

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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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) M

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

<p>1a Name of plan <u>INTERNATIONAL PAPER CO RET ACCT - SMALL CO POOL</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>223</u></p>
<p>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) <u>INTERNATIONAL PAPER COMPANY</u></p> <p><u>6400 POPLAR AVENUE</u> <u>MEMPHIS, TN 38197-0100</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>13-0872805</u></p> <p>2c Plan Sponsor's telephone number <u>901-419-9000</u></p> <p>2d Business code (see instructions)</p>

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2025</u>	<u>ANNE ZARAGOSA</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor SVP - HUMAN RESOURCES INTERNATIONAL PAPER COMPANY EMPLOYEE BENEFITS 6400 POPLAR AVENUE MEMPHIS, TN 38197-0100	3b Administrator's EIN 13-2912565 3c Administrator's telephone number 901-419-9000																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan INTERNATIONAL PAPER CO RET ACCT - SMALL CO POOL	B Three-digit plan number (PN) ▶	223
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805	

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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

ARTISAN PARTNERS

30-0551775

(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?
28 51 56 58	NONE	350647	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(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?
28 51	NONE	347205	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KESTREL INVESTMENT

94-3173193

(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?
28 51	NONE	317692	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

WELLINGTON MANAGEMENT

30-0835489

(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?
28 51 68	NONE	300177	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SHAPIRO CAPITAL MGMT

20-4196445

(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?
28 51 68	NONE	274486	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK

94-3112180

(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?
21 24 28 50 51	NONE	173384	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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 25 51 62 63 99	TRUSTEE	70154	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

INTERNATIONAL PAPER

13-0872805

(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?
14 50	SELF	17313	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

58-2009206

(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 51 99	NONE	439	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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
(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.	
(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

(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

(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:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>INTERNATIONAL PAPER CO RET ACCT - SMALL CO POOL</u>	B Three-digit plan number (PN) ▶	<u>223</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTERNATIONAL PAPER COMPANY</u>	D Employer Identification Number (EIN) <u>13-0872805</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 INDEX SL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TR CO INVT FDS</u>		
c EIN-PN <u>04-0025081-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11975071</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BGI RUSSELL 2000 ALPHA TILTS FD</u>		
b Name of sponsor of entity listed in (a): <u>BARCLAYS GLOBAL INVESTORS</u>		
c EIN-PN <u>94-3123057-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79854654</u>
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 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 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 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 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 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 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 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 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 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 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 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 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 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 code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 INTERNATIONAL PAPER CO RET ACCT - SMALL CO POOL	B Three-digit plan number (PN) ▶ 223
C Plan sponsor's name as shown on line 2a of Form 5500 INTERNATIONAL PAPER COMPANY	D Employer Identification Number (EIN) 13-0872805

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.

	(a) Beginning of Year	(b) End of Year
Assets		
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)	752737
		258391
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6851203
(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)	299224342
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	70963357
(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)	1880452
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3221426
(15) Other	1c(15)	0
		-1

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	379672091	491558267
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1017511	539160
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1017511	539160
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	378654580	491019107

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)	435117	
(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)		435117
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	2366107	
(B) Common stock.....	2b(2)(B)	92782	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2458889
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	18617348	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		18617348
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	46946175	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		46946175

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	-8292597
(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)	-507047
c Other income	2c	394313
d Total income. Add all income amounts in column (b) and enter total	2d	60052198

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)	
(5) Investment advisory and investment management fees	2i(5)	1750178
(6) Bank or trust company trustee/custodial fees	2i(6)	70154
(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)	17313
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	1837645
j Total expenses. Add all expense amounts in column (b) and enter total	2j	1837645

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	58214553
l Transfers of assets:		
(1) To this plan	2l(1)	113119255
(2) From this plan	2l(2)	58969281

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:

(2) EIN:

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
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		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

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PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 379,053,314.03
 5% OF ASSET VALUE: 18,952,665.70

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
86199E9B7 522	STATE STREET TR 143,287,026.81 519	STIF FUND 0.00	142,848,070.87	1.000 1041	12/31/2030 286,135,097.68	0.00
INTEREST BEARING CASH TOTALS						
522	143,287,026.81 519	0.00	142,848,070.87	1041	286,135,097.68	0.00

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PAGE: 3

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 379,053,314.03
 5% OF ASSET VALUE: 18,952,665.70

(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	0.00	0.00	0	0.00	0.00	0.00

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PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 379,053,314.03
 5% OF ASSET VALUE: 18,952,665.70

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE
COMMON/COLLECTIVE TRUSTS				
857444749	STATE STR BK + TR CO INVT FDS	RUSSELL 2000 INDEX SECS LENDIN		
105	53,191,550.10 199	50,617,780.00	0.00 49,082,210.73 304	103,809,330.10 1,535,569.27
COMMON/COLLECTIVE TRUSTS TOTALS				
105	53,191,550.10 199	50,617,780.00	0.00 49,082,210.73 304	103,809,330.10 1,535,569.27

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PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 379,053,314.03
 5% OF ASSET VALUE: 18,952,665.70

(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									
464287655	ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF							
71	12,264,234.14	71	13,010,096.39	0.00	12,654,408.92	142	25,274,330.53	355,687.47	
REGISTERED INVESTMENT COMPANY TOTALS									
71	12,264,234.14	71	13,010,096.39	0.00	12,654,408.92	142	25,274,330.53	355,687.47	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 379,053,314.03
 5% OF ASSET VALUE: 18,952,665.70

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE #SALE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH								
522	143,287,026.81	519	142,848,070.87	0.00	142,848,070.87	1041	286,135,097.68	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
105	53,191,550.10	199	50,617,780.00	0.00	49,082,210.73	304	103,809,330.10	1,535,569.27
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
71	12,264,234.14	71	13,010,096.39	0.00	12,654,408.92	142	25,274,330.53	355,687.47
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
698	208,742,811.05	789	206,475,947.26	0.00	204,584,690.52	1487	415,218,758.31	1,891,256.74
NON-REPORTABLE TRANSACTION TOTALS								
4551	298,819,513.29	3196	245,470,179.17	0.00	200,118,203.74	7747	544,289,692.46	45,351,975.43

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

39CC INTERNATIONAL PAPER SMALL CO.
39HM WELLINGTON SMALL CAP
39HY FUND CLOSED ON 7/27/2015
39L8 SSGA LIQUIDITY
39Y8 BLACKROCK R2 ALPHA TILTS
391A KESTREL
392A SHAPIRO
393D HOOD RIVER SMALL CAP
394A ARTISAN PARTNERS

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PAGE: 2
 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
INTEREST BEARING CASH					
	STATE STREET TR	STIF FUND	1.000	12/31/2030	
		7,290,158.23		7,290,158.23	7,290,158.23
39HM	86199E9B7	573,547.28		573,547.28	573,547.28
391A	86199E9B7	1,940,693.96		1,940,693.96	1,940,693.96
392A	86199E9B7	426,690.43		426,690.43	426,690.43
393D	86199E9B7	1,839,290.14		1,839,290.14	1,839,290.14
394A	86199E9B7	2,509,936.42		2,509,936.42	2,509,936.42
		7,290,158.23		7,290,158.23	7,290,158.23

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PAGE: 3
PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	CONSTELLIUM SE	COMMON STOCK EUR.02			
		3,773.000		70,648.75	38,748.71
39HM	F21107101	3,773.000		70,648.75	38,748.71
	ALKERMES PLC	COMMON STOCK USD.01			
		6,563.000		170,207.88	188,751.88
39HM	G01767105	6,563.000		170,207.88	188,751.88
	ARCADIUM LITHIUM PLC	COMMON STOCK USD1.0			
		122,041.000		757,819.60	626,070.33
39HM	G0508H110	53,455.000		275,346.45	274,224.15
392A	G0508H110	68,586.000		482,473.15	351,846.18
	ASSURED GUARANTY LTD	COMMON STOCK USD.01			
		5,622.000		322,455.97	506,036.22
39HM	G0585R106	5,622.000		322,455.97	506,036.22
	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0			
		65,200.000		1,716,270.00	2,231,144.00
392A	G0750C108	65,200.000		1,716,270.00	2,231,144.00
	BIOHAVEN LTD	COMMON STOCK			
		13,641.000		541,853.28	509,491.35
39HM	G1110E107	3,368.000		162,772.97	125,794.80
393D	G1110E107	10,273.000		379,080.31	383,696.55
	CREDO TECHNOLOGY GROUP HOLDI	COMMON STOCK USD.00005			
		6,163.000		143,467.16	414,215.23
39HM	G25457105	6,163.000		143,467.16	414,215.23
	FABRINET	COMMON STOCK USD.01			
		4,109.000		900,418.39	903,486.92
39HM	G3323L100	816.000		126,141.77	179,422.08
393D	G3323L100	3,293.000		774,276.62	724,064.84
	FTAI AVIATION LTD	COMMON STOCK USD1.0			
		24,727.000		573,659.04	3,561,677.08
393D	G3730V105	24,727.000		573,659.04	3,561,677.08
	GENIUS SPORTS LTD	COMMON STOCK USD.001			
		86,943.000		566,546.97	752,056.95
39HM	G3934V109	34,094.000		213,797.11	294,913.10
393D	G3934V109	52,849.000		352,749.86	457,143.85

