

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) E
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RHUMLINE RUSSELL 1000 POOLED INDEX TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) RHUMLINE ADVISERS CORP. C/O STATE STREET BANK AND TRUST CO. 2323 GRAND BLVD. 5TH FLOOR KANSAS CITY, MO 64108
2b	Employer Identification Number (EIN) 04-6930563
2c	Plan Sponsor's telephone number 816-871-4100
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	JOEL DANIEL
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RHUMLINE RUSSELL 1000 POOLED INDEX TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMLINE ADVISERS CORP.		D Employer Identification Number (EIN) 04-6930563

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 99	TRUSTEE	313843	Yes ☒ No ☐	Yes ☐ No ☒	313843	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

WOLF & COMPANY, P.C.

04-2689883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	42127	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PKF O'CONNOR DAVIES, LLP

27-1728945

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	NONE	16435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ISS

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	NONE	11641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK & TRUST	19 28 99	313843

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RHUMBLINE MID-CAP INDEX FUND POOLED 04-3345692	STIF COMPENSATION 25 BASIS POINTS OVERDRAFT COMPENSATION FED FUNDS RATE PLUS 200 BASIS POINTS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name CITY OF ORLANDO GENERAL EMPLOYEES' RETIREMENT PLAN		
b Name of plan sponsor	CITY OF ORLANDO	c EIN-PN 59-6000396-
a Plan name THE GENERAL EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF POMPANO BEACH		
b Name of plan sponsor	POMPANO	c EIN-PN 59-6531939-
a Plan name THE NIELSON COMPANY RETIREMENT PLAN		
b Name of plan sponsor	THE NIELSON COMPANY RETIREMENT PLAN	c EIN-PN 21-2145575-
a Plan name CAMBRIDGE RETIREMENT		
b Name of plan sponsor	CAMBRIDGE RETIREMENT	c EIN-PN 04-3286893-
a Plan name IRONWORKERS LOCAL NO.5 & IWEA EMPLOYEES PENSION TRUST FUND		
b Name of plan sponsor	BOARD OF TRUSTEES-IRONWORKERS LOCAL NO.5 & IWEA EE'S	c EIN-PN 52-1075473-
a Plan name PACIFIC GAS & ELECTRIC CORPORATION RETIREMENT MASTER TRUST		
b Name of plan sponsor	PACIFIC GAS & ELECTRIC COMPANY	c EIN-PN 94-6222282-001
a Plan name LEXINGTON RETIREMENT SYSTEM		
b Name of plan sponsor	LEXINGTON RETIREMENT	c EIN-PN 04-6060775-
a Plan name CAPE CORAL POLICE		
b Name of plan sponsor	CAPE CORAL POLICE	c EIN-PN 59-1312996-
a Plan name CAPE CORAL FIRE		
b Name of plan sponsor	CAPE CORAL FIRE	c EIN-PN 59-1312996-
a Plan name DAVIE FIREFIGHTERS		
b Name of plan sponsor	DAVIE FIREFIGHTERS	c EIN-PN 59-6046527-201
a Plan name SAUGUS CONTRIBUTORY RETIREMENT SYSTEM		
b Name of plan sponsor	SAUGUS CONTRIBUTORY RETIREMENT SYSTEM	c EIN-PN 82-2337133-
a Plan name MTA OF HARRIS COUNTY, TRANSPORT WORKERS UNION PENSION PLAN		
b Name of plan sponsor	MTA OF HARRIS COUNTY, TRANSPORT WORKERS UNION PENSION PLAN	c EIN-PN 74-1998278-

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name MTA OF HARRRIS COUNTY NON-UNION PENSION PLAN**b** Name of plan sponsor MTA OF HARRRIS COUNTY NON-UNION PENSION PLAN **c** EIN-PN 74-1998278-**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RHUMBLINE RUSSELL 1000 POOLED INDEX TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.		D Employer Identification Number (EIN) 04-6930563

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2171002	1767545
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1253406	2826927
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2270550615	2736987142
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	62922440	63326875
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20596851	15252021
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2357494314	2820160510
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	81614	98590
k Total liabilities (add all amounts in lines 1g through 1j)	1k	81614	98590
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2357412700	2820061920

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	111840	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		111840
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	35559103	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	222989	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		35782092
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	35622914	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	159178	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		35463736
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	492813474	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		86791
d Total income. Add all income amounts in column (b) and enter total	2d		564257933

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	42127	
(5) Investment advisory and investment management fees	2i(5)	20956	
(6) Bank or trust company trustee/custodial fees	2i(6)	326309	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	11632	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		401024
j Total expenses. Add all expense amounts in column (b) and enter total	2j		401024

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		563856909
l Transfers of assets:			
(1) To this plan	2l(1)		8000000
(2) From this plan	2l(2)		109207689

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

RhumbLine Russell 1000 Pooled Index Trust

Financial Statements
and Supplementary Information

December 31, 2024

RhumbLine Russell 1000 Pooled Index Trust

Financial Statements
and Supplementary Information
December 31, 2024

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Independent Auditor's Report

Directors and Participants

RhumbLine Russell 1000 Pooled Index Trust:

Opinion

We have audited the financial statements of the RhumbLine Russell 1000 Pooled Index Trust (the "Trust"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024, and the results of its operations and the changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of investment purchases and sales is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Wolf & Company, P.C.

Boston, Massachusetts

March 31, 2025

RhumbLine Russell 1000 Pooled Index Trust

Statement of Assets and Liabilities December 31, 2024

ASSETS

Investments, at fair value (cost \$1,389,477,695)	\$ 2,815,566,038
Cash and cash equivalents	2,826,927
Dividends and interest receivable	<u>1,767,545</u>

Total Assets	<u>2,820,160,510</u>
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LIABILITIES

Accounts payable and accrued liabilities	<u>98,590</u>
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NET ASSETS

\$ 2,820,061,920

Units Outstanding	41,815,210
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Net Asset Value Per Unit

\$ 67.44

See accompanying notes to financial statements

RhumbLine Russell 1000 Pooled Index Trust

Condensed Schedule of Investments
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
Investments in Securities			
<u>Common Stocks - United States of America</u>			
	Communication Services	9.15%	\$ 258,058,157
	Consumer Discretionary	11.44	322,680,813
	Consumer Staples	5.34	150,587,859
	Energy	3.26	91,988,064
	Financials	13.88	391,416,193
	Health Care	9.99	281,641,913
	Industrials	8.86	249,885,358
	Information Technology		
743,080	Apple Inc ¹	6.60	186,082,094
1,214,928	Nvidia Corp ¹	5.79	163,152,681
386,096	Microsoft Corp ¹	5.77	162,739,464
	Other	12.37	348,922,148
	Materials	2.21	62,280,370
	Real Estate	0.19	5,113,378
	Utilities	2.21	<u>62,438,650</u>
	Total Common Stocks (cost \$1,318,208,874)	97.06%	<u>\$ 2,736,987,142</u>
<u>Real Estate Investment Trusts - United States of America</u>			
	Financials	0.05%	\$ 1,515,991

¹ Denotes greater than 5% investments
See accompanying notes to financial statements

RhumbLine Russell 1000 Pooled Index Trust

Condensed Schedule of Investments (continued)
December 31, 2024

Number of Shares	Description	% of Net Assets	Fair Value
	Real Estate	2.19	<u>61,810,884</u>
	Total Real Estate Investment Trusts (cost \$56,310,983)	2.24%	<u>\$ 63,326,875</u>
	<u>Mutual Fund - United States of America</u>		
	Financials	0.54%	<u>\$ 15,252,021</u>
	Total Mutual Fund (cost \$14,957,838)	0.54%	<u>\$ 15,252,021</u>
	Total Investments in Securities (cost \$1,389,477,695)	99.84%	<u><u>\$ 2,815,566,038</u></u>

See accompanying notes to financial statements

RhumbLine Russell 1000 Pooled Index Trust

Statement of Operations Year Ended December 31, 2024

INCOME

Interest	\$ 111,840
Dividends	35,782,092
Other	<u>86,791</u>

Total Income	<u>35,980,723</u>
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EXPENSES

Custody	326,309
Professional	63,083
Filing fees	<u>11,632</u>

Total Expenses	<u>401,024</u>
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NET INVESTMENT INCOME	<u>35,579,699</u>
-----------------------	-------------------

NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS

Net realized gain	50,797,572
Net change in unrealized appreciation	<u>477,479,638</u>

Net realized and unrealized gain	<u>528,277,210</u>
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NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 563,856,909</u>
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See accompanying notes to financial statements

RhumbLine Russell 1000 Pooled Index Trust

Statement of Changes In Net Assets Year Ended December 31, 2024

OPERATIONS

Net investment income	\$ 35,579,699
Net realized gain	50,797,572
Net change in unrealized appreciation	<u>477,479,638</u>

Net increase in net assets resulting from operations	563,856,909
--	-------------

NET DECREASE IN NET ASSETS FROM PARTICIPANT TRANSACTIONS (101,207,689)

NET INCREASE IN NET ASSETS 462,649,220

NET ASSETS

Beginning of year	<u>2,357,412,700</u>
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End of year	<u><u>\$ 2,820,061,920</u></u>
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See accompanying notes to financial statements

RhumbLine Russell 1000 Pooled Index Trust

Notes to Financial Statements

December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The RhumbLine Russell 1000 Pooled Index Trust (the “Trust”) was formed under a Declaration of Trust. The investment objective of the Trust is to match the return of the Russell 1000 Index through investments in substantially all of the stocks contained in that index. State Street Bank and Trust Company (“State Street Bank”) is the Trustee along with the Custodian and Recordkeeper. RhumbLine Advisers Limited Partnership is the Trust’s Investment Manager (“Investment Manager”). The Investment Manager is registered with the United States Securities Exchange Commission as an investment adviser under the Investment Adviser’s Act of 1940.

The Trust follows accounting standards established by the Financial Accounting Standards Board (the “FASB”) to ensure consistent reporting of financial condition and results of operations. References to accounting principles generally accepted in the United States of America (“U.S. GAAP”) in these notes are to the FASB Accounting Standards Codification (“ASC”).

The Trust qualifies as an investment company, defined in FASB, ASC Topic 946 Financial Services – Investment Companies and, therefore, is applying the specialized accounting and reporting guidance in ASC Topic 946.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of investment income and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation

All investments in securities are recorded at their estimated fair value. Transfers in and out of Level 1 (quoted market prices), Level 2 (significant other observable inputs), and Level 3 (significant unobservable inputs) are recognized on the period ending date.

Investment Transactions

Investment transactions are accounted for on the trade date. Realized gains and losses from investment transactions and unrealized appreciation or depreciation on investments are reported on the average cost basis.

RhumbLine Russell 1000 Pooled Index Trust

Notes to Financial Statements

December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies (*continued*)

Investment Income and Distribution of Income

Dividend income less foreign taxes withheld, if any, is recorded on the ex-dividend date and interest income is recorded on the accrual basis from settlement date. Net investment income is allocated ratably on the valuation dates among all participants. No distributions are made to participants in the Trust until units owned are redeemed, at which time the market value of redeemed units is distributed. Investment income and realized gains (if any) earned by the Trust are reinvested, thereby increasing the respective unit values.

Cash and Cash Equivalents

Cash represents cash on hand and demand deposits held at financial institutions. Cash equivalents include short-term highly liquid investments of sufficient credit quality that are readily convertible to known amounts of cash and have original maturities of three months or less. Cash equivalents are held in short-term investment funds or money market funds to meet short-term liquidity requirements, rather than for investment purposes.

Valuation of Participants' Interest

The net asset value of the Trust is determined daily ("valuation date"). Issuances and redemptions of the Trust are made on such days, based upon the closing value of the securities bought or sold as of the valuation date, adjusted for the related market effect and transaction costs, which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes, and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investments' closing market value on the valuation date.

Income Taxes

The Trust complies with the requirements under Section 501(a) of the Internal Revenue Code and apportions all of its taxable income to its participants. Therefore, the Trust is exempt from federal and state income taxes and no income tax provision is required.

2. Expenses

Under the Declaration of Trust, the Trust may pay certain expenses for services received during the year, which include custodian and professional fees. State Street Bank is paid a custody fee by the Trust based upon the Trust's average net assets. The Investment Manager's fee is not charged to the Trust but is paid directly by the participants in the Trust. Each participant agrees to and contracts with the Investment Manager independently to a fee related to the chosen investment mix and services based upon the participant's assets under management which is typically paid quarterly.

RhumbLine Russell 1000 Pooled Index Trust

Notes to Financial Statements

December 31, 2024

3. Financial Highlights

For a unit of participation outstanding throughout the year:

Net asset value, beginning of year	\$	<u>54.18</u>
Net investment income		0.84
Net realized and unrealized gain		<u>12.42</u>
Net increase from investment operations		<u>13.26</u>
Net asset value, end of year	\$	<u><u>67.44</u></u>
Total return		24.47 %
Ratio to average net assets:		
Net investment income		1.36 %
Expenses		0.02 %

4. Participant Unit Transactions

	<u>Units</u>	<u>Amounts</u>
Proceeds from sale of units	116,537	\$ 8,000,000
Cost of units redeemed	<u>(1,808,988)</u>	<u>(109,207,689)</u>
Net decrease from participant transactions	<u>(1,692,451)</u>	<u>\$(101,207,689)</u>

There is no minimum initial investment from a new unit holder. There is no minimum for additional capital contribution amounts from an existing unit holder. Withdrawals can be made in any amount provided at least five business days' notice, typically on the last business day of each month, or additional days as designated by the Investment Manager.

5. Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities that the Trust can access at the measurement date.

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices for identical instruments in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

RhumbLine Russell 1000 Pooled Index Trust

Notes to Financial Statements

December 31, 2024

5. Disclosures About Fair Value of Financial Instruments *(continued)*

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statement of assets and liabilities, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended December 31, 2024.

Equity Securities (Common Stocks, Real Estate Investment Trusts and Mutual Fund)

Securities traded on a national securities exchange (or reported on the NASDAQ national market) are valued at the last reported sales price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy.

The following table presents the fair value measurements of assets recognized in the accompanying statement of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall on December 31, 2024:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Fair Value Measurement Using		Total
		Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Common stocks	\$2,736,987,142	\$ -	\$ -	\$2,736,987,142
Real estate investment trusts	63,326,875	-	-	63,326,875
Mutual fund	15,252,021	-	-	15,252,021
Total	<u>\$2,815,566,038</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,815,566,038</u>

6. Risk Factors

The Trust invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statement of assets and liabilities.

RhumbLine Russell 1000 Pooled Index Trust

Notes to Financial Statements
December 31, 2024

7. Indemnifications

In the normal course of business, the Trust enters into contracts that contain a variety of representations and warranties that provide indemnifications under certain circumstances. The Trust's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Trust that have not yet occurred. The Trust expects the risk of future obligation under these indemnifications to be remote.

8. Subsequent Events

Subsequent events have been evaluated through March 31, 2025, which is the date the financial statements were available to be issued. There were no subsequent events that require adjustment to or disclosure in the financial statements.

