

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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		
1a	Name of plan RTX SAVINGS PLAN MASTER TRUST	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) RTX CORPORATION 4 FARM SPRINGS ROAD FARMINGTON, CT 06032	2b	Employer Identification Number (EIN) 13-2950148
		2c	Plan Sponsor's telephone number 781-522-3000
		2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	KELLY B. LAPPIN
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RTX SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RTX CORPORATION	D Employer Identification Number (EIN) 13-2950148	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

PRUDENTIAL

22-1211670

(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?
23 50	NONE	12532000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT MANAGEMENT CO.

88-3236443

(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	9511000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALLIANCE BERNSTEIN

13-4064930

(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	8107000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

METLIFE

13-5581829

(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?
23 50 67	NONE	7556000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15 50	NONE	7449000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NATIONWIDE MUTAL INSURANCE CO.

31-4177100

(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?
23 50	NONE	7268000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LINCOLN NATIONAL LIFE INSURANCE CO

35-0472300

(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?
23 50	NONE	6475000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORNINGSTAR INVESTMENT MGMT LLC

36-3297908

(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	4784000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EQUITABLE FINANCIAL LIFE INSURANCE

13-5570651

(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?
23 50	NONE	4221000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JACKSON NATIONAL LIFE INSURANCE CO

38-1659835

(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?
23 50	NONE	3864000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES AND COMPANY, L.P.

04-3200030

(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	3621000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST CO

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?
25 28 50 51 62 63 99	TRUSTEE	2275000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

T. ROWE PRICE

52-0556948

(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	1583000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS

58-2386669

(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	1539000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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?
18 19 28 51 52	NONE	1416000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PERSHING LLC

13-2741729

(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?
59 61 71 99	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	1203443	Yes ☐ No ☒

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

NEWRETIREMENT INC

45-4246688

(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?
16 50	NONE	1130000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS INC

58-1707262

(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 52 68	NONE	664000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

SCHRODER INVESTMENT MANAGEMENT

13-4064414

(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	626000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

(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	616000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AQR CAPITAL MANAGEMENT

90-6194032

(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	581000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INSTITUTIONAL TRUST CO.

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	400000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALLSPRING GLOBAL INVESTMENTS, LLC

86-3510848

(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 50	NONE	371000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

(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?
33 61 63	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	274442	Yes ☐ No ☒

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

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

JENNISON ASSOCIATES LLC

22-2540245

(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	261000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	238000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARTNERCOMM INC.

75-2541310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	108000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MCKINSEY & COMPANY, INC.

06-1622195

(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?
16 50	NONE	90000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC NON-MEDICAL SOLUTIONS LLC

46-5438594

(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?
16 50	NONE	81000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS

04-2647786

(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?
13 50	NONE	76000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PORTFOLIO MANAGEMENT TECHNOLOGY

94-3058798

(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?
16 50	NONE	72000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOCIAL FINANCE, INC.

45-2499523

(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?
16 50	NONE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDUCIA OPTIME, LLC

47-1892210

(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 50	NONE	46000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CANNEX

98-0610621

(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	31000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMACES INC.

90-0761297

(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	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	26224

(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.
PERSHING LLC 13-2741729	FINDER'S FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	63	248218

(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.
MULTIPLE MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	59 61 71 99	1203443

(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.
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES, FINDER'S FEES, SECURITIES BROKERAGE COMMISSIONS AND OTHER FEES

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 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 RTX SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 RTX CORPORATION	D Employer Identification Number (EIN) 13-2950148	

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)		
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS INDEX FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 04-0025081-496	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1640592000
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. GOVERNMENT CREDIT/BOND FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-329	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3123815000
a Name of MTIA, CCT, PSA, or 103-12 IE: AQR RISK PARITY COLLECTIVE FUND			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 90-6194032-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	131662000
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. SHORT TERM TREASURY			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-279	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	269723000
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN BALANCED FUND			
b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN			
c EIN-PN 04-6948485-037	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2795426000
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL LARGE MIDCAP			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-416	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	278943000
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL REAL ESTATE			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY			
c EIN-PN 90-0337987-238	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	832552000

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO TRUST BALANCED RISK FUND

b Name of sponsor of entity listed in (a): INVESCO ASSET MANAGEMENT

c EIN-PN 27-3783895-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132292000
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a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO

b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO LTD

c EIN-PN 98-0633473-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132242000
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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)
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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)
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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)
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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)
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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)
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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)
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Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

a Plan name RTX SAVINGS PLAN**b** Name of plan sponsor RTX CORPORATION**c** EIN-PN 06-0570975-017**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan RTX SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 RTX CORPORATION	D Employer Identification Number (EIN) 13-2950148	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	0	1512810000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	324747000	302024000
(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)	19889000	17014000
(B) Common	1c(4)(B)	24570898000	28624328000
(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)	10015160000	9072713000
(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)	242097000	264534000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11733935000	11606937000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	5496914000	6855255000
(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	52403640000	58255615000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6863000	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6863000	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	52396777000	58255615000

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)	1483000	
(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)	426944000	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		428427000
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	631835000	
(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)		631835000
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1780317000	
(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)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4740469000	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		505509000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		34817000
d Total income. Add all income amounts in column (b) and enter total	2d		8121374000

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		114000
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	43284000	
(3) Recordkeeping fees	2i(3)	7449000	
(4) IQPA audit fees	2i(4)	258000	
(5) Investment advisory and investment management fees	2i(5)	34263000	
(6) Bank or trust company trustee/custodial fees	2i(6)	2329000	
(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)	6808000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		94391000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		94505000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8026869000
l Transfers of assets:			
(1) To this plan	2l(1)		2986469000
(2) From this plan	2l(2)		5154500000

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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

Raytheon Technologies Corporation
RTX Savings Plans - Master Trust
Form 5500 - Schedule H, Line 4i
Plan Year Ended December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	INCOME FUND		**	10,090,388,393.48
*	RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK FUND	COMMON STOCK, \$1.00 par value	**	4,222,922,167.33
	SELF-MANAGED MUTUAL FUND BROKERAGE WINDOW	MUTUAL FUND	**	1,472,704,000.00
	DAILY EMER MKTS INDEX SER STATE STR BK + TR CO INVT	COMMON/COLLECTIVE TRUST		1,640,591,522.32
	BLACKROCK GOVT/CREDIT	COMMON/COLLECTIVE TRUST		2,386,826,845.61
	BLACKROCK 1-3 GOVT	COMMON/COLLECTIVE TRUST		418,961.74
	BLACKROCK TIPS	COMMON/COLLECTIVE TRUST		736,568,961.58
	STATE STR BK + TR CO INVT FDS MUTUAL FUND	COMMON/COLLECTIVE TRUST		269,722,879.50
	SSGA SP GLOBAL LARGEMIDCAP NON LENDING SERIES FUND	COMMON/COLLECTIVE TRUST		278,943,274.79
	AQR COLLECTIVE INVT TR MUTUAL FUND	COMMON/COLLECTIVE TRUST		131,661,865.66
	SSGA TUCKERMAN GLOBAL REAL EST NL CL A (ZVB74)	COMMON/COLLECTIVE TRUST		832,552,335.70
	ALLIANCEBERSTEIN BALANCED 60/40 COLLECTIVE TRUST	COMMON/COLLECTIVE TRUST		2,795,426,000.00
	INVESCO BALANCED RISK ALLOCATION MUTUAL FUND	103-12 ENTITIES		132,292,232.68
	RTX BRIDGEWATER NAV	103-12 ENTITIES		132,242,230.20
	GOVERNMENT STIF 8	INTEREST BEARING CASH		43,844,979.82
	TRANSITIONAL MONEY MARKET	MONEY MARKET		120,455,611.02
*	RAYTHEON TECHNOLOGIES CORPORATION EMPLOYEE STOCK OWNERSHIP PLAN	COMMON STOCK, \$1.00 par value		2,632,332,819.00
	AFLAC INC COMMON STOCK USD.1	COMMON STOCK	8,825,828.71	20,093,737.20
	AES CORP COMMON STOCK USD.01	COMMON STOCK	4,849,661.71	3,444,037.74
	AT+T INC COMMON STOCK USD1.0	COMMON STOCK	59,087,034.49	62,292,139.47
	ABBOTT LABORATORIES COMMON STOCK	COMMON STOCK	54,349,161.39	75,399,465.33
	ABBVIE INC COMMON STOCK USD.01	COMMON STOCK	62,228,851.29	120,088,771.50
	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	48,717,723.31	74,624,863.56
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	COMMON STOCK	44,714,992.36	75,065,307.87
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	9,888,510.42	14,990,866.26
	AIRBNB INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	23,862,152.47	21,945,470.00
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	COMMON STOCK	17,045,971.40	25,004,348.40
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	4,760,804.38	5,635,411.05
	ALBEMARLE CORP COMMON STOCK USD.01	COMMON STOCK	6,721,573.23	4,038,357.12
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	REAL ESTATE INV TRST	9,781,774.40	5,858,365.25
	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	8,517,992.15	5,688,569.82
	ALLIANT ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	5,027,163.49	5,942,919.46
	ALLSTATE CORP COMMON STOCK USD.01	COMMON STOCK	8,183,600.11	19,625,058.05
	ALPHABET INC CL C COMMON STOCK USD.001	COMMON STOCK	143,008,012.06	346,486,536.00
	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	176,587,906.56	423,471,672.00
	ALTRIA GROUP INC COMMON STOCK USD.333	COMMON STOCK	27,065,331.96	34,058,202.57
	AMAZON.COM INC COMMON STOCK USD.01	COMMON STOCK	341,589,282.65	785,385,485.40
	AMEREN CORPORATION COMMON STOCK USD.01	COMMON STOCK	6,521,035.09	9,219,393.64
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	COMMON STOCK	14,294,695.79	18,866,015.42
	AMERICAN EXPRESS CO COMMON STOCK USD.2	COMMON STOCK	23,030,069.99	63,606,548.85
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	COMMON STOCK	11,428,385.23	17,744,927.20
	AMERICAN TOWER CORP REIT USD.01	REAL ESTATE INV TRST	30,534,434.52	32,526,846.45
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	COMMON STOCK	8,825,045.88	9,357,539.83
	CENCORA INC COMMON STOCK USD.01	COMMON STOCK	6,641,529.48	14,343,121.84
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	6,758,336.75	19,790,423.10
	AMETEK INC COMMON STOCK USD.01	COMMON STOCK	8,964,030.24	16,214,387.00
	AMGEN INC COMMON STOCK USD.0001	COMMON STOCK	33,301,512.94	53,237,023.20
	AMPHENOL CORP CL A COMMON STOCK USD.001	COMMON STOCK	11,631,192.31	31,662,949.50
	ANALOG DEVICES INC COMMON STOCK USD.167	COMMON STOCK	22,551,050.13	40,679,291.28
	ANSYS INC COMMON STOCK USD.01	COMMON STOCK	7,187,579.64	10,895,759.00
	ELEVANCE HEALTH INC COMMON STOCK USD.01	COMMON STOCK	23,996,972.11	32,676,793.10
	APA CORP COMMON STOCK USD.625	COMMON STOCK	8,651,269.19	3,562,279.02
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	COMMON STOCK	29,297,438.79	28,291,908.00
	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	566,986,168.87	1,448,310,080.08
	APPLIED MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	23,795,780.10	51,005,159.01
	ARCHER DANIELS MIDLAND CO COMMON STOCK	COMMON STOCK	9,285,313.08	9,517,968.00
	ARISTA NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	9,915,941.27	44,040,457.44
	ASSURANT INC COMMON STOCK USD.01	COMMON STOCK	2,020,234.31	4,018,770.56
	ATMOS ENERGY CORP COMMON STOCK	COMMON STOCK	6,464,690.27	8,596,719.29
	AUTODESK INC COMMON STOCK USD.01	COMMON STOCK	12,727,031.57	24,198,611.47
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	COMMON STOCK	22,447,105.93	46,057,845.47
	AUTOZONE INC COMMON STOCK USD.01	COMMON STOCK	7,205,171.54	20,604,870.00
	AVALONBAY COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	10,608,849.27	12,211,414.58
	AVERY DENNISON CORP COMMON STOCK USD1.0	COMMON STOCK	3,703,423.27	5,667,419.18
	AXON ENTERPRISE INC COMMON STOCK USD.00001	COMMON STOCK	5,919,651.00	15,927,776.00
	BAKER HUGHES CO COMMON STOCK USD.0001	COMMON STOCK	11,652,509.88	15,578,780.70
	BALL CORP COMMON STOCK	COMMON STOCK	6,980,197.98	6,588,200.39
	BANK OF AMERICA CORP COMMON STOCK USD.01	COMMON STOCK	76,670,196.24	112,041,075.75
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	COMMON STOCK	12,490,350.33	21,654,842.82
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	12,914,573.81	5,787,093.60
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	COMMON STOCK	22,761,646.81	25,115,870.22
	WR BERKLEY CORP COMMON STOCK USD.2	COMMON STOCK	4,061,164.13	7,119,894.32
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	COMMON STOCK	154,838,700.70	318,357,128.48
	BEST BUY CO INC COMMON STOCK USD.1	COMMON STOCK	5,067,149.57	6,474,811.20
	BIOGEN INC COMMON STOCK USD.0005	COMMON STOCK	9,647,029.77	8,560,155.76
	BIO TECHNE CORP COMMON STOCK USD.01	COMMON STOCK	6,922,815.95	4,539,906.84
	BLACKSTONE INC COMMON STOCK USD.00001	COMMON STOCK	31,761,886.93	47,915,518.00
	BLACKROCK INC COMMON STOCK USD.01	COMMON STOCK	31,811,174.90	57,215,489.54
	BOEING CO/THE COMMON STOCK USD5.0	COMMON STOCK	49,483,104.00	50,042,148.00
	BOOKING HOLDINGS INC COMMON STOCK USD.008	COMMON STOCK	19,620,489.42	62,780,955.12
	BORGWARNER INC COMMON STOCK USD.01	COMMON STOCK	3,263,900.71	2,941,560.49
	BXP INC REIT USD.01	REAL ESTATE INV TRST	6,246,616.66	4,241,122.60
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	COMMON STOCK	16,580,802.25	50,700,979.56

BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	COMMON STOCK	40,354,556.13	43,662,510.08
BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	COMMON STOCK	5,997,668.77	10,165,232.49
BROADCOM INC COMMON STOCK	COMMON STOCK	86,224,812.99	413,790,350.40
BROWN + BROWN INC COMMON STOCK USD.1	COMMON STOCK	5,611,254.29	9,595,083.02
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	COMMON STOCK	3,644,108.65	2,692,288.26
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	COMMON STOCK	7,312,949.76	6,431,850.00
CBOE GLOBAL MARKETS INC COMMON STOCK	COMMON STOCK	3,894,271.21	7,491,245.20
CBRE GROUP INC A COMMON STOCK USD.01	COMMON STOCK	7,261,625.13	15,132,879.27
CDW CORP/DE COMMON STOCK USD.01	COMMON STOCK	8,023,105.46	9,035,808.72
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	3,461,508.04	6,074,101.44
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	COMMON STOCK	4,272,629.88	4,889,619.00
THE CIGNA GROUP COMMON STOCK USD.01	COMMON STOCK	18,717,078.90	29,752,980.44
CME GROUP INC COMMON STOCK USD.01	COMMON STOCK	21,706,221.56	31,717,508.94
CMS ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	5,509,513.64	7,735,465.65
CSX CORP COMMON STOCK USD1.0	COMMON STOCK	16,010,782.58	23,639,582.12
CVS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	36,073,214.78	21,857,793.91
COTERRA ENERGY INC COMMON STOCK USD.1	COMMON STOCK	5,456,772.22	6,912,579.78
CADENCE DESIGN SYS INC COMMON STOCK USD.01	COMMON STOCK	9,405,174.70	31,143,580.38
CAESARS ENTERTAINMENT INC COMMON STOCK	COMMON STOCK	7,034,780.78	2,867,034.96
CAMDEN PROPERTY TRUST REIT USD.01	REAL ESTATE INV TRST	6,732,563.37	4,746,036.00
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	COMMON STOCK	3,282,963.12	3,246,663.24
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	14,646,694.34	26,053,443.60
CARDINAL HEALTH INC COMMON STOCK	COMMON STOCK	4,509,054.39	11,003,012.91
CARMAX INC COMMON STOCK USD.5	COMMON STOCK	4,188,183.66	4,919,908.00
CARNIVAL CORP COMMON STOCK USD.01	COMMON STOCK	9,358,941.26	9,793,908.88
CARRIER GLOBAL CORP COMMON STOCK USD.01	COMMON STOCK	10,012,623.69	21,411,796.80
CATERPILLAR INC COMMON STOCK USD1.0	COMMON STOCK	29,674,022.29	67,147,964.28
CELANESE CORP COMMON STOCK USD.0001	COMMON STOCK	4,746,138.06	2,745,629.91
CENTENE CORP COMMON STOCK USD.001	COMMON STOCK	12,306,354.45	12,095,160.48
CENTERPOINT ENERGY INC COMMON STOCK USD.01	COMMON STOCK	6,206,507.48	7,995,071.56
DAYFORCE INC COMMON STOCK USD.01	COMMON STOCK	5,506,825.31	4,424,066.56
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	COMMON STOCK	6,521,138.08	3,731,319.80
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	COMMON STOCK	16,026,838.35	12,769,210.81
CHEVRON CORP COMMON STOCK USD.75	COMMON STOCK	77,158,028.05	92,776,972.32
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	COMMON STOCK	10,622,040.67	31,455,495.00
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	COMMON STOCK	7,295,616.65	10,198,858.71
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	COMMON STOCK	4,801,895.25	8,553,598.80
CISCO SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	63,680,205.21	90,035,385.60
CINTAS CORP COMMON STOCK	COMMON STOCK	7,127,124.22	24,013,357.20
CITIGROUP INC COMMON STOCK USD.01	COMMON STOCK	41,061,860.07	50,563,248.70
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	6,301,008.24	7,406,905.12
CLOROX COMPANY COMMON STOCK USD1.0	COMMON STOCK	6,443,777.77	7,947,533.35
COCA COLA CO/THE COMMON STOCK USD.25	COMMON STOCK	72,482,660.56	92,122,822.22
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	COMMON STOCK	11,793,434.56	14,389,066.60
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	COMMON STOCK	20,934,589.75	28,600,831.46
COMCAST CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	50,174,280.19	54,441,656.01
CONAGRA BRANDS INC COMMON STOCK USD5.0	COMMON STOCK	5,643,821.16	5,344,150.50
CONOCOPHILLIPS COMMON STOCK USD.01	COMMON STOCK	35,437,544.33	48,763,079.04
CONSOLIDATED EDISON INC COMMON STOCK USD.1	COMMON STOCK	9,598,086.12	11,956,106.16
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	COMMON STOCK	9,341,270.15	13,131,378.00
CONSTELLATION ENERGY COMMON STOCK	COMMON STOCK	5,603,251.63	26,800,234.29
COOPER COS INC/THE COMMON STOCK USD.1	COMMON STOCK	5,866,215.07	7,295,197.08
COPART INC COMMON STOCK	COMMON STOCK	7,780,799.97	19,649,647.32
CORNING INC COMMON STOCK USD.5	COMMON STOCK	8,690,343.59	14,340,585.60
CORPAY INC COMMON STOCK USD.001	COMMON STOCK	6,130,185.07	9,123,126.36
CORTEVA INC COMMON STOCK USD.01	COMMON STOCK	9,087,153.48	14,973,018.24
COSTCO WHOLESALE CORP COMMON STOCK USD.005	COMMON STOCK	51,758,998.14	155,613,799.18
COSTAR GROUP INC COMMON STOCK USD.01	COMMON STOCK	11,229,655.33	11,354,174.00
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	COMMON STOCK	33,495,440.43	30,110,080.00
CROWN CASTLE INC REIT USD.01	REAL ESTATE INV TRST	22,498,030.78	15,443,630.84
CUMMINS INC COMMON STOCK USD2.5	COMMON STOCK	9,071,343.53	18,280,932.60
DR HORTON INC COMMON STOCK USD.01	COMMON STOCK	5,979,676.72	15,820,493.18
DTE ENERGY COMPANY COMMON STOCK	COMMON STOCK	7,274,759.21	9,503,870.25
DANAHER CORP COMMON STOCK USD.01	COMMON STOCK	38,285,214.49	56,254,441.20
DARDEN RESTAURANTS INC COMMON STOCK	COMMON STOCK	4,820,316.69	8,663,536.14
DAVITA INC COMMON STOCK USD.001	COMMON STOCK	1,463,389.93	2,667,972.00
DECKERS OUTDOOR CORP COMMON STOCK USD.01	COMMON STOCK	8,536,956.55	11,433,967.00
DEERE + CO COMMON STOCK USD1.0	COMMON STOCK	22,788,353.94	40,948,062.80
DELL TECHNOLOGIES C COMMON STOCK	COMMON STOCK	13,148,250.00	12,895,356.00
DELTA AIR LINES INC COMMON STOCK USD.0001	COMMON STOCK	8,567,613.13	14,824,738.50
DEVON ENERGY CORP COMMON STOCK USD.1	COMMON STOCK	10,766,059.54	8,156,676.03
DEXCOM INC COMMON STOCK USD.001	COMMON STOCK	16,046,490.43	11,905,653.76
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	COMMON STOCK	8,128,435.37	11,744,481.21
DIGITAL REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	15,412,491.89	20,809,320.84
WALT DISNEY CO/THE COMMON STOCK USD.01	COMMON STOCK	69,351,821.20	77,257,191.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	COMMON STOCK	7,213,937.39	16,401,243.17
DOLLAR GENERAL CORP COMMON STOCK USD.875	COMMON STOCK	11,669,311.31	6,460,622.20
DOLLAR TREE INC COMMON STOCK USD.01	COMMON STOCK	7,392,245.98	6,021,803.70
DOMINION ENERGY INC COMMON STOCK	COMMON STOCK	22,151,518.02	17,334,733.28
DOMINO S PIZZA INC COMMON STOCK USD.01	COMMON STOCK	5,436,466.04	5,486,263.20
DOVER CORP COMMON STOCK USD1.0	COMMON STOCK	5,899,586.63	9,997,954.40
DOW INC COMMON STOCK USD.01	COMMON STOCK	13,591,148.87	11,036,753.25
DUKE ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	25,048,651.80	31,898,258.58
DUPONT DE NEMOURS INC COMMON STOCK USD.01	COMMON STOCK	11,013,502.38	12,179,641.25
EOG RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	17,824,056.34	26,510,131.44
EQT CORP COMMON STOCK	COMMON STOCK	9,032,691.80	10,734,408.00
EASTMAN CHEMICAL CO COMMON STOCK USD.01	COMMON STOCK	4,347,850.85	4,433,220.72
EBAY INC COMMON STOCK USD.001	COMMON STOCK	6,832,603.60	11,002,753.65
ECOLAB INC COMMON STOCK USD1.0	COMMON STOCK	13,591,042.46	22,734,663.68
EDISON INTERNATIONAL COMMON STOCK	COMMON STOCK	8,486,395.53	12,175,679.84

EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	COMMON STOCK	14,693,843.88	16,345,379.82
ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	7,927,829.06	13,654,910.50
EMERSON ELECTRIC CO COMMON STOCK USD.5	COMMON STOCK	16,374,702.09	27,005,214.51
ENPHASE ENERGY INC COMMON STOCK USD.00001	COMMON STOCK	9,428,154.20	3,764,282.12
ENTERGY CORP COMMON STOCK USD.01	COMMON STOCK	7,585,305.54	12,228,856.16
EPAM SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	13,411,881.78	5,329,459.26
EQUIFAX INC COMMON STOCK USD1.25	COMMON STOCK	6,837,489.79	12,398,707.35
EQUINIX INC REIT USD.001	REAL ESTATE INV TRST	19,626,776.54	34,571,061.85
EQUITY RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	9,128,979.12	9,013,127.76
ERIE INDEMNITY COMPANY CL A COMMON STOCK	COMMON STOCK	5,053,797.09	3,998,631.00
ESSEX PROPERTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	6,510,895.51	7,054,078.72
EVERGY INC COMMON STOCK	COMMON STOCK	5,415,569.81	5,665,431.30
EVERSOURCE ENERGY COMMON STOCK USD5.0	COMMON STOCK	8,736,445.58	7,858,204.33
EXELON CORP COMMON STOCK	COMMON STOCK	13,295,889.33	14,649,450.36
EXPEDIA GROUP INC COMMON STOCK USD.001	COMMON STOCK	5,773,393.76	8,564,658.45
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	COMMON STOCK	4,645,710.42	5,985,567.72
EXTRA SPACE STORAGE INC REIT USD.01	REAL ESTATE INV TRST	11,724,169.37	12,515,984.80
EXXON MOBIL CORP COMMON STOCK	COMMON STOCK	127,693,052.88	180,787,628.07
FMC CORP COMMON STOCK USD.1	COMMON STOCK	3,796,069.62	2,447,416.28
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	164,555,575.93	488,787,846.57
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	6,778,769.27	7,234,457.64
FAIR ISAAC CORP COMMON STOCK USD.01	COMMON STOCK	6,221,930.02	18,913,835.00
FASTENAL CO COMMON STOCK USD.01	COMMON STOCK	8,125,749.66	15,602,312.70
FEDERAL REALTY INVS TRUST REIT USD.01	REAL ESTATE INV TRST	3,650,198.28	3,001,379.50
FEDEX CORP COMMON STOCK USD.1	COMMON STOCK	15,788,239.73	24,612,436.38
F5 INC COMMON STOCK	COMMON STOCK	3,575,681.02	5,261,758.28
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	COMMON STOCK	20,350,513.62	16,281,212.75
FIFTH THIRD BANCORP COMMON STOCK	COMMON STOCK	8,072,680.82	11,116,807.24
FIRST SOLAR INC COMMON STOCK USD.001	COMMON STOCK	6,172,184.07	7,014,352.00
FISERV INC COMMON STOCK USD.01	COMMON STOCK	17,876,477.16	44,398,246.28
FIRSTENERGY CORP COMMON STOCK USD.1	COMMON STOCK	7,785,363.07	7,751,928.60
FORD MOTOR CO COMMON STOCK USD.01	COMMON STOCK	24,798,698.90	14,407,806.60
FORTINET INC COMMON STOCK USD.001	COMMON STOCK	8,531,898.39	23,073,905.60
FORTIVE CORP COMMON STOCK USD.01	COMMON STOCK	7,071,055.67	9,734,250.00
FOX CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	3,228,124.33	4,006,003.96
FOX CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	2,079,982.19	2,576,671.42
FRANKLIN RESOURCES INC COMMON STOCK USD.1	COMMON STOCK	3,637,335.83	2,182,818.49
FREEPORT MCMORAN INC COMMON STOCK USD.1	COMMON STOCK	19,648,846.32	20,975,492.16
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	COMMON STOCK	13,929,180.93	13,293,805.38
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	COMMON STOCK	12,742,172.77	27,161,890.35
GARTNER INC COMMON STOCK USD.0005	COMMON STOCK	5,611,496.99	14,386,336.65
GE VERNOVA INC COMMON STOCK USD.01	COMMON STOCK	7,711,805.37	34,432,392.40
GENERAC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	6,722,413.35	3,591,888.30
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	COMMON STOCK	15,904,115.63	25,647,589.62
GENERAL ELECTRIC COMMON STOCK USD.01	COMMON STOCK	30,092,796.60	69,255,044.17
GENERAL MILLS INC COMMON STOCK USD.1	COMMON STOCK	11,058,969.42	13,164,359.95
GENERAL MOTORS CO COMMON STOCK USD.01	COMMON STOCK	18,512,646.83	22,038,278.43
GENUINE PARTS CO COMMON STOCK USD1.0	COMMON STOCK	5,268,054.56	6,290,912.04
GILEAD SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	24,899,484.02	44,330,025.66
GLOBAL PAYMENTS INC COMMON STOCK	COMMON STOCK	10,770,604.07	11,053,262.22
GLOBE LIFE INC COMMON STOCK USD1.0	COMMON STOCK	2,358,484.98	3,970,000.48
GODADDY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	7,626,364.20	10,934,298.00
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	COMMON STOCK	31,159,910.94	69,048,237.46
WW GRAINGER INC COMMON STOCK USD.5	COMMON STOCK	5,734,986.17	17,691,175.20
HCA HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	10,930,615.18	20,553,071.40
HP INC COMMON STOCK USD.01	COMMON STOCK	10,106,400.17	11,991,427.11
HALLIBURTON CO COMMON STOCK USD2.5	COMMON STOCK	10,831,941.48	8,896,486.43
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	COMMON STOCK	5,660,484.58	12,324,238.20
HASBRO INC COMMON STOCK USD.5	COMMON STOCK	3,925,993.68	2,812,664.37
HEALTHPEAK PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	8,014,249.33	5,289,598.39
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	4,360,316.78	5,041,803.30
HERSHEY CO/THE COMMON STOCK USD1.0	COMMON STOCK	7,519,878.44	9,853,291.05
HESS CORP COMMON STOCK USD1.0	COMMON STOCK	8,080,980.57	14,060,221.08
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	COMMON STOCK	7,330,638.35	10,944,799.95
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	COMMON STOCK	10,035,286.78	23,280,494.72
HOLOGIC INC COMMON STOCK USD.01	COMMON STOCK	4,683,304.23	6,354,084.69
HOME DEPOT INC COMMON STOCK USD.05	COMMON STOCK	80,397,890.14	147,720,119.47
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	COMMON STOCK	34,902,289.23	55,838,878.55
HORMEL FOODS CORP COMMON STOCK USD.01465	COMMON STOCK	3,854,998.52	3,553,499.49
HOST HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	4,795,183.39	4,856,070.96
HOWMET AEROSPACE INC COMMON STOCK	COMMON STOCK	5,586,938.06	16,851,182.75
HUBBELL INC COMMON STOCK USD.01	COMMON STOCK	6,262,737.25	8,754,801.00
HUMANA INC COMMON STOCK USD.1666666	COMMON STOCK	10,874,559.34	11,757,175.11
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	COMMON STOCK	4,200,416.61	5,265,372.98
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	7,335,610.14	9,445,955.25
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	COMMON STOCK	3,236,258.26	2,902,579.20
IDEX CORP COMMON STOCK USD.01	COMMON STOCK	5,718,555.70	6,387,112.22
IDEXX LABORATORIES INC COMMON STOCK USD.1	COMMON STOCK	9,860,606.66	12,953,075.20
ILLINOIS TOOL WORKS COMMON STOCK USD.01	COMMON STOCK	15,698,100.88	25,749,271.56
INCYTE CORP COMMON STOCK USD.001	COMMON STOCK	5,580,989.52	3,886,499.83
INGERSOLL RAND INC COMMON STOCK USD.01	COMMON STOCK	6,935,610.37	14,093,306.16
INSULET CORP COMMON STOCK USD.001	COMMON STOCK	8,632,521.00	7,205,532.00
INTEL CORP COMMON STOCK USD.001	COMMON STOCK	65,093,223.91	32,980,104.65
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	COMMON STOCK	18,308,840.52	33,142,804.20
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	COMMON STOCK	49,171,865.11	77,364,771.90
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	COMMON STOCK	11,353,052.80	8,549,865.10
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	COMMON STOCK	5,738,888.73	7,565,315.94
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	COMMON STOCK	3,429,478.03	4,056,091.14
INTUIT INC COMMON STOCK USD.01	COMMON STOCK	34,571,414.69	67,123,800.00
INTUITIVE SURGICAL INC COMMON STOCK USD.001	COMMON STOCK	24,063,209.85	71,208,393.00