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAMILTON INSURANCE GROU CL B	COMMON STOCK USD.01			
		13,467.000		213,721.27	256,277.01
39HM	G42706104	13,467.000		213,721.27	256,277.01
	ICHOR HOLDINGS LTD	COMMON STOCK USD.0001			
		12,525.000		428,122.85	403,555.50
39HM	G4740B105	12,525.000		428,122.85	403,555.50
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		1,400.000		24,278.10	24,724.00
39HM	G4863A108	1,400.000		24,278.10	24,724.00
	MAREX GROUP PLC	COMMON STOCK			
		2,100.000		50,400.00	65,457.00
39HM	G5S37H101	2,100.000		50,400.00	65,457.00
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
		11,373.000		537,941.37	421,142.19
393D	G6331P104	11,373.000		537,941.37	421,142.19
	SEADRILL LIMITED	COMMON STOCK USD.01			
		5,885.000		242,632.26	229,103.05
39HM	G7997W102	5,885.000		242,632.26	229,103.05
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		93,100.000		3,616,684.70	2,550,940.00
392A	G8060N102	93,100.000		3,616,684.70	2,550,940.00
	SHARKNINJA INC	COMMON STOCK USD.2			
		28,888.000		1,863,928.74	2,812,535.68
393D	G8068L108	12,422.000		875,174.18	1,209,405.92
394A	G8068L108	16,466.000		988,754.56	1,603,129.76
	SIRIUSPOINT LTD	COMMON STOCK USD.1			
		28,019.000		285,646.95	459,231.41
39HM	G8192H106	28,019.000		285,646.95	459,231.41
	TECNOGLASS INC	COMMON STOCK USD.0001			
		6,901.000		371,216.90	547,387.32
39HM	G87264100	6,901.000		371,216.90	547,387.32
	VALARIS LTD	COMMON STOCK USD.01			
		3,524.000		218,628.21	155,901.76
39HM	G9460G101	3,524.000		218,628.21	155,901.76
	WHITE MOUNTAINS INSURANCE GP	COMMON STOCK USD1.0			
		100.000		143,473.67	194,506.00
39HM	G9618E107	100.000		143,473.67	194,506.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CYBERARK SOFTWARE LTD/ISRAEL			
		COMMON STOCK ILS.01			
		3,393.000		874,259.80	1,130,377.95
393D	M2682V108	3,393.000		874,259.80	1,130,377.95
		FIVERR INTERNATIONAL LTD			
		COMMON STOCK			
		24,879.000		614,961.66	789,410.67
39HM	M4R82T106	24,879.000		614,961.66	789,410.67
		GLOBAL E ONLINE LTD			
		COMMON STOCK			
		10,800.000		372,315.23	588,924.00
393D	M5216V106	10,800.000		372,315.23	588,924.00
		JFROG LTD			
		COMMON STOCK			
		14,977.000		431,051.63	440,473.57
393D	M6191J100	14,977.000		431,051.63	440,473.57
		KORNIT DIGITAL LTD			
		COMMON STOCK ILS.01			
		11,477.000		370,685.29	355,213.15
393D	M6372Q113	11,477.000		370,685.29	355,213.15
		ODDITY TECH LTD CL A			
		COMMON STOCK USD.001			
		12,804.000		490,279.37	538,024.08
39HM	M7518J104	1,809.000		66,901.61	76,014.18
393D	M7518J104	10,995.000		423,377.76	462,009.90
		TABOOLA.COM LTD			
		COMMON STOCK			
		101,873.000		403,710.98	371,836.45
39HM	M8744T106	101,873.000		403,710.98	371,836.45
		ELASTIC NV			
		COMMON STOCK EUR.01			
		8,190.000		823,621.91	811,465.20
394A	N14506104	8,190.000		823,621.91	811,465.20
		MERUS NV			
		COMMON STOCK EUR.05			
		1,458.000		70,668.94	61,308.90
39HM	N5749R100	1,458.000		70,668.94	61,308.90
		ONESPAPORLD HOLDINGS LTD			
		COMMON STOCK USD.0001			
		16,418.000		243,326.47	326,718.20
39HM	P73684113	16,418.000		243,326.47	326,718.20
		STEVANATO GROUP SPA			
		COMMON STOCK			
		63,611.000		1,593,206.36	1,386,083.69
394A	T9224W109	63,611.000		1,593,206.36	1,386,083.69
		FLEX LTD			
		COMMON STOCK			
		52,034.000		1,507,682.65	1,997,585.26
394A	Y2573F102	52,034.000		1,507,682.65	1,997,585.26

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ACV AUCTIONS INC A	COMMON STOCK USD.001			
		11,858.000		259,985.71	256,132.80
39HM	00091G104	11,858.000		259,985.71	256,132.80
	AGCO CORP	COMMON STOCK USD.01			
		7,700.000		699,121.28	719,796.00
392A	001084102	7,700.000		699,121.28	719,796.00
	AZZ INC	COMMON STOCK USD1.0			
		11,754.000		961,708.60	962,887.68
39HM	002474104	11,754.000		961,708.60	962,887.68
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
		2,761.000		378,318.22	412,686.67
39HM	002896207	2,761.000		378,318.22	412,686.67
	ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD.01			
		10,775.000		611,792.29	619,885.75
393D	00402L107	10,775.000		611,792.29	619,885.75
	ACADIA REALTY TRUST	REIT USD.001			
		10,339.000		183,407.12	249,790.24
39HM	004239109	10,339.000		183,407.12	249,790.24
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		43,762.000		1,470,196.68	2,271,685.42
393D	004498101	43,762.000		1,470,196.68	2,271,685.42
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		2,610.000		263,911.94	327,163.50
39HM	006739106	2,610.000		263,911.94	327,163.50
	ADEIA INC	COMMON STOCK			
		123,268.000		1,181,939.34	1,723,286.64
391A	00676P107	123,268.000		1,181,939.34	1,723,286.64
	SPYRE THERAPEUTICS INC	COMMON STOCK			
		95,731.000		0.00	0.00
39HM	007CVR020	95,731.000		0.00	0.00
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
		64,500.000		2,362,290.90	5,859,825.00
391A	00737L103	64,500.000		2,362,290.90	5,859,825.00
	SPYRE THERAPEUTICS INC	COMMON STOCK USD.0001			
		5,726.000		118,001.89	133,301.28
39HM	00773J202	5,726.000		118,001.89	133,301.28

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AEROVIRONMENT INC	COMMON STOCK USD.0001			
		2,032.000		302,759.76	312,704.48
39HM	008073108	2,032.000		302,759.76	312,704.48
	AIR LEASE CORP	COMMON STOCK USD.01			
		11,163.000		481,478.30	538,168.23
39HM	00912X302	11,163.000		481,478.30	538,168.23
	AKERO THERAPEUTICS INC	COMMON STOCK USD.0001			
		7,391.000		212,732.74	205,617.62
39HM	00973Y108	7,391.000		212,732.74	205,617.62
	ALIGNMENT HEALTHCARE INC	COMMON STOCK USD.001			
		111,458.000		1,078,242.71	1,253,902.50
39HM	01625V104	43,357.000		378,950.47	487,766.25
393D	01625V104	68,101.000		699,292.24	766,136.25
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		44,733.000		1,284,877.89	977,863.38
39HM	01749D105	8,816.000		191,769.60	192,717.76
394A	01749D105	35,917.000		1,093,108.29	785,145.62
	ALPHA METALLURGICAL RESOURCE	COMMON STOCK USD.01			
		450.000		68,570.55	90,054.00
39HM	020764106	450.000		68,570.55	90,054.00
	AMERANT BANCORP INC	COMMON STOCK USD.1			
		30,180.000		638,303.52	676,333.80
39HM	023576101	30,180.000		638,303.52	676,333.80
	AMENTUM HOLDINGS INC	COMMON STOCK			
		36,699.000		911,258.11	771,779.97
39HM	023939101	36,699.000		911,258.11	771,779.97
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		11,701.000		234,736.05	195,055.67
39HM	02553E106	11,701.000		234,736.05	195,055.67
	AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK USD.01			
		23,728.000		456,344.52	584,420.64
39HM	030111207	5,392.000		157,828.38	132,804.96
393D	030111207	18,336.000		298,516.14	451,615.68
	AMERICAN VANGUARD CORP	COMMON STOCK USD.1			
		12,286.000		201,838.27	56,884.18
39HM	030371108	12,286.000		201,838.27	56,884.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERIS BANCORP	COMMON STOCK USD1.0			
		11,776.000		570,925.97	736,824.32
39HM	03076K108	11,776.000		570,925.97	736,824.32
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		19,502.000		227,658.01	183,708.84
39HM	03152W109	19,502.000		227,658.01	183,708.84
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		2,296.000		90,938.62	73,265.36
39HM	03753U106	2,296.000		90,938.62	73,265.36
	APOGEE THERAPEUTICS INC	COMMON STOCK USD.00001			
		2,972.000		166,279.93	134,631.60
39HM	03770N101	2,972.000		166,279.93	134,631.60
	APPLIED DIGITAL CORP	COMMON STOCK USD.001			
		167,042.000		1,021,459.57	1,276,200.88
393D	038169207	167,042.000		1,021,459.57	1,276,200.88
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		6,085.000		1,385,937.39	1,457,174.95
394A	03820C105	6,085.000		1,385,937.39	1,457,174.95
	ARDENT HEALTH PARTNERS INC	COMMON STOCK USD.01			
		2,061.000		36,376.95	35,201.88
39HM	03980N107	2,061.000		36,376.95	35,201.88
	ARGAN INC	COMMON STOCK USD.15			
		4,468.000		350,916.73	612,294.72
39HM	04010E109	4,468.000		350,916.73	612,294.72
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
		23,771.000		2,858,143.38	3,272,553.57
394A	04351P101	23,771.000		2,858,143.38	3,272,553.57
	ASHLAND INC	COMMON STOCK			
		46,800.000		3,787,596.78	3,344,328.00
392A	044186104	46,800.000		3,787,596.78	3,344,328.00
	ASTERA LABS INC	COMMON STOCK USD.0001			
		5,570.000		224,537.24	737,746.50
394A	04626A103	5,570.000		224,537.24	737,746.50
	ATKORE INC	COMMON STOCK USD.01			
		2,713.000		277,056.65	226,399.85
39HM	047649108	2,713.000		277,056.65	226,399.85