RhumbLine Russell 1000 Pooled Index Trust

Supplementary Information

December 31, 2024

RhumbLine Russell 1000 Pooled Index Trust

Schedule of Investment Purchases and Sales Year Ended December 31, 2024

Purchases	
Investment Type	Cost
Common stocks	\$ 74,961,305
Real estate investment trusts	2,277,093
Mutual fund	<u>31,854,357</u>
Total Investments Purchased	<u>\$ 109,092,755</u>

Sales			
Investment Type	Proceeds	Cost	Realized Gain
Common stocks	\$ 133,481,261	\$ 85,953,654	\$ 47,527,607
Depository receipts	161,961	139,813	22,148
Real estate investment trusts	2,022,589	1,983,170	39,419
Mutual fund	<u>40,208,023</u>	<u>36,999,625</u>	<u>3,208,398</u>
Total Investments Sold	<u>\$ 175,873,834</u>	<u>\$ 125,076,262</u>	<u>\$ 50,797,572</u>

See independent auditor's report

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
INTEREST BEARING CASH					
	928HVN10 STIF 25 BPS	STIF 25 BPS	1.000	12/31/2050	
		2,812,341.22		2,812,341.22	2,812,341.22
		-----		-----	-----
		2,812,341.22		2,812,341.22	2,812,341.22

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

CORPORATE STOCKS - COMMON					

	G0176U109 ALLEGION PLC	COMMON STOCK USD.01 4,542.000	309,883.46		593,548.56
	G0250X107 AMCOR PLC	COMMON STOCK USD.01 74,690.000	791,501.01		702,832.90
	G0260P102 AMER SPORTS INC	COMMON STOCK 3,020.000	37,966.54		84,439.20
	G02602103 AMDOCS LTD	COMMON STOCK GBP.0001 5,825.000	347,184.90		495,940.50
	G0403H108 AON PLC CLASS A	COMMON STOCK 10,190.000	1,673,597.94		3,659,840.40
	G0450A105 ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01 18,718.000	570,492.64		1,728,607.30
	G0595R106 ASSURED GUARANTY LTD	COMMON STOCK USD.01 2,605.000	85,639.53		234,476.05
	G0692U109 AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125 3,981.000	191,895.13		352,796.22
	G0750C108 AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0 11,286.000	313,165.81		386,206.92
	G1151C101 ACCENTURE PLC CL A	COMMON STOCK USD.0000225 32,575.000	5,798,099.37		11,459,559.25
	G1890L107 CAPRI HOLDINGS LTD	COMMON STOCK 5,994.000	306,744.19		126,233.64
	G21810109 CLARIVATE PLC	COMMON STOCK USD.01 21,194.000	477,574.48		107,665.52
	G25508105 CRH PLC	COMMON STOCK EUR.32 35,660.000	2,673,847.42		3,299,263.20
	G29183103 EATON CORP PLC	COMMON STOCK USD.01 20,486.000	1,935,666.60		6,798,688.82
	G3223R108 EVEREST GROUP LTD	COMMON STOCK USD.01 2,234.000	454,534.80		809,735.64
	G3265R107 APTIV PLC	COMMON STOCK USD.01 12,178.000	1,045,074.92		736,525.44
	G39108108 GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01 12,267.000	202,708.92		252,332.19
	G3922B107 GENPACT LTD	COMMON STOCK USD.01 8,995.000	301,908.07		386,335.25
	G39387108 GLOBALFOUNDRIES INC	COMMON STOCK USD.02 5,104.000	287,071.52		219,012.64
	G4474V214 JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5 6,602.000	232,163.66		280,783.06

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	G48833118 WEATHERFORD INTERNATIONAL FL	COMMON STOCK USD.001 3,747,000		458,826.52	268,397.61
	G491BT108 INVESCO LTD	COMMON STOCK USD.2 18,972,000		413,228.07	331,630.56
	G50871105 JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001 3,127,000		512,279.79	385,090.05
	G51502105 JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01 34,653,000		1,689,969.15	2,735,161.29
	G54950103 LINDE PLC	COMMON STOCK 24,943,000		7,613,900.06	10,442,885.81
	G59601103 MEDTRONIC PLC	COMMON STOCK USD.1 66,635,000		5,767,589.55	5,322,803.80
	G61188101 LIBERTY GLOBAL LTD A	COMMON STOCK USD.01 8,610,000		79,338.89	109,863.60
	G61188127 LIBERTY GLOBAL LTD C	COMMON STOCK USD.01 7,930,000		75,657.72	104,200.20
	G66721104 NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001 22,760,000		612,433.87	585,614.80
	G6683N103 NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667 165,119,000		1,480,851.67	1,710,632.84
	G6700G107 NVENT ELECTRIC PLC	COMMON STOCK USD.01 8,578,000		190,649.44	584,676.48
	G7S00T104 PENTAIR PLC	COMMON STOCK USD.01 8,566,000		309,343.19	862,082.24
	G7496G103 RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0 2,663,000		366,576.17	662,581.03
	G76279101 ROIVANT SCIENCES LTD	COMMON STOCK USD.0000001 22,074,000		232,992.06	261,135.42
	G7709Q104 ROYALTY PHARMA PLC CL A	COMMON STOCK 20,318,000		886,453.15	518,312.18
	G8060N102 SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01 7,750,000		337,105.54	212,350.00
	G8068L108 SHARKNINJA INC	COMMON STOCK USD.2 3,440,000		258,521.85	334,918.40
	G8267P108 SMURFIT WESTROCK PLC	COMMON STOCK 26,828,000		1,271,850.45	1,444,956.08
	G8473T100 STERIS PLC	COMMON STOCK USD75.0 5,119,000		779,728.95	1,052,261.64
	G87110105 TECHNIPPMC PLC	COMMON STOCK USD1.0 21,960,000		325,765.44	635,522.40
	G8994E103 TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0 11,752,000		1,008,388.05	4,340,601.20
	G9618E107 WHITE MOUNTAINS INSURANCE GP	COMMON STOCK USD1.0 130,000		110,168.45	252,857.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COMMON STOCK USD.000304635			
G96629103	WILLIS TOWERS WATSON PLC	5,226.000	903,444.57		1,636,992.24
G97822103	PERRIGO CO PLC	COMMON STOCK EUR.001			
		7,029.000	685,015.31		180,715.59
G98239109	XP INC CLASS A	COMMON STOCK			
		21,180.000	472,974.01		250,983.00
H11356104	HUNGE GLOBAL SA	COMMON STOCK USD.01			
		7,204.000	547,880.45		560,183.04
H14671104	CHUBB LTD	COMMON STOCK			
		21,003.000	2,865,909.17		5,803,128.90
H29067109	GARMIN LTD	COMMON STOCK CHF.1			
		8,039.000	590,289.27		1,658,124.14
I44385109	GLOBANT SA	COMMON STOCK USD1.2			
		2,182.000	369,691.62		467,864.44
L86817102	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		7,628.000	1,076,956.36		3,412,614.64
M2029K104	BIRKENSTOCK HOLDING PLC	COMMON STOCK			
		2,037.000	109,307.77		115,416.42
N14506104	ELASTIC NV	COMMON STOCK EUR.01			
		4,517.000	377,267.31		447,544.36
N20944109	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		45,330.000	622,344.12		513,588.90
N53745100	LYONDELBASELL INDU CL A	COMMON STOCK EUR.04			
		13,508.000			
N72482149	QIAGEN N.V.	COMMON STOCK EUR.01	1,043,019.55		1,003,239.16
		11,609.000	391,493.56		516,948.77
V77807103	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		12,302.000	788,223.27		2,837,948.38
000360206	RAON INC	COMMON STOCK USD.004			
		3,496.000	304,996.99		411,409.28
00090Q103	ADT INC	COMMON STOCK USD.01			
		17,128.000	127,920.21		118,354.48
001055102	AFLAC INC	COMMON STOCK USD.1			
		28,968.000	1,191,943.00		2,996,449.92
001084102	AGCO CORP	COMMON STOCK USD.01			
		3,231.000	214,665.19		302,033.88
00123Q104	AGNC INVESTMENT CORP	REIT USD.01			
		42,204.000	654,533.24		388,698.84
00130H105	AES CORP	COMMON STOCK USD.01			
		36,824.000	630,859.37		473,924.88
00187V100	API GROUP CORP	COMMON STOCK USD.0001			
		11,800.000	444,054.06		424,446.00
00206R102	AT+T INC	COMMON STOCK USD1.0			
		372,670.000	8,567,619.46		8,485,695.90

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	002824100 ABBOTT LABORATORIES	COMMON STOCK			
		89,794.000		6,179,741.60	10,156,599.34
	00287Y109 ABBVIE INC	COMMON STOCK USD-.01			
		91,977.000		8,035,239.89	16,344,312.90
	00404A109 ACADIA HEALTHCARE CO INC	COMMON STOCK USD-.01			
		4,720.000		298,848.58	187,148.00
	00508Y102 ACUTY BRANDS INC	COMMON STOCK USD-.01			
		1,599.000		256,495.39	467,115.87
	00724F101 ADOBE INC	COMMON STOCK USD-.0001			
		23,018.000		5,227,493.49	10,235,644.24
	00751Y106 ADVANCE AUTO PARTS INC	COMMON STOCK USD-.0001			
		3,092.000		399,446.91	146,220.68
	00766T100 RECOM	COMMON STOCK USD-.01			
		6,941.000		323,647.33	741,437.62
	00790R104 ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD-.01			
		3,639.000		437,737.07	420,668.40
	007903107 ADVANCED MICRO DEVICES	COMMON STOCK USD-.01			
		83,571.000		4,344,919.20	10,094,541.09
	008252108 AFFILIATED MANAGERS GROUP	COMMON STOCK USD-.01			
		1,523.000		182,839.63	281,633.16
	00827B106 AFFIRM HOLDINGS INC	COMMON STOCK USD-.00001			
		13,448.000		382,543.63	818,983.20
	00846U101 AGILENT TECHNOLOGIES INC	COMMON STOCK USD-.01			
		14,903.000		1,093,378.18	2,002,069.02
	008492100 AGREE REALTY CORP	REIT USD-.0001			
		5,540.000		359,862.57	390,293.00
	009066101 AIRENB INC CLASS A	COMMON STOCK USD-.0001			
		22,687.000		2,536,185.92	2,981,298.67
	00912X302 AIR LEASE CORP	COMMON STOCK USD-.01			
		5,414.000		184,031.44	261,008.94
	009158106 AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		11,521.000		2,014,905.27	3,341,550.84
	00971T101 AKAMAI TECHNOLOGIES INC	COMMON STOCK USD-.01			
		7,724.000		532,648.68	738,800.60
	011659109 ALASKA AIR GROUP INC	COMMON STOCK USD-.01			
		6,515.000		308,712.19	421,846.25
	012653101 ALBEMARLE CORP	COMMON STOCK USD-.01			
		6,086.000		754,717.95	523,882.88
	013091103 ALBERTSONS COS INC CLASS A	COMMON STOCK USD-.01			
		21,692.000		449,840.64	426,030.88
	013872106 ALCOA CORP	COMMON STOCK USD-.01			
		12,800.000		484,602.45	483,584.00
	015271109 ALEXANDRIA REAL ESTATE EQUIT	REIT USD-.01			
		8,996.000		1,259,058.81	877,559.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	016255101 ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		3,892.000	668,391.16		811,520.92
	01741R102 ATI INC	COMMON STOCK USD.1			
		6,410.000	355,445.40		352,806.40
	01749D105 ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		6,370.000	157,951.00		139,248.20
	018802108 ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		13,296.000	554,219.38		786,325.44
	01973R101 ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		4,483.000	154,805.07		484,432.98
	020002101 ALLSTATE CORP	COMMON STOCK USD.01			
		13,632.000	1,102,523.92		2,628,113.28
	02005N100 ALLY FINANCIAL INC	COMMON STOCK USD.01			
		14,247.000	387,129.41		513,034.47
	02043Q107 ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		6,684.000	810,566.67		1,572,812.04
	02079K107 ALPHABET INC CL C	COMMON STOCK USD.001			
		251,929.000	16,093,566.48		47,977,358.76
	02079K305 ALPHABET INC CL A	COMMON STOCK USD.001			
		305,156.000	19,684,664.49		57,766,030.80
	02209S103 ALTRIA GROUP INC	COMMON STOCK USD.333			
		88,027.000	3,530,791.99		4,602,931.83
	023135106 AMAZON.COM INC	COMMON STOCK USD.01			
		487,292.000	39,181,222.27		106,906,991.88
	023436108 AMEDISYS INC	COMMON STOCK USD.001			
		1,661.000	299,922.75		150,802.19
	023586100 U HAUL HOLDING CO	COMMON STOCK USD.25			
		409.000	16,440.12		28,257.81
	023586506 U HAUL HOLDING CO NON VOTING	COMMON STOCK USD.001			
		5,205.000	215,523.86		333,380.25
	023608102 AMEREN CORPORATION	COMMON STOCK USD.01			
		13,804.000	872,185.60		1,230,488.56
	02376R102 AMERICAN AIRLINES GROUP INC	COMMON STOCK USD.01			
		33,990.000	846,393.81		592,445.70
	023939101 AVENTUM HOLDINGS INC	COMMON STOCK			
		6,474.000	87,812.47		136,148.22
	025537101 AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		27,374.000	1,977,394.00		2,524,704.02
	025816109 AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		29,129.000	2,938,817.14		8,645,195.91
	025932104 AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		3,727.000	318,256.93		510,338.11
	02665T306 AMERICAN HOMES 4 RENT A	REIT USD.01			
		17,528.000	473,932.81		655,897.76

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
026874784	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5 33,724.000	1,984,200.61		2,455,107.20
03027X100	AMERICAN TOWER CORP	REIT USD.01 24,234.000	3,996,502.83		4,444,757.94
030420103	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01 10,130.000	957,540.94		1,261,083.70
03064D108	AMERICOLD REALTY TRUST INC	REIT USD.01 14,751.000	488,341.31		315,671.40
03073E105	CENCORA INC	COMMON STOCK USD.01 8,622.000	876,280.31		1,937,190.96
03076C106	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01 5,045.000	745,883.17		2,686,109.35
031100100	AMETEK INC	COMMON STOCK USD.01 11,980.000	867,750.29		2,159,514.80
031162100	AMGEN INC	COMMON STOCK USD.0001 27,840.000	4,670,656.29		7,256,217.60
031652100	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001 5,850.000	234,126.95		150,286.50
032095101	AMPHENOL CORP CL A	COMMON STOCK USD.001 61,312.000	1,353,626.89		4,258,118.40
032654105	ANALOG DEVICES INC	COMMON STOCK USD.167 25,722.000	2,586,811.06		5,464,896.12
035710839	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01 29,079.000	1,006,237.84		532,145.70
03662Q105	ANSYS INC	COMMON STOCK USD.01 4,529.000	760,717.59		1,527,767.57
03674X106	ANTERO RESOURCES CORP	COMMON STOCK USD.01 15,048.000	513,910.88		527,432.40
036752103	ELEVANCE HEALTH INC	COMMON STOCK USD.01 12,071.000	3,065,253.59		4,452,991.90
03676B102	ANTERO MIDSTREAM CORP	COMMON STOCK 17,594.000	168,234.94		265,493.46
03743Q108	APA CORP	COMMON STOCK USD.625 18,789.000	979,399.38		433,838.01
03753U106	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001 5,368.000	455,276.64		171,292.88
03769M106	APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK USD.0001 27,079.000	1,486,603.62		4,472,367.64
03783C100	APPFOLIO INC A	COMMON STOCK USD.0001 1,174.000	286,033.04		289,649.28
037833100	APPLE INC	COMMON STOCK USD.00001 743,080.000	56,560,969.86		186,082,093.60
038222105	APPLIED MATERIALS INC	COMMON STOCK USD.01 43,191.000	2,388,396.16		7,024,152.33

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	05464C101 AXON ENTERPRISE INC	COMMON STOCK USD-.00001 3,726.000	406,695.15		2,214,436.32
	05478C105 AZEK CO INC/THE	COMMON STOCK 7,448.000	247,732.50		353,556.56
	05550J101 BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD-.01 6,848.000	455,606.99		611,868.80
	05561Q201 BOK FINANCIAL CORPORATION	COMMON STOCK USD-.00006 1,175.000	84,055.85		125,078.75
	05605H100 BWX TECHNOLOGIES INC	COMMON STOCK USD-.01 4,731.000	192,329.42		526,986.09
	05722G100 BAKER HUGHES CO	COMMON STOCK USD-.0001 51,795.000	1,610,098.12		2,124,630.90
	058498106 BALL CORP	COMMON STOCK 15,313.000	695,361.70		844,205.69
	060505104 BANK OF AMERICA CORP	COMMON STOCK USD-.01 345,680.000	8,665,194.56		15,192,636.00
	064058100 BANK OF NEW YORK MELLON CORP	COMMON STOCK USD-.01 38,347.000	1,496,626.58		2,946,200.01
	06417N103 BANK OZK	COMMON STOCK 5,512.000	227,397.79		245,449.36
	070830104 BATH + BODY WORKS INC	COMMON STOCK USD.5 11,364.000	408,978.11		440,582.28
	071813109 BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0 26,443.000	1,370,232.95		771,077.88
	075887109 BECTON DICKINSON AND CO	COMMON STOCK USD1.0 15,006.000	2,886,501.44		3,404,411.22
	07831C103 BELLRING BRANDS INC	COMMON STOCK USD.01 6,670.000	381,135.14		502,517.80
	08265T208 BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD.01 7,269.000	371,679.19		339,462.30
	084423102 WR BERKLEY CORP	COMMON STOCK USD.2 15,251.000	380,460.76		892,488.52
	084670702 BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD-.0033 95,026.000	18,687,747.10		43,073,385.28
	08579M103 BERRY GLOBAL GROUP INC	COMMON STOCK USD-.01 5,941.000	243,132.83		384,204.47
	086516101 BEST BUY CO INC	COMMON STOCK USD.1 11,197.000	674,104.77		960,702.60
	090043100 BILL HOLDINGS INC	COMMON STOCK USD-.00001 5,230.000	674,435.54		443,033.30
	090572207 BIO RAD LABORATORIES A	COMMON STOCK USD-.0001 981.000	279,470.52		322,268.31
	09061G101 BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD-.001 9,790.000	708,007.22		643,496.70