INVITATION HOMES INC REIT USD.01	REAL ESTATE INV TRST	7,537,870.12	6,537,865.00
IQVIA HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	11,902,070.82	12,945,489.27
IRON MOUNTAIN INC REIT USD.01	REAL ESTATE INV TRST	4,304,052.01	11,839,380.18
JPMORGAN CHASE + CO COMMON STOCK USD1.0	COMMON STOCK	111,286,888.89	258,649,726.81
JABIL INC COMMON STOCK USD.001	COMMON STOCK	5,874,622.16	6,360,380.00
JACOBS SOLUTIONS INC COMMON STOCK	COMMON STOCK	3,613,845.20	6,379,686.90
JOHNSON + JOHNSON COMMON STOCK USD1.0	COMMON STOCK	115,865,899.08	133,253,591.10
JUNIPER NETWORKS INC COMMON STOCK USD.00001	COMMON STOCK	4,026,035.26	4,712,633.10
KLA CORP COMMON STOCK USD.001	COMMON STOCK	11,387,245.25	32,622,572.64
KKR + CO INC COMMON STOCK USD.01	COMMON STOCK	27,901,447.92	37,924,124.00
KELLANOVA COMMON STOCK USD.25	COMMON STOCK	5,816,502.79	8,318,533.92
KENVUE INC COMMON STOCK USD.01	COMMON STOCK	12,713,390.52	16,036,219.85
KEURIG DR PEPPER INC COMMON STOCK USD.01	COMMON STOCK	14,281,903.68	13,564,276.00
KEYCORP COMMON STOCK USD1.0	COMMON STOCK	6,599,074.00	6,406,503.50
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	7,612,147.04	10,706,310.76
KIMBERLY CLARK CORP COMMON STOCK USD1.25	COMMON STOCK	13,915,131.10	16,803,390.24
KIMCO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	5,351,891.15	5,798,058.09
KINDER MORGAN INC COMMON STOCK USD.01	COMMON STOCK	18,443,325.93	20,106,339.20
KRAFT HEINZ CO/THE COMMON STOCK USD.01	COMMON STOCK	11,655,363.14	9,740,352.12
KROGER CO COMMON STOCK USD1.0	COMMON STOCK	7,438,717.09	15,806,174.30
LKQ CORP COMMON STOCK USD.01	COMMON STOCK	4,454,357.72	3,837,618.75
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	10,757,205.24	15,472,822.96
LABCORP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	4,823,305.68	7,059,845.52
LAM RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	15,879,027.61	35,251,129.20
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	COMMON STOCK	3,992,757.70	3,734,594.06
LAS VEGAS SANDS CORP COMMON STOCK USD.001	COMMON STOCK	6,886,747.26	7,031,800.32
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	COMMON STOCK	16,672,940.78	6,874,091.42
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	4,436,380.58	7,282,521.12
LENNAR CORP A COMMON STOCK USD.1	COMMON STOCK	5,820,998.99	12,117,429.09
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	7,727,844.36	7,494,390.00
ELI LILLY + CO COMMON STOCK	COMMON STOCK	50,191,784.89	232,447,656.00
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	COMMON STOCK	4,801,665.64	7,018,252.50
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	COMMON STOCK	20,493,125.52	38,840,698.26
LOEWS CORP COMMON STOCK USD.01	COMMON STOCK	3,340,819.11	5,622,145.65
LOWE S COS INC COMMON STOCK USD.5	COMMON STOCK	28,533,789.36	53,273,014.00
LULULEMON ATHLETICA INC COMMON STOCK USD.005	COMMON STOCK	17,467,467.75	16,175,943.00
M + T BANK CORP COMMON STOCK USD.5	COMMON STOCK	8,777,066.04	11,981,877.30
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	3,255,373.01	3,118,534.65
MSCI INC COMMON STOCK USD.01	COMMON STOCK	9,821,694.47	18,133,502.22
MARATHON PETROLEUM CORP COMMON STOCK USD.01	COMMON STOCK	5,800,526.29	16,793,010.00
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	COMMON STOCK	5,276,614.47	3,448,692.28
MARSH + MCLENNAN COS COMMON STOCK USD1.0	COMMON STOCK	18,954,680.89	40,291,628.08
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	COMMON STOCK	9,913,995.82	24,852,717.18
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	COMMON STOCK	5,976,885.75	11,921,853.00
MASCO CORP COMMON STOCK USD1.0	COMMON STOCK	3,169,770.21	5,968,592.22
MASTERCARD INC A COMMON STOCK USD.0001	COMMON STOCK	67,914,534.71	165,041,255.39
MATCH GROUP INC COMMON STOCK USD.001	COMMON STOCK	13,901,370.67	3,275,873.79
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	COMMON STOCK	6,458,591.99	7,601,585.44
MCDONALD S CORP COMMON STOCK USD.01	COMMON STOCK	48,740,090.72	79,697,718.36
MCKESSON CORP COMMON STOCK USD.01	COMMON STOCK	7,994,106.54	27,371,067.57
MERCK + CO. INC. COMMON STOCK USD.5	COMMON STOCK	63,480,298.43	96,419,995.20
METLIFE INC COMMON STOCK USD.01	COMMON STOCK	11,259,322.05	17,857,618.60
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	COMMON STOCK	7,318,475.56	9,883,663.36
MICROSOFT CORP COMMON STOCK USD.00000625	COMMON STOCK	496,785,119.17	1,198,952,535.00
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	10,348,617.04	11,699,170.60
MICRON TECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	21,957,490.60	35,699,409.60
MID AMERICA APARTMENT COMM REIT USD.01	REAL ESTATE INV TRST	6,701,162.12	7,143,452.55
MODERNA INC COMMON STOCK USD.0001	COMMON STOCK	32,509,868.17	5,392,676.52
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	3,084,789.28	2,501,253.48
MOLINA HEALTHCARE INC COMMON STOCK USD.001	COMMON STOCK	7,266,862.25	6,781,465.00
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	COMMON STOCK	3,902,466.48	4,138,217.40
MONDELEZ INTERNATIONAL INC A COMMON STOCK	COMMON STOCK	23,879,649.89	30,565,155.06
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	7,501,331.05	11,381,941.20
MONSTER BEVERAGE CORP COMMON STOCK USD.005	COMMON STOCK	8,157,696.31	14,040,037.44
MOODY S CORP COMMON STOCK USD.01	COMMON STOCK	11,669,051.83	27,868,238.64
MORGAN STANLEY COMMON STOCK USD.01	COMMON STOCK	29,995,321.19	59,372,527.20
MOSAIC CO/THE COMMON STOCK USD.01	COMMON STOCK	4,204,082.54	2,548,011.96
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	10,325,036.26	29,755,594.02
NRG ENERGY INC COMMON STOCK USD.01	COMMON STOCK	2,420,506.62	7,019,386.66
NVR INC COMMON STOCK USD.01	COMMON STOCK	5,168,410.13	9,471,166.20
NASDAQ INC COMMON STOCK USD.01	COMMON STOCK	6,016,736.55	11,920,351.59
NETAPP INC COMMON STOCK USD.001	COMMON STOCK	5,646,599.00	9,402,944.32
NETFLIX INC COMMON STOCK USD.001	COMMON STOCK	41,988,253.39	145,613,165.76
NEWMONT CORP COMMON STOCK USD1.6	COMMON STOCK	20,620,479.35	16,170,117.34
NEWS CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	2,229,218.05	4,147,524.00
NEWS CORP CLASS B COMMON STOCK	COMMON STOCK	781,864.44	1,418,829.18
NEXTERA ENERGY INC COMMON STOCK USD.01	COMMON STOCK	42,353,870.07	56,482,830.44
NIKE INC CL B COMMON STOCK	COMMON STOCK	40,415,878.35	34,876,757.02
NISOURCE INC COMMON STOCK USD.01	COMMON STOCK	3,402,547.07	5,551,531.96
NORDSON CORP COMMON STOCK	COMMON STOCK	4,797,630.00	4,519,584.00
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	15,974,044.34	20,444,012.90
NORTHERN TRUST CORP COMMON STOCK USD1.666666	COMMON STOCK	6,674,684.71	7,634,815.00
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	COMMON STOCK	13,136,491.88	24,444,846.81
GEN DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	4,542,674.56	5,526,516.10
NUCOR CORP COMMON STOCK USD.4	COMMON STOCK	6,026,200.29	10,384,388.96
NVIDIA CORP COMMON STOCK USD.001	COMMON STOCK	129,002,075.50	1,260,326,421.90
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	7,952,125.53	26,411,323.40
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	COMMON STOCK	14,371,369.41	12,672,133.29
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	COMMON STOCK	7,059,880.20	12,407,976.00
OMNICOM GROUP COMMON STOCK USD.15	COMMON STOCK	5,147,793.85	6,641,513.64

ON SEMICONDUCTOR COMMON STOCK USD.01	COMMON STOCK	8,645,407.85	10,390,640.00
ONEOK INC COMMON STOCK USD.01	COMMON STOCK	12,271,291.34	22,261,089.60
ORACLE CORP COMMON STOCK USD.01	COMMON STOCK	38,224,488.77	102,400,113.36
OTIS WORLDWIDE CORP COMMON STOCK USD.01	COMMON STOCK	9,907,570.42	14,067,088.56
P G + E CORP COMMON STOCK	COMMON STOCK	11,179,845.02	16,426,520.00
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	COMMON STOCK	20,793,826.81	29,683,472.00
PPG INDUSTRIES INC COMMON STOCK USD1.66666	COMMON STOCK	9,485,738.80	10,748,349.90
PPL CORP COMMON STOCK USD.01	COMMON STOCK	8,137,990.46	9,143,462.64
PTC INC COMMON STOCK USD.01	COMMON STOCK	5,824,127.64	8,167,505.40
PACCAR INC COMMON STOCK USD1.0	COMMON STOCK	10,082,762.83	21,182,320.74
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	4,019,493.02	7,568,195.21
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	COMMON STOCK	28,878,360.59	58,711,569.00
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	COMMON STOCK	31,435,037.65	45,453,608.00
PARKER HANNIFIN CORP COMMON STOCK USD.5	COMMON STOCK	11,409,648.89	31,622,139.54
PAYCHEX INC COMMON STOCK USD.01	COMMON STOCK	9,525,348.50	17,223,643.26
PAYCOM SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	6,068,922.09	3,959,200.52
PAYPAL HOLDINGS INC COMMON STOCK	COMMON STOCK	38,904,128.22	32,413,454.85
PEPSICO INC COMMON STOCK USD.017	COMMON STOCK	66,422,694.56	79,571,173.28
REVVITY INC COMMON STOCK USD1.0	COMMON STOCK	5,700,399.69	5,544,896.41
PFIZER INC COMMON STOCK USD.05	COMMON STOCK	81,095,771.14	57,153,446.35
PHILIP MORRIS INTERNATIONAL COMMON STOCK	COMMON STOCK	51,248,527.74	71,571,904.30
PHILLIPS 66 COMMON STOCK	COMMON STOCK	11,252,029.32	18,229,711.44
PINNACLE WEST CAPITAL COMMON STOCK	COMMON STOCK	2,845,163.53	3,664,861.41
POOL CORP COMMON STOCK USD.001	COMMON STOCK	5,601,555.26	4,861,463.46
T ROWE PRICE GROUP INC COMMON STOCK USD.2	COMMON STOCK	9,568,541.81	9,334,674.78
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	COMMON STOCK	4,317,967.31	6,358,689.63
PROCTER + GAMBLE CO/THE COMMON STOCK	COMMON STOCK	107,161,008.90	151,122,727.70
PROGRESSIVE CORP COMMON STOCK USD1.0	COMMON STOCK	15,368,283.57	53,339,821.71
PROLOGIS INC REIT USD.01	REAL ESTATE INV TRST	35,117,209.82	37,395,497.30
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	12,060,138.33	16,209,807.21
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	COMMON STOCK	10,005,593.36	16,435,079.29
PUBLIC STORAGE REIT USD.1	REAL ESTATE INV TRST	14,510,746.80	18,037,666.72
PULTEGROUP INC COMMON STOCK USD.01	COMMON STOCK	2,572,226.96	8,513,693.10
QUALCOMM INC COMMON STOCK USD.0001	COMMON STOCK	45,614,568.15	65,382,976.30
QUANTA SERVICES INC COMMON STOCK USD.00001	COMMON STOCK	3,394,219.12	17,953,220.25
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	COMMON STOCK	4,471,003.84	6,821,889.20
RALPH LAUREN CORP COMMON STOCK USD.01	COMMON STOCK	1,546,350.66	3,206,002.40
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	5,153,765.51	10,498,754.70
RTX CORP COMMON STOCK USD1.0	COMMON STOCK	34,361,481.68	58,706,954.68
REALTY INCOME CORP REIT USD1.0	REAL ESTATE INV TRST	21,376,628.91	18,246,031.02
REGENCY CENTERS CORP REIT USD.01	REAL ESTATE INV TRST	4,022,899.29	4,405,119.05
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	COMMON STOCK	19,676,786.74	28,360,706.62
REGIONS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	5,291,201.62	8,152,361.28
REPUBLIC SERVICES INC COMMON STOCK USD.01	COMMON STOCK	6,349,143.90	15,603,923.16
RESMED INC COMMON STOCK USD.004	COMMON STOCK	8,375,964.99	12,611,567.43
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	COMMON STOCK	8,589,253.93	12,361,274.87
ROLLINS INC COMMON STOCK USD1.0	COMMON STOCK	3,250,596.04	4,855,208.85
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	11,836,617.02	21,613,283.60
ROSS STORES INC COMMON STOCK USD.01	COMMON STOCK	8,298,287.27	19,544,840.35
S+P GLOBAL INC COMMON STOCK USD1.0	COMMON STOCK	31,167,023.77	60,216,309.27
SBA COMMUNICATIONS CORP REIT USD.01	REAL ESTATE INV TRST	9,471,780.71	8,319,931.20
SALESFORCE INC COMMON STOCK USD.001	COMMON STOCK	57,955,981.40	122,506,201.59
HENRY SCHEIN INC COMMON STOCK USD.01	COMMON STOCK	3,422,759.66	3,703,030.40
SCHLUMBERGER LTD COMMON STOCK USD.01	COMMON STOCK	29,014,977.62	20,647,853.64
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	COMMON STOCK	32,172,695.41	42,263,114.46
SEMPRA COMMON STOCK	COMMON STOCK	13,316,289.85	21,059,115.84
SERVICENOW INC COMMON STOCK USD.001	COMMON STOCK	31,073,291.38	83,500,351.80
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	COMMON STOCK	15,354,722.07	30,308,158.80
SIMON PROPERTY GROUP INC REIT USD.0001	REAL ESTATE INV TRST	15,786,376.92	20,138,926.24
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	COMMON STOCK	7,457,458.43	5,757,637.68
SMITH (A.O.) CORP COMMON STOCK USD1.0	COMMON STOCK	2,632,370.43	2,692,316.91
JM SMUCKER CO/THE COMMON STOCK	COMMON STOCK	4,416,826.04	4,356,237.08
SNAP ON INC COMMON STOCK USD1.0	COMMON STOCK	3,105,346.27	7,047,944.28
SOLVENTUM CORP COMMON STOCK	COMMON STOCK	4,863,743.72	3,550,262.58
SOUTHERN CO/THE COMMON STOCK USD5.0	COMMON STOCK	23,563,893.41	34,705,288.80
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	COMMON STOCK	8,305,486.87	7,957,719.52
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	COMMON STOCK	7,874,298.17	4,825,991.03
STARBUCKS CORP COMMON STOCK USD.001	COMMON STOCK	27,930,821.34	39,529,773.75
STATE STREET CORP COMMON STOCK USD1.0	COMMON STOCK	8,044,137.33	10,851,954.75
STEEL DYNAMICS INC COMMON STOCK USD.005	COMMON STOCK	5,524,145.75	6,011,489.00
STRYKER CORP COMMON STOCK USD.1	COMMON STOCK	23,276,741.67	47,005,607.65
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	21,466,881.66	6,126,480.00
SYNOPSYS INC COMMON STOCK USD.01	COMMON STOCK	10,937,304.73	28,926,485.28
SYNCHRONY FINANCIAL COMMON STOCK USD.001	COMMON STOCK	5,006,939.37	9,899,240.00
SYSKO CORP COMMON STOCK USD1.0	COMMON STOCK	11,077,997.80	14,243,504.02
TJX COMPANIES INC COMMON STOCK USD1.0	COMMON STOCK	19,353,272.13	52,384,544.91
T MOBILE US INC COMMON STOCK USD.0001	COMMON STOCK	18,650,500.38	40,791,124.73
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	COMMON STOCK	8,156,595.00	11,530,587.12
TAPESTRY INC COMMON STOCK USD.01	COMMON STOCK	3,943,883.29	5,913,867.59
TARGET CORP COMMON STOCK USD.0833	COMMON STOCK	24,203,152.09	23,861,297.70
TARGA RESOURCES CORP COMMON STOCK USD.001	COMMON STOCK	5,551,365.75	15,047,550.00
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	6,993,103.80	8,680,159.26
TELEFLEX INC COMMON STOCK USD1.0	COMMON STOCK	5,466,134.07	3,344,778.14
TERADYNE INC COMMON STOCK USD.125	COMMON STOCK	6,259,082.92	7,417,443.52
TESLA INC COMMON STOCK USD.001	COMMON STOCK	285,297,154.59	431,275,274.24
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	COMMON STOCK	39,559,225.19	65,342,172.23
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	COMMON STOCK	11,782,218.25	8,073,508.00
TEXTRON INC COMMON STOCK USD.125	COMMON STOCK	3,300,630.86	5,407,307.57
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	COMMON STOCK	50,492,927.07	76,162,712.46
3M CO COMMON STOCK USD.01	COMMON STOCK	24,484,503.67	26,524,509.57

TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	COMMON STOCK	5,729,976.07	10,724,487.20
TRANSDIGM GROUP INC COMMON STOCK USD.01	COMMON STOCK	10,564,660.79	27,133,732.08
TRAVELERS COS INC/THE COMMON STOCK	COMMON STOCK	10,711,426.48	21,096,664.42
TRIMBLE INC COMMON STOCK USD.001	COMMON STOCK	6,338,156.20	6,278,847.60
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	COMMON STOCK	23,186,261.70	22,052,960.46
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	6,403,470.42	9,429,217.28
TYSON FOODS INC CL A COMMON STOCK USD.1	COMMON STOCK	6,831,793.20	6,656,089.76
UDR INC REIT USD.01	REAL ESTATE INV TRST	5,370,204.88	5,064,948.57
US BANCORP COMMON STOCK USD.01	COMMON STOCK	25,458,515.55	28,885,015.30
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	COMMON STOCK	49,463,256.49	48,231,872.00
ULTA BEAUTY INC COMMON STOCK	COMMON STOCK	5,238,706.15	7,620,843.46
UNION PACIFIC CORP COMMON STOCK USD2.5	COMMON STOCK	36,325,989.04	52,598,110.12
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	6,594,581.73	12,623,971.00
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	COMMON STOCK	39,990,792.67	35,678,986.20
UNITED RENTALS INC COMMON STOCK USD.01	COMMON STOCK	5,035,156.91	17,318,657.40
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	99,319,574.28	177,987,346.86
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	COMMON STOCK	2,941,463.83	4,210,449.14
VALERO ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	6,730,672.23	14,704,793.09
VENTAS INC REIT USD.25	REAL ESTATE INV TRST	8,565,650.33	9,434,943.57
VERALTO CORP COMMON STOCK USD.01	COMMON STOCK	5,966,929.72	9,334,959.90
VERISIGN INC COMMON STOCK USD.001	COMMON STOCK	4,585,130.35	6,517,584.32
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMON STOCK	78,262,285.38	64,251,573.09
VERISK ANALYTICS INC COMMON STOCK USD.001	COMMON STOCK	7,548,495.29	14,511,029.55
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	17,174,009.49	39,930,121.20
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	COMMON STOCK	7,823,555.99	2,102,543.68
VIATRIS INC COMMON STOCK	COMMON STOCK	6,595,325.48	6,043,977.00
VICI PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	12,674,898.18	11,678,158.00
VISA INC CLASS A SHARES COMMON STOCK USD.0001	COMMON STOCK	97,361,340.41	209,327,197.76
VISTRA CORP COMMON STOCK USD.01	COMMON STOCK	10,839,055.50	18,281,562.00
VULCAN MATERIALS CO COMMON STOCK USD1.0	COMMON STOCK	6,099,304.15	12,775,327.95
WEC ENERGY GROUP INC COMMON STOCK USD.01	COMMON STOCK	8,448,044.09	11,333,136.56
WABTEC CORP COMMON STOCK USD.01	COMMON STOCK	5,317,666.99	12,102,477.65
WALMART INC COMMON STOCK USD.1	COMMON STOCK	59,635,557.91	149,915,315.55
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	COMMON STOCK	14,120,272.04	2,684,735.49
WARNER BROS DISCOVERY INC COMMON STOCK	COMMON STOCK	23,786,700.62	9,193,278.64
WASTE MANAGEMENT INC COMMON STOCK USD.01	COMMON STOCK	14,107,078.71	28,017,330.76
WATERS CORP COMMON STOCK USD.01	COMMON STOCK	4,657,935.03	8,377,841.34
BIBA TRANSITION FUND	MUTUAL FUNDS	1,289,814.62	835,486.96
WELLS FARGO + CO COMMON STOCK USD1.666	COMMON STOCK	56,184,501.32	89,630,103.20
WELLTOWER INC REIT USD1.0	REAL ESTATE INV TRST	17,380,504.05	28,000,715.25
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	COMMON STOCK	7,782,863.73	9,017,399.24
WESTERN DIGITAL CORP COMMON STOCK USD.01	COMMON STOCK	6,415,281.16	7,459,772.63
WEYERHAEUSER CO REIT USD1.25	REAL ESTATE INV TRST	8,690,572.19	7,879,466.50
WILLIAMS COS INC COMMON STOCK USD1.0	COMMON STOCK	13,635,118.49	25,623,168.12
WORKDAY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	22,280,064.70	21,055,248.00
WYNN RESORTS LTD COMMON STOCK USD.01	COMMON STOCK	3,801,574.80	2,956,235.76
XCEL ENERGY INC COMMON STOCK USD2.5	COMMON STOCK	10,748,230.40	14,454,951.68
XYLEM INC COMMON STOCK	COMMON STOCK	7,405,490.43	10,943,818.54
YUM BRANDS INC COMMON STOCK	COMMON STOCK	9,514,865.61	14,606,535.84
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	COMMON STOCK	7,111,553.88	7,534,765.98
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	7,409,896.21	7,864,364.76
ZOETIS INC COMMON STOCK USD.01	COMMON STOCK	21,189,707.71	28,459,146.03
ALLEGION PLC COMMON STOCK USD.01	COMMON STOCK	2,800,014.63	4,525,579.08
AMCOR PLC COMMON STOCK USD.01	COMMON STOCK	6,263,026.52	5,107,672.72
AON PLC CLASS A COMMON STOCK	COMMON STOCK	16,711,085.14	30,051,635.52
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	8,435,616.75	13,547,745.00
ACCENTURE PLC CL A COMMON STOCK USD.0000225	COMMON STOCK	49,811,251.50	83,835,426.69
EATON CORP PLC COMMON STOCK USD.01	COMMON STOCK	16,491,791.83	49,892,008.32
EVEREST GROUP LTD COMMON STOCK USD.01	COMMON STOCK	4,800,829.44	6,361,535.46
APTIV PLC COMMON STOCK USD.01	COMMON STOCK	7,468,630.86	5,040,584.64
INVESCO LTD COMMON STOCK USD.2	COMMON STOCK	3,792,370.75	3,167,148.76
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	COMMON STOCK	13,782,289.71	20,110,653.63
LINDE PLC COMMON STOCK	COMMON STOCK	43,765,724.60	76,011,631.85
MEDTRONIC PLC COMMON STOCK USD.1	COMMON STOCK	45,250,883.24	39,522,786.76
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	COMMON STOCK	5,307,273.44	4,514,354.23
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	5,135,598.75	6,654,932.55
PENTAIR PLC COMMON STOCK USD.01	COMMON STOCK	2,943,851.06	6,427,373.60
SMURFIT WESTROCK PLC COMMON STOCK	COMMON STOCK	9,013,277.55	10,360,348.02
STERIS PLC COMMON STOCK USD75.0	COMMON STOCK	7,054,711.77	7,671,910.32
TE CONNECTIVITY PLC COMMON STOCK USD.01	COMMON STOCK	10,903,704.21	16,360,628.98
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	COMMON STOCK	9,396,604.34	31,634,088.80
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	COMMON STOCK	7,361,400.94	12,197,878.84
BUNGE GLOBAL SA COMMON STOCK USD.01	COMMON STOCK	5,524,068.00	4,105,728.00
CHUBB LTD COMMON STOCK	COMMON STOCK	20,462,011.63	40,023,436.50
GARMIN LTD COMMON STOCK CHF.1	COMMON STOCK	5,606,356.31	12,517,506.88
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	COMMON STOCK	7,769,036.39	7,515,678.38
NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	COMMON STOCK	19,636,238.95	20,082,259.15
US DOLLAR	FOREIGN CURRENCY	5,181,472.56	5,181,472.56
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	COMMON STOCK	7,937,841.24	20,889,671.57
AAON INC COMMON STOCK USD.004	COMMON STOCK	1,487,824.47	5,318,547.60
AAR CORP COMMON STOCK USD1.0	COMMON STOCK	845,505.17	1,364,092.80
ACCO BRANDS CORP COMMON STOCK USD.01	COMMON STOCK	519,955.20	305,917.50
ACNB CORP COMMON STOCK USD2.5	COMMON STOCK	224,292.52	294,742.00
ADMA BIOLOGICS INC COMMON STOCK USD.0001	COMMON STOCK	303,214.60	2,443,875.00
ADT INC COMMON STOCK USD.01	COMMON STOCK	1,744,303.20	1,615,592.55
ABSCI CORP COMMON STOCK USD.0001	COMMON STOCK	174,398.75	148,292.00
ACV AUCTIONS INC A COMMON STOCK USD.001	COMMON STOCK	819,760.44	1,989,360.00
ABM INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	1,569,655.06	2,131,084.02
AGCO CORP COMMON STOCK USD.01	COMMON STOCK	3,920,598.10	3,740,976.12
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	553,440.74	536,050.00

ADVANCED FLOWER CAPITAL INC REIT USD.01	REAL ESTATE INV TRST	105,108.60	44,265.62
AGNC INVESTMENT CORP REIT USD.01	REAL ESTATE INV TRST	7,592,719.20	5,025,279.93
AMC NETWORKS INC A COMMON STOCK	COMMON STOCK	771,088.08	175,576.50
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	COMMON STOCK	4,965,853.20	758,245.72
ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	487,384.87	29,530.61
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	COMMON STOCK	1,417,508.78	593,814.00
AMMO INC COMMON STOCK USD.001	COMMON STOCK	357,943.17	64,693.20
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	COMMON STOCK	402,457.20	376,640.40
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	763,408.49	763,472.08
API GROUP CORP COMMON STOCK USD.0001	COMMON STOCK	3,263,710.18	5,195,111.13
ASGN INC COMMON STOCK USD.01	COMMON STOCK	1,988,931.43	2,362,022.28
A10 NETWORKS INC COMMON STOCK USD.00001	COMMON STOCK	451,777.80	817,898.40
ATN INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	329,075.67	121,032.00
AST SPACEMOBILE INC COMMON STOCK USD.0001	COMMON STOCK	1,020,899.28	1,911,660.00
ASP ISOTOPES INC COMMON STOCK USD.01	COMMON STOCK	109,286.63	161,721.00
AZZ INC COMMON STOCK USD1.0	COMMON STOCK	857,616.27	1,448,345.60
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	COMMON STOCK	1,466,734.31	4,932,808.94
ACACIA RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	239,276.16	211,792.00
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	COMMON STOCK	1,657,933.50	2,507,617.64
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	COMMON STOCK	3,235,789.58	2,422,099.55
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	1,975,607.44	1,472,220.50
ACADIA REALTY TRUST REIT USD.001	REAL ESTATE INV TRST	1,806,216.63	1,961,695.36
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	COMMON STOCK	426,905.70	382,397.40
ACCOLADE INC COMMON STOCK	COMMON STOCK	1,197,755.67	152,443.08
ACCURAY INC COMMON STOCK USD.001	COMMON STOCK	305,609.63	165,726.00
ACELYRIN INC COMMON STOCK USD.00001	COMMON STOCK	515,556.75	166,734.00
ACI WORLDWIDE INC COMMON STOCK USD.005	COMMON STOCK	1,682,419.54	3,436,805.37
ADTRAN HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,081,286.48	429,919.63
ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	195,770.19	34,061.58
ACUITY INC COMMON STOCK USD.01	COMMON STOCK	3,246,096.88	5,773,949.45
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	COMMON STOCK	751,017.87	1,409,374.24
INVIVYD INC COMMON STOCK USD.0001	COMMON STOCK	99,332.75	39,967.62
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	COMMON STOCK	1,724,001.34	425,513.11
ADAPTHEALTH CORP COMMON STOCK USD.0001	COMMON STOCK	1,431,218.05	650,216.00
ADDUS HOMECARE CORP COMMON STOCK USD.001	COMMON STOCK	740,705.78	1,300,004.85
ADEIA INC COMMON STOCK	COMMON STOCK	1,044,936.40	930,173.28
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	790,008.67	2,071,380.00
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	COMMON STOCK	2,738,563.50	1,919,974.00
AEHR TEST SYSTEMS COMMON STOCK USD.01	COMMON STOCK	663,190.75	276,058.00
AECOM COMMON STOCK USD.01	COMMON STOCK	5,003,209.49	9,285,862.60
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	526,652.00	521,472.00
ADVANSIX INC COMMON STOCK USD.01	COMMON STOCK	458,024.63	467,948.25
ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	108,407.75	73,786.00
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	COMMON STOCK	4,132,278.64	5,194,948.40
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	COMMON STOCK	458,262.67	144,502.04
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	COMMON STOCK	1,537,679.84	2,717,305.00
AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	283,141.00	31,482.00
AEROVIRONMENT INC COMMON STOCK USD.0001	COMMON STOCK	1,627,250.76	2,917,754.40
AERSALE CORP COMMON STOCK USD.0001	COMMON STOCK	299,058.77	125,370.00
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	COMMON STOCK	2,373,236.33	3,852,623.28
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	4,549,511.74	10,456,530.00
AEVA TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	481,504.24	63,707.00
AGENUS INC COMMON STOCK USD.01	COMMON STOCK	707,056.49	29,959.16
AGILYSYS INC COMMON STOCK USD.3	COMMON STOCK	710,176.46	2,044,139.20
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	1,546,252.94	1,147,076.88
AGREE REALTY CORP REIT USD.0001	REAL ESTATE INV TRST	4,473,064.57	5,049,221.95
AGILON HEALTH INC COMMON STOCK USD.01	COMMON STOCK	4,214,908.50	355,193.60
AIR LEASE CORP COMMON STOCK USD.01	COMMON STOCK	2,536,191.03	3,197,624.67
AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	COMMON STOCK	795,087.08	830,316.48
AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	129,596.63	241,110.00
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,529,896.06	1,218,460.36
AKOYA BIOSCIENCES INC COMMON STOCK USD.00001	COMMON STOCK	130,076.50	25,902.19
ALAMO GROUP INC COMMON STOCK USD.1	COMMON STOCK	648,414.38	1,189,266.27
ALARM.COM HOLDINGS INC COMMON STOCK	COMMON STOCK	1,854,896.40	1,923,164.80
ALASKA AIR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,410,005.06	5,439,000.00
ALBANY INTL CORP CL A COMMON STOCK USD.001	COMMON STOCK	1,444,038.79	1,644,183.20
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	5,704,694.15	5,211,631.12
ALCOA CORP COMMON STOCK USD.01	COMMON STOCK	6,252,179.15	6,106,116.94
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	302,228.13	212,075.00
ALECTOR INC COMMON STOCK USD.0001	COMMON STOCK	738,972.33	67,212.18
ALERUS FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	260,875.77	203,944.00
ALEXANDER + BALDWIN INC REIT	REAL ESTATE INV TRST	1,162,800.45	818,222.02
ALEXANDER S INC REIT USD1.0	REAL ESTATE INV TRST	487,061.74	280,084.00
ALICO INC COMMON STOCK USD1.0	COMMON STOCK	198,648.42	147,801.00
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	COMMON STOCK	689,129.69	611,820.00
ALIGHT INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,219,197.93	1,952,824.00
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	1,000,274.78	1,377,150.60
ATI INC COMMON STOCK USD.1	COMMON STOCK	2,137,045.76	4,329,831.68
ALLEGiant TRAVEL CO COMMON STOCK USD.001	COMMON STOCK	1,366,039.81	976,118.52
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	2,132,499.21	1,848,590.90
ALLETE INC COMMON STOCK	COMMON STOCK	2,098,923.38	2,332,411.20
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,503,560.96	1,838,760.84
ALLIENT INC COMMON STOCK	COMMON STOCK	243,567.24	182,561.32
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	COMMON STOCK	2,280,816.53	6,046,713.42
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	923,433.43	89,293.86
ALLY FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	6,380,649.64	6,596,347.81
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	11,180,160.59	19,979,466.17
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	COMMON STOCK	1,144,366.90	1,520,912.00
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	669,286.69	542,583.90
ALPINE INCOME PROPERTY TRUST REIT USD.01	REAL ESTATE INV TRST	87,894.91	86,619.61

ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001	COMMON STOCK	167,754.95	94,830.00
ALTAIR ENGINEERING INC A COMMON STOCK	COMMON STOCK	1,962,769.55	3,999,317.94
ALTIMUNE INC COMMON STOCK USD.0001	COMMON STOCK	273,395.52	334,544.00
ALTO NEUROSCIENCE INC COMMON STOCK USD.0001	COMMON STOCK	312,189.00	96,444.00
KINETIK HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	956,615.10	1,531,170.00
ALTUS POWER INC COMMON STOCK USD.0001	COMMON STOCK	318,642.35	216,117.00
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	207,015.50	394,946.00
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	568,188.50	361,967.10
AMEDISYS INC COMMON STOCK USD.001	COMMON STOCK	2,087,846.25	1,748,070.66
AMERANT BANCORP INC COMMON STOCK USD.1	COMMON STOCK	469,112.55	370,975.14
U HAUL HOLDING CO COMMON STOCK USD.25	COMMON STOCK	292,902.75	400,514.73
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	COMMON STOCK	3,141,732.93	4,135,900.65
AMERESCO INC CL A COMMON STOCK USD.0001	COMMON STOCK	800,105.93	466,665.00
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	COMMON STOCK	4,608,123.76	7,294,455.00
AMENTUM HOLDINGS INC COMMON STOCK	COMMON STOCK	1,752,218.00	1,922,142.00
AMERICAN ASSETS TRUST INC REIT USD.01	REAL ESTATE INV TRST	1,056,761.45	832,494.52
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	COMMON STOCK	824,195.86	399,022.69
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	COMMON STOCK	2,101,057.80	1,998,466.28
AMERICAN FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	4,868,418.01	6,446,116.68
AMERICAN HOMES 4 RENT A REIT USD.01	REAL ESTATE INV TRST	6,708,378.72	8,171,891.86
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	COMMON STOCK	123,068.75	150,990.00
LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1	COMMON STOCK	293,408.69	217,289.88
AMERICAN STATES WATER CO COMMON STOCK	COMMON STOCK	1,596,052.85	1,877,248.88
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	COMMON STOCK	437,416.38	460,581.00
AMERICAN VANGUARD CORP COMMON STOCK USD.1	COMMON STOCK	351,951.29	94,452.00
AMERICAN WOODMARK CORP COMMON STOCK	COMMON STOCK	590,256.08	802,775.82
AMERICA S CAR MART INC COMMON STOCK USD.01	COMMON STOCK	252,706.40	198,850.00
AMERICOLD REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	5,588,442.16	4,054,422.60
AMERISAFE INC COMMON STOCK USD.01	COMMON STOCK	494,515.49	605,079.60
AMERIS BANCORP COMMON STOCK USD1.0	COMMON STOCK	1,740,426.16	2,674,429.51
AMES NATIONAL CORP COMMON STOCK USD2.0	COMMON STOCK	234,754.50	187,302.00
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	2,277,329.06	1,893,306.96
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	COMMON STOCK	1,460,901.46	1,897,951.51
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	793,570.79	961,488.00
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	COMMON STOCK	744,687.29	959,402.07
AMPLIFY ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	160,749.40	147,000.00
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	726,605.16	528,555.00
ANAPTYSBIO INC COMMON STOCK USD.001	COMMON STOCK	518,174.38	161,832.52
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	COMMON STOCK	411,856.24	442,509.48
ANDERSONS INC/THE COMMON STOCK	COMMON STOCK	727,126.50	800,472.60
ANGEL OAK MORTGAGE REIT INC REIT USD.01	REAL ESTATE INV TRST	117,916.86	64,032.00
ANGIODYNAMICS INC COMMON STOCK USD.01	COMMON STOCK	438,854.50	211,797.52
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	313,771.79	156,929.64
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	REAL ESTATE INV TRST	11,302,016.39	6,833,531.10
ANNEXON INC COMMON STOCK	COMMON STOCK	280,339.14	255,474.00
ANTERO RESOURCES CORP COMMON STOCK USD.01	COMMON STOCK	4,400,004.82	6,700,929.10
ANTERO MIDSTREAM CORP COMMON STOCK	COMMON STOCK	2,306,966.62	3,388,067.16
ANTERIX INC COMMON STOCK USD.0001	COMMON STOCK	136,905.90	116,177.96
APARTMENT INVT + MGMT CO A REIT USD.01	REAL ESTATE INV TRST	499,043.07	837,398.07
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	3,000,372.37	2,206,416.95
APOGEE ENTERPRISES INC COMMON STOCK USD.333	COMMON STOCK	490,830.44	1,071,364.23
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	REAL ESTATE INV TRST	1,405,877.72	778,733.18
ASTRANA HEALTH INC COMMON STOCK USD.001	COMMON STOCK	1,161,994.10	834,536.04
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	COMMON STOCK	1,350,169.43	1,218,570.00
APPIAN CORP A COMMON STOCK USD.0001	COMMON STOCK	1,282,363.79	808,174.90
APPFOLIO INC A COMMON STOCK USD.0001	COMMON STOCK	1,723,318.64	3,600,631.68
APPLE HOSPITALITY REIT INC REIT	REAL ESTATE INV TRST	2,378,900.87	2,159,253.80
APPLIED DIGITAL CORP COMMON STOCK USD.001	COMMON STOCK	950,758.85	1,065,780.00
APPLIED INDUSTRIAL TECH INC COMMON STOCK	COMMON STOCK	1,943,614.11	6,039,912.34
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	COMMON STOCK	598,864.50	1,113,172.00
APPLIED THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	296,624.38	54,368.70
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	COMMON STOCK	9,490,855.19	55,763,526.00
APTARGROUP INC COMMON STOCK USD.01	COMMON STOCK	4,537,888.01	6,664,024.90
AQUESTIVE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	123,039.13	168,388.00
ARAMARK COMMON STOCK USD.01	COMMON STOCK	4,430,259.86	6,423,774.63
ARBUTUS BIOPHARMA CORP COMMON STOCK	COMMON STOCK	372,573.26	360,027.00
ARBOR REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	1,703,600.99	1,667,470.75
ARCBEST CORP COMMON STOCK USD.01	COMMON STOCK	958,067.13	1,465,870.56
ARCELLX INC COMMON STOCK USD.001	COMMON STOCK	989,589.88	2,346,714.00
ARCH RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	1,012,938.18	1,648,178.62
ARCHER AVIATION INC A COMMON STOCK USD.0001	COMMON STOCK	609,488.65	1,300,650.00
ARCHROCK INC COMMON STOCK USD.01	COMMON STOCK	1,546,807.88	2,824,542.09
ARCOSA INC COMMON STOCK USD.01	COMMON STOCK	1,221,702.39	2,926,191.52
ARDELYX INC COMMON STOCK USD.000001	COMMON STOCK	544,148.88	766,077.00
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	775,810.54	504,234.96
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	868,547.57	967,257.41
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	COMMON STOCK	690,361.92	225,073.11
ARES MANAGEMENT CORP A COMMON STOCK	COMMON STOCK	8,793,186.15	21,570,043.32
ARGAN INC COMMON STOCK USD.15	COMMON STOCK	220,669.90	1,001,077.20
ARES COMMERCIAL REAL ESTATE REIT USD.01	REAL ESTATE INV TRST	403,545.66	166,174.57
ARHAUS INC COMMON STOCK USD.001	COMMON STOCK	669,982.80	376,000.00
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	COMMON STOCK	274,091.55	395,558.20
ARKO CORP COMMON STOCK USD.0001	COMMON STOCK	551,361.68	395,637.24
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	683,666.05	786,690.57
ARMADA HOFFLER PROPERTIES IN REIT USD.01	REAL ESTATE INV TRST	627,909.54	510,374.70
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	REAL ESTATE INV TRST	1,434,481.76	609,932.40
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	COMMON STOCK	2,253,124.34	3,975,754.23
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	2,362,395.86	594,535.32
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	COMMON STOCK	591,346.50	687,312.00
ARROW ELECTRONICS INC COMMON STOCK USD1.0	COMMON STOCK	3,140,339.33	3,765,538.56