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATLANTA BRAVES HOLDINGS IN C	COMMON STOCK USD.01			
		90,089.000		2,187,550.81	3,446,805.14
39HM	047726302	10,483.000		269,251.01	401,079.58
392A	047726302	79,606.000		1,918,299.80	3,045,725.56
	ATMUS FILTRATION TECHNOLOGIE	COMMON STOCK			
		7,531.000		179,442.60	295,064.58
39HM	04956D107	7,531.000		179,442.60	295,064.58
	ATRICURE INC	COMMON STOCK USD.001			
		41,452.000		1,024,959.59	1,266,773.12
39HM	04963C209	4,326.000		167,634.73	132,202.56
393D	04963C209	37,126.000		857,324.86	1,134,570.56
	AVANOS MEDICAL INC	COMMON STOCK USD.01			
		67,800.000		1,356,298.34	1,079,376.00
391A	05350V106	67,800.000		1,356,298.34	1,079,376.00
	AVIENT CORP	COMMON STOCK USD.01			
		8,555.000		307,158.82	349,557.30
39HM	05368V106	8,555.000		307,158.82	349,557.30
	AVIDITY BIOSCIENCES INC	COMMON STOCK			
		10,137.000		324,753.55	294,783.96
39HM	05370A108	10,137.000		324,753.55	294,783.96
	AXON ENTERPRISE INC	COMMON STOCK USD.00001			
		3,241.000		503,765.05	1,926,191.12
393D	05464C101	3,241.000		503,765.05	1,926,191.12
	AXSOME THERAPEUTICS INC	COMMON STOCK USD.0001			
		10,615.000		760,459.43	898,135.15
39HM	05464T104	2,245.000		175,488.46	189,949.45
393D	05464T104	8,370.000		584,970.97	708,185.70
	AXOS FINANCIAL INC	COMMON STOCK USD.01			
		46,300.000		2,034,037.34	3,234,055.00
391A	05465C100	46,300.000		2,034,037.34	3,234,055.00
	AZEK CO INC/THE	COMMON STOCK			
		21,652.000		739,741.38	1,027,820.44
39HM	05478C105	21,652.000		739,741.38	1,027,820.44
	BICARA THERAPEUTICS INC	COMMON STOCK USD.0001			
		3,535.000		68,918.55	61,579.70
39HM	055477103	3,535.000		68,918.55	61,579.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BKV CORPORATION	COMMON STOCK USD.01			
		3,770.000		70,761.79	89,650.60
39HM	05603J108	3,770.000		70,761.79	89,650.60
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		29,242.000		1,463,963.69	3,257,266.38
392A	05605H100	29,242.000		1,463,963.69	3,257,266.38
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		25,893.000		411,570.43	400,305.78
39HM	05990K106	25,893.000		411,570.43	400,305.78
	BANNER CORPORATION	COMMON STOCK USD.01			
		5,383.000		257,832.71	359,422.91
39HM	06652V208	5,383.000		257,832.71	359,422.91
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01			
		66,200.000		1,501,425.70	1,882,066.00
391A	084680107	66,200.000		1,501,425.70	1,882,066.00
	BLACKBAUD INC	COMMON STOCK USD.001			
		29,700.000		2,311,232.60	2,195,424.00
391A	09227Q100	29,700.000		2,311,232.60	2,195,424.00
	BLACKBERRY LTD	COMMON STOCK			
		128,566.000		359,845.76	485,979.48
393D	09228F103	128,566.000		359,845.76	485,979.48
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		8,444.000		211,997.59	187,541.24
39HM	093712107	8,444.000		211,997.59	187,541.24
	BLUEPRINT MEDICINES CORP	COMMON STOCK USD.001			
		15,054.000		1,107,859.41	1,313,009.88
39HM	09627Y109	3,568.000		296,854.27	311,200.96
393D	09627Y109	11,486.000		811,005.14	1,001,808.92
	BOISE CASCADE CO	COMMON STOCK USD.01			
		3,253.000		194,597.52	386,651.58
39HM	09739D100	3,253.000		194,597.52	386,651.58
	BOOT BARN HOLDINGS INC	COMMON STOCK USD.0001			
		4,314.000		447,570.22	654,951.48
39HM	099406100	4,314.000		447,570.22	654,951.48
	BRAZE INC A	COMMON STOCK USD.0001			
		4,704.000		178,208.97	197,003.52
39HM	10576N102	4,704.000		178,208.97	197,003.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		3,651.000		427,748.27	404,713.35
394A	109194100	3,651.000		427,748.27	404,713.35
	BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01			
		44,400.000		1,871,794.54	2,132,976.00
391A	10922N103	44,400.000		1,871,794.54	2,132,976.00
	ACADIAN ASSET MANAGEMENT INC	COMMON STOCK USD.001			
		31,131.000		498,141.42	819,990.54
391A	10948W103	31,131.000		498,141.42	819,990.54
	BRINKER INTERNATIONAL INC	COMMON STOCK USD.1			
		849.000		44,238.11	112,314.21
39HM	109641100	849.000		44,238.11	112,314.21
	BRINK S CO/THE	COMMON STOCK USD1.0			
		1,941.000		217,585.22	180,066.57
39HM	109696104	1,941.000		217,585.22	180,066.57
	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
		79,433.000		463,670.04	399,547.99
39HM	112463104	79,433.000		463,670.04	399,547.99
	C3.AI INC A	COMMON STOCK USD.001			
		2,001.000		85,581.77	68,894.43
39HM	12468P104	2,001.000		85,581.77	68,894.43
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
		155,343.000		1,764,931.99	1,822,173.39
394A	12510Q100	155,343.000		1,764,931.99	1,822,173.39
	CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01			
		24,097.000		688,691.24	728,452.31
393D	125141101	24,097.000		688,691.24	728,452.31
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		74,300.000		1,486,280.39	2,764,703.00
391A	12621E103	74,300.000		1,486,280.39	2,764,703.00
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		100,500.000		1,524,197.85	3,685,335.00
391A	12653C108	100,500.000		1,524,197.85	3,685,335.00
	CABOT CORP	COMMON STOCK USD1.0			
		7,009.000		465,136.12	639,991.79
39HM	127055101	7,009.000		465,136.12	639,991.79

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CACTUS INC A	COMMON STOCK USD.01			
		4,457.000		179,139.66	260,110.52
39HM	127203107	4,457.000		179,139.66	260,110.52
	CADENCE BANK	COMMON STOCK USD2.5			
		20,940.000		635,787.49	721,383.00
39HM	12740C103	20,940.000		635,787.49	721,383.00
	TOPGOLF CALLAWAY BRANDS CORP	COMMON STOCK USD.01			
		323,000.000		4,558,495.39	2,538,780.00
392A	131193104	323,000.000		4,558,495.39	2,538,780.00
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD.01			
		37,307.000		835,228.51	786,431.56
393D	13462K109	37,307.000		835,228.51	786,431.56
	CAPITAL CITY BANK GROUP INC	COMMON STOCK USD.01			
		3,608.000		121,849.34	132,233.20
39HM	139674105	3,608.000		121,849.34	132,233.20
	CARETRUST REIT INC	REIT USD.01			
		14,039.000		302,489.09	379,754.95
39HM	14174T107	14,039.000		302,489.09	379,754.95
	CARGURUS INC	COMMON STOCK USD.001			
		39,561.000		1,001,479.09	1,445,558.94
39HM	141788109	39,561.000		1,001,479.09	1,445,558.94
	CARGO THERAPEUTICS INC	COMMON STOCK USD.001			
		5,037.000		90,826.20	72,633.54
39HM	14179K101	5,037.000		90,826.20	72,633.54
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
		1,624.000		96,863.26	275,609.04
39HM	144285103	1,624.000		96,863.26	275,609.04
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
		9,750.000		904,336.47	1,031,647.50
39HM	147448104	9,750.000		904,336.47	1,031,647.50
	CASTLE BIOSCIENCES INC	COMMON STOCK USD.001			
		4,163.000		128,317.47	110,943.95
39HM	14843C105	4,163.000		128,317.47	110,943.95
	CELLDEX THERAPEUTICS INC	COMMON STOCK USD.001			
		6,919.000		246,245.58	174,843.13
39HM	15117B202	6,919.000		246,245.58	174,843.13

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CELSIUS HOLDINGS INC	COMMON STOCK USD.001			
		19,727.000		649,607.54	519,609.18
394A	15118V207	19,727.000		649,607.54	519,609.18
	CENTRUS ENERGY CORP CLASS A	COMMON STOCK USD.1			
		525.000		41,355.03	34,970.25
39HM	15643U104	525.000		41,355.03	34,970.25
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01			
		3,982.000		90,763.21	72,552.04
39HM	156431108	3,982.000		90,763.21	72,552.04
	CENTURY COMMUNITIES INC	COMMON STOCK USD.01			
		3,691.000		262,626.49	270,771.76
39HM	156504300	3,691.000		262,626.49	270,771.76
	DAYFORCE INC	COMMON STOCK USD.01			
		24,662.000		1,633,611.45	1,791,447.68
394A	15677J108	24,662.000		1,633,611.45	1,791,447.68
	CG ONCOLOGY INC	COMMON STOCK			
		4,316.000		147,983.35	123,782.88
39HM	156944100	4,316.000		147,983.35	123,782.88
	CHAMPIONX CORP	COMMON STOCK USD.01			
		3,199.000		100,440.11	86,980.81
39HM	15872M104	3,199.000		100,440.11	86,980.81
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		2,651.000		415,271.68	505,916.84
39HM	16115Q308	2,651.000		415,271.68	505,916.84
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
		3,564.000		178,792.62	169,076.16
39HM	163072101	3,564.000		178,792.62	169,076.16
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
		12,173.000		405,393.29	600,372.36
39HM	163086101	12,173.000		405,393.29	600,372.36
	CIENA CORP	COMMON STOCK USD.01			
		7,059.000		406,347.16	598,673.79
393D	171779309	7,059.000		406,347.16	598,673.79
	CINEMARK HOLDINGS INC	COMMON STOCK USD.001			
		17,419.000		284,679.53	539,640.62
39HM	17243V102	17,419.000		284,679.53	539,640.62

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CIVITAS RESOURCES INC	COMMON STOCK			
		1,968.000		102,903.98	90,272.16
39HM	17888H103	1,968.000		102,903.98	90,272.16
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		4,537.000		438,697.68	1,044,145.18
393D	184496107	4,537.000		438,697.68	1,044,145.18
	CLEAR SECURE INC CLASS A	COMMON STOCK USD.00001			
		26,868.000		791,189.85	715,763.52
39HM	18467V109	26,868.000		791,189.85	715,763.52
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
		98,413.000		1,804,453.46	2,708,325.76
39HM	185123106	8,982.000		170,399.58	247,184.64
393D	185123106	25,866.000		516,659.69	711,832.32
394A	185123106	63,565.000		1,117,394.19	1,749,308.80
	COEUR MINING INC	COMMON STOCK USD.01			
		14,827.000		57,399.73	84,810.44
39HM	192108504	14,827.000		57,399.73	84,810.44
	COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD.001			
		16,298.000		1,085,229.05	1,256,086.86
393D	19239V302	16,298.000		1,085,229.05	1,256,086.86
	COHERENT CORP	COMMON STOCK			
		12,813.000		812,337.41	1,213,775.49
393D	19247G107	12,813.000		812,337.41	1,213,775.49
	ENOVIS CORP	COMMON STOCK USD.001			
		7,074.000		307,982.12	310,407.12
393D	194014502	7,074.000		307,982.12	310,407.12
	COLLIERS INTL GR SUBORD VOT	COMMON STOCK			
		8,308.000		1,244,570.58	1,129,638.76
394A	194693107	8,308.000		1,244,570.58	1,129,638.76
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		2,921.000		374,167.09	1,238,679.26
393D	199908104	2,921.000		374,167.09	1,238,679.26
	COMMERCIAL METALS CO	COMMON STOCK USD.01			
		3,995.000		156,987.22	198,152.00
39HM	201723103	3,995.000		156,987.22	198,152.00
	COMSTOCK RESOURCES INC	COMMON STOCK USD.5			
		16,993.000		168,683.76	309,612.46