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	09062X103 BIOGEN INC	COMMON STOCK USD.0005			
		7,559.000		1,413,605.62	1,155,922.28
	09073M104 BIO TECHNE CORP	COMMON STOCK USD.01			
		8,061.000		393,246.62	580,633.83
	09260D107 BLACKSTONE INC	COMMON STOCK USD.00001			
		37,456.000		3,826,493.48	6,458,163.52
	09290D101 BLACKROCK INC	COMMON STOCK USD.01			
		7,664.000		3,645,135.80	7,856,443.04
	093671105 H+R BLOCK INC	COMMON STOCK			
		7,202.000		196,094.18	380,553.68
	09581B103 BLUE OWL CAPITAL INC	COMMON STOCK USD.0001			
		26,841.000		323,850.05	624,321.66
	097023105 BOEING CO/THE	COMMON STOCK USD5.0			
		36,726.000		6,126,279.68	6,500,502.00
	09857L108 BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		1,719.000		2,380,307.20	8,540,713.98
	099502106 BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		6,543.000		369,865.45	842,084.10
	099724106 BORGHARNER INC	COMMON STOCK USD.01			
		11,297.000		345,580.88	359,131.63
	100557107 BOSTON BEER COMPANY INC A	COMMON STOCK USD.01			
		450.000		233,405.81	134,991.00
	101121101 BXP INC	REIT USD.01			
		8,151.000		826,626.43	606,108.36
	101137107 BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		76,245.000		2,184,020.38	6,810,203.40
	103304101 BOYD GAMING CORP	COMMON STOCK USD.01			
		3,286.000		195,049.11	238,366.44
	109194100 BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		2,993.000		282,527.46	331,774.05
	10922N103 BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01			
		3,108.000		145,273.48	149,308.32
	110122108 BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		105,293.000		5,989,800.28	5,955,372.08
	11120U105 BRIXWOR PROPERTY GROUP INC	REIT USD.01			
		15,550.000		335,341.05	432,912.00
	11133T103 BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		6,076.000		560,201.48	1,373,722.84
	11135F101 BROADCOM INC	COMMON STOCK			
		236,066.000		9,968,941.39	54,729,541.44
	11285B108 BROOKFIELD RENEWABLE CORP	COMMON STOCK NFV			
		7,000.000		277,902.72	193,620.00
	114340102 AZENTA INC	COMMON STOCK USD.01			
		2,490.000		214,087.66	124,500.00

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	115236101 BROWN + BROWN INC	COMMON STOCK USD.1 12,401.000		425,430.37	1,265,150.02
	115637100 BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15 2,524.000		137,981.45	95,129.56
	115637209 BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15 8,939.000		447,978.47	339,503.22
	116794108 BRUKER CORP	COMMON STOCK USD.01 5,663.000		230,332.52	331,965.06
	117043109 BRUNSWICK CORP	COMMON STOCK USD.75 3,404.000		204,853.23	220,170.72
	12008107 BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01 5,945.000		312,440.36	849,718.85
	122017106 BURLINGTON STORES INC	COMMON STOCK USD.0001 3,293.000		377,430.84	938,702.58
	12503M108 CBOE GLOBAL MARKETS INC	COMMON STOCK 5,479.000		465,384.78	1,070,596.60
	12504L109 CBRE GROUP INC A	COMMON STOCK USD.01 15,873.000		786,602.49	2,083,966.17
	12510Q100 CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001 23,159.000		247,297.83	271,655.07
	12514G108 CDW CORP/DE	COMMON STOCK USD.01 6,978.000		671,671.95	1,214,451.12
	125269100 CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01 9,002.000		479,369.39	768,050.64
	12541W209 C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1 6,015.000		484,145.28	621,469.80
	125523100 THE CIGNA GROUP	COMMON STOCK USD.01 14,189.000		2,496,593.60	3,918,150.46
	12572Q105 CME GROUP INC	COMMON STOCK USD.01 18,660.000		2,706,110.92	4,333,411.80
	125896100 CMS ENERGY CORP	COMMON STOCK USD.01 15,456.000		718,759.70	1,030,142.40
	126117100 CNA FINANCIAL CORP	COMMON STOCK USD2.5 1,135.000		38,961.22	54,899.95
	126408103 CSX CORP	COMMON STOCK USD1.0 100,038.000		1,846,377.99	3,228,226.26
	126650100 CVS HEALTH CORP	COMMON STOCK USD.01 65,477.000		4,892,676.00	2,939,262.53
	127097103 COTERRA ENERGY INC	COMMON STOCK USD.1 37,870.000		813,310.57	967,199.80
	127190304 CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1 1,147.000		269,996.74	463,456.82
	127387108 CADENCE DESIGN SYS INC	COMMON STOCK USD.01 14,148.000		1,188,627.21	4,250,908.08

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
12769G100	CAESARS ENTERTAINMENT INC	COMMON STOCK 10,949.000		914,473.78	365,915.58
133131102	CAMDEN PROPERTY TRUST	REIT USD.01 5,373.000		545,303.08	623,482.92
134429109	THE CAMPBELL S COMPANY	COMMON STOCK USD.0375 9,965.000		460,053.35	417,334.20
14040H105	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01 19,650.000		1,599,860.27	3,503,988.00
14149V108	CARDINAL HEALTH INC	COMMON STOCK 12,650.000		710,706.54	1,496,115.50
142339100	CARLISLE COS INC	COMMON STOCK USD1.0 2,341.000		340,390.11	863,454.44
143130102	CARMAX INC	COMMON STOCK USD.5 8,032.000		513,935.36	656,696.32
14316J108	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0 11,368.000		384,727.83	573,970.32
143658300	CARNIVAL CORP	COMMON STOCK USD.01 53,248.000		1,301,286.06	1,326,940.16
14448C104	CARRIER GLOBAL CORP	COMMON STOCK USD.01 43,537.000		1,090,611.50	2,971,835.62
146229109	CARTER S INC	COMMON STOCK USD.01 1,842.000		143,581.71	99,817.98
146869102	CARVANA CO	COMMON STOCK USD.001 5,616.000		729,219.73	1,142,069.76
147528103	CASEY S GENERAL STORES INC	COMMON STOCK 1,922.000		297,368.30	761,554.06
148929102	CAVA GROUP INC	COMMON STOCK USD.0001 3,917.000		265,869.44	441,837.60
149123101	CATERPILLAR INC	COMMON STOCK USD1.0 25,384.000		3,268,303.91	9,208,299.84
150870103	CELANESE CORP	COMMON STOCK USD.0001 5,662.000		479,925.60	391,867.02
15118V207	CELSIUS HOLDINGS INC	COMMON STOCK USD.001 9,146.000		468,408.48	240,905.64
15135B101	CENTENE CORP	COMMON STOCK USD.001 26,189.000		1,472,123.09	1,586,529.62
15189T107	CENTERPOINT ENERGY INC	COMMON STOCK USD-.01 33,479.000		861,062.76	1,062,288.67
15677J108	DAYFORCE INC	COMMON STOCK USD-.01 7,798.000		470,796.07	566,446.72
15687V109	CERTARA INC	COMMON STOCK USD-.01 6,233.000		179,371.61	66,381.45
159864107	CHARLES RIVER LABORATORIES	COMMON STOCK USD-.01 2,653.000		339,009.93	489,743.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
16119P108	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001 4,870.000	1,392,127.32		1,669,289.90
16359R103	CHEMED CORP	COMMON STOCK USD1.0 771.000	296,333.82		408,475.80
16385L108	CHEMOURS CO/THE	COMMON STOCK USD.01 7,736.000	255,418.48		130,738.40
16411R208	CHENIERE ENERGY INC	COMMON STOCK USD.003 11,592.000	928,784.88		2,490,773.04
165167735	EXPAND ENERGY CORP	COMMON STOCK USD.01 11,967.000	1,008,404.86		1,191,314.85
166764100	CHEVRON CORP	COMMON STOCK USD.75 89,445.000	10,834,161.39		12,955,213.80
169656105	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01 70,900.000	1,268,081.11		4,275,270.00
169905106	CHOICE HOTELS INTL INC	COMMON STOCK USD.01 1,419.000	101,461.50		201,469.62
171340102	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0 12,671.000	688,447.16		1,326,780.41
171484108	CHURCHILL DOWNS INC	COMMON STOCK 3,618.000	372,499.00		483,147.72
171779309	CIENA CORP	COMMON STOCK USD.01 7,475.000	325,767.42		633,954.75
172062101	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0 7,951.000	581,943.53		1,142,558.70
17275R102	CISCO SYSTEMS INC	COMMON STOCK USD.001 207,206.000	7,610,024.45		12,266,595.20
172755100	CIRREUS LOGIC INC	COMMON STOCK USD.001 2,792.000	184,846.44		278,027.36
172908105	CINTAS CORP	COMMON STOCK 17,946.000	1,012,446.94		3,278,734.20
172967424	CITIGROUP INC	COMMON STOCK USD.01 98,247.000	5,507,757.57		6,915,606.33
174610105	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01 23,179.000	719,118.43		1,014,313.04
17888H103	CIVITAS RESOURCES INC	COMMON STOCK 5,090.000	351,218.65		233,478.30
184496107	CLEAN HARBORS INC	COMMON STOCK USD.01 2,643.000	192,599.06		608,260.02
18539C105	CLEARWAY ENERGY INC A	COMMON STOCK USD.01 1,830.000	49,834.01		44,743.50
18539C204	CLEARWAY ENERGY INC C	COMMON STOCK 4,250.000	121,387.23		110,500.00
185899101	CLEVELAND CLIFFS INC	COMMON STOCK USD.125 25,042.000	488,708.11		235,394.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	189054109 CLOROX COMPANY	COMMON STOCK USD1.0 6,444.000		743,397.08	1,046,570.04
	18915M107 CLOUDFLARE INC CLASS A	COMMON STOCK USD.001 15,560.000		1,114,020.85	1,675,500.80
	191098102 COCA COLA CONSOLIDATED INC	COMMON STOCK USD1.0 313.000		340,479.06	394,376.87
	191216100 COCA COLA CO/THE	COMMON STOCK USD.25 201,532.000		9,687,744.61	12,547,382.32
	192422103 COGNEX CORP	COMMON STOCK USD.002 8,920.000		334,516.63	319,871.20
	192446102 COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01 25,829.000		1,372,432.63	1,986,250.10
	19247G107 COHERENT CORP	COMMON STOCK 6,466.000		341,770.85	612,524.18
	19260Q107 COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001 10,514.000		975,598.93	2,610,626.20
	194014502 ENOVIS CORP	COMMON STOCK USD.001 2,794.000		174,202.97	122,600.72
	194162103 COLGATE PALMOLIVE CO	COMMON STOCK USD1.0 42,183.000		2,692,102.27	3,834,856.53
	197236102 COLUMBIA BANKING SYSTEM INC	COMMON STOCK 10,826.000		352,453.18	292,410.26
	198516106 COLUMBIA SPORTSWEAR CO	COMMON STOCK 1,696.000		149,932.02	142,345.28
	199508104 COMFORT SYSTEMS USA INC	COMMON STOCK USD.01 1,825.000		555,022.10	773,909.50
	20030N101 COMCAST CORP CLASS A	COMMON STOCK USD.01 197,018.000		6,091,436.21	7,394,085.54
	200340107 COMERICA INC	COMMON STOCK USD5.0 6,879.000		392,012.83	425,466.15
	200525103 COMMERCE BANCSHARES INC	COMMON STOCK USD5.0 6,399.000		235,520.91	398,721.69
	205887102 CONAGRA BRANDS INC	COMMON STOCK USD5.0 24,733.000		736,614.38	686,340.75
	20602D101 CONCENTRIX CORP	COMMON STOCK 2,467.000		183,857.68	106,747.09
	20717M103 CONFLUENT INC CLASS A	COMMON STOCK USD.00001 12,815.000		365,311.62	358,307.40
	20825C104 CONOCOPHILLIPS	COMMON STOCK USD.01 67,176.000		4,612,235.12	6,661,843.92
	209115104 CONSOLIDATED EDISON INC	COMMON STOCK USD.1 17,973.000		1,411,745.06	1,603,730.79
	21036P108 CONSTELLATION BRANDS INC A	COMMON STOCK USD.01 8,269.000		1,329,337.23	1,827,449.00

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	21037T109 CONSTELLATION ENERGY	COMMON STOCK			
		16,345.000	798,499.89		3,656,539.95
	216648501 COOPER COS INC/THE	COMMON STOCK USD.1			
		10,131.000	526,506.52		931,342.83
	217204106 COPART INC	COMMON STOCK			
		45,268.000	778,454.61		2,597,930.52
	21871X109 COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01			
		15,327.000	336,981.86		458,737.11
	21874C102 CORE + MAIN INC CLASS A	COMMON STOCK USD.01			
		9,954.000	337,882.95		506,758.14
	219350105 CORNING INC	COMMON STOCK USD.5			
		39,766.000	1,077,128.37		1,889,680.32
	219798105 GUIDELORTHO CORP	COMMON STOCK USD.001			
		3,219.000	487,457.05		143,406.45
	219948106 COREPAY INC	COMMON STOCK USD.001			
		3,502.000	599,421.31		1,185,146.84
	22052L104 CORTEVA INC	COMMON STOCK USD.01			
		36,293.000	1,309,337.91		2,067,249.28
	22160K105 COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
		23,016.000	6,623,526.03		21,088,870.32
	22160N109 COSTAR GROUP INC	COMMON STOCK USD.01			
		21,059.000	984,531.65		1,507,613.81
	222070203 COTY INC CL A	COMMON STOCK USD.01			
		19,795.000	303,073.30		137,773.20
	22266T109 COUPANG INC	COMMON STOCK USD.0001			
		60,145.000	1,012,290.96		1,321,987.10
	222795502 COUSINS PROPERTIES INC	REIT USD1.0			
		8,348.000	283,900.06		255,782.72
	224408104 CRANE CO	COMMON STOCK USD1.0			
		2,537.000	117,144.35		384,989.75
	224441105 CRANE NXT CO	COMMON STOCK USD1.0			
		2,561.000	62,368.47		149,101.42
	225310101 CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01			
		323.000	117,176.88		151,635.58
	227046109 CROCS INC	COMMON STOCK USD.001			
		2,962.000	314,006.67		324,427.86
	22788C105 CROWDSTRIKE HOLDINGS INC	COMMON STOCK			
		11,945.000	2,002,072.84		4,087,101.20
	22822V101 CROWN CASTLE INC	REIT USD.01			
		22,562.000	2,630,973.75		2,047,727.12
	228368106 CROWN HOLDINGS INC	COMMON STOCK USD5.0			
		6,073.000	363,801.90		502,176.37
	229663109 CUBESMART	REIT USD.01			
		11,616.000	436,153.02		497,745.60