ARROW FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	229,190.39	270,534.33
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	COMMON STOCK	2,707,232.49	1,485,237.60
ARTERIS INC COMMON STOCK USD.001	COMMON STOCK	116,424.38	157,945.00
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	COMMON STOCK	1,657,586.10	1,737,239.70
ARVINAS INC COMMON STOCK USD.001	COMMON STOCK	1,889,218.86	750,141.27
ASANA INC CL A COMMON STOCK USD.00001	COMMON STOCK	2,884,734.50	1,166,092.56
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	COMMON STOCK	1,695,540.92	3,242,020.20
ASHLAND INC COMMON STOCK	COMMON STOCK	2,509,192.11	2,393,838.54
ASPEN AEROGELS INC COMMON STOCK USD.00001	COMMON STOCK	537,906.55	457,475.04
ASSOCIATED BANC CORP COMMON STOCK USD.01	COMMON STOCK	2,304,027.89	2,632,035.30
ASTEC INDUSTRIES INC COMMON STOCK USD.2	COMMON STOCK	752,254.99	521,572.80
ASTERA LABS INC COMMON STOCK USD.0001	COMMON STOCK	8,524,543.38	9,509,910.00
ASTRIA THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	301,940.63	269,094.00
ASTRONICS CORP COMMON STOCK USD.01	COMMON STOCK	315,673.36	266,212.80
ASURE SOFTWARE INC COMMON STOCK USD.01	COMMON STOCK	227,706.90	172,203.00
ATEA PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	740,460.06	142,448.70
ATKORE INC COMMON STOCK USD.01	COMMON STOCK	1,668,388.35	2,094,761.90
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	COMMON STOCK	260,326.30	338,640.00
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	COMMON STOCK	740,810.83	1,188,240.82
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	COMMON STOCK	1,914,599.19	2,261,284.48
ATLANTICUS HOLDINGS CORP COMMON STOCK	COMMON STOCK	31,229.25	145,028.00
ATLASSIAN CORP CL A COMMON STOCK USD.00001	COMMON STOCK	19,981,617.08	25,491,864.58
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	COMMON STOCK	1,430,449.00	2,178,408.00
ATOSSA THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	126,272.50	100,074.60
ATRICURE INC COMMON STOCK USD.001	COMMON STOCK	1,153,755.08	846,573.12
AUDIOEYE INC COMMON STOCK USD.00001	COMMON STOCK	112,712.00	97,344.00
AURA BIOSCIENCES INC COMMON STOCK USD.00001	COMMON STOCK	199,057.90	116,806.20
AURINIA PHARMACEUTICALS INC COMMON STOCK	COMMON STOCK	1,012,268.76	859,386.00
AURORA INNOVATION INC COMMON STOCK USD.0001	COMMON STOCK	1,853,309.23	3,880,170.00
AUTONATION INC COMMON STOCK USD.01	COMMON STOCK	1,252,645.24	2,753,276.24
AVANOS MEDICAL INC COMMON STOCK USD.01	COMMON STOCK	1,097,520.42	483,920.24
AVANTOR INC COMMON STOCK USD.01	COMMON STOCK	11,437,772.44	9,239,216.07
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	COMMON STOCK	171,921.00	62,152.00
AVEPOINT INC COMMON STOCK USD.0001	COMMON STOCK	401,685.85	1,362,075.00
AVIAT NETWORKS INC COMMON STOCK USD.01	COMMON STOCK	313,417.82	166,612.00
AVID BIOSERVICES INC COMMON STOCK USD.001	COMMON STOCK	345,506.18	447,304.65
AVIENT CORP COMMON STOCK USD.01	COMMON STOCK	2,086,530.84	2,317,007.16
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	835,066.73	1,060,884.00
AVIDITY BIOSCIENCES INC COMMON STOCK	COMMON STOCK	1,854,950.11	2,016,872.48
AVIS BUDGET GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,173,407.74	947,731.77
AVISTA CORP COMMON STOCK	COMMON STOCK	2,110,727.72	1,985,455.89
AVNET INC COMMON STOCK USD1.0	COMMON STOCK	2,277,933.42	2,923,432.32
AVITA MEDICAL INC COMMON STOCK	COMMON STOCK	327,265.25	258,560.00
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	1,185,044.07	1,512,475.89
AXOGEN INC COMMON STOCK USD.01	COMMON STOCK	242,909.82	304,880.00
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,165,488.69	2,079,459.97
AXOS FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,183,458.07	2,364,841.60
AZEK CO INC/THE COMMON STOCK	COMMON STOCK	3,153,179.01	4,310,323.47
B+G FOODS INC COMMON STOCK USD.01	COMMON STOCK	1,392,357.48	420,675.84
BCB BANCORP INC COMMON STOCK	COMMON STOCK	219,240.10	150,368.00
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	346,572.25	343,174.00
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	COMMON STOCK	4,337,654.68	7,564,192.30
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	COMMON STOCK	1,417,415.20	1,694,471.10
BRT APARTMENTS CORP REIT USD3.0	REAL ESTATE INV TRST	71,631.45	99,165.00
B. RILEY FINANCIAL INC COMMON STOCK USD.0001	COMMON STOCK	504,054.34	53,009.91
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	COMMON STOCK	1,310,229.96	1,797,998.88
BRC INC A COMMON STOCK USD.0001	COMMON STOCK	163,355.84	73,544.00
BKV CORPORATION COMMON STOCK USD.01	COMMON STOCK	321,049.00	351,944.00
BWX TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	2,857,946.41	6,514,309.98
BACKBLAZE INC A COMMON STOCK USD.001	COMMON STOCK	271,480.00	264,880.00
BADGER METER INC COMMON STOCK USD1.0	COMMON STOCK	1,663,526.15	3,995,704.44
BALCHEM CORP COMMON STOCK USD.0667	COMMON STOCK	2,253,022.05	3,366,498.73
BALLY S CORP COMMON STOCK USD.01	COMMON STOCK	691,754.57	354,991.27
BANCFIRST CORP COMMON STOCK USD1.0	COMMON STOCK	874,681.28	1,413,542.34
BANCORP INC/THE COMMON STOCK USD1.0	COMMON STOCK	639,243.05	1,588,583.92
BANDWIDTH INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,072,170.88	223,932.14
BANC OF CALIFORNIA INC COMMON STOCK USD.01	COMMON STOCK	3,326,028.33	1,439,480.60
BANK FIRST CORP COMMON STOCK USD1.0	COMMON STOCK	493,148.61	644,877.72
BANK OF HAWAII CORP COMMON STOCK USD.01	COMMON STOCK	1,861,942.31	1,799,664.88
BANK OF MARIN BANCORP/CA COMMON STOCK	COMMON STOCK	314,351.22	235,988.56
BANK OZK COMMON STOCK	COMMON STOCK	2,540,602.34	2,962,536.37
BANKUNITED INC COMMON STOCK USD.01	COMMON STOCK	1,717,768.17	1,818,495.14
BANNER CORPORATION COMMON STOCK USD.01	COMMON STOCK	1,089,459.28	1,457,255.25
BANKWELL FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	41,009.24	44,201.85
BAR HARBOR BANKSHARES COMMON STOCK USD2.0	COMMON STOCK	213,462.66	247,392.20
BARNES GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,334,096.06	1,557,122.48
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	COMMON STOCK	221,620.39	834,048.00
BATH + BODY WORKS INC COMMON STOCK USD.5	COMMON STOCK	4,695,799.75	5,703,067.00
BAYCOM CORP COMMON STOCK	COMMON STOCK	247,041.26	316,712.00
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	COMMON STOCK	2,343,554.74	4,065,739.50
BEAM THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	2,279,928.20	1,249,895.20
BEAZER HOMES USA INC COMMON STOCK USD.001	COMMON STOCK	305,624.86	514,270.88
BEL FUSE INC CL B COMMON STOCK USD.1	COMMON STOCK	399,465.00	593,784.00
BELDEN INC COMMON STOCK USD.01	COMMON STOCK	1,517,461.05	3,046,213.11
BELLRING BRANDS INC COMMON STOCK USD.01	COMMON STOCK	2,341,836.60	6,249,528.34
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	COMMON STOCK	500,039.59	981,638.80
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	4,381,262.81	4,216,636.40
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	COMMON STOCK	856,051.34	903,789.70
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,638,204.52	4,829,490.93
BERRY CORP COMMON STOCK USD.001	COMMON STOCK	461,036.83	179,873.89

BEYOND MEAT INC COMMON STOCK USD.0001	COMMON STOCK	3,315,456.47	157,874.88
BGC GROUP INC A COMMON STOCK USD.01	COMMON STOCK	1,304,760.98	2,253,602.52
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	122,260.13	360,005.00
BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	COMMON STOCK	1,505,275.95	233,135.28
BIGLARI HOLDINGS INC B COMMON STOCK	COMMON STOCK	73,756.18	74,761.26
BILL HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	8,890,670.29	5,617,628.36
BIO RAD LABORATORIES A COMMON STOCK USD.0001	COMMON STOCK	4,257,140.34	4,237,779.00
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,655,844.51	1,204,876.96
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	COMMON STOCK	9,569,287.18	8,050,676.13
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	COMMON STOCK	414,167.28	505,415.24
BIOVENTUS INC A COMMON STOCK USD.001	COMMON STOCK	386,391.50	342,300.00
BIOMEA FUSION INC COMMON STOCK USD.0001	COMMON STOCK	447,800.25	56,648.00
BJ S RESTAURANTS INC COMMON STOCK	COMMON STOCK	516,571.69	495,684.58
BLACK DIAMOND THERAPEUTICS I COMMON STOCK	COMMON STOCK	124,455.38	57,138.00
BLACK HILLS CORP COMMON STOCK USD1.0	COMMON STOCK	2,653,247.53	2,676,178.12
BLACKBAUD INC COMMON STOCK USD.001	COMMON STOCK	1,530,228.14	1,904,992.32
BLACKLINE INC COMMON STOCK USD.01	COMMON STOCK	2,647,203.01	2,385,376.84
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	REAL ESTATE INV TRST	3,499,392.24	2,035,403.10
BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	240,801.64	149,441.50
BLADE AIR MOBILITY INC COMMON STOCK USD.0001	COMMON STOCK	176,172.64	136,850.00
BLEND LABS INC A COMMON STOCK USD.00001	COMMON STOCK	317,115.88	565,403.00
BLINK CHARGING CO COMMON STOCK USD.001	COMMON STOCK	865,094.72	86,043.78
H+R BLOCK INC COMMON STOCK	COMMON STOCK	1,662,253.50	4,684,213.16
BLOOM ENERGY CORP A COMMON STOCK USD.0001	COMMON STOCK	2,235,833.53	2,841,369.72
BLOOMIN BRANDS INC COMMON STOCK USD.01	COMMON STOCK	1,200,836.33	703,979.76
BLUE BIRD CORP COMMON STOCK USD.0001	COMMON STOCK	600,218.86	776,192.59
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	COMMON STOCK	207,427.92	138,321.00
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	COMMON STOCK	4,440,389.74	8,001,440.00
BLUEBIRD BIO INC COMMON STOCK USD.01	COMMON STOCK	2,005,936.60	33,084.78
BLUELINX HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	321,946.20	586,091.92
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	COMMON STOCK	2,770,982.80	3,582,474.28
BOISE CASCADE CO COMMON STOCK USD.01	COMMON STOCK	1,751,871.04	2,982,316.26
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,102,487.88	2,815,957.36
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	COMMON STOCK	6,063,160.52	10,735,253.10
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	COMMON STOCK	1,885,139.13	1,648,990.06
BOSTON OMAHA CORP CL A COMMON STOCK	COMMON STOCK	353,483.00	189,317.18
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	COMMON STOCK	382,755.75	394,272.00
BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01	COMMON STOCK	271,995.13	222,055.00
BOX INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	1,946,448.58	2,784,718.40
BOYD GAMING CORP COMMON STOCK USD.01	COMMON STOCK	1,820,179.67	3,230,206.20
BRAEMAR HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	144,478.50	73,200.00
BRANDYWINE REALTY TRUST REIT USD.01	REAL ESTATE INV TRST	1,435,660.56	604,900.80
BRAZE INC A COMMON STOCK USD.0001	COMMON STOCK	1,860,718.00	1,905,540.00
BRIDGEBIO PHARMA INC COMMON STOCK	COMMON STOCK	2,463,329.16	2,706,599.28
BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001	COMMON STOCK	100,380.86	132,398.00
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	COMMON STOCK	3,689,773.08	4,106,438.25
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	1,685,981.58	1,838,923.16
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	686,584.19	724,059.18
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	COMMON STOCK	405,777.66	481,521.54
BRIGHTSPIRE CAPITAL INC REIT USD.01	REAL ESTATE INV TRST	893,327.32	537,565.32
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	COMMON STOCK	333,821.25	689,715.00
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	COMMON STOCK	1,367,956.67	3,905,068.51
BRINK S CO/THE COMMON STOCK USD1.0	COMMON STOCK	1,710,707.64	2,722,057.34
BRISTOW GROUP INC COMMON STOCK USD.01	COMMON STOCK	583,073.48	504,998.90
BRIXMOR PROPERTY GROUP INC REIT USD.01	REAL ESTATE INV TRST	4,208,949.55	5,331,332.16
BROADSTONE NET LEASE INC REIT USD.00025	REAL ESTATE INV TRST	2,545,518.35	1,965,561.52
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	COMMON STOCK	1,451,803.17	572,263.10
BROOKFIELD BUSINESS CL A COMMON STOCK	COMMON STOCK	468,526.94	497,330.00
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	COMMON STOCK	2,978,134.72	3,026,556.45
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	COMMON STOCK	2,921,336.24	2,507,130.06
BROOKLINE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	797,500.05	678,134.20
AZENTA INC COMMON STOCK USD.01	COMMON STOCK	1,792,760.14	1,880,500.00
BRUKER CORP COMMON STOCK USD.01	COMMON STOCK	3,475,812.56	4,098,651.78
BRUNSWICK CORP COMMON STOCK USD.75	COMMON STOCK	2,821,382.37	2,809,246.44
BUCKLE INC/THE COMMON STOCK USD.01	COMMON STOCK	753,783.99	1,093,126.34
BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	COMMON STOCK	229,404.51	520,252.00
BUMBLE INC A COMMON STOCK USD.01	COMMON STOCK	1,911,654.66	533,170.00
BURKE + HERBERT FINANCIAL SE COMMON STOCK	COMMON STOCK	520,188.45	490,773.20
BURLINGTON STORES INC COMMON STOCK USD.0001	COMMON STOCK	7,012,362.31	11,950,855.44
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	COMMON STOCK	315,150.11	318,011.80
BYLINE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	357,834.25	455,271.00
BYRNA TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	337,755.00	512,818.00
C3.AI INC A COMMON STOCK USD.001	COMMON STOCK	2,792,774.55	2,591,270.66
CBIZ INC COMMON STOCK USD.01	COMMON STOCK	900,405.15	2,569,380.17
CBL + ASSOCIATES PROPERTIES REIT USD.01	REAL ESTATE INV TRST	474,644.74	549,967.00
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	COMMON STOCK	3,177,535.05	3,421,641.00
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	COMMON STOCK	334,766.92	704,359.00
C4 THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	177,918.13	138,600.00
CNA FINANCIAL CORP COMMON STOCK USD2.5	COMMON STOCK	528,978.33	654,784.69
CNB FINANCIAL CORP/PA COMMON STOCK	COMMON STOCK	253,338.11	280,918.00
CRA INTERNATIONAL INC COMMON STOCK	COMMON STOCK	301,480.04	869,169.60
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,276,333.69	2,447,599.38
CS DISCO INC COMMON STOCK USD.005	COMMON STOCK	395,516.48	59,780.20
CSG SYSTEMS INTL INC COMMON STOCK USD.01	COMMON STOCK	926,390.09	1,054,143.75
CSW INDUSTRIALS INC COMMON STOCK USD.01	COMMON STOCK	1,026,154.66	3,731,565.60
CTS CORP COMMON STOCK	COMMON STOCK	522,669.55	1,021,116.45
CNX RESOURCES CORP COMMON STOCK USD.01	COMMON STOCK	1,299,506.92	3,524,830.41
CVB FINANCIAL CORP COMMON STOCK	COMMON STOCK	1,641,673.45	1,903,627.33
CVR ENERGY INC COMMON STOCK USD.01	COMMON STOCK	628,591.73	352,312.00
CVRX INC COMMON STOCK USD.01	COMMON STOCK	96,064.05	66,251.43

CABALETTA BIO INC COMMON STOCK USD.00001	COMMON STOCK	298,886.63	53,799.00
CABLE ONE INC COMMON STOCK USD.01	COMMON STOCK	4,245,048.74	1,338,757.64
CABOT CORP COMMON STOCK USD1.0	COMMON STOCK	1,874,420.65	3,281,590.09
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	COMMON STOCK	3,032,012.95	5,843,919.78
CACTUS INC A COMMON STOCK USD.01	COMMON STOCK	1,638,993.15	2,391,884.60
CADENCE BANK COMMON STOCK USD2.5	COMMON STOCK	3,329,010.94	3,953,240.85
CADRE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	345,925.26	461,890.00
CAL MAINE FOODS INC COMMON STOCK USD.01	COMMON STOCK	968,979.24	2,613,859.24
CALAVO GROWERS INC COMMON STOCK USD.001	COMMON STOCK	470,488.94	274,150.50
CALERES INC COMMON STOCK USD.01	COMMON STOCK	453,321.22	531,336.72
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	COMMON STOCK	1,792,820.41	2,415,479.50
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	COMMON STOCK	1,840,011.95	1,765,376.85
CALIX INC COMMON STOCK	COMMON STOCK	1,167,824.10	1,304,730.79
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	COMMON STOCK	1,799,014.62	765,729.06
CAMDEN NATIONAL CORP COMMON STOCK	COMMON STOCK	337,692.95	397,482.00
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	COMMON STOCK	894,185.34	647,324.64
CANDEL THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	119,684.13	167,524.00
CANNAE HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	868,774.48	727,531.38
CANOO INC COMMON STOCK USD.0001	COMMON STOCK	143,646.25	4,751.70
CANTALOUPE INC COMMON STOCK	COMMON STOCK	374,291.88	365,440.77
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	COMMON STOCK	186,966.96	326,185.00
CAPITAL BANCORP INC/MD COMMON STOCK USD.01	COMMON STOCK	159,374.46	180,747.00
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	COMMON STOCK	966,179.80	471,027.00
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	112,124.38	324,300.00
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	107,286.38	209,622.00
CARDLYTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,268,358.92	74,708.27
CAREDX INC COMMON STOCK USD.001	COMMON STOCK	1,055,605.84	712,203.65
CARETRUST REIT INC REIT USD.01	REAL ESTATE INV TRST	2,893,000.65	3,384,144.35
CARGURUS INC COMMON STOCK USD.001	COMMON STOCK	1,564,126.64	1,970,821.44
CARGO THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	488,007.00	224,952.00
CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	620,296.58	85,542.00
CARLISLE COS INC COMMON STOCK USD1.0	COMMON STOCK	5,264,662.02	11,046,020.32
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	COMMON STOCK	5,202,358.40	7,116,666.48
CARRIAGE SERVICES INC COMMON STOCK USD.01	COMMON STOCK	346,670.63	384,273.55
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	COMMON STOCK	1,319,318.35	5,124,732.87
CARS.COM INC COMMON STOCK USD.01	COMMON STOCK	822,446.73	722,106.44
CARTER BANKSHARES INC COMMON STOCK USD1.0	COMMON STOCK	301,016.72	297,271.00
CARTER S INC COMMON STOCK USD.01	COMMON STOCK	1,689,341.85	1,188,278.32
CARVANA CO COMMON STOCK USD.001	COMMON STOCK	6,994,271.90	14,529,055.20
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	COMMON STOCK	2,513,953.97	4,409,208.51
CASEY S GENERAL STORES INC COMMON STOCK	COMMON STOCK	3,944,421.55	9,711,993.53
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	COMMON STOCK	320,819.41	361,194.39
CASSAVA SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	711,763.02	68,621.72
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	565,411.37	352,979.25
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	502,546.21	1,582,822.54
CAVA GROUP INC COMMON STOCK USD.0001	COMMON STOCK	3,387,459.59	5,459,520.00
CATHAY GENERAL BANCORP COMMON STOCK USD.01	COMMON STOCK	1,609,829.03	2,139,355.35
CAVCO INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	894,179.34	2,319,057.31
CELCUITY INC COMMON STOCK USD.001	COMMON STOCK	114,537.50	143,990.00
CELLEX THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,685,298.82	1,102,327.94
CELSIUS HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	2,820,063.12	2,932,168.80
CENTERSPACE REIT	REAL ESTATE INV TRST	860,039.48	719,116.65
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	COMMON STOCK	214,234.79	251,850.80
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	COMMON STOCK	808,608.77	1,112,363.85
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	COMMON STOCK	417,459.51	493,094.70
CENTURI HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	277,286.12	281,926.00
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	COMMON STOCK	469,243.46	579,068.04
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	COMMON STOCK	391,114.19	652,778.00
CENTURY COMMUNITIES INC COMMON STOCK USD.01	COMMON STOCK	962,381.00	1,383,936.40
CERENCE INC COMMON STOCK USD.01	COMMON STOCK	1,093,316.33	208,158.45
CENTURY THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	200,779.65	50,072.77
CERIBELL INC COMMON STOCK USD.001	COMMON STOCK	336,531.25	323,500.00
CERTARA INC COMMON STOCK USD.01	COMMON STOCK	2,083,890.62	792,040.50
CG ONCOLOGY INC COMMON STOCK	COMMON STOCK	1,290,911.25	955,044.00
CERUS CORP COMMON STOCK USD.001	COMMON STOCK	538,226.46	158,290.44
CERVOMED INC COMMON STOCK	COMMON STOCK	94,166.88	12,870.00
CEVA INC COMMON STOCK USD.001	COMMON STOCK	410,961.44	439,333.75
CHAMPIONX CORP COMMON STOCK USD.01	COMMON STOCK	2,957,458.21	3,303,911.28
CHARGEPOINT HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	3,118,012.34	202,519.97
CHART INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	3,146,469.37	5,458,978.20
CHATHAM LODGING TRUST REIT USD.01	REAL ESTATE INV TRST	587,143.00	272,071.05
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	COMMON STOCK	1,078,481.06	1,349,573.12
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	COMMON STOCK	680,240.61	1,174,654.44
CHEGG INC COMMON STOCK USD.001	COMMON STOCK	2,361,599.48	126,014.70
CHEMED CORP COMMON STOCK USD1.0	COMMON STOCK	3,713,903.12	5,073,894.60
CHEMOURS CO/THE COMMON STOCK USD.01	COMMON STOCK	2,728,060.87	1,652,110.20
CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	109,587.92	126,906.00
CHENIERE ENERGY INC COMMON STOCK USD.003	COMMON STOCK	14,066,990.50	31,851,039.58
EXPAND ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	10,060,201.26	15,165,148.35
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	COMMON STOCK	1,372,878.17	1,805,323.95
CHICAGO ATLANTIC REAL ESTATE REIT USD.01	REAL ESTATE INV TRST	282,200.13	272,934.00
CHIMERA INVESTMENT CORP REIT USD.01	REAL ESTATE INV TRST	2,244,428.94	665,630.00
CHOICE HOTELS INTL INC COMMON STOCK USD.01	COMMON STOCK	1,737,748.96	2,497,144.24
CONTRA CHINOOK THERAPE COMMON STOCK	COMMON STOCK	13,577.46	13,577.46
CHOICEONE FINANCIAL SVCS INC COMMON STOCK	COMMON STOCK	234,190.00	313,632.00
NIAGEN BIOSCIENCE INC COMMON STOCK USD.001	COMMON STOCK	358,251.30	262,597.50
CHURCHILL DOWNS INC COMMON STOCK	COMMON STOCK	3,302,516.75	6,009,834.16
CIBUS INC COMMON STOCK USD.0001	COMMON STOCK	119,200.13	33,638.00
CIENA CORP COMMON STOCK USD.01	COMMON STOCK	4,376,420.00	8,108,429.67
CINEMARK HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	1,567,930.12	2,140,067.42

CIPHER MINING INC COMMON STOCK USD1.0	COMMON STOCK	428,164.14	510,400.00
CIRRUS LOGIC INC COMMON STOCK USD.001	COMMON STOCK	2,074,246.91	3,457,019.28
CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	COMMON STOCK	188,742.81	158,100.00
CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0	COMMON STOCK	151,472.25	115,097.58
CITY HOLDING CO COMMON STOCK USD2.5	COMMON STOCK	540,972.13	1,062,291.68
CITY OFFICE REIT INC REIT USD.01	REAL ESTATE INV TRST	366,874.43	145,407.84
FIRST CITIZENS BANC CORP COMMON STOCK	COMMON STOCK	243,045.09	224,286.40
CIVITAS RESOURCES INC COMMON STOCK	COMMON STOCK	3,817,717.85	3,087,096.87
CLAROS MORTGAGE TRUST INC REIT USD.01	REAL ESTATE INV TRST	1,077,013.32	276,172.00
CLARUS CORP COMMON STOCK USD.0001	COMMON STOCK	267,357.19	75,781.53
CLEAN HARBORS INC COMMON STOCK USD.01	COMMON STOCK	2,977,646.50	7,589,096.64
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	COMMON STOCK	625,718.94	240,724.06
CLEANSARK INC COMMON STOCK	COMMON STOCK	2,017,229.21	1,590,567.00
CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	COMMON STOCK	647,889.45	303,509.80
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,190,969.39	1,409,256.00
CLEARFIELD INC COMMON STOCK USD.01	COMMON STOCK	216,855.39	219,201.00
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	COMMON STOCK	2,630,866.68	3,316,160.00
CLEARWATER PAPER CORP COMMON STOCK USD.0001	COMMON STOCK	403,085.73	312,912.47
CLEARWAY ENERGY INC A COMMON STOCK USD.01	COMMON STOCK	552,675.28	583,425.90
CLEARWAY ENERGY INC C COMMON STOCK	COMMON STOCK	1,421,255.76	1,503,814.00
CLEVELAND CLIFFS INC COMMON STOCK USD.125	COMMON STOCK	5,113,148.72	2,886,956.20
CLIPPER REALTY INC REIT USD.01	REAL ESTATE INV TRST	52,236.00	21,984.00
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	15,569,770.87	21,264,323.36
COASTAL FINANCIAL CORP/WA COMMON STOCK	COMMON STOCK	180,022.61	517,951.00
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	COMMON STOCK	2,149,491.22	4,845,921.54
CODEXIS INC COMMON STOCK USD.0001	COMMON STOCK	478,041.56	163,510.83
COEUR MINING INC COMMON STOCK USD.01	COMMON STOCK	1,717,019.02	1,446,811.08
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	COMMON STOCK	1,405,624.63	2,187,169.53
COGENT BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	634,978.75	397,020.00
COGNEX CORP COMMON STOCK USD.002	COMMON STOCK	5,283,213.90	3,978,236.68
COHEN + STEERS INC COMMON STOCK USD.01	COMMON STOCK	1,115,879.17	1,759,723.38
COHERENT CORP COMMON STOCK	COMMON STOCK	4,027,554.86	8,106,330.29
COHERUS BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	779,912.68	86,643.30
COHU INC COMMON STOCK USD1.0	COMMON STOCK	946,510.51	848,285.70
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	13,680,151.19	33,048,730.00
ENOVIS CORP COMMON STOCK USD.001	COMMON STOCK	2,096,760.53	1,466,689.00
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	COMMON STOCK	416,454.88	631,016.25
COLONY BANKCORP COMMON STOCK USD1.0	COMMON STOCK	219,814.56	232,416.00
COLUMBIA BANKING SYSTEM INC COMMON STOCK	COMMON STOCK	3,842,468.12	3,584,443.08
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	457,144.72	390,443.76
COLUMBIA SPORTSWEAR CO COMMON STOCK	COMMON STOCK	1,576,928.96	1,747,170.81
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	COMMON STOCK	743,748.02	742,863.52
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	COMMON STOCK	1,960,987.85	9,670,688.30
COMERICA INC COMMON STOCK USD5.0	COMMON STOCK	4,058,272.55	5,251,065.00
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	COMMON STOCK	3,589,180.81	4,877,315.25
COMMERCIAL METALS CO COMMON STOCK USD.01	COMMON STOCK	2,047,840.60	3,688,156.80
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	COMMON STOCK	293,137.50	74,400.00
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	COMMON STOCK	2,493,996.55	675,007.60
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	COMMON STOCK	1,891,278.11	2,194,019.28
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	1,544,817.20	246,594.27
COMMUNITY HEALTHCARE TRUST I REIT USD.01	REAL ESTATE INV TRST	587,830.93	336,655.25
COMMUNITY WEST BANCSHARES COMMON STOCK	COMMON STOCK	238,501.92	238,251.00
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	COMMON STOCK	370,322.20	520,065.21
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	1,701,912.93	4,180,056.09
COMPASS MINERALS INTERNATION COMMON STOCK USD.01	COMMON STOCK	1,438,834.19	243,540.00
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	COMMON STOCK	835,528.76	957,820.00
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	303,780.50	139,780.00
COMPOSECURE INC A COMMON STOCK USD.0001	COMMON STOCK	355,269.98	378,651.00
COMPASS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	800,292.31	1,343,745.00
COMSTOCK RESOURCES INC COMMON STOCK USD.5	COMMON STOCK	395,998.08	1,048,925.40
CONCENTRIX CORP COMMON STOCK	COMMON STOCK	2,754,801.60	1,216,838.94
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	COMMON STOCK	1,043,922.65	1,453,375.06
CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001	COMMON STOCK	58,308.16	85,581.00
CONDUENT INC COMMON STOCK USD.01	COMMON STOCK	1,025,924.01	414,310.08
CONFLUENT INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	4,228,236.14	4,403,700.00
CONMED CORP COMMON STOCK USD.01	COMMON STOCK	1,901,215.98	1,430,190.68
CONNECTONE BANCORP INC COMMON STOCK	COMMON STOCK	561,787.19	514,352.41
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	COMMON STOCK	381,302.46	239,148.78
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	COMMON STOCK	623,196.08	2,427,253.94
CONTANGO ORE INC COMMON STOCK USD.001	COMMON STOCK	245,989.75	103,206.00
COOPER STANDARD HOLDING COMMON STOCK USD.001	COMMON STOCK	210,951.53	230,520.00
CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001	COMMON STOCK	307,708.50	80,240.00
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	867,115.96	2,662,708.38
CORE LABORATORIES INC COMMON STOCK USD.01	COMMON STOCK	738,064.25	557,382.00
CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	198,942.57	125,025.86
CORECIVIC INC COMMON STOCK USD.01	COMMON STOCK	1,545,422.44	1,577,715.28
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	4,455,053.31	5,917,161.00
CORE SCIENTIFIC INC COMMON STOCK USD.0001	COMMON STOCK	1,010,115.75	1,525,830.00
CORE + MAIN INC CLASS A COMMON STOCK USD.01	COMMON STOCK	4,579,170.28	6,517,600.02
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	354,364.27	1,926,854.16
CORMEDIX INC COMMON STOCK USD.001	COMMON STOCK	144,705.00	213,840.00
QUIDELORTHO CORP COMMON STOCK USD.001	COMMON STOCK	3,256,325.75	1,937,434.95
COPT DEFENSE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,944,070.57	2,227,904.80
CORSAIR GAMING INC COMMON STOCK	COMMON STOCK	731,769.28	186,547.42
CORVEL CORP COMMON STOCK USD.0001	COMMON STOCK	643,818.55	1,802,412.00
COTY INC CL A COMMON STOCK USD.01	COMMON STOCK	1,825,172.30	1,711,359.60
COUCHBASE INC COMMON STOCK USD.00001	COMMON STOCK	455,365.25	357,011.00
COURSERA INC COMMON STOCK USD.00001	COMMON STOCK	1,929,393.75	733,592.50
COUPANG INC COMMON STOCK USD.0001	COMMON STOCK	12,671,613.97	16,539,950.00
COUSINS PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	3,813,947.83	3,353,210.96

COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	COMMON STOCK	119,029.70	283,452.00
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	COMMON STOCK	1,630,755.59	759,492.48
CRANE CO COMMON STOCK USD1.0	COMMON STOCK	1,757,656.94	4,712,444.50
CRANE NXT CO COMMON STOCK USD1.0	COMMON STOCK	1,030,095.47	1,866,183.88
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	COMMON STOCK	48,405.02	54,516.96
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	COMMON STOCK	1,566,292.08	1,981,590.66
CRICUT INC CLASS A COMMON STOCK USD.001	COMMON STOCK	511,915.63	185,250.00
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	COMMON STOCK	1,704,434.14	3,028,071.99
CROCS INC COMMON STOCK USD.001	COMMON STOCK	2,863,794.97	4,332,568.68
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	COMMON STOCK	291,413.80	400,754.88
CROSSFIRST BANKSHARES INC COMMON STOCK USD.01	COMMON STOCK	315,353.03	443,804.10
CROWN HOLDINGS INC COMMON STOCK USD5.0	COMMON STOCK	5,966,327.96	6,178,431.42
ARTIVION INC COMMON STOCK USD.01	COMMON STOCK	342,835.22	676,668.12
CRYOPORT INC COMMON STOCK USD.001	COMMON STOCK	854,656.63	209,118.62
CTO REALTY GROWTH INC REIT USD.01	REAL ESTATE INV TRST	204,789.71	229,247.01
CUBESMART REIT USD.01	REAL ESTATE INV TRST	5,497,921.40	6,161,358.65
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	COMMON STOCK	3,905,217.54	5,105,259.00
CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	996,075.75	490,854.00
CURBLINE PROPERTIES CORP REIT USD.01	REAL ESTATE INV TRST	1,374,882.00	1,457,751.60
CURTISS WRIGHT CORP COMMON STOCK USD1.0	COMMON STOCK	3,250,655.14	8,747,900.37
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	COMMON STOCK	825,772.49	918,591.60
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	COMMON STOCK	365,124.95	220,702.04
CYTOKINETICS INC COMMON STOCK USD.001	COMMON STOCK	2,549,794.13	3,686,289.60
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	986,957.35	512,164.84
DMC GLOBAL INC COMMON STOCK	COMMON STOCK	441,556.88	102,958.80
DXP ENTERPRISES INC COMMON STOCK USD.01	COMMON STOCK	233,830.96	578,340.00
DT MIDSTREAM INC COMMON STOCK USD.01	COMMON STOCK	3,099,796.37	6,349,798.66
DXC TECHNOLOGY CO COMMON STOCK USD.01	COMMON STOCK	2,380,186.34	2,249,748.00
DAILY JOURNAL CORP COMMON STOCK USD.01	COMMON STOCK	219,859.93	454,392.00
DAKTRONICS INC COMMON STOCK	COMMON STOCK	257,664.96	532,776.00
DANA INC COMMON STOCK USD.01	COMMON STOCK	1,749,520.23	1,057,289.16
DANIMER SCIENTIFIC INC DANIMER SCIENTIFIC INC 29	WARRANTS	0.00	695.88
DARLING INGREDIENTS INC COMMON STOCK USD.01	COMMON STOCK	4,187,143.61	3,385,002.75
DATADOG INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	21,458,127.11	28,100,175.84
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	COMMON STOCK	844,693.52	680,623.23
DAVE INC COMMON STOCK USD.0001	COMMON STOCK	136,355.63	391,140.00
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	COMMON STOCK	372,068.50	343,318.99
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	COMMON STOCK	571,221.90	136,295.82
DELEK US HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	991,298.54	714,174.00
DELUXE CORP COMMON STOCK USD1.0	COMMON STOCK	924,697.99	607,332.15
DENALI THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	2,617,318.96	1,654,713.34
DENNY S CORP COMMON STOCK USD.01	COMMON STOCK	407,640.15	230,275.10
DENTSPLY SIRONA INC COMMON STOCK USD.01	COMMON STOCK	4,329,220.00	2,581,280.00
DESIGNER BRANDS INC CLASS A COMMON STOCK	COMMON STOCK	714,258.16	198,626.64
DESIGN THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	276,623.87	109,276.87
DESTINATION XL GROUP INC COMMON STOCK USD.01	COMMON STOCK	87,305.75	65,905.00
DIAMOND HILL INVESTMENT GRP COMMON STOCK	COMMON STOCK	279,531.23	310,200.00
DIAMONDROCK HOSPITALITY CO REIT USD.01	REAL ESTATE INV TRST	1,336,330.59	1,208,521.02
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	398,571.25	335,720.00
DICK S SPORTING GOODS INC COMMON STOCK USD.01	COMMON STOCK	3,181,873.06	8,237,324.64
DIEBOLD NIXDORF INC COMMON STOCK	COMMON STOCK	752,263.61	834,976.00
DIGI INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	345,829.27	638,427.37
DIGIMARC CORP COMMON STOCK USD.001	COMMON STOCK	264,696.79	315,853.30
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	COMMON STOCK	1,738,445.63	1,780,020.00
DIGITAL TURBINE INC COMMON STOCK USD.0001	COMMON STOCK	1,405,334.35	92,824.94
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,669,287.20	1,250,974.56
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	COMMON STOCK	2,308,703.93	1,310,298.13
DILLARDS INC CL A COMMON STOCK	COMMON STOCK	369,315.03	722,732.76
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	COMMON STOCK	721,096.43	804,058.34
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	647,407.70	294,799.40
DIODES INC COMMON STOCK USD.667	COMMON STOCK	1,865,222.87	1,855,341.95
DISC MEDICINE INC COMMON STOCK USD.0001	COMMON STOCK	554,353.06	710,080.00
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	REAL ESTATE INV TRST	1,903,751.23	341,016.40
DOCGO INC COMMON STOCK USD.0001	COMMON STOCK	447,071.36	242,104.00
DOCUSIGN INC COMMON STOCK USD.0001	COMMON STOCK	11,728,662.49	12,083,618.88
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	COMMON STOCK	2,868,144.42	3,062,144.80
DOMO INC CLASS B COMMON STOCK USD.001	COMMON STOCK	615,188.16	120,232.56
DONALDSON CO INC COMMON STOCK USD5.0	COMMON STOCK	4,069,261.64	5,153,150.55
DONEGAL GROUP INC CL A COMMON STOCK USD.01	COMMON STOCK	100,191.67	106,743.00
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	COMMON STOCK	526,086.13	1,072,745.73
DOORDASH INC A COMMON STOCK USD.00001	COMMON STOCK	26,752,381.02	38,966,144.25
DORMAN PRODUCTS INC COMMON STOCK USD.01	COMMON STOCK	1,217,364.89	2,077,982.00
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	2,793,133.20	1,776,367.91
DOUGLAS EMMETT INC REIT USD.01	REAL ESTATE INV TRST	3,177,178.59	1,984,973.44
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	COMMON STOCK	377,284.57	329,662.13
DRAFTKINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	8,693,490.18	10,882,525.20
DREAM FINDERS HOMES INC A COMMON STOCK USD.01	COMMON STOCK	298,536.12	404,898.00
DROPBOX INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	3,785,129.24	4,629,374.28
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,120,544.86	664,403.10
DUCOMMUN INC COMMON STOCK USD.01	COMMON STOCK	406,583.41	623,868.00
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	COMMON STOCK	3,699,478.96	2,589,449.66
DUOLINGO COMMON STOCK USD.0001	COMMON STOCK	3,763,823.87	8,008,481.00
DOXIMITY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,851,588.95	4,255,183.00
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	2,707,269.05	3,598,506.00
D WAVE QUANTUM INC COMMON STOCK USD.0001	COMMON STOCK	375,791.13	698,040.00
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	COMMON STOCK	1,073,399.68	3,094,612.74
DYNATRACE INC COMMON STOCK USD.001	COMMON STOCK	8,165,659.14	10,332,587.20
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	COMMON STOCK	967,631.73	1,053,346.22
DYNEX CAPITAL INC REIT USD.01	REAL ESTATE INV TRST	645,128.61	491,844.65
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,171,060.59	1,208,628.00

ELF BEAUTY INC COMMON STOCK USD.01	COMMON STOCK	1,985,710.13	4,438,945.80
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	302,311.84	272,344.00
EPR PROPERTIES REIT USD.01	REAL ESTATE INV TRST	2,298,301.49	2,144,878.92
EAGLE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	885,382.11	526,951.32
EAGLE MATERIALS INC COMMON STOCK USD.01	COMMON STOCK	2,472,701.50	5,383,562.92
EAST WEST BANCORP INC COMMON STOCK USD.001	COMMON STOCK	5,118,259.57	8,510,191.20
EASTERLY GOVERNMENT PROPERTI REIT USD.01	REAL ESTATE INV TRST	1,271,486.44	756,950.88
EASTERN BANKSHARES INC COMMON STOCK USD.01	COMMON STOCK	2,052,440.38	2,048,541.00
EASTGROUP PROPERTIES INC REIT	REAL ESTATE INV TRST	4,745,869.12	5,288,305.99
EASTMAN KODAK CO COMMON STOCK USD.01	COMMON STOCK	206,145.75	148,482.00
ECHOSTAR CORP A COMMON STOCK USD.001	COMMON STOCK	1,653,630.87	1,846,633.10
ECOVYST INC COMMON STOCK	COMMON STOCK	752,983.09	522,568.36
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	COMMON STOCK	1,774,755.62	1,130,572.80
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	882,087.86	1,173,705.30
EDITAS MEDICINE INC COMMON STOCK USD.0001	COMMON STOCK	1,182,500.72	65,636.14
EGAIN CORP COMMON STOCK USD.001	COMMON STOCK	102,821.76	44,856.00
89BIO INC COMMON STOCK USD.001	COMMON STOCK	978,518.00	431,664.00
8X8 INC COMMON STOCK USD.001	COMMON STOCK	973,616.94	175,162.68
ELANCO ANIMAL HEALTH INC COMMON STOCK	COMMON STOCK	7,709,767.80	3,817,072.00
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	2,811,709.45	3,615,052.51
ELEVATION ONCOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	122,366.63	25,485.78
ELLINGTON FINANCIAL INC REIT	REAL ESTATE INV TRST	695,014.28	563,083.08
EMBECTA CORP COMMON STOCK USD.01	COMMON STOCK	1,064,537.25	720,685.00
EMCOR GROUP INC COMMON STOCK USD.01	COMMON STOCK	3,492,764.05	13,646,503.50
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	3,409,592.40	4,518,552.63
EMPIRE STATE REALTY TRUST A REIT USD.01	REAL ESTATE INV TRST	1,149,209.17	883,495.20
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	498,475.93	868,553.42
ENACT HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	393,405.52	591,971.16
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	582,912.54	66,125.00
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	811,379.12	792,408.76
ENCORE ENERGY CORP COMMON STOCK	COMMON STOCK	312,761.12	381,238.00
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	COMMON STOCK	2,996,403.63	5,834,026.55
ENERGY FUELS INC COMMON STOCK	COMMON STOCK	483,273.17	529,959.78
ENERGY RECOVERY INC COMMON STOCK USD.001	COMMON STOCK	544,774.54	543,547.20
ENERGIZER HOLDINGS INC COMMON STOCK	COMMON STOCK	1,655,736.08	1,653,541.77
ENERSYS COMMON STOCK USD.01	COMMON STOCK	1,710,346.78	2,466,494.55
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	COMMON STOCK	866,959.23	1,497,073.06
ENERGY VAULT HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	360,123.74	111,948.00
ENFUSION INC CLASS A COMMON STOCK USD.001	COMMON STOCK	310,203.39	197,760.00
ESC EMPIRE RESORTS INC COMMON STOCK	COMMON STOCK	0.00	0.00
ENHABIT INC COMMON STOCK USD.01	COMMON STOCK	701,461.20	268,554.66
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	475,466.51	495,000.00
ENNIS INC COMMON STOCK USD2.5	COMMON STOCK	325,527.70	371,184.00
RENOVARO INC COMMON STOCK	COMMON STOCK	118,734.75	56,646.90
ENPRO INC COMMON STOCK USD.01	COMMON STOCK	1,032,171.83	2,226,501.95
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	COMMON STOCK	520,751.55	1,475,689.08
ENSIGN GROUP INC/THE COMMON STOCK USD.001	COMMON STOCK	1,990,305.25	4,860,284.52
ENOVIX CORP COMMON STOCK USD.0001	COMMON STOCK	1,179,091.10	1,055,477.00
ENTEGRIS INC COMMON STOCK USD.01	COMMON STOCK	7,594,012.18	9,651,812.04
ENTERPRISE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	184,897.65	258,472.98
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	COMMON STOCK	941,704.58	1,286,032.80
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	COMMON STOCK	219,648.13	102,460.00
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	288,928.50	338,884.00
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	COMMON STOCK	3,699,353.70	2,069,334.75
EPLUS INC COMMON STOCK USD.01	COMMON STOCK	753,240.54	1,372,247.12
VESTIS CORP COMMON STOCK USD.01	COMMON STOCK	1,553,279.86	1,275,374.64
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	5,848,604.62	10,008,436.26
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	COMMON STOCK	311,019.98	398,748.00
EQUITY LIFESTYLE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	7,137,361.56	8,350,907.40
ERASCA INC COMMON STOCK USD.0001	COMMON STOCK	928,996.00	390,556.00
ESAB CORP COMMON STOCK USD.001	COMMON STOCK	2,120,744.88	4,296,850.50
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	1,099,097.96	2,171,722.63
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	263,440.25	260,920.00
ESSA BANCORP INC COMMON STOCK USD.01	COMMON STOCK	225,421.50	261,300.00
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	COMMON STOCK	208,594.66	492,900.00
ESSENTIAL PROPERTIES REALTY REIT USD.01	REAL ESTATE INV TRST	2,652,940.09	3,639,334.16
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	COMMON STOCK	6,366,974.63	6,039,144.32
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	COMMON STOCK	370,505.91	430,083.00
ETSY INC COMMON STOCK USD.001	COMMON STOCK	3,946,220.19	3,871,548.00
E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,303,609.91	335,684.02
EURONET WORLDWIDE INC COMMON STOCK USD.02	COMMON STOCK	2,534,859.45	2,813,599.56
EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001	COMMON STOCK	519,765.27	175,421.00
EVENTBRITE INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	752,739.34	194,003.04
EVERCORE INC A COMMON STOCK USD.01	COMMON STOCK	2,226,529.79	6,366,222.73
EVERCOMMERCE INC COMMON STOCK USD.00001	COMMON STOCK	147,052.62	143,152.02
EVERI HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	786,308.47	735,511.42
EVERTEC INC COMMON STOCK USD.01	COMMON STOCK	1,503,326.37	1,495,218.06
EVERQUOTE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	260,166.00	283,678.09
EVERUS CONSTRUCTION GROUP COMMON STOCK	COMMON STOCK	1,115,936.16	2,125,894.75
EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	COMMON STOCK	295,089.63	195,079.00
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	COMMON STOCK	351,298.24	312,840.00
EVOLENT HEALTH INC A COMMON STOCK USD.01	COMMON STOCK	1,851,455.05	871,897.50
EVOLUS INC COMMON STOCK USD.00001	COMMON STOCK	401,231.91	390,816.00
EVGO INC COMMON STOCK USD.0001	COMMON STOCK	385,084.61	260,010.00
EXACT SCIENCES CORP COMMON STOCK USD.01	COMMON STOCK	8,036,944.28	6,906,369.09
EXCELERATE ENERGY INC A COMMON STOCK USD.001	COMMON STOCK	330,461.55	450,725.00
EXELIXIS INC COMMON STOCK USD.001	COMMON STOCK	3,141,494.27	6,132,960.90
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	COMMON STOCK	245,520.00	462,470.40
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	1,742,809.75	4,419,582.30
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	919,639.81	578,780.35

EXPONENT INC COMMON STOCK USD.001	COMMON STOCK	2,042,987.72	2,849,061.60
EXTREME NETWORKS INC COMMON STOCK USD.001	COMMON STOCK	894,213.37	1,388,197.98
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	394,014.95	197,425.00
FLYWIRE CORP VOTING COMMON STOCK USD.0001	COMMON STOCK	2,226,314.66	1,515,384.42
FNB CORP COMMON STOCK USD.01	COMMON STOCK	2,690,557.62	3,307,025.00
FB FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	879,850.55	1,235,312.82
FIGS INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	1,517,920.80	535,992.10
FS BANCORP INC COMMON STOCK USD.01	COMMON STOCK	129,286.50	172,452.00
FRP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	140,749.77	208,284.00
FTI CONSULTING INC COMMON STOCK USD.01	COMMON STOCK	2,620,896.42	4,294,882.23
FARMERS + MERCHANTS BANCO/OH COMMON STOCK	COMMON STOCK	327,802.16	288,610.00
FARMERS NATL BANC CORP COMMON STOCK	COMMON STOCK	300,238.71	284,058.72
FARMLAND PARTNERS INC REIT USD.01	REAL ESTATE INV TRST	418,639.04	393,960.00
FARO TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	582,007.68	278,807.84
FASTLY INC CLASS A COMMON STOCK USD.00002	COMMON STOCK	4,060,251.90	714,381.44
FATE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,768,187.75	81,089.25
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	COMMON STOCK	473,232.03	1,061,757.45
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	COMMON STOCK	1,222,963.93	3,521,814.41
FENNEC PHARMACEUTICALS INC COMMON STOCK	COMMON STOCK	227,683.25	144,728.00
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	COMMON STOCK	20,860,695.02	23,119,524.00
FIBROBIOLOGICS INC COMMON STOCK USD.00001	COMMON STOCK	108,809.25	43,600.00
FIDELITY D+D BANCORP INC COMMON STOCK	COMMON STOCK	136,307.25	141,520.00
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	COMMON STOCK	6,651,900.77	9,662,816.80
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	COMMON STOCK	273,740.25	275,629.00
FIRST ADVANTAGE CORP COMMON STOCK USD.001	COMMON STOCK	667,541.35	717,939.63
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	COMMON STOCK	3,263,367.16	3,964,128.28
FIRST BANCORP INC/ME COMMON STOCK USD.01	COMMON STOCK	147,194.41	151,190.80
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	COMMON STOCK	1,132,728.97	1,873,667.51
FIRST BANCORP/NC COMMON STOCK	COMMON STOCK	948,120.17	1,139,174.76
FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	COMMON STOCK	585,131.51	656,495.00
FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	COMMON STOCK	107,119.61	122,409.00
FIRST BUSEY CORP COMMON STOCK USD.001	COMMON STOCK	872,717.43	873,622.05
FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	COMMON STOCK	191,377.13	282,369.00
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	COMMON STOCK	6,882,655.49	16,621,015.32
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	COMMON STOCK	775,447.90	997,873.92
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	COMMON STOCK	272,242.92	446,505.72
FIRST FINANCIAL BANCORP COMMON STOCK	COMMON STOCK	1,259,362.54	1,607,719.68
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	COMMON STOCK	2,494,470.21	2,960,281.80
FIRST FINANCIAL CORP COMMON STOCK	COMMON STOCK	223,277.10	254,045.00
FIRST FOUNDATION INC COMMON STOCK USD.001	COMMON STOCK	688,893.58	210,531.42
FIRST HORIZON CORP COMMON STOCK USD.625	COMMON STOCK	5,490,908.83	7,016,534.32
FIRST HAWAIIAN INC COMMON STOCK USD.01	COMMON STOCK	2,186,222.44	2,209,642.50
FIRST INDUSTRIAL REALTY TR REIT USD.01	REAL ESTATE INV TRST	3,681,392.48	4,391,889.30
FIRST INTERNET BANCORP COMMON STOCK	COMMON STOCK	319,489.50	305,915.00
FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001	COMMON STOCK	1,509,579.11	1,526,154.94
FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	COMMON STOCK	314,633.68	183,668.00
FIRST MERCHANTS CORP COMMON STOCK	COMMON STOCK	1,255,412.91	1,387,453.98
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	COMMON STOCK	607,737.84	629,585.18
1ST SOURCE CORP COMMON STOCK	COMMON STOCK	345,529.06	607,443.90
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	COMMON STOCK	283,137.53	338,739.22
FIRST WESTERN FINANCIAL INC COMMON STOCK	COMMON STOCK	202,901.31	142,715.00
FISCALNOTE HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	223,273.75	63,665.00
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,673,659.04	2,485,882.00
FIVE BELOW COMMON STOCK USD.01	COMMON STOCK	4,480,876.70	3,798,292.48
FIVE9 INC COMMON STOCK USD.001	COMMON STOCK	3,612,678.50	1,955,190.40
FIVE STAR BANCORP COMMON STOCK	COMMON STOCK	159,776.89	161,553.21
FLEXSTEEL INDS COMMON STOCK USD1.0	COMMON STOCK	296,680.26	277,134.00
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	COMMON STOCK	5,045,386.23	6,768,633.00
FLUOR CORP COMMON STOCK USD.01	COMMON STOCK	3,143,215.26	5,325,770.88
FLOWERS FOODS INC COMMON STOCK USD.01	COMMON STOCK	2,785,808.24	2,545,126.06
FLOWSERVE CORP COMMON STOCK USD1.25	COMMON STOCK	3,185,401.15	4,944,131.60
FLUENCE ENERGY INC COMMON STOCK USD.00001	COMMON STOCK	1,011,500.48	666,356.56
STANDARD BIOTOOLS INC COMMON STOCK USD.001	COMMON STOCK	238,410.25	235,550.00
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	372,566.87	264,008.64
FOGHORN THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	278,687.21	141,123.28
FOOT LOCKER INC COMMON STOCK USD.01	COMMON STOCK	2,105,844.79	1,129,191.68
FORESTAR GROUP INC COMMON STOCK USD1.0	COMMON STOCK	278,326.96	393,569.28
FORGE GLOBAL HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	293,816.25	90,762.75
FORMFACTOR INC COMMON STOCK USD.001	COMMON STOCK	1,420,334.22	2,322,716.00
FORRESTER RESEARCH INC COMMON STOCK USD.01	COMMON STOCK	319,698.73	112,009.16
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	COMMON STOCK	4,666,659.60	5,404,903.00
FORTREA HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	2,219,618.75	1,113,405.00
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	COMMON STOCK	49,700.75	34,078.00
FORWARD AIR CORP COMMON STOCK USD.01	COMMON STOCK	1,196,075.72	500,133.00
FOUR CORNERS PROPERTY TRUST REIT USD.0001	REAL ESTATE INV TRST	1,684,949.69	1,822,749.54
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	COMMON STOCK	653,461.27	169,483.96
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	COMMON STOCK	2,128,595.28	807,240.36
FRANKLIN BSP REALTY TRUST IN REIT USD.01	REAL ESTATE INV TRST	872,921.10	712,159.14
FRANKLIN COVEY CO COMMON STOCK USD.05	COMMON STOCK	246,646.03	308,644.54
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	COMMON STOCK	1,982,011.69	2,928,762.30
FRESHPET INC COMMON STOCK USD.001	COMMON STOCK	2,266,340.77	4,643,396.61
FRESHWORKS INC CL A COMMON STOCK USD.00001	COMMON STOCK	1,882,041.29	2,040,654.00
T1 ENERGY INC COMMON STOCK USD.0001	COMMON STOCK	117,556.38	178,278.00
FRONTDOOR INC COMMON STOCK USD.01	COMMON STOCK	1,712,953.07	2,827,477.73
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	COMMON STOCK	4,070,541.82	5,697,740.00
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	360,968.65	163,992.15
FRONTVIEW REIT INC REIT USD.01	REAL ESTATE INV TRST	291,720.00	290,080.00
FUELCELL ENERGY INC COMMON STOCK USD.0001	COMMON STOCK	1,215,184.56	90,119.76
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	COMMON STOCK	393,014.57	550,308.00
FUBOTV INC COMMON STOCK	COMMON STOCK	2,340,326.89	261,829.26

FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	208,362.00	157,920.00
FULGENT GENETICS INC COMMON STOCK USD.0001	COMMON STOCK	592,693.00	218,777.15
FULL HOUSE RESORTS INC COMMON STOCK USD.0001	COMMON STOCK	152,718.75	61,200.00
H.B. FULLER CO. COMMON STOCK USD1.0	COMMON STOCK	2,121,730.40	2,468,958.24
FULTON FINANCIAL CORP COMMON STOCK USD2.5	COMMON STOCK	1,948,912.43	2,375,970.80
FUNKO INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	288,369.98	237,993.86
FUTUREFUEL CORP COMMON STOCK USD.0001	COMMON STOCK	245,496.68	145,475.00
FVCBANKCORP INC COMMON STOCK USD.01	COMMON STOCK	207,965.46	171,266.25
GATX CORP COMMON STOCK USD.625	COMMON STOCK	1,878,666.45	3,610,568.00
GEO GROUP INC/THE COMMON STOCK USD.01	COMMON STOCK	1,466,239.15	2,433,308.68
ESC GCI LIBERTY INC SR COMMON STOCK	COMMON STOCK	0.00	0.00
G III APPAREL GROUP LTD COMMON STOCK USD.01	COMMON STOCK	733,211.32	868,898.94
GMS INC COMMON STOCK USD.01	COMMON STOCK	975,970.56	2,252,830.31
GXO LOGISTICS INC COMMON STOCK USD.01	COMMON STOCK	3,758,928.64	3,231,180.00
GAMING AND LEISURE PROPERTIE REIT	REAL ESTATE INV TRST	6,999,465.76	8,070,412.00
GAMESTOP CORP CLASS A COMMON STOCK USD.001	COMMON STOCK	5,473,766.31	8,183,626.16
GANNETT CO INC COMMON STOCK USD.01	COMMON STOCK	738,050.28	450,011.10
GAP INC/THE COMMON STOCK USD.05	COMMON STOCK	2,382,396.75	3,135,701.00
GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	291,545.53	365,989.56
GENCOR INDUSTRIES INC COMMON STOCK USD.1	COMMON STOCK	190,835.50	208,270.00
GENERATION BIO CO COMMON STOCK USD.0001	COMMON STOCK	567,162.56	26,414.14
GENESCO INC COMMON STOCK USD1.0	COMMON STOCK	463,158.99	386,802.00
GENTEX CORP COMMON STOCK USD.06	COMMON STOCK	4,172,602.72	4,470,215.62
GENIE ENERGY LTD B COMMON STOCK	COMMON STOCK	275,527.80	252,558.00
GENWORTH FINANCIAL INC COMMON STOCK USD.001	COMMON STOCK	1,314,686.66	2,067,530.16
GENTHERM INC COMMON STOCK	COMMON STOCK	1,211,087.16	806,245.45
GERMAN AMERICAN BANCORP COMMON STOCK	COMMON STOCK	654,030.38	880,697.34
GERON CORP COMMON STOCK USD.001	COMMON STOCK	911,930.91	1,304,405.04
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	330,359.90	214,920.00
GETTY REALTY CORP REIT USD.01	REAL ESTATE INV TRST	854,221.21	872,564.80
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	909,903.79	1,217,521.90
GITLAB INC CL A COMMON STOCK USD.0000025	COMMON STOCK	3,918,275.78	4,446,015.00
GLACIER BANCORP INC COMMON STOCK USD.01	COMMON STOCK	3,030,613.55	3,778,803.90
GLADSTONE COMMERCIAL CORP REIT USD.001	REAL ESTATE INV TRST	497,767.32	371,603.68
GLADSTONE LAND CORP REIT USD.001	REAL ESTATE INV TRST	445,518.62	208,439.35
GLAUKOS CORP COMMON STOCK USD.001	COMMON STOCK	1,760,075.02	4,840,213.14
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	COMMON STOCK	490,656.06	645,888.00
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	COMMON STOCK	226,110.39	208,087.26
GLOBALSTAR INC COMMON STOCK USD.0001	COMMON STOCK	636,092.23	897,649.29
GLOBAL NET LEASE INC REIT USD.01	REAL ESTATE INV TRST	1,909,802.96	878,825.10
GLOBAL WATER RESOURCES INC COMMON STOCK USD.01	COMMON STOCK	60,912.50	56,350.00
GLOBAL MEDICAL REIT INC REIT	REAL ESTATE INV TRST	477,452.64	281,309.08
GLOBUS MEDICAL INC A COMMON STOCK USD.001	COMMON STOCK	3,807,187.74	5,952,225.15
GOGO INC COMMON STOCK USD.0001	COMMON STOCK	614,883.17	337,045.58
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	COMMON STOCK	446,558.48	459,274.40
GOODYEAR TIRE + RUBBER CO COMMON STOCK	COMMON STOCK	3,527,984.12	1,648,593.00
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	COMMON STOCK	1,076,607.54	1,436,104.68
GOPRO INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	2,142,595.63	84,333.30
GORMAN RUPP CO COMMON STOCK	COMMON STOCK	457,090.06	533,572.32
GRACO INC COMMON STOCK USD1.0	COMMON STOCK	6,207,989.47	9,077,611.55
GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	COMMON STOCK	1,467,057.71	211,144.77
GRAHAM CORP COMMON STOCK USD.1	COMMON STOCK	121,226.46	191,221.00
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	COMMON STOCK	1,053,033.50	1,686,293.28
GRAIL INC COMMON STOCK	COMMON STOCK	335,872.37	323,977.50
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	1,420,861.51	3,239,800.20
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	COMMON STOCK	1,061,865.30	2,553,238.10
GRANITE POINT MORTGAGE TRUST REIT USD.01	REAL ESTATE INV TRST	546,814.29	95,203.17
GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001	COMMON STOCK	150,648.89	144,516.66
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	COMMON STOCK	3,229,625.10	5,272,516.48
GRAY MEDIA INC COMMON STOCK	COMMON STOCK	935,363.55	170,780.40
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	COMMON STOCK	409,217.33	447,592.05
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	COMMON STOCK	298,613.85	388,050.00
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	COMMON STOCK	745,772.74	1,207,417.26
GREEN DOT CORP CLASS A COMMON STOCK USD.001	COMMON STOCK	1,142,780.87	330,776.32
GREEN PLAINS INC COMMON STOCK USD.001	COMMON STOCK	987,912.45	344,304.12
GREENBRIER COMPANIES INC COMMON STOCK	COMMON STOCK	663,912.09	1,147,282.89
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	COMMON STOCK	225,200.74	171,864.00
GREENWICH LIFESCIENCES INC COMMON STOCK USD.001	COMMON STOCK	122,554.88	79,733.00
GREIF INC CL A COMMON STOCK	COMMON STOCK	925,558.84	966,551.68
GREIF INC CL B COMMON STOCK	COMMON STOCK	197,759.89	244,260.00
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	771,824.14	891,868.48
AMERICAN HEALTHCARE REIT INC REIT USD.01	REAL ESTATE INV TRST	2,205,940.43	2,932,944.00
PEAKSTONE REALTY TRUST REIT	REAL ESTATE INV TRST	729,976.59	312,174.00
GRIFFON CORP COMMON STOCK USD.25	COMMON STOCK	442,347.00	1,633,650.94
GRINDR INC COMMON STOCK USD.0001	COMMON STOCK	64,802.05	153,424.00
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	COMMON STOCK	1,939,927.84	981,494.36
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	COMMON STOCK	1,114,658.93	3,540,432.00
GROUPON INC COMMON STOCK USD.0001	COMMON STOCK	163,723.38	130,005.00
GROWGENERATION CORP COMMON STOCK USD.001	COMMON STOCK	666,617.94	60,032.18
GUARANTY BANCSHARES INC COMMON STOCK USD1.0	COMMON STOCK	102,856.52	121,792.00
GUARDANT HEALTH INC COMMON STOCK USD.00001	COMMON STOCK	5,024,845.49	2,445,008.15
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	COMMON STOCK	4,509,065.36	8,938,954.50
GULFPORT ENERGY CORP COMMON STOCK USD.0001	COMMON STOCK	957,124.21	1,676,220.00
HF SINCLAIR CORP COMMON STOCK	COMMON STOCK	4,076,503.30	3,554,315.35
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	COMMON STOCK	577,470.01	970,093.44
HBT FINANCIAL INC/DE COMMON STOCK USD.01	COMMON STOCK	81,155.83	93,513.00
HCI GROUP INC COMMON STOCK	COMMON STOCK	151,816.39	489,426.00
HF FOODS GROUP INC COMMON STOCK USD.0001	COMMON STOCK	182,480.69	57,898.77
HNI CORP COMMON STOCK USD1.0	COMMON STOCK	1,122,914.68	1,580,207.64
HACKETT GROUP INC/THE COMMON STOCK USD.001	COMMON STOCK	208,467.61	485,990.40

