT S COOKING COMMON STOCK | | 2,403,622.53 | 0.000% | 99.837% |
| 6956 | IPS INC COMMON STOCK | | 2,402,270.05 | 0.000% | 99.838% |
| 6957 | MONTANA AEROSPACE AG COMMON STOCK | | 2,401,847.01 | 0.000% | 99.838% |
| 6958 | GLATFELTER CORP COMMON STOCK USD.01 | | 2,401,455.42 | 0.000% | 99.838% |
| 6959 | REX INTERNATIONAL HOLDING COMMON STOCK | | 2,395,786.02 | 0.000% | 99.838% |
| 6960 | PROBI AB COMMON STOCK | | 2,394,538.91 | 0.000% | 99.839% |
| 6961 | FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0 | | 2,392,363.93 | 0.000% | 99.839% |
| 6962 | BERKELEY ENERGIA LTD COMMON STOCK | | 2,386,859.66 | 0.000% | 99.839% |
| 6963 | VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01 | | 2,383,034.97 | 0.000% | 99.839% |
| 6964 | MAINSTREET BANCSHARES INC COMMON STOCK USD4.0 | | 2,381,369.54 | 0.000% | 99.840% |
| 6965 | COLABOR GROUP INC COMMON STOCK | | 2,381,367.96 | 0.000% | 99.840% |
| 6966 | RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01 | | 2,381,306.63 | 0.000% | 99.840% |
| 6967 | VALUE LINE INC COMMON STOCK USD.1 | | 2,377,846.80 | 0.000% | 99.840% |
| 6968 | TECHNO RYOWA LTD COMMON STOCK | | 2,374,209.26 | 0.000% | 99.841% |
| 6969 | DR HOENLE AG COMMON STOCK | | 2,368,848.10 | 0.000% | 99.841% |
| 6970 | ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001 | | 2,367,920.23 | 0.000% | 99.841% |
| 6971 | MATSUI CONSTRUCTION CO LTD COMMON STOCK | | 2,367,821.16 | 0.000% | 99.841% |
| 6972 | AFCON HOLDINGS LTD COMMON STOCK ILS1.0 | | 2,366,217.05 | 0.000% | 99.842% |
| 6973 | PS MITSUBISHI CONSTRUCTION COMMON STOCK | | 2,365,004.54 | 0.000% | 99.842% |
| 6974 | DIAMEDICA THERAPEUTICS INC COMMON STOCK | | 2,364,259.10 | 0.000% | 99.842% |
| 6975 | AUBURN NATL BANCORPORATION COMMON STOCK USD.01 | | 2,364,087.69 | 0.000% | 99.842% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 6976 | SEVEN WEST MEDIA LTD COMMON STOCK | | 2,363,273.05 | 0.000% | 99.842% |
| 6977 | HRNETGROUP LTD COMMON STOCK | | 2,361,717.70 | 0.000% | 99.843% |
| 6978 | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK | | 2,360,308.61 | 0.000% | 99.843% |
| 6979 | ALTUS POWER INC COMMON STOCK USD.0001 | | 2,359,800.64 | 0.000% | 99.843% |
| 6980 | VICOM LTD COMMON STOCK | | 2,358,572.40 | 0.000% | 99.843% |
| 6981 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | | 2,355,122.01 | 0.000% | 99.844% |
| 6982 | BGSF INC COMMON STOCK USD.01 | | 2,351,025.25 | 0.000% | 99.844% |
| 6983 | LIU CHONG HING INVESTMENT COMMON STOCK | | 2,350,666.69 | 0.000% | 99.844% |
| 6984 | FUJIKURA KASEI CO LTD COMMON STOCK | | 2,348,483.85 | 0.000% | 99.844% |
| 6985 | EVOLUTION PETROLEUM CORP COMMON STOCK USD.001 | | 2,346,590.38 | 0.000% | 99.845% |
| 6986 | ARAMIS GROUP SAS COMMON STOCK | | 2,340,793.59 | 0.000% | 99.845% |
| 6987 | NEW ART HOLDINGS CO LTD COMMON STOCK | | 2,339,121.87 | 0.000% | 99.845% |
| 6988 | ANDREW PELLER LTD A COMMON STOCK | | 2,336,561.59 | 0.000% | 99.845% |
| 6989 | TRINITY INDUSTRIAL CORP COMMON STOCK | | 2,334,356.74 | 0.000% | 99.846% |
| 6990 | SAXA HOLDINGS INC COMMON STOCK | | 2,330,390.51 | 0.000% | 99.846% |
| 6991 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | 2,327,043.91 | 0.000% | 99.846% |
| 6992 | BOOKOFF GROUP HOLDINGS LTD COMMON STOCK | | 2,322,917.28 | 0.000% | 99.846% |
| 6993 | FIERA MILANO SPA COMMON STOCK | | 2,320,487.54 | 0.000% | 99.846% |
| 6994 | CATANA GROUP COMMON STOCK EUR.5 | | 2,316,890.89 | 0.000% | 99.847% |
| 6995 | OXLEY HOLDINGS LTD COMMON STOCK | | 2,309,611.09 | 0.000% | 99.847% |
| 6996 | LOANDEPOT INC CLASS A COMMON STOCK USD.001 | | 2,302,246.37 | 0.000% | 99.847% |
| 6997 | SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12 | | 2,301,846.92 | 0.000% | 99.847% |
| 6998 | CORONA CORP COMMON STOCK | | 2,298,784.97 | 0.000% | 99.848% |
| 6999 | ARTNATURE INC COMMON STOCK | | 2,297,975.05 | 0.000% | 99.848% |
| 7000 | NIPPON HOTEL + RESIDENTIAL I REIT | | 2,295,823.67 | 0.000% | 99.848% |
| 7001 | FOSSIL GROUP INC COMMON STOCK USD.01 | | 2,290,847.80 | 0.000% | 99.848% |
| 7002 | ORSERO SPA COMMON STOCK NPV | | 2,289,287.73 | 0.000% | 99.849% |
| 7003 | DD GROUP CO LTD COMMON STOCK | | 2,289,092.72 | 0.000% | 99.849% |
| 7004 | PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005 | | 2,286,900.45 | 0.000% | 99.849% |
| 7005 | CLEARVIEW WEALTH LTD COMMON STOCK | | 2,286,192.76 | 0.000% | 99.849% |
| 7006 | EUREKA GROUP HOLDINGS LTD COMMON STOCK | | 2,283,668.65 | 0.000% | 99.850% |
| 7007 | NIOX GROUP PLC COMMON STOCK GBP.0008 | | 2,283,294.36 | 0.000% | 99.850% |
| 7008 | NORTH MEDIA AS COMMON STOCK DKK5.0 | | 2,282,887.05 | 0.000% | 99.850% |
| 7009 | NIPPI INC COMMON STOCK | | 2,282,357.06 | 0.000% | 99.850% |
| 7010 | ALPHA PRO TECH LTD COMMON STOCK USD.01 | | 2,279,556.18 | 0.000% | 99.850% |
| 7011 | DIGITAL HOLDINGS INC COMMON STOCK | | 2,278,423.87 | 0.000% | 99.851% |
| 7012 | ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0 | | 2,272,844.10 | 0.000% | 99.851% |
| 7013 | NICHOLAS FINANCIAL INC COMMON STOCK | | 2,271,041.85 | 0.000% | 99.851% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7014 | INTAGE HOLDINGS INC COMMON STOCK | | 2,270,782.36 | 0.000% | 99.851% |
| 7015 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | | 2,270,054.22 | 0.000% | 99.852% |
| 7016 | FASTPARTNER AB D SHARES COMMON STOCK SEK10.0 | | 2,268,796.10 | 0.000% | 99.852% |
| 7017 | ALPHA SYSTEMS INC COMMON STOCK | | 2,267,905.98 | 0.000% | 99.852% |
| 7018 | CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001 | | 2,267,053.61 | 0.000% | 99.852% |
| 7019 | CONTRA CHINOOK THERAPE COMMON STOCK | | 2,265,992.07 | 0.000% | 99.852% |
| 7020 | OHBA CO LTD COMMON STOCK | | 2,264,535.79 | 0.000% | 99.853% |
| 7021 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | | 2,263,445.95 | 0.000% | 99.853% |
| 7022 | VESTJYSK BANK A/S COMMON STOCK DKK1.0 | | 2,263,283.97 | 0.000% | 99.853% |
| 7023 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | | 2,260,564.85 | 0.000% | 99.853% |
| 7024 | NIHON TRIM CO LTD COMMON STOCK | | 2,258,419.76 | 0.000% | 99.854% |
| 7025 | HAWESKO HOLDING SE COMMON STOCK | | 2,256,299.83 | 0.000% | 99.854% |
| 7026 | TILLY S INC CLASS A SHRS COMMON STOCK USD.001 | | 2,255,843.76 | 0.000% | 99.854% |
| 7027 | VAXART INC COMMON STOCK USD.0001 | | 2,255,809.16 | 0.000% | 99.854% |
| 7028 | CORE CORP COMMON STOCK | | 2,255,515.07 | 0.000% | 99.855% |
| 7029 | KARRIE INTL HLDGS LTD COMMON STOCK HKD.1 | | 2,254,417.36 | 0.000% | 99.855% |
| 7030 | GREAT PORTLAND ESTATES PLC RIGHT | | 2,254,225.50 | 0.000% | 99.855% |
| 7031 | CAVOTEC SA COMMON STOCK CHF1.28 | | 2,253,366.83 | 0.000% | 99.855% |
| 7032 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | | 2,247,107.69 | 0.000% | 99.855% |
| 7033 | SUMMIT STATE BANK COMMON STOCK | | 2,245,083.69 | 0.000% | 99.856% |
| 7034 | SUNDART HOLDINGS COMMON STOCK | | 2,243,117.87 | 0.000% | 99.856% |
| 7035 | KEL CORP COMMON STOCK | | 2,241,985.57 | 0.000% | 99.856% |
| 7036 | DIGITAL HEARTS HOLDINGS CO L COMMON STOCK | | 2,241,586.11 | 0.000% | 99.856% |
| 7037 | I ROM GROUP CO LTD COMMON STOCK | | 2,236,830.42 | 0.000% | 99.857% |
| 7038 | COGENT BIOSCIENCES INC COMMON STOCK USD.001 | | 2,233,435.07 | 0.000% | 99.857% |
| 7039 | YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1 | | 2,233,129.97 | 0.000% | 99.857% |
| 7040 | CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK | | 2,232,930.25 | 0.000% | 99.857% |
| 7041 | COHORT PLC COMMON STOCK GBP.1 | | 2,232,639.31 | 0.000% | 99.857% |
| 7042 | GAMING REALMS PLC COMMON STOCK GBP.1 | | 2,231,851.41 | 0.000% | 99.858% |
| 7043 | KATO WORKS CO LTD COMMON STOCK | | 2,228,868.09 | 0.000% | 99.858% |
| 7044 | FASTIGHETS AB TRIANON COMMON STOCK SEK2.5 | | 2,228,445.05 | 0.000% | 99.858% |
| 7045 | TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2 | | 2,228,147.82 | 0.000% | 99.858% |
| 7046 | MAGNORA ASA COMMON STOCK NOK.5 | | 2,227,565.94 | 0.000% | 99.859% |
| 7047 | FUJI OOZX INC COMMON STOCK | | 2,224,864.13 | 0.000% | 99.859% |
| 7048 | ENVVENO MEDICAL CORP COMMON STOCK USD.00001 | | 2,221,956.30 | 0.000% | 99.859% |
| 7049 | HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01 | | 2,218,317.18 | 0.000% | 99.859% |
| 7050 | ANABUKI KOSAN INC COMMON STOCK | | 2,214,039.58 | 0.000% | 99.860% |
| 7051 | RED ROBIN GOURMET BURGERS COMMON STOCK USD.001 | | 2,212,671.37 | 0.000% | 99.860% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7052 | AXELL CORP COMMON STOCK | | 2,211,557.93 | 0.000% | 99.860% |
| 7053 | GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071 | | 2,211,100.29 | 0.000% | 99.860% |
| 7054 | OLD POINT FINANCIAL CORP COMMON STOCK USD5.0 | | 2,209,472.60 | 0.000% | 99.860% |
| 7055 | HILLGROVE RESOURCES LTD COMMON STOCK | | 2,209,389.25 | 0.000% | 99.861% |
| 7056 | GRONLANDSBANKEN COMMON STOCK DKK100.0 | | 2,206,449.97 | 0.000% | 99.861% |
| 7057 | NOVONIX LTD COMMON STOCK | | 2,205,374.27 | 0.000% | 99.861% |
| 7058 | HIMACS LTD COMMON STOCK | | 2,203,999.78 | 0.000% | 99.861% |
| 7059 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | | 2,200,135.78 | 0.000% | 99.862% |
| 7060 | COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1 | | 2,199,560.19 | 0.000% | 99.862% |
| 7061 | AEON KYUSHU CO LTD COMMON STOCK | | 2,198,338.24 | 0.000% | 99.862% |
| 7062 | SMARTCRAFT ASA COMMON STOCK NOK.1 | | 2,196,661.79 | 0.000% | 99.862% |
| 7063 | TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK | | 2,194,477.38 | 0.000% | 99.862% |
| 7064 | LU VE SPA COMMON STOCK | | 2,194,213.18 | 0.000% | 99.863% |
| 7065 | ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK | | 2,190,542.61 | 0.000% | 99.863% |
| 7066 | READYTECH HOLDINGS LTD COMMON STOCK | | 2,190,489.14 | 0.000% | 99.863% |
| 7067 | FU YU CORP LTD COMMON STOCK | | 2,187,683.53 | 0.000% | 99.863% |
| 7068 | KITANO CONSTRUCTION CORP COMMON STOCK | | 2,184,303.91 | 0.000% | 99.863% |
| 7069 | SBS TRANSIT LTD COMMON STOCK | | 2,183,225.07 | 0.000% | 99.864% |
| 7070 | VICTORIAN PLUMBING PLC COMMON STOCK GBP.1 | | 2,182,462.34 | 0.000% | 99.864% |
| 7071 | ARDEA RESOURCES LTD COMMON STOCK | | 2,181,888.32 | 0.000% | 99.864% |
| 7072 | QANTM INTELLECTUAL PROPERTY COMMON STOCK | | 2,179,285.58 | 0.000% | 99.864% |
| 7073 | CASA INC COMMON STOCK | | 2,178,911.29 | 0.000% | 99.865% |
| 7074 | DREAM OFFICE REAL ESTATE INV REIT | | 2,178,011.74 | 0.000% | 99.865% |
| 7075 | HIROSE TUSYO INC COMMON STOCK | | 2,176,733.17 | 0.000% | 99.865% |
| 7076 | ADVAN GROUP CO LTD COMMON STOCK | | 2,176,402.92 | 0.000% | 99.865% |
| 7077 | LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001 | | 2,176,189.04 | 0.000% | 99.865% |
| 7078 | BRISCOE GROUP LTD COMMON STOCK | | 2,175,215.57 | 0.000% | 99.866% |
| 7079 | SANSEI TECHNOLOGIES INC COMMON STOCK | | 2,173,834.78 | 0.000% | 99.866% |
| 7080 | SATA CONSTRUCTION CO LTD COMMON STOCK | | 2,168,571.12 | 0.000% | 99.866% |
| 7081 | TOBA INC COMMON STOCK | | 2,167,706.16 | 0.000% | 99.866% |
| 7082 | AIT CORP COMMON STOCK | | 2,160,580.48 | 0.000% | 99.867% |
| 7083 | FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0 | | 2,159,405.72 | 0.000% | 99.867% |
| 7084 | FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK | | 2,158,163.32 | 0.000% | 99.867% |
| 7085 | SEIBU ELECTRIC + MACHINERY COMMON STOCK | | 2,157,015.29 | 0.000% | 99.867% |
| 7086 | COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0 | | 2,156,667.73 | 0.000% | 99.867% |
| 7087 | DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0 | | 2,156,389.37 | 0.000% | 99.868% |
| 7088 | LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0 | | 2,148,887.83 | 0.000% | 99.868% |
| 7089 | CITYCON OYJ COMMON STOCK | | 2,147,373.37 | 0.000% | 99.868% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7090 | OIE SANGYO CO LTD COMMON STOCK | | 2,141,538.84 | 0.000% | 99.868% |
| 7091 | INNOTEK LTD COMMON STOCK | | 2,140,603.11 | 0.000% | 99.869% |
| 7092 | ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01 | | 2,137,965.78 | 0.000% | 99.869% |
| 7093 | H H INTERNATIONAL A/S B COMMON STOCK DKK10.0 | | 2,134,597.16 | 0.000% | 99.869% |
| 7094 | NAKABAYASHI CO LTD COMMON STOCK | | 2,133,670.87 | 0.000% | 99.869% |
| 7095 | OLAPLEX HOLDINGS INC COMMON STOCK USD.001 | | 2,132,239.76 | 0.000% | 99.869% |
| 7096 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1 | | 2,131,396.82 | 0.000% | 99.870% |
| 7097 | OAT AGRIO CO LTD COMMON STOCK | | 2,127,127.07 | 0.000% | 99.870% |
| 7098 | SUPREMEX INC COMMON STOCK | | 2,127,086.18 | 0.000% | 99.870% |
| 7099 | SF URBAN PROPERTIES AG COMMON STOCK CHF9.0 | | 2,124,337.19 | 0.000% | 99.870% |