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	229899109 CULLEN/FROST BANKERS INC	COMMON STOCK USD-.01 3,051.000		264,718.37	409,596.75
	231021106 CUMMINS INC	COMMON STOCK USD2.5 7,090.000		1,045,685.39	2,471,574.00
	231561101 CURTISS WRIGHT CORP	COMMON STOCK USD1.0 1,981.000		251,520.98	702,997.47
	23331A109 DR HORTON INC	COMMON STOCK USD-.01 15,143.000		697,247.36	2,117,294.26
	233331107 DTE ENERGY COMPANY	COMMON STOCK 10,737.000		972,306.17	1,296,492.75
	23345M107 DT MIDSTREAM INC	COMMON STOCK USD-.01 5,041.000		169,608.93	501,226.63
	23355L106 DXC TECHNOLOGY CO	COMMON STOCK USD-.01 9,281.000		323,113.52	185,434.38
	235851102 DANAHER CORP	COMMON STOCK USD-.01 33,509.000		4,526,320.49	7,691,990.95
	237194105 DARDEN RESTAURANTS INC	COMMON STOCK 6,081.000		513,329.02	1,135,261.89
	237266101 DARLING INGREDIENTS INC	COMMON STOCK USD-.01 8,226.000		549,227.27	277,133.94
	23804L103 DATADOG INC CLASS A	COMMON STOCK USD-.00001 15,512.000		1,602,163.23	2,216,509.68
	23918K108 DAVITA INC	COMMON STOCK USD-.001 2,446.000		146,440.11	365,799.30
	243537107 DECKERS OUTDOOR CORP	COMMON STOCK USD-.01 7,874.000		475,116.84	1,599,130.66
	244199105 DEERE + CO	COMMON STOCK USD1.0 13,091.000		2,371,425.47	5,546,656.70
	24703L202 DELL TECHNOLOGIES C	COMMON STOCK 14,112.000		1,920,803.57	1,626,266.88
	24736L702 DELTA AIR LINES INC	COMMON STOCK USD-.0001 33,426.000		1,098,438.85	2,022,273.00
	24906P109 DENTSPLY SIRONA INC	COMMON STOCK USD-.01 10,485.000		429,769.17	199,005.30
	25179M103 DEVON ENERGY CORP	COMMON STOCK USD.1 32,313.000		1,408,163.65	1,057,604.49
	25213L107 DEXCOM INC	COMMON STOCK USD-.001 20,246.000		1,014,443.33	1,574,531.42
	25278X109 DIAMONDBACK ENERGY INC	COMMON STOCK USD-.01 9,787.000		1,012,530.19	1,603,404.21
	253393102 DICK S SPORTING GOODS INC	COMMON STOCK USD-.01 2,906.000		183,718.39	665,009.04
	253868103 DIGITAL REALTY TRUST INC	REIT USD.01 17,196.000		2,025,100.93	3,049,366.68

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
25400Q105	TRUMP MEDIA + TECHNOLOGY GRO	COMMON STOCK USD-.0001 3,860.000	128,129.63		131,626.00
254067101	DILLARDS INC CL A	COMMON STOCK 160.000	70,462.67		69,078.40
254687106	WALT DISNEY CO/THE	COMMON STOCK USD-.01 94,271.000	8,379,525.82		10,497,075.85
254709108	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD-.01 12,976.000	813,903.00		2,247,832.48
256163106	DOCUSIGN INC	COMMON STOCK USD-.0001 10,552.000	764,412.64		949,046.88
25659T107	DOLBY LABORATORIES INC CL A	COMMON STOCK USD-.001 3,037.000	176,153.87		237,189.70
256677105	DOLLAR GENERAL CORP	COMMON STOCK USD-.875 11,410.000	1,569,122.70		865,106.20
256746108	DOLLAR TREE INC	COMMON STOCK USD-.01 10,496.000	1,005,928.11		786,570.24
25746U109	DOMINION ENERGY INC	COMMON STOCK 43,488.000	3,066,544.74		2,342,263.68
25754A201	DOMINO S PIZZA INC	COMMON STOCK USD-.01 1,806.000	380,153.45		758,086.56
257651109	DONALDSON CO INC	COMMON STOCK USD5.0 6,234.000	246,669.50		419,859.90
25809K105	DOORDASH INC A	COMMON STOCK USD-.00001 18,345.000	2,097,610.63		3,077,373.75
25862V105	DOUBLEVERIFY HOLDINGS INC	COMMON STOCK USD-.001 7,470.000	234,473.31		143,498.70
260003108	DOVER CORP	COMMON STOCK USD1.0 7,122.000	568,236.24		1,336,087.20
260557103	DOW INC	COMMON STOCK USD-.01 36,514.000	1,669,281.10		1,465,306.82
26142V105	DRAFTKINGS INC CL A	COMMON STOCK USD-.0001 23,497.000	805,034.44		874,088.40
26210C104	DROPBOX INC CLASS A	COMMON STOCK USD-.00001 12,270.000	299,110.17		368,590.80
26441C204	DUKE ENERGY CORP	COMMON STOCK USD-.001 40,052.000	3,386,614.08		4,315,202.48
26484T106	DUN + BRADSTREET HOLDINGS IN	COMMON STOCK 15,695.000	291,551.15		195,559.70
26603R106	DUOLINGO	COMMON STOCK USD-.0001 1,905.000	397,519.59		617,658.15
26614N102	DUPONT DE NEMOURS INC	COMMON STOCK USD-.01 21,704.000	1,345,613.78		1,654,930.00
26622P107	DOXIMITY INC CLASS A	COMMON STOCK USD-.001 6,352.000	241,250.10		339,133.28

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	26701L100 DUTCH BROS INC CLASS A	COMMON STOCK USD-.00001			
		5,670.000	228,789.08		296,994.60
	268150109 DYNATRACE INC	COMMON STOCK USD-.001			
		15,305.000	583,470.41		831,826.75
	26856L103 ELF BEAUTY INC	COMMON STOCK USD-.01			
		2,794.000	584,592.89		350,786.70
	26875P101 EOG RESOURCES INC	COMMON STOCK USD-.01			
		29,522.000	2,378,011.31		3,618,806.76
	26884L109 EQT CORP	COMMON STOCK			
		30,576.000	1,015,152.52		1,409,859.36
	26884U109 EPR PROPERTIES	REIT USD.01			
		3,874.000	266,300.75		171,540.72
	26969P108 EAGLE MATERIALS INC	COMMON STOCK USD-.01			
		1,727.000	156,448.61		426,154.52
	27579R104 EAST WEST BANCORP INC	COMMON STOCK USD-.001			
		7,161.000	303,179.95		685,737.36
	277276101 EASTGROUP PROPERTIES INC	REIT			
		2,513.000	419,274.99		403,311.37
	277432100 EASTMAN CHEMICAL CO	COMMON STOCK USD-.01			
		6,077.000	412,432.32		554,951.64
	278642103 EBAY INC	COMMON STOCK USD-.001			
		24,834.000	800,580.02		1,538,466.30
	278865100 ECOLAB INC	COMMON STOCK USD1.0			
		12,958.000	1,640,721.59		3,036,318.56
	281020107 EDISON INTERNATIONAL	COMMON STOCK			
		19,746.000	1,177,816.34		1,576,520.64
	28176E108 EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		31,018.000	1,682,722.69		2,296,262.54
	28414H103 ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		25,563.000	660,558.26		309,567.93
	285512109 ELECTRONIC ARTS INC	COMMON STOCK USD-.01			
		13,714.000	1,150,595.39		2,006,358.20
	28618M106 ELEMENT SOLUTIONS INC	COMMON STOCK USD-.01			
		11,612.000	197,181.18		295,293.16
	29084Q100 EMCOR GROUP INC	COMMON STOCK USD-.01			
		2,362.000	417,031.89		1,072,111.80
	29101L104 EMERSON ELECTRIC CO	COMMON STOCK USD-.5			
		29,659.000	1,951,771.69		3,675,639.87
	29109X106 ASPEN TECHNOLOGY INC	COMMON STOCK USD-.0001			
		1,397.000	263,591.85		348,733.11
	29261A100 ENCOMPASS HEALTH CORP	COMMON STOCK USD-.01			
		5,142.000	268,247.58		474,863.70
	29355A107 ENPHASE ENERGY INC	COMMON STOCK USD-.00001			
		6,843.000	934,255.69		469,977.24

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	29362U104 ENTEGRIS INC	COMMON STOCK USD.01 7,812.000		491,393.27	773,856.72
	29364G103 ENTERGY CORP	COMMON STOCK USD.01 22,122.000		1,065,618.55	1,677,290.04
	29414B104 EPAM SYSTEMS INC	COMMON STOCK USD.001 2,833.000		636,177.66	662,412.06
	29415F104 ENVISTA HOLDINGS CORP	COMMON STOCK USD.01 8,705.000		275,765.10	167,919.45
	29430C102 VESTIS CORP	COMMON STOCK USD.01 6,822.000		126,073.51	103,967.28
	294429105 EQUIFAX INC	COMMON STOCK USD1.25 6,376.000		807,864.74	1,624,923.60
	29444U700 EQUINIX INC	REIT USD.001 5,004.000		2,431,431.10	4,718,221.56
	29452E101 EQUITABLE HOLDINGS INC	COMMON STOCK USD.01 16,388.000		397,992.56	773,021.96
	29472R108 EQUITY LIFESTYLE PROPERTIES	REIT USD.01 9,788.000		475,850.23	651,880.80
	29476L107 EQUITY RESIDENTIAL	REIT USD.01 19,594.000		1,334,133.91	1,406,065.44
	29605J106 ESAB CORP	COMMON STOCK USD.001 2,938.000		150,405.32	352,383.72
	29670G102 ESSENTIAL UTILITIES INC	COMMON STOCK USD.5 13,069.000		483,213.17	474,666.08
	297178105 ESSEX PROPERTY TRUST INC	REIT USD.0001 3,316.000		764,359.82	946,519.04
	29786A106 ETSY INC	COMMON STOCK USD.001 5,788.000		462,788.92	306,127.32
	298736109 EURONET WORLDWIDE INC	COMMON STOCK USD.02 2,196.000		202,238.65	225,836.64
	29977A105 EVERCORE INC A	COMMON STOCK USD.01 1,861.000		187,907.83	515,850.59
	30034W106 EVERGY INC	COMMON STOCK 11,563.000		596,160.67	711,702.65
	30040W108 EVERSOURCE ENERGY	COMMON STOCK USD5.0 18,565.000		1,185,868.34	1,066,187.95
	300426103 EVERUS CONSTRUCTION GROUP	COMMON STOCK 2,636.000		82,306.59	173,317.00
	30063P105 EXACT SCIENCES CORP	COMMON STOCK USD.01 9,463.000		660,037.87	531,725.97
	30161N101 EXELON CORP	COMMON STOCK 51,943.000		1,823,897.02	1,955,134.52
	30161Q104 EXELIXIS INC	COMMON STOCK USD.001 14,552.000		318,240.61	484,581.60

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	30212F303 EXPEDIA GROUP INC	COMMON STOCK USD-.001 6,443.000	636,888.01		1,200,524.19
	302130109 EXPEDITORS INTL WASH INC	COMMON STOCK USD-.01 7,331.000	492,468.18		812,054.87
	30225T102 EXTRA SPACE STORAGE INC	REIT USD-.01 10,853.000	1,169,469.52		1,623,608.80
	30231G102 EXXON MOBIL CORP	COMMON STOCK 232,990.000	18,518,954.32		25,062,734.30
	302491303 FMC CORP	COMMON STOCK USD.1 6,466.000	419,838.48		314,312.26
	302520101 FNB CORP	COMMON STOCK USD-.01 18,465.000	234,078.46		272,912.70
	302941109 FTI CONSULTING INC	COMMON STOCK USD-.01 1,826.000	240,215.10		349,003.38
	30303M102 META PLATFORMS INC CLASS A	COMMON STOCK USD-.000006 113,753.000	15,326,336.40		66,603,519.03
	303075105 FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD-.01 1,975.000	454,122.91		948,553.00
	303250104 FAIR ISAAC CORP	COMMON STOCK USD-.01 1,232.000	383,603.73		2,452,825.76
	311900104 PASTENAL CO	COMMON STOCK USD-.01 29,705.000	937,828.14		2,136,086.55
	313745101 FEDERAL REALTY INVS TRUST	REIT USD-.01 4,380.000	478,751.62		490,341.00
	31428X106 FEDEX CORP	COMMON STOCK USD.1 11,750.000	1,890,734.06		3,305,627.50
	31488V107 FERGUSON ENTERPRISES INC	COMMON STOCK USD-.0001 10,498.000	1,582,743.59		1,822,137.86
	315616102 F5 INC	COMMON STOCK 3,034.000	373,546.61		762,959.98
	31620M106 FIDELITY NATIONAL INFO SERV	COMMON STOCK USD-.01 28,339.000	2,342,760.37		2,288,941.03
	31620R303 FIDELITY NATIONAL FINANCIAL	COMMON STOCK USD-.0001 13,477.000	385,946.77		756,598.78
	316773100 FIFTH THIRD BANCORP	COMMON STOCK 35,055.000	908,218.36		1,482,125.40
	31847R102 FIRST AMERICAN FINANCIAL	COMMON STOCK USD-.00001 5,188.000	248,481.76		323,938.72
	31946M103 FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0 622.000	469,568.10		1,314,298.44
	32051X108 FIRST HAWAIIAN INC	COMMON STOCK USD-.01 6,607.000	178,599.06		171,451.65
	320517105 FIRST HORIZON CORP	COMMON STOCK USD-.625 27,638.000	418,335.83		556,629.32

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	32054K103 FIRST INDUSTRIAL REALTY TR	REIT USD.01			
		6,852.000	289,785.85		343,490.76
	33643J107 FIRST SOLAR INC	COMMON STOCK USD.001			
		5,538.000	413,025.09		976,017.12
	337738108 FISERV INC	COMMON STOCK USD.01			
		29,397.000	2,188,998.66		6,038,731.74
	337932107 FIRSTENERGY CORP	COMMON STOCK USD.1			
		29,896.000	1,212,929.24		1,189,262.88
	33829M101 FIVE BELOW	COMMON STOCK USD.01			
		2,823.000	355,036.31		296,302.08
	338307101 FIVE9 INC	COMMON STOCK USD.001			
		3,836.000	415,167.37		155,895.04
	339750101 FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		5,444.000	334,360.14		542,766.80
	343498101 FLOWERS FOODS INC	COMMON STOCK USD.01			
		9,731.000	197,848.51		201,042.46
	34354F105 FLOWSERVE CORP	COMMON STOCK USD1.25			
		6,813.000	251,466.69		391,883.76
	345370860 FORD MOTOR CO	COMMON STOCK USD.01			
		203,758.000	2,624,365.36		2,017,204.20
	34959E109 FORTINET INC	COMMON STOCK USD.001			
		32,751.000	841,386.47		3,094,314.48
	34959U108 FORTIVE CORP	COMMON STOCK USD.01			
		18,000.000	868,687.55		1,350,000.00
	34964C106 FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01			
		6,392.000	241,066.52		436,765.36
	34965K107 FORTREA HOLDINGS INC	COMMON STOCK USD.001			
		4,633.000	105,039.35		86,405.45
	35137L105 FOX CORP CLASS A	COMMON STOCK USD.01			
		11,467.000	428,124.19		557,066.86
	35137L204 FOX CORP CLASS B	COMMON STOCK USD.01			
		6,864.000	253,034.61		313,959.36
	35461J101 FRANKLIN RESOURCES INC	COMMON STOCK USD.1			
		14,796.000	469,055.49		300,210.84
	35671D857 FREEPORT MCMORAN INC	COMMON STOCK USD.1			
		74,275.000	1,730,083.27		2,828,392.00
	358039105 FRESHPET INC	COMMON STOCK USD.001			
		2,417.000	325,230.37		357,981.87
	35909D109 FRONTIER COMMUNICATIONS PARE	COMMON STOCK USD.25			
		12,738.000	313,968.91		442,008.60
	361ESC049 ESC GCI LIBERTY INC SR	COMMON STOCK			
		4,869.000	0.00		0.00
	36262G101 GXO LOGISTICS INC	COMMON STOCK USD.01			
		6,094.000	235,268.48		265,089.00