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	205768302	16,993.000		168,683.76	309,612.46
	CONCENTRA GROUP HOLDINGS W/I	COMMON STOCK USD.01			
		4,022.000		80,804.31	79,555.16
393D	20603L102	4,022.000		80,804.31	79,555.16
	CONFLUENT INC CLASS A	COMMON STOCK USD.00001			
		26,344.000		768,332.31	736,578.24
394A	20717M103	26,344.000		768,332.31	736,578.24
	CONSENSUS CLOUD SOLUTION	COMMON STOCK USD.01			
		17,800.000		835,277.65	424,708.00
391A	20848V105	17,800.000		835,277.65	424,708.00
	CORE NATURAL RESOURCES INC	COMMON STOCK USD.01			
		1,010.000		89,217.04	107,746.80
39HM	218937100	1,010.000		89,217.04	107,746.80
	COUCHBASE INC	COMMON STOCK USD.00001			
		40,615.000		719,417.42	633,187.85
393D	22207T101	40,615.000		719,417.42	633,187.85
	CRINETICS PHARMACEUTICALS IN	COMMON STOCK USD.001			
		17,403.000		711,070.33	889,815.39
39HM	22663K107	6,403.000		179,917.63	327,385.39
393D	22663K107	11,000.000		531,152.70	562,430.00
	CROCS INC	COMMON STOCK USD.001			
		9,551.000		1,180,956.50	1,046,121.03
394A	227046109	9,551.000		1,180,956.50	1,046,121.03
	CROSS COUNTRY HEALTHCARE INC	COMMON STOCK USD.0001			
		82,300.000		1,817,510.33	1,494,568.00
391A	227483104	82,300.000		1,817,510.33	1,494,568.00
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		19,787.000		1,079,497.32	963,231.16
393D	23204G100	19,787.000		1,079,497.32	963,231.16
	CYTOKINETICS INC	COMMON STOCK USD.001			
		19,289.000		819,798.67	907,354.56
39HM	23282W605	5,879.000		215,689.41	276,548.16
393D	23282W605	13,410.000		604,109.26	630,806.40
	DXP ENTERPRISES INC	COMMON STOCK USD.01			
		4,600.000		365,224.86	380,052.00
39HM	233377407	4,600.000		365,224.86	380,052.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVE INC	COMMON STOCK USD.0001			
		11,403.000		499,512.51	991,148.76
393D	23834J201	11,403.000		499,512.51	991,148.76
	DAY ONE BIOPHARMACEUTICALS I	COMMON STOCK USD.0001			
		8,070.000		120,141.75	102,246.90
39HM	23954D109	8,070.000		120,141.75	102,246.90
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01			
		14,871.000		562,202.30	303,070.98
39HM	24823R105	6,620.000		176,292.14	134,915.60
394A	24823R105	8,251.000		385,910.16	168,155.38
	DENISON MINES CORP	COMMON STOCK			
		381,999.000		543,277.34	687,598.20
393D	248356107	381,999.000		543,277.34	687,598.20
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		18,921.000		321,062.92	619,284.33
392A	25179M103	18,921.000		321,062.92	619,284.33
	DIGITALOCEAN HOLDINGS INC	COMMON STOCK USD.000025			
		37,591.000		1,386,354.98	1,280,725.37
39HM	25402D102	25,320.000		935,299.98	862,652.40
393D	25402D102	12,271.000		451,055.00	418,072.97
	DIME COMMUNITY BANCSHARES IN	COMMON STOCK USD.01			
		4,773.000		162,457.39	146,698.16
39HM	25432X102	4,773.000		162,457.39	146,698.16
	DINE BRANDS GLOBAL INC	COMMON STOCK USD.01			
		26,400.000		1,759,547.19	794,640.00
391A	254423106	26,400.000		1,759,547.19	794,640.00
	DIODES INC	COMMON STOCK USD.667			
		17,055.000		1,093,576.31	1,051,781.85
393D	254543101	17,055.000		1,093,576.31	1,051,781.85
	DISC MEDICINE INC	COMMON STOCK USD.0001			
		2,707.000		130,596.51	171,623.80
39HM	254604101	2,707.000		130,596.51	171,623.80
	DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01			
		13,198.000		818,819.34	827,910.54
392A	25787G100	13,198.000		818,819.34	827,910.54
	DORMAN PRODUCTS INC	COMMON STOCK USD.01			
		1,082.000		148,409.54	140,173.10

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	258278100	1,082.000		148,409.54	140,173.10
	DRIVEN BRANDS HOLDINGS INC	COMMON STOCK USD.01			
		102,700.000		1,280,895.00	1,657,578.00
391A	26210V102	102,700.000		1,280,895.00	1,657,578.00
	DUN + BRADSTREET HOLDINGS IN	COMMON STOCK			
		551,100.000		5,833,196.21	6,866,706.00
391A	26484T106	225,900.000		2,415,856.52	2,814,714.00
392A	26484T106	325,200.000		3,417,339.69	4,051,992.00
	DUTCH BROS INC CLASS A	COMMON STOCK USD.00001			
		13,849.000		444,301.29	725,410.62
39HM	26701L100	4,849.000		145,333.03	253,990.62
394A	26701L100	9,000.000		298,968.26	471,420.00
	ELF BEAUTY INC	COMMON STOCK USD.01			
		1,251.000		156,224.73	157,063.05
39HM	26856L103	1,251.000		156,224.73	157,063.05
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
		4,234.000		544,200.73	1,044,781.84
393D	26969P108	4,234.000		544,200.73	1,044,781.84
	EASTERN BANKSHARES INC	COMMON STOCK USD.01			
		28,173.000		456,932.69	485,984.25
39HM	27627N105	28,173.000		456,932.69	485,984.25
	ECOVYST INC	COMMON STOCK			
		317,600.000		3,694,206.74	2,426,464.00
392A	27923Q109	317,600.000		3,694,206.74	2,426,464.00
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
		57,400.000		2,157,523.95	1,928,640.00
391A	28035Q102	57,400.000		2,157,523.95	1,928,640.00
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		308,000.000		3,852,956.73	3,729,880.00
392A	28414H103	308,000.000		3,852,956.73	3,729,880.00
	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01			
		11,479.000		168,030.09	291,910.97
39HM	28618M106	11,479.000		168,030.09	291,910.97
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		6,973.000		1,013,562.98	926,432.78
39HM	29358P101	2,392.000		346,136.53	317,801.12
393D	29358P101	4,581.000		667,426.45	608,631.66

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		8,729.000		411,405.21	492,315.60
39HM	293712105	8,729.000		411,405.21	492,315.60
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
		93,700.000		1,932,668.31	1,807,473.00
392A	29415F104	93,700.000		1,932,668.31	1,807,473.00
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
		19,834.000		435,878.64	620,407.52
39HM	29670E107	19,834.000		435,878.64	620,407.52
	EVERUS CONSTRUCTION GROUP	COMMON STOCK			
		3,631.000		170,042.29	238,738.25
393D	300426103	3,631.000		170,042.29	238,738.25
	EVOLENT HEALTH INC A	COMMON STOCK USD.01			
		23,378.000		593,672.19	263,002.50
39HM	30050B101	23,378.000		593,672.19	263,002.50
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		12,156.000		714,131.87	683,045.64
394A	30063P105	12,156.000		714,131.87	683,045.64
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		18,282.000		665,374.63	811,355.16
393D	302081104	18,282.000		665,374.63	811,355.16
	FIRST INTERSTATE BANCSYS A	COMMON STOCK USD.00001			
		6,279.000		204,485.64	203,879.13
39HM	32055Y201	6,279.000		204,485.64	203,879.13
	FIVE POINT HOLDINGS LLC CL A	COMMON STOCK			
		9,869.000		74,869.37	37,304.82
39HM	33833Q106	9,869.000		74,869.37	37,304.82
	FLUOR CORP	COMMON STOCK USD.01			
		24,791.000		1,156,222.96	1,222,692.12
393D	343412102	24,791.000		1,156,222.96	1,222,692.12
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		22,061.000		1,131,198.76	1,268,948.72
39HM	34354P105	4,429.000		155,344.52	254,756.08
393D	34354P105	7,480.000		367,002.59	430,249.60
394A	34354P105	10,152.000		608,851.65	583,943.04
	FLUENCE ENERGY INC	COMMON STOCK USD.00001			
		11,144.000		212,447.16	176,966.72

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	34379V103	11,144.000		212,447.16	176,966.72
	FORRESTER RESEARCH INC	COMMON STOCK USD.01			
		45,700.000		780,458.31	716,119.00
391A	346563109	45,700.000		780,458.31	716,119.00
	FRESHPET INC	COMMON STOCK USD.001			
		2,837.000		209,629.73	420,188.07
39HM	358039105	2,837.000		209,629.73	420,188.07
	FRESHWORKS INC CL A	COMMON STOCK USD.00001			
		25,124.000		403,907.80	406,255.08
394A	358054104	25,124.000		403,907.80	406,255.08
	FTAI INFRASTRUCTURE INC	COMMON STOCK USD.01			
		87,514.000		638,999.63	635,351.64
393D	35953C106	87,514.000		638,999.63	635,351.64
	H.B. FULLER CO.	COMMON STOCK USD1.0			
		4,368.000		277,611.97	294,752.64
39HM	359694106	4,368.000		277,611.97	294,752.64
	GEO GROUP INC/THE	COMMON STOCK USD.01			
		7,368.000		180,022.30	206,156.64
39HM	36162J106	7,368.000		180,022.30	206,156.64
	GERON CORP	COMMON STOCK USD.001			
		52,859.000		161,036.23	187,120.86
39HM	374163103	52,859.000		161,036.23	187,120.86
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		24,599.000		1,440,776.53	1,386,153.65
394A	37637K108	24,599.000		1,440,776.53	1,386,153.65
	GLAUKOS CORP	COMMON STOCK USD.001			
		4,232.000		353,818.92	634,546.08
39HM	377322102	4,232.000		353,818.92	634,546.08
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		42,087.000		540,011.44	378,783.00
39HM	382550101	42,087.000		540,011.44	378,783.00
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		119,100.000		2,025,892.20	3,234,756.00
392A	388689101	119,100.000		2,025,892.20	3,234,756.00
	AMERICAN HEALTHCARE REIT INC	REIT USD.01			
		24,606.000		403,581.22	699,302.52
39HM	398182303	24,606.000		403,581.22	699,302.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01			
		692.000		255,061.31	291,664.16
39HM	398905109	692.000		255,061.31	291,664.16
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
		3,959.000		111,712.10	120,947.45
39HM	40131M109	3,959.000		111,712.10	120,947.45
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		21,403.000		1,487,173.84	3,608,117.74
394A	40171V100	21,403.000		1,487,173.84	3,608,117.74
	GULFPORT ENERGY CORP	COMMON STOCK USD.0001			
		3,509.000		394,544.25	646,357.80
39HM	402635502	3,509.000		394,544.25	646,357.80
	HCI GROUP INC	COMMON STOCK			
		15,843.000		1,171,345.41	1,846,184.79
39HM	40416E103	2,101.000		196,640.02	244,829.53
393D	40416E103	13,742.000		974,705.39	1,601,355.26
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		7,459.000		558,986.91	582,398.72
39HM	405024100	4,306.000		294,880.56	336,212.48
393D	405024100	3,153.000		264,106.35	246,186.24
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		34,975.000		828,225.58	1,672,154.75
394A	40637H109	34,975.000		828,225.58	1,672,154.75
	HAMILTON LANE INC CLASS A	COMMON STOCK USD.001			
		9,639.000		1,282,511.02	1,427,053.95
39HM	407497106	2,927.000		283,189.90	433,342.35
394A	407497106	6,712.000		999,321.12	993,711.60
	HANESBRANDS INC	COMMON STOCK USD.01			
		15,604.000		127,045.82	127,016.56
39HM	410345102	15,604.000		127,045.82	127,016.56
	HA SUSTAINABLE INFRASTRUCTUR	COMMON STOCK USD.01			
		36,398.000		1,156,805.70	976,558.34
39HM	41068X100	12,512.000		366,082.19	335,696.96
393D	41068X100	23,886.000		790,723.51	640,861.38
	HARMONIC INC	COMMON STOCK USD.001			
		30,804.000		390,132.33	407,536.92
39HM	413160102	30,804.000		390,132.33	407,536.92