| 7100 | REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV | | 2,123,676.68 | 0.000% | 99.870% |
| 7101 | MAGELLAN AEROSPACE CORP COMMON STOCK | | 2,123,097.94 | 0.000% | 99.871% |
| 7102 | MIDAC HOLDINGS CO LTD COMMON STOCK | | 2,122,305.33 | 0.000% | 99.871% |
| 7103 | AUSTRALIAN CLINICAL LABS LTD COMMON STOCK | | 2,119,414.80 | 0.000% | 99.871% |
| 7104 | STEP CO LTD COMMON STOCK | | 2,117,901.91 | 0.000% | 99.871% |
| 7105 | VOLUE ASA COMMON STOCK NOK.4 | | 2,110,736.92 | 0.000% | 99.872% |
| 7106 | OPTIM CORP COMMON STOCK | | 2,108,964.54 | 0.000% | 99.872% |
| 7107 | RESIMAC GROUP LTD COMMON STOCK | | 2,106,732.95 | 0.000% | 99.872% |
| 7108 | TKP CORP COMMON STOCK | | 2,106,533.22 | 0.000% | 99.872% |
| 7109 | SNDL INC COMMON STOCK | | 2,106,291.03 | 0.000% | 99.872% |
| 7110 | NITTA GELATIN INC COMMON STOCK | | 2,105,726.45 | 0.000% | 99.873% |
| 7111 | FINTECH GLOBAL INCORPORATED COMMON STOCK | | 2,105,706.01 | 0.000% | 99.873% |
| 7112 | ADVANCED MEDIA INC COMMON STOCK | | 2,105,455.96 | 0.000% | 99.873% |
| 7113 | ANRAKUTEI CO LTD COMMON STOCK | | 2,102,104.64 | 0.000% | 99.873% |
| 7114 | SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5 | | 2,101,857.73 | 0.000% | 99.873% |
| 7115 | KITAGAWA CORP COMMON STOCK | | 2,101,768.09 | 0.000% | 99.874% |
| 7116 | MCEWEN MINING INC COMMON STOCK | | 2,101,535.34 | 0.000% | 99.874% |
| 7117 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK | | 2,100,099.51 | 0.000% | 99.874% |
| 7118 | GENEL ENERGY PLC COMMON STOCK GBP.1 | | 2,095,420.88 | 0.000% | 99.874% |
| 7119 | NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01 | | 2,095,290.35 | 0.000% | 99.875% |
| 7120 | OHMOTO GUMI CO LTD COMMON STOCK | | 2,092,272.43 | 0.000% | 99.875% |
| 7121 | TAT TECHNOLOGIES LTD COMMON STOCK ILS.9 | | 2,090,997.01 | 0.000% | 99.875% |
| 7122 | PUNCH INDUSTRY CO LTD COMMON STOCK | | 2,090,468.60 | 0.000% | 99.875% |
| 7123 | MEDICAL DATA VISION CO LTD COMMON STOCK | | 2,089,429.08 | 0.000% | 99.875% |
| 7124 | SAINT CARE HOLDING CORP COMMON STOCK | | 2,085,956.67 | 0.000% | 99.876% |
| 7125 | TACHIKAWA CORP COMMON STOCK | | 2,085,308.74 | 0.000% | 99.876% |
| 7126 | AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001 | | 2,083,981.42 | 0.000% | 99.876% |
| 7127 | ELICA SPA COMMON STOCK EUR.2 | | 2,082,259.37 | 0.000% | 99.876% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7128 | RENAISSANCE INC COMMON STOCK | | 2,079,115.64 | 0.000% | 99.876% |
| 7129 | TERASAKI ELECTRIC CO LTD COMMON STOCK | | 2,078,631.27 | 0.000% | 99.877% |
| 7130 | TREATT PLC COMMON STOCK GBP.02 | | 2,077,322.82 | 0.000% | 99.877% |
| 7131 | MAHA ENERGY AB COMMON STOCK SEK.011 | | 2,077,211.16 | 0.000% | 99.877% |
| 7132 | KLOECKNER + CO SE COMMON STOCK | | 2,076,052.12 | 0.000% | 99.877% |
| 7133 | AIRGAIN INC COMMON STOCK USD.0001 | | 2,072,359.54 | 0.000% | 99.877% |
| 7134 | HOKURIKU ELECTRICAL CONST COMMON STOCK | | 2,071,076.26 | 0.000% | 99.878% |
| 7135 | JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01 | | 2,069,583.81 | 0.000% | 99.878% |
| 7136 | NEOJAPAN INC COMMON STOCK | | 2,068,012.73 | 0.000% | 99.878% |
| 7137 | NAIGAI TEC CORPORATION COMMON STOCK | | 2,067,136.77 | 0.000% | 99.878% |
| 7138 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | | 2,064,718.03 | 0.000% | 99.878% |
| 7139 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | | 2,063,279.06 | 0.000% | 99.879% |
| 7140 | GIFTEE INC COMMON STOCK | | 2,060,992.42 | 0.000% | 99.879% |
| 7141 | CLINUVEL PHARMACEUTICALS LTD COMMON STOCK | | 2,059,644.66 | 0.000% | 99.879% |
| 7142 | AVARGA LTD COMMON STOCK | | 2,058,992.01 | 0.000% | 99.879% |
| 7143 | MORPHIC HOLDING INC COMMON STOCK USD.0001 | | 2,058,515.50 | 0.000% | 99.880% |
| 7144 | KOZO KEIKAKU ENGINEERING INC COMMON STOCK | | 2,056,099.91 | 0.000% | 99.880% |
| 7145 | INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001 | | 2,054,931.43 | 0.000% | 99.880% |
| 7146 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | | 2,054,785.17 | 0.000% | 99.880% |
| 7147 | MELCOR DEVELOPMENTS LTD COMMON STOCK | | 2,052,349.14 | 0.000% | 99.880% |
| 7148 | STRATEC SE COMMON STOCK | | 2,051,867.91 | 0.000% | 99.881% |
| 7149 | KITWAVE GROUP PLC COMMON STOCK | | 2,046,898.33 | 0.000% | 99.881% |
| 7150 | SINARMAS LAND LTD COMMON STOCK | | 2,041,452.25 | 0.000% | 99.881% |
| 7151 | LUXFER HOLDINGS PLC COMMON STOCK USD.5 | | 2,040,192.55 | 0.000% | 99.881% |
| 7152 | SATO FOODS CO LTD COMMON STOCK | | 2,038,335.25 | 0.000% | 99.881% |
| 7153 | GENASYS INC COMMON STOCK USD.00001 | | 2,037,902.78 | 0.000% | 99.882% |
| 7154 | HAKUDO CO LTD COMMON STOCK | | 2,037,652.72 | 0.000% | 99.882% |
| 7155 | LENZ THERAPEUTICS INC COMMON STOCK USD.00001 | | 2,036,680.83 | 0.000% | 99.882% |
| 7156 | JIMOTO HOLDINGS INC COMMON STOCK | | 2,032,146.88 | 0.000% | 99.882% |
| 7157 | CHUETSU PULP + PAPER CO LTD COMMON STOCK | | 2,030,115.01 | 0.000% | 99.882% |
| 7158 | OOTOYA CO LTD COMMON STOCK | | 2,029,932.59 | 0.000% | 99.883% |
| 7159 | KINAXIS INC COMMON STOCK | | 2,027,789.06 | 0.000% | 99.883% |
| 7160 | HENNESSY ADVISORS INC COMMON STOCK | | 2,024,000.55 | 0.000% | 99.883% |
| 7161 | INVESTORE PROPERTY LTD COMMON STOCK | | 2,023,730.05 | 0.000% | 99.883% |
| 7162 | USCB FINANCIAL HOLDINGS INC COMMON STOCK | | 2,023,245.68 | 0.000% | 99.883% |
| 7163 | SIGMA KOKI CO LTD COMMON STOCK | | 2,022,887.11 | 0.000% | 99.884% |
| 7164 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | | 2,022,119.66 | 0.000% | 99.884% |
| 7165 | THOMSON MEDICAL GROUP LTD COMMON STOCK | | 2,018,188.04 | 0.000% | 99.884% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7166 | CLEANUP CORP COMMON STOCK | | 2,014,956.24 | 0.000% | 99.884% |
| 7167 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | | 2,014,526.91 | 0.000% | 99.884% |
| 7168 | CALIDA HOLDING REG COMMON STOCK CHF.1 | | 2,013,636.79 | 0.000% | 99.885% |
| 7169 | AURORA CANNABIS INC COMMON STOCK | | 2,010,216.27 | 0.000% | 99.885% |
| 7170 | HIMARAYA CO LTD COMMON STOCK | | 2,009,769.64 | 0.000% | 99.885% |
| 7171 | DOCMORRIS AG COMMON STOCK CHF5.75 | | 2,006,199.72 | 0.000% | 99.885% |
| 7172 | YAGI + CO LTD COMMON STOCK | | 2,005,493.60 | 0.000% | 99.885% |
| 7173 | KLINGELNBERG AG COMMON STOCK CHF5.0 | | 2,002,118.70 | 0.000% | 99.886% |
| 7174 | RAMACO RESOURCES INC B COMMON STOCK | | 2,002,047.93 | 0.000% | 99.886% |
| 7175 | SABRE CORP COMMON STOCK USD.01 | | 2,001,445.60 | 0.000% | 99.886% |
| 7176 | KOMAIHALTEC INC COMMON STOCK | | 2,000,984.82 | 0.000% | 99.886% |
| 7177 | PREMIUM WATER HOLDINGS INC COMMON STOCK | | 2,000,825.98 | 0.000% | 99.886% |
| 7178 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | | 1,998,088.00 | 0.000% | 99.887% |
| 7179 | TOHO ZINC CO LTD COMMON STOCK | | 1,992,689.09 | 0.000% | 99.887% |
| 7180 | SOLO BRANDS INC CLASS A COMMON STOCK USD.001 | | 1,991,187.21 | 0.000% | 99.887% |
| 7181 | TCLARKE PLC COMMON STOCK GBP.1 | | 1,989,020.10 | 0.000% | 99.887% |
| 7182 | XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1 | | 1,988,781.05 | 0.000% | 99.887% |
| 7183 | TAIKO BANK LTD/THE COMMON STOCK | | 1,986,678.42 | 0.000% | 99.888% |
| 7184 | VERSABANK COMMON STOCK | | 1,985,156.10 | 0.000% | 99.888% |
| 7185 | MICRO MECHANICS HOLDINGS LTD COMMON STOCK | | 1,982,009.22 | 0.000% | 99.888% |
| 7186 | ENVELA CORP COMMON STOCK USD.01 | | 1,981,916.44 | 0.000% | 99.888% |
| 7187 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | | 1,980,869.05 | 0.000% | 99.888% |
| 7188 | QORIA LTD COMMON STOCK | | 1,979,180.03 | 0.000% | 99.889% |
| 7189 | YAMAURA CORP COMMON STOCK | | 1,976,849.36 | 0.000% | 99.889% |
| 7190 | I K K HOLDINGS INC COMMON STOCK | | 1,975,971.82 | 0.000% | 99.889% |
| 7191 | SOLGOLD PLC COMMON STOCK GBP.01 | | 1,974,614.62 | 0.000% | 99.889% |
| 7192 | PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001 | | 1,969,854.21 | 0.000% | 99.889% |
| 7193 | FABASOFT AG COMMON STOCK | | 1,966,267.00 | 0.000% | 99.890% |
| 7194 | CARPARTS.COM INC COMMON STOCK USD.001 | | 1,964,472.60 | 0.000% | 99.890% |
| 7195 | ROOTS CORP COMMON STOCK | | 1,964,326.35 | 0.000% | 99.890% |
| 7196 | ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001 | | 1,963,538.45 | 0.000% | 99.890% |
| 7197 | NS TOOL CO LTD COMMON STOCK | | 1,962,176.53 | 0.000% | 99.890% |
| 7198 | DHI GROUP INC COMMON STOCK USD.01 | | 1,961,369.76 | 0.000% | 99.891% |
| 7199 | WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001 | | 1,961,100.84 | 0.000% | 99.891% |
| 7200 | ATSUGI CO LTD COMMON STOCK | | 1,959,498.31 | 0.000% | 99.891% |
| 7201 | YOSSIX HOLDINGS CO LTD COMMON STOCK | | 1,958,211.88 | 0.000% | 99.891% |
| 7202 | SHIKIBO LTD COMMON STOCK | | 1,958,078.21 | 0.000% | 99.891% |
| 7203 | WDI CORP COMMON STOCK | | 1,955,915.81 | 0.000% | 99.892% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7204 | KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK | | 1,955,755.40 | 0.000% | 99.892% |
| 7205 | IR JAPAN HOLDINGS LTD COMMON STOCK | | 1,954,750.48 | 0.000% | 99.892% |
| 7206 | KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK | | 1,953,522.24 | 0.000% | 99.892% |
| 7207 | NITTAN CORP COMMON STOCK | | 1,950,765.38 | 0.000% | 99.892% |
| 7208 | AUTOMATIC BANK SERVICES LTD COMMON STOCK | | 1,946,218.85 | 0.000% | 99.893% |
| 7209 | AJIS CO LTD COMMON STOCK | | 1,944,866.37 | 0.000% | 99.893% |
| 7210 | 3P LEARNING LTD COMMON STOCK | | 1,944,652.49 | 0.000% | 99.893% |
| 7211 | AD SOL NISSIN CORP COMMON STOCK | | 1,943,991.98 | 0.000% | 99.893% |
| 7212 | ALLIED TELESIS HOLDINGS KK COMMON STOCK | | 1,943,208.80 | 0.000% | 99.893% |
| 7213 | ORIENTAL CONSULTANTS HOLDING COMMON STOCK | | 1,942,670.96 | 0.000% | 99.894% |
| 7214 | ORLA MINING LTD COMMON STOCK | | 1,941,368.80 | 0.000% | 99.894% |
| 7215 | GALLANT VENTURE LTD COMMON STOCK | | 1,939,942.41 | 0.000% | 99.894% |
| 7216 | ALGOMA STEEL GROUP INC COMMON STOCK | | 1,939,486.34 | 0.000% | 99.894% |
| 7217 | FFBW INC COMMON STOCK USD.01 | | 1,934,867.47 | 0.000% | 99.894% |
| 7218 | TENPOS HOLDINGS CO LTD COMMON STOCK | | 1,932,966.13 | 0.000% | 99.895% |
| 7219 | PRAEMIUM LTD COMMON STOCK | | 1,930,275.33 | 0.000% | 99.895% |
| 7220 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | | 1,929,734.34 | 0.000% | 99.895% |
| 7221 | YE DIGITAL CORP COMMON STOCK | | 1,928,600.46 | 0.000% | 99.895% |
| 7222 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | | 1,927,669.45 | 0.000% | 99.895% |
| 7223 | DATALOGIC SPA COMMON STOCK EUR.52 | | 1,922,344.45 | 0.000% | 99.896% |
| 7224 | INA INVEST HOLDING AG COMMON STOCK CHF.03 | | 1,919,751.15 | 0.000% | 99.896% |
| 7225 | BF SPA COMMON STOCK NPV | | 1,918,521.34 | 0.000% | 99.896% |
| 7226 | UKAI CO LTD COMMON STOCK | | 1,917,945.75 | 0.000% | 99.896% |
| 7227 | ILEX MEDICAL LTD COMMON STOCK ILS1.0 | | 1,917,396.90 | 0.000% | 99.896% |
| 7228 | MORGUARD REAL ESTATE TR UTS REIT | | 1,917,249.07 | 0.000% | 99.897% |
| 7229 | NET PROTECTIONS HOLDINGS INC COMMON STOCK | | 1,912,917.99 | 0.000% | 99.897% |
| 7230 | YAMASHIN FILTER CORP COMMON STOCK | | 1,912,150.54 | 0.000% | 99.897% |
| 7231 | WATKIN JONES PLC COMMON STOCK GBP.01 | | 1,911,507.32 | 0.000% | 99.897% |
| 7232 | FINWARD BANCORP COMMON STOCK | | 1,909,524.21 | 0.000% | 99.897% |
| 7233 | ENZO BIOCHEM INC COMMON STOCK USD.01 | | 1,908,882.57 | 0.000% | 99.898% |
| 7234 | TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 1,907,316.21 | 0.000% | 99.898% |
| 7235 | SENSHUKAI CO LTD COMMON STOCK | | 1,906,550.33 | 0.000% | 99.898% |
| 7236 | GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1 | | 1,905,891.39 | 0.000% | 99.898% |
| 7237 | EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08 | | 1,903,065.34 | 0.000% | 99.898% |
| 7238 | IDEA CONSULTANTS INC COMMON STOCK | | 1,898,279.76 | 0.000% | 99.898% |
| 7239 | ASTI CORP COMMON STOCK | | 1,897,778.09 | 0.000% | 99.899% |
| 7240 | AUSTRALIAN VINTAGE LTD COMMON STOCK | | 1,896,416.17 | 0.000% | 99.899% |
| 7241 | FINDEX INC COMMON STOCK | | 1,896,096.93 | 0.000% | 99.899% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7242 | SING HOLDINGS LIMITED COMMON STOCK | | 1,895,590.53 | 0.000% | 99.899% |
| 7243 | TOYO MACHINERY + METAL CO COMMON STOCK | | 1,894,829.37 | 0.000% | 99.899% |
| 7244 | TENRYU SAW MFG CO LTD COMMON STOCK | | 1,893,912.51 | 0.000% | 99.900% |
| 7245 | LAC CO LTD COMMON STOCK | | 1,893,730.09 | 0.000% | 99.900% |
| 7246 | EMPEROR INTL HLDG LTD COMMON STOCK HKD.01 | | 1,893,505.20 | 0.000% | 99.900% |
| 7247 | INAGEYA CO LTD COMMON STOCK | | 1,886,819.86 | 0.000% | 99.900% |
| 7248 | ICHIGO HOTEL REIT INVESTMENT REIT | | 1,885,954.91 | 0.000% | 99.900% |