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	36266G107 GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01 23,593.000	2,187,136.77		1,844,500.74
	363576109 ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0 12,758.000	1,591,293.16		3,621,358.30
	36467J108 GAMING AND LEISURE PROPRTIE REIT		549,717.80		650,882.40
	36467M109 GAMESTOP CORP CLASS A GE REG	COMMON STOCK USD.001 20,359.000	799,589.00		638,051.06
	364760108 GAP INC/THE	COMMON STOCK USD.05 10,308.000	202,348.06		243,578.04
	366651107 GARTNER INC	COMMON STOCK USD.0005 3,911.000	556,387.26		1,894,762.17
	36828A101 GE VERNOVA INC	COMMON STOCK USD.01 14,142.000	1,225,767.29		4,651,728.06
	368736104 GENERAC HOLDINGS INC	COMMON STOCK USD.01 3,058.000	493,375.21		474,142.90
	369550108 GENERAL DYNAMICS CORP	COMMON STOCK USD1.0 14,173.000	2,416,101.11		3,734,443.77
	369604301 GENERAL ELECTRIC	COMMON STOCK USD.01 55,876.000	4,739,031.79		9,319,558.04
	370334104 GENERAL MILLS INC	COMMON STOCK USD.1 28,987.000	1,631,636.64		1,848,500.99
	37045V100 GENERAL MOTORS CO	COMMON STOCK USD.01 56,752.000	2,054,675.56		3,023,179.04
	371901109 GENTEX CORP	COMMON STOCK USD.06 12,004.000	233,569.68		344,874.92
	372460105 GENUINE PARTS CO	COMMON STOCK USD1.0 7,223.000	705,824.52		843,357.48
	375558103 GILEAD SCIENCES INC	COMMON STOCK USD.001 64,791.000	3,699,543.37		5,984,744.67
	37637K108 GITLAB INC CL A	COMMON STOCK USD.0000025 6,331.000	312,643.83		356,751.85
	37940X102 GLOBAL PAYMENTS INC	COMMON STOCK 13,208.000	1,184,669.79		1,480,088.48
	379577208 GLOBUS MEDICAL INC A	COMMON STOCK USD.001 5,817.000	293,518.96		481,124.07
	37959E102 GLOBE LIFE INC	COMMON STOCK USD1.0 4,609.000	308,952.80		513,995.68
	380237107 GODADDY INC CLASS A	COMMON STOCK USD.001 7,255.000	435,252.82		1,431,919.35
	38141G104 GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01 15,931.000	3,579,970.45		9,122,409.22
	384109104 GRACO INC	COMMON STOCK USD1.0 8,682.000	328,238.63		731,805.78

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	384747101 GRAIL INC	COMMON STOCK			
		1,379,000	42,665.31	42,665.31	24,615.15
	384802104 WM GRAINGER INC	COMMON STOCK USD.5			
		2,259,000	728,486.68	728,486.68	2,381,098.95
	38526M106 GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		1,500,000	156,047.83	156,047.83	245,700.00
	388689101 GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		15,413,000	259,940.07	259,940.07	418,617.08
	39874R101 GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001			
		4,921,000	180,654.38	180,654.38	76,816.81
	40171V100 GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		4,250,000	322,307.91	322,307.91	716,465.00
	403949100 HF SINCLAIR CORP	COMMON STOCK			
		8,013,000	329,972.19	329,972.19	280,855.65
	40412C101 HCA HEALTHCARE INC	COMMON STOCK USD.01			
		9,609,000	1,134,453.34	1,134,453.34	2,884,141.35
	40434L105 HP INC	COMMON STOCK USD.01			
		49,983,000	1,175,218.15	1,175,218.15	1,630,945.29
	406216101 HALLIBURTON CO	COMMON STOCK USD2.5			
		45,779,000	1,429,571.75	1,429,571.75	1,244,731.01
	410867105 HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01			
		1,853,000	167,801.01	167,801.01	286,584.98
	412822108 HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		6,139,000	250,327.82	250,327.82	184,968.07
	416515104 HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01			
		15,021,000	754,757.75	754,757.75	1,643,297.40
	418056107 HASBRO INC	COMMON STOCK USD.5			
		7,216,000	516,642.97	516,642.97	403,446.56
	418100103 HASHICORP INC CL A	COMMON STOCK USD.000015			
		7,319,000	209,716.90	209,716.90	250,382.99
	421298100 HAYWARD HOLDINGS INC	COMMON STOCK USD.001			
		7,405,000	122,112.25	122,112.25	113,222.45
	42226K105 HEALTHCARE REALTY TRUST INC	REIT USD.01			
		18,318,000	488,054.92	488,054.92	310,490.10
	42250P103 HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		36,258,000	1,032,109.33	1,032,109.33	734,949.66
	422806109 HEICO CORP	COMMON STOCK USD.01			
		2,289,000	201,161.20	201,161.20	544,186.86
	422806208 HEICO CORP CLASS A	COMMON STOCK USD.01			
		4,218,000	304,245.14	304,245.14	784,885.44
	426281101 JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		3,767,000	429,699.10	429,699.10	660,355.10
	427866108 HERSHEY CO/THE	COMMON STOCK USD1.0			
		7,561,000	1,024,807.76	1,024,807.76	1,280,455.35

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	42809H107 HESS CORP	COMMON STOCK USD1.0 14,497.000		1,108,266.88	1,928,245.97
	42824C109 HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD-.01 67,388.000		875,686.24	1,438,733.80
	42829I108 HEXCEL CORP	COMMON STOCK USD-.01 4,223.000		217,207.35	264,782.10
	431284108 HIGHWOODS PROPERTIES INC	REIT USD.01 5,410.000		239,313.44	165,437.80
	43300A203 HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD-.01 12,431.000		1,123,087.52	3,072,445.96
	436440101 HOLOGIC INC	COMMON STOCK USD-.01 11,870.000		532,437.68	855,708.30
	437076102 HOME DEPOT INC	COMMON STOCK USD-.05 51,495.000		9,525,359.28	20,031,040.05
	438516106 HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0 33,829.000		4,362,053.11	7,641,632.81
	440452100 HORMEL FOODS CORP	COMMON STOCK USD-.01465 15,054.000		510,291.91	472,243.98
	44107P104 HOST HOTELS + RESORTS INC	REIT USD.01 36,190.000		618,405.68	634,048.80
	441593100 HOULIHAN LOKEY INC	COMMON STOCK USD-.001 2,725.000		259,944.26	473,223.50
	44267T102 HOWARD HUGHES HOLDINGS INC	COMMON STOCK 1,605.000		138,027.88	123,456.60
	443201108 HOWMET AEROSPACE INC	COMMON STOCK 21,027.000		654,301.26	2,299,722.99
	443510607 HUBBELL INC	COMMON STOCK USD-.01 2,781.000		355,468.61	1,164,933.09
	443573100 HUBSPOT INC	COMMON STOCK USD-.001 2,536.000		678,604.76	1,767,008.72
	444859102 HUMANA INC	COMMON STOCK USD.16666666 6,256.000		1,621,518.09	1,587,209.76
	445658107 HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD-.01 4,206.000		430,897.08	717,795.96
	446150104 HUNTINGTON BANCSHARES INC	COMMON STOCK USD-.01 74,939.000		869,311.27	1,219,257.53
	446413106 HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD-.01 2,024.000		282,862.73	382,475.28
	447011107 HUNTSMAN CORP	COMMON STOCK USD-.01 8,479.000		175,154.75	152,876.37
	448579102 HYATT HOTELS CORP CL A	COMMON STOCK USD-.01 2,127.000		145,921.64	333,896.46
	44891N208 IAC INC	COMMON STOCK USD-.0001 3,858.000		138,848.37	166,434.12

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	44980X109 IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		1,401.000	133,458.30		101,880.72
	45073V108 ITT INC	COMMON STOCK USD1.0			
		4,278.000	202,356.84		611,240.64
	451107106 IDACORP INC	COMMON STOCK			
		2,757.000	290,045.25		301,284.96
	45167R104 IDEX CORP	COMMON STOCK USD.01			
		3,934.000	466,508.66		823,346.86
	45168D104 IDEX LABORATORIES INC	COMMON STOCK USD.1			
		4,218.000	885,128.40		1,743,889.92
	452308109 ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		15,193.000	2,078,660.35		3,852,337.08
	452327109 ILLUMINA INC	COMMON STOCK USD.01			
		8,274.000	1,459,241.81		1,105,654.62
	45337C102 INCYTE CORP	COMMON STOCK USD.001			
		8,252.000	554,841.62		569,965.64
	45674M101 INFORMATICA INC CLASS A	COMMON STOCK USD.01			
		4,187.000	129,328.47		108,568.91
	45687V106 INGERSOLL RAND INC	COMMON STOCK USD.01			
		20,943.000	694,991.16		1,894,503.78
	457152106 INGRAM MICRO HOLDING CORP	COMMON STOCK USD.01			
		910.000	18,095.35		17,644.90
	457187102 INGRESSION INC	COMMON STOCK USD.01			
		3,403.000	255,794.46		468,116.68
	457730109 INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001			
		1,520.000	475,925.45		281,777.60
	45784P101 INSULET CORP	COMMON STOCK USD.001			
		3,626.000	605,151.20		946,639.82
	458140100 INTEL CORP	COMMON STOCK USD.001			
		221,217.000	7,765,427.23		4,435,400.85
	45841N107 INTERACTIVE BROKERS GRO CL A	COMMON STOCK USD.01			
		5,479.000	284,632.77		967,974.93
	45866F104 INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01			
		29,494.000	2,120,799.08		4,394,900.94
	459200101 INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		47,625.000	6,442,299.56		10,469,403.75
	459506101 INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		13,280.000	1,579,042.97		1,122,824.00
	460146103 INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		17,986.000	674,947.39		968,006.52
	460690100 INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1			
		19,290.000	401,193.35		540,505.80
	46116X101 INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001			
		5,340.000	365,745.68		445,996.80

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46120E602	INTUITIVE SURGICAL INC	COMMON STOCK USD.001 18,340.000	2,610,224.98		9,572,746.40
461202103	INTUIT INC	COMMON STOCK USD.01 14,176.000	3,649,982.26		8,909,616.00
46187M107	INVITATION HOMES INC	REIT USD.01 31,777.000	978,196.07		1,015,910.69
462222100	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001 8,116.000	399,816.88		283,735.36
46266C105	IQVIA HOLDINGS INC	COMMON STOCK USD.01 9,353.000	1,361,205.09		1,837,958.03
46269C102	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001 5,819.000	359,100.38		168,867.38
46284V101	IRON MOUNTAIN INC	REIT USD.01 15,113.000	576,994.71		1,588,527.43
46625H100	JPMORGAN CHASE + CO	COMMON STOCK USD1.0 145,854.000	12,663,789.55		34,962,662.34
466313103	JABIL INC	COMMON STOCK USD.001 5,735.000	207,555.05		825,266.50
46982L108	JACOBS SOLUTIONS INC	COMMON STOCK 6,396.000	422,030.26		854,633.52
47233W109	JEFFERIES FINANCIAL GROUP IN	COMMON STOCK USD1.0 9,058.000	212,759.25		710,147.20
478160104	JOHNSON + JOHNSON	COMMON STOCK USD1.0 125,234.000	15,347,781.86		18,111,341.08
48020Q107	JONES LANG LASALLE INC	COMMON STOCK USD.01 2,454.000	328,113.41		621,205.56
48203R104	JUNIPER NETWORKS INC	COMMON STOCK USD.00001 16,866.000	467,568.98		631,631.70
48242W106	KBR INC	COMMON STOCK USD.001 6,909.000	340,802.19		400,238.37
482480100	KLA CORP	COMMON STOCK USD.001 6,992.000	1,287,708.18		4,405,799.04
48251W104	KKR + CO INC	COMMON STOCK USD.01 34,958.000	1,484,429.26		5,170,637.78
487836108	KELLANOVA	COMMON STOCK USD.25 13,590.000	827,179.44		1,100,382.30
488401100	KEMPER CORP	COMMON STOCK USD.1 3,144.000	228,424.90		208,887.36
49177J102	KENVUE INC	COMMON STOCK USD.01 99,365.000	2,272,584.51		2,121,442.75
49271V100	KEURIG DR PEPPER INC	COMMON STOCK USD.01 58,136.000	2,072,222.67		1,867,328.32
493267108	KEYCORP	COMMON STOCK USD1.0 48,053.000	700,663.98		823,628.42

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D)	MAT DATE (D)	COST	(E) CURRENT VALUE
49338L103	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD.01				
		9,050.000				1,453,701.50
49427F108	KILROY REALTY CORP	REIT USD.01		751,864.94		
		6,065.000		362,007.77		245,329.25
494368103	KIMBERLY CLARK CORP	COMMON STOCK USD1.25				
		17,453.000		1,942,096.73		2,287,041.12
49446R109	KIMCO REALTY CORP	REIT USD.01				
		34,188.000		706,760.62		801,024.84
49456B101	KINDER MORGAN INC	COMMON STOCK USD.01				
		100,593.000		2,481,940.55		2,756,248.20
49714P108	KINGDALE CAPITAL GROUP INC	COMMON STOCK USD.01				
		1,144.000		409,908.58		532,108.72
497266106	KIRBY CORP	COMMON STOCK USD.1				
		3,012.000		188,448.57		318,669.60
499049104	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01				
		8,124.000		365,771.69		430,896.96
500255104	KOHL'S CORP	COMMON STOCK USD.01				
		5,729.000		263,321.21		80,435.16
500754106	KRAFT HEINZ CO/THE	COMMON STOCK USD.01				
		46,160.000		1,855,565.22		1,417,573.60
501044101	KROGER CO	COMMON STOCK USD1.0				
		34,429.000		1,045,773.60		2,105,333.35
50155Q100	KYNDRYL HOLDINGS INC	COMMON STOCK USD.01				
		11,801.000		252,917.15		408,314.60
501889208	LKQ CORP	COMMON STOCK USD.01				
		13,448.000		445,718.00		494,214.00
50212V100	LFL FINANCIAL HOLDINGS INC	COMMON STOCK				
		3,866.000		394,826.72		1,262,287.66
502431109	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0				
		9,828.000		1,421,426.14		2,066,631.84
504922105	LABCORP HOLDINGS INC	COMMON STOCK USD.1				
		4,366.000		606,497.84		1,001,211.12
512807306	LAM RESEARCH CORP	COMMON STOCK USD.001				
		66,730.000		1,634,855.63		4,819,907.90
512816109	LAMAR ADVERTISING CO A	REIT USD.001				
		4,522.000		310,016.56		550,508.28
513272104	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0				
		7,370.000		369,755.29		492,537.10
515098101	LANDSTAR SYSTEM INC	COMMON STOCK USD.01				
		1,823.000		163,566.23		313,300.78
517834107	LAS VEGAS SANDS CORP	COMMON STOCK USD.001				
		18,076.000		779,532.25		928,383.36
518415104	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01				
		7,065.000		390,601.30		400,232.25

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
518439104	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		11,974.000		1,859,147.79	897,810.52
52110M109	LAZARD INC	COMMON STOCK USD.01			
		5,680.000		199,207.93	292,406.40
521865204	LEAR CORP	COMMON STOCK USD.01			
		2,802.000		279,838.65	265,349.40
524660107	LEGGETT + PLATT INC	COMMON STOCK USD.01			
		6,898.000		239,237.48	66,220.80
525327102	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		6,903.000		481,963.08	994,446.18
526057104	LENNAR CORP A	COMMON STOCK USD.1			
		12,205.000		689,358.68	1,664,395.85
526057302	LENNAR CORP B SHS	COMMON STOCK USD.1			
		574.000		30,091.95	75,854.10
526107107	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		1,664.000		245,387.72	1,013,875.20
530307107	LIBERTY BROADCAST A	COMMON STOCK USD.01			
		859.000		55,969.81	63,875.24
530307305	LIBERTY BROADCAST C	COMMON STOCK USD.01			
		5,728.000		447,794.37	428,225.28
531229722	LIBERTY MEDIA CORP LIBERTY C	TRACKING STK USD.01			
		2,409.000		57,705.23	163,956.54
531229748	LIBERTY MEDIA CORP LIBERTY A	TRACKING STK USD.01			
		1,020.000		30,578.93	67,891.20
531229755	LIBERTY MEDIA CORP FORMULA C	TRACKING STK			
		10,880.000		514,293.81	1,008,140.80
531229771	LIBERTY MEDIA CORP FORMULA A	TRACKING STK			
		1,204.000		48,820.39	101,184.16
532457108	ELI LILLY + CO	COMMON STOCK			
		41,562.000		6,891,527.94	32,085,864.00
533900106	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
		2,866.000		236,580.32	537,289.02
534187109	LINCOLN NATIONAL CORP	COMMON STOCK			
		8,829.000		396,453.00	279,967.59
53566V106	LINEAGE INC	REIT			
		3,195.000		258,651.23	187,131.15
536797103	LITHIA MOTORS INC	COMMON STOCK			
		1,360.000		429,714.43	486,104.80
537008104	LITTELFUSE INC	COMMON STOCK USD.01			
		1,268.000		295,406.75	298,804.20
538034109	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		8,192.000		485,042.95	1,060,864.00
53947R105	LOAR HOLDINGS INC	COMMON STOCK NFV			
		1,560.000		103,134.02	115,299.60