HAEMONETICS CORP/MASS COMMON STOCK USD.01	COMMON STOCK	1,955,938.68	2,465,922.56
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,650,725.87	374,405.85
HALLADOR ENERGY CO COMMON STOCK USD.01	COMMON STOCK	202,140.62	239,305.00
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	2,095,005.80	3,768,766.68
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,751,620.36	3,575,999.70
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	COMMON STOCK	2,534,490.26	3,050,038.08
HANESBRANDS INC COMMON STOCK USD.01	COMMON STOCK	3,318,027.05	1,814,699.04
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	COMMON STOCK	372,187.37	497,130.14
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	COMMON STOCK	2,224,691.89	1,981,878.44
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	COMMON STOCK	2,348,799.69	3,503,667.64
HARBORONE BANCORP INC COMMON STOCK USD.01	COMMON STOCK	338,638.96	355,515.16
HARLEY DAVIDSON INC COMMON STOCK USD.01	COMMON STOCK	2,246,483.92	2,280,871.13
HARMONIC INC COMMON STOCK USD.001	COMMON STOCK	717,178.68	944,688.15
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	COMMON STOCK	685,594.81	712,975.20
HARROW INC COMMON STOCK USD.001	COMMON STOCK	359,312.25	650,870.00
ENVIRI CORP COMMON STOCK USD1.25	COMMON STOCK	1,029,285.87	362,593.00
HARVARD BIOSCIENCE INC COMMON STOCK USD.01	COMMON STOCK	220,759.02	80,391.00
HASHICORP INC CL A COMMON STOCK USD.000015	COMMON STOCK	2,747,767.50	3,263,634.00
HAVERTY FURNITURE COMMON STOCK USD1.0	COMMON STOCK	263,907.24	233,730.00
HAWAIIAN ELECTRIC INDS COMMON STOCK	COMMON STOCK	2,951,213.05	1,167,249.72
HAWKINS INC COMMON STOCK USD.01	COMMON STOCK	334,549.26	1,479,768.21
HAYWARD HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	1,269,420.07	1,349,923.52
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	COMMON STOCK	1,037,196.51	523,464.82
HEALTHSTREAM INC COMMON STOCK	COMMON STOCK	362,467.72	508,800.00
HEALTH CATALYST INC COMMON STOCK USD.001	COMMON STOCK	1,006,797.88	210,558.74
HEALTH EQUITY INC COMMON STOCK USD.0001	COMMON STOCK	3,325,627.88	5,468,766.20
HEALTHCARE REALTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	6,497,327.30	4,098,849.00
HEARTLAND EXPRESS INC COMMON STOCK USD.01	COMMON STOCK	524,329.53	330,922.68
HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	COMMON STOCK	1,200,015.78	1,672,216.49
HECLA MINING CO COMMON STOCK USD.25	COMMON STOCK	2,209,023.89	1,981,464.87
HEICO CORP COMMON STOCK USD.01	COMMON STOCK	3,297,526.28	6,699,513.20
HEICO CORP CLASS A COMMON STOCK USD.01	COMMON STOCK	5,199,564.58	9,844,562.40
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	COMMON STOCK	400,602.25	528,042.27
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	1,015,867.84	852,043.68
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	COMMON STOCK	792,609.67	857,440.00
HELMERICH + PAYNE COMMON STOCK USD.1	COMMON STOCK	1,533,126.15	2,028,659.12
HERITAGE COMMERCE CORP COMMON STOCK	COMMON STOCK	436,200.40	347,388.30
HERC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,878,461.30	3,511,124.85
HERITAGE FINANCIAL CORP COMMON STOCK	COMMON STOCK	513,788.84	521,776.50
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	COMMON STOCK	308,606.76	304,920.00
HERON THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	941,255.62	88,138.71
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	COMMON STOCK	1,538,746.39	311,466.00
HEXCEL CORP COMMON STOCK USD.01	COMMON STOCK	2,766,396.54	3,325,733.40
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	COMMON STOCK	169,678.80	88,200.00
HIGHWOODS PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	2,720,275.13	2,133,383.12
HILLENBRAND INC COMMON STOCK	COMMON STOCK	1,707,047.53	1,385,469.36
HILLEVAX INC COMMON STOCK USD.0001	COMMON STOCK	443,090.72	48,024.00
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	COMMON STOCK	1,136,357.45	1,284,706.00
HILLTOP HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	776,640.60	771,750.28
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	COMMON STOCK	1,757,755.52	1,785,195.35
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	COMMON STOCK	1,189,915.97	2,848,404.00
HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	COMMON STOCK	198,827.54	228,726.00
HIPPO HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	172,179.28	200,882.08
HOLLEY INC COMMON STOCK USD.0001	COMMON STOCK	392,562.00	112,042.00
HOME BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	2,485,213.13	3,488,937.20
HOME BANCORP INC COMMON STOCK USD.01	COMMON STOCK	187,656.23	231,050.00
HOMESTREET INC COMMON STOCK	COMMON STOCK	427,400.57	138,307.62
HOMETRUST BANCSHARES INC COMMON STOCK	COMMON STOCK	109,997.41	239,128.00
HONEST CO INC/THE COMMON STOCK USD.001	COMMON STOCK	502,582.86	486,486.00
HOOKER FURNISHINGS CORP COMMON STOCK	COMMON STOCK	135,065.00	95,268.00
HOPE BANCORP INC COMMON STOCK USD.001	COMMON STOCK	959,239.34	909,435.42
HORACE MANN EDUCATORS COMMON STOCK USD.001	COMMON STOCK	867,826.82	1,048,539.44
HORIZON BANCORP INC/IN COMMON STOCK	COMMON STOCK	451,209.96	425,706.75
HOULIHAN LOKEY INC COMMON STOCK USD.001	COMMON STOCK	2,758,993.70	6,000,647.64
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	COMMON STOCK	320,961.05	438,929.60
HOWARD HUGHES HOLDINGS INC COMMON STOCK	COMMON STOCK	1,897,796.28	1,638,780.60
HUB GROUP INC CL A COMMON STOCK USD.01	COMMON STOCK	1,112,969.06	1,821,791.04
HUBSPOT INC COMMON STOCK USD.001	COMMON STOCK	11,049,460.80	22,412,303.82
HUDSON PACIFIC PROPERTIES IN REIT USD.01	REAL ESTATE INV TRST	2,289,474.51	275,396.70
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	331,773.45	185,814.00
HUMACYTE INC COMMON STOCK USD.0001	COMMON STOCK	311,513.43	264,115.00
HUNTSMAN CORP COMMON STOCK USD.01	COMMON STOCK	3,072,528.97	2,044,241.40
HURON CONSULTING GROUP INC COMMON STOCK USD.01	COMMON STOCK	545,443.02	1,485,031.26
HUT 8 CORP COMMON STOCK USD.01	COMMON STOCK	760,056.38	1,038,843.00
HYATT HOTELS CORP CL A COMMON STOCK USD.01	COMMON STOCK	2,245,625.54	4,467,493.82
IAC INC COMMON STOCK USD.0001	COMMON STOCK	3,514,956.00	2,184,566.46
IDT CORP CLASS B COMMON STOCK USD.01	COMMON STOCK	302,257.26	552,420.00
HYLIION HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	662,869.64	194,259.69
HYSTER YALE INC COMMON STOCK USD.01	COMMON STOCK	286,285.49	331,045.00
ICF INTERNATIONAL INC COMMON STOCK USD.001	COMMON STOCK	723,322.48	1,417,168.48
ICU MEDICAL INC COMMON STOCK USD.1	COMMON STOCK	2,198,985.88	2,036,295.91
IES HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	163,407.38	994,350.08
CRESCENT ENERGY INC A COMMON STOCK USD.0001	COMMON STOCK	1,169,807.73	1,471,986.72
I 80 GOLD CORP COMMON STOCK	COMMON STOCK	197,538.25	44,329.00
IGM BIOSCIENCES INC COMMON STOCK USD.01	COMMON STOCK	284,524.59	51,935.00
IPG PHOTONICS CORP COMMON STOCK USD.0001	COMMON STOCK	1,702,352.55	1,396,224.00
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	2,205,270.83	1,966,968.38
ITT INC COMMON STOCK USD1.0	COMMON STOCK	3,809,291.19	7,565,067.36
IBOTTA INC CL A COMMON STOCK USD.00001	COMMON STOCK	815,675.65	787,468.00
IDACORP INC COMMON STOCK	COMMON STOCK	3,182,493.22	3,918,671.52

IDEAYA BIOSCIENCES INC COMMON STOCK	COMMON STOCK	1,353,198.27	1,427,069.60
IHEARTMEDIA INC CLASS A COMMON STOCK	COMMON STOCK	1,246,565.16	137,730.78
ILLUMINA INC COMMON STOCK USD.01	COMMON STOCK	11,194,933.62	14,057,876.00
IMAX CORP COMMON STOCK	COMMON STOCK	919,160.45	786,483.20
IMMERSSION CORPORATION COMMON STOCK USD.001	COMMON STOCK	271,232.00	292,455.00
IMMUNITYBIO INC COMMON STOCK USD.0001	COMMON STOCK	637,544.60	235,627.52
IMMUNOME INC COMMON STOCK USD.0001	COMMON STOCK	407,812.13	357,894.00
IMMUNOVANT INC COMMON STOCK USD.0001	COMMON STOCK	965,623.60	928,082.36
IMPINJ INC COMMON STOCK USD.001	COMMON STOCK	1,148,078.50	2,207,952.00
INARI MEDICAL INC COMMON STOCK USD.001	COMMON STOCK	2,706,525.63	1,775,927.40
INDEPENDENCE REALTY TRUST IN REIT USD.01	REAL ESTATE INV TRST	2,910,650.17	2,788,135.04
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	COMMON STOCK	1,522,375.88	1,664,318.32
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	COMMON STOCK	253,681.80	487,620.00
INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,461,543.95	1,406,815.96
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	COMMON STOCK	759,070.76	442,665.00
INDUSTRIAL LOGISTICS PROPERT REIT USD.01	REAL ESTATE INV TRST	263,064.95	265,355.00
INFINERA CORP COMMON STOCK USD.001	COMMON STOCK	1,030,932.47	846,689.04
INFORMATICA INC CLASS A COMMON STOCK USD.01	COMMON STOCK	1,607,626.81	1,489,704.43
INFORMATION SERVICES GROUP COMMON STOCK USD.0001	COMMON STOCK	213,935.16	105,544.00
INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	120,184.50	96,330.00
INGEVITY CORP COMMON STOCK USD.01	COMMON STOCK	1,525,448.15	999,760.50
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	COMMON STOCK	431,058.11	595,232.28
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	349,932.00	341,264.00
INGREDION INC COMMON STOCK USD.01	COMMON STOCK	4,051,527.00	6,017,149.52
INNODATA INC COMMON STOCK USD.01	COMMON STOCK	158,568.88	596,752.00
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	1,156,807.30	306,571.65
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	COMMON STOCK	1,440,425.42	2,734,301.70
INSMED INC COMMON STOCK USD.01	COMMON STOCK	3,437,437.69	7,857,028.16
INNOVID CORP COMMON STOCK USD.0001	COMMON STOCK	348,023.25	338,973.00
INNOSPEC INC COMMON STOCK USD.01	COMMON STOCK	1,293,479.15	1,818,521.38
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	2,956,530.01	3,485,700.14
INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	160,008.75	36,234.00
INSTEEL INDUSTRIES INC COMMON STOCK	COMMON STOCK	311,765.22	313,775.17
INSPERITY INC COMMON STOCK USD.01	COMMON STOCK	1,785,766.19	1,799,937.22
INOGEN INC COMMON STOCK USD.001	COMMON STOCK	606,241.79	115,303.58
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	COMMON STOCK	1,352,884.36	2,658,192.00
INNOVIVA INC COMMON STOCK USD.01	COMMON STOCK	720,680.32	754,551.50
INNOVATIVE INDUSTRIAL PROPER REIT USD.001	REAL ESTATE INV TRST	2,490,797.94	1,277,022.32
INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001	COMMON STOCK	237,810.30	176,475.00
INMUNE BIO INC COMMON STOCK USD.001	COMMON STOCK	134,965.13	71,451.00
INNOVAGE HOLDING CORP COMMON STOCK USD.001	COMMON STOCK	136,898.13	25,545.00
INOZYME PHARMA INC COMMON STOCK USD.0001	COMMON STOCK	105,710.42	50,131.46
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	COMMON STOCK	2,120,951.25	970,431.84
INTEGER HOLDINGS CORP COMMON STOCK USD.001	COMMON STOCK	1,354,730.91	2,736,007.92
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	3,267,333.52	758,727.86
INTAPP INC COMMON STOCK USD.001	COMMON STOCK	1,513,429.66	2,341,784.51
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	COMMON STOCK	554,143.08	383,148.00
INTERPARFUMS INC COMMON STOCK USD.001	COMMON STOCK	799,495.26	1,598,372.54
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	COMMON STOCK	4,352,059.46	12,042,180.54
INTERFACE INC COMMON STOCK USD.1	COMMON STOCK	549,122.30	868,442.75
INTERDIGITAL INC COMMON STOCK USD.01	COMMON STOCK	1,065,388.31	3,228,343.80
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	COMMON STOCK	1,177,958.81	2,131,523.68
INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	COMMON STOCK	331,791.12	442,824.97
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	COMMON STOCK	2,881,085.02	5,654,471.04
INTREPID POTASH INC COMMON STOCK USD.001	COMMON STOCK	244,776.81	148,113.44
INVENTRUST PROPERTIES CORP REIT USD.001	REAL ESTATE INV TRST	1,528,006.68	1,639,072.00
INTUITIVE MACHINES INC COMMON STOCK USD.0001	COMMON STOCK	345,235.68	512,112.00
INVESCO MORTGAGE CAPITAL REIT USD.01	REAL ESTATE INV TRST	967,617.28	229,827.50
INVESTORS TITLE CO COMMON STOCK	COMMON STOCK	65,495.45	118,380.00
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	3,834,501.01	3,669,226.80
IONQ INC COMMON STOCK USD.0001	COMMON STOCK	2,201,587.52	5,588,826.00
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	COMMON STOCK	2,247,993.10	1,516,482.00
IRADIMED CORP COMMON STOCK USD.0001	COMMON STOCK	182,140.74	297,000.00
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	2,182,793.42	2,181,346.34
IROBOT CORP COMMON STOCK USD.01	COMMON STOCK	1,011,964.89	133,788.25
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	1,075,353.63	422,754.90
PERSPECTIVE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	306,117.38	97,933.00
ISPIRE TECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	243,695.25	119,211.00
ITEOS THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	430,829.04	97,267.20
I3 VERTICALS INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	314,534.82	324,449.28
ITRON INC COMMON STOCK	COMMON STOCK	1,788,829.83	3,131,338.62
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	COMMON STOCK	713,869.80	501,320.00
JBG SMITH PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,620,103.52	754,113.68
J + J SNACK FOODS CORP COMMON STOCK	COMMON STOCK	1,201,838.44	1,438,210.23
J. JILL INC COMMON STOCK USD.01	COMMON STOCK	231,829.00	187,816.00
JACK IN THE BOX INC COMMON STOCK USD.01	COMMON STOCK	988,117.33	579,961.92
DAKOTA GOLD CORP COMMON STOCK USD.001	COMMON STOCK	198,430.83	115,601.20
JACKSON FINANCIAL INC A COMMON STOCK USD.01	COMMON STOCK	1,492,261.32	4,249,504.00
JAKKS PACIFIC INC COMMON STOCK USD.001	COMMON STOCK	258,056.50	208,310.00
JAMF HOLDING CORP COMMON STOCK	COMMON STOCK	1,308,531.72	647,494.25
JANUX THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	726,635.45	947,658.00
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	COMMON STOCK	934,028.54	796,740.00
JASPER THERAPEUTICS INC COMMON STOCK	COMMON STOCK	172,529.50	162,488.00
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	COMMON STOCK	2,977,781.56	8,843,520.00
JELD WEN HOLDING INC COMMON STOCK USD.01	COMMON STOCK	1,577,489.93	477,370.53
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	COMMON STOCK	2,794,493.00	1,693,437.00
JBT MAREL CORP COMMON STOCK USD.01	COMMON STOCK	3,274,551.09	3,882,650.80
JOHN MARSHALL BANCORP INC COMMON STOCK	COMMON STOCK	231,408.00	200,800.00
JOHNSON OUTDOORS INC A COMMON STOCK USD.05	COMMON STOCK	177,183.66	112,200.00
JOINT CORP/THE COMMON STOCK USD.001	COMMON STOCK	265,714.08	92,236.51

JONES LANG LASALLE INC COMMON STOCK USD.01	COMMON STOCK	5,284,069.70	7,682,292.72
ZIFF DAVIS INC COMMON STOCK USD.01	COMMON STOCK	2,115,610.66	1,574,718.86
OPENLANE INC COMMON STOCK USD.01	COMMON STOCK	1,022,554.71	1,429,472.00
KBR INC COMMON STOCK USD.001	COMMON STOCK	3,410,151.15	5,125,067.10
KKR REAL ESTATE FINANCE TRUS REIT USD.01	REAL ESTATE INV TRST	669,328.63	351,338.60
KADANT INC COMMON STOCK USD.01	COMMON STOCK	1,059,728.22	2,582,250.15
KAISER ALUMINUM CORP COMMON STOCK USD.01	COMMON STOCK	908,589.41	735,024.20
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	368,938.54	208,362.00
KARAT PACKAGING INC COMMON STOCK USD.001	COMMON STOCK	126,443.79	130,450.86
KB HOME COMMON STOCK USD1.0	COMMON STOCK	1,489,819.64	2,795,860.24
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	COMMON STOCK	512,578.90	299,073.36
KELLY SERVICES INC A COMMON STOCK USD1.0	COMMON STOCK	427,553.34	313,677.88
KEMPER CORP COMMON STOCK USD.1	COMMON STOCK	2,232,600.38	2,639,262.56
ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	109,835.50	178,476.00
KENNAMETAL INC COMMON STOCK USD1.25	COMMON STOCK	1,972,187.63	1,238,447.18
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,494,042.42	734,904.36
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,018,239.35	277,927.31
KFORCE INC COMMON STOCK USD.01	COMMON STOCK	453,029.79	680,400.00
KILROY REALTY CORP REIT USD.01	REAL ESTATE INV TRST	4,129,356.10	2,992,450.55
KIMBALL ELECTRONICS INC COMMON STOCK	COMMON STOCK	188,793.44	311,386.25
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	COMMON STOCK	438,053.25	443,220.00
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,561,453.53	6,576,938.20
KIRBY CORP COMMON STOCK USD.1	COMMON STOCK	2,593,448.95	4,046,955.80
KITE REALTY GROUP TRUST REIT USD.01	REAL ESTATE INV TRST	2,858,363.73	3,549,173.08
KNIFE RIVER CORP COMMON STOCK USD.01	COMMON STOCK	1,303,636.06	3,736,083.12
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	COMMON STOCK	4,356,369.46	5,368,655.76
KNOWLES CORP COMMON STOCK USD.01	COMMON STOCK	1,326,095.61	1,188,645.13
KODIAK GAS SERVICES INC COMMON STOCK USD.01	COMMON STOCK	653,302.50	988,086.00
KODIAK SCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	1,096,500.97	187,259.00
KOHL'S CORP COMMON STOCK USD.01	COMMON STOCK	2,565,942.61	1,058,714.28
KONTOOR BRANDS INC COMMON STOCK	COMMON STOCK	1,576,431.20	3,108,838.59
KOPPERS HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	426,698.92	426,286.80
KORN FERRY COMMON STOCK USD.01	COMMON STOCK	1,635,751.25	2,193,204.20
KOSMOS ENERGY LTD COMMON STOCK USD.01	COMMON STOCK	1,943,892.37	1,069,263.00
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	COMMON STOCK	1,602,262.77	2,643,328.76
KORRO BIO INC COMMON STOCK USD.001	COMMON STOCK	132,097.88	148,473.00
KRISPY KREME INC COMMON STOCK USD.01	COMMON STOCK	848,121.37	571,968.00
KRONOS WORLDWIDE INC COMMON STOCK USD.01	COMMON STOCK	260,021.16	133,575.00
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	COMMON STOCK	1,422,440.47	2,713,821.18
KULICKE + SOFFA INDUSTRIES COMMON STOCK	COMMON STOCK	2,011,711.20	1,707,056.10
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	COMMON STOCK	304,382.46	380,436.00
KURA ONCOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	798,087.61	404,056.90
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,829,974.87	5,041,012.40
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,383,283.51	1,262,859.93
LCNB CORPORATION COMMON STOCK	COMMON STOCK	243,078.75	234,515.00
LGI HOMES INC COMMON STOCK USD.01	COMMON STOCK	1,036,507.08	1,173,643.20
LCI INDUSTRIES COMMON STOCK USD.01	COMMON STOCK	1,458,584.25	1,672,850.20
LPL FINANCIAL HOLDINGS INC COMMON STOCK	COMMON STOCK	6,538,542.31	16,030,334.96
LSB INDUSTRIES INC COMMON STOCK USD.1	COMMON STOCK	619,484.28	346,863.00
LSI INDUSTRIES INC COMMON STOCK	COMMON STOCK	295,747.14	415,588.00
LTC PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	1,072,476.83	1,017,739.35
LA Z BOY INC COMMON STOCK USD1.0	COMMON STOCK	803,578.62	1,180,703.43
LADDER CAPITAL CORP REIT REIT USD.001	REAL ESTATE INV TRST	902,367.86	834,236.88
LAKELAND FINANCIAL CORP COMMON STOCK	COMMON STOCK	790,817.70	1,075,406.40
LAMAR ADVERTISING CO A REIT USD.001	REAL ESTATE INV TRST	4,815,429.94	6,884,031.78
LANCASTER COLONY CORP COMMON STOCK	COMMON STOCK	1,818,683.44	2,287,352.54
LANDSTAR SYSTEM INC COMMON STOCK USD.01	COMMON STOCK	2,887,925.15	3,854,476.08
LANDS END INC COMMON STOCK USD.01	COMMON STOCK	264,597.03	143,764.74
LANDSEA HOMES CORP COMMON STOCK USD.0001	COMMON STOCK	247,500.50	171,498.00
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,488,374.55	4,087,337.94
LANZATECH GLOBAL INC COMMON STOCK USD.0001	COMMON STOCK	239,276.63	115,491.00
VITAL ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,082,675.00	534,390.36
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	284,774.40	92,880.00
LATHAM GROUP INC COMMON STOCK USD.0001	COMMON STOCK	615,041.75	226,631.52
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	COMMON STOCK	3,541,103.89	5,080,938.50
LAUREATE EDUCATION INC COMMON STOCK USD.001	COMMON STOCK	913,722.40	1,607,361.78
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	COMMON STOCK	200,678.19	326,868.80
LAZARD INC COMMON STOCK USD.01	COMMON STOCK	2,667,927.78	3,691,218.96
LEAR CORP COMMON STOCK USD.01	COMMON STOCK	4,750,119.00	3,359,861.30
LEGGETT + PLATT INC COMMON STOCK USD.01	COMMON STOCK	3,168,092.59	807,100.80
LEGALZOOMCOM INC COMMON STOCK	COMMON STOCK	1,203,619.29	683,853.09
LEGACY HOUSING CORP COMMON STOCK USD.001	COMMON STOCK	44,196.13	91,316.00
LEMAITRE VASCULAR INC COMMON STOCK USD.01	COMMON STOCK	458,202.50	1,194,871.52
LEMONADE INC COMMON STOCK USD.00001	COMMON STOCK	1,708,796.05	1,279,361.72
LENDINGCLUB CORP COMMON STOCK USD.01	COMMON STOCK	1,711,435.73	1,155,804.10
LENDINGTREE INC COMMON STOCK USD.01	COMMON STOCK	1,126,633.85	257,416.25
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	COMMON STOCK	119,309.63	199,203.00
LEONARDO DRS INC COMMON STOCK USD.01	COMMON STOCK	859,499.61	1,621,962.00
LESLIE S INC COMMON STOCK USD.001	COMMON STOCK	2,396,774.73	257,790.23
LEXEO THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	214,900.50	90,804.00
LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	249,343.47	39,269.00
LXP INDUSTRIAL TRUST REIT USD.0001	REAL ESTATE INV TRST	2,186,763.26	1,559,104.96
LIBERTY BROADBAND A COMMON STOCK USD.01	COMMON STOCK	1,092,228.97	838,185.92
LIBERTY BROADBAND C COMMON STOCK USD.01	COMMON STOCK	7,074,722.62	5,264,374.92
LIBERTY ENERGY INC COMMON STOCK	COMMON STOCK	1,505,608.44	2,002,266.63
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	COMMON STOCK	874,193.35	1,916,433.48
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	COMMON STOCK	452,642.78	867,143.68
LIBERTY MEDIA CORP FORMULA C TRACKING STK	COMMON STOCK	7,306,904.56	12,843,046.64
LIBERTY MEDIA CORP FORMULA A TRACKING STK	COMMON STOCK	686,418.34	1,137,481.40
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	523,987.20	756,504.00

LIFEMD INC COMMON STOCK	COMMON STOCK	110,466.13	79,695.00
LIFE360 INC COMMON STOCK USD.001	COMMON STOCK	269,439.16	276,509.00
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	COMMON STOCK	759,494.95	1,185,721.90
LIGHTWAVE LOGIC INC COMMON STOCK USD.001	COMMON STOCK	441,634.04	140,070.00
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	687,225.68	532,851.00
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	224,014.00	479,024.00
LIMONEIRA CO COMMON STOCK USD.01	COMMON STOCK	130,693.77	173,666.00
LINCOLN EDUCATIONAL SERVICES COMMON STOCK	COMMON STOCK	130,114.25	235,718.00
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	COMMON STOCK	4,136,536.24	6,721,924.32
LINCOLN NATIONAL CORP COMMON STOCK	COMMON STOCK	2,794,771.88	3,399,312.00
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	COMMON STOCK	278,482.62	238,374.14
LINDSAY CORP COMMON STOCK USD1.0	COMMON STOCK	814,580.15	865,319.34
LINEAGE CELL THERAPEUTICS IN COMMON STOCK	COMMON STOCK	108,876.75	40,752.75
LINEAGE INC REIT	REAL ESTATE INV TRST	3,367,624.00	2,436,512.00
LIONS GATE ENTERTAINMENT A COMMON STOCK	COMMON STOCK	632,715.81	308,370.86
LIONS GATE ENTERTAINMENT B COMMON STOCK	COMMON STOCK	1,281,826.88	566,046.15
LIQUIDITY SERVICES INC COMMON STOCK USD.001	COMMON STOCK	394,753.50	556,647.31
LIQUIDIA CORP COMMON STOCK USD.001	COMMON STOCK	163,663.24	443,352.00
LITHIA MOTORS INC COMMON STOCK	COMMON STOCK	3,920,077.50	6,373,334.33
LITTELFUSE INC COMMON STOCK USD.01	COMMON STOCK	3,197,563.49	3,847,221.90
LIVE OAK BANCSHARES INC COMMON STOCK	COMMON STOCK	909,045.84	949,397.75
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	1,475,138.71	1,237,850.83
LOAR HOLDINGS INC COMMON STOCK NPV	COMMON STOCK	1,438,110.93	1,574,283.00
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	COMMON STOCK	1,720,931.38	4,277,132.75
LOVESAC CO/THE COMMON STOCK USD.00001	COMMON STOCK	356,646.21	191,646.00
LUCID GROUP INC COMMON STOCK USD.0001	COMMON STOCK	7,828,459.15	2,092,256.00
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	COMMON STOCK	1,595,911.51	3,415,923.00
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	3,212,846.84	3,852,549.45
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	1,334,389.96	71,769.20
LYELL IMMUNOPHARMA INC COMMON STOCK USD.0001	COMMON STOCK	797,656.69	74,176.00
LYFT INC A COMMON STOCK USD.00001	COMMON STOCK	7,379,719.57	3,015,413.70
MBIA INC COMMON STOCK USD1.0	COMMON STOCK	298,543.02	193,793.54
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	COMMON STOCK	1,314,114.00	2,330,562.64
MFA FINANCIAL INC REIT USD.01	REAL ESTATE INV TRST	1,768,868.39	720,596.04
MGE ENERGY INC COMMON STOCK USD1.0	COMMON STOCK	1,394,798.92	2,110,435.56
MGIC INVESTMENT CORP COMMON STOCK USD1.0	COMMON STOCK	2,147,774.20	3,909,541.90
MBX BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	342,165.60	309,624.00
MGP INGREDIENTS INC COMMON STOCK	COMMON STOCK	763,753.19	423,621.20
M/I HOMES INC COMMON STOCK USD.01	COMMON STOCK	713,315.30	2,339,521.15
MKS INSTRUMENTS INC COMMON STOCK	COMMON STOCK	4,474,234.89	4,520,400.17
MP MATERIALS CORP COMMON STOCK USD.0001	COMMON STOCK	2,579,207.24	1,453,951.20
MRC GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	943,180.07	658,374.48
MSA SAFETY INC COMMON STOCK	COMMON STOCK	2,799,501.33	4,063,188.47
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	COMMON STOCK	2,563,124.99	2,359,979.93
MVB FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	199,973.72	136,620.00
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	COMMON STOCK	626,219.98	1,598,236.11
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	COMMON STOCK	2,132,345.10	4,585,173.45
MACERICH CO/THE REIT USD.01	REAL ESTATE INV TRST	2,967,139.74	3,185,805.60
VERIS RESIDENTIAL INC REIT USD.01	REAL ESTATE INV TRST	1,070,019.76	909,877.19
MACROGENICS INC COMMON STOCK USD.01	COMMON STOCK	673,291.52	120,506.75
MACY S INC COMMON STOCK USD.01	COMMON STOCK	2,620,610.94	3,122,687.71
STEVEN MADDEN LTD COMMON STOCK USD.0001	COMMON STOCK	1,445,754.77	2,079,653.20
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	COMMON STOCK	942,529.24	1,009,331.20
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	COMMON STOCK	1,931,227.42	2,793,241.36
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	COMMON STOCK	489,120.96	675,440.64
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	2,186,073.83	3,743,262.67
MAGNITE INC COMMON STOCK USD.00001	COMMON STOCK	1,206,789.50	1,410,320.96
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	COMMON STOCK	1,834,335.20	2,517,722.06
MAGNUM HUNTER RESOURCES CORP CALL EXP 15APR16	WARRANTS	0.00	0.00
MALIBU BOATS INC A COMMON STOCK USD.01	COMMON STOCK	592,777.39	541,935.03
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	COMMON STOCK	4,124,086.20	10,679,614.56
MANITOWOC COMPANY INC COMMON STOCK USD.01	COMMON STOCK	357,327.60	198,349.25
MANNKIND CORP COMMON STOCK USD.01	COMMON STOCK	480,002.42	1,102,687.13
MANPOWERGROUP INC COMMON STOCK USD.01	COMMON STOCK	2,612,699.98	1,754,976.60
MAPLEBEAR INC COMMON STOCK USD.0001	COMMON STOCK	3,513,370.46	4,527,206.00
MARA HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	3,803,218.54	3,202,281.81
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	COMMON STOCK	2,211,851.14	371,308.50
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	COMMON STOCK	579,002.51	551,058.78
MARCUS CORPORATION COMMON STOCK USD1.0	COMMON STOCK	298,045.16	320,350.00
MARINEMAX INC COMMON STOCK USD.001	COMMON STOCK	455,524.00	379,071.30
MARINE PRODUCTS CORP COMMON STOCK USD.1	COMMON STOCK	28,702.20	25,098.29
MARKEL GROUP INC COMMON STOCK	COMMON STOCK	8,966,606.11	14,341,518.84
MARQETA INC A COMMON STOCK USD.0001	COMMON STOCK	2,804,890.41	1,138,895.00
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	COMMON STOCK	2,823,674.19	2,147,746.60
MARTEN TRANSPORT LTD COMMON STOCK USD.01	COMMON STOCK	443,845.85	570,295.74
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	COMMON STOCK	27,939,589.88	62,122,712.95
MASIMO CORP COMMON STOCK USD.001	COMMON STOCK	4,039,146.21	4,634,516.10
MASTEC INC COMMON STOCK USD.1	COMMON STOCK	2,487,713.52	5,489,164.80
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	COMMON STOCK	274,339.68	249,817.00
MASTERBRAND INC COMMON STOCK USD.01	COMMON STOCK	738,736.63	1,260,843.00
MATADOR RESOURCES CO COMMON STOCK USD.01	COMMON STOCK	2,717,224.72	4,273,565.86
MATERION CORP COMMON STOCK	COMMON STOCK	824,015.13	1,296,415.68
MATRIX SERVICE CO COMMON STOCK USD.01	COMMON STOCK	277,612.84	339,948.00
MATSON INC COMMON STOCK	COMMON STOCK	1,342,503.92	2,889,351.52
MATTEL INC COMMON STOCK USD1.0	COMMON STOCK	3,529,844.55	3,815,159.13
MATTERPORT INC COMMON STOCK USD.0001	COMMON STOCK	670,692.88	922,878.00
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	COMMON STOCK	738,621.23	540,618.08
MAUI LAND + PINEAPPLE CO COMMON STOCK	COMMON STOCK	218,694.75	226,394.00
MAXLINEAR INC COMMON STOCK	COMMON STOCK	1,805,615.35	942,793.92
MAXCYTE INC COMMON STOCK	COMMON STOCK	513,051.91	248,035.84