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HAYWARD HOLDINGS INC	COMMON STOCK USD.001			
		22,884.000		351,819.12	349,896.36
39HM	421298100	22,884.000		351,819.12	349,896.36
	HEALTH CATALYST INC	COMMON STOCK USD.001			
		31,429.000		405,830.28	222,203.03
39HM	42225T107	31,429.000		405,830.28	222,203.03
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		9,318.000		879,733.45	894,062.10
39HM	42226A107	2,791.000		223,858.76	267,796.45
394A	42226A107	6,527.000		655,874.69	626,265.65
	HECLA MINING CO	COMMON STOCK USD.25			
		18,946.000		117,390.15	93,024.86
39HM	422704106	18,946.000		117,390.15	93,024.86
	HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001			
		6,733.000		341,893.20	300,561.12
39HM	42328H109	6,733.000		341,893.20	300,561.12
	HERITAGE COMMERCE CORP	COMMON STOCK			
		15,541.000		159,440.75	145,774.58
39HM	426927109	15,541.000		159,440.75	145,774.58
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		26,695.000		489,424.17	755,468.50
39HM	436893200	26,695.000		489,424.17	755,468.50
	HUDSON TECHNOLOGIES INC	COMMON STOCK USD.01			
		99,500.000		811,577.06	555,210.00
391A	444144109	99,500.000		811,577.06	555,210.00
	CRESCENT ENERGY INC A	COMMON STOCK USD.0001			
		17,729.000		201,475.88	259,020.69
39HM	44952J104	17,729.000		201,475.88	259,020.69
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		12,996.000		1,361,053.57	1,171,849.32
394A	450056106	12,996.000		1,361,053.57	1,171,849.32
	IDACORP INC	COMMON STOCK			
		4,978.000		491,763.51	543,995.84
39HM	451107106	4,978.000		491,763.51	543,995.84
	IMMUNOCORE HOLDINGS PLC ADR	ADR GBP.0001			
		3,557.000		156,913.23	104,931.50
39HM	45258D105	3,557.000		156,913.23	104,931.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IMMUNOVANT INC	COMMON STOCK USD.0001			
		14,996.000		462,999.93	371,450.92
393D	45258J102	14,996.000		462,999.93	371,450.92
	IMPINJ INC	COMMON STOCK USD.001			
		304.000		56,799.08	44,159.04
39HM	453204109	304.000		56,799.08	44,159.04
	INDEPENDENCE REALTY TRUST IN	REIT USD.01			
		33,300.000		648,989.53	660,672.00
39HM	45378A106	33,300.000		648,989.53	660,672.00
	INGEVITY CORP	COMMON STOCK USD.01			
		6,242.000		328,840.98	254,361.50
39HM	45688C107	6,242.000		328,840.98	254,361.50
	INGRAM MICRO HOLDING CORP	COMMON STOCK USD.01			
		9,700.000		213,058.82	188,083.00
39HM	457152106	9,700.000		213,058.82	188,083.00
	INGREDION INC	COMMON STOCK USD.01			
		10,295.000		908,275.21	1,416,180.20
392A	457187102	10,295.000		908,275.21	1,416,180.20
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
		2,289.000		498,893.04	348,156.90
39HM	45765U103	2,289.000		498,893.04	348,156.90
	INSMED INC	COMMON STOCK USD.01			
		36,044.000		1,657,175.96	2,488,477.76
39HM	457669307	2,506.000		150,054.38	173,014.24
393D	457669307	20,052.000		683,323.38	1,384,390.08
394A	457669307	13,486.000		823,798.20	931,073.44
	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001			
		5,700.000		1,111,450.47	1,056,666.00
394A	457730109	5,700.000		1,111,450.47	1,056,666.00
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		4,169.000		994,188.44	730,617.25
394A	45780R101	4,169.000		994,188.44	730,617.25
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001			
		4,377.000		581,686.13	580,040.04
394A	45826H109	4,377.000		581,686.13	580,040.04
	INTELLIA THERAPEUTICS INC	COMMON STOCK USD.0001			
		4,850.000		277,789.30	56,551.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	45826J105	4,850.000		277,789.30	56,551.00
	INTAPP INC	COMMON STOCK USD.001			
		23,095.000		1,029,850.66	1,480,158.55
394A	45827U109	23,095.000		1,029,850.66	1,480,158.55
	INTERFACE INC	COMMON STOCK USD.1			
		17,301.000		441,278.02	421,279.35
393D	458665304	17,301.000		441,278.02	421,279.35
	INTERDIGITAL INC	COMMON STOCK USD.01			
		117.000		22,240.67	22,665.24
39HM	45867G101	117.000		22,240.67	22,665.24
	INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001			
		7,932.000		583,416.97	662,480.64
393D	46116X101	7,932.000		583,416.97	662,480.64
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		229,323.000		2,694,854.90	1,696,990.20
393D	462260100	115,069.000		1,120,967.03	851,510.60
394A	462260100	114,254.000		1,573,887.87	845,479.60
	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001			
		13,120.000		351,534.59	302,284.80
393D	46571Y107	13,120.000		351,534.59	302,284.80
	ITRON INC	COMMON STOCK			
		3,602.000		384,727.78	391,105.16
39HM	465741106	3,602.000		384,727.78	391,105.16
	JAMF HOLDING CORP	COMMON STOCK			
		10,070.000		149,178.70	141,483.50
39HM	47074L105	10,070.000		149,178.70	141,483.50
	JANUX THERAPEUTICS INC	COMMON STOCK USD.001			
		1,697.000		110,332.65	90,857.38
39HM	47103J105	1,697.000		110,332.65	90,857.38
	JBT MAREL CORP	COMMON STOCK USD.01			
		9,641.000		1,128,741.07	1,225,371.10
394A	477839104	9,641.000		1,128,741.07	1,225,371.10
	KKR REAL ESTATE FINANCE TRUS	REIT USD.01			
		8,451.000		98,991.51	85,355.10
39HM	48251K100	8,451.000		98,991.51	85,355.10
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		393.000		33,705.86	27,616.11

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PLAN YEAR ENDING: 12/31/24

COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	483007704	393.000		33,705.86	27,616.11
	KENNAMETAL INC	COMMON STOCK USD1.25			
		10,726.000		280,044.12	257,638.52
39HM	489170100	10,726.000		280,044.12	257,638.52
	KIRBY CORP	COMMON STOCK USD.1			
		4,416.000		293,489.79	467,212.80
393D	497266106	4,416.000		293,489.79	467,212.80
	KNIFE RIVER CORP	COMMON STOCK USD.01			
		11,345.000		698,240.17	1,153,105.80
393D	498894104	11,345.000		698,240.17	1,153,105.80
	KODIAK GAS SERVICES INC	COMMON STOCK USD.01			
		7,876.000		222,812.96	321,577.08
39HM	50012A108	7,876.000		222,812.96	321,577.08
	KRATOS DEFENSE + SECURITY	COMMON STOCK USD.001			
		45,506.000		926,069.70	1,200,448.28
393D	50077B207	30,422.000		518,871.02	802,532.36
394A	50077B207	15,084.000		407,198.68	397,915.92
	KRYSTAL BIOTECH INC	COMMON STOCK USD.00001			
		6,713.000		480,177.07	1,051,658.58
393D	501147102	6,713.000		480,177.07	1,051,658.58
	KYMERA THERAPEUTICS INC	COMMON STOCK USD.0001			
		4,286.000		146,374.51	172,425.78
39HM	501575104	4,286.000		146,374.51	172,425.78
	LA Z BOY INC	COMMON STOCK USD1.0			
		3,423.000		149,564.45	149,140.11
39HM	505336107	3,423.000		149,564.45	149,140.11
	LADDER CAPITAL CORP REIT	REIT USD.001			
		18,220.000		205,345.62	203,881.80
39HM	505743104	18,220.000		205,345.62	203,881.80
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		18,540.000		1,265,786.03	1,658,588.40
393D	516544103	9,979.000		470,041.06	892,721.34
394A	516544103	8,561.000		795,744.97	765,867.06
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		68,062.000		2,329,238.95	3,855,712.30
393D	518415104	9,852.000		511,029.14	558,115.80
394A	518415104	58,210.000		1,818,209.81	3,297,596.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LENDINGCLUB CORP	COMMON STOCK USD.01			
		4,584.000		41,821.27	74,214.96
39HM	52603A208	4,584.000		41,821.27	74,214.96
	LIFE TIME GROUP HOLDINGS INC	COMMON STOCK USD.01			
		38,482.000		681,551.06	851,221.84
393D	53190C102	38,482.000		681,551.06	851,221.84
	LIFESTANCE HEALTH GROUP INC	COMMON STOCK USD.01			
		44,187.000		268,493.41	325,658.19
39HM	53228F101	44,187.000		268,493.41	325,658.19
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		363,146.000		4,520,691.37	2,741,752.30
392A	535919500	363,146.000		4,520,691.37	2,741,752.30
	LIONSGATE STUDIOS CORP	COMMON STOCK			
		68,500.000		520,948.06	520,600.00
392A	53626M104	68,500.000		520,948.06	520,600.00
	LOAR HOLDINGS INC	COMMON STOCK NPV			
		7,316.000		317,137.49	540,725.56
394A	53947R105	7,316.000		317,137.49	540,725.56
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		2,083.000		70,080.13	215,694.65
39HM	546347105	2,083.000		70,080.13	215,694.65
	LOVESAC CO/THE	COMMON STOCK USD.00001			
		14,617.000		375,811.25	345,838.22
393D	54738L109	14,617.000		375,811.25	345,838.22
	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001			
		4,949.000		466,461.32	415,468.55
393D	55024U109	4,949.000		466,461.32	415,468.55
	MDU RESOURCES GROUP INC	COMMON STOCK USD1.0			
		159,524.000		2,831,164.11	2,874,622.48
391A	552690109	145,000.000		2,630,924.20	2,612,900.00
393D	552690109	14,524.000		200,239.91	261,722.48
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		11,556.000		145,308.11	273,992.76
39HM	552848103	11,556.000		145,308.11	273,992.76
	MBX BIOSCIENCES INC	COMMON STOCK USD.0001			
		4,122.000		73,033.48	75,968.46
39HM	55287L101	4,122.000		73,033.48	75,968.46