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
539830109	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0 10,949.000	3,002,210.76		5,320,557.06
540424108	LOEWS CORP	COMMON STOCK USD-.01 9,292.000	418,864.30		786,939.48
546347105	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0 3,248.000	191,370.54		336,330.40
548661107	LOWE S COS INC	COMMON STOCK USD.5 29,724.000	3,223,278.74		7,335,883.20
549498103	LUCID GROUP INC	COMMON STOCK USD-.0001 51,194.000	645,669.28		154,605.88
550021109	LULULEMON ATHLETICA INC	COMMON STOCK USD-.005 6,101.000	1,195,778.63		2,333,083.41
550240109	LUMENTUM HOLDINGS INC	COMMON STOCK USD-.001 3,462.000	277,666.79		290,634.90
550870104	LYFT INC A	COMMON STOCK USD-.00001 18,566.000	615,284.47		239,501.40
552610104	M + T BANK CORP	COMMON STOCK USD.5 8,627.000	1,192,508.10		1,621,962.27
552690109	MDU RESOURCES GROUP INC	COMMON STOCK USD1.0 10,545.000	96,932.53		190,020.90
552848103	MGIC INVESTMENT CORP	COMMON STOCK USD1.0 13,348.000	178,812.54		316,481.08
552953101	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01 11,876.000	291,174.36		411,503.40
553060104	MKS INSTRUMENTS INC	COMMON STOCK 3,472.000	357,756.89		362,442.08
553368101	MP MATERIALS CORP	COMMON STOCK USD-.0001 6,797.000	203,064.66		106,033.20
553498106	NSA SAFETY INC	COMMON STOCK 1,922.000	222,007.12		318,609.94
553530106	MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD-.001 2,380.000	165,437.18		177,762.20
553540100	MSCI INC	COMMON STOCK USD-.01 3,945.000	888,573.72		2,367,039.45
554050100	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD-.001 2,897.000	322,933.51		376,349.27
556160104	MACY S INC	COMMON STOCK USD-.01 14,208.000	283,673.33		240,541.44
558250103	MADISON SQUARE GARDEN SPORTS	COMMON STOCK USD-.01 966.000	106,758.42		218,006.88
562750109	MANHATTAN ASSOCIATES INC	COMMON STOCK USD-.01 3,181.000	286,391.43		859,633.44
564180100	MANPOWERGROUP INC	COMMON STOCK USD-.01 2,443.000	171,274.47		141,009.96

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	565394103 MAPLEBEAR INC	COMMON STOCK USD.0001			
		8,626.000	269,198.87		357,288.92
	56585A102 MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		17,365.000	982,041.28		2,422,417.50
	570535104 MARKEL GROUP INC	COMMON STOCK			
		658.000	587,514.44		1,135,859.34
	57060D108 MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		1,918.000	412,608.07		433,544.72
	57164V107 MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		1,808.000	281,905.72		162,358.40
	571748102 MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		25,594.000	2,434,749.01		5,436,421.54
	571903202 MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		11,906.000	1,218,634.03		3,321,059.64
	573284106 MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		3,181.000	701,136.86		1,642,986.50
	573874104 MARVELL TECHNOLOGY INC	COMMON STOCK USD.002			
		44,475.000	1,600,640.92		4,912,263.75
	574599106 MASCO CORP	COMMON STOCK USD1.0			
		11,184.000	380,391.96		811,622.88
	574795100 MASIWO CORP	COMMON STOCK USD.001			
		2,225.000	287,119.07		367,792.50
	576323109 MASTEC INC	COMMON STOCK USD.1			
		3,254.000	320,157.01		442,999.56
	57636Q104 MASTERCARD INC A	COMMON STOCK USD.0001			
		42,335.000	8,339,046.49		22,292,340.95
	576485205 MATADOR RESOURCES CO	COMMON STOCK USD.01			
		6,100.000	363,570.37		343,186.00
	57667L107 WATCH GROUP INC	COMMON STOCK USD.001			
		13,341.000	1,150,879.48		436,384.11
	577081102 WATTEL INC	COMMON STOCK USD1.0			
		17,563.000	392,682.43		311,391.99
	579780206 MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01			
		13,074.000	758,613.85		996,761.76
	580135101 McDONALD S CORP	COMMON STOCK USD.01			
		37,407.000	6,316,567.91		10,843,915.23
	58155Q103 MCKESSON CORP	COMMON STOCK USD.01			
		6,734.000	1,286,864.56		3,837,773.94
	58463J304 MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		30,805.000	512,445.48		121,679.75
	58506Q109 MEDPACE HOLDINGS INC	COMMON STOCK USD.01			
		1,320.000	310,896.14		438,543.60
	58933V105 MERCK + CO. INC.	COMMON STOCK USD.5			
		131,644.000	8,711,129.74		13,095,945.12

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
59156R108	METLIFE INC	COMMON STOCK USD.01 30,544.000	1,464,599.79		2,500,942.72
59268R105	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01 1,096.000	708,885.52		1,341,153.28
59491R104	MICROSOFT CORP	COMMON STOCK USD.00000625 386,096.000	56,729,995.08		162,739,464.00
594972408	MICROSTRATEGY INC CL A	COMMON STOCK USD.001 8,544.000	1,268,408.92		2,474,513.28
595017104	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001 27,516.000	1,275,457.17		1,578,042.60
595112103	MICRON TECHNOLOGY INC	COMMON STOCK USD.1 57,225.000	2,170,620.59		4,816,056.00
59522J103	MID AMERICA APARTMENT COMM	REIT USD.01 6,031.000	721,669.34		932,211.67
59627R101	MIDDLEBY CORP	COMMON STOCK USD.01 2,765.000	306,224.06		374,519.25
604CVR027	CONTRA MIRATI THERAPEU	COMMON STOCK 2,900.000	2,030.00		2,030.00
60770K107	MODERNA INC	COMMON STOCK USD.0001 16,785.000	1,593,024.57		697,920.30
608190104	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01 2,722.000	320,433.78		324,271.86
60855R100	MOLINA HEALTHCARE INC	COMMON STOCK USD.001 2,942.000	524,310.20		856,269.10
60871R209	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01 8,862.000	555,127.10		507,969.84
609207105	MONDELEZ INTERNATIONAL INC A	COMMON STOCK 69,511.000	3,105,201.77		4,151,892.03
60937P106	MONGODB INC	COMMON STOCK USD.001 3,715.000	943,676.36		864,889.15
609839105	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001 2,437.000	661,959.90		1,441,972.90
61174X109	MONSTER BEVERAGE CORP	COMMON STOCK USD.005 37,156.000	1,017,722.42		1,952,919.36
615369105	MOODY S CORP	COMMON STOCK USD.01 8,203.000	1,408,549.28		3,883,054.11
617446448	MORGAN STANLEY	COMMON STOCK USD.01 60,263.000	3,071,625.50		7,576,264.36
617700109	MORNINGSTAR INC	COMMON STOCK 1,387.000	218,688.53		467,086.12
61945C103	MOSAIC CO/THE	COMMON STOCK USD.01 16,613.000	725,289.05		408,347.54
620076307	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01 8,553.000	1,231,144.40		3,953,453.19

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	626755102 MURPHY USA INC	COMMON STOCK USD.01 951.000		278,872.46	477,164.25
	629377508 NRG ENERGY INC	COMMON STOCK USD.01 10,664.000		317,416.28	962,106.08
	62944T105 NVR INC	COMMON STOCK USD.01 150.000		396,234.56	1,226,835.00
	62955J103 NOV INC	COMMON STOCK USD.01 20,089.000		633,750.87	293,299.40
	631103108 NASDAQ INC	COMMON STOCK USD.01 21,374.000		819,964.61	1,652,423.94
	632307104 NATERA INC	COMMON STOCK 5,878.000		505,822.56	930,487.40
	636180101 NATIONAL FUEL GAS CO	COMMON STOCK USD1.0 4,724.000		271,644.69	286,652.32
	637417106 NNN REIT INC	REIT USD.01 9,677.000		418,063.73	395,305.45
	637870106 NATIONAL STORAGE AFFILIATES	REIT USD.01 3,562.000		184,909.15	135,035.42
	63947X101 NCINO INC	COMMON STOCK USD.0005 4,280.000		217,433.91	143,722.40
	64110D104 NETRAPP INC	COMMON STOCK USD.001 10,701.000		545,324.91	1,242,172.08
	64110L106 NETFLIX INC	COMMON STOCK USD.001 22,213.000		3,977,322.15	19,798,891.16
	64125C109 NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001 5,179.000		380,660.56	706,933.50
	644393100 NEW FORTRESS ENERGY INC	COMMON STOCK USD.01 3,421.000		139,146.61	51,725.52
	64828T201 RITHM CAPITAL CORP	REIT USD.01 26,546.000		368,286.59	287,493.18
	650111107 NEW YORK TIMES CO A	COMMON STOCK USD.1 8,341.000		266,235.98	434,149.05
	651229106 NEWELL BRANDS INC	COMMON STOCK USD1.0 21,551.000		542,631.33	214,647.96
	651587107 NEWMARKET CORP	COMMON STOCK 350.000		117,744.46	184,922.50
	651639106 NEWMONT CORP	COMMON STOCK USD1.6 59,144.000		2,336,058.09	2,201,339.68
	65249B109 NEWS CORP CLASS A	COMMON STOCK USD.01 19,754.000		258,633.74	544,025.16
	65249B208 NEWS CORP CLASS B	COMMON STOCK 5,894.000		90,721.54	179,354.42
	65336K103 NEXSTAR MEDIA GROUP INC	COMMON STOCK USD.01 1,583.000		202,608.41	250,066.51

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
65339F101	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		106,746.000	5,422,601.69		7,652,620.74
654106103	NIKE INC CL B	COMMON STOCK			
		61,364.000	4,484,821.99		4,643,413.88
65473P105	NISOURCE INC	COMMON STOCK USD.01			
		24,230.000	562,429.46		890,694.80
655663102	NORDSON CORP	COMMON STOCK			
		2,947.000	376,525.34		616,630.28
655664100	NORDSTROM INC	COMMON STOCK			
		5,194.000	197,750.98		125,435.10
655844108	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		11,729.000	1,732,698.14		2,752,796.30
665859104	NORTHERN TRUST CORP	COMMON STOCK USD1.666666			
		10,167.000	797,963.40		1,042,117.50
666807102	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		7,161.000	1,973,813.14		3,360,585.69
668771108	GEN DIGITAL INC	COMMON STOCK USD.01			
		28,216.000	617,832.75		772,554.08
670346105	NUCOR CORP	COMMON STOCK USD.4			
		12,302.000	931,067.83		1,435,766.42
67059N108	NUTANIX INC A	COMMON STOCK USD.000025			
		12,977.000	442,824.93		783,932.86
67066G104	NVIDIA CORP	COMMON STOCK USD.001			
		1,214,928.000	11,440,741.56		163,152,681.12
670837103	OGE ENERGY CORP	COMMON STOCK USD.01			
		10,374.000	335,759.15		427,927.50
67103H107	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		3,003.000	1,112,802.44		3,560,957.40
674215207	CHORD ENERGY CORP	COMMON STOCK			
		3,188.000	534,569.26		372,740.96
674599105	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		35,329.000	2,125,293.67		1,745,605.89
679295105	OKTA INC	COMMON STOCK			
		8,281.000	745,081.32		652,542.80
679580100	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		10,038.000	735,048.65		1,770,703.20
680223104	OLD REPUBLIC INTL CORP	COMMON STOCK USD1.0			
		12,256.000	234,181.60		443,544.64
680665205	OLIN CORP	COMMON STOCK USD1.0			
		6,084.000	211,893.73		205,639.20
681116109	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		3,168.000	240,712.67		347,624.64
681919106	OMNICO GROUP	COMMON STOCK USD.15			
		10,052.000	643,199.61		864,874.08

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		REIT USD.1			
681936100	OMEGA HEALTHCARE INVESTORS	13,986.000	479,197.87		529,370.10
682189105	ON SEMICONDUCTOR	COMMON STOCK USD.01 22,041.000	671,272.92		1,389,685.05
682686103	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01 5,856.000	246,466.39		305,273.28
682680103	ONEOK INC	COMMON STOCK USD.01 30,282.000	1,715,355.37		3,040,312.80
683344105	ONTO INNOVATION INC	COMMON STOCK 2,543.000	558,345.40		423,841.81
68389105	ORACLE CORP	COMMON STOCK USD.01 81,543.000	4,454,158.25		13,588,325.52
686226106	ORGANON + CO	COMMON STOCK USD.01 13,350.000	355,546.03		199,182.00
688239201	OSHKOSH CORP	COMMON STOCK USD.01 3,387.000	184,194.01		322,002.09
689026107	OTIS WORLDWIDE CORP	COMMON STOCK USD.01 20,708.000	1,249,437.69		1,917,767.88
690476102	OVINTIV INC	COMMON STOCK 13,664.000	638,111.21		553,392.00
690742101	OWENS CORNING	COMMON STOCK USD.001 4,480.000	255,581.11		763,033.60
693316108	P G + E CORP	COMMON STOCK 110,928.000	1,803,397.14		2,238,527.04
693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0 20,611.000	2,410,423.60		3,974,831.35
693506107	PPG INDUSTRIES INC	COMMON STOCK USD1.66666 11,998.000	1,144,094.31		1,433,161.10
693516106	PPL CORP	COMMON STOCK USD.01 38,351.000	1,120,029.39		1,244,873.46
693656100	PVH CORP	COMMON STOCK USD1.0 2,880.000	227,769.07		304,560.00
693706100	PTC INC	COMMON STOCK USD.01 6,148.000	489,189.59		1,130,432.76
693718108	PACCAR INC	COMMON STOCK USD1.0 26,693.000	1,179,042.85		2,776,605.86
695156109	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01 4,604.000	376,505.46		1,036,498.52
696086108	PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD.001 104,403.000	2,136,620.11		7,895,998.89
697435105	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001 33,585.000	1,881,600.50		6,111,126.60
700517105	PARK HOTELS + RESORTS INC	REIT USD.01 10,554.000	251,739.32		148,494.78

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	701094104 PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		6,640.000	1,153,219.17		4,223,239.20
	70202L102 PARSONS CORP	COMMON STOCK USD1.0			
		2,380.000	194,711.85		219,555.00
	70432V102 PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		2,645.000	559,036.04		542,145.65
	704326107 PAYCHEX INC	COMMON STOCK USD.01			
		16,689.000	1,276,650.58		2,340,131.58
	70435F102 PAYCOR HCM INC	COMMON STOCK USD.001			
		3,767.000	97,554.04		69,953.19
	70438V106 PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		2,251.000	340,666.76		449,006.97
	70450V103 PAYPAL HOLDINGS INC	COMMON STOCK			
		52,054.000	3,421,072.70		4,442,808.90
	705573103 PEGASYSYSTEMS INC	COMMON STOCK USD.01			
		2,317.000	130,761.40		215,944.40
	707569109 PENN ENTERTAINMENT INC	COMMON STOCK USD.01			
		7,806.000	488,227.66		154,714.92
	70959W103 PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK USD.0001			
		958.000	63,765.26		146,037.52
	70975L107 PENUMBRA INC	COMMON STOCK USD.001			
		1,913.000	296,448.44		454,299.24
	713448108 PEPSICO INC	COMMON STOCK USD.017			
		71,373.000	8,703,141.10		10,852,978.38
	71377A103 PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
		7,933.000	386,868.71		670,735.15
	714046109 REVVITY INC	COMMON STOCK USD1.0			
		6,389.000	589,182.98		713,076.29
	71424F105 PERMIAN RESOURCES CORP	COMMON STOCK USD.0001			
		33,960.000	545,456.22		488,344.80
	717081103 PFIZER INC	COMMON STOCK USD.05			
		294,321.000	10,232,011.69		7,808,336.13
	718172109 PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		80,703.000	6,446,165.48		9,712,606.05
	718546104 PHILLIPS 66	COMMON STOCK			
		21,423.000	1,583,063.64		2,440,722.39
	72147K108 PILGRIM S PRIDE CORP	COMMON STOCK USD.01			
		2,136.000	60,336.29		96,953.04
	72346Q104 PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0			
		3,935.000	260,192.22		450,124.65
	723484101 PINNACLE WEST CAPITAL	COMMON STOCK			
		5,892.000	393,921.66		499,464.84
	72352L106 PINTEREST INC CLASS A	COMMON STOCK USD.00001			
		31,213.000	964,412.76		905,177.00