| 7249 | HUSCOMPAGNIET A/S COMMON STOCK DKK5.0 | | 1,885,854.26 | 0.000% | 99.901% |
| 7250 | WASEDA ACADEMY CO LTD COMMON STOCK | | 1,884,673.20 | 0.000% | 99.901% |
| 7251 | SYSTEM RESEARCH CO LTD COMMON STOCK | | 1,883,383.62 | 0.000% | 99.901% |
| 7252 | DIRECT FINANCE OF DIRECT GRO COMMON STOCK | | 1,882,929.13 | 0.000% | 99.901% |
| 7253 | NOVOLOG LTD COMMON STOCK | | 1,882,422.73 | 0.000% | 99.901% |
| 7254 | GECOSS CORP COMMON STOCK | | 1,882,180.55 | 0.000% | 99.902% |
| 7255 | MEDIVIR AB COMMON STOCK SEK5.0 | | 1,882,061.02 | 0.000% | 99.902% |
| 7256 | NUVATION BIO INC COMMON STOCK USD.0001 | | 1,880,370.43 | 0.000% | 99.902% |
| 7257 | SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK | | 1,879,761.81 | 0.000% | 99.902% |
| 7258 | 360 CAPITAL GROUP LTD REIT | | 1,875,532.95 | 0.000% | 99.902% |
| 7259 | HARTE HANKS INC COMMON STOCK USD1.0 | | 1,873,222.73 | 0.000% | 99.902% |
| 7260 | ASAHI INTELLIGENCE SERVICE COMMON STOCK | | 1,869,066.22 | 0.000% | 99.903% |
| 7261 | LIKE INC COMMON STOCK | | 1,868,767.41 | 0.000% | 99.903% |
| 7262 | OFFICE PROPERTIES INCOME TRU REIT USD.01 | | 1,866,589.29 | 0.000% | 99.903% |
| 7263 | FIRST BROTHERS CO LTD COMMON STOCK | | 1,866,354.97 | 0.000% | 99.903% |
| 7264 | ENVIPRO HOLDINGS INC COMMON STOCK | | 1,858,644.27 | 0.000% | 99.903% |
| 7265 | PRO REAL ESTATE INVESTMENT T REIT | | 1,853,083.38 | 0.000% | 99.904% |
| 7266 | ATEAM INC COMMON STOCK | | 1,852,806.59 | 0.000% | 99.904% |
| 7267 | ALUFLEXPACK AG NEW COMMON STOCK | | 1,851,277.97 | 0.000% | 99.904% |
| 7268 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | | 1,850,645.77 | 0.000% | 99.904% |
| 7269 | SENSUS HEALTHCARE INC COMMON STOCK USD.01 | | 1,849,656.57 | 0.000% | 99.904% |
| 7270 | BUILD KING HOLDINGS LTD COMMON STOCK HKD.1 | | 1,846,121.25 | 0.000% | 99.905% |
| 7271 | INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1 | | 1,845,467.03 | 0.000% | 99.905% |
| 7272 | HANDSMAN CO LTD COMMON STOCK | | 1,845,223.27 | 0.000% | 99.905% |
| 7273 | APPEN LTD COMMON STOCK | | 1,840,425.12 | 0.000% | 99.905% |
| 7274 | GEOX SPA COMMON STOCK EUR.1 | | 1,840,230.11 | 0.000% | 99.905% |
| 7275 | TOKYO SANGYO CO LTD COMMON STOCK | | 1,840,093.29 | 0.000% | 99.905% |
| 7276 | C + F FINANCIAL CORP COMMON STOCK USD1.0 | | 1,838,119.61 | 0.000% | 99.906% |
| 7277 | NCD CO LTD/SHINAGAWA COMMON STOCK | | 1,837,023.47 | 0.000% | 99.906% |
| 7278 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | | 1,833,698.89 | 0.000% | 99.906% |
| 7279 | FUJI NIHON SEITO CORP COMMON STOCK | | 1,830,191.88 | 0.000% | 99.906% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7280 | PARAGON CARE LTD COMMON STOCK | | 1,830,080.22 | 0.000% | 99.906% |
| 7281 | TERA LIGHT LTD COMMON STOCK | | 1,827,806.17 | 0.000% | 99.907% |
| 7282 | BEACON MINERALS LTD COMMON STOCK | | 1,827,384.70 | 0.000% | 99.907% |
| 7283 | CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1 | | 1,824,374.65 | 0.000% | 99.907% |
| 7284 | HENNGE KK COMMON STOCK | | 1,818,607.74 | 0.000% | 99.907% |
| 7285 | FORVAL CORP COMMON STOCK | | 1,816,431.19 | 0.000% | 99.907% |
| 7286 | KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0 | | 1,807,566.17 | 0.000% | 99.907% |
| 7287 | SBI GLOBAL ASSET MANAGEMENT COMMON STOCK | | 1,806,756.25 | 0.000% | 99.908% |
| 7288 | NOODLES + CO COMMON STOCK USD.01 | | 1,805,880.29 | 0.000% | 99.908% |
| 7289 | HURXLEY CORP COMMON STOCK | | 1,802,750.71 | 0.000% | 99.908% |
| 7290 | YAMADA CORP COMMON STOCK | | 1,802,107.50 | 0.000% | 99.908% |
| 7291 | CAPRICORN ENERGY PLC COMMON STOCK GBP.016154 | | 1,801,802.40 | 0.000% | 99.908% |
| 7292 | PETMED EXPRESS INC COMMON STOCK USD.001 | | 1,796,802.95 | 0.000% | 99.909% |
| 7293 | NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK | | 1,796,790.37 | 0.000% | 99.909% |
| 7294 | PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001 | | 1,794,308.73 | 0.000% | 99.909% |
| 7295 | BROCKHAUS TECHNOLOGIES AG COMMON STOCK | | 1,793,248.76 | 0.000% | 99.909% |
| 7296 | CONTRA ALBIREO PHARMA COMMON STOCK | | 1,789,549.89 | 0.000% | 99.909% |
| 7297 | GOLDMONEY INC COMMON STOCK | | 1,786,517.82 | 0.000% | 99.909% |
| 7298 | GLOBRANDS LTD COMMON STOCK | | 1,781,614.30 | 0.000% | 99.910% |
| 7299 | SUNPOWER CORP COMMON STOCK USD.001 | | 1,779,072.89 | 0.000% | 99.910% |
| 7300 | FOCUS SYSTEMS CORP COMMON STOCK | | 1,774,389.54 | 0.000% | 99.910% |
| 7301 | DEMAE CAN CO LTD COMMON STOCK | | 1,773,689.71 | 0.000% | 99.910% |
| 7302 | EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001 | | 1,773,118.84 | 0.000% | 99.910% |
| 7303 | LEIFHEIT AG COMMON STOCK | | 1,772,665.92 | 0.000% | 99.911% |
| 7304 | TRIFAST PLC COMMON STOCK GBP.05 | | 1,771,580.79 | 0.000% | 99.911% |
| 7305 | 29METALS LTD COMMON STOCK | | 1,771,237.95 | 0.000% | 99.911% |
| 7306 | GAIA INC COMMON STOCK USD.0001 | | 1,770,174.84 | 0.000% | 99.911% |
| 7307 | HARIMA CHEMICALS GROUP INC COMMON STOCK | | 1,768,556.58 | 0.000% | 99.911% |
| 7308 | AFC HD AMS LIFE SCIENCE CO L COMMON STOCK | | 1,765,861.06 | 0.000% | 99.911% |
| 7309 | AWILCO LNG AS COMMON STOCK NOK.1 | | 1,762,476.72 | 0.000% | 99.912% |
| 7310 | DEL MONTE PACIFIC LTD COMMON STOCK USD.01 | | 1,762,170.05 | 0.000% | 99.912% |
| 7311 | NAKANO REFRIGERATORS CO LTD COMMON STOCK | | 1,757,560.61 | 0.000% | 99.912% |
| 7312 | COOKPAD INC COMMON STOCK | | 1,755,936.07 | 0.000% | 99.912% |
| 7313 | KINGSTONE COS INC COMMON STOCK USD.01 | | 1,754,052.03 | 0.000% | 99.912% |
| 7314 | STEMMER IMAGING AG COMMON STOCK | | 1,753,130.46 | 0.000% | 99.913% |
| 7315 | UDEMY INC COMMON STOCK USD.00001 | | 1,753,070.70 | 0.000% | 99.913% |
| 7316 | NEURONETICS INC COMMON STOCK USD.01 | | 1,750,397.19 | 0.000% | 99.913% |
| 7317 | ILKKA OYJ COMMON STOCK EUR.25 | | 1,749,283.76 | 0.000% | 99.913% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7318 | PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033 | | 1,748,532.03 | 0.000% | 99.913% |
| 7319 | ALLOVIR INC COMMON STOCK USD.0001 | | 1,748,499.01 | 0.000% | 99.913% |
| 7320 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | | 1,748,346.46 | 0.000% | 99.914% |
| 7321 | FUJISHOJI CO LTD COMMON STOCK | | 1,744,557.94 | 0.000% | 99.914% |
| 7322 | LL FLOORING HOLDINGS INC COMMON STOCK USD.001 | | 1,744,194.66 | 0.000% | 99.914% |
| 7323 | FIRST US BANCSHARES INC COMMON STOCK USD.01 | | 1,743,754.32 | 0.000% | 99.914% |
| 7324 | OLBA HEALTHCARE HOLDINGS INC COMMON STOCK | | 1,743,708.71 | 0.000% | 99.914% |
| 7325 | ITBOOK HOLDINGS CO LTD COMMON STOCK | | 1,741,209.77 | 0.000% | 99.914% |
| 7326 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | | 1,740,942.42 | 0.000% | 99.915% |
| 7327 | MIRAIAL CO LTD COMMON STOCK | | 1,737,158.63 | 0.000% | 99.915% |
| 7328 | BRIGHTCOVE COMMON STOCK USD.001 | | 1,735,779.41 | 0.000% | 99.915% |
| 7329 | MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01 | | 1,735,189.67 | 0.000% | 99.915% |
| 7330 | FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1 | | 1,731,802.18 | 0.000% | 99.915% |
| 7331 | ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01 | | 1,731,489.22 | 0.000% | 99.915% |
| 7332 | AN2 THERAPEUTICS INC COMMON STOCK USD.00001 | | 1,730,654.15 | 0.000% | 99.916% |
| 7333 | ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001 | | 1,729,915.00 | 0.000% | 99.916% |
| 7334 | ISHIZUKA GLASS CO LTD COMMON STOCK | | 1,729,881.97 | 0.000% | 99.916% |
| 7335 | CAMBIUM NETWORKS CORP COMMON STOCK USD.0001 | | 1,724,972.16 | 0.000% | 99.916% |
| 7336 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | | 1,723,764.37 | 0.000% | 99.916% |
| 7337 | CHESSWOOD GROUP LTD COMMON STOCK | | 1,723,379.07 | 0.000% | 99.917% |
| 7338 | INFANT BACTERIAL THERAPEUTIC COMMON STOCK SEK.27 | | 1,718,606.07 | 0.000% | 99.917% |
| 7339 | TFF GROUP COMMON STOCK EUR.4 | | 1,716,407.51 | 0.000% | 99.917% |
| 7340 | CORECARD CORP COMMON STOCK USD.01 | | 1,712,427.13 | 0.000% | 99.917% |
| 7341 | SMK CORP COMMON STOCK | | 1,710,940.98 | 0.000% | 99.917% |
| 7342 | WELLNET CORP COMMON STOCK | | 1,710,533.66 | 0.000% | 99.917% |
| 7343 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | | 1,709,248.81 | 0.000% | 99.918% |
| 7344 | CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0 | | 1,708,692.09 | 0.000% | 99.918% |
| 7345 | VIOHALCO SA COMMON STOCK | | 1,707,965.52 | 0.000% | 99.918% |
| 7346 | NETO ME HOLDINGS LTD COMMON STOCK ILS1.0 | | 1,707,673.01 | 0.000% | 99.918% |
| 7347 | FACC AG COMMON STOCK | | 1,705,771.68 | 0.000% | 99.918% |
| 7348 | UNITED BANCORP INC/OHIO COMMON STOCK USD1.0 | | 1,704,123.54 | 0.000% | 99.918% |
| 7349 | CFE COMMON STOCK | | 1,703,541.66 | 0.000% | 99.919% |
| 7350 | NAC CO LTD COMMON STOCK | | 1,700,816.26 | 0.000% | 99.919% |
| 7351 | PWO AG COMMON STOCK | | 1,700,377.49 | 0.000% | 99.919% |
| 7352 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | | 1,698,627.13 | 0.000% | 99.919% |
| 7353 | GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01 | | 1,697,700.84 | 0.000% | 99.919% |
| 7354 | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK | | 1,694,766.27 | 0.000% | 99.919% |
| 7355 | GULF ISLAND FABRICATION INC COMMON STOCK | | 1,693,536.46 | 0.000% | 99.920% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7356 | SMAREGI INC COMMON STOCK | | 1,691,079.98 | 0.000% | 99.920% |
| 7357 | RM PLC COMMON STOCK GBP.022857 | | 1,689,063.84 | 0.000% | 99.920% |
| 7358 | TECHNO SMART CORP COMMON STOCK | | 1,688,961.62 | 0.000% | 99.920% |
| 7359 | FIRST JUKEN CO LTD COMMON STOCK | | 1,688,667.54 | 0.000% | 99.920% |
| 7360 | CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0 | | 1,685,515.95 | 0.000% | 99.920% |
| 7361 | GEFRAN SPA COMMON STOCK EUR1.0 | | 1,685,190.41 | 0.000% | 99.921% |
| 7362 | LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5 | | 1,684,858.58 | 0.000% | 99.921% |
| 7363 | IBJ INC COMMON STOCK | | 1,683,790.75 | 0.000% | 99.921% |
| 7364 | SOPHIA GENETICS SA COMMON STOCK USD.05 | | 1,679,370.03 | 0.000% | 99.921% |
| 7365 | MATSUYA CO LTD COMMON STOCK | | 1,678,998.88 | 0.000% | 99.921% |
| 7366 | POSEIDA THERAPEUTICS INC COMMON STOCK | | 1,678,693.79 | 0.000% | 99.922% |
| 7367 | FIRST CORP INC COMMON STOCK | | 1,678,110.34 | 0.000% | 99.922% |
| 7368 | TECNOS JAPAN INC COMMON STOCK | | 1,677,268.97 | 0.000% | 99.922% |
| 7369 | NAKANO CORP COMMON STOCK | | 1,674,010.44 | 0.000% | 99.922% |
| 7370 | AIRTECH JAPAN LTD COMMON STOCK | | 1,673,661.31 | 0.000% | 99.922% |
| 7371 | COMSCORE INC COMMON STOCK USD.001 | | 1,673,417.55 | 0.000% | 99.922% |
| 7372 | GSI TECHNOLOGY INC COMMON STOCK USD.001 | | 1,670,720.45 | 0.000% | 99.923% |
| 7373 | GENUS PLC COMMON STOCK GBP.1 | | 1,670,426.37 | 0.000% | 99.923% |
| 7374 | YUASA FUNASHOKU CO LTD COMMON STOCK | | 1,669,704.52 | 0.000% | 99.923% |
| 7375 | ALPHA CORP COMMON STOCK | | 1,664,741.24 | 0.000% | 99.923% |
| 7376 | AXOGEN INC COMMON STOCK USD.01 | | 1,662,737.68 | 0.000% | 99.923% |
| 7377 | VISCOFAN SA RIGHT | | 1,662,396.42 | 0.000% | 99.923% |
| 7378 | DIRECT MARKETING MIX INC COMMON STOCK | | 1,658,412.90 | 0.000% | 99.924% |
| 7379 | PHARMACYTE BIOTECH INC COMMON STOCK USD.0005 | | 1,658,019.73 | 0.000% | 99.924% |
| 7380 | SHINOBU FOODS PRODUCTS CO COMMON STOCK | | 1,658,016.59 | 0.000% | 99.924% |
| 7381 | UEX LTD COMMON STOCK | | 1,657,845.17 | 0.000% | 99.924% |
| 7382 | ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0 | | 1,654,784.79 | 0.000% | 99.924% |
| 7383 | IMASEN ELECTRIC INDUSTRIAL COMMON STOCK | | 1,654,625.95 | 0.000% | 99.924% |
| 7384 | UEKI CORP COMMON STOCK | | 1,653,370.98 | 0.000% | 99.925% |
| 7385 | TIGERS POLYMER CORP COMMON STOCK | | 1,651,026.16 | 0.000% | 99.925% |
| 7386 | JMDC INC COMMON STOCK | | 1,650,390.81 | 0.000% | 99.925% |
| 7387 | IROBOT CORP COMMON STOCK USD.01 | | 1,650,357.78 | 0.000% | 99.925% |
| 7388 | DOUGLAS ELLIMAN INC COMMON STOCK | | 1,649,036.76 | 0.000% | 99.925% |
| 7389 | MARUYAMA MFG CO INC COMMON STOCK | | 1,648,781.99 | 0.000% | 99.925% |
| 7390 | NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01 | | 1,646,957.71 | 0.000% | 99.926% |
| 7391 | TASUKI HOLDINGS INC COMMON STOCK | | 1,644,299.93 | 0.000% | 99.926% |
| 7392 | GREENS CO LTD COMMON STOCK | | 1,640,774.05 | 0.000% | 99.926% |
| 7393 | AUSTRALIAN UNITY OFFICE FUND REIT | | 1,639,607.15 | 0.000% | 99.926% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7394 | ATRAE INC COMMON STOCK | | 1,637,825.33 | 0.000% | 99.926% |
| 7395 | BRAINSWAY LTD COMMON STOCK ILS.04 | | 1,636,853.44 | 0.000% | 99.926% |
| 7396 | BETSSON AB B COMMON STOCK | | 1,635,894.12 | 0.000% | 99.927% |