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MKS INSTRUMENTS INC	COMMON STOCK			
		31,175.000		3,336,247.62	3,254,358.25
392A	55306N104	31,175.000		3,336,247.62	3,254,358.25
	MVB FINANCIAL CORP	COMMON STOCK USD1.0			
		3,351.000		133,531.03	69,365.70
39HM	553810102	3,351.000		133,531.03	69,365.70
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		8,255.000		1,137,313.80	1,228,096.35
394A	55405W104	8,255.000		1,137,313.80	1,228,096.35
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		24,970.000		1,947,571.10	3,243,852.70
393D	55405Y100	4,285.000		426,506.15	556,664.35
394A	55405Y100	20,685.000		1,521,064.95	2,687,188.35
	MACERICH CO/THE	REIT USD.01			
		22,914.000		459,661.91	456,446.88
39HM	554382101	22,914.000		459,661.91	456,446.88
	MADISON SQUARE GARDEN SPORTS	COMMON STOCK USD.01			
		14,300.000		2,672,871.08	3,227,224.00
392A	55825T103	14,300.000		2,672,871.08	3,227,224.00
	MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,727.000		589,167.94	532,900.39
393D	558868105	1,727.000		589,167.94	532,900.39
	MAGNITE INC	COMMON STOCK USD.00001			
		49,712.000		697,445.90	791,415.04
39HM	55955D100	49,712.000		697,445.90	791,415.04
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		6,255.000		1,682,450.85	1,413,880.20
394A	57060D108	6,255.000		1,682,450.85	1,413,880.20
	MASTEC INC	COMMON STOCK USD.1			
		19,918.000		1,785,676.87	2,711,636.52
393D	576323109	19,918.000		1,785,676.87	2,711,636.52
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		6,396.000		366,895.19	359,838.96
39HM	576485205	6,396.000		366,895.19	359,838.96
	MCGRATH RENTCORP	COMMON STOCK			
		2,469.000		251,536.99	276,083.58
39HM	580589109	2,469.000		251,536.99	276,083.58

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		5,199.000		160,922.74	151,394.88
39HM	598511103	5,199.000		160,922.74	151,394.88
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		14,653.000		1,602,286.49	1,698,722.29
394A	607828100	14,653.000		1,602,286.49	1,698,722.29
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		15,070.000		1,774,480.15	1,795,289.10
392A	608190104	15,070.000		1,774,480.15	1,795,289.10
	MOOG INC CLASS A	COMMON STOCK USD1.0			
		2,515.000		385,199.89	495,052.60
39HM	615394202	2,515.000		385,199.89	495,052.60
	MOONLAKE IMMUNOTHERAPEUTICS	COMMON STOCK USD.0001			
		8,521.000		434,251.47	461,412.15
393D	61559X104	8,521.000		434,251.47	461,412.15
	MR COOPER GROUP INC	COMMON STOCK USD.01			
		3,464.000		268,464.92	332,578.64
39HM	62482R107	3,464.000		268,464.92	332,578.64
	NCR VOYIX CORP	COMMON STOCK USD.01			
		272,800.000		3,519,224.28	3,775,552.00
392A	62886E108	272,800.000		3,519,224.28	3,775,552.00
	NCR ATLEOS CORP	COMMON STOCK USD.01			
		75,800.000		1,885,134.63	2,571,136.00
391A	63001N106	75,800.000		1,885,134.63	2,571,136.00
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		5,483.000		211,888.23	236,097.98
39HM	633707104	5,483.000		211,888.23	236,097.98
	NATURAL GROCERS BY VITAMIN C	COMMON STOCK USD.001			
		2,386.000		75,114.77	94,771.92
39HM	63888U108	2,386.000		75,114.77	94,771.92
	NEOGEN CORP	COMMON STOCK USD.16			
		198,800.000		2,625,419.33	2,413,432.00
392A	640491106	198,800.000		2,625,419.33	2,413,432.00
	NET POWER INC	COMMON STOCK USD.0001			
		3,527.000		40,168.78	37,350.93
39HM	64107A105	3,527.000		40,168.78	37,350.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		3,963.000		446,117.10	540,949.50
393D	64125C109	3,963.000		446,117.10	540,949.50
	NEW FORTRESS ENERGY INC	COMMON STOCK USD.01			
		116,951.000		1,409,615.97	1,768,299.12
393D	644393100	116,951.000		1,409,615.97	1,768,299.12
	NEXTRACKER INC CL A	COMMON STOCK USD.0001			
		10,703.000		479,057.46	390,980.59
39HM	65290E101	10,703.000		479,057.46	390,980.59
	NORTHEAST BANK	COMMON STOCK USD1.0			
		1,779.000		96,042.31	163,187.67
39HM	66405S100	1,779.000		96,042.31	163,187.67
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
		17,777.000		634,796.12	660,593.32
393D	665531307	17,777.000		634,796.12	660,593.32
	NOVAGOLD RESOURCES INC	COMMON STOCK			
		12,072.000		85,959.11	40,199.76
39HM	66987E206	12,072.000		85,959.11	40,199.76
	NOVANTA INC	COMMON STOCK			
		14,886.000		1,259,765.97	2,274,134.22
39HM	67000B104	2,526.000		372,505.12	385,897.02
394A	67000B104	12,360.000		887,260.85	1,888,237.20
	NUVALENT INC A	COMMON STOCK USD.0001			
		2,069.000		94,505.97	161,961.32
39HM	670703107	2,069.000		94,505.97	161,961.32
	NURIX THERAPEUTICS INC	COMMON STOCK			
		8,201.000		141,184.18	154,506.84
39HM	67080M103	8,201.000		141,184.18	154,506.84
	OSI SYSTEMS INC	COMMON STOCK			
		4,798.000		562,106.64	803,329.14
393D	671044105	4,798.000		562,106.64	803,329.14
	OLD NATIONAL BANCORP	COMMON STOCK			
		22,943.000		487,796.11	497,977.82
39HM	680033107	22,943.000		487,796.11	497,977.82
	OLEMA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		11,670.000		144,963.34	68,036.10
39HM	68062P106	11,670.000		144,963.34	68,036.10

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		9,566.000		854,743.52	1,049,677.18
393D	681116109	9,566.000		854,743.52	1,049,677.18
	ONE GAS INC	COMMON STOCK			
		7,306.000		459,032.67	505,940.50
39HM	68235P108	7,306.000		459,032.67	505,940.50
	ONESTREAM INC	COMMON STOCK USD.0001			
		8,232.000		255,192.00	234,776.64
393D	68278B107	8,232.000		255,192.00	234,776.64
	ONTO INNOVATION INC	COMMON STOCK			
		7,469.000		1,347,320.71	1,244,858.23
394A	683344105	7,469.000		1,347,320.71	1,244,858.23
	OPTION CARE HEALTH INC	COMMON STOCK USD.0001			
		23,152.000		703,936.85	537,126.40
39HM	68404L201	23,152.000		703,936.85	537,126.40
	OUTFRONT MEDIA INC	REIT USD.01			
		28,700.000		488,595.85	509,138.00
39HM	69007J106	28,700.000		488,595.85	509,138.00
	TXNM ENERGY INC	COMMON STOCK			
		26,246.000		993,499.09	1,290,515.82
39HM	69349H107	7,546.000		281,015.40	371,036.82
392A	69349H107	18,700.000		712,483.69	919,479.00
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		5,018.000		208,552.88	226,512.52
39HM	69366J200	5,018.000		208,552.88	226,512.52
	PACS GROUP INC	COMMON STOCK USD.001			
		4,765.000		167,438.59	62,469.15
39HM	69380Q107	4,765.000		167,438.59	62,469.15
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		1,763.000		92,219.30	72,406.41
39HM	698813102	1,763.000		92,219.30	72,406.41
	PAR TECHNOLOGY CORP/DEL	COMMON STOCK USD.02			
		6,157.000		480,737.18	447,429.19
393D	698884103	6,157.000		480,737.18	447,429.19
	PARSONS CORP	COMMON STOCK USD1.0			
		12,993.000		1,382,993.75	1,198,604.25
394A	70202L102	12,993.000		1,382,993.75	1,198,604.25

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PAYONEER GLOBAL INC	COMMON STOCK USD.01			
		31,470.000		178,371.51	315,958.80
39HM	70451X104	31,470.000		178,371.51	315,958.80
	PEABODY ENERGY CORP	COMMON STOCK			
		4,258.000		104,498.99	89,162.52
39HM	704551100	4,258.000		104,498.99	89,162.52
	PENN ENTERTAINMENT INC	COMMON STOCK USD.01			
		177,900.000		3,600,779.28	3,525,978.00
392A	707569109	177,900.000		3,600,779.28	3,525,978.00
	PENUMBRA INC	COMMON STOCK USD.001			
		4,200.000		819,736.02	997,416.00
394A	70975L107	4,200.000		819,736.02	997,416.00
	PERELLA WEINBERG PARTNERS	COMMON STOCK USD.0001			
		21,092.000		386,215.25	502,833.28
39HM	71367G102	21,092.000		386,215.25	502,833.28
	PHINIA INC	COMMON STOCK USD.01			
		79,400.000		2,408,993.80	3,824,698.00
391A	71880K101	79,400.000		2,408,993.80	3,824,698.00
	PHOTRONICS INC	COMMON STOCK USD.01			
		97,900.000		2,369,168.02	2,306,524.00
391A	719405102	97,900.000		2,369,168.02	2,306,524.00
	POPULAR INC	COMMON STOCK USD.01			
		1,783.000		102,015.04	167,708.98
39HM	733174700	1,783.000		102,015.04	167,708.98
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		4,936.000		341,906.35	304,551.20
39HM	739276103	4,936.000		341,906.35	304,551.20
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		19,200.000		1,361,845.51	1,658,496.00
391A	740367404	19,200.000		1,361,845.51	1,658,496.00
	PREMIER INC CLASS A	COMMON STOCK USD.01			
		119,100.000		2,228,898.84	2,524,920.00
391A	74051N102	119,100.000		2,228,898.84	2,524,920.00
	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD.01			
		33,900.000		2,281,477.99	2,647,251.00
391A	74112D101	33,900.000		2,281,477.99	2,647,251.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PRIMO BRANDS CORP	COMMON STOCK USD.01			
		7,311.000		136,569.38	224,959.47
39HM	741623102	7,311.000		136,569.38	224,959.47
	PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		23,419.000		1,514,695.16	1,754,785.67
394A	74275K108	23,419.000		1,514,695.16	1,754,785.67
	PROCEPT BIOROBOTICS CORP	COMMON STOCK USD.00001			
		10,803.000		530,607.17	869,857.56
394A	74276L105	10,803.000		530,607.17	869,857.56
	PRIVIA HEALTH GROUP INC	COMMON STOCK USD.01			
		16,216.000		344,729.83	317,022.80
39HM	74276R102	16,216.000		344,729.83	317,022.80
	PROGYNY INC	COMMON STOCK USD.0001			
		84,500.000		2,205,616.56	1,457,625.00
391A	74340E103	84,500.000		2,205,616.56	1,457,625.00
	PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001			
		4,168.000		194,699.10	160,884.80
39HM	74366E102	4,168.000		194,699.10	160,884.80
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		11,989.000		631,939.29	1,206,692.85
393D	74736L109	11,989.000		631,939.29	1,206,692.85
	RXO INC	COMMON STOCK USD.01			
		38,023.000		843,524.38	906,468.32
393D	74982T103	38,023.000		843,524.38	906,468.32
	RADIAN GROUP INC	COMMON STOCK USD.001			
		92,600.000		2,145,635.49	2,937,272.00
391A	750236101	92,600.000		2,145,635.49	2,937,272.00
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		61,399.000		290,764.27	411,373.30
391A	75025X100	61,399.000		290,764.27	411,373.30
	RADNET INC	COMMON STOCK USD.0001			
		17,002.000		589,585.54	1,187,419.68
393D	750491102	17,002.000		589,585.54	1,187,419.68
	RAMBUS INC	COMMON STOCK USD.001			
		8,214.000		231,231.66	434,192.04
39HM	750917106	8,214.000		231,231.66	434,192.04