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	72703H101 PLANET FITNESS INC	CL A COMMON STOCK			
		4,382.000	313,458.39		433,248.34
	72815L107 PLAYTIKA HOLDING CORP	COMMON STOCK USD.01			
		3,652.000	44,609.81		25,344.88
	731068102 POLARIS INC	COMMON STOCK USD.01			
		2,673.000	244,050.17		154,018.26
	73278L105 POOL CORP	COMMON STOCK USD.001			
		1,936.000	382,145.37		660,059.84
	733174700 POPULAR INC	COMMON STOCK USD.01			
		3,703.000	180,639.34		348,304.18
	737446104 POST HOLDINGS INC	COMMON STOCK USD.01			
		2,468.000	162,129.72		282,487.28
	74051N102 PREMIER INC CLASS A	COMMON STOCK USD.01			
		5,003.000	180,603.53		106,063.60
	74144T108 T ROWE PRICE GROUP INC	COMMON STOCK USD.2			
		11,392.000	1,041,213.52		1,288,321.28
	74164M108 PRIMERICA INC	COMMON STOCK			
		1,748.000	214,954.21		474,442.16
	74251V102 PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		11,777.000	590,832.94		911,657.57
	742718109 PROCTER + GAMBLE CO/THE	COMMON STOCK			
		122,498.000	12,685,008.11		20,536,789.70
	74275K108 PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		5,470.000	373,867.42		409,867.10
	743315103 PROGRESSIVE CORP	COMMON STOCK USD1.0			
		30,346.000	2,019,370.89		7,271,205.06
	74340M103 PROLOGIS INC	REIT USD.01			
		47,967.000	3,817,897.71		5,070,111.90
	743606105 PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		4,636.000	317,749.31		349,322.60
	744320102 PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
		18,653.000	1,506,755.30		2,210,940.09
	744573106 PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		25,878.000	1,302,952.19		2,186,432.22
	74460D109 PUBLIC STORAGE	REIT USD.1			
		8,210.000	1,888,101.08		2,458,402.40
	745867101 PULTEGROUP INC	COMMON STOCK USD.01			
		10,582.000	306,368.46		1,152,379.80
	74624M102 PURE STORAGE INC	CLASS A COMMON STOCK USD.0001			
		15,929.000	400,781.81		978,518.47
	74736K101 QORVO INC	COMMON STOCK USD.0001			
		4,912.000	410,166.44		343,496.16
	747525103 QUALCOMM INC	COMMON STOCK USD.0001			
		57,973.000	5,035,275.71		8,905,812.26

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	74762E102 QUANTA SERVICES INC	COMMON STOCK USD-.00001 7,538.000		500,607.99	2,382,384.90
	74767V109 QUANTUMSCAPE CORP	COMMON STOCK USD-.0001 17,948.000		335,039.99	93,150.12
	74834L100 QUEST DIAGNOSTICS INC	COMMON STOCK USD-.01 5,765.000		533,474.50	869,707.90
	74935Q107 RB GLOBAL INC	COMMON STOCK 9,504.000		517,985.03	857,355.84
	749607107 RLI CORP	COMMON STOCK USD1.0 2,138.000		280,765.79	352,406.54
	74967X103 RH	COMMON STOCK USD-.0001 773.000		398,115.06	304,245.07
	74968E103 RPM INTERNATIONAL INC	COMMON STOCK USD-.01 6,601.000		364,513.83	812,319.06
	751212101 RALPH LAUREN CORP	COMMON STOCK USD-.01 2,050.000		208,736.20	473,509.00
	75281A109 RANGE RESOURCES CORP	COMMON STOCK USD-.01 12,305.000		346,735.57	442,733.90
	754730109 RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD-.01 9,542.000		541,029.47	1,482,158.86
	754907103 RAYONIER INC	REIT 7,664.000		224,231.32	200,030.40
	75513E101 RTX CORP	COMMON STOCK USD1.0 69,029.000		4,620,867.65	7,988,035.88
	75524B104 RBC BEARINGS INC	COMMON STOCK USD-.01 1,476.000		308,545.55	441,530.64
	756109104 REALTY INCOME CORP	REIT USD1.0 45,245.000		2,892,715.74	2,416,535.45
	758750103 REGAL REKNORD CORP	COMMON STOCK USD-.01 3,447.000		392,904.07	534,733.11
	758849103 REGENCY CENTERS CORP	REIT USD.01 9,368.000		580,276.52	692,576.24
	75886F107 REGENERON PHARMACEUTICALS	COMMON STOCK USD-.001 5,425.000		2,245,156.71	3,864,390.25
	7591EP100 REGIONS FINANCIAL CORP	COMMON STOCK USD-.01 47,713.000		680,620.93	1,122,209.76
	75935L604 REINSURANCE GROUP OF AMERICA	COMMON STOCK USD-.01 3,411.000		331,126.18	728,691.93
	759509102 RELIANCE INC	COMMON STOCK USD-.001 2,792.000		283,041.81	751,773.92
	759916109 REPLIGEN CORP	COMMON STOCK USD-.01 2,893.000		441,115.44	416,418.42
	760759100 REPUBLIC SERVICES INC	COMMON STOCK USD-.01 10,652.000		824,946.58	2,142,969.36

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	761152107 RESMED INC	COMMON STOCK USD.004			
		7,545.000	923,456.83		1,725,466.05
	76169C100 REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		11,169.000	597,872.31		431,793.54
	76171L106 REYNOLDS CONSUMER PRODUCTS I	COMMON STOCK USD.001			
		2,815.000	80,035.65		75,976.85
	76680R206 RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001			
		4,263.000	376,427.69		149,247.63
	76954A103 RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD.001			
		42,731.000	1,678,852.08		568,322.30
	770323103 ROBERT HALF INC	COMMON STOCK USD.001			
		5,251.000	270,644.38		369,985.46
	770700102 ROBINHOOD MARKETS INC A	COMMON STOCK USD.0001			
		34,859.000	330,502.67		1,298,846.34
	771049103 ROBLOX CORP CLASS A	COMMON STOCK USD.0001			
		27,248.000	1,062,653.63		1,576,569.28
	77311W101 ROCKET COS INC CLASS A	COMMON STOCK USD.00001			
		7,178.000	125,838.02		80,824.28
	773903109 ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		5,948.000	913,724.33		1,699,878.92
	77543R102 ROKU INC	COMMON STOCK USD.0001			
		6,556.000	679,807.74		487,373.04
	775711104 ROLLINS INC	COMMON STOCK USD1.0			
		14,504.000	366,825.73		672,260.40
	776696106 ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		5,542.000	1,468,002.84		2,881,008.70
	778296103 ROSS STORES INC	COMMON STOCK USD.01			
		16,893.000	1,031,422.94		2,555,404.11
	780287108 ROYAL GOLD INC	COMMON STOCK USD.01			
		3,410.000	285,411.49		449,608.50
	78351F107 RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD.001			
		5,313.000	214,688.71		340,882.08
	783549108 RYDER SYSTEM INC	COMMON STOCK USD.5			
		2,157.000	132,876.71		338,347.02
	78409V104 S+P GLOBAL INC	COMMON STOCK USD1.0			
		16,247.000	3,563,751.57		8,091,493.41
	78410G104 SBA COMMUNICATIONS CORP	REIT USD.01			
		5,573.000	1,027,119.79		1,135,777.40
	784117103 SEI INVESTMENTS COMPANY	COMMON STOCK USD.01			
		5,183.000	222,301.03		427,493.84
	78442P106 SLM CORP	COMMON STOCK USD.2			
		10,929.000	110,687.05		301,421.82
	78467J100 SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		11,163.000	515,471.12		845,932.14

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	78709Y105 SAIA INC	COMMON STOCK USD.001			
		1,376.000	431,696.11		627,084.48
	79466L302 SALESFORCE INC	COMMON STOCK USD.001			
		47,975.000	6,179,110.86		16,039,481.75
	803607100 SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
		4,703.000	553,089.45		571,837.77
	806407102 HENRY SCHEIN INC	COMMON STOCK USD.01			
		6,532.000	345,496.45		452,014.40
	806857108 SCHLUMBERGER LTD	COMMON STOCK USD.01			
		73,264.000	4,076,085.13		2,808,941.76
	80689H102 SCHNEIDER NATIONAL INC CL B	COMMON STOCK			
		2,432.000	63,562.20		71,208.96
	808513105 SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		77,405.000	3,511,254.78		5,728,744.05
	808625107 SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		2,560.000	207,716.27		286,156.80
	80874F109 LIGHT + WONDER INC	COMMON STOCK USD.001			
		4,596.000	482,036.30		397,002.48
	810186106 SCOTT'S MIRACLE GRO CO	COMMON STOCK USD.01			
		2,206.000	157,749.48		146,346.04
	811543107 SEABOARD CORP	COMMON STOCK USD1.0			
		14.000	53,109.53		34,015.24
	81211K100 SEALED AIR CORP	COMMON STOCK USD.1			
		7,544.000	311,896.09		255,213.52
	812215200 SEAPORT ENTERTAINMENT GROUP	COMMON STOCK USD.01			
		398.000	13,646.10		11,124.10
	816851109 SEMPERA	COMMON STOCK			
		32,874.000	1,957,213.70		2,883,707.28
	81730H109 SENTINELONE INC CLASS A	COMMON STOCK USD.0001			
		14,261.000	340,501.89		316,594.20
	817565104 SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		7,297.000	268,054.67		582,446.54
	81762P102 SERVICENOW INC	COMMON STOCK USD.001			
		10,660.000	2,837,517.03		11,300,879.20
	824348106 SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		12,174.000	1,726,108.48		4,138,307.82
	82452J109 SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK			
		3,181.000	245,900.20		330,124.18
	827048109 SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		4,283.000	131,866.51		222,930.15
	828806109 SIMON PROPERTY GROUP INC	REIT USD.0001			
		16,789.000	2,110,847.56		2,891,233.69
	829073105 SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01			
		2,201.000	370,938.27		364,991.83

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	82982L103 SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01 2,316.000		366,057.90	305,179.32
	82993J100 SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001 11,161.000		355,846.63	254,470.80
	830566105 SKECHERS USA INC CL A	COMMON STOCK USD.001 6,836.000		246,981.87	459,652.64
	83088M102 SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25 8,319.000		593,948.45	737,728.92
	831865209 SMITH (A.O.) CORP	COMMON STOCK USD1.0 6,143.000		244,368.56	419,014.03
	83200N103 SMARTSHEET INC CLASS A	COMMON STOCK 6,935.000		310,259.15	388,568.05
	832696405 JM SMUCKER CO/THE	COMMON STOCK 5,359.000		568,824.12	590,133.08
	833034101 SNAP ON INC	COMMON STOCK USD1.0 2,687.000		374,805.93	912,182.76
	833445109 SNOWFLAKE INC CLASS A	COMMON STOCK USD1.0 16,407.000	3,565,749.44		2,533,404.87
	83406F102 SOFI TECHNOLOGIES INC	COMMON STOCK USD.0001 54,847.000	372,355.96		844,643.80
	83444M101 SOLVENTUM CORP	COMMON STOCK 7,195.000	614,275.25		475,301.70
	835495102 SONOCO PRODUCTS CO	COMMON STOCK 5,086.000	244,718.76		248,451.10
	83601L102 SOTERA HEALTH CO	COMMON STOCK USD.01 7,814.000	160,636.92		106,895.52
	842587107 SOUTHERN CO/THE	COMMON STOCK USD5.0 56,847.000	3,247,807.35		4,679,645.04
	84265V105 SOUTHERN COPPER CORP	COMMON STOCK USD.01 4,528.000	165,942.56		412,636.64
	844741108 SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0 31,009.000	1,030,937.89		1,042,522.58
	84790A105 SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01 1,408.000	102,355.77		118,961.92
	848574109 SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01 6,016.000	248,305.89		205,025.28
	852234103 BLOCK INC	COMMON STOCK USD.0000001 28,821.000	2,097,463.96		2,449,496.79
	85254J102 STAG INDUSTRIAL INC	REIT USD.01 9,390.000	322,218.80		317,569.80
	85423L103 STANDARDAERO INC	COMMON STOCK USD.01 3,580.000	93,348.50		88,640.80
	854502101 STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5 7,977.000	764,221.71		640,473.33

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	855244109 STARBUCKS CORP	COMMON STOCK USD.001			
		58,823.000	3,510,026.71		5,367,598.75
	85571B105 STARWOOD PROPERTY TRUST INC	REIT USD.01			
		16,235.000	373,013.39		307,653.25
	857477103 STATE STREET CORP	COMMON STOCK USD1.0			
		15,196.000	949,553.23		1,491,487.40
	858119100 STEEL DYNAMICS INC	COMMON STOCK USD.005			
		7,534.000	299,501.42		859,403.38
	860630102 STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		5,151.000	330,873.98		546,418.08
	863667101 STRYKER CORP	COMMON STOCK USD.1			
		18,786.000	2,871,499.42		6,763,899.30
	866674104 SUN COMMUNITIES INC	REIT USD.01			
		6,402.000	823,873.20		787,253.94
	86800302 SUPER MICRO COMPUTER INC	COMMON STOCK USD.001			
		25,700.000	2,105,733.87		783,336.00
	871607107 SYNOPSYS INC	COMMON STOCK USD.01			
		7,899.000	1,336,118.83		3,833,858.64
	87161C501 SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0			
		7,452.000	237,933.13		381,765.96
	87162W100 TD SYNnex CORP	COMMON STOCK USD.001			
		3,914.000	334,814.99		459,033.92
	87165B103 SYNCHRONY FINANCIAL	COMMON STOCK USD.001			
		20,173.000	635,361.51		1,311,245.00
	871829107 SYSco CORP	COMMON STOCK USD1.0			
		25,502.000	1,512,431.39		1,949,882.92
	87240R107 TFS FINANCIAL CORP	COMMON STOCK USD.01			
		2,620.000	38,540.89		32,907.20
	872540109 TJX COMPANIES INC	COMMON STOCK USD1.0			
		58,824.000	2,434,776.68		7,106,527.44
	87256C101 TKO GROUP HOLDINGS INC	COMMON STOCK USD.00001			
		4,097.000	322,948.79		582,224.67
	872590104 T MOBILE US INC	COMMON STOCK USD.0001			
		24,853.000	2,381,358.15		5,485,802.69
	872657101 TFG INC	COMMON STOCK			
		4,363.000	133,773.32		274,170.92
	874054109 TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		8,950.000	986,015.70		1,647,516.00
	876030107 TAPESTRY INC	COMMON STOCK USD.01			
		12,058.000	442,362.04		787,749.14
	87612E106 TARGET CORP	COMMON STOCK USD.0833			
		24,015.000	2,518,704.00		3,246,347.70
	87612G101 TARGA RESOURCES CORP	COMMON STOCK USD.001			
		11,226.000	634,920.05		2,003,841.00

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	879360105 TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD-.01 2,403.000		674,330.66	1,115,304.39
	879369106 TELEFLEX INC	COMMON STOCK USD1.0 2,410.000		455,129.45	428,931.80
	880230101 SOMNIGROUP INTERNATIONAL INC	COMMON STOCK USD-.01 8,706.000		156,716.69	493,543.14
	880250109 10X GENOMICS INC CLASS A	COMMON STOCK USD-.00001 5,398.000		462,251.57	77,515.28
	880336407 TENET HEALTHCARE CORP	COMMON STOCK USD-.05 4,936.000		296,556.94	623,071.28
	880760103 TERADATA CORP	COMMON STOCK USD-.01 4,948.000		166,462.04	154,130.20
	880770102 TERADYNE INC	COMMON STOCK USD.125 8,107.000		414,259.96	1,020,833.44
	881600101 TESLA INC	COMMON STOCK USD-.001 144,288.000	19,148,226.52		58,269,265.92
	881620103 TETRA TECH INC	COMMON STOCK USD-.01 13,840.000	389,019.69		551,385.60
	882508104 TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0 47,252.000	4,947,098.21		8,860,222.52
	882620102 TEXAS PACIFIC LAND CORP	COMMON STOCK USD-.01 975.000	535,527.26		1,078,311.00
	882681109 TEXAS ROADHOUSE INC	COMMON STOCK USD-.001 3,463.000	376,814.92		624,829.09
	883203101 TEXTRON INC	COMMON STOCK USD.125 9,700.000	455,767.38		741,953.00
	883390105 TRADE DESK INC/THE CLASS A	COMMON STOCK USD.000001 23,168.000	800,135.14		2,722,935.04
	883556102 THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0 19,825.000	5,972,982.60		10,313,559.75
	885160101 THOR INDUSTRIES INC	COMMON STOCK USD.1 2,643.000	156,348.24		252,961.53
	885790101 3M CO	COMMON STOCK USD-.01 28,228.000	3,173,219.39		3,643,952.52
	887389104 TIMKEN CO	COMMON STOCK 3,361.000	144,794.49		239,874.57
	888787108 TOAST INC CLASS A	COMMON STOCK USD-.000001 23,500.000	454,229.61		856,575.00
	889478103 TOLL BROTHERS INC	COMMON STOCK USD-.01 5,216.000	188,212.87		656,955.20
	890550103 TOPBUILD CORP	COMMON STOCK 1,563.000	304,877.88		486,624.42
	891092108 TORO CO	COMMON STOCK USD1.0 5,322.000	277,326.77		426,292.20