MAXIMUS INC COMMON STOCK	COMMON STOCK	2,521,582.56	2,857,975.25
MAYVILLE ENGINEERING CO INC COMMON STOCK	COMMON STOCK	205,106.13	202,788.00
MCGRATH RENTCORP COMMON STOCK	COMMON STOCK	925,407.99	1,837,649.88
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	COMMON STOCK	433,904.61	232,224.01
MEDICAL PROPERTIES TRUST INC REIT USD.001	REAL ESTATE INV TRST	6,956,581.47	1,630,927.35
MEDIFAST INC COMMON STOCK USD.001	COMMON STOCK	953,486.19	129,084.12
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,595,658.05	694,179.20
MEDPACE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,884,645.76	5,654,554.60
MERCANTILE BANK CORP COMMON STOCK	COMMON STOCK	303,774.49	471,594.00
MERCHANTS BANCORP/IN COMMON STOCK	COMMON STOCK	236,141.97	361,964.75
MERCURY SYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	1,616,327.93	1,392,342.00
MERCURY GENERAL CORP COMMON STOCK	COMMON STOCK	795,047.56	1,129,561.68
MERIDIANLINK INC COMMON STOCK USD.001	COMMON STOCK	335,361.30	382,789.05
MERIT MEDICAL SYSTEMS INC COMMON STOCK	COMMON STOCK	1,686,310.64	3,476,697.12
MERITAGE HOMES CORP COMMON STOCK USD.01	COMMON STOCK	1,802,127.64	3,537,860.00
MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01	COMMON STOCK	0.00	432.00
MERSANA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	602,148.03	154,152.57
MESA LABORATORIES INC COMMON STOCK	COMMON STOCK	620,739.36	376,752.59
PATHWARD FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	653,577.94	1,178,898.76
METHODE ELECTRONICS INC COMMON STOCK USD.5	COMMON STOCK	686,328.04	243,911.52
METROCITY BANKSHARES INC COMMON STOCK	COMMON STOCK	244,931.57	396,627.30
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	COMMON STOCK	445,969.10	324,704.00
MICROVISION INC COMMON STOCK USD.001	COMMON STOCK	1,136,111.41	135,816.87
MICROSTRATEGY INC CL A COMMON STOCK USD.001	COMMON STOCK	9,144,088.46	31,328,195.40
MID PENN BANCORP INC COMMON STOCK USD1.0	COMMON STOCK	311,024.62	298,782.40
MIDDLEBY CORP COMMON STOCK USD.01	COMMON STOCK	4,425,187.33	4,594,734.90
MIDDLEFIELD BANC CORP COMMON STOCK	COMMON STOCK	140,887.25	137,445.00
MIDDLESEX WATER CO COMMON STOCK	COMMON STOCK	636,067.30	582,403.58
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	COMMON STOCK	463,781.31	368,440.00
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	COMMON STOCK	295,707.10	267,904.00
MILLERKNOLL INC COMMON STOCK USD.2	COMMON STOCK	1,648,704.57	1,036,700.28
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	COMMON STOCK	206,061.96	522,880.00
MIMEDX GROUP INC COMMON STOCK USD.001	COMMON STOCK	595,179.00	682,539.00
MIND MEDICINE MINDMED INC COMMON STOCK	COMMON STOCK	330,996.38	319,464.00
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	COMMON STOCK	1,246,534.70	1,605,820.91
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	189,983.31	148,951.00
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	911,173.00	2,380,180.00
MIRUM PHARMACEUTICALS INC COMMON STOCK	COMMON STOCK	728,236.17	1,037,885.00
MISSION PRODUCE INC COMMON STOCK USD.001	COMMON STOCK	404,992.35	346,633.14
MISTER CAR WASH INC COMMON STOCK USD.01	COMMON STOCK	760,699.81	320,439.24
MISTRAS GROUP INC COMMON STOCK USD.01	COMMON STOCK	231,725.00	235,560.00
MITEK SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	331,973.97	302,825.04
MODINE MANUFACTURING CO COMMON STOCK USD.625	COMMON STOCK	631,154.79	3,976,399.00
MODIVCARE INC COMMON STOCK USD.001	COMMON STOCK	480,778.69	83,187.84
MOELIS + CO CLASS A COMMON STOCK USD.01	COMMON STOCK	2,129,541.42	3,352,231.12
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	COMMON STOCK	320,064.78	637,275.30
MONGODB INC COMMON STOCK USD.001	COMMON STOCK	14,098,374.66	11,037,056.48
MONEYLION INC COMMON STOCK	COMMON STOCK	360,352.13	421,449.00
MONRO INC COMMON STOCK USD.01	COMMON STOCK	1,037,357.40	521,568.80
MONTAUK RENEWABLES INC COMMON STOCK USD.01	COMMON STOCK	375,575.20	133,330.00
MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	434,499.25	161,702.00
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004	COMMON STOCK	757,732.68	339,520.65
MOOG INC CLASS A COMMON STOCK USD1.0	COMMON STOCK	1,512,208.75	3,538,002.16
MORNINGSTAR INC COMMON STOCK	COMMON STOCK	3,266,105.31	5,874,778.20
MOVADO GROUP INC COMMON STOCK USD.01	COMMON STOCK	259,984.77	194,832.00
MUELLER INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	1,767,955.19	5,647,098.88
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	COMMON STOCK	895,071.25	2,262,420.00
MR COOPER GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,373,356.74	4,056,806.54
MURPHY OIL CORP COMMON STOCK USD1.0	COMMON STOCK	2,908,472.11	2,892,704.70
MURPHY USA INC COMMON STOCK USD.01	COMMON STOCK	1,780,599.95	6,049,599.75
MYERS INDUSTRIES INC COMMON STOCK	COMMON STOCK	361,438.03	250,917.12
MYRIAD GENETICS INC COMMON STOCK USD.01	COMMON STOCK	1,531,182.89	818,240.22
N B T BANCORP INC COMMON STOCK USD.01	COMMON STOCK	1,077,694.39	1,494,123.84
N ABLE INC COMMON STOCK USD.001	COMMON STOCK	508,208.56	454,419.02
NCR VOYIX CORP COMMON STOCK USD.01	COMMON STOCK	1,647,323.36	1,257,128.72
NL INDUSTRIES COMMON STOCK USD.125	COMMON STOCK	20,031.94	13,986.00
NMI HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,067,109.18	1,969,968.40
NVE CORP COMMON STOCK USD.01	COMMON STOCK	315,558.25	276,862.00
NV5 GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	672,213.13	664,675.20
NOV INC COMMON STOCK USD.01	COMMON STOCK	3,982,811.23	3,854,122.60
NACCO INDUSTRIES CL A COMMON STOCK USD1.0	COMMON STOCK	106,840.94	88,386.48
NCR ATLEOS CORP COMMON STOCK USD.01	COMMON STOCK	1,098,763.47	1,598,174.72
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	COMMON STOCK	522,693.32	864,108.00
NATERA INC COMMON STOCK	COMMON STOCK	4,314,884.70	11,996,765.50
NATHAN S FAMOUS INC COMMON STOCK USD.01	COMMON STOCK	217,345.68	212,247.00
NATIONAL BANK HOLD CL A COMMON STOCK	COMMON STOCK	840,929.05	1,093,078.10
NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	COMMON STOCK	177,202.70	151,301.70
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	COMMON STOCK	390,148.99	609,540.95
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	COMMON STOCK	126,926.56	193,888.00
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	COMMON STOCK	468,410.22	832,837.08
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	COMMON STOCK	3,406,395.56	3,493,347.60
NATL HEALTH INVESTORS INC REIT USD.01	REAL ESTATE INV TRST	1,672,596.67	1,844,558.10
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	COMMON STOCK	363,138.35	354,312.00
NATIONAL RESEARCH CORP COMMON STOCK USD.001	COMMON STOCK	281,655.23	159,465.60
NNN REIT INC REIT USD.01	REAL ESTATE INV TRST	5,149,121.41	5,111,764.75
NATIONAL STORAGE AFFILIATES REIT USD.01	REAL ESTATE INV TRST	1,875,109.11	1,704,281.96
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,801,428.86	515,810.84
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	COMMON STOCK	291,816.75	316,240.00
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	COMMON STOCK	102,533.04	142,992.00
NATURES SUNSHINE PRODS INC COMMON STOCK	COMMON STOCK	133,200.29	121,678.00

NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	202,311.00	85,344.00
NAVIENT CORP COMMON STOCK USD.01	COMMON STOCK	946,121.85	801,626.22
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	COMMON STOCK	594,735.88	244,902.00
NB BANCORP INC COMMON STOCK USD.01	COMMON STOCK	494,852.74	592,368.00
NCINO INC COMMON STOCK USD.0005	COMMON STOCK	2,578,843.46	1,731,754.18
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	COMMON STOCK	158,383.50	118,668.00
NELNET INC CL A COMMON STOCK USD.01	COMMON STOCK	637,741.72	1,004,014.00
NEOGEN CORP COMMON STOCK USD.16	COMMON STOCK	2,637,008.02	1,635,695.04
NEOGENOMICS INC COMMON STOCK USD.001	COMMON STOCK	1,760,295.32	1,349,118.72
NERDY INC COMMON STOCK USD.0001	COMMON STOCK	74,683.44	37,908.00
NERDWALLET INC CL A COMMON STOCK USD.0001	COMMON STOCK	239,322.77	295,260.00
NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	493,974.38	511,980.00
NET POWER INC COMMON STOCK USD.0001	COMMON STOCK	289,539.78	246,747.00
NET LEASE OFFICE PROPERTY REIT USD.001	REAL ESTATE INV TRST	116,768.60	288,692.50
NETGEAR INC COMMON STOCK USD.001	COMMON STOCK	487,357.70	500,377.98
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	1,337,216.34	961,747.32
NETSTREIT CORP REIT USD.01	REAL ESTATE INV TRST	906,129.34	680,530.10
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	4,576,816.97	8,889,153.00
NEUROGENE INC COMMON STOCK USD.000001	COMMON STOCK	221,986.63	139,446.00
NEVRO CORP COMMON STOCK USD.001	COMMON STOCK	1,732,673.42	78,034.44
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	COMMON STOCK	976,005.71	1,106,782.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	COMMON STOCK	1,538,635.17	657,720.00
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	COMMON STOCK	2,422,149.07	3,100,965.45
RITHM CAPITAL CORP REIT USD.01	REAL ESTATE INV TRST	4,187,498.63	3,798,546.69
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	5,449,949.92	1,489,907.70
NEW YORK MORTGAGE TRUST INC REIT USD.02	REAL ESTATE INV TRST	1,038,127.49	344,844.30
NEW YORK TIMES CO A COMMON STOCK USD.1	COMMON STOCK	3,588,877.76	5,597,040.60
NEWELL BRANDS INC COMMON STOCK USD1.0	COMMON STOCK	2,711,201.25	2,825,652.00
NEWMARKET CORP COMMON STOCK	COMMON STOCK	1,483,125.75	2,205,332.90
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	COMMON STOCK	1,033,477.03	1,107,437.31
NPK INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	375,116.17	446,394.00
NEWTEKONE INC COMMON STOCK USD.02	COMMON STOCK	349,245.88	284,771.00
NEXTRACKER INC CL A COMMON STOCK USD.0001	COMMON STOCK	3,544,986.48	3,305,965.00
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	COMMON STOCK	2,234,459.13	3,116,116.22
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	REAL ESTATE INV TRST	157,117.07	93,427.60
NEXPOINT RESIDENTIAL REIT USD.01	REAL ESTATE INV TRST	640,518.45	591,054.75
NEXTDECADE CORP COMMON STOCK USD.0001	COMMON STOCK	531,768.14	690,045.00
NI HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	63,146.24	58,090.00
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	410,285.75	321,846.00
NEXTNAV INC COMMON STOCK USD.0001	COMMON STOCK	333,529.57	778,000.00
NICOLET BANKSHARES INC COMMON STOCK USD.01	COMMON STOCK	676,910.72	972,620.61
NIKOLA CORP COMMON STOCK USD.0001	COMMON STOCK	2,077,705.90	18,487.84
908 DEVICES INC COMMON STOCK	COMMON STOCK	292,473.08	28,718.80
NLIGHT INC COMMON STOCK	COMMON STOCK	585,252.63	278,813.71
NKARTA INC COMMON STOCK	COMMON STOCK	558,910.70	94,122.00
NORDSTROM INC COMMON STOCK	COMMON STOCK	1,222,791.56	1,461,461.40
NORTHEAST BANK COMMON STOCK USD1.0	COMMON STOCK	120,088.00	293,536.00
NORTHEAST COMMUNITY BANCORP COMMON STOCK	COMMON STOCK	78,934.98	120,514.42
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	COMMON STOCK	1,601,143.55	2,234,022.04
NORTHFIELD BANCORP INC COMMON STOCK USD.01	COMMON STOCK	387,289.30	319,294.36
NORTHRIM BANCORP INC COMMON STOCK USD1.0	COMMON STOCK	136,046.24	264,996.00
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	1,077,959.78	1,043,764.27
NORTHWEST NATURAL HOLDING CO COMMON STOCK	COMMON STOCK	1,259,315.07	1,020,173.28
NORTHWEST PIPE CO COMMON STOCK USD.01	COMMON STOCK	93,861.00	210,606.64
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	COMMON STOCK	2,114,827.98	2,135,780.46
NORWOOD FINANCIAL CORP COMMON STOCK USD.1	COMMON STOCK	131,985.50	125,143.00
NOVAGOLD RESOURCES INC COMMON STOCK	COMMON STOCK	1,051,141.92	513,495.99
NOVAVAX INC COMMON STOCK USD.01	COMMON STOCK	4,533,994.97	729,131.52
NOVANTA INC COMMON STOCK	COMMON STOCK	2,111,607.36	3,405,854.38
DNOW INC COMMON STOCK USD.01	COMMON STOCK	1,429,703.48	876,704.87
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	COMMON STOCK	1,566,551.63	220,197.51
NUTANIX INC A COMMON STOCK USD.000025	COMMON STOCK	5,713,233.76	10,140,340.28
NUVALENT INC A COMMON STOCK USD.0001	COMMON STOCK	1,331,021.50	1,839,580.00
NUSCALE POWER CORP COMMON STOCK USD.0001	COMMON STOCK	547,893.25	883,949.00
NURIX THERAPEUTICS INC COMMON STOCK	COMMON STOCK	1,189,951.26	1,040,231.76
NUVATION BIO INC COMMON STOCK USD.0001	COMMON STOCK	792,180.78	258,333.88
OGE ENERGY CORP COMMON STOCK USD.01	COMMON STOCK	4,711,765.20	5,519,621.25
O I GLASS INC COMMON STOCK USD.01	COMMON STOCK	1,585,895.18	1,076,325.28
OFG BANCORP COMMON STOCK USD1.0	COMMON STOCK	569,372.56	1,240,780.08
OSI SYSTEMS INC COMMON STOCK	COMMON STOCK	800,184.63	1,737,421.11
OAK VALLEY BANCORP COMMON STOCK	COMMON STOCK	108,370.50	122,850.00
CHORD ENERGY CORP CHORD ENERGY CORP CW25	WARRANTS	3,456.99	2,332.40
CHORD ENERGY CORP COMMON STOCK	COMMON STOCK	5,340,421.71	4,574,611.92
OCEANEERING INTL INC COMMON STOCK USD.25	COMMON STOCK	1,547,721.51	1,598,886.56
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	755,626.94	633,264.70
ONITY GROUP INC COMMON STOCK USD.01	COMMON STOCK	200,858.64	178,118.00
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	COMMON STOCK	864,244.39	829,438.96
OCUGEN INC COMMON STOCK USD.001	COMMON STOCK	291,169.63	151,098.50
OIL DRI CORP OF AMERICA COMMON STOCK USD.1	COMMON STOCK	136,735.37	184,044.00
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	996,140.78	234,278.00
OKTA INC COMMON STOCK	COMMON STOCK	12,170,270.55	8,471,788.00
OLAPLEX HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	1,431,013.11	127,137.70
OLD NATIONAL BANCORP COMMON STOCK	COMMON STOCK	3,484,602.80	4,461,158.88
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	COMMON STOCK	3,526,184.95	5,861,296.21
OLD SECOND BANCORP INC COMMON STOCK USD1.0	COMMON STOCK	353,930.49	539,498.54
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	224,537.60	149,248.00
OLIN CORP COMMON STOCK USD1.0	COMMON STOCK	2,717,989.52	2,501,132.40
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	COMMON STOCK	2,109,257.36	4,225,482.84
OLO INC CLASS A COMMON STOCK USD.001	COMMON STOCK	594,275.20	486,912.00
OLYMPIC STEEL INC COMMON STOCK	COMMON STOCK	198,661.13	213,265.00

OMEGA HEALTHCARE INVESTORS REIT USD.1	REAL ESTATE INV TRST	5,746,654.33	6,805,013.65
OMEGA FLEX INC COMMON STOCK USD.01	COMMON STOCK	157,658.14	83,940.00
OMNICELL INC COMMON STOCK USD.001	COMMON STOCK	2,494,403.20	1,298,069.64
OMEROS CORP COMMON STOCK USD.01	COMMON STOCK	257,539.63	463,372.00
OMNIAB INC COMMON STOCK USD.0001	COMMON STOCK	271,263.06	165,933.96
OMNIAB INC 12.5 EARNOUT COMMON STOCK	COMMON STOCK	0.00	0.00
OMNIAB INC 15.00 EARNOUT COMMON STOCK	COMMON STOCK	0.00	0.00
ONE GAS INC COMMON STOCK	COMMON STOCK	2,201,139.99	2,374,028.50
ONE LIBERTY PROPERTIES INC REIT USD1.0	REAL ESTATE INV TRST	275,675.61	280,517.52
1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	COMMON STOCK	206,480.26	138,653.07
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	3,195,848.92	3,796,002.34
ONEWATER MARINE INC CL A COMMON STOCK USD.01	COMMON STOCK	254,617.29	116,150.54
ONESPAN INC COMMON STOCK USD.001	COMMON STOCK	211,680.85	343,323.72
ONTO INNOVATION INC COMMON STOCK	COMMON STOCK	2,209,392.36	5,252,438.38
ON24 INC COMMON STOCK USD.0001	COMMON STOCK	466,804.19	224,362.26
OOMA INC COMMON STOCK	COMMON STOCK	222,703.67	208,228.60
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	4,404,167.30	613,814.40
OPEN LENDING CORP COMMON STOCK	COMMON STOCK	2,139,898.65	399,148.23
OPKO HEALTH INC COMMON STOCK USD.01	COMMON STOCK	1,254,061.82	333,371.01
OPTIMIZERX CORP COMMON STOCK USD.001	COMMON STOCK	343,575.98	51,083.46
OPTION CARE HEALTH INC COMMON STOCK USD.0001	COMMON STOCK	2,609,090.42	2,615,985.60
ORANGE COUNTY BANCORP INC COMMON STOCK USD.25	COMMON STOCK	230,508.25	272,293.00
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	COMMON STOCK	410,031.43	167,655.62
ORCHID ISLAND CAPITAL INC REIT USD.01	REAL ESTATE INV TRST	505,794.07	236,099.66
ORCHESTRA BIOMED HOLDINGS IN COMMON STOCK USD.0001	COMMON STOCK	129,604.88	63,600.00
ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	486,935.50	171,200.00
ORIGIN BANCORP INC COMMON STOCK	COMMON STOCK	706,740.64	620,725.34
BARK INC COMMON STOCK USD.0001	COMMON STOCK	183,692.56	164,864.00
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	242,926.30	289,713.00
ORGANON + CO COMMON STOCK USD.01	COMMON STOCK	2,867,536.45	2,581,160.00
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	120,792.88	93,091.00
ORION PROPERTIES INC REIT USD.01	REAL ESTATE INV TRST	688,484.39	150,039.82
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	2,290,179.48	2,454,917.72
ORRSTOWN FINL SERVICES INC COMMON STOCK	COMMON STOCK	236,672.82	340,473.00
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	COMMON STOCK	350,218.24	201,920.98
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	COMMON STOCK	721,678.36	369,296.46
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	952,566.65	1,627,584.00
OSHKOSH CORP COMMON STOCK USD.01	COMMON STOCK	3,640,381.19	4,093,619.13
OTTER TAIL CORP COMMON STOCK USD5.0	COMMON STOCK	1,344,559.56	2,084,798.56
OUSTER INC COMMON STOCK USD.0001	COMMON STOCK	250,696.88	311,610.00
OUTBRAIN INC COMMON STOCK USD.001	COMMON STOCK	247,571.52	163,704.00
REVELYST INC COMMON STOCK	COMMON STOCK	702,134.75	705,067.95
OUTFRONT MEDIA INC REIT USD.01	REAL ESTATE INV TRST	2,082,364.42	1,593,442.28
OUTLOOK THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	138,737.63	5,414.85
BEYOND INC COMMON STOCK USD.0001	COMMON STOCK	882,790.27	134,485.47
OVID THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	231,199.50	54,341.34
OVINTIV INC COMMON STOCK	COMMON STOCK	4,741,150.80	7,005,082.50
OWENS + MINOR INC COMMON STOCK USD2.0	COMMON STOCK	1,598,630.33	682,384.70
OWENS CORNING COMMON STOCK USD.001	COMMON STOCK	4,560,590.43	9,485,120.80
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	COMMON STOCK	638,222.09	714,219.48
PBF ENERGY INC CLASS A COMMON STOCK USD.001	COMMON STOCK	2,153,494.68	1,852,473.15
PC CONNECTION INC COMMON STOCK USD.01	COMMON STOCK	226,985.12	533,379.00
PCB BANCORP COMMON STOCK	COMMON STOCK	198,756.78	216,568.00
PDF SOLUTIONS INC COMMON STOCK USD.00015	COMMON STOCK	301,241.71	503,065.16
PJT PARTNERS INC A COMMON STOCK USD.01	COMMON STOCK	826,796.49	2,469,884.31
TXNM ENERGY INC COMMON STOCK	COMMON STOCK	2,200,106.17	2,903,636.01
PRA GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,055,347.73	543,014.66
PVH CORP COMMON STOCK USD1.0	COMMON STOCK	2,162,933.01	3,722,400.00
PTC THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	2,104,536.19	2,355,630.90
P10 INC A COMMON STOCK USD.001	COMMON STOCK	360,821.18	442,611.00
PACS GROUP INC COMMON STOCK USD.001	COMMON STOCK	588,179.40	262,200.00
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	COMMON STOCK	1,538,996.42	296,256.87
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	COMMON STOCK	2,055,539.84	1,508,307.92
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	1,522,848.67	582,419.76
PACTIV EVERGREEN INC COMMON STOCK	COMMON STOCK	399,333.58	487,343.12
PAGERDUTY INC COMMON STOCK USD.000005	COMMON STOCK	1,759,295.26	1,023,107.80
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	1,201,495.13	1,888,477.15
PAPA JOHN S INTL INC COMMON STOCK USD.01	COMMON STOCK	1,695,094.95	931,344.39
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	COMMON STOCK	1,036,027.45	1,701,931.40
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	753,192.21	596,038.74
PARAGON 28 INC COMMON STOCK USD.01	COMMON STOCK	482,249.50	304,735.00
PARAMOUNT GROUP INC REIT USD.01	REAL ESTATE INV TRST	1,545,590.10	586,101.36
PARK AEROSPACE CORP COMMON STOCK USD.1	COMMON STOCK	259,227.61	219,750.00
REPOSITRAK INC COMMON STOCK USD.01	COMMON STOCK	299,289.90	287,690.00
PARK HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	3,241,963.76	2,008,436.22
PARK NATIONAL CORP COMMON STOCK	COMMON STOCK	927,876.12	1,532,069.91
PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	COMMON STOCK	227,977.75	239,057.00
PARKE BANCORP INC COMMON STOCK USD.1	COMMON STOCK	198,205.58	192,794.00
PARSONS CORP COMMON STOCK USD1.0	COMMON STOCK	1,487,293.04	2,853,384.75
PATRICK INDUSTRIES INC COMMON STOCK	COMMON STOCK	845,810.63	1,855,591.80
PATTERSON COS INC COMMON STOCK USD.01	COMMON STOCK	1,431,956.10	1,659,342.20
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	COMMON STOCK	3,644,257.37	2,224,607.98
PAYCOR HCM INC COMMON STOCK USD.001	COMMON STOCK	1,426,640.55	1,106,660.58
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	COMMON STOCK	4,238,222.32	5,652,780.33
PAYONEER GLOBAL INC COMMON STOCK USD.01	COMMON STOCK	915,486.11	1,857,400.00
PEABODY ENERGY CORP COMMON STOCK	COMMON STOCK	1,756,615.36	1,699,511.34
PEAPACK GLADSTONE FINL CORP COMMON STOCK	COMMON STOCK	310,693.66	363,831.60
PEBBLEBROOK HOTEL TRUST REIT USD.01	REAL ESTATE INV TRST	2,397,247.48	1,088,078.55
PEGASYSTEMS INC COMMON STOCK USD.01	COMMON STOCK	1,718,685.91	2,744,833.20
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	COMMON STOCK	12,624,250.42	2,049,493.80

PENN ENTERTAINMENT INC COMMON STOCK USD.01	COMMON STOCK	2,991,696.68	1,993,892.00
PENNANT GROUP INC/THE COMMON STOCK USD.001	COMMON STOCK	145,901.30	444,342.60
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	REAL ESTATE INV TRST	1,068,538.20	784,268.87
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	COMMON STOCK	997,952.81	1,807,878.00
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	COMMON STOCK	1,195,312.05	1,939,036.80
PENUMBRA INC COMMON STOCK USD.001	COMMON STOCK	4,225,400.17	5,600,253.36
PEOPLES BANCORP INC COMMON STOCK	COMMON STOCK	660,527.33	745,348.80
PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	COMMON STOCK	258,529.09	261,018.00
PEPGEN INC COMMON STOCK USD.0001	COMMON STOCK	124,880.64	38,658.00
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	COMMON STOCK	609,082.90	1,154,356.70
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	COMMON STOCK	452,033.94	922,608.00
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	COMMON STOCK	4,387,797.42	8,418,136.20
PERFORMANT HEALTHCARE INC COMMON STOCK USD.01	COMMON STOCK	166,659.27	164,599.06
PERIMETER SOLUTIONS INC COMMON STOCK	COMMON STOCK	1,087,108.00	1,018,566.00
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	COMMON STOCK	4,984,225.51	5,995,079.52
PERPETUA RESOURCES CORP COMMON STOCK	COMMON STOCK	254,623.70	404,521.04
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	COMMON STOCK	954,502.95	209,511.90
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	467,542.02	175,392.00
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	COMMON STOCK	369,338.32	302,400.00
PHILLIPS EDISON + COMPANY IN REIT USD.01	REAL ESTATE INV TRST	2,595,980.66	3,008,038.00
PHINIA INC COMMON STOCK USD.01	COMMON STOCK	964,483.15	1,247,603.00
PHOTRONICS INC COMMON STOCK USD.01	COMMON STOCK	612,368.00	1,014,281.56
PHREESIA INC COMMON STOCK USD.01	COMMON STOCK	1,147,430.56	807,560.52
PIEDMONT LITHIUM INC COMMON STOCK USD.0001	COMMON STOCK	538,854.51	104,880.00
PIEDMONT OFFICE REALTY TRU A REIT USD.01	REAL ESTATE INV TRST	1,488,541.33	722,026.50
PILGRIM S PRIDE CORP COMMON STOCK USD.01	COMMON STOCK	582,298.74	1,335,827.70
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	COMMON STOCK	3,414,796.94	5,513,026.05
PINTEREST INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	12,618,916.73	11,280,536.00
PIONEER BANCORP INC/NY COMMON STOCK USD.01	COMMON STOCK	46,621.52	35,712.00
PIPER SANDLER COS COMMON STOCK USD.01	COMMON STOCK	1,088,970.82	3,234,360.85
PITNEY BOWES INC COMMON STOCK USD1.0	COMMON STOCK	1,031,992.10	773,876.36
PLANET FITNESS INC CL A COMMON STOCK	COMMON STOCK	3,477,491.06	5,618,287.75
PLANET LABS PBC COMMON STOCK USD.0001	COMMON STOCK	616,333.86	560,348.00
PLAYAGS INC COMMON STOCK USD.01	COMMON STOCK	348,622.06	424,845.91
PLAYSTUDIOS INC COMMON STOCK USD.0001	COMMON STOCK	227,690.40	78,120.00
PLAYTIKA HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	527,454.94	418,870.64
PLEXUS CORP COMMON STOCK USD.01	COMMON STOCK	1,089,858.36	2,811,632.64
PLIANT THERAPEUTICS INC COMMON STOCK	COMMON STOCK	835,734.13	528,117.00
PLUG POWER INC COMMON STOCK USD.01	COMMON STOCK	6,255,838.23	1,160,585.88
PLUMAS BANCORP COMMON STOCK	COMMON STOCK	121,524.50	160,684.00
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	REAL ESTATE INV TRST	554,111.85	481,454.40
POLARIS INC COMMON STOCK USD.01	COMMON STOCK	3,002,650.13	1,873,399.06
PONCE FINANCIAL GROUP INC COMMON STOCK USD.01	COMMON STOCK	103,532.91	152,217.00
POPULAR INC COMMON STOCK USD.01	COMMON STOCK	2,916,942.57	4,325,349.10
PORCH GROUP INC COMMON STOCK USD.0001	COMMON STOCK	118,633.13	386,220.00
PORTILLO S INC CL A COMMON STOCK USD.01	COMMON STOCK	677,199.28	267,251.40
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	COMMON STOCK	2,781,858.49	2,840,098.20
POSEIDA THERAPEUTICS INC COMMON STOCK	COMMON STOCK	107,002.50	316,800.00
POST HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,149,324.84	3,766,420.76
POTBELLY CORP COMMON STOCK USD.01	COMMON STOCK	228,071.15	236,442.00
POSTAL REALTY TRUST INC A REIT USD.01	REAL ESTATE INV TRST	138,759.38	97,875.00
POTLATCHDELTIC CORP REIT USD1.0	REAL ESTATE INV TRST	2,291,323.80	2,021,689.00
POWELL INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	285,534.65	1,329,900.00
POWER INTEGRATIONS INC COMMON STOCK USD.001	COMMON STOCK	1,936,394.70	2,231,195.40
POWERFLEET INC COMMON STOCK USD.01	COMMON STOCK	463,559.69	542,790.00
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	COMMON STOCK	475,654.38	885,040.00
PRECIGEN INC COMMON STOCK	COMMON STOCK	559,738.59	76,771.52
PREFERRED BANK/LOS ANGELES COMMON STOCK	COMMON STOCK	448,673.71	736,907.78
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	COMMON STOCK	206,525.71	268,359.00
PREMIER INC CLASS A COMMON STOCK USD.01	COMMON STOCK	2,137,534.16	1,347,323.60
PREMIER FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	559,818.46	573,228.26
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	COMMON STOCK	1,431,205.65	2,555,026.71
PRICESMART INC COMMON STOCK USD.0001	COMMON STOCK	1,081,636.55	1,470,203.67
PRIMO BRANDS CORP COMMON STOCK USD.01	COMMON STOCK	1,738,467.05	3,256,635.26
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	COMMON STOCK	839,105.41	2,501,488.80
PRIMERICA INC COMMON STOCK	COMMON STOCK	2,746,546.24	6,063,251.38
PRIMIS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	257,783.61	193,847.50
PRIME MEDICINE INC COMMON STOCK USD.00001	COMMON STOCK	529,501.20	101,280.20
PRINCETON BANCORP INC COMMON STOCK	COMMON STOCK	235,389.00	265,111.00
PROASSURANCE CORP COMMON STOCK USD.01	COMMON STOCK	993,623.43	514,608.95
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	4,858,502.26	5,369,184.08
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	COMMON STOCK	1,112,198.17	2,450,304.12
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,656,194.61	1,188,640.00
PROFRAC HOLDING CORP A COMMON STOCK USD.01	COMMON STOCK	246,320.28	91,568.00
PROG HOLDINGS INC COMMON STOCK USD.5	COMMON STOCK	836,971.00	1,041,962.56
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	COMMON STOCK	983,512.80	1,714,878.30
PROGYNY INC COMMON STOCK USD.0001	COMMON STOCK	2,212,956.78	954,546.00
PROS HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	934,604.19	677,048.76
PROPETRO HOLDING CORP COMMON STOCK	COMMON STOCK	766,842.68	589,376.10
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	COMMON STOCK	3,565,619.59	4,283,044.70
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	COMMON STOCK	756,186.76	1,378,753.40
PROTO LABS INC COMMON STOCK USD.001	COMMON STOCK	1,272,808.47	731,100.27
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	COMMON STOCK	1,570,585.98	1,468,746.45
PUBMATIC INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	554,161.16	450,983.00
PULMONX CORP COMMON STOCK USD.001	COMMON STOCK	616,219.04	110,595.52
PULSE BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	202,799.95	343,394.84
PULSE BIOSCIENCES INC WARRANT	WARRANTS	0.00	7,448.42
PULSE BIOSCIENCES INC WARRANTS	WARRANTS	0.00	7,448.42
PURE CYCLE CORP COMMON STOCK USD.0033	COMMON STOCK	74,895.54	93,857.36
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	600,778.10	749,172.50

PURE STORAGE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	5,617,826.46	12,464,147.00
PURPLE INNOVATION INC COMMON STOCK	COMMON STOCK	653,288.71	28,380.30
Q32 BIO INC COMMON STOCK USD.0001	COMMON STOCK	34,107.38	6,536.00
QCR HOLDINGS INC COMMON STOCK USD1.0	COMMON STOCK	384,571.19	758,903.04
QUAD GRAPHICS INC COMMON STOCK USD.025	COMMON STOCK	35,392.50	46,002.00
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	COMMON STOCK	1,489,504.92	1,343,976.48
PYXIS ONCOLOGY INC COMMON STOCK USD.001	COMMON STOCK	118,211.63	55,692.00
QORVO INC COMMON STOCK USD.0001	COMMON STOCK	4,513,198.69	4,454,541.00
Q2 HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	2,227,200.32	3,942,561.15
QUALYS INC COMMON STOCK USD.001	COMMON STOCK	2,368,211.89	3,305,966.94
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	COMMON STOCK	760,966.81	789,375.60
QUANTUM SI INC COMMON STOCK USD.0001	COMMON STOCK	167,978.72	156,870.00
QUANTERIX CORP COMMON STOCK USD.001	COMMON STOCK	623,212.18	235,528.91
QUANTUMSCAPE CORP COMMON STOCK USD.0001	COMMON STOCK	3,513,125.98	1,108,153.23
QUINSTREET INC COMMON STOCK USD.001	COMMON STOCK	487,759.24	717,269.37
QUIPT HOME MEDICAL CORP COMMON STOCK	COMMON STOCK	227,850.00	119,560.00
RBB BANCORP COMMON STOCK	COMMON STOCK	201,560.13	163,920.00
RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	239,820.50	300,338.22
RB GLOBAL INC COMMON STOCK	COMMON STOCK	6,907,058.32	10,932,008.64
REV GROUP INC COMMON STOCK USD.001	COMMON STOCK	654,947.23	952,913.00
RGC RESOURCES INC COMMON STOCK USD5.0	COMMON STOCK	228,364.75	214,642.00
RLI CORP COMMON STOCK USD1.0	COMMON STOCK	2,244,255.11	4,491,782.33
RLJ LODGING TRUST REIT	REAL ESTATE INV TRST	1,691,418.64	1,048,791.62
RPC INC COMMON STOCK USD.1	COMMON STOCK	623,944.97	388,773.00
RMR GROUP INC/THE A COMMON STOCK	COMMON STOCK	364,435.52	204,624.96
RH COMMON STOCK USD.0001	COMMON STOCK	2,442,139.30	3,697,384.46
RPM INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	6,146,231.91	10,360,790.58
RXO INC COMMON STOCK USD.01	COMMON STOCK	2,249,501.20	2,586,163.20
RACKSPACE TECHNOLOGY INC COMMON STOCK USD.01	COMMON STOCK	567,811.38	75,871.51
RADIAN GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,774,402.02	3,006,072.68
RADIANT LOGISTICS INC COMMON STOCK USD.001	COMMON STOCK	223,465.05	228,470.00
RADNET INC COMMON STOCK USD.0001	COMMON STOCK	874,761.21	2,924,270.64
RAMBUS INC COMMON STOCK USD.001	COMMON STOCK	1,954,297.81	3,780,758.64
RAMACO RESOURCES INC B COMMON STOCK	COMMON STOCK	31,965.37	25,943.69
RAMACO RESOURCES INC A COMMON STOCK	COMMON STOCK	132,429.27	123,120.00
RANGE RESOURCES CORP COMMON STOCK USD.01	COMMON STOCK	3,087,618.23	5,502,673.26
RANGER ENERGY SERVICES CL A COMMON STOCK	COMMON STOCK	121,565.50	145,512.00
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	544,616.89	176,616.48
RAPID7 INC COMMON STOCK USD.01	COMMON STOCK	2,320,087.10	1,559,153.88
RAPT THERAPEUTICS INC COMMON STOCK	COMMON STOCK	532,625.88	35,192.92
RAYONIER INC REIT	REAL ESTATE INV TRST	3,141,058.67	2,515,204.80
RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	COMMON STOCK	667,096.00	331,509.75
RBC BEARINGS INC COMMON STOCK USD.01	COMMON STOCK	3,136,763.42	5,443,450.58
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	COMMON STOCK	403,531.73	125,906.00
READY CAPITAL CORP REIT USD.0001	REAL ESTATE INV TRST	1,725,867.82	742,404.74
REAL BROKERAGE INC/THE COMMON STOCK	COMMON STOCK	174,633.75	197,800.00
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	COMMON STOCK	1,876,743.17	247,288.80
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	COMMON STOCK	1,974,081.87	1,226,040.92
RED RIVER BANCSHARES INC COMMON STOCK	COMMON STOCK	193,188.48	194,328.00
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	1,146,386.15	1,472,512.80
RED VIOLET INC COMMON STOCK USD.001	COMMON STOCK	122,022.34	185,271.60
REDFIN CORP COMMON STOCK	COMMON STOCK	1,204,178.07	566,403.90
REDWIRE CORP COMMON STOCK USD.0001	COMMON STOCK	336,171.25	398,332.00
REDWOOD TRUST INC REIT USD.01	REAL ESTATE INV TRST	1,268,083.45	690,874.00
REGAL REXNORD CORP COMMON STOCK USD.01	COMMON STOCK	5,080,362.59	6,608,848.26
REGENXBIO INC COMMON STOCK USD.0001	COMMON STOCK	704,248.17	186,153.86
REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	COMMON STOCK	206,052.92	169,900.00
REGULUS THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	91,098.75	80,580.00
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	COMMON STOCK	5,067,390.29	9,311,704.44
RELAY THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,611,903.89	234,765.84
RELIANCE INC COMMON STOCK USD.001	COMMON STOCK	5,268,019.21	9,904,190.58
REMITLY GLOBAL INC COMMON STOCK USD.0001	COMMON STOCK	1,818,980.00	2,314,372.94
RENASANT CORP COMMON STOCK USD5.0	COMMON STOCK	1,489,072.69	1,575,109.25
REPLIGEN CORP COMMON STOCK USD.01	COMMON STOCK	4,722,915.90	5,367,234.72
UPBOUND GROUP INC COMMON STOCK USD.01	COMMON STOCK	1,302,791.37	1,004,352.27
REPUBLIC BANCORP INC CLASS A COMMON STOCK	COMMON STOCK	214,092.45	419,220.00
REPAY HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	1,032,639.69	377,066.97
REPLIMUNE GROUP INC COMMON STOCK USD.001	COMMON STOCK	877,038.57	672,335.09
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	COMMON STOCK	2,163,820.32	2,238,108.90
RESERVOIR MEDIA INC COMMON STOCK USD.0001	COMMON STOCK	202,761.76	213,580.00
RESOURCES CONNECTION INC COMMON STOCK USD.01	COMMON STOCK	349,911.12	173,346.66
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	REAL ESTATE INV TRST	1,250,456.26	1,398,851.44
REVANCE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,131,327.08	160,779.52
REVOLUTION MEDICINES INC COMMON STOCK	COMMON STOCK	3,632,753.17	4,878,497.16
REVOLVE GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,383,757.83	954,465.00
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	COMMON STOCK	226,474.89	500,280.00
REXFORD INDUSTRIAL REALTY IN REIT USD.01	REAL ESTATE INV TRST	7,676,239.77	5,694,192.74
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	COMMON STOCK	922,050.25	849,159.38
RHYTHM PHARMACEUTICALS INC COMMON STOCK	COMMON STOCK	613,932.00	1,970,496.00
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	381,844.10	220,230.40
RICHARDSON ELEC LTD COMMON STOCK USD.05	COMMON STOCK	226,406.40	269,376.00
RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	340,455.43	162,666.22
RIGETTI COMPUTING INC COMMON STOCK USD.0001	COMMON STOCK	500,499.38	1,808,310.00
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	COMMON STOCK	291,387.96	261,744.00
RIMINI STREET INC COMMON STOCK	COMMON STOCK	171,606.85	63,249.63
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	5,700,025.62	1,777,772.79
RING ENERGY INC COMMON STOCK	COMMON STOCK	235,832.94	128,384.00
RIOT PLATFORMS INC COMMON STOCK	COMMON STOCK	2,929,679.31	2,001,701.13
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	COMMON STOCK	19,556,227.51	7,383,827.50
ROBERT HALF INC COMMON STOCK USD.001	COMMON STOCK	4,182,751.72	4,530,578.00

ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	COMMON STOCK	4,418,769.09	16,517,358.00
ROBLOX CORP CLASS A COMMON STOCK USD.0001	COMMON STOCK	13,088,184.80	20,019,560.00
ROCKET COS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,271,587.70	926,517.84
ROCKET LAB USA INC COMMON STOCK USD.0001	COMMON STOCK	1,458,652.71	5,891,211.00
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	COMMON STOCK	1,116,519.79	611,140.83
ROCKY BRANDS INC COMMON STOCK	COMMON STOCK	96,018.88	72,960.00
ROGERS CORP COMMON STOCK USD1.0	COMMON STOCK	2,018,376.28	1,219,828.05
ROKU INC COMMON STOCK USD.0001	COMMON STOCK	10,490,937.36	6,205,382.82
ROOT INC/OH CLASS A COMMON STOCK USD.0001	COMMON STOCK	278,700.75	391,986.00
ROYAL GOLD INC COMMON STOCK USD.01	COMMON STOCK	4,095,588.14	5,567,366.25
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	COMMON STOCK	945,516.17	2,211,324.40
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	COMMON STOCK	341,614.83	416,466.00
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	COMMON STOCK	601,616.85	789,517.40
RXSIGHT INC COMMON STOCK USD.001	COMMON STOCK	634,266.51	862,938.00
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	2,570,318.97	4,157,568.00
RYDER SYSTEM INC COMMON STOCK USD.5	COMMON STOCK	2,106,832.17	4,359,766.84
RYERSON HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	466,100.46	343,212.42
RYMAN HOSPITALITY PROPERTIES REIT USD.01	REAL ESTATE INV TRST	2,886,096.81	4,014,272.82
S + T BANCORP INC COMMON STOCK USD2.5	COMMON STOCK	739,569.74	893,316.06
SES AI CORP COMMON STOCK USD.0001	COMMON STOCK	109,917.00	120,888.00
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	COMMON STOCK	3,495,944.47	5,518,984.24
SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	315,123.13	160,064.00
SJW GROUP COMMON STOCK USD.001	COMMON STOCK	1,279,629.41	1,053,455.66
SEZZLE INC COMMON STOCK	COMMON STOCK	132,331.88	383,700.00
SL GREEN REALTY CORP REIT USD.01	REAL ESTATE INV TRST	3,100,678.23	3,234,146.64
SLM CORP COMMON STOCK USD.2	COMMON STOCK	2,053,747.21	3,899,536.20
SM ENERGY CO COMMON STOCK USD.01	COMMON STOCK	2,786,588.03	2,810,138.76
SPS COMMERCE INC COMMON STOCK USD.001	COMMON STOCK	1,938,233.41	4,527,073.95
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	COMMON STOCK	8,408,865.48	10,784,327.58
SSR MINING INC COMMON STOCK	COMMON STOCK	2,393,330.23	939,600.00
SPX TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	1,210,027.35	4,112,686.24
SABRA HEALTH CARE REIT INC REIT USD.01	REAL ESTATE INV TRST	2,676,871.23	2,638,805.92
SABRE CORP COMMON STOCK USD.01	COMMON STOCK	3,420,098.99	1,002,545.50
SABLE OFFSHORE CORP COMMON STOCK USD.0001	COMMON STOCK	423,765.37	645,780.00
SAFEHOLD INC REIT USD.001	REAL ESTATE INV TRST	1,137,012.88	590,694.72
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	COMMON STOCK	599,969.79	723,719.20
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	2,045,137.67	185,157.57
SAIA INC COMMON STOCK USD.001	COMMON STOCK	3,652,642.34	8,016,746.43
ST JOE CO/THE COMMON STOCK	COMMON STOCK	800,240.57	959,165.64
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,424,292.81	733,422.80
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	COMMON STOCK	1,353,925.53	150,660.90
SANDRIDGE ENERGY INC COMMON STOCK USD.001	COMMON STOCK	397,105.07	279,869.00
SANDY SPRING BANCORP INC COMMON STOCK USD1.0	COMMON STOCK	977,586.72	938,621.24
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	COMMON STOCK	272,103.72	479,366.33
SANMINA CORP COMMON STOCK USD.01	COMMON STOCK	1,093,104.31	2,542,057.98
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	5,133,226.10	7,404,344.64
SAUL CENTERS INC REIT USD.01	REAL ESTATE INV TRST	381,990.63	291,000.00
SAVARA INC COMMON STOCK USD.001	COMMON STOCK	228,805.72	222,268.00
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	COMMON STOCK	260,466.38	141,450.00
SCANSOURCE INC COMMON STOCK	COMMON STOCK	521,916.68	733,719.35
RADIUS RECYCLING INC COMMON STOCK USD1.0	COMMON STOCK	728,131.23	238,466.96
SCHNEIDER NATIONAL INC CL B COMMON STOCK	COMMON STOCK	663,508.61	830,937.12
SCHOLASTIC CORP COMMON STOCK USD.01	COMMON STOCK	708,602.19	407,147.04
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	COMMON STOCK	767,125.51	2,372,778.00
SCHRODINGER INC COMMON STOCK USD.01	COMMON STOCK	1,481,994.15	736,916.58
MATIV HOLDINGS INC COMMON STOCK USD.1	COMMON STOCK	1,092,841.88	365,509.70
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	COMMON STOCK	2,598,410.58	3,641,568.84
LIGHT + WONDER INC COMMON STOCK USD.001	COMMON STOCK	2,922,768.30	4,980,843.56
SCILEX HOLDING CO COMMON STOCK USD.0001	COMMON STOCK	365,584.32	14,874.54
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	COMMON STOCK	2,711,543.69	1,768,425.38
SCPHARMACEUTICALS INC COMMON STOCK	COMMON STOCK	276,296.63	95,226.00
EW SCRIPPS CO/THE A COMMON STOCK USD.01	COMMON STOCK	586,482.01	76,755.51
SEABOARD CORP COMMON STOCK USD1.0	COMMON STOCK	507,167.45	376,597.30
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	COMMON STOCK	1,613,464.75	1,602,246.00
SEALED AIR CORP COMMON STOCK USD.1	COMMON STOCK	3,484,387.05	3,301,808.00
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	COMMON STOCK	175,263.71	150,007.65
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	COMMON STOCK	938,777.46	1,156,502.58
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	557,582.13	811,612.00
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	COMMON STOCK	714,309.08	1,274,882.05
CARTESIAN THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	151,263.00	100,296.00
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	COMMON STOCK	2,497,538.80	3,775,776.48
SELECTQUOTE INC COMMON STOCK USD.01	COMMON STOCK	1,531,339.91	305,914.20
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	211,744.13	622,566.00
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	COMMON STOCK	221,786.25	264,600.00
SEMTECH CORP COMMON STOCK USD.01	COMMON STOCK	2,543,508.91	3,037,639.05
SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	COMMON STOCK	320,831.62	318,384.00
SENECA FOODS CORP CL A COMMON STOCK USD.25	COMMON STOCK	143,069.48	269,484.00
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	COMMON STOCK	1,911,463.88	1,972,049.24
SENTINELONE INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	4,532,241.60	4,175,820.00
SEPTERNA INC COMMON STOCK USD.001	COMMON STOCK	417,659.00	393,880.00
SERA PROGNOSTICS INC A COMMON STOCK USD.0001	COMMON STOCK	124,938.38	171,754.00
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	COMMON STOCK	4,211,731.60	7,281,659.32
SERVICE PROPERTIES TRUST REIT USD.01	REAL ESTATE INV TRST	2,063,668.36	276,788.88
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	COMMON STOCK	1,691,051.37	2,836,332.54
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	COMMON STOCK	1,555,503.55	3,071,068.00
SHATTUCK LABS INC COMMON STOCK USD.0001	COMMON STOCK	118,540.38	37,147.00
SHENANDOAH TELECOMMUNICATION COMMON STOCK	COMMON STOCK	661,852.98	368,060.68
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	COMMON STOCK	2,938,608.76	4,283,934.62
SHOE CARNIVAL INC COMMON STOCK USD.01	COMMON STOCK	193,871.66	370,496.00
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	COMMON STOCK	2,475,523.32	588,054.67

SHORE BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	283,524.30	242,505.00
SOUNDTHINKING INC COMMON STOCK	COMMON STOCK	295,426.83	97,950.00
SHUTTERSTOCK INC COMMON STOCK USD.01	COMMON STOCK	1,080,621.95	451,425.90
SHYFT GROUP INC/THE COMMON STOCK USD.01	COMMON STOCK	511,634.86	248,888.00
SI BONE INC COMMON STOCK USD.0001	COMMON STOCK	527,438.43	366,384.66
SIERRA BANCORP COMMON STOCK	COMMON STOCK	216,745.65	256,520.40
SIGHT SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	134,972.02	33,859.28
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	329,131.13	222,370.00
SILICON LABORATORIES INC COMMON STOCK USD.0001	COMMON STOCK	2,226,087.38	2,587,999.48
SILGAN HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,725,472.02	2,764,115.25
SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	COMMON STOCK	106,995.00	110,340.00
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	170,281.08	248,980.00
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	COMMON STOCK	1,943,801.04	1,730,683.22
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	COMMON STOCK	1,843,300.71	2,434,417.94
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	COMMON STOCK	2,392,591.22	4,490,510.57
SIMULATIONS PLUS INC COMMON STOCK USD.001	COMMON STOCK	322,512.30	271,648.60
SINCLAIR INC COMMON STOCK USD.01	COMMON STOCK	773,553.97	448,595.16
SITE CENTERS CORP REIT USD.1	REAL ESTATE INV TRST	2,358,116.74	479,953.10
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	COMMON STOCK	3,534,947.63	3,792,999.45
SITIME CORP COMMON STOCK USD.0001	COMMON STOCK	1,823,257.27	2,719,596.81
SITIO ROYALTIES CORP A COMMON STOCK USD.0001	COMMON STOCK	1,163,938.77	1,045,751.14
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	6,212,714.16	3,695,378.40
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	COMMON STOCK	3,329,139.88	3,021,609.38
SKECHERS USA INC CL A COMMON STOCK USD.001	COMMON STOCK	2,923,855.85	5,659,389.08
CHAMPION HOMES INC COMMON STOCK USD.028	COMMON STOCK	1,576,323.64	2,970,379.60
SKYE BIOSCIENCE INC COMMON STOCK	COMMON STOCK	111,356.38	39,337.00
SKYWEST INC COMMON STOCK	COMMON STOCK	763,920.54	2,443,973.04
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	COMMON STOCK	152,611.49	74,520.00
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	COMMON STOCK	621,598.89	1,106,826.00
SLEEP NUMBER CORP COMMON STOCK USD.01	COMMON STOCK	755,402.86	219,715.08
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	COMMON STOCK	443,641.08	326,391.50
SMARTFINANCIAL INC COMMON STOCK USD1.0	COMMON STOCK	232,975.20	303,604.00
SMARTRENT INC COMMON STOCK USD.0001	COMMON STOCK	602,963.27	256,725.00
SMARTSHEET INC CLASS A COMMON STOCK	COMMON STOCK	4,393,645.63	4,852,870.36
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	COMMON STOCK	45,038,890.67	32,085,934.77
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	COMMON STOCK	4,836,801.41	10,786,160.00
SOLARWINDS CORP COMMON STOCK USD.001	COMMON STOCK	537,528.84	575,115.75
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	COMMON STOCK	264,336.79	555,454.00
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	817,694.75	867,535.00
SOLID BIOSCIENCES INC COMMON STOCK USD.001	COMMON STOCK	106,619.50	75,200.00
SOLID POWER INC COMMON STOCK USD.0001	COMMON STOCK	531,567.38	174,258.00
SOLO BRANDS INC CLASS A COMMON STOCK USD.001	COMMON STOCK	106,568.04	11,207.34
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	COMMON STOCK	470,108.03	652,821.75
SONOCO PRODUCTS CO COMMON STOCK	COMMON STOCK	3,242,960.11	3,069,392.05
SONOS INC COMMON STOCK USD.001	COMMON STOCK	1,863,220.92	1,232,392.64
SOTERA HEALTH CO COMMON STOCK USD.01	COMMON STOCK	1,846,347.19	1,226,918.16
SOUNDHOUND AI INC A COMMON STOCK USD.0001	COMMON STOCK	1,240,494.13	4,102,912.00
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	COMMON STOCK	197,370.99	262,814.25
SOUTHSTATE CORP COMMON STOCK USD2.5	COMMON STOCK	3,549,120.52	4,795,831.32
CALIFORNIA BANCORP COMMON STOCK USD.01	COMMON STOCK	386,784.09	382,074.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	COMMON STOCK	3,331,304.92	5,238,881.44
SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	COMMON STOCK	227,623.57	195,729.00
SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	COMMON STOCK	219,546.77	309,798.00
SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0	COMMON STOCK	110,132.75	156,557.00
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	COMMON STOCK	593,428.18	594,070.80
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	COMMON STOCK	2,591,323.26	2,858,876.01
SPARTANNASH CO COMMON STOCK	COMMON STOCK	501,625.92	402,252.24
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,313,926.20	1,506,879.15
SPIRE GLOBAL INC COMMON STOCK	COMMON STOCK	135,515.63	175,875.00
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	COMMON STOCK	3,446,384.33	2,647,368.48
SPIRE INC COMMON STOCK USD1.0	COMMON STOCK	2,410,907.46	2,609,487.93
SPOK HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	242,062.75	258,405.00
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,600,238.55	1,655,043.04
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	COMMON STOCK	1,986,373.00	8,320,670.67
SPRINKLR INC A COMMON STOCK USD.00003	COMMON STOCK	913,643.38	587,275.00
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	1,612,509.37	958,919.75
BLOCK INC COMMON STOCK USD.0000001	COMMON STOCK	32,546,466.38	31,040,642.73
STAAR SURGICAL CO COMMON STOCK USD.01	COMMON STOCK	1,454,174.06	753,402.93
STAG INDUSTRIAL INC REIT USD.01	REAL ESTATE INV TRST	3,964,811.98	3,901,204.64
STAGWELL INC COMMON STOCK USD.00001	COMMON STOCK	348,571.13	383,614.00
STANDARD MOTOR PRODS COMMON STOCK USD2.0	COMMON STOCK	476,340.11	395,397.74
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	COMMON STOCK	605,124.32	1,387,465.80
STANDARDAERO INC COMMON STOCK USD.01	COMMON STOCK	1,306,232.25	1,240,476.00
STAR HOLDINGS COMMON STOCK USD.001	COMMON STOCK	171,934.08	92,785.28
STARWOOD PROPERTY TRUST INC REIT USD.01	REAL ESTATE INV TRST	4,468,321.95	3,771,410.05
STEELCASE INC CL A COMMON STOCK	COMMON STOCK	723,492.21	696,221.64
STEPAN CO COMMON STOCK USD1.0	COMMON STOCK	1,203,250.85	882,831.50
STEM INC COMMON STOCK USD.0001	COMMON STOCK	1,587,979.18	56,410.65
STELLAR BANCORP INC COMMON STOCK USD.01	COMMON STOCK	797,111.78	806,188.95
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,555,070.31	2,590,014.24
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	COMMON STOCK	507,304.43	3,279,889.95
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	COMMON STOCK	762,525.29	1,153,471.59
STIFEL FINANCIAL CORP COMMON STOCK USD.15	COMMON STOCK	3,378,603.72	6,791,878.08
STITCH FIX INC CLASS A COMMON STOCK USD.00002	COMMON STOCK	1,198,145.42	199,535.76
STOCK YARDS BANCORP INC COMMON STOCK	COMMON STOCK	658,983.17	1,080,666.51
STOKE THERAPEUTICS INC COMMON STOCK	COMMON STOCK	509,404.09	260,308.00
STONERIDGE INC COMMON STOCK	COMMON STOCK	323,320.62	105,925.38
STONEX GROUP INC COMMON STOCK USD.01	COMMON STOCK	592,455.97	1,748,764.50
STRATEGIC EDUCATION INC COMMON STOCK USD.01	COMMON STOCK	1,389,029.17	1,361,876.76
STRATUS PROPERTIES INC COMMON STOCK USD.01	COMMON STOCK	33,798.57	26,988.00

STRIDE INC COMMON STOCK USD.0001	COMMON STOCK	834,224.02	2,941,426.86
STURM RUGER + CO INC COMMON STOCK USD1.0	COMMON STOCK	514,550.18	368,449.29
SUMMIT HOTEL PROPERTIES INC REIT	REAL ESTATE INV TRST	663,907.73	434,296.85
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	COMMON STOCK	2,096,147.92	3,821,868.60
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	266,442.61	942,216.00
SUN COMMUNITIES INC REIT USD.01	REAL ESTATE INV TRST	10,919,194.36	9,843,010.68
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	COMMON STOCK	640,864.99	344,744.10
SUNCOKE ENERGY INC COMMON STOCK USD.01	COMMON STOCK	466,653.86	574,450.90
SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001	COMMON STOCK	1,420,336.58	223,454.21
SUNOPTA INC COMMON STOCK	COMMON STOCK	568,143.23	512,050.00
SUNRUN INC COMMON STOCK USD.0001	COMMON STOCK	3,088,171.74	1,264,863.50
SUNSTONE HOTEL INVESTORS INC REIT USD.01	REAL ESTATE INV TRST	1,640,510.49	1,633,493.76
SUNRISE REALTY TRUST INC REIT USD.0001	REAL ESTATE INV TRST	17,538.46	24,935.68
SUPERIOR GROUP OF COS INC COMMON STOCK	COMMON STOCK	272,539.41	236,379.00
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	815,549.43	1,181,166.40
SURGERY PARTNERS INC COMMON STOCK USD.01	COMMON STOCK	1,790,434.20	1,116,124.74
SURMODICS INC COMMON STOCK USD.05	COMMON STOCK	227,037.02	339,213.60
SUTRO BIOPHARMA INC COMMON STOCK USD.001	COMMON STOCK	603,435.09	126,592.00
SWEETGREEN INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,251,096.70	1,955,660.00
SYLVAMO CORP COMMON STOCK USD1.0	COMMON STOCK	830,819.19	1,807,503.48
SYNAPTICS INC COMMON STOCK USD.001	COMMON STOCK	3,188,101.60	1,994,546.88
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	3,511,941.62	4,714,082.14
TD SYNnex CORP COMMON STOCK USD.001	COMMON STOCK	4,577,691.52	5,912,788.48
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	977,481.26	708,816.74
TFS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	422,888.35	385,190.08
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	COMMON STOCK	3,850,940.33	7,463,190.87
TPG INC COMMON STOCK	COMMON STOCK	1,771,554.64	3,317,952.00
TRI POINTE HOMES INC COMMON STOCK USD.01	COMMON STOCK	1,214,593.40	2,097,967.34
TPI COMPOSITES INC COMMON STOCK USD.01	COMMON STOCK	435,530.01	45,067.05
TPG RE FINANCE TRUST INC REIT USD.001	REAL ESTATE INV TRST	599,568.19	320,492.50
TTM TECHNOLOGIES COMMON STOCK USD.001	COMMON STOCK	963,754.86	1,674,164.25
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	COMMON STOCK	453,580.30	280,932.00
TALKSPACE INC COMMON STOCK USD.0001	COMMON STOCK	175,327.86	243,183.00
TALOS ENERGY INC COMMON STOCK	COMMON STOCK	1,385,792.73	935,073.00
TANDEM DIABETES CARE INC COMMON STOCK	COMMON STOCK	3,305,146.04	1,621,188.16
TANGER INC REIT USD.01	REAL ESTATE INV TRST	1,521,382.57	2,361,454.70
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	232,929.59	117,420.00
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	COMMON STOCK	286,892.84	239,692.00
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	496,338.14	1,273,510.00
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	COMMON STOCK	1,837,574.41	3,944,127.56
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	COMMON STOCK	242,503.25	187,186.00
TECHTARGET INC COMMON STOCK USD.001	COMMON STOCK	622,391.05	329,408.40
TEGNA INC COMMON STOCK USD1.0	COMMON STOCK	1,777,310.77	1,891,076.26
TEJON RANCH CO COMMON STOCK USD.5	COMMON STOCK	296,789.64	209,816.40
TELADOC HEALTH INC COMMON STOCK USD.001	COMMON STOCK	7,734,230.02	947,068.92
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	COMMON STOCK	1,605,920.96	2,204,563.41
TELOS CORPORATION COMMON STOCK USD.001	COMMON STOCK	125,865.13	107,046.00
TENAYA THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	279,463.07	54,870.53
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	3,225,793.80	6,351,094.08
TENABLE HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	3,161,456.99	3,030,094.10
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	5,638,884.48	895,389.08
TENET HEALTHCARE CORP COMMON STOCK USD.05	COMMON STOCK	3,482,644.12	7,800,887.77
TENNANT CO COMMON STOCK USD.375	COMMON STOCK	954,059.54	1,108,808.00
TERADATA CORP COMMON STOCK USD.01	COMMON STOCK	2,339,785.61	1,989,737.40
TEREX CORP COMMON STOCK USD.01	COMMON STOCK	1,752,239.85	2,102,686.46
TERAWULF INC COMMON STOCK USD.001	COMMON STOCK	321,619.13	870,508.00
TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	326,049.25	165,092.00
TERRENO REALTY CORP REIT USD.01	REAL ESTATE INV TRST	3,302,259.83	3,619,959.40
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	295,588.07	302,560.12
TETRA TECH INC COMMON STOCK USD.01	COMMON STOCK	3,469,712.73	6,800,488.80
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	COMMON STOCK	1,699,147.26	2,399,332.40
TEXAS ROADHOUSE INC COMMON STOCK USD.001	COMMON STOCK	3,034,984.13	7,836,255.33
TG THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,473,295.30	2,699,067.00
BEAUTY HEALTH CO/THE COMMON STOCK USD.0001	COMMON STOCK	859,362.98	80,156.67
ODP CORP/THE COMMON STOCK USD.01	COMMON STOCK	897,454.18	455,755.08
ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001	COMMON STOCK	165,811.47	41,180.00
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	COMMON STOCK	15,061,525.96	34,480,246.22
REALREAL INC/THE COMMON STOCK USD.00001	COMMON STOCK	481,837.88	860,191.00
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	418,736.18	601,293.00
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	COMMON STOCK	132,383.40	203,700.00
THIRD HARMONIC BIO INC COMMON STOCK USD.0001	COMMON STOCK	58,815.92	60,711.00
THOR INDUSTRIES INC COMMON STOCK USD.1	COMMON STOCK	2,372,144.64	3,071,716.74
3D SYSTEMS CORP COMMON STOCK USD.001	COMMON STOCK	1,637,161.19	259,198.72
THREDUP INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	156,996.36	69,917.00
THRYV HOLDINGS INC COMMON STOCK	COMMON STOCK	469,446.31	281,200.00
TIDEWATER INC COMMON STOCK	COMMON STOCK	729,630.23	1,657,931.84
TILE SHOP HLDGS INC COMMON STOCK USD.0001	COMMON STOCK	168,103.20	246,708.00
TILLY S INC CLASS A SHRS COMMON STOCK USD.001	COMMON STOCK	128,338.90	38,675.00
TIMBERLAND BANCORP INC COMMON STOCK USD.01	COMMON STOCK	135,559.75	143,397.00
TIMKEN CO COMMON STOCK	COMMON STOCK	2,400,896.99	2,977,913.25
METALLUS INC COMMON STOCK	COMMON STOCK	555,810.75	405,375.57
TIPTREE INC COMMON STOCK USD.001	COMMON STOCK	68,974.74	231,566.86
TITAN INTERNATIONAL INC COMMON STOCK	COMMON STOCK	403,532.52	267,071.07
TITAN MACHINERY INC COMMON STOCK USD.00001	COMMON STOCK	333,815.62	175,254.39
TOAST INC CLASS A COMMON STOCK USD.000001	COMMON STOCK	6,002,327.16	10,935,000.00
TOBIRA THERAPEUTICS IN COMMON STOCK	COMMON STOCK	186.00	42,594.00
TOLL BROTHERS INC COMMON STOCK USD.01	COMMON STOCK	3,470,001.17	8,351,744.50
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	COMMON STOCK	564,969.26	581,370.93
TOPBUILD CORP COMMON STOCK	COMMON STOCK	3,310,803.90	6,402,707.10
TORO CO COMMON STOCK USD1.0	COMMON STOCK	4,906,860.63	5,524,016.40

TORRID HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	109,299.96	65,898.00
TOURMALINE BIO INC COMMON STOCK USD.0001	COMMON STOCK	162,051.75	255,528.00
TOWNE BANK COMMON STOCK USD1.667	COMMON STOCK	1,243,667.52	1,665,602.12
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	COMMON STOCK	5,763,378.66	9,836,805.12
TRAEGER INC COMMON STOCK	COMMON STOCK	93,405.24	22,552.04
TRANSCAT INC COMMON STOCK USD.5	COMMON STOCK	470,494.82	668,911.24
TRANSMEDICS GROUP INC COMMON STOCK	COMMON STOCK	700,760.84	1,348,505.80
TRANSUNION COMMON STOCK USD.01	COMMON STOCK	9,700,063.81	11,901,924.38
TRAVEL LEISURE CO COMMON STOCK USD.01	COMMON STOCK	1,985,410.82	2,076,471.55
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	1,148,552.99	846,751.36
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	COMMON STOCK	584,602.36	193,157.28
TREDEGAR CORP COMMON STOCK	COMMON STOCK	249,025.94	128,256.00
TREEHOUSE FOODS INC COMMON STOCK USD.01	COMMON STOCK	1,702,485.76	1,162,030.14
TREX COMPANY INC COMMON STOCK USD.01	COMMON STOCK	3,989,356.57	4,963,326.03
TREVI THERAPEUTICS INC COMMON STOCK	COMMON STOCK	124,616.25	172,216.00
TRICO BANCSHARES COMMON STOCK	COMMON STOCK	774,084.06	902,885.70
TRIMAS CORP COMMON STOCK USD.01	COMMON STOCK	722,173.39	651,635.00
TRINET GROUP INC COMMON STOCK USD.000025	COMMON STOCK	1,400,531.66	1,968,438.22
TRINITY INDUSTRIES INC COMMON STOCK USD.01	COMMON STOCK	1,241,150.44	1,906,983.00
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	839,822.19	1,349,658.88
TRIUMPH GROUP INC COMMON STOCK USD.001	COMMON STOCK	1,228,303.67	790,362.96
TRIPADVISOR INC COMMON STOCK USD.001	COMMON STOCK	2,018,539.16	1,111,058.48
TRUECAR INC COMMON STOCK USD.0001	COMMON STOCK	468,837.90	148,081.00
TRUEBLUE INC COMMON STOCK	COMMON STOCK	492,680.19	180,138.00
TRUPANION INC COMMON STOCK USD.00001	COMMON STOCK	1,098,890.15	906,401.00
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	COMMON STOCK	413,858.08	401,751.91
TRUSTMARK CORP COMMON STOCK	COMMON STOCK	1,132,343.87	1,369,208.07
TTEC HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	505,923.57	52,365.06
TSCAN THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	145,696.13	75,696.00
TUCOWS INC CLASS A COMMON STOCK	COMMON STOCK	433,333.05	104,554.00
TURNING POINT BRANDS INC COMMON STOCK USD.01	COMMON STOCK	312,200.50	575,397.40
TURTLE BEACH CORP COMMON STOCK	COMMON STOCK	131,607.11	122,901.00
TUTOR PERINI CORP COMMON STOCK USD1.0	COMMON STOCK	405,166.02	653,666.20
2SEVENTY BIO INC COMMON STOCK USD.0001	COMMON STOCK	1,144,001.13	81,332.16
TWILIO INC A COMMON STOCK USD.001	COMMON STOCK	15,151,145.14	10,948,720.16
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	COMMON STOCK	2,336,302.31	1,868,744.58
TWO HARBORS INVESTMENT CORP REIT CNY1.0	REAL ESTATE INV TRST	2,625,969.29	789,829.95
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	83,021.40	99,913.20
UPP TECHNOLOGIES INC COMMON STOCK USD.01	COMMON STOCK	205,851.55	1,102,251.08
UGI CORP COMMON STOCK	COMMON STOCK	5,075,235.00	3,963,125.01
UDEMY INC COMMON STOCK USD.00001	COMMON STOCK	715,092.57	479,850.15
UMB FINANCIAL CORP COMMON STOCK USD1.0	COMMON STOCK	2,149,970.81	3,159,741.42
UPP INDUSTRIES INC COMMON STOCK	COMMON STOCK	2,118,581.61	4,289,599.35
UMH PROPERTIES INC REIT USD.1	REAL ESTATE INV TRST	960,818.60	1,008,833.92
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	COMMON STOCK	477,470.35	259,951.27
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	COMMON STOCK	751,564.50	910,164.60
UBIQUITI INC COMMON STOCK USD.001	COMMON STOCK	572,361.56	987,159.82
UIPATH INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	5,588,479.12	3,552,445.00
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	COMMON STOCK	990,212.66	1,043,340.90
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	COMMON STOCK	3,954,982.39	2,576,703.36
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	COMMON STOCK	1,077,351.49	973,728.00
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	COMMON STOCK	1,012,104.35	945,182.00
UNIFIRST CORP/MA COMMON STOCK USD.1	COMMON STOCK	1,538,544.16	1,757,265.39
UNISYS CORP COMMON STOCK USD.01	COMMON STOCK	796,310.39	236,412.84
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	COMMON STOCK	2,167,910.75	2,532,199.32
UNITED BANKSHARES INC COMMON STOCK USD2.5	COMMON STOCK	2,817,899.65	3,182,212.30
UNITED FIRE GROUP INC COMMON STOCK USD.001	COMMON STOCK	375,893.41	384,075.00
AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001	COMMON STOCK	165,180.40	296,120.00
UNITED NATURAL FOODS INC COMMON STOCK USD.01	COMMON STOCK	1,483,952.87	1,109,933.02
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	COMMON STOCK	107,674.78	809,714.00
US FOODS HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	5,535,026.45	10,243,531.16
UNITED STATES STEEL CORP COMMON STOCK USD1.0	COMMON STOCK	3,494,244.11	4,890,447.21
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	COMMON STOCK	4,400,516.85	9,977,962.36
UNITIL CORP COMMON STOCK	COMMON STOCK	360,344.27	531,062.00
UNITI GROUP INC REIT USD.0001	REAL ESTATE INV TRST	2,221,232.09	813,021.00
UNITY BANCORP INC COMMON STOCK	COMMON STOCK	191,598.40	305,270.00
UNITY SOFTWARE INC COMMON STOCK USD.000005	COMMON STOCK	14,444,366.38	4,382,885.85
UNIVERSAL CORP/VA COMMON STOCK	COMMON STOCK	769,039.04	793,425.12
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	COMMON STOCK	3,787,825.84	4,426,058.80
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	REAL ESTATE INV TRST	454,987.12	300,321.91
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	COMMON STOCK	323,470.55	366,444.00
UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	COMMON STOCK	93,279.34	149,702.00
UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	COMMON STOCK	125,526.65	261,858.00
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	COMMON STOCK	211,906.20	748,161.00
UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	COMMON STOCK	440,893.58	526,045.26
UNUM GROUP COMMON STOCK USD.1	COMMON STOCK	3,559,036.29	8,758,999.11
UPSTREAM BIO INC COMMON STOCK USD.001	COMMON STOCK	299,931.25	304,140.00
UPSTART HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	6,586,274.53	3,251,019.14
UPWORK INC COMMON STOCK USD.0001	COMMON STOCK	1,947,183.06	1,429,480.50
UR ENERGY INC COMMON STOCK	COMMON STOCK	365,568.97	297,505.00
URANIUM ENERGY CORP COMMON STOCK USD.001	COMMON STOCK	778,287.96	1,698,825.15
URBAN OUTFITTERS INC COMMON STOCK USD.0001	COMMON STOCK	1,136,584.26	2,305,508.80
URBAN EDGE PROPERTIES REIT USD.01	REAL ESTATE INV TRST	1,764,495.13	1,880,605.00
UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	COMMON STOCK	186,927.28	153,675.00
UTZ BRANDS INC COMMON STOCK USD.0001	COMMON STOCK	869,594.58	716,445.00
VF CORP COMMON STOCK	COMMON STOCK	3,316,396.50	4,983,012.00
UWM HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	406,806.07	350,632.71
VSE CORP COMMON STOCK USD.05	COMMON STOCK	728,273.02	1,197,689.40
VAALCO ENERGY INC COMMON STOCK USD.1	COMMON STOCK	462,782.96	338,675.00
VAIL RESORTS INC COMMON STOCK USD.01	COMMON STOCK	4,917,086.87	4,487,365.55