| 7397 | AQUAFIL SPA COMMON STOCK NPV | | 1,630,386.70 | 0.000% | 99.927% |
| 7398 | ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0 | | 1,629,183.62 | 0.000% | 99.927% |
| 7399 | ADTRAN NETWORKING SE COMMON STOCK | | 1,622,924.48 | 0.000% | 99.927% |
| 7400 | ENOMOTO CO LTD COMMON STOCK | | 1,622,904.03 | 0.000% | 99.927% |
| 7401 | AROA BIOSURGERY LTD COMMON STOCK | | 1,622,848.99 | 0.000% | 99.927% |
| 7402 | MIYOSHI OIL + FAT CO LTD COMMON STOCK | | 1,622,065.81 | 0.000% | 99.928% |
| 7403 | CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01 | | 1,622,002.90 | 0.000% | 99.928% |
| 7404 | EVLI PLC CLASS B COMMON STOCK | | 1,619,192.58 | 0.000% | 99.928% |
| 7405 | VIAPLAY GROUP AB COMMON STOCK SEK1.0 | | 1,617,671.82 | 0.000% | 99.928% |
| 7406 | LIBERTY FINANCIAL GROUP STAPLED SECURITY | | 1,615,907.31 | 0.000% | 99.928% |
| 7407 | TECHNOFLEX CORP COMMON STOCK | | 1,611,963.10 | 0.000% | 99.928% |
| 7408 | ALISA BANK PLC COMMON STOCK NPV | | 1,611,684.75 | 0.000% | 99.928% |
| 7409 | COMET RIDGE LTD COMMON STOCK | | 1,609,918.66 | 0.000% | 99.929% |
| 7410 | AXACTOR ASA COMMON STOCK NOK5.09 | | 1,606,990.39 | 0.000% | 99.929% |
| 7411 | I NE CO LTD COMMON STOCK | | 1,604,681.74 | 0.000% | 99.929% |
| 7412 | RIVERVIEW BANCORP INC COMMON STOCK USD.01 | | 1,604,264.98 | 0.000% | 99.929% |
| 7413 | CDS CO LTD COMMON STOCK | | 1,601,253.36 | 0.000% | 99.929% |
| 7414 | SEKISUI KASEI CO LTD COMMON STOCK | | 1,599,476.26 | 0.000% | 99.929% |
| 7415 | DURATEC LTD COMMON STOCK | | 1,598,913.26 | 0.000% | 99.930% |
| 7416 | OUG HOLDINGS INC COMMON STOCK | | 1,597,082.69 | 0.000% | 99.930% |
| 7417 | ORYZON GENOMICS COMMON STOCK EUR.05 | | 1,595,843.44 | 0.000% | 99.930% |
| 7418 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | | 1,593,561.53 | 0.000% | 99.930% |
| 7419 | FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1 | | 1,590,623.82 | 0.000% | 99.930% |
| 7420 | ALMADO INC COMMON STOCK | | 1,584,808.16 | 0.000% | 99.930% |
| 7421 | XSPRAY PHARMA AB COMMON STOCK SEK1.0 | | 1,584,268.74 | 0.000% | 99.931% |
| 7422 | GOLAR LNG LTD COMMON STOCK USD1.0 | | 1,583,512.29 | 0.000% | 99.931% |
| 7423 | XYZ CO LTD COMMON STOCK | | 1,581,848.43 | 0.000% | 99.931% |
| 7424 | EUROAPI SASU COMMON STOCK | | 1,581,389.22 | 0.000% | 99.931% |
| 7425 | ELTEL AB COMMON STOCK | | 1,580,750.72 | 0.000% | 99.931% |
| 7426 | STITCH FIX INC CLASS A COMMON STOCK USD.00002 | | 1,575,919.54 | 0.000% | 99.931% |
| 7427 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | | 1,574,560.77 | 0.000% | 99.932% |
| 7428 | NORTHERN OCEAN LTD COMMON STOCK | | 1,574,387.78 | 0.000% | 99.932% |
| 7429 | SYNCHRO FOOD CO LTD COMMON STOCK | | 1,573,156.39 | 0.000% | 99.932% |
| 7430 | UMENOHANA CO LTD COMMON STOCK | | 1,572,708.19 | 0.000% | 99.932% |
| 7431 | CMC MARKETS PLC COMMON STOCK GBP.25 | | 1,572,046.10 | 0.000% | 99.932% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7432 | METRO BANK HOLDINGS PLC COMMON STOCK | | 1,571,044.32 | 0.000% | 99.932% |
| 7433 | BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK | | 1,570,399.54 | 0.000% | 99.932% |
| 7434 | PRO SHIP INC COMMON STOCK | | 1,564,410.89 | 0.000% | 99.933% |
| 7435 | CHIMNEY CO LTD COMMON STOCK | | 1,559,114.20 | 0.000% | 99.933% |
| 7436 | UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01 | | 1,557,245.89 | 0.000% | 99.933% |
| 7437 | PHOTOCURE ASA COMMON STOCK NOK.5 | | 1,551,617.38 | 0.000% | 99.933% |
| 7438 | YONKYU CO LTD COMMON STOCK | | 1,551,233.65 | 0.000% | 99.933% |
| 7439 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | 1,551,084.25 | 0.000% | 99.933% |
| 7440 | NICHIA STEEL WORKS LTD COMMON STOCK | | 1,551,008.76 | 0.000% | 99.934% |
| 7441 | DEUTSCHE KONSUM REIT AG REIT | | 1,549,505.31 | 0.000% | 99.934% |
| 7442 | TANAKA CHEMICAL CORP COMMON STOCK | | 1,547,646.44 | 0.000% | 99.934% |
| 7443 | ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01 | | 1,546,512.56 | 0.000% | 99.934% |
| 7444 | ANGIODYNAMICS INC COMMON STOCK USD.01 | | 1,546,069.07 | 0.000% | 99.934% |
| 7445 | MICRO SYSTEMATION AB B COMMON STOCK SEK.2 | | 1,545,351.94 | 0.000% | 99.934% |
| 7446 | MAGYAR BANCORP INC COMMON STOCK USD.01 | | 1,542,769.65 | 0.000% | 99.935% |
| 7447 | YAMAYA CORP COMMON STOCK | | 1,542,206.64 | 0.000% | 99.935% |
| 7448 | BTB REAL ESTATE INVESTMENT T REIT | | 1,542,014.78 | 0.000% | 99.935% |
| 7449 | AINAVO HOLDINGS CO LTD COMMON STOCK | | 1,538,798.71 | 0.000% | 99.935% |
| 7450 | SHRIRO HOLDINGS LTD COMMON STOCK | | 1,537,625.51 | 0.000% | 99.935% |
| 7451 | VIRTRA INC COMMON STOCK USD.005 | | 1,537,064.08 | 0.000% | 99.935% |
| 7452 | APYX MEDICAL CORP COMMON STOCK USD.001 | | 1,536,942.98 | 0.000% | 99.935% |
| 7453 | SUNCALL CORP COMMON STOCK | | 1,536,225.85 | 0.000% | 99.936% |
| 7454 | PETRUS RESOURCES LTD COMMON STOCK | | 1,534,263.19 | 0.000% | 99.936% |
| 7455 | TODA KOGYO CORP COMMON STOCK | | 1,530,668.11 | 0.000% | 99.936% |
| 7456 | ADICET BIO INC COMMON STOCK USD.0001 | | 1,530,337.85 | 0.000% | 99.936% |
| 7457 | THOUGHTWORKS HOLDING INC COMMON STOCK USD.001 | | 1,528,294.98 | 0.000% | 99.936% |
| 7458 | HOT CHILI LTD COMMON STOCK | | 1,526,838.71 | 0.000% | 99.936% |
| 7459 | OTELLO CORP ASA COMMON STOCK NOK.02 | | 1,522,373.95 | 0.000% | 99.937% |
| 7460 | POINTS BET HOLDINGS LTD COMMON STOCK | | 1,521,790.50 | 0.000% | 99.937% |
| 7461 | BROADWIND INC COMMON STOCK USD.001 | | 1,517,858.87 | 0.000% | 99.937% |
| 7462 | DUNIEC BROTHERS LTD COMMON STOCK ILS1.0 | | 1,517,720.48 | 0.000% | 99.937% |
| 7463 | ASAX CO LTD COMMON STOCK | | 1,516,506.40 | 0.000% | 99.937% |
| 7464 | KOURAKUEN HOLDINGS CORP COMMON STOCK | | 1,516,471.80 | 0.000% | 99.937% |
| 7465 | ARTIS REAL ESTATE INVESTMENT REIT | | 1,516,427.76 | 0.000% | 99.937% |
| 7466 | ARAFURA RARE EARTHS LTD COMMON STOCK | | 1,515,597.40 | 0.000% | 99.938% |
| 7467 | TAKATORI CORP COMMON STOCK | | 1,514,490.26 | 0.000% | 99.938% |
| 7468 | STRIX GROUP PLC COMMON STOCK GBP.01 | | 1,511,785.30 | 0.000% | 99.938% |
| 7469 | ALLIED GROUP LTD COMMON STOCK | | 1,502,484.65 | 0.000% | 99.938% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7470 | SERKO LTD COMMON STOCK | | 1,501,992.41 | 0.000% | 99.938% |
| 7471 | WERELDHAVE BELGIUM NV REIT | | 1,499,125.47 | 0.000% | 99.938% |
| 7472 | SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0 | | 1,497,505.64 | 0.000% | 99.939% |
| 7473 | VOLVO CAR AB DEPOSITORY RECEIPT | | 1,496,310.42 | 0.000% | 99.939% |
| 7474 | PEGASUS CO LTD COMMON STOCK | | 1,496,212.92 | 0.000% | 99.939% |
| 7475 | PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01 | | 1,495,259.89 | 0.000% | 99.939% |
| 7476 | FRONTIER MANAGEMENT INC COMMON STOCK | | 1,495,137.23 | 0.000% | 99.939% |
| 7477 | FREUND CORP COMMON STOCK | | 1,494,865.16 | 0.000% | 99.939% |
| 7478 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | | 1,494,396.51 | 0.000% | 99.939% |
| 7479 | RAPALA VMC OYJ COMMON STOCK | | 1,490,208.54 | 0.000% | 99.940% |
| 7480 | AMERISERV FINANCIAL INC COMMON STOCK USD.01 | | 1,487,805.53 | 0.000% | 99.940% |
| 7481 | CREATE MEDIC CO LTD COMMON STOCK | | 1,487,327.45 | 0.000% | 99.940% |
| 7482 | KING CO LTD COMMON STOCK | | 1,485,923.07 | 0.000% | 99.940% |
| 7483 | CULP INC COMMON STOCK USD.05 | | 1,485,890.04 | 0.000% | 99.940% |
| 7484 | WOWOW INC COMMON STOCK | | 1,485,776.81 | 0.000% | 99.940% |
| 7485 | SUOMINEN OYJ COMMON STOCK NPV | | 1,484,048.47 | 0.000% | 99.940% |
| 7486 | HELLOWORLD TRAVEL LTD COMMON STOCK | | 1,483,911.65 | 0.000% | 99.941% |
| 7487 | CLARANOVA SE COMMON STOCK EUR1.0 | | 1,483,667.89 | 0.000% | 99.941% |
| 7488 | NZME LTD COMMON STOCK | | 1,482,614.21 | 0.000% | 99.941% |
| 7489 | PASCO CORP COMMON STOCK | | 1,481,639.17 | 0.000% | 99.941% |
| 7490 | OHARA INC COMMON STOCK | | 1,476,702.62 | 0.000% | 99.941% |
| 7491 | OCHI HOLDINGS CO LTD COMMON STOCK | | 1,474,560.67 | 0.000% | 99.941% |
| 7492 | SHEFFIELD RESOURCES LTD COMMON STOCK | | 1,471,808.54 | 0.000% | 99.942% |
| 7493 | NEXTONE INC COMMON STOCK | | 1,470,797.32 | 0.000% | 99.942% |
| 7494 | HIGASHI TWENTY ONE CO LTD COMMON STOCK | | 1,465,329.22 | 0.000% | 99.942% |
| 7495 | CITIZENS INC COMMON STOCK | | 1,465,182.96 | 0.000% | 99.942% |
| 7496 | SAISON TECHNOLOGY CO LTD COMMON STOCK | | 1,465,061.87 | 0.000% | 99.942% |
| 7497 | SINTERCAST AB COMMON STOCK SEK1.0 | | 1,461,551.71 | 0.000% | 99.942% |
| 7498 | KIMOTO CO LTD COMMON STOCK | | 1,459,425.49 | 0.000% | 99.942% |
| 7499 | FARMER BROS CO COMMON STOCK USD1.0 | | 1,459,318.55 | 0.000% | 99.943% |
| 7500 | AGS CORP COMMON STOCK | | 1,458,747.68 | 0.000% | 99.943% |
| 7501 | BIESSE SPA COMMON STOCK EUR1.0 | | 1,458,720.94 | 0.000% | 99.943% |
| 7502 | NAKAMOTO PACKS CO LTD COMMON STOCK | | 1,453,963.68 | 0.000% | 99.943% |
| 7503 | XXL ASA COMMON STOCK NOK.4 | | 1,448,679.57 | 0.000% | 99.943% |
| 7504 | SAGAX AB A COMMON STOCK SEK1.75 | | 1,447,655.78 | 0.000% | 99.943% |
| 7505 | GLOBAL SELF STORAGE INC REIT USD.01 | | 1,446,754.65 | 0.000% | 99.943% |
| 7506 | EAT+HOLDINGS CO LTD COMMON STOCK | | 1,446,438.55 | 0.000% | 99.944% |
| 7507 | CUBE SYSTEM INC COMMON STOCK | | 1,443,892.43 | 0.000% | 99.944% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7508 | PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1 | | 1,443,345.14 | 0.000% | 99.944% |
| 7509 | KONAKA CO LTD COMMON STOCK | | 1,440,899.67 | 0.000% | 99.944% |
| 7510 | AI INSIDE INC COMMON STOCK | | 1,440,041.01 | 0.000% | 99.944% |
| 7511 | BIGBEN INTERACTIVE COMMON STOCK EUR2.0 | | 1,437,183.50 | 0.000% | 99.944% |
| 7512 | HAMAT GROUP LTD COMMON STOCK ILS1.0 | | 1,434,528.87 | 0.000% | 99.944% |
| 7513 | LANZATECH GLOBAL INC COMMON STOCK USD.0001 | | 1,434,461.24 | 0.000% | 99.945% |
| 7514 | NICCA CHEMICAL CO LTD COMMON STOCK | | 1,433,141.79 | 0.000% | 99.945% |
| 7515 | BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001 | | 1,428,604.70 | 0.000% | 99.945% |
| 7516 | DESTINATION XL GROUP INC COMMON STOCK USD.01 | | 1,425,874.58 | 0.000% | 99.945% |
| 7517 | BLUEBIRD BIO INC COMMON STOCK USD.01 | | 1,424,852.35 | 0.000% | 99.945% |
| 7518 | ALTO INGREDIENTS INC COMMON STOCK USD.001 | | 1,422,782.75 | 0.000% | 99.945% |
| 7519 | BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14 | | 1,422,399.02 | 0.000% | 99.945% |
| 7520 | SATS ASA COMMON STOCK NOK2.125 | | 1,421,872.18 | 0.000% | 99.946% |
| 7521 | PCI HOLDINGS INC/JP COMMON STOCK | | 1,421,538.78 | 0.000% | 99.946% |
| 7522 | OCEANUS GROUP LTD 20 COMMON STOCK | | 1,420,955.33 | 0.000% | 99.946% |
| 7523 | EINHELL GERMANY AG VORZUG PREFERENCE | | 1,416,962.37 | 0.000% | 99.946% |
| 7524 | AUSTRALIAN VANADIUM LTD COMMON STOCK | | 1,416,271.97 | 0.000% | 99.946% |
| 7525 | AGRO KANESHO CO LTD COMMON STOCK | | 1,414,416.25 | 0.000% | 99.946% |
| 7526 | HKFOODS OYJ COMMON STOCK | | 1,412,370.23 | 0.000% | 99.946% |
| 7527 | RAPT THERAPEUTICS INC COMMON STOCK | | 1,411,986.50 | 0.000% | 99.947% |
| 7528 | KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01 | | 1,411,917.31 | 0.000% | 99.947% |
| 7529 | SOLITON SYSTEMS KK COMMON STOCK | | 1,409,154.16 | 0.000% | 99.947% |
| 7530 | SONO TEK CORP COMMON STOCK USD.01 | | 1,409,094.40 | 0.000% | 99.947% |
| 7531 | CROWN CRAFTS INC COMMON STOCK USD.01 | | 1,407,883.46 | 0.000% | 99.947% |
| 7532 | ALPHAPOLIS CO LTD COMMON STOCK | | 1,403,682.91 | 0.000% | 99.947% |
| 7533 | TRANSAT A.T. INC COMMON STOCK | | 1,403,090.02 | 0.000% | 99.947% |
| 7534 | ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0 | | 1,402,876.14 | 0.000% | 99.948% |
| 7535 | AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001 | | 1,402,324.14 | 0.000% | 99.948% |
| 7536 | TOTTORI BANK LTD/THE COMMON STOCK | | 1,401,434.02 | 0.000% | 99.948% |
| 7537 | MITANI SANGYO CO LTD COMMON STOCK | | 1,401,279.90 | 0.000% | 99.948% |
| 7538 | NODA CORP COMMON STOCK | | 1,400,265.54 | 0.000% | 99.948% |
| 7539 | ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0 | | 1,399,730.84 | 0.000% | 99.948% |
| 7540 | GRANDY HOUSE CORP COMMON STOCK | | 1,398,710.19 | 0.000% | 99.948% |
| 7541 | MERSANA THERAPEUTICS INC COMMON STOCK USD.0001 | | 1,396,821.44 | 0.000% | 99.949% |
| 7542 | KOLIBRI GLOBAL ENERGY INC COMMON STOCK | | 1,396,167.22 | 0.000% | 99.949% |
| 7543 | YANGARRA RESOURCES LTD COMMON STOCK | | 1,395,706.43 | 0.000% | 99.949% |
| 7544 | ADVENTURE INC COMMON STOCK | | 1,395,189.03 | 0.000% | 99.949% |
| 7545 | NEKKAR ASA COMMON STOCK NOK.11 | | 1,392,528.10 | 0.000% | 99.949% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7546 | SCHLOSS WACHENHEIM AG COMMON STOCK | | 1,391,370.63 | 0.000% | 99.949% |
| 7547 | ALMEDIO INC COMMON STOCK | | 1,388,456.51 | 0.000% | 99.949% |