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	892356106 TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008 28,015.000		550,804.18	1,486,475.90
	892672106 TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01 6,003.000		398,952.62	785,912.76
	893641100 TRANSDIGM GROUP INC	COMMON STOCK USD.01 2,826.000		1,127,973.61	3,581,333.28
	894001107 TRANSUNION	COMMON STOCK USD.01 10,072.000		623,170.34	933,775.12
	894164102 TRAVEL LEISURE CO	COMMON STOCK USD.01 3,407.000		104,402.96	171,883.15
	89417E109 TRAVELERS COS INC/THE	COMMON STOCK 11,858.000		1,363,012.56	2,856,473.62
	89531P105 TREX COMPANY INC	COMMON STOCK USD.01 5,537.000		353,608.48	382,219.11
	896239100 TRIMBLE INC	COMMON STOCK USD.001 12,642.000		481,685.28	893,283.72
	896945201 TRIPADVISOR INC	COMMON STOCK USD.001 5,590.000		205,741.62	82,564.30
	89832Q109 TRUIST FINANCIAL CORP	COMMON STOCK USD5.0 69,269.000		2,799,312.51	3,004,889.22
	90138F102 TWILIO INC A	COMMON STOCK USD.001 7,937.000		988,520.87	857,830.96
	902252105 TYLER TECHNOLOGIES INC	COMMON STOCK USD.01 2,202.000		587,308.35	1,269,761.28
	902494103 TYSON FOODS INC CL A	COMMON STOCK USD.1 14,590.000		853,910.02	838,049.60
	902653104 UDR INC	REIT USD.01 17,039.000		672,416.04	739,662.99
	902681105 UGI CORP	COMMON STOCK 10,886.000		395,187.70	307,311.78
	902973304 US BANCORP	COMMON STOCK USD.01 80,928.000		3,219,859.64	3,870,786.24
	90353T100 UBER TECHNOLOGIES INC	COMMON STOCK USD.00001 105,513.000		3,457,424.53	6,364,544.16
	90353W103 UBIQUITI INC	COMMON STOCK USD.001 219.000		33,556.91	72,692.67
	90364P105 UIPATH INC CLASS A	COMMON STOCK USD.00001 22,124.000		441,036.10	281,196.04
	903846303 ULTA BEAUTY INC	COMMON STOCK 2,441.000		547,899.01	1,061,664.13
	90400D108 ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001 4,605.000		336,722.92	193,732.35
	904311107 UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333 9,783.000		181,446.91	81,003.24

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
904311206	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333 10,043.000	165,448.17		74,920.78
907818108	UNION PACIFIC CORP	COMMON STOCK USD2.5 31,670.000	4,241,214.70		7,222,026.80
910047109	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01 16,982.000	725,242.69		1,648,952.20
911312106	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01 37,842.000	4,844,577.51		4,771,876.20
911363109	UNITED RENTALS INC	COMMON STOCK USD.01 3,398.000	526,594.58		2,393,687.12
912008109	US FOODS HOLDING CORP	COMMON STOCK USD.01 11,891.000	376,965.35		802,166.86
912909108	UNITED STATES STEEL CORP	COMMON STOCK USD1.0 11,563.000	274,646.45		393,026.37
91307C102	UNITED THERAPEUTICS CORP	COMMON STOCK USD.01 2,268.000	286,832.85		800,241.12
91324F102	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01 47,744.000	12,713,682.45		24,151,779.84
91332U101	UNITY SOFTWARE INC	COMMON STOCK USD.000005 15,475.000	1,037,830.08		347,723.25
91347P105	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01 2,423.000	306,072.94		354,242.60
913903100	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01 2,972.000	280,209.41		533,236.24
91529Y106	UNUM GROUP	COMMON STOCK USD.1 9,415.000	274,202.35		687,577.45
918204108	VF CORP	COMMON STOCK 18,168.000	873,628.21		389,885.28
91823B109	UWM HOLDINGS CORP	COMMON STOCK USD.0001 4,922.000	32,891.99		28,892.14
91879Q109	VAIL RESORTS INC	COMMON STOCK USD.01 1,944.000	362,598.00		364,402.80
91913Y100	VALERO ENERGY CORP	COMMON STOCK USD.01 16,381.000	1,154,591.46		2,008,146.79
920253101	VALMONT INDUSTRIES	COMMON STOCK USD1.0 1,034.000	168,102.15		317,096.78
92047W101	VALVOLINE INC	COMMON STOCK USD.01 6,705.000	137,787.64		242,586.90
922475108	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001 7,654.000	1,009,170.53		1,609,253.50
92276F100	VENTAS INC	REIT USD.25 21,714.000	1,201,208.99		1,278,737.46
92338C103	VERALTO CORP	COMMON STOCK USD.01 12,815.000	712,111.42		1,305,207.75

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	92343E102 VERISIGN INC	COMMON STOCK USD.001 4,319,000	555,826.38		893,860.24
	92343V104 VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1 218,763,000	10,235,913.13		8,748,332.37
	92345Y106 VERISK ANALYTICS INC	COMMON STOCK USD.001 7,312,000	877,979.01		2,013,944.16
	92532F100 VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01 13,423,000	2,224,052.19		5,405,442.10
	92537N108 VERTIV HOLDINGS CO A	COMMON STOCK USD.0001 18,577,000	367,006.83		2,110,532.97
	92556H107 PARAMOUNT GLOBAL CLASS A	COMMON STOCK USD.001 477,000	20,402.57		10,637.10
	92556H206 PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001 30,616,000	1,237,785.95		320,243.36
	92556V106 VIATRIS INC	COMMON STOCK 61,631,000	761,481.39		767,305.95
	925652109 VICI PROPERTIES INC	REIT USD.01 54,116,000	1,490,629.74		1,580,728.36
	92686J106 VIKING THERAPEUTICS INC	COMMON STOCK USD.00001 5,460,000	289,443.88		219,710.40
	927959106 VIPER ENERGY INC	COMMON STOCK 5,255,000	201,417.74		257,862.85
	928254101 VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001 4,151,000	106,049.65		148,107.68
	92826C839 VISA INC CLASS A SHARES	COMMON STOCK USD.0001 81,795,000	10,314,156.84		25,850,491.80
	92840M102 VISTRA CORP	COMMON STOCK USD.01 17,606,000	389,441.42		2,427,339.22
	92888I101 VONTIER CORP	COMMON STOCK USD.0001 7,776,000	175,047.48		283,590.72
	929042109 VORNADO REALTY TRUST	REIT USD.04 9,100,000	489,105.30		382,564.00
	929089100 VOYA FINANCIAL INC	COMMON STOCK USD.01 5,100,000	244,407.30		351,033.00
	929160109 VULCAN MATERIALS CO	COMMON STOCK USD1.0 6,867,000	793,730.92		1,766,398.41
	92936U109 WP CAREY INC	REIT USD.001 11,253,000	858,150.44		613,063.44
	92939U106 WEC ENERGY GROUP INC	COMMON STOCK USD.01 16,423,000	1,148,584.66		1,544,418.92
	929740108 WABTEC CORP	COMMON STOCK USD.01 8,846,000	635,627.80		1,677,113.14
	931142103 WALMART INC	COMMON STOCK USD.1 225,326,000	7,283,627.46		20,358,204.10

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE

	931427108 WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01 37,172.000	1,866,536.08	346,814.76
	934423104 WARNER BROS DISCOVERY INC	COMMON STOCK 126,064.000	2,920,193.80	1,332,496.48
	941061109 WASTE MANAGEMENT INC	COMMON STOCK USD.01 20,814.000	2,012,673.08	4,200,057.06
	941848103 WATERS CORP	COMMON STOCK USD.01 3,058.000	592,666.27	1,134,456.84
	942622200 WATSCO INC	COMMON STOCK USD.5 1,796.000	352,442.13	851,106.44
	944191101 WAYFAIR INC CLASS A	COMMON STOCK USD.001 4,787.000	469,150.98	212,159.84
	947890109 WEBSTER FINANCIAL CORP	COMMON STOCK USD.01 8,857.000	433,363.46	489,083.54
	949746101 WELLS FARGO + CO	COMMON STOCK USD1.666 172,959.000	7,437,876.18	12,148,640.16
	950400104 WELLTOWER INC	REIT USD1.0 31,989.000	2,521,125.55	4,031,573.67
	95058W100 WENDY S CO/THE	COMMON STOCK USD.1 9,015.000	118,159.87	146,944.50
	95082P105 WESCO INTERNATIONAL INC	COMMON STOCK USD.01 2,182.000	260,168.63	394,854.72
	955306105 WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25 3,767.000	651,982.97	1,233,918.52
	957638109 WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001 5,578.000	280,286.91	465,986.12
	958102105 WESTERN DIGITAL CORP	COMMON STOCK USD.01 17,924.000	885,035.01	1,068,808.12
	959802109 WESTERN UNION CO	COMMON STOCK USD.01 17,551.000	325,058.70	186,040.60
	960413102 WESTLAKE CORP	COMMON STOCK USD.01 1,723.000	104,104.80	197,541.95
	96208T104 WEX INC	COMMON STOCK USD.01 2,056.000	299,714.06	360,457.92
	962166104 WEYERHAEUSER CO	REIT USD1.25 37,849.000	1,119,653.24	1,065,449.35
	963320106 WHIRLPOOL CORP	COMMON STOCK USD1.0 2,748.000	376,960.33	314,591.04
	969457100 WILLIAMS COS INC	COMMON STOCK USD1.0 63,149.000	1,842,959.51	3,417,623.88
	969904101 WILLIAMS SONOMA INC	COMMON STOCK USD.01 6,492.000	253,408.48	1,202,188.56
	971378104 WILLSCOT HOLDINGS CORP	COMMON STOCK USD.0001 9,284.000	334,529.65	310,549.80

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	974155103 WINGSTOP INC	COMMON STOCK USD.01 1,524.000		285,478.27	433,120.80
	97650M108 WINTRUST FINANCIAL CORP	COMMON STOCK 3,372.000		290,030.18	420,522.12
	977852102 WOLFSPPEED INC	COMMON STOCK USD.00125 6,601.000		431,291.14	43,962.66
	980745103 WOODWARD INC	COMMON STOCK USD.001455 3,055.000		333,948.31	508,413.10
	98138H101 WORKDAY INC CLASS A	COMMON STOCK USD.001 10,984.000		1,611,789.71	2,834,201.52
	98311A105 WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01 3,928.000		170,700.27	395,903.12
	983134107 WYNN RESORTS LTD	COMMON STOCK USD.01 5,302.000		535,798.43	456,820.32
	983793100 XPO INC	COMMON STOCK USD.001 5,936.000		180,635.02	778,506.40
	98389B100 XCEL ENERGY INC	COMMON STOCK USD2.5 29,829.000		1,522,272.37	2,014,054.08
	98419M100 XYLEM INC	COMMON STOCK 12,539.000		880,100.10	1,454,774.78
	98585X104 YETI HOLDINGS INC	COMMON STOCK USD.01 4,414.000		347,428.09	169,983.14
	988498101 YUM BRANDS INC	COMMON STOCK 14,621.000		1,152,097.22	1,961,553.36
	989207105 ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01 2,656.000		448,847.92	1,025,800.32
	98954M101 ZILLOW GROUP INC A	COMMON STOCK USD.0001 2,395.000		90,718.13	169,685.75
	98954M200 ZILLOW GROUP INC C	COMMON STOCK USD.0001 8,053.000		380,337.58	596,324.65
	98956P102 ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01 10,279.000		1,045,128.93	1,085,770.77
	989701107 ZIONS BANCORP NA	COMMON STOCK USD.001 7,501.000		291,311.59	406,929.25
	98978V103 ZOETIS INC	COMMON STOCK USD.01 23,741.000		2,411,265.37	3,868,121.13
	98980F104 ZOOMINFO TECHNOLOGIES INC	COMMON STOCK 15,651.000		580,188.88	164,492.01
	98980G102 ZSCALER INC	COMMON STOCK USD.001 4,834.000		560,334.91	872,101.94
	98980L101 ZOOM COMMUNICATIONS INC	COMMON STOCK USD.001 13,683.000		2,664,733.92	1,116,669.63
		----- 22,466,090.000		1,374,519,856.50	2,800,314,016.66

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
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REGISTERED INVESTMENT COMPANY

464287622	ISHARES RUSSELL 1000 ETF	ISHARES RUSSELL 1000 ETF 47,343.000	14,957,838.28	15,252,020.88
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RHUMBLINE ADVISERS
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	2,812,341.220	2,812,341.22	2,812,341.22
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	22,466,090.000	1,374,519,856.50	2,800,314,016.66
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	47,343.000	14,957,838.28	15,252,020.88
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	25,325,774.220	1,392,290,036.00	2,818,378,378.76

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SALE PRICE	(E) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) TOTAL	(I) CURR VALUE	(J) GAIN/LOSS
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INTEREST BEARING CASH

0	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00
INTEREST BEARING CASH TOTALS									

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	-----		

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0	0.00	0	0.00	0	0.00	0.00
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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE					
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL	(H) CURR VALUE	(I) GAIN/LOSS						

REGISTERED INVESTMENT COMPANY									

REGISTERED INVESTMENT COMPANY TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

RHUMLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED (G) COST OF ASSET	RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F)	(G)	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						
0	0.00	0	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT						
0	0.00	0	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0	0.00	0	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0	0.00	0	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0	0.00	0	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0	0.00	0	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON						
0	0.00	0	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0	0.00	0	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0	0.00	0	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0	0.00	0	0.00	0	0.00	0.00
LOANS SECURED BY MTGS-RESID.						
0	0.00	0	0.00	0	0.00	0.00
LOANS SECURED BY MTGS-COM'L						
0	0.00	0	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0	0.00	0	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0	0.00	0	0.00	0	0.00	0.00
OTHER						
0	0.00	0	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
0	0.00	0	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS						
0	0.00	0	0.00	0	0.00	0.00
103-12 INVESTMENTS						
0	0.00	0	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0	0.00	0	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0	0.00	0	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0	0.00	0	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS						

NON-REPORTABLE TRANSACTION TOTALS						

1410	148,153,433.81	2746	213,447,475.95	9,015.54	162,564,412.70	4156
RUN DATE: 02/26/25						
50,883,063.25						

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	-----		

INTEREST BEARING CASH

INTEREST BEARING CASH TOTALS

0	0.00	0	0.00	0.00	0	0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	-----		

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0	0.00	0	0.00	0	0.00	0.00
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RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		(H) CURR VALUE		(I) GAIN/LOSS	
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL	(H) CURR VALUE		(I) GAIN/LOSS		-----			

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
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RHUMLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE				
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F)	(G)	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

INTEREST BEARING CASH									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
OTHER									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
103-12 INVESTMENTS									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **									
0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS									

NON-REPORTABLE TRANSACTION TOTALS									

1410	148,153,433.81	2746	213,447,475.95	9,015.54	162,564,412.70	4156	361,600,909.76	50,883,063.25	25
RUN DATE: 02/26/25									

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

RHUMBLINE ADVISERS

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-12 INVESTMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 2,357,412,699.22
5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 2,357,412,699.22

5% OF ASSET VALUE: 117,870,634.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-12 INVESTMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS						

0.00	0.00	0.00	0.00	0.00	0.00	0.00