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RANGER ENERGY SERVICES CL A	COMMON STOCK			
		66,200.000		673,644.02	1,024,776.00
391A	75282U104	66,200.000		673,644.02	1,024,776.00
	RAPID7 INC	COMMON STOCK USD.01			
		80,800.000		3,127,281.40	3,250,584.00
392A	753422104	80,800.000		3,127,281.40	3,250,584.00
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
		1,493.000		79,183.36	69,036.32
39HM	75700L108	1,493.000		79,183.36	69,036.32
	REDWOOD TRUST INC	REIT USD.01			
		16,695.000		173,919.55	109,018.35
39HM	758075402	16,695.000		173,919.55	109,018.35
	RENASANT CORP	COMMON STOCK USD5.0			
		6,100.000		216,769.84	218,075.00
39HM	75970E107	6,100.000		216,769.84	218,075.00
	REPLIGEN CORP	COMMON STOCK USD.01			
		10,411.000		1,546,689.89	1,498,559.34
394A	759916109	10,411.000		1,546,689.89	1,498,559.34
	REPLIMUNE GROUP INC	COMMON STOCK USD.001			
		8,373.000		104,612.97	101,397.03
39HM	76029N106	8,373.000		104,612.97	101,397.03
	REVOLUTION MEDICINES INC	COMMON STOCK			
		31,882.000		1,219,225.57	1,394,518.68
39HM	76155X100	10,243.000		324,167.62	448,028.82
393D	76155X100	21,639.000		895,057.95	946,489.86
	RHYTHM PHARMACEUTICALS INC	COMMON STOCK			
		8,316.000		375,108.56	465,529.68
393D	76243J105	8,316.000		375,108.56	465,529.68
	RIGETTI COMPUTING INC	COMMON STOCK USD.0001			
		2,981.000		23,017.15	45,490.06
39HM	76655K103	2,981.000		23,017.15	45,490.06
	ROCKET PHARMACEUTICALS INC	COMMON STOCK USD.01			
		10,131.000		215,651.06	127,346.67
39HM	77313F106	10,131.000		215,651.06	127,346.67
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		6,024.000		632,592.02	944,924.64
39HM	783549108	6,024.000		632,592.02	944,924.64

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SI GREEN REALTY CORP	REIT USD.01			
		8,573.000		542,385.84	582,278.16
39HM	78440X887	8,573.000		542,385.84	582,278.16
	SPS COMMERCE INC	COMMON STOCK USD.001			
		1,896.000		353,307.75	348,845.04
39HM	78463M107	1,896.000		353,307.75	348,845.04
	SPX TECHNOLOGIES INC	COMMON STOCK USD.01			
		15,938.000		1,492,781.57	2,319,297.76
394A	78473E103	15,938.000		1,492,781.57	2,319,297.76
	SSR MINING INC	COMMON STOCK			
		7,887.000		48,203.31	54,893.52
39HM	784730103	7,887.000		48,203.31	54,893.52
	SAIA INC	COMMON STOCK USD.001			
		3,325.000		1,237,475.04	1,515,302.25
394A	78709Y105	3,325.000		1,237,475.04	1,515,302.25
	SAVARA INC	COMMON STOCK USD.001			
		27,232.000		118,703.70	83,602.24
39HM	805111101	27,232.000		118,703.70	83,602.24
	RADIUS RECYCLING INC	COMMON STOCK USD1.0			
		1,137.000		19,340.90	17,305.14
39HM	806882106	1,137.000		19,340.90	17,305.14
	SCHNEIDER NATIONAL INC CL B	COMMON STOCK			
		29,000.000		676,655.55	849,120.00
39HM	80689H102	29,000.000		676,655.55	849,120.00
	SCHOLAR ROCK HOLDING CORP	COMMON STOCK USD.001			
		30,596.000		548,626.12	1,322,359.12
39HM	80706P103	6,257.000		161,053.63	270,427.54
393D	80706P103	24,339.000		387,572.49	1,051,931.58
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		11,800.000		1,104,687.68	1,319,004.00
391A	808625107	11,800.000		1,104,687.68	1,319,004.00
	SELECT MEDICAL HOLDINGS CORP	COMMON STOCK USD.001			
		20,241.000		384,574.56	381,542.85
393D	81619Q105	20,241.000		384,574.56	381,542.85
	SEMTECH CORP	COMMON STOCK USD.01			
		51,042.000		1,882,672.06	3,156,947.70
39HM	816850101	7,168.000		324,650.10	443,340.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
393D	816850101	43,874.000		1,558,021.96	2,713,606.90
	SERVICETITAN INC A	COMMON STOCK USD.001			
		4,147.000		330,146.89	426,601.89
394A	81764X103	4,147.000		330,146.89	426,601.89
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		4,975.000		447,960.70	645,755.00
39HM	819047101	4,975.000		447,960.70	645,755.00
	SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK			
		1,364.000		72,148.47	141,555.92
39HM	82452J109	1,364.000		72,148.47	141,555.92
	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD.00001			
		405,410.000		2,424,046.35	2,241,917.30
39HM	82489W107	23,310.000		133,236.58	128,904.30
391A	82489W107	382,100.000		2,290,809.77	2,113,013.00
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		3,794.000		432,078.36	471,290.68
39HM	826919102	3,794.000		432,078.36	471,290.68
	QXO INC	COMMON STOCK USD.00001			
		44,514.000		541,042.33	707,772.60
393D	82846H405	44,514.000		541,042.33	707,772.60
	SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01			
		5,492.000		786,573.49	723,680.84
394A	82982L103	5,492.000		786,573.49	723,680.84
	SITIME CORP	COMMON STOCK USD.0001			
		6,603.000		1,044,993.86	1,416,541.59
39HM	82982T106	434.000		104,057.19	93,106.02
393D	82982T106	6,169.000		940,936.67	1,323,435.57
	SITIO ROYALTIES CORP A	COMMON STOCK USD.0001			
		12,051.000		236,922.58	231,138.18
39HM	82983N108	12,051.000		236,922.58	231,138.18
	CHAMPION HOMES INC	COMMON STOCK USD.028			
		11,931.000		674,486.28	1,051,121.10
39HM	830830105	11,931.000		674,486.28	1,051,121.10
	SMARTFINANCIAL INC	COMMON STOCK USD1.0			
		3,654.000		109,793.65	113,200.92
39HM	83190L208	3,654.000		109,793.65	113,200.92

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMITH DOUGLAS HOMES CORP	COMMON STOCK USD.0001			
		28,983.000		856,315.97	743,124.12
39HM	83207R107	3,374.000		79,547.64	86,509.36
393D	83207R107	4,998.000		157,049.57	128,148.72
394A	83207R107	20,611.000		619,718.76	528,466.04
	SOLENO THERAPEUTICS INC	COMMON STOCK USD.001			
		3,981.000		167,023.33	178,945.95
39HM	834203309	3,981.000		167,023.33	178,945.95
	SOUNDHOUND AI INC A	COMMON STOCK USD.0001			
		6,548.000		123,270.03	129,912.32
39HM	836100107	6,548.000		123,270.03	129,912.32
	SOUTHSTATE CORP	COMMON STOCK USD2.5			
		1,632.000		118,530.13	162,351.36
39HM	840441109	1,632.000		118,530.13	162,351.36
	SOUTHSIDE BANCSHARES INC	COMMON STOCK USD1.25			
		33,600.000		1,256,452.47	1,067,136.00
391A	84470P109	33,600.000		1,256,452.47	1,067,136.00
	SPIRE INC	COMMON STOCK USD1.0			
		4,570.000		280,060.77	309,983.10
39HM	84857L101	4,570.000		280,060.77	309,983.10
	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001			
		2,800.000		254,410.81	355,796.00
39HM	85208M102	2,800.000		254,410.81	355,796.00
	STEPSTONE GROUP INC CLASS A	COMMON STOCK USD.001			
		7,565.000		276,195.52	437,862.20
39HM	85914M107	7,565.000		276,195.52	437,862.20
	STRUCTURE THERAPEUTICS INC	ADR USD.0001			
		4,072.000		132,001.10	110,432.64
39HM	86366E106	4,072.000		132,001.10	110,432.64
	SUNRUN INC	COMMON STOCK USD.0001			
		5,479.000		96,326.75	50,680.75
39HM	86771W105	5,479.000		96,326.75	50,680.75
	SURGERY PARTNERS INC	COMMON STOCK USD.01			
		16,897.000		493,563.84	357,709.49
39HM	86881A100	16,897.000		493,563.84	357,709.49
	SWEETGREEN INC CLASS A	COMMON STOCK USD.001			
		59,287.000		1,460,978.65	1,900,741.22