| 7548 | USU SOFTWARE AG COMMON STOCK | | 1,386,512.72 | 0.000% | 99.950% |
| 7549 | RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 1,384,661.71 | 0.000% | 99.950% |
| 7550 | MILESTONE PHARMACEUTICALS IN COMMON STOCK | | 1,384,482.43 | 0.000% | 99.950% |
| 7551 | MORESCO CORP COMMON STOCK | | 1,381,513.26 | 0.000% | 99.950% |
| 7552 | VERKKOKAUPPA.COM OYJ COMMON STOCK | | 1,378,816.17 | 0.000% | 99.950% |
| 7553 | GOLF DIGEST ONLINE INC COMMON STOCK | | 1,378,386.84 | 0.000% | 99.950% |
| 7554 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | | 1,377,224.65 | 0.000% | 99.950% |
| 7555 | DKK TOA CORP COMMON STOCK | | 1,377,202.63 | 0.000% | 99.951% |
| 7556 | SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0 | | 1,376,413.16 | 0.000% | 99.951% |
| 7557 | METSA BOARD OYJ A COMMON STOCK EUR1.7 | | 1,373,483.31 | 0.000% | 99.951% |
| 7558 | GLASTON OYJ ABP COMMON STOCK | | 1,373,396.82 | 0.000% | 99.951% |
| 7559 | RECORD PLC COMMON STOCK GBP.00025 | | 1,373,280.44 | 0.000% | 99.951% |
| 7560 | FIBERGATE INC/JAPAN COMMON STOCK | | 1,372,033.33 | 0.000% | 99.951% |
| 7561 | AOI ELECTRONICS CO LTD COMMON STOCK | | 1,371,764.41 | 0.000% | 99.951% |
| 7562 | NEW JAPAN CHEMICAL CO LTD COMMON STOCK | | 1,369,457.33 | 0.000% | 99.952% |
| 7563 | ENTRUST INC COMMON STOCK | | 1,367,826.49 | 0.000% | 99.952% |
| 7564 | LIVE VENTURES INC COMMON STOCK USD.001 | | 1,367,548.13 | 0.000% | 99.952% |
| 7565 | HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01 | | 1,366,283.72 | 0.000% | 99.952% |
| 7566 | ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01 | | 1,363,739.17 | 0.000% | 99.952% |
| 7567 | VILLAGE FARMS INTERNATIONAL COMMON STOCK | | 1,362,418.15 | 0.000% | 99.952% |
| 7568 | FDK CORP COMMON STOCK | | 1,362,415.00 | 0.000% | 99.952% |
| 7569 | F+M CO LTD COMMON STOCK | | 1,360,878.52 | 0.000% | 99.952% |
| 7570 | TESEC CORP COMMON STOCK | | 1,360,241.60 | 0.000% | 99.953% |
| 7571 | KUNIMINE INDUSTRIES CO LTD COMMON STOCK | | 1,359,750.93 | 0.000% | 99.953% |
| 7572 | ZENITAKA CORP COMMON STOCK | | 1,358,513.26 | 0.000% | 99.953% |
| 7573 | NIPPON FILCON CO LTD COMMON STOCK | | 1,357,629.43 | 0.000% | 99.953% |
| 7574 | EUROZ HARTLEYS GROUP LTD COMMON STOCK | | 1,354,897.74 | 0.000% | 99.953% |
| 7575 | MEDPEER INC COMMON STOCK | | 1,353,609.74 | 0.000% | 99.953% |
| 7576 | MIDWICH GROUP PLC COMMON STOCK GBP.01 | | 1,350,442.42 | 0.000% | 99.953% |
| 7577 | MERCURIA HOLDINGS CO LTD COMMON STOCK | | 1,349,630.93 | 0.000% | 99.954% |
| 7578 | TOBII AB COMMON STOCK SEK.001 | | 1,348,629.15 | 0.000% | 99.954% |
| 7579 | DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01 | | 1,348,286.32 | 0.000% | 99.954% |
| 7580 | EF ON INC COMMON STOCK | | 1,347,962.35 | 0.000% | 99.954% |
| 7581 | FINWISE BANCORP COMMON STOCK USD.001 | | 1,345,373.77 | 0.000% | 99.954% |
| 7582 | AWARE INC/MASS COMMON STOCK USD.01 | | 1,343,241.25 | 0.000% | 99.954% |
| 7583 | ASAHI PRINTING CO LTD COMMON STOCK | | 1,342,953.46 | 0.000% | 99.954% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7584 | CARINDALE PROPERTY TRUST REIT | | 1,337,645.77 | 0.000% | 99.955% |
| 7585 | NANYO CORP COMMON STOCK | | 1,337,453.90 | 0.000% | 99.955% |
| 7586 | SILVER MINES LTD COMMON STOCK | | 1,337,367.41 | 0.000% | 99.955% |
| 7587 | KFC LTD COMMON STOCK | | 1,334,500.47 | 0.000% | 99.955% |
| 7588 | UNITED GUARDIAN INC COMMON STOCK USD.1 | | 1,333,795.92 | 0.000% | 99.955% |
| 7589 | JMS CO LTD COMMON STOCK | | 1,333,714.14 | 0.000% | 99.955% |
| 7590 | DIPLOMAT HOLDINGS LTD COMMON STOCK | | 1,332,825.59 | 0.000% | 99.955% |
| 7591 | NIHON PLAST CO LTD COMMON STOCK | | 1,332,767.40 | 0.000% | 99.955% |
| 7592 | MEIHO FACILITY WORKS LTD COMMON STOCK | | 1,329,760.50 | 0.000% | 99.956% |
| 7593 | NIITAKA CO LTD COMMON STOCK | | 1,328,543.27 | 0.000% | 99.956% |
| 7594 | CTEK AB COMMON STOCK | | 1,327,749.08 | 0.000% | 99.956% |
| 7595 | JOBAN KOSAN CO LTD COMMON STOCK | | 1,326,865.25 | 0.000% | 99.956% |
| 7596 | NEW COSMOS ELECTRIC CO LTD COMMON STOCK | | 1,322,034.07 | 0.000% | 99.956% |
| 7597 | ORIGIN CO LTD COMMON STOCK | | 1,320,368.63 | 0.000% | 99.956% |
| 7598 | TELESTE OYJ COMMON STOCK | | 1,318,089.86 | 0.000% | 99.956% |
| 7599 | CREATIVE MEDIA + COMMUNITY T REIT USD.001 | | 1,318,006.51 | 0.000% | 99.957% |
| 7600 | BAROQUE JAPAN LTD COMMON STOCK | | 1,317,270.51 | 0.000% | 99.957% |
| 7601 | GEOLIVE GROUP CORP COMMON STOCK | | 1,317,080.22 | 0.000% | 99.957% |
| 7602 | CREXENDO INC COMMON STOCK USD.001 | | 1,316,111.47 | 0.000% | 99.957% |
| 7603 | AIRBOSS OF AMERICA CORP COMMON STOCK | | 1,315,397.49 | 0.000% | 99.957% |
| 7604 | SOFRONIC AB B SHS COMMON STOCK SEK.4 | | 1,315,288.97 | 0.000% | 99.957% |
| 7605 | INTERCURE LTD COMMON STOCK ILS.01 | | 1,315,040.49 | 0.000% | 99.957% |
| 7606 | TOYO LOGISTICS CO LTD COMMON STOCK | | 1,314,966.58 | 0.000% | 99.957% |
| 7607 | LENSAR INC COMMON STOCK | | 1,314,200.70 | 0.000% | 99.958% |
| 7608 | AZKOYEN SA COMMON STOCK EUR.6 | | 1,313,876.73 | 0.000% | 99.958% |
| 7609 | INDOFOOD AGRI RESOURCES LTD COMMON STOCK | | 1,312,739.71 | 0.000% | 99.958% |
| 7610 | AD WORKS GROUP CO LTD COMMON STOCK | | 1,312,442.48 | 0.000% | 99.958% |
| 7611 | KANEMI CO LTD COMMON STOCK | | 1,311,319.60 | 0.000% | 99.958% |
| 7612 | SILVERLAKE AXIS LTD COMMON STOCK USD.02 | | 1,310,061.48 | 0.000% | 99.958% |
| 7613 | LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01 | | 1,308,444.80 | 0.000% | 99.958% |
| 7614 | IF BANCORP INC COMMON STOCK USD.01 | | 1,308,444.80 | 0.000% | 99.959% |
| 7615 | SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01 | | 1,307,237.00 | 0.000% | 99.959% |
| 7616 | GREENFIRST FOREST PRODUCTS I COMMON STOCK | | 1,306,686.58 | 0.000% | 99.959% |
| 7617 | US GOLD CORP COMMON STOCK USD1.0 | | 1,306,518.30 | 0.000% | 99.959% |
| 7618 | SABAF SPA COMMON STOCK EUR1.0 | | 1,305,068.32 | 0.000% | 99.959% |
| 7619 | SHIZUKI ELECTRIC CO INC COMMON STOCK | | 1,304,253.69 | 0.000% | 99.959% |
| 7620 | RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001 | | 1,302,808.42 | 0.000% | 99.959% |
| 7621 | IKENA ONCOLOGY INC COMMON STOCK USD.001 | | 1,298,823.33 | 0.000% | 99.959% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 7622 | FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005 | | 1,297,378.06 | 0.000% | 99.960% |
| 7623 | ATEA PHARMACEUTICALS INC COMMON STOCK USD.001 | | 1,296,307.09 | 0.000% | 99.960% |
| 7624 | FAR EAST HOTELS + ENT LTD COMMON STOCK | | 1,295,377.65 | 0.000% | 99.960% |
| 7625 | HOWA MACHINERY LTD COMMON STOCK | | 1,292,925.89 | 0.000% | 99.960% |
| 7626 | WILLS INC COMMON STOCK | | 1,291,652.04 | 0.000% | 99.960% |
| 7627 | AMPER SA COMMON STOCK EUR.05 | | 1,287,361.85 | 0.000% | 99.960% |
| 7628 | ARTICORE GROUP LTD COMMON STOCK | | 1,283,911.46 | 0.000% | 99.960% |
| 7629 | I MOBILE CO LTD COMMON STOCK | | 1,283,191.19 | 0.000% | 99.960% |
| 7630 | SANWA COMPANY LTD COMMON STOCK | | 1,281,483.29 | 0.000% | 99.961% |
| 7631 | HITO COMMUNICATIONS HOLDINGS COMMON STOCK | | 1,279,187.22 | 0.000% | 99.961% |
| 7632 | OM HOLDINGS LTD COMMON STOCK AUD.1 | | 1,277,962.13 | 0.000% | 99.961% |
| 7633 | CELLSOURCE CO LTD COMMON STOCK | | 1,277,334.64 | 0.000% | 99.961% |
| 7634 | IMURA + CO LTD COMMON STOCK | | 1,276,354.88 | 0.000% | 99.961% |
| 7635 | INDEL B SPA COMMON STOCK NPV | | 1,273,693.95 | 0.000% | 99.961% |
| 7636 | MITACHI CO LTD COMMON STOCK | | 1,271,618.05 | 0.000% | 99.961% |
| 7637 | EMPEROR WATCH + JEWELLERY COMMON STOCK | | 1,269,531.15 | 0.000% | 99.962% |
| 7638 | PHREESIA INC COMMON STOCK USD.01 | | 1,267,543.32 | 0.000% | 99.962% |
| 7639 | GR LIFE STYLE COMPANY LTD COMMON STOCK | | 1,266,676.79 | 0.000% | 99.962% |
| 7640 | NARASAKI SANGYO CO LTD COMMON STOCK | | 1,265,380.93 | 0.000% | 99.962% |
| 7641 | BUYSELL TECHNOLOGIES CO LTD COMMON STOCK | | 1,264,611.90 | 0.000% | 99.962% |
| 7642 | PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001 | | 1,260,155.01 | 0.000% | 99.962% |
| 7643 | CANOPY GROWTH CORP COMMON STOCK | | 1,259,640.75 | 0.000% | 99.962% |
| 7644 | CANARE ELECTRIC CO LTD COMMON STOCK | | 1,258,964.51 | 0.000% | 99.962% |
| 7645 | SEA HOLDINGS LTD COMMON STOCK HKD.1 | | 1,257,398.15 | 0.000% | 99.963% |
| 7646 | GOPRO INC CLASS A COMMON STOCK USD.0001 | | 1,256,648.00 | 0.000% | 99.963% |
| 7647 | APAMAN CO LTD COMMON STOCK | | 1,254,032.68 | 0.000% | 99.963% |
| 7648 | TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01 | | 1,247,779.83 | 0.000% | 99.963% |
| 7649 | VERASTEM INC COMMON STOCK USD.0001 | | 1,244,293.26 | 0.000% | 99.963% |
| 7650 | CATENA MEDIA PLC COMMON STOCK EUR.0015 | | 1,244,198.90 | 0.000% | 99.963% |
| 7651 | MEMBERS CO LTD COMMON STOCK | | 1,244,068.37 | 0.000% | 99.963% |
| 7652 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | | 1,242,519.31 | 0.000% | 99.963% |
| 7653 | DATA I/O CORP COMMON STOCK | | 1,242,424.95 | 0.000% | 99.964% |
| 7654 | FREEGOLD VENTURES LTD COMMON STOCK | | 1,240,396.23 | 0.000% | 99.964% |
| 7655 | CAMELLIA PLC COMMON STOCK GBP.1 | | 1,237,966.49 | 0.000% | 99.964% |
| 7656 | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0 | | 1,237,625.23 | 0.000% | 99.964% |
| 7657 | NIPPON KODOSHI CORP COMMON STOCK | | 1,236,886.08 | 0.000% | 99.964% |
| 7658 | HAIVISION SYSTEMS INC COMMON STOCK | | 1,235,088.54 | 0.000% | 99.964% |
| 7659 | E + M COMPUTING COMMON STOCK ILS1.0 | | 1,234,844.78 | 0.000% | 99.964% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7660 | TIONG WOON CORP HLDG LTD COMMON STOCK | | 1,234,363.55 | 0.000% | 99.964% |
| 7661 | CMC CORP COMMON STOCK | | 1,229,782.42 | 0.000% | 99.965% |
| 7662 | DRECOM CO LTD COMMON STOCK | | 1,227,892.09 | 0.000% | 99.965% |
| 7663 | READING INTERNATIONAL INC A COMMON STOCK USD.01 | | 1,225,147.82 | 0.000% | 99.965% |
| 7664 | HIGHFIELD RESOURCES LTD COMMON STOCK | | 1,225,091.20 | 0.000% | 99.965% |
| 7665 | SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK | | 1,224,449.56 | 0.000% | 99.965% |
| 7666 | CASH CONVERTERS INTL LTD COMMON STOCK | | 1,223,809.49 | 0.000% | 99.965% |
| 7667 | OPTIMIZERX CORP COMMON STOCK USD.001 | | 1,219,524.02 | 0.000% | 99.965% |
| 7668 | LANTRONIX INC COMMON STOCK USD.0001 | | 1,217,404.09 | 0.000% | 99.965% |
| 7669 | WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1 | | 1,216,543.85 | 0.000% | 99.966% |
| 7670 | MARCHEX INC CLASS B COMMON STOCK USD.01 | | 1,214,041.77 | 0.000% | 99.966% |
| 7671 | TOMATO BANK LTD COMMON STOCK | | 1,212,027.20 | 0.000% | 99.966% |
| 7672 | UPLAND SOFTWARE INC COMMON STOCK USD.0001 | | 1,210,508.02 | 0.000% | 99.966% |
| 7673 | NIPPON FELT CO LTD COMMON STOCK | | 1,205,700.43 | 0.000% | 99.966% |
| 7674 | AVINO SILVER + GOLD MINES COMMON STOCK | | 1,204,459.61 | 0.000% | 99.966% |
| 7675 | U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025 | | 1,204,247.30 | 0.000% | 99.966% |
| 7676 | RENEWABLE JAPAN CO LTD COMMON STOCK | | 1,203,810.10 | 0.000% | 99.966% |
| 7677 | OPORTUN FINANCIAL CORP COMMON STOCK USD.0001 | | 1,203,442.10 | 0.000% | 99.967% |
| 7678 | WANG ON GROUP LTD COMMON STOCK HKD.01 | | 1,202,986.04 | 0.000% | 99.967% |
| 7679 | HOTEL GRAND CENTRAL LTD COMMON STOCK | | 1,200,567.30 | 0.000% | 99.967% |
| 7680 | NX FILTRATION NV COMMON STOCK EUR.01 | | 1,199,663.03 | 0.000% | 99.967% |
| 7681 | AVZ MINERALS LIMITED | | 1,199,062.27 | 0.000% | 99.967% |
| 7682 | BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0 | | 1,197,635.88 | 0.000% | 99.967% |
| 7683 | HUDSON GLOBAL INC COMMON STOCK USD.001 | | 1,197,532.09 | 0.000% | 99.967% |
| 7684 | SUPERIOR INDUSTRIES INTL COMMON STOCK | | 1,195,783.30 | 0.000% | 99.967% |
| 7685 | KEYHOLDER INC COMMON STOCK | | 1,194,606.96 | 0.000% | 99.967% |
| 7686 | HUNG HING PRINT GROUP LTD COMMON STOCK | | 1,194,485.86 | 0.000% | 99.968% |
| 7687 | CAREER DESIGN CENTER CO LTD COMMON STOCK | | 1,194,174.48 | 0.000% | 99.968% |
| 7688 | YUKEN KOGYO CO LTD COMMON STOCK | | 1,188,634.03 | 0.000% | 99.968% |
| 7689 | RACCOON HOLDINGS INC COMMON STOCK | | 1,188,280.19 | 0.000% | 99.968% |
| 7690 | ASURE SOFTWARE INC COMMON STOCK USD.01 | | 1,188,115.06 | 0.000% | 99.968% |
| 7691 | BRIDGFORD FOODS CORP COMMON STOCK USD1.0 | | 1,188,105.62 | 0.000% | 99.968% |
| 7692 | BLUEROCK HOMES TRUST INC COMMON STOCK USD.01 | | 1,188,019.13 | 0.000% | 99.968% |
| 7693 | CE HOLDINGS CO LTD COMMON STOCK | | 1,185,183.64 | 0.000% | 99.968% |
| 7694 | FUJI DIE CO LTD COMMON STOCK | | 1,184,689.83 | 0.000% | 99.969% |
| 7695 | MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01 | | 1,183,101.45 | 0.000% | 99.969% |
| 7696 | KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1 | | 1,182,985.07 | 0.000% | 99.969% |
| 7697 | TAIHEIYO KOUHATSU INC COMMON STOCK | | 1,182,840.39 | 0.000% | 99.969% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7698 | VALTES HOLDINGS CO LTD COMMON STOCK | | 1,182,145.28 | 0.000% | 99.969% |
| 7699 | TBK CO LTD COMMON STOCK | | 1,181,819.74 | 0.000% | 99.969% |
| 7700 | CUMULUS MEDIA INC CL A COMMON STOCK USD.01 | | 1,181,362.10 | 0.000% | 99.969% |
| 7701 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 | | 1,181,107.33 | 0.000% | 99.969% |
| 7702 | GROUPE SFPI COMMON STOCK EUR.9 | | 1,180,383.91 | 0.000% | 99.970% |
| 7703 | IMMUCELL CORP COMMON STOCK USD.1 | | 1,180,352.46 | 0.000% | 99.970% |
| 7704 | TEMAIRAZU INC COMMON STOCK | | 1,175,373.45 | 0.000% | 99.970% |
| 7705 | DAIDO KOGYO CO LTD COMMON STOCK | | 1,174,679.91 | 0.000% | 99.970% |
| 7706 | WESTERN FOREST PRODUCTS INC COMMON STOCK | | 1,174,304.05 | 0.000% | 99.970% |
| 7707 | LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1 | | 1,173,756.76 | 0.000% | 99.970% |
| 7708 | LGL GROUP INC/THE COMMON STOCK USD.01 | | 1,173,747.33 | 0.000% | 99.970% |
| 7709 | REGAL REAL ESTATE INVESTMENT REIT | | 1,173,198.47 | 0.000% | 99.970% |
| 7710 | MARUZEN CHI HOLDINGS CO LTD COMMON STOCK | | 1,172,298.92 | 0.000% | 99.970% |
| 7711 | VOCENTO SA COMMON STOCK EUR.2 | | 1,167,933.24 | 0.000% | 99.971% |
| 7712 | ARCHER MATERIALS LTD COMMON STOCK | | 1,167,464.59 | 0.000% | 99.971% |
| 7713 | SMART SAND INC COMMON STOCK USD.001 | | 1,166,277.24 | 0.000% | 99.971% |
| 7714 | ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001 | | 1,166,129.41 | 0.000% | 99.971% |
| 7715 | GUILLEMOT CORPORATION COMMON STOCK EUR.77 | | 1,165,937.55 | 0.000% | 99.971% |
| 7716 | SANGAMO THERAPEUTICS INC COMMON STOCK USD.01 | | 1,165,157.51 | 0.000% | 99.971% |
| 7717 | NEXTCURE INC COMMON STOCK USD.001 | | 1,162,018.50 | 0.000% | 99.971% |
| 7718 | TORIGOE CO LTD/THE COMMON STOCK | | 1,161,090.64 | 0.000% | 99.971% |
| 7719 | SIERRA METALS INC COMMON STOCK | | 1,160,272.86 | 0.000% | 99.972% |
| 7720 | ELANOR INVESTOR GROUP STAPLED SECURITY | | 1,157,830.54 | 0.000% | 99.972% |
| 7721 | GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025 | | 1,151,802.57 | 0.000% | 99.972% |
| 7722 | KOA SHOJI HOLDINGS CO LTD COMMON STOCK | | 1,150,473.68 | 0.000% | 99.972% |
| 7723 | RF INDUSTRIES LTD COMMON STOCK USD.01 | | 1,148,971.80 | 0.000% | 99.972% |
| 7724 | OZU CORP COMMON STOCK | | 1,145,787.18 | 0.000% | 99.972% |
| 7725 | PERSONALIS INC COMMON STOCK | | 1,144,275.87 | 0.000% | 99.972% |
| 7726 | KLIL INDUSTRIES LTD COMMON STOCK ILS5.0 | | 1,142,346.22 | 0.000% | 99.972% |
| 7727 | MIPOX CORP COMMON STOCK | | 1,140,459.04 | 0.000% | 99.972% |
| 7728 | ILLUMIN HOLDINGS INC COMMON STOCK | | 1,132,040.65 | 0.000% | 99.973% |
| 7729 | DAISEKI ECO. SOLUTION CO LTD COMMON STOCK | | 1,130,847.01 | 0.000% | 99.973% |
| 7730 | TAKANO CO LTD COMMON STOCK | | 1,128,247.42 | 0.000% | 99.973% |
| 7731 | WOOD ONE CO LTD COMMON STOCK | | 1,127,442.22 | 0.000% | 99.973% |
| 7732 | BALCO GROUP AB COMMON STOCK SEK6.0002 | | 1,126,322.49 | 0.000% | 99.973% |
| 7733 | TAOKA CHEMICAL CO LTD COMMON STOCK | | 1,126,136.92 | 0.000% | 99.973% |
| 7734 | ASAHI BROADCASTING GROUP HOL COMMON STOCK | | 1,124,995.18 | 0.000% | 99.973% |
| 7735 | E GUARDIAN INC COMMON STOCK | | 1,120,928.30 | 0.000% | 99.973% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7736 | ZAPTEC ASA COMMON STOCK NOK.015 | | 1,119,972.13 | 0.000% | 99.973% |
| 7737 | ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01 | | 1,116,015.35 | 0.000% | 99.974% |
| 7738 | ABITARE IN SPA COMMON STOCK NPV | | 1,115,848.65 | 0.000% | 99.974% |
| 7739 | NATURAL ALTERNATIVES INTL COMMON STOCK USD.01 | | 1,115,795.18 | 0.000% | 99.974% |
| 7740 | CLIPPER REALTY INC REIT USD.01 | | 1,113,200.30 | 0.000% | 99.974% |
| 7741 | WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0 | | 1,101,389.70 | 0.000% | 99.974% |
| 7742 | CYBERLINKS CO LTD COMMON STOCK | | 1,101,133.36 | 0.000% | 99.974% |
| 7743 | WALLBRIDGE MINING CO LTD COMMON STOCK | | 1,100,779.51 | 0.000% | 99.974% |
| 7744 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | | 1,100,683.58 | 0.000% | 99.974% |
| 7745 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | | 1,100,647.41 | 0.000% | 99.974% |
| 7746 | GRITSTONE BIO INC COMMON STOCK USD.0001 | | 1,099,828.06 | 0.000% | 99.975% |
| 7747 | EUROTECH SPA COMMON STOCK | | 1,099,345.26 | 0.000% | 99.975% |
| 7748 | TRENDERS INC COMMON STOCK | | 1,097,215.89 | 0.000% | 99.975% |
| 7749 | BANK OF KOCHI LTD/THE COMMON STOCK | | 1,090,546.28 | 0.000% | 99.975% |
| 7750 | BANK OF TOYAMA LTD/THE COMMON STOCK | | 1,089,428.13 | 0.000% | 99.975% |
| 7751 | KADOYA SESAME MILLS INC COMMON STOCK | | 1,088,725.15 | 0.000% | 99.975% |
| 7752 | INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01 | | 1,087,723.37 | 0.000% | 99.975% |
| 7753 | BK TECHNOLOGIES CORP COMMON STOCK USD.6 | | 1,086,458.96 | 0.000% | 99.975% |
| 7754 | PARIS MIKI HOLDINGS INC COMMON STOCK | | 1,086,062.65 | 0.000% | 99.975% |
| 7755 | CARNIVAL PLC ADR ADR | | 1,085,090.76 | 0.000% | 99.976% |
| 7756 | QUESTERRE ENERGY CORP A COMMON STOCK | | 1,084,625.25 | 0.000% | 99.976% |
| 7757 | AVANTIA CO LTD COMMON STOCK | | 1,084,592.23 | 0.000% | 99.976% |
| 7758 | GREAT ELM GROUP INC COMMON STOCK USD.001 | | 1,082,415.68 | 0.000% | 99.976% |
| 7759 | FUJISASH CO LTD COMMON STOCK | | 1,077,949.35 | 0.000% | 99.976% |
| 7760 | ARTIZA NETWORKS INC COMMON STOCK | | 1,074,794.62 | 0.000% | 99.976% |
| 7761 | MAXIPARTS LTD COMMON STOCK | | 1,074,476.94 | 0.000% | 99.976% |
| 7762 | CLOVER CORP LTD COMMON STOCK | | 1,071,940.26 | 0.000% | 99.976% |
| 7763 | B3 CONSULTING GROUP AB COMMON STOCK SEK.1 | | 1,069,526.24 | 0.000% | 99.976% |
| 7764 | RAKON LTD COMMON STOCK | | 1,068,359.33 | 0.000% | 99.977% |
| 7765 | PERPETUA RESOURCES CORP COMMON STOCK | | 1,068,162.75 | 0.000% | 99.977% |
| 7766 | ISSUER DIRECT CORP COMMON STOCK USD.01 | | 1,067,829.35 | 0.000% | 99.977% |
| 7767 | PLAYSTUDIOS INC COMMON STOCK USD.0001 | | 1,067,761.73 | 0.000% | 99.977% |
| 7768 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | | 1,067,483.37 | 0.000% | 99.977% |
| 7769 | EDGIO INC COMMON STOCK USD.001 | | 1,065,891.85 | 0.000% | 99.977% |
| 7770 | POLYTEC HOLDING AG COMMON STOCK | | 1,065,181.01 | 0.000% | 99.977% |
| 7771 | ARA US HOSPITALITY TRUST UNIT | | 1,065,089.79 | 0.000% | 99.977% |
| 7772 | BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01 | | 1,053,765.14 | 0.000% | 99.977% |
| 7773 | KECK SENG INVESTMENTS COMMON STOCK | | 1,049,011.02 | 0.000% | 99.978% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7774 | ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01 | | 1,048,249.86 | 0.000% | 99.978% |
| 7775 | LAOX HOLDINGS CO LTD COMMON STOCK | | 1,048,237.28 | 0.000% | 99.978% |
| 7776 | JAPAN HOSPICE HOLDINGS INC COMMON STOCK | | 1,047,933.75 | 0.000% | 99.978% |
| 7777 | HELIOS TECHNO HOLDING CO LTD COMMON STOCK | | 1,042,978.33 | 0.000% | 99.978% |
| 7778 | ENM HOLDINGS LTD COMMON STOCK | | 1,039,345.51 | 0.000% | 99.978% |
| 7779 | PR TIMES CORP COMMON STOCK | | 1,038,673.99 | 0.000% | 99.978% |
| 7780 | CDL INVESTMENTS NZ LTD COMMON STOCK | | 1,036,053.96 | 0.000% | 99.978% |
| 7781 | FRONTIER DIGITAL VENTURES LT COMMON STOCK | | 1,035,185.85 | 0.000% | 99.978% |
| 7782 | WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK | | 1,032,317.34 | 0.000% | 99.978% |
| 7783 | INNODATA INC COMMON STOCK USD.01 | | 1,032,035.84 | 0.000% | 99.979% |
| 7784 | SIFCO INDUSTRIES COMMON STOCK USD1.0 | | 1,030,400.28 | 0.000% | 99.979% |
| 7785 | SPRIX INC COMMON STOCK | | 1,016,469.75 | 0.000% | 99.979% |
| 7786 | PMV PHARMACEUTICALS INC COMMON STOCK USD.00001 | | 1,014,944.28 | 0.000% | 99.979% |
| 7787 | YAMAZAWA CO LTD COMMON STOCK | | 1,013,892.17 | 0.000% | 99.979% |
| 7788 | MATCHING SERVICE JAPAN CO LT COMMON STOCK | | 1,013,354.33 | 0.000% | 99.979% |
| 7789 | SOTOH CO LTD COMMON STOCK | | 1,012,921.85 | 0.000% | 99.979% |
| 7790 | CHEN HSONG HOLDINGS COMMON STOCK HKD.1 | | 1,012,228.31 | 0.000% | 99.979% |
| 7791 | CIPHER PHARMACEUTICALS INC COMMON STOCK | | 1,010,779.90 | 0.000% | 99.979% |
| 7792 | CHERRY SE COMMON STOCK | | 1,009,779.69 | 0.000% | 99.979% |
| 7793 | SOLXYZ CO LTD COMMON STOCK | | 1,007,235.15 | 0.000% | 99.980% |
| 7794 | CPS TECHNOLOGIES CORP COMMON STOCK USD.01 | | 1,006,109.13 | 0.000% | 99.980% |
| 7795 | NZME LTD COMMON STOCK | | 1,001,076.65 | 0.000% | 99.980% |
| 7796 | AUSTRALIAN STRATEGIC MATERIA COMMON STOCK | | 999,235.07 | 0.000% | 99.980% |
| 7797 | POPPINS CORP COMMON STOCK | | 999,220.92 | 0.000% | 99.980% |
| 7798 | SUMINOE TEXTILE CO LTD COMMON STOCK | | 998,755.42 | 0.000% | 99.980% |
| 7799 | BAYWA AG COMMON STOCK | | 994,347.28 | 0.000% | 99.980% |
| 7800 | TOKYO THEATRES CO INC COMMON STOCK | | 993,950.97 | 0.000% | 99.980% |
| 7801 | NF HOLDINGS CORP COMMON STOCK | | 992,332.71 | 0.000% | 99.980% |
| 7802 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | | 991,098.18 | 0.000% | 99.980% |
| 7803 | ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0 | | 987,191.72 | 0.000% | 99.981% |
| 7804 | PROTARA THERAPEUTIC INC COMMON STOCK USD.001 | | 979,282.86 | 0.000% | 99.981% |
| 7805 | EUROPEAN LITHIUM LTD COMMON STOCK | | 978,449.36 | 0.000% | 99.981% |
| 7806 | KODIAK SCIENCES INC COMMON STOCK USD.0001 | | 977,700.78 | 0.000% | 99.981% |
| 7807 | SANDEN CORP COMMON STOCK | | 977,696.06 | 0.000% | 99.981% |
| 7808 | DELEGAT GROUP LTD COMMON STOCK | | 971,539.14 | 0.000% | 99.981% |
| 7809 | DAIKEN MEDICAL CO LTD COMMON STOCK | | 970,755.96 | 0.000% | 99.981% |
| 7810 | EIDAI CO LTD COMMON STOCK | | 970,573.53 | 0.000% | 99.981% |
| 7811 | RICHARDSON ELEC LTD COMMON STOCK USD.05 | | 969,647.24 | 0.000% | 99.981% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7812 | MCPHERSON S LTD COMMON STOCK | | 969,087.37 | 0.000% | 99.981% |
| 7813 | TOYO DENKI SEIZO TOYO ELEC COMMON STOCK | | 967,263.10 | 0.000% | 99.982% |
| 7814 | WIDEPOINT CORP COMMON STOCK USD.001 | | 966,652.91 | 0.000% | 99.982% |
| 7815 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | | 965,088.13 | 0.000% | 99.982% |
| 7816 | BRP INC/CA SUB VOTING COMMON STOCK | | 963,248.13 | 0.000% | 99.982% |
| 7817 | CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25 | | 962,732.30 | 0.000% | 99.982% |
| 7818 | CORE LITHIUM LTD COMMON STOCK | | 962,255.78 | 0.000% | 99.982% |
| 7819 | REGAL PARTNERS LTD COMMON STOCK | | 961,445.87 | 0.000% | 99.982% |
| 7820 | PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK | | 960,167.30 | 0.000% | 99.982% |
| 7821 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | | 959,810.31 | 0.000% | 99.982% |
| 7822 | LAI SUN GARMENT (INTL) COMMON STOCK | | 957,479.64 | 0.000% | 99.982% |
| 7823 | GARO AB COMMON STOCK SEK.4 | | 955,433.63 | 0.000% | 99.983% |
| 7824 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | | 952,582.41 | 0.000% | 99.983% |
| 7825 | BIOATLA INC COMMON STOCK USD.0001 | | 948,218.31 | 0.000% | 99.983% |
| 7826 | TOYO WHARF + WAREHOUSE CO COMMON STOCK | | 946,887.85 | 0.000% | 99.983% |
| 7827 | UBICOM HOLDINGS INC COMMON STOCK | | 945,480.33 | 0.000% | 99.983% |
| 7828 | PENINSULA GROUP LTD COMMON STOCK ILS.1 | | 944,939.33 | 0.000% | 99.983% |
| 7829 | STE DE LA TOUR EIFFEL REIT EUR5.0 | | 942,732.91 | 0.000% | 99.983% |
| 7830 | PEOPLEIN LTD COMMON STOCK | | 942,512.73 | 0.000% | 99.983% |
| 7831 | IDEAL POWER INC COMMON STOCK USD.001 | | 939,983.91 | 0.000% | 99.983% |
| 7832 | DIALIGHT PLC COMMON STOCK GBP.0189 | | 939,337.55 | 0.000% | 99.983% |
| 7833 | NACON SA COMMON STOCK | | 938,963.26 | 0.000% | 99.983% |
| 7834 | ORICON INC COMMON STOCK | | 937,695.71 | 0.000% | 99.984% |
| 7835 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | | 933,849.01 | 0.000% | 99.984% |
| 7836 | SD STANDARD ETC PLC COMMON STOCK USD.03 | | 932,428.90 | 0.000% | 99.984% |
| 7837 | EXAGEN INC COMMON STOCK USD.001 | | 929,506.92 | 0.000% | 99.984% |
| 7838 | AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0 | | 928,453.24 | 0.000% | 99.984% |
| 7839 | ARK RESTAURANTS CORP COMMON STOCK USD.01 | | 927,234.44 | 0.000% | 99.984% |
| 7840 | RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0 | | 926,718.61 | 0.000% | 99.984% |
| 7841 | CHUAN HUP HOLDINGS LTD COMMON STOCK | | 924,472.87 | 0.000% | 99.984% |
| 7842 | FTGROUP CO LTD COMMON STOCK | | 921,948.76 | 0.000% | 99.984% |
| 7843 | SAGAMI RUBBER INDUSTRIES CO COMMON STOCK | | 921,436.08 | 0.000% | 99.984% |
| 7844 | VOR BIOPHARMA INC COMMON STOCK USD.0001 | | 921,415.64 | 0.000% | 99.985% |