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
39HM	87043Q108	21,832.000		626,014.61	699,933.92
393D	87043Q108	37,455.000		834,964.04	1,200,807.30
	SYNAPTICS INC	COMMON STOCK USD.001			
		2,613.000		240,154.83	199,424.16
39HM	87157D109	2,613.000		240,154.83	199,424.16
	SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0			
		5,839.000		205,983.36	299,131.97
39HM	87161C501	5,839.000		205,983.36	299,131.97
	SYNDAX PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		7,797.000		137,369.88	103,076.34
39HM	87164F105	7,797.000		137,369.88	103,076.34
	TRI POINTE HOMES INC	COMMON STOCK USD.01			
		107,400.000		2,249,799.25	3,894,324.00
391A	87265H109	107,400.000		2,249,799.25	3,894,324.00
	TPG RE FINANCE TRUST INC	REIT USD.001			
		11,229.000		98,995.04	95,446.50
39HM	87266M107	11,229.000		98,995.04	95,446.50
	TTM TECHNOLOGIES	COMMON STOCK USD.001			
		9,411.000		179,631.17	232,922.25
393D	87305R109	9,411.000		179,631.17	232,922.25
	TANDEM DIABETES CARE INC	COMMON STOCK			
		13,554.000		492,346.45	488,215.08
393D	875372203	13,554.000		492,346.45	488,215.08
	TANGER INC	REIT USD.01			
		19,322.000		557,174.89	659,459.86
39HM	875465106	19,322.000		557,174.89	659,459.86
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
		71,400.000		2,894,617.48	2,811,732.00
392A	88025T102	71,400.000		2,894,617.48	2,811,732.00
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
		12,400.000		507,233.37	1,565,252.00
391A	88033G407	12,400.000		507,233.37	1,565,252.00
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		6,452.000		384,699.17	504,546.40
39HM	88224Q107	6,452.000		384,699.17	504,546.40
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		21,418.000		395,905.13	644,681.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
393D	88322Q108	21,418.000		395,905.13	644,681.80
	METALLUS INC	COMMON STOCK			
		64,300.000		1,449,768.40	908,559.00
391A	887399103	64,300.000		1,449,768.40	908,559.00
	TOWNE BANK	COMMON STOCK USD1.667			
		4,776.000		173,153.14	162,670.56
39HM	89214P109	4,776.000		173,153.14	162,670.56
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		76,900.000		2,644,844.99	2,701,497.00
391A	89469A104	76,900.000		2,644,844.99	2,701,497.00
	TREX COMPANY INC	COMMON STOCK USD.01			
		11,776.000		699,414.98	812,897.28
394A	89531P105	11,776.000		699,414.98	812,897.28
	TRINET GROUP INC	COMMON STOCK USD.000025			
		9,821.000		738,164.65	891,452.17
39HM	896288107	9,821.000		738,164.65	891,452.17
	TRIUMPH FINANCIAL INC	COMMON STOCK USD.01			
		903.000		40,529.61	82,064.64
39HM	89679E300	903.000		40,529.61	82,064.64
	TRUPANION INC	COMMON STOCK USD.00001			
		14,173.000		472,068.49	683,138.60
39HM	898202106	14,173.000		472,068.49	683,138.60
	TRUSTMARK CORP	COMMON STOCK			
		7,604.000		295,866.69	268,953.48
39HM	898402102	7,604.000		295,866.69	268,953.48
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001			
		46,949.000		1,156,117.81	2,181,720.03
394A	90184D100	46,949.000		1,156,117.81	2,181,720.03
	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
		5,944.000		465,742.66	670,839.84
39HM	902788108	5,944.000		465,742.66	670,839.84
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		112,200.000		3,639,378.62	4,033,590.00
392A	90385V107	112,200.000		3,639,378.62	4,033,590.00
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		3,897.000		218,559.11	163,946.79
39HM	90400D108	3,897.000		218,559.11	163,946.79

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UPWORK INC	COMMON STOCK USD.0001			
		211,600.000		2,425,208.53	3,459,660.00
391A	91688F104	211,600.000		2,425,208.53	3,459,660.00
	URANIUM ENERGY CORP	COMMON STOCK USD.001			
		10,505.000		58,116.01	70,278.45
39HM	916896103	10,505.000		58,116.01	70,278.45
	VSE CORP	COMMON STOCK USD.05			
		8,484.000		912,553.25	806,828.40
394A	918284100	8,484.000		912,553.25	806,828.40
	VALLEY NATIONAL BANCORP	COMMON STOCK			
		49,797.000		452,084.14	451,160.82
39HM	919794107	49,797.000		452,084.14	451,160.82
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		1,351.000		319,895.35	414,311.17
39HM	920253101	1,351.000		319,895.35	414,311.17
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		27,437.000		1,242,577.57	1,219,025.91
393D	922280102	27,437.000		1,242,577.57	1,219,025.91
	VAXCYTE INC	COMMON STOCK USD.001			
		10,000.000		834,712.75	818,600.00
39HM	92243G108	4,673.000		223,728.23	382,531.78
393D	92243G108	5,327.000		610,984.52	436,068.22
	VERACYTE INC	COMMON STOCK USD.001			
		75,720.000		2,522,401.37	2,998,512.00
39HM	92337F107	6,843.000		228,084.66	270,982.80
394A	92337F107	68,877.000		2,294,316.71	2,727,529.20
	VERICEL CORP	COMMON STOCK			
		5,578.000		266,827.77	306,287.98
39HM	92346J108	5,578.000		266,827.77	306,287.98
	VERONA PHARMA PLC ADR	ADR			
		23,367.000		523,122.64	1,085,163.48
39HM	925050106	4,252.000		127,648.03	197,462.88
393D	925050106	19,115.000		395,474.61	887,700.60
	VERRA MOBILITY CORP	COMMON STOCK USD.0001			
		6,600.000		112,096.31	159,588.00
39HM	92511U102	6,600.000		112,096.31	159,588.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		50,815.000		460,742.84	513,231.50
39HM	925550105	50,815.000		460,742.84	513,231.50
	VICTORIA S SECRET + CO	COMMON STOCK USD.01			
		25,138.000		670,364.51	1,041,215.96
393D	926400102	25,138.000		670,364.51	1,041,215.96
	VIPER ENERGY INC	COMMON STOCK			
		17,051.000		445,161.84	836,692.57
39HM	927959106	17,051.000		445,161.84	836,692.57
	VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1			
		46,422.000		854,577.90	786,388.68
393D	928298108	46,422.000		854,577.90	786,388.68
	VISTEON CORP	COMMON STOCK			
		3,567.000		382,525.88	316,464.24
39HM	92839U206	3,567.000		382,525.88	316,464.24
	VITA COCO CO INC/THE	COMMON STOCK USD.01			
		42,748.000		1,179,586.63	1,577,828.68
39HM	92846Q107	4,456.000		133,162.48	164,470.96
394A	92846Q107	38,292.000		1,046,424.15	1,413,357.72
	VITAL FARMS INC	COMMON STOCK USD.0001			
		2,282.000		76,220.25	86,008.58
39HM	92847W103	2,282.000		76,220.25	86,008.58
	VITESSE ENERGY INC	COMMON STOCK USD.01			
		62,000.000		1,059,162.76	1,550,000.00
391A	92852X103	62,000.000		1,059,162.76	1,550,000.00
	WARRIOR MET COAL INC	COMMON STOCK USD.01			
		2,081.000		98,938.63	112,873.44
39HM	93627C101	2,081.000		98,938.63	112,873.44
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		14,114.000		529,693.60	506,974.88
39HM	950755108	14,114.000		529,693.60	506,974.88
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		15,124.000		1,003,534.42	1,263,458.96
393D	957638109	15,124.000		1,003,534.42	1,263,458.96
	WISDOMTREE INC	COMMON STOCK USD.01			
		23,854.000		219,255.48	250,467.00
39HM	97717P104	23,854.000		219,255.48	250,467.00

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 PLAN YEAR ENDING: 12/31/24

COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WORKIVA INC	COMMON STOCK USD.001			
		14,873.000		1,650,688.35	1,628,593.50
394A	98139A105	14,873.000		1,650,688.35	1,628,593.50
	WORTHINGTON ENTERPRISES INC	COMMON STOCK			
		1,095.000		41,048.70	43,920.45
39HM	981811102	1,095.000		41,048.70	43,920.45
	WORTHINGTON STEEL INC	COMMON STOCK USD.0001			
		964.000		17,963.29	30,674.48
39HM	982104101	964.000		17,963.29	30,674.48
	XPO INC	COMMON STOCK USD.001			
		10,225.000		747,005.53	1,341,008.75
393D	983793100	10,225.000		747,005.53	1,341,008.75
	XENIA HOTELS + RESORTS INC	REIT USD.01			
		170,663.000		2,476,830.15	2,536,052.18
39HM	984017103	28,263.000		426,326.72	419,988.18
391A	984017103	142,400.000		2,050,503.43	2,116,064.00
	XPERI INC	COMMON STOCK USD.001			
		35,407.000		857,195.41	363,629.89
391A	98423J101	35,407.000		857,195.41	363,629.89
	ZENAS BIOPHARMA INC	COMMON STOCK USD.0001			
		3,831.000		66,191.95	31,375.89
39HM	98937L105	3,831.000		66,191.95	31,375.89
	ZETA GLOBAL HOLDINGS CORP A	COMMON STOCK USD.001			
		5,887.000		127,596.60	105,907.13
39HM	98956A105	5,887.000		127,596.60	105,907.13
	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK			
		54,845.000		599,919.68	576,420.95
393D	98980F104	54,845.000		599,919.68	576,420.95
		13,460,235.000		332,010,012.44	388,958,567.98

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

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

COMMON/COLLECTIVE TRUSTS					

	STATE STR BK + TR CO INVT FDS	RUSSELL 2000 INDEX SECS LENDI			
		124,663.703		12,250,188.88	11,975,070.65
39L8	857444749	124,663.703		12,250,188.88	11,975,070.65
	RUSSELL 2000 ALPHA TILTS FD	MUTUAL FUND			
		177,182.460		16,280,661.17	79,854,653.83
39Y8	995479920	177,182.460		16,280,661.17	79,854,653.83
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		301,846.163		28,530,850.05	91,829,724.48

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		ISHARES RUSSELL 2000 VALUE ETF	ISHARES RUSSELL 2000 VALUE E		
			11,800.000	1,942,797.50	1,937,206.00
392A	464287630		11,800.000	1,942,797.50	1,937,206.00
		ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF		
			5,812.000	1,323,725.35	1,284,219.52
39HM	464287655		5,812.000	1,323,725.35	1,284,219.52
			17,612.000	3,266,522.85	3,221,425.52

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COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PLAN YEAR ENDING: 12/31/24

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	7,290,158.230	7,290,158.23	7,290,158.23
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	13,460,235.000	332,010,012.44	388,958,567.98
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	301,846.163	28,530,850.05	91,829,724.48
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	17,612.000	3,266,522.85	3,221,425.52
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	21,069,851.393	371,097,543.57	491,299,876.21