| 7845 | ICHIMASA KAMABOKO CO LTD COMMON STOCK | | 918,426.03 | 0.000% | 99.985% |
| 7846 | IMMUNIC INC COMMON STOCK USD.0001 | | 917,320.45 | 0.000% | 99.985% |
| 7847 | STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5 | | 913,068.01 | 0.000% | 99.985% |
| 7848 | SYPRIS SOLUTIONS INC COMMON STOCK USD.01 | | 912,187.32 | 0.000% | 99.985% |
| 7849 | TRUBRIDGE INC COMMON STOCK USD.001 | | 911,596.01 | 0.000% | 99.985% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7850 | WATTS CO LTD COMMON STOCK | | 911,152.52 | 0.000% | 99.985% |
| 7851 | SERVICEWARE SE COMMON STOCK | | 910,745.20 | 0.000% | 99.985% |
| 7852 | NADEX CO LTD COMMON STOCK | | 910,641.41 | 0.000% | 99.985% |
| 7853 | DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK | | 909,018.44 | 0.000% | 99.985% |
| 7854 | TIVAN LTD COMMON STOCK | | 904,740.83 | 0.000% | 99.985% |
| 7855 | ENERGY TRANSITION MINERALS L COMMON STOCK | | 904,221.85 | 0.000% | 99.986% |
| 7856 | PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01 | | 903,949.78 | 0.000% | 99.986% |
| 7857 | MRK HOLDINGS INC COMMON STOCK | | 901,592.38 | 0.000% | 99.986% |
| 7858 | HAULOTTE GROUP COMMON STOCK EUR.13 | | 901,557.78 | 0.000% | 99.986% |
| 7859 | TAKASHO CO LTD COMMON STOCK | | 899,183.08 | 0.000% | 99.986% |
| 7860 | KAWATA MFG CO LTD COMMON STOCK | | 898,105.82 | 0.000% | 99.986% |
| 7861 | SWISS STEEL HOLDING AG COMMON STOCK CHF16.0 | | 896,572.48 | 0.000% | 99.986% |
| 7862 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | | 895,632.04 | 0.000% | 99.986% |
| 7863 | PALIBURG HOLDINGS LTD COMMON STOCK HKD.1 | | 893,342.26 | 0.000% | 99.986% |
| 7864 | ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK | | 892,500.89 | 0.000% | 99.986% |
| 7865 | LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01 | | 892,225.68 | 0.000% | 99.986% |
| 7866 | FLUEGGER GROUP A/S COMMON STOCK DKK20.0 | | 891,351.28 | 0.000% | 99.987% |
| 7867 | SYNLAIT MILK LTD COMMON STOCK | | 891,206.60 | 0.000% | 99.987% |
| 7868 | KEY TRONIC CORP COMMON STOCK | | 890,228.41 | 0.000% | 99.987% |
| 7869 | DAINICHI CO LTD COMMON STOCK | | 884,903.42 | 0.000% | 99.987% |
| 7870 | RESTAURANT BRANDS NZ LTD COMMON STOCK | | 884,338.84 | 0.000% | 99.987% |
| 7871 | SEER INC COMMON STOCK USD.00001 | | 881,218.70 | 0.000% | 99.987% |
| 7872 | TOELL CO LTD COMMON STOCK | | 881,185.68 | 0.000% | 99.987% |
| 7873 | CITY CHIC COLLECTIVE LTD COMMON STOCK | | 879,141.23 | 0.000% | 99.987% |
| 7874 | ORLA MINING LTD COMMON STOCK | | 876,525.91 | 0.000% | 99.987% |
| 7875 | SCHRODER EUROPEAN REAL ESTAT REIT GBP.1 | | 873,638.53 | 0.000% | 99.987% |
| 7876 | HLS THERAPEUTICS INC COMMON STOCK | | 872,315.93 | 0.000% | 99.987% |
| 7877 | ALLOT LTD COMMON STOCK USD.01 | | 871,837.84 | 0.000% | 99.988% |
| 7878 | KVH INDUSTRIES INC COMMON STOCK USD.01 | | 870,027.72 | 0.000% | 99.988% |
| 7879 | CANOPY GROWTH CORP COMMON STOCK | | 867,921.95 | 0.000% | 99.988% |
| 7880 | AERIS RESOURCES LTD COMMON STOCK | | 867,833.88 | 0.000% | 99.988% |
| 7881 | GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001 | | 866,619.79 | 0.000% | 99.988% |
| 7882 | AMPCO PITTSBURGH CORP COMMON STOCK USD1.0 | | 865,234.29 | 0.000% | 99.988% |
| 7883 | GEAR ENERGY LTD COMMON STOCK | | 864,922.90 | 0.000% | 99.988% |
| 7884 | AEFFE SPA COMMON STOCK EUR.25 | | 864,639.82 | 0.000% | 99.988% |
| 7885 | JOINT CORP/THE COMMON STOCK USD.001 | | 863,960.44 | 0.000% | 99.988% |
| 7886 | CUMICA CORP COMMON STOCK | | 863,664.78 | 0.000% | 99.988% |
| 7887 | ZENSUN ENTERPRISES LTD COMMON STOCK | | 862,694.46 | 0.000% | 99.988% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7888 | KAONAVI INC COMMON STOCK | | 862,615.82 | 0.000% | 99.988% |
| 7889 | AIDMA HOLDINGS INC COMMON STOCK | | 860,105.87 | 0.000% | 99.989% |
| 7890 | ONE STOP SYSTEMS INC COMMON STOCK USD.0001 | | 858,868.20 | 0.000% | 99.989% |
| 7891 | ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK | | 856,606.73 | 0.000% | 99.989% |
| 7892 | JERASH HOLDINGS US INC COMMON STOCK USD.001 | | 856,293.77 | 0.000% | 99.989% |
| 7893 | FREAKOUT HOLDINGS INC COMMON STOCK | | 854,752.57 | 0.000% | 99.989% |
| 7894 | CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01 | | 851,519.21 | 0.000% | 99.989% |
| 7895 | SRV GROUP OYJ COMMON STOCK | | 847,862.79 | 0.000% | 99.989% |
| 7896 | KP TISSUE INC COMMON STOCK | | 845,316.67 | 0.000% | 99.989% |
| 7897 | FABRICA HOLDINGS CO LTD COMMON STOCK | | 845,157.84 | 0.000% | 99.989% |
| 7898 | KUDELSKI SA BR COMMON STOCK CHF8.0 | | 841,831.68 | 0.000% | 99.989% |
| 7899 | RAVAL ICS LTD COMMON STOCK ILS.1 | | 841,018.62 | 0.000% | 99.989% |
| 7900 | IRIDEX CORP COMMON STOCK USD.01 | | 840,738.69 | 0.000% | 99.989% |
| 7901 | TAO HEUNG COMMON STOCK HKD.1 | | 839,285.56 | 0.000% | 99.990% |
| 7902 | NAMESON HOLDINGS LTD COMMON STOCK HKD.01 | | 836,640.36 | 0.000% | 99.990% |
| 7903 | CONTRA MIRATI THERAPEU COMMON STOCK | | 836,292.81 | 0.000% | 99.990% |
| 7904 | METAREAL CORP COMMON STOCK | | 833,608.29 | 0.000% | 99.990% |
| 7905 | AKOYA BIOSCIENCES INC COMMON STOCK USD.00001 | | 832,450.82 | 0.000% | 99.990% |
| 7906 | BASLER AG COMMON STOCK | | 825,126.99 | 0.000% | 99.990% |
| 7907 | NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01 | | 823,400.22 | 0.000% | 99.990% |
| 7908 | ETERNITY INVESTMENT LTD COMMON STOCK HKD.01 | | 822,382.72 | 0.000% | 99.990% |
| 7909 | KAPSCH TRAFFICCOM AG COMMON STOCK | | 821,352.63 | 0.000% | 99.990% |
| 7910 | NAKED WINES PLC COMMON STOCK GBP.075 | | 821,313.32 | 0.000% | 99.990% |
| 7911 | EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01 | | 820,322.55 | 0.000% | 99.990% |
| 7912 | ELICIO THERAPEUTICS INC COMMON STOCK USD.01 | | 819,979.71 | 0.000% | 99.990% |
| 7913 | ORIOLA CORP A S COMMON STOCK | | 819,970.27 | 0.000% | 99.991% |
| 7914 | ULS GROUP INC COMMON STOCK | | 819,088.02 | 0.000% | 99.991% |
| 7915 | LARGO INC COMMON STOCK | | 815,486.65 | 0.000% | 99.991% |
| 7916 | ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002 | | 814,434.55 | 0.000% | 99.991% |
| 7917 | CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25 | | 810,911.81 | 0.000% | 99.991% |
| 7918 | ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01 | | 809,422.51 | 0.000% | 99.991% |
| 7919 | CATO CORP CLASS A COMMON STOCK USD.033 | | 807,713.04 | 0.000% | 99.991% |
| 7920 | SILVER LIFE CO LTD COMMON STOCK | | 807,521.18 | 0.000% | 99.991% |
| 7921 | SHINE JUSTICE LTD COMMON STOCK | | 800,109.28 | 0.000% | 99.991% |
| 7922 | MOTORCYCLE HOLDINGS LTD COMMON STOCK | | 792,876.66 | 0.000% | 99.991% |
| 7923 | OVH GROUPE SAS COMMON STOCK | | 787,537.51 | 0.000% | 99.991% |
| 7924 | APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01 | | 787,197.82 | 0.000% | 99.991% |
| 7925 | WILLAMETTE VALLEY VINEYARDS COMMON STOCK | | 785,066.88 | 0.000% | 99.992% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7926 | SAGA PURE ASA COMMON STOCK NOK.01 | | 784,472.42 | 0.000% | 99.992% |
| 7927 | KATAKURA + CO OP AGRI CORP COMMON STOCK | | 782,401.24 | 0.000% | 99.992% |
| 7928 | AKVA GROUP ASA COMMON STOCK | | 775,500.45 | 0.000% | 99.992% |
| 7929 | TRUE NORTH COMMERCIAL REAL E REIT | | 775,089.99 | 0.000% | 99.992% |
| 7930 | ECOGRAF LTD COMMON STOCK | | 771,397.41 | 0.000% | 99.992% |
| 7931 | YD MORE INVESTMENTS LTD COMMON STOCK | | 769,996.18 | 0.000% | 99.992% |
| 7932 | SERAKU CO LTD COMMON STOCK | | 763,763.76 | 0.000% | 99.992% |
| 7933 | BOCOM INTERNATIONAL HOLDINGS COMMON STOCK | | 762,642.46 | 0.000% | 99.992% |
| 7934 | VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1 | | 758,206.02 | 0.000% | 99.992% |
| 7935 | CARASANT ASA COMMON STOCK NOK.333 | | 757,732.65 | 0.000% | 99.992% |
| 7936 | KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1 | | 755,019.83 | 0.000% | 99.992% |
| 7937 | NINE ENERGY SERVICE INC COMMON STOCK | | 748,961.98 | 0.000% | 99.992% |
| 7938 | Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01 | | 747,744.75 | 0.000% | 99.993% |
| 7939 | URBAN ONE INC COMMON STOCK USD.001 | | 746,615.59 | 0.000% | 99.993% |
| 7940 | GALAN LITHIUM LTD COMMON STOCK | | 745,950.36 | 0.000% | 99.993% |
| 7941 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | | 745,173.47 | 0.000% | 99.993% |
| 7942 | KSH HOLDINGS LTD COMMON STOCK | | 734,949.67 | 0.000% | 99.993% |
| 7943 | VICTORIA PLC COMMON STOCK GBP.05 | | 734,545.50 | 0.000% | 99.993% |
| 7944 | FELISSIMO CORP COMMON STOCK | | 733,205.60 | 0.000% | 99.993% |
| 7945 | RIGHT ON CO LTD COMMON STOCK | | 733,004.30 | 0.000% | 99.993% |
| 7946 | SBI INSURANCE GROUP CO LTD COMMON STOCK | | 725,257.43 | 0.000% | 99.993% |
| 7947 | CARERX CORP COMMON STOCK | | 724,769.91 | 0.000% | 99.993% |
| 7948 | AMA GROUP LTD COMMON STOCK | | 722,756.91 | 0.000% | 99.993% |
| 7949 | CROWDWORKS INC COMMON STOCK | | 720,427.82 | 0.000% | 99.993% |
| 7950 | PEARSON PLC SPONSORED ADR ADR | | 719,413.46 | 0.000% | 99.993% |
| 7951 | CENTURY CITY INTL COMMON STOCK HKD.1 | | 717,354.86 | 0.000% | 99.994% |
| 7952 | USIO INC COMMON STOCK USD.001 | | 717,109.53 | 0.000% | 99.994% |
| 7953 | ALMIRALL SA RIGHT | | 716,933.39 | 0.000% | 99.994% |
| 7954 | ROULARTA MEDIA GROUP NV COMMON STOCK | | 716,684.91 | 0.000% | 99.994% |
| 7955 | LIPPO MALLS INDONESIA RETAIL REIT | | 711,495.17 | 0.000% | 99.994% |
| 7956 | HEXAGON PURUS ASA COMMON STOCK NOK.1 | | 707,790.00 | 0.000% | 99.994% |
| 7957 | MORROW BANK ASA COMMON STOCK NOK1.0 | | 707,171.95 | 0.000% | 99.994% |
| 7958 | CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01 | | 703,466.79 | 0.000% | 99.994% |
| 7959 | SAFETY GODOWN CO COMMON STOCK | | 700,370.24 | 0.000% | 99.994% |
| 7960 | X4 PHARMACEUTICALS INC COMMON STOCK USD.001 | | 699,521.01 | 0.000% | 99.994% |
| 7961 | DZS INC COMMON STOCK USD.001 | | 699,086.96 | 0.000% | 99.994% |
| 7962 | SOMEK SPA COMMON STOCK NPV | | 691,311.78 | 0.000% | 99.994% |
| 7963 | SEED CO LTD/TOKYO COMMON STOCK | | 685,156.43 | 0.000% | 99.994% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 7964 | TAKEMOTO YOHKI CO LTD COMMON STOCK | | 682,632.32 | 0.000% | 99.994% |
| 7965 | ALECTOR INC COMMON STOCK USD.0001 | | 680,894.54 | 0.000% | 99.995% |
| 7966 | ALPHA TEKNOVA INC COMMON STOCK USD.00001 | | 680,894.54 | 0.000% | 99.995% |
| 7967 | TECHNO HORIZON CO LTD COMMON STOCK | | 680,524.97 | 0.000% | 99.995% |
| 7968 | CITIZENS HOLDING COMPANY COMMON STOCK USD.2 | | 678,873.69 | 0.000% | 99.995% |
| 7969 | SUNSTONE METALS LTD COMMON STOCK | | 668,023.98 | 0.000% | 99.995% |
| 7970 | CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1 | | 663,807.70 | 0.000% | 99.995% |
| 7971 | KYORITSU CO LTD COMMON STOCK | | 659,816.32 | 0.000% | 99.995% |
| 7972 | CENTURY CASINOS INC COMMON STOCK USD.01 | | 656,299.87 | 0.000% | 99.995% |
| 7973 | EURONAV NV COMMON STOCK | | 648,881.68 | 0.000% | 99.995% |
| 7974 | LAI SUN DEVELOPMENT COMMON STOCK | | 647,812.28 | 0.000% | 99.995% |
| 7975 | GAM HOLDING AG COMMON STOCK CHF.05 | | 645,593.27 | 0.000% | 99.995% |
| 7976 | V CUBE INC COMMON STOCK | | 643,879.08 | 0.000% | 99.995% |
| 7977 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | | 633,903.76 | 0.000% | 99.995% |
| 7978 | NEW PACIFIC METALS CORP COMMON STOCK | | 630,006.74 | 0.000% | 99.995% |
| 7979 | INTEST CORP COMMON STOCK USD.01 | | 629,676.48 | 0.000% | 99.995% |
| 7980 | YUTAKA GIKEN CO LTD COMMON STOCK | | 626,311.01 | 0.000% | 99.995% |
| 7981 | RAFFLES EDUCATION LTD COMMON STOCK | | 624,966.39 | 0.000% | 99.996% |
| 7982 | KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01 | | 620,701.37 | 0.000% | 99.996% |
| 7983 | WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01 | | 617,939.79 | 0.000% | 99.996% |
| 7984 | YASUNAGA CORP COMMON STOCK | | 616,562.15 | 0.000% | 99.996% |
| 7985 | SEIKO ELECTRIC CO LTD COMMON STOCK | | 613,314.63 | 0.000% | 99.996% |
| 7986 | RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01 | | 608,275.86 | 0.000% | 99.996% |
| 7987 | NEOMETALS LTD COMMON STOCK | | 601,060.54 | 0.000% | 99.996% |
| 7988 | STEPPE GOLD LTD COMMON STOCK | | 600,906.42 | 0.000% | 99.996% |
| 7989 | LINICAL CO LTD COMMON STOCK | | 599,170.21 | 0.000% | 99.996% |
| 7990 | IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK | | 598,512.85 | 0.000% | 99.996% |
| 7991 | KASAI KOGYO CO LTD COMMON STOCK | | 598,258.08 | 0.000% | 99.996% |
| 7992 | UNIRITA INC COMMON STOCK | | 594,466.42 | 0.000% | 99.996% |
| 7993 | WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1 | | 592,042.96 | 0.000% | 99.996% |
| 7994 | CALIMA ENERGY LTD COMMON STOCK | | 591,618.35 | 0.000% | 99.996% |
| 7995 | FIRST MINING GOLD CORP COMMON STOCK | | 589,621.08 | 0.000% | 99.996% |
| 7996 | MANZ AG COMMON STOCK | | 589,509.43 | 0.000% | 99.996% |
| 7997 | LIPPO CHINA RESOURCES LTD COMMON STOCK | | 586,589.01 | 0.000% | 99.997% |
| 7998 | BLACK CAT SYNDICATE LTD COMMON STOCK | | 583,800.71 | 0.000% | 99.997% |
| 7999 | DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK | | 569,579.23 | 0.000% | 99.997% |
| 8000 | LUMOS PHARMA INC COMMON STOCK USD.01 | | 566,154.00 | 0.000% | 99.997% |
| 8001 | BIGTINCAN HOLDINGS LTD COMMON STOCK | | 556,013.55 | 0.000% | 99.997% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 8002 | SINOSTAR PEC HOLDINGS LTD COMMON STOCK | | 555,507.16 | 0.000% | 99.997% |
| 8003 | FUNDAMENTAL GLOBAL INC COMMON STOCK | | 541,620.66 | 0.000% | 99.997% |
| 8004 | STRABAG SE NEW COMMON STOCK | | 540,382.98 | 0.000% | 99.997% |
| 8005 | ASHFORD HOSPITALITY TRUST REIT USD.01 | | 535,072.15 | 0.000% | 99.997% |
| 8006 | FUKUSHIMA BANK LTD/THE COMMON STOCK | | 533,032.42 | 0.000% | 99.997% |
| 8007 | 88 ENERGY LTD COMMON STOCK | | 531,396.86 | 0.000% | 99.997% |
| 8008 | HON KWOK LAND INVESTMENT COMMON STOCK | | 530,719.05 | 0.000% | 99.997% |
| 8009 | ZEVIA PBC A COMMON STOCK USD.001 | | 528,001.51 | 0.000% | 99.997% |
| 8010 | TEN SIXTY FOUR LTD COMMON STOCK | | 510,663.04 | 0.000% | 99.997% |
| 8011 | GRANGE RESOURCES LTD COMMON STOCK | | 509,695.87 | 0.000% | 99.997% |
| 8012 | BIKE24 HOLDING AG COMMON STOCK | | 506,050.46 | 0.000% | 99.997% |
| 8013 | AURORA CANNABIS INC COMMON STOCK | | 501,318.36 | 0.000% | 99.997% |
| 8014 | RF CAPITAL GROUP INC COMMON STOCK | | 499,726.84 | 0.000% | 99.997% |
| 8015 | GEM DIAMONDS LTD COMMON STOCK USD.01 | | 498,519.04 | 0.000% | 99.997% |
| 8016 | CUMBERLAND PHARMACEUTICALS COMMON STOCK | | 494,365.67 | 0.000% | 99.998% |
| 8017 | CONTRA CVR IMARA INC COMMON STOCK | | 494,220.99 | 0.000% | 99.998% |
| 8018 | PLASTIVALOIRE COMMON STOCK EUR.9 | | 494,140.78 | 0.000% | 99.998% |
| 8019 | BM TECHNOLOGIES INC COMMON STOCK USD.0001 | | 485,914.25 | 0.000% | 99.998% |
| 8020 | ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001 | | 484,376.20 | 0.000% | 99.998% |
| 8021 | TYK CORP COMMON STOCK | | 480,557.81 | 0.000% | 99.998% |
| 8022 | MANNATECH INC COMMON STOCK USD.0001 | | 478,714.66 | 0.000% | 99.998% |
| 8023 | PIXELWORKS INC COMMON STOCK USD.001 | | 476,887.24 | 0.000% | 99.998% |
| 8024 | PGG WRIGHTSON LTD COMMON STOCK | | 472,096.95 | 0.000% | 99.998% |
| 8025 | ATLED CORP COMMON STOCK | | 459,533.05 | 0.000% | 99.998% |
| 8026 | TOKYO BASE CO LTD COMMON STOCK | | 456,444.36 | 0.000% | 99.998% |
| 8027 | WITH US CORP COMMON STOCK | | 455,264.88 | 0.000% | 99.998% |
| 8028 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | | 454,609.08 | 0.000% | 99.998% |
| 8029 | BIOLINERX LTD COMMON STOCK ILS.01 | | 453,188.98 | 0.000% | 99.998% |
| 8030 | ALLAKOS INC COMMON STOCK USD.001 | | 452,923.20 | 0.000% | 99.998% |
| 8031 | ICAD INC COMMON STOCK USD.01 | | 451,051.75 | 0.000% | 99.998% |
| 8032 | TRILOGY METALS INC COMMON STOCK | | 447,808.94 | 0.000% | 99.998% |
| 8033 | ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1 | | 444,232.74 | 0.000% | 99.998% |
| 8034 | EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2 | | 441,128.33 | 0.000% | 99.998% |
| 8035 | ASSERTIO HOLDINGS INC COMMON STOCK | | 432,889.21 | 0.000% | 99.998% |
| 8036 | SOTHERLY HOTELS INC REIT USD.01 | | 428,188.56 | 0.000% | 99.998% |
| 8037 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | | 422,600.94 | 0.000% | 99.999% |
| 8038 | HABA LABORATORIES INC COMMON STOCK | | 416,687.77 | 0.000% | 99.999% |
| 8039 | MACQUARIE TECHNOLOGY GROUP LIM COMMON STOCK | | 411,924.21 | 0.000% | 99.999% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 8040 | PANORAMIC RESOURCES LTD COMMON STOCK | | 398,759.56 | 0.000% | 99.999% |
| 8041 | SHOWROOMPRIVE COMMON STOCK | | 395,035.53 | 0.000% | 99.999% |
| 8042 | PARADIGM BIOPHARMACEUTICALS COMMON STOCK | | 391,714.09 | 0.000% | 99.999% |
| 8043 | AERIA INC COMMON STOCK | | 388,232.24 | 0.000% | 99.999% |
| 8044 | PACIFIC EDGE LTD COMMON STOCK | | 387,444.34 | 0.000% | 99.999% |
| 8045 | WESTPORT FUEL SYSTEMS INC COMMON STOCK | | 377,907.80 | 0.000% | 99.999% |
| 8046 | NETSOL TECHNOLOGIES INC COMMON STOCK USD.001 | | 371,837.37 | 0.000% | 99.999% |
| 8047 | MM2 ASIA LTD COMMON STOCK | | 362,458.08 | 0.000% | 99.999% |
| 8048 | HARBOUR CENTRE DEVELOPMENT COMMON STOCK | | 352,489.05 | 0.000% | 99.999% |
| 8049 | UNTRADE CONVOY | | 347,445.56 | 0.000% | 99.999% |
| 8050 | SHINKI BUS CO LTD COMMON STOCK | | 344,069.08 | 0.000% | 99.999% |
| 8051 | BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1 | | 341,156.54 | 0.000% | 99.999% |
| 8052 | VALUE CONVERGENCE HOLDINGS COMMON STOCK | | 338,574.25 | 0.000% | 99.999% |
| 8053 | LUCAPA DIAMOND CO LTD COMMON STOCK | | 333,477.29 | 0.000% | 99.999% |
| 8054 | DALLASNEWS CORP COMMON STOCK USD.01 | | 331,942.38 | 0.000% | 99.999% |
| 8055 | TRIBUNE RESOURCES LTD COMMON STOCK | | 331,116.74 | 0.000% | 99.999% |
| 8056 | ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333 | | 330,256.50 | 0.000% | 99.999% |
| 8057 | PSYCHEMEDICS CORP COMMON STOCK USD.005 | | 329,501.63 | 0.000% | 99.999% |
| 8058 | DOLPHIN ENTERTAINMENT INC COMMON STOCK | | 328,856.84 | 0.000% | 99.999% |
| 8059 | CANFOR PULP PRODUCTS INC COMMON STOCK | | 318,519.81 | 0.000% | 99.999% |
| 8060 | HONGKONG CHINESE LTD COMMON STOCK HKD.1 | | 315,712.63 | 0.000% | 99.999% |
| 8061 | MEDIGENE AG COMMON STOCK | | 315,695.33 | 0.000% | 99.999% |
| 8062 | BETMAKERS TECHNOLOGY GROUP L COMMON STOCK | | 296,112.70 | 0.000% | 99.999% |
| 8063 | ELECTRA POWER LTD COMMON STOCK | | 294,431.53 | 0.000% | 99.999% |
| 8064 | TRINSEO PLC COMMON STOCK | | 287,911.33 | 0.000% | 99.999% |
| 8065 | CONIFEX TIMBER INC COMMON STOCK | | 285,936.08 | 0.000% | 100.000% |
| 8066 | ASHFORD INC COMMON STOCK USD.01 | | 282,153.85 | 0.000% | 100.000% |
| 8067 | FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0 | | 276,034.67 | 0.000% | 100.000% |
| 8068 | DELTA APPAREL INC COMMON STOCK USD.01 | | 275,761.03 | 0.000% | 100.000% |
| 8069 | VENTYX BIOSCIENCES INC COMMON STOCK USD.0001 | | 257,842.26 | 0.000% | 100.000% |
| 8070 | NAKAYAMAFUKU CO LTD COMMON STOCK | | 253,410.53 | 0.000% | 100.000% |
| 8071 | EC WORLD REIT REIT | | 244,416.55 | 0.000% | 100.000% |
| 8072 | PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001 | | 240,300.92 | 0.000% | 100.000% |
| 8073 | ATLANTIC SAPPHIRE ASA COMMON STOCK NOK1.0 | | 222,795.75 | 0.000% | 100.000% |
| 8074 | ASSOC INTERNATIONAL HOTELS COMMON STOCK | | 214,916.78 | 0.000% | 100.000% |
| 8075 | PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0 | | 197,969.90 | 0.000% | 100.000% |
| 8076 | CLEAN SEAS SEAFOOD LTD COMMON STOCK | | 189,833.01 | 0.000% | 100.000% |
| 8077 | AMERICAS GOLD AND SILVER COR COMMON STOCK | | 178,962.85 | 0.000% | 100.000% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|--|---------------------------|------------------|--------------|-------------------|
| Equity | | 991,073,840,814.80 | | | 100.000% |
| 8078 | OTONOMY INC COMMON STOCK USD.001 | | 175,699.60 | 0.000% | 100.000% |
| 8079 | ALITHYA GROUP INC CLASS A COMMON STOCK | | 174,686.82 | 0.000% | 100.000% |
| 8080 | STARPHARMA HOLDINGS LTD COMMON STOCK | | 168,834.99 | 0.000% | 100.000% |
| 8081 | TERAWULF INC COMMON STOCK USD.001 | | 150,848.59 | 0.000% | 100.000% |
| 8082 | ENERGY WORLD CORP LTD COMMON STOCK | | 150,667.73 | 0.000% | 100.000% |
| 8083 | AUSTASIA GROUP LTD COMMON STOCK | | 150,633.13 | 0.000% | 100.000% |
| 8084 | H LUNDBECK A/S A SHS COMMON STOCK DKK1.0 | | 147,064.79 | 0.000% | 100.000% |
| 8085 | WILUNA MINING CORPORATION LIM1 | | 127,707.04 | 0.000% | 100.000% |
| 8086 | GTN LTD COMMON STOCK | | 123,404.27 | 0.000% | 100.000% |
| 8087 | MDXHEALTH COMMON STOCK | | 108,119.69 | 0.000% | 100.000% |
| 8088 | MIDSONA AB B SHS COMMON STOCK SEK20.0 | | 82,222.86 | 0.000% | 100.000% |
| 8089 | TFG INTERNATIONAL GROUP LIM1 COMMON STOCK HKD.01 | | 74,562.48 | 0.000% | 100.000% |
| 8090 | SUNLAND GROUP LIMITED | | 68,146.07 | 0.000% | 100.000% |
| 8091 | TREVI THERAPEUTICS INC COMMON STOCK | | 49,713.04 | 0.000% | 100.000% |
| 8092 | VANTIVA SA COMMON STOCK EUR.01 | | 48,502.10 | 0.000% | 100.000% |
| 8093 | CONTRA COMMUNICATIONS COMMON STOCK | | 47,336.77 | 0.000% | 100.000% |
| 8094 | ESC SRAX, INC. COMMON STOCK | | 42,461.55 | 0.000% | 100.000% |
| 8095 | NANOVIRICIDES INC COMMON STOCK | | 37,743.60 | 0.000% | 100.000% |
| 8096 | CONTRA KINNATE BIOPHAR COMMON STOCK | | 35,568.63 | 0.000% | 100.000% |
| 8097 | ASPEN GROUP REIT | | 31,456.15 | 0.000% | 100.000% |
| 8098 | LABORATORIO REIG JOFRE SA RIGHT | | 25,336.96 | 0.000% | 100.000% |
| 8099 | GALAN LITHIUM LTD GALAN LITHIUM LTD CW29 | | 17,763.08 | 0.000% | 100.000% |
| 8100 | VERICI DX PLC COMMON STOCK | | 17,531.90 | 0.000% | 100.000% |
| 8101 | BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25 | | 16,184.14 | 0.000% | 100.000% |
| 8102 | ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25 | | 11,879.80 | 0.000% | 100.000% |
| 8103 | PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24 | | 9,583.73 | 0.000% | 100.000% |
| 8104 | TIVAN LTD TIVAN LTD CW26 | | 9,344.69 | 0.000% | 100.000% |
| 8105 | REPARE THERAPEUTICS INC COMMON STOCK | | 5,472.82 | 0.000% | 100.000% |
| 8106 | RESIDENTIAL SECURE INCOME PL REIT GBP.01 | | 2,233.16 | 0.000% | 100.000% |
| 8107 | TETRAPHASE PHARMACEUTICALS INC COMMON STOCK | | 1,572.65 | 0.000% | 100.000% |
| 8108 | TIP DIR OPZ AZ ORD SU AZ RIGHTS | | 1,100.86 | 0.000% | 100.000% |
| 8109 | WILDBRAIN LTD COMMON STOCK | | 231.18 | 0.000% | 100.000% |
| 8110 | AKAZOO SA COMMON STOCK USD.0001 | | 0.00 | 0.000% | 100.000% |
| 8111 | SWIBER HOLDINGS LTD | | 0.00 | 0.000% | 100.000% |
| 8112 | SWIBER HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8113 | UNTRADE MH DEVELOPMENT NPV | | 0.00 | 0.000% | 100.000% |
| 8114 | UNTRADE.BRIGHTOIL | | 0.00 | 0.000% | 100.000% |
| 8115 | UNTRADE.BURWILL | | 0.00 | 0.000% | 100.000% |

| Row Id | Security Name | Notional Amount JPY | Market Value JPY | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|---------------------------|--------------|-------------------|
| Equity | | | 991,073,840,814.80 | | 100.000% |
| 8116 | UNTRADE.GENTING HK | | 0.00 | 0.000% | 100.000% |
| 8117 | UNTRADE.GOLD FIN HLDG | | 0.00 | 0.000% | 100.000% |
| 8118 | UNTRADE.NEUOCEAN ENERGY | | 0.00 | 0.000% | 100.000% |
| 8119 | ESC WAR IND | | 0.00 | 0.000% | 100.000% |
| 8120 | BIOCARTIS GROUP NV COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8121 | MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01 | | 0.00 | 0.000% | 100.000% |
| 8122 | CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28 | | 0.00 | 0.000% | 100.000% |
| 8123 | MIDAS HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8124 | HYFLUX LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8125 | EZION HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8126 | EZRA HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8127 | STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1 | | 0.00 | 0.000% | 100.000% |
| 8128 | RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01 | | 0.00 | 0.000% | 100.000% |
| 8129 | TREVALI MINING CORP COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8130 | ESC GCI LIBERTY INC SR COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8131 | WEBUILD SPA WARRANT | | 0.00 | 0.000% | 100.000% |
| 8132 | WILUNA MINING CORPORATION LIMI | | 0.00 | 0.000% | 100.000% |
| 8133 | HIGHFIELD RESOURCES OPT UNL WARRANTS | | 0.00 | 0.000% | 100.000% |
| 8134 | PANORAMIC RESOURCES OPT UNL | | 0.00 | 0.000% | 100.000% |
| 8135 | EVRAZ PLC COMMON STOCK USD.05 | | 0.00 | 0.000% | 100.000% |
| 8136 | XXL ASA RIGHTS | | 0.00 | 0.000% | 100.000% |
| 8137 | CONTRA OPIANT PHARMACE COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8138 | CONTRA SPECTRUM PHARMA COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8139 | CONTRA STRONGBRIDGE BI COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8140 | CONTRA ADURO BIOTECH I COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8141 | RECYLEX SA COMMON STOCK EUR.37 | | 0.00 | 0.000% | 100.000% |
| 8142 | NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC | | 0.00 | 0.000% | 100.000% |
| 8143 | OMNIAB INC 12.5 EARNOUT COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 8144 | OMNIAB INC 15.00 EARNOUT COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| Total | | | 991,073,840,814.80 | | 100.00% |

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