VALLEY NATIONAL BANCORP COMMON STOCK	COMMON STOCK	3,596,121.19	2,639,368.26
VALMONT INDUSTRIES COMMON STOCK USD1.0	COMMON STOCK	2,511,573.58	4,027,803.78
VALVOLINE INC COMMON STOCK USD.01	COMMON STOCK	2,066,178.46	2,919,074.76
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	503,103.31	162,706.72
VAREX IMAGING CORP COMMON STOCK USD.01	COMMON STOCK	658,823.96	338,225.38
VARONIS SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	2,148,712.99	3,079,443.30
VEECO INSTRUMENTS INC COMMON STOCK USD.01	COMMON STOCK	1,205,197.39	961,825.20
V2X INC COMMON STOCK USD.01	COMMON STOCK	212,798.74	352,076.63
VAXCYTE INC COMMON STOCK USD.001	COMMON STOCK	4,239,909.91	6,720,214.84
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	16,618,760.91	20,421,582.50
VELOCITY FINANCIAL INC COMMON STOCK	COMMON STOCK	106,515.20	166,260.00
VENTYX BIOSCIENCES INC COMMON STOCK USD.0001	COMMON STOCK	880,242.50	67,638.15
VERA BRADLEY INC COMMON STOCK	COMMON STOCK	110,426.25	64,845.00
VERACYTE INC COMMON STOCK USD.001	COMMON STOCK	1,346,554.28	1,853,359.20
VERA THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	627,463.23	1,153,079.14
VERINT SYSTEMS INC COMMON STOCK USD.001	COMMON STOCK	1,533,057.39	1,210,517.55
VERITEX HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	1,049,860.91	1,020,238.24
VERICEL CORP COMMON STOCK	COMMON STOCK	870,318.21	1,768,870.74
VERRA MOBILITY CORP COMMON STOCK USD.0001	COMMON STOCK	1,894,171.91	2,705,476.02
VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001	COMMON STOCK	81,498.56	9,590.00
VERU INC COMMON STOCK USD.01	COMMON STOCK	116,267.66	89,899.10
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	COMMON STOCK	6,382,601.56	26,763,448.53
VERTEX INC CLASS A COMMON STOCK USD.001	COMMON STOCK	1,270,582.32	1,856,580.00
VERVE THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	1,249,722.76	261,419.64
PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5	COMMON STOCK	447,073.91	531,842.61
VIASAT INC COMMON STOCK USD.0001	COMMON STOCK	3,018,159.27	658,495.29
VIAVI SOLUTIONS INC COMMON STOCK USD.001	COMMON STOCK	1,836,257.03	1,492,517.40
VIAANT TECHNOLOGY INC A COMMON STOCK USD.001	COMMON STOCK	250,816.72	106,344.00
VICOR CORP COMMON STOCK USD.01	COMMON STOCK	955,104.83	756,256.32
VICTORIA S SECRET + CO COMMON STOCK USD.01	COMMON STOCK	2,764,211.67	2,192,857.64
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	COMMON STOCK	1,067,667.88	1,865,610.00
VIEMED HEALTHCARE INC COMMON STOCK	COMMON STOCK	334,925.50	291,928.00
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	COMMON STOCK	1,629,787.41	2,752,416.00
VILLAGE SUPER MARKET CLASS A COMMON STOCK	COMMON STOCK	114,623.20	111,615.00
VIMEO INC COMMON STOCK USD.01	COMMON STOCK	1,172,148.83	609,491.20
VIR BIOTECHNOLOGY INC COMMON STOCK	COMMON STOCK	1,665,856.82	385,995.92
VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	2,849,133.19	67,155.48
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	COMMON STOCK	1,077,294.70	1,106,109.00
VIPER ENERGY INC COMMON STOCK	COMMON STOCK	2,819,616.13	3,425,086.00
VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5	COMMON STOCK	22,199.24	26,740.00
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	COMMON STOCK	1,183,367.58	1,811,580.64
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	COMMON STOCK	680,653.79	942,758.92
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	COMMON STOCK	1,517,568.61	1,395,042.88
VISHAY PRECISION GROUP COMMON STOCK	COMMON STOCK	231,515.77	195,199.99
VISTEON CORP COMMON STOCK	COMMON STOCK	1,855,699.68	1,625,350.40
VITA COCO CO INC/THE COMMON STOCK USD.01	COMMON STOCK	575,137.87	1,074,081.00
VITAL FARMS INC COMMON STOCK USD.0001	COMMON STOCK	516,238.73	878,177.00
VITESSE ENERGY INC COMMON STOCK USD.01	COMMON STOCK	142,984.37	359,250.00
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	360,309.25	261,595.00
VONTIER CORP COMMON STOCK USD.0001	COMMON STOCK	3,030,294.42	3,618,589.87
VORNADO REALTY TRUST REIT USD.04	REAL ESTATE INV TRST	2,451,114.21	4,725,296.00
VOYA FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	3,902,946.04	4,544,225.43
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	COMMON STOCK	311,405.63	147,987.00
W+T OFFSHORE INC COMMON STOCK USD.00001	COMMON STOCK	454,924.82	119,022.00
WD 40 CO COMMON STOCK USD.001	COMMON STOCK	1,490,822.46	2,172,956.72
WSFS FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	1,656,998.24	2,083,174.17
WP CAREY INC REIT USD.001	REAL ESTATE INV TRST	10,072,748.47	7,746,020.88
WK KELLOGG CO COMMON STOCK USD.0001	COMMON STOCK	578,987.00	796,957.00
WABASH NATIONAL CORP COMMON STOCK USD.01	COMMON STOCK	446,318.56	517,411.65
WALKER + DUNLOP INC COMMON STOCK	COMMON STOCK	1,770,632.96	2,112,470.51
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	752,845.37	1,348,497.00
WARRIOR MET COAL INC COMMON STOCK USD.01	COMMON STOCK	904,978.88	1,832,335.68
WAFD INC COMMON STOCK USD1.0	COMMON STOCK	1,241,157.66	1,392,639.04
ELME COMMUNITIES REIT USD.01	REAL ESTATE INV TRST	1,447,399.05	883,506.93
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	COMMON STOCK	458,675.04	330,052.80
WATERSTONE FINANCIAL INC COMMON STOCK USD.01	COMMON STOCK	128,490.00	139,776.00
WATSCO INC COMMON STOCK USD.5	COMMON STOCK	5,089,074.64	10,593,337.06
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	COMMON STOCK	2,047,156.78	3,520,546.10
WAYFAIR INC CLASS A COMMON STOCK USD.001	COMMON STOCK	6,535,796.29	2,633,583.04
CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	71,607.11	186,449.25
WAYSTAR HOLDING CORP COMMON STOCK USD.01	COMMON STOCK	863,707.00	1,159,720.00
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	COMMON STOCK	108,262.56	312,032.00
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	COMMON STOCK	5,067,995.96	6,147,642.60
WEIS MARKETS INC COMMON STOCK	COMMON STOCK	507,329.50	675,642.44
WENDY S CO/THE COMMON STOCK USD.1	COMMON STOCK	2,021,733.46	1,959,292.60
WERNER ENTERPRISES INC COMMON STOCK USD.01	COMMON STOCK	1,553,741.99	1,488,704.40
WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	113,762.25	68,968.00
WESBANCO INC COMMON STOCK USD2.0833	COMMON STOCK	1,286,968.34	1,216,345.20
WESCO INTERNATIONAL INC COMMON STOCK USD.01	COMMON STOCK	2,631,670.38	5,005,172.64
WEST BANCORPORATION COMMON STOCK	COMMON STOCK	168,751.56	204,505.90
WESTAMERICA BANCORPORATION COMMON STOCK	COMMON STOCK	954,944.01	884,632.98
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	COMMON STOCK	4,234,828.79	5,768,604.08
WESTERN UNION CO COMMON STOCK USD.01	COMMON STOCK	3,461,139.21	2,246,447.40
WESTLAKE CORP COMMON STOCK USD.01	COMMON STOCK	1,734,237.02	2,608,746.10
WESTROCK COFFEE CO COMMON STOCK	COMMON STOCK	248,543.20	167,562.00
WEX INC COMMON STOCK USD.01	COMMON STOCK	3,812,528.72	4,621,785.84
WEYCO GROUP INC COMMON STOCK USD1.0	COMMON STOCK	154,578.23	221,545.00
FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNIT	COMMON STOCK	0.00	0.02
WHEELS UP EXPERIENCE INC COMMON STOCK USD.0001	COMMON STOCK	119,337.88	104,115.00
WHIRLPOOL CORP COMMON STOCK USD1.0	COMMON STOCK	3,778,181.82	4,086,936.00

WHITESTONE REIT REIT USD.001	REAL ESTATE INV TRST	359,338.34	433,346.94
WIDEPENWEST INC COMMON STOCK USD.01	COMMON STOCK	537,093.35	161,185.12
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	COMMON STOCK	1,386,538.71	1,249,974.87
WILLDAN GROUP INC COMMON STOCK USD.01	COMMON STOCK	275,496.44	304,720.00
WILLIAMS SONOMA INC COMMON STOCK USD.01	COMMON STOCK	4,404,603.86	15,114,391.60
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	COMMON STOCK	107,668.63	394,345.00
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	COMMON STOCK	3,439,508.63	4,111,172.25
WINGSTOP INC COMMON STOCK USD.01	COMMON STOCK	2,135,750.92	5,381,895.40
WINMARK CORP COMMON STOCK	COMMON STOCK	479,573.24	744,081.51
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	COMMON STOCK	964,733.63	977,292.12
WINTRUST FINANCIAL CORP COMMON STOCK	COMMON STOCK	3,249,953.60	5,239,316.52
WISDOMTREE INC COMMON STOCK USD.01	COMMON STOCK	697,126.61	878,440.50
WOLFSPEED INC COMMON STOCK USD.00125	COMMON STOCK	5,900,332.31	559,926.18
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	COMMON STOCK	1,306,368.31	1,150,892.40
WOODWARD INC COMMON STOCK USD.001455	COMMON STOCK	3,571,905.03	6,346,260.28
WORKIVA INC COMMON STOCK USD.001	COMMON STOCK	2,432,315.52	3,595,870.50
WORLD ACCEPTANCE CORP COMMON STOCK	COMMON STOCK	396,809.23	308,085.60
WORLD KINECT CORP COMMON STOCK USD.01	COMMON STOCK	1,244,604.74	1,087,580.34
WORTHINGTON ENTERPRISES INC COMMON STOCK	COMMON STOCK	490,818.98	808,938.48
WORTHINGTON STEEL INC COMMON STOCK USD.0001	COMMON STOCK	251,087.61	641,745.76
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	COMMON STOCK	3,347,334.94	4,890,532.38
XPO INC COMMON STOCK USD.001	COMMON STOCK	3,195,076.50	9,925,432.00
XPEL INC COMMON STOCK	COMMON STOCK	753,033.75	576,933.30
XENIA HOTELS + RESORTS INC REIT USD.01	REAL ESTATE INV TRST	1,450,288.64	1,082,684.74
XENCOR INC COMMON STOCK USD.01	COMMON STOCK	1,413,878.27	1,121,286.12
XOMA ROYALTY CORPORATION COMMON STOCK USD.0005	COMMON STOCK	239,534.75	239,148.00
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	282,223.88	105,565.04
XEROX HOLDINGS CORP COMMON STOCK USD1.0	COMMON STOCK	1,637,743.64	606,150.72
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	COMMON STOCK	160,999.44	334,593.00
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	COMMON STOCK	323,024.74	206,161.60
XOMETRY INC A COMMON STOCK USD.000001	COMMON STOCK	1,244,166.99	1,318,194.00
XPERI INC COMMON STOCK USD.001	COMMON STOCK	1,101,818.67	273,325.78
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	COMMON STOCK	470,161.87	179,393.13
YELP INC COMMON STOCK USD.000001	COMMON STOCK	1,564,976.78	1,624,471.20
YEXT INC COMMON STOCK USD.001	COMMON STOCK	956,099.80	439,609.56
YETI HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	2,583,180.67	2,234,080.63
YORK WATER CO COMMON STOCK	COMMON STOCK	273,587.65	274,291.76
ZIMVIE INC COMMON STOCK USD.01	COMMON STOCK	324,262.75	177,165.00
ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001	COMMON STOCK	1,577,130.98	128,720.46
ZILLOW GROUP INC A COMMON STOCK USD.0001	COMMON STOCK	1,384,463.46	2,051,886.85
ZILLOW GROUP INC C COMMON STOCK USD.0001	COMMON STOCK	5,364,081.96	7,685,575.45
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	COMMON STOCK	1,101,919.17	2,056,257.00
ZIONS BANCORP NA COMMON STOCK USD.001	COMMON STOCK	3,668,752.82	5,001,850.00
ZIPRECRUITER INC A COMMON STOCK USD.00001	COMMON STOCK	750,294.82	364,896.00
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	COMMON STOCK	7,124,747.61	2,083,082.00
ZSCALER INC COMMON STOCK USD.001	COMMON STOCK	9,174,005.07	11,123,358.96
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	COMMON STOCK	29,972,477.48	14,206,097.53
ZUMIEZ INC COMMON STOCK	COMMON STOCK	426,204.25	250,839.45
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	COMMON STOCK	2,056,294.31	3,396,911.00
ZUORA INC CLASS A COMMON STOCK USD.0001	COMMON STOCK	1,182,757.81	840,918.40
ZYMEWORKS INC COMMON STOCK USD.00001	COMMON STOCK	339,861.38	613,416.00
ZYNEX INC COMMON STOCK USD.001	COMMON STOCK	236,271.44	142,898.40
CONSTELLUM SE COMMON STOCK EUR.02	COMMON STOCK	1,732,754.19	950,539.85
ADIENT PLC COMMON STOCK USD.001	COMMON STOCK	2,592,162.90	1,051,994.88
ALKERMES PLC COMMON STOCK USD.01	COMMON STOCK	2,818,324.26	3,110,135.16
AMDOCS LTD COMMON STOCK GBP.0001	COMMON STOCK	4,665,958.98	6,225,521.94
AMER SPORTS INC COMMON STOCK	COMMON STOCK	724,732.13	1,188,300.00
AMBARELLA INC COMMON STOCK USD.00045	COMMON STOCK	1,813,428.81	1,637,886.58
ARCADIUM LITHIUM PLC COMMON STOCK USD1.0	COMMON STOCK	5,168,190.26	3,739,046.67
ASSURED GUARANTY LTD COMMON STOCK USD.01	COMMON STOCK	1,426,126.48	2,921,904.62
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	COMMON STOCK	2,626,919.62	4,595,744.58
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	COMMON STOCK	4,135,197.99	4,904,033.98
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	COMMON STOCK	1,143,510.40	1,175,959.70
BIOHAVEN LTD COMMON STOCK	COMMON STOCK	1,545,581.62	2,211,829.65
BIT DIGITAL INC COMMON STOCK USD.01	COMMON STOCK	333,305.75	224,438.00
BORR DRILLING LTD COMMON STOCK USD.05	COMMON STOCK	664,324.26	535,860.00
CALEDONIA MINING CORP PLC COMMON STOCK	COMMON STOCK	53,135.25	39,522.00
BURFORD CAPITAL LTD COMMON STOCK	COMMON STOCK	1,802,545.63	1,751,850.00
CAPRI HOLDINGS LTD COMMON STOCK	COMMON STOCK	2,674,524.64	1,536,916.68
CIMPRESS PLC COMMON STOCK EUR.01	COMMON STOCK	744,025.85	796,450.60
CLARIVATE PLC COMMON STOCK USD.01	COMMON STOCK	5,354,977.58	1,288,232.12
CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	COMMON STOCK	314,413.19	308,091.00
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	COMMON STOCK	2,127,395.52	6,237,088.00
CRH PLC COMMON STOCK EUR.32	COMMON STOCK	34,090,071.67	41,763,528.00
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	COMMON STOCK	2,380,892.49	2,067,110.88
DESPEGAR.COM CORP COMMON STOCK	COMMON STOCK	633,491.35	933,625.00
DOLE PLC COMMON STOCK USD.01	COMMON STOCK	640,752.13	651,274.00
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	COMMON STOCK	525,827.57	653,520.00
AVADEL PHARMACEUTICALS COMMON STOCK	COMMON STOCK	715,717.63	534,959.00
ENSTAR GROUP LTD COMMON STOCK USD1.0	COMMON STOCK	1,693,735.72	2,620,520.85
ESSENT GROUP LTD COMMON STOCK USD.015	COMMON STOCK	2,588,077.68	3,573,822.68
FABRINET COMMON STOCK USD.01	COMMON STOCK	2,133,337.55	5,087,803.32
FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01	COMMON STOCK	723,781.59	721,574.00
FLEX LNG LTD COMMON STOCK USD.1	COMMON STOCK	561,707.69	445,036.00
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	COMMON STOCK	667,245.16	684,192.42
FTAI AVIATION LTD COMMON STOCK USD1.0	COMMON STOCK	2,145,182.49	9,492,236.00
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	COMMON STOCK	422,855.38	257,428.00
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	COMMON STOCK	2,757,421.50	3,309,713.00
GENPACT LTD COMMON STOCK USD.01	COMMON STOCK	4,443,131.77	5,004,576.95
GLOBALFOUNDRIES INC COMMON STOCK USD.02	COMMON STOCK	3,532,420.72	2,732,337.16

GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	COMMON STOCK	915,164.55	744,576.00
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	COMMON STOCK	76,447.50	144,200.00
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	COMMON STOCK	518,082.45	612,766.00
HELEN OF TROY LTD COMMON STOCK USD.1	COMMON STOCK	1,905,588.96	918,809.31
HERBALIFE LTD COMMON STOCK USD.002	COMMON STOCK	2,357,892.01	407,561.49
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	COMMON STOCK	3,048,564.72	3,493,796.97
HIMALAYA SHIPPING LTD COMMON STOCK USD1.0	COMMON STOCK	277,442.55	164,394.36
IBEX LTD COMMON STOCK USD.0001	COMMON STOCK	211,317.19	176,218.00
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	COMMON STOCK	839,249.34	776,598.66
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	COMMON STOCK	1,630,698.78	1,248,897.54
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	COMMON STOCK	1,468,174.30	3,294,980.00
JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	COMMON STOCK	752,747.28	108,601.00
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	COMMON STOCK	6,003,240.18	4,895,951.40
KINIKA PHARMACEUTICALS INTE COMMON STOCK USD.000273	COMMON STOCK	349,056.84	408,417.44
LIVANOVA PLC COMMON STOCK GBP1.0	COMMON STOCK	2,526,197.66	1,650,349.47
LIFEZONE METALS LTD COMMON STOCK	COMMON STOCK	166,683.13	150,815.00
LUXFER HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	383,349.15	231,693.00
MAIDEN HOLDINGS LTD COMMON STOCK USD.01	COMMON STOCK	114,342.75	96,499.00
MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	COMMON STOCK	328,754.91	117,135.06
MAC COPPER LTD COMMON STOCK USD.0001	COMMON STOCK	600,836.10	459,846.00
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	COMMON STOCK	1,072,699.10	1,438,052.00
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	COMMON STOCK	885,354.16	1,219,392.00
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	COMMON STOCK	307,031.20	479,575.53
NABORS INDUSTRIES LTD COMMON STOCK USD.001	COMMON STOCK	1,902,183.46	343,877.55
JOBV AVIATION INC COMMON STOCK USD.0001	COMMON STOCK	1,701,923.34	2,417,862.00
NOBLE CORP PLC COMMON STOCK USD.00001	COMMON STOCK	3,146,520.97	2,918,159.00
NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	COMMON STOCK	707,500.87	324,750.00
NOVOCURE LTD COMMON STOCK	COMMON STOCK	4,075,870.43	1,989,924.80
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	COMMON STOCK	19,138,298.82	21,713,524.00
NVENT ELECTRIC PLC COMMON STOCK USD.01	COMMON STOCK	3,611,376.64	7,233,752.64
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	COMMON STOCK	1,282,335.00	796,272.00
PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001	COMMON STOCK	95,863.13	77,720.00
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	COMMON STOCK	622,551.88	482,645.00
PAYSAFE LTD COMMON STOCK USD.0001	COMMON STOCK	1,356,799.09	311,031.90
PROTHENA CORP PLC COMMON STOCK USD.01	COMMON STOCK	976,474.29	365,432.25
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	COMMON STOCK	5,380,664.18	8,220,184.78
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	COMMON STOCK	3,025,146.70	3,396,393.00
ROYALTY PHARMA PLC CL A COMMON STOCK	COMMON STOCK	10,171,035.40	6,399,030.44
SFL CORP LTD COMMON STOCK USD.01	COMMON STOCK	875,498.33	822,740.66
SEADRILL LIMITED COMMON STOCK USD.01	COMMON STOCK	1,678,801.63	1,607,809.00
PROKIDNEY CORP COMMON STOCK USD.0001	COMMON STOCK	442,255.00	74,360.00
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	COMMON STOCK	562,699.95	509,374.59
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	COMMON STOCK	4,829,766.18	2,740,493.20
SHARKNINJA INC COMMON STOCK USD.2	COMMON STOCK	3,450,924.57	4,283,840.00
SIGNET JEWELERS LTD COMMON STOCK USD.18	COMMON STOCK	1,586,406.98	2,297,813.70
SIRIUSPOINT LTD COMMON STOCK USD.1	COMMON STOCK	654,729.06	913,218.02
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	COMMON STOCK	741,795.05	633,078.10
STONECO LTD A COMMON STOCK USD.000079365	COMMON STOCK	5,255,053.26	1,576,083.44
SUPER GROUP SGHC LTD COMMON STOCK	COMMON STOCK	390,149.63	636,083.00
TECHNIPPMC PLC COMMON STOCK USD1.0	COMMON STOCK	4,481,472.89	8,059,790.00
TECNOGLASS INC COMMON STOCK USD.0001	COMMON STOCK	663,360.24	1,054,956.00
TEEKAY CORP LTD COMMON STOCK USD.001	COMMON STOCK	154,757.75	264,726.00
TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	COMMON STOCK	376,031.35	624,703.00
THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001	COMMON STOCK	561,143.22	357,674.10
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	COMMON STOCK	269,514.00	200,340.00
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	COMMON STOCK	1,205,348.00	623,044.48
TRONOX HOLDINGS PLC COMMON STOCK USD.01	COMMON STOCK	1,703,677.92	827,774.14
GOLAR LNG LTD COMMON STOCK USD1.0	COMMON STOCK	1,312,544.25	2,761,506.96
VALARIS LTD COMMON STOCK USD.01	COMMON STOCK	1,820,612.28	1,725,360.00
WALDENCAST PLC A COMMON STOCK USD.0001	COMMON STOCK	263,459.75	139,494.00
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	COMMON STOCK	1,660,467.43	3,187,953.34
PERRIGO CO PLC COMMON STOCK EUR.001	COMMON STOCK	3,735,113.18	2,369,613.57
WNS HOLDINGS LTD COMMON STOCK USD.16	COMMON STOCK	1,655,159.00	1,478,568.00
XP INC CLASS A COMMON STOCK	COMMON STOCK	6,064,474.16	3,230,310.00
ADC THERAPEUTICS SA COMMON STOCK CHF.064	COMMON STOCK	161,223.75	101,490.00
TRANSOCEAN LTD COMMON STOCK CHF.1	COMMON STOCK	2,580,947.25	1,860,000.00
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	COMMON STOCK	656,560.81	240,595.32
ARDAGH GROUP SA COMMON STOCK EUR.01	COMMON STOCK	150,264.40	48,912.50
GLOBANT SA COMMON STOCK USD1.2	COMMON STOCK	5,053,945.92	5,800,275.42
ORION SA COMMON STOCK	COMMON STOCK	735,597.18	580,740.41
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	18,356,721.02	43,185,591.40
BIRKENSTOCK HOLDING PLC COMMON STOCK	COMMON STOCK	1,377,146.15	1,575,148.00
INMODE LTD COMMON STOCK ILS.01	COMMON STOCK	1,769,785.50	821,640.00
NANO X IMAGING LTD COMMON STOCK ILS.01	COMMON STOCK	435,457.06	244,800.00
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	COMMON STOCK	261,605.63	190,445.00
UROGEN PHARMA LTD COMMON STOCK USD.01	COMMON STOCK	208,864.24	200,220.00
ELASTIC NV COMMON STOCK EUR.01	COMMON STOCK	5,135,224.16	5,764,078.08
CNH INDUSTRIAL NV COMMON STOCK EUR.01	COMMON STOCK	7,498,133.04	6,345,933.00
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	1,103,466.27	808,579.74
QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	5,938,486.89	6,638,309.75
BANCO LATINOAMERICANO COME E COMMON STOCK	COMMON STOCK	393,378.30	704,286.00
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	COMMON STOCK	735,816.54	1,195,791.00
US DOLLAR	FOREIGN CURRENCY	2,985,055.89	2,985,055.89
ARDMORE SHIPPING CORP COMMON STOCK USD.01	COMMON STOCK	404,127.95	415,530.00
COSTAMARE INC COMMON STOCK USD.0001	COMMON STOCK	286,435.43	430,500.70
DHT HOLDINGS INC COMMON STOCK USD.01	COMMON STOCK	558,673.43	872,814.08
DORIAN LPG LTD COMMON STOCK USD.01	COMMON STOCK	458,354.27	576,935.38
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	COMMON STOCK	490,828.72	445,034.50
INTERNATIONAL SEAWAYS INC COMMON STOCK	COMMON STOCK	786,246.20	1,017,173.88
SAFE BULKERS INC COMMON STOCK USD.001	COMMON STOCK	326,008.30	240,764.37

SCORPIO TANKERS INC COMMON STOCK USD.01	COMMON STOCK	1,078,431.59	1,457,308.32
WAVE LIFE SCIENCES LTD COMMON STOCK	COMMON STOCK	318,060.85	682,824.00
ANTOFAGASTA PLC COMMON STOCK GBP.05	COMMON STOCK	2,323,637.17	2,380,677.85
ASHTAD GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	6,874,493.47	7,974,051.15
BARRATT REDROW PLC COMMON STOCK GBP.1	COMMON STOCK	3,369,743.85	2,283,301.20
DIAGEO PLC COMMON STOCK GBP.2893518	COMMON STOCK	28,069,616.13	20,909,387.46
DCC PLC COMMON STOCK EUR.25	COMMON STOCK	2,344,989.52	1,801,617.10
BAE SYSTEMS PLC COMMON STOCK GBP.025	COMMON STOCK	7,564,770.01	12,770,840.96
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	COMMON STOCK	21,664,737.62	18,685,966.98
HALMA PLC COMMON STOCK GBP.1	COMMON STOCK	3,206,915.93	3,709,020.10
STANDARD CHARTERED PLC COMMON STOCK USD.5	COMMON STOCK	5,480,516.97	7,681,374.22
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	COMMON STOCK	6,521,757.06	7,530,654.09
HSBC HOLDINGS PLC COMMON STOCK USD.5	COMMON STOCK	40,022,762.74	52,966,312.28
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	COMMON STOCK	5,923,774.98	5,056,329.87
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	COMMON STOCK	2,724,401.80	2,587,540.21
PEARSON PLC COMMON STOCK GBP.25	COMMON STOCK	1,894,227.49	2,912,789.06
PERSIMMON PLC COMMON STOCK GBP.1	COMMON STOCK	2,626,441.45	1,374,718.68
PRUDENTIAL PLC COMMON STOCK GBP.05	COMMON STOCK	12,650,768.51	6,483,922.80
RIO TINTO PLC COMMON STOCK GBP.1	COMMON STOCK	22,203,120.54	19,653,105.79
SSE PLC COMMON STOCK GBP.5	COMMON STOCK	6,774,503.71	6,657,266.84
BP PLC COMMON STOCK USD.25	COMMON STOCK	27,259,344.10	23,653,115.29
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	12,935,709.01	12,391,897.69
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	COMMON STOCK	2,293,062.91	1,581,123.49
SMITH + NEPHEW PLC COMMON STOCK USD.2	COMMON STOCK	4,240,060.63	3,309,004.09
ASTRAZENCA PLC COMMON STOCK USD.25	COMMON STOCK	51,198,846.61	60,102,568.95
BRITISH AMERICAN TOB SP ADR ADR	DEPOSITORY RECEIPTS	3,195,301.50	2,698,539.68
BT GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	5,413,601.01	3,519,428.57
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	2,917,726.90	2,877,318.89
BARCLAYS PLC COMMON STOCK GBP.25	COMMON STOCK	11,418,712.73	14,366,992.77
INTERTEK GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	3,053,138.14	2,877,892.96
NEXT PLC COMMON STOCK GBP.1	COMMON STOCK	2,952,217.06	4,185,240.37
KINGFISHER PLC COMMON STOCK GBP.157143	COMMON STOCK	2,187,587.87	1,589,957.93
FUTU HOLDINGS LTD ADR ADR USD.00001	DEPOSITORY RECEIPTS	1,239,066.06	1,299,357.56
BOUYGUES SA COMMON STOCK EUR1.0	COMMON STOCK	2,164,708.70	1,702,380.88
AIRBUS SE COMMON STOCK EUR1.0	COMMON STOCK	20,708,496.70	28,275,501.85
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	COMMON STOCK	6,335,783.65	5,938,914.06
ADIDAS AG COMMON STOCK	COMMON STOCK	10,897,828.48	11,756,421.39
GENERALI COMMON STOCK	COMMON STOCK	5,580,234.42	7,848,352.52
L OREAL COMMON STOCK EUR.2	COMMON STOCK	25,163,323.54	25,040,947.81
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	COMMON STOCK	51,548,515.58	53,546,365.03
INTESA SANPAOLO COMMON STOCK	COMMON STOCK	11,827,751.97	17,408,074.84
EDP SA COMMON STOCK EUR1.0	COMMON STOCK	4,109,787.34	2,871,877.98
BPER BANCA SPA COMMON STOCK	COMMON STOCK	1,805,623.17	1,902,719.71
THALES SA COMMON STOCK EUR3.0	COMMON STOCK	2,908,812.59	4,043,707.68
CAPGEMINI SE COMMON STOCK EUR8.0	COMMON STOCK	7,973,687.19	7,458,974.06
CARLSBERG AS B COMMON STOCK DKK20.0	COMMON STOCK	3,824,255.99	2,614,902.24
LOTUS BAKERIES COMMON STOCK	COMMON STOCK	983,664.41	1,317,197.48
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	COMMON STOCK	3,074,170.60	2,233,344.67
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	COMMON STOCK	1,910,866.32	1,360,456.01
FRESENIUS SE + CO KGAA COMMON STOCK	COMMON STOCK	5,227,947.47	4,344,008.21
PUBLICIS GROUPE COMMON STOCK EUR.4	COMMON STOCK	4,552,773.11	7,235,790.61
KESKO OYJ B SHS COMMON STOCK	COMMON STOCK	2,146,659.89	1,462,695.22
KINGSPAN GROUP PLC COMMON STOCK EUR.13	COMMON STOCK	3,329,250.40	3,255,510.36
KBC GROUP NV COMMON STOCK	COMMON STOCK	4,889,586.70	5,338,736.07
HANNOVER RUECK SE COMMON STOCK	COMMON STOCK	2,849,935.52	4,409,215.74
KERRY GROUP PLC A COMMON STOCK EUR.125	COMMON STOCK	4,715,713.63	4,372,253.98
WARTSILA OYJ ABP COMMON STOCK	COMMON STOCK	2,037,442.55	2,690,441.23
LUNDBERGS AB B SHS COMMON STOCK	COMMON STOCK	1,009,816.18	999,075.41
GEA GROUP AG COMMON STOCK	COMMON STOCK	1,970,730.58	2,367,090.42
BOLLORE SE COMMON STOCK EUR.16	COMMON STOCK	1,145,760.23	1,408,401.67
MEDIOBANCA SPA COMMON STOCK	COMMON STOCK	1,529,758.22	2,111,737.53
DANSKE BANK A/S COMMON STOCK DKK10.0	COMMON STOCK	4,219,955.85	5,707,989.89
GENMAB A/S COMMON STOCK DKK1.0	COMMON STOCK	5,379,543.65	3,767,517.98
CONTINENTAL AG COMMON STOCK	COMMON STOCK	3,618,790.32	2,278,761.79
DHL GROUP COMMON STOCK	COMMON STOCK	14,008,420.57	10,713,275.77
OMV AG COMMON STOCK	COMMON STOCK	2,182,312.84	1,600,754.67
VERBUND AG COMMON STOCK	COMMON STOCK	1,566,598.16	1,396,641.04
PERNOD RICARD SA COMMON STOCK EUR1.55	COMMON STOCK	11,155,258.73	6,703,319.92
RENAULT SA COMMON STOCK EUR3.81	COMMON STOCK	2,893,720.20	2,758,054.90
ROCKWOOL A/S B SHS COMMON STOCK DKK10.0	COMMON STOCK	1,125,244.06	1,046,087.54
TELENOR ASA COMMON STOCK NOK6.0	COMMON STOCK	2,938,435.93	2,122,171.45
MERCK KGAA COMMON STOCK	COMMON STOCK	6,333,876.76	5,513,762.21
RWE AG COMMON STOCK	COMMON STOCK	7,385,252.67	5,546,296.40
SEB SA COMMON STOCK EUR1.0	COMMON STOCK	981,002.55	586,856.71
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	COMMON STOCK	5,461,872.39	6,433,580.37
SOFINA COMMON STOCK	COMMON STOCK	1,680,233.31	1,130,766.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	COMMON STOCK	23,876,820.90	40,371,305.47
SAP SE COMMON STOCK	COMMON STOCK	39,572,285.43	76,276,062.35
SWEDBANK AB A SHARES COMMON STOCK	COMMON STOCK	4,560,868.94	4,892,701.79
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	COMMON STOCK	2,522,911.88	2,222,721.31
E.ON SE COMMON STOCK	COMMON STOCK	8,813,174.11	7,759,460.69
HENKEL AG + CO KGAA COMMON STOCK	COMMON STOCK	2,594,559.23	2,464,394.02
UPM KYMMENE OYJ COMMON STOCK	COMMON STOCK	5,154,718.13	4,302,248.22
PUMA SE COMMON STOCK	COMMON STOCK	2,667,455.49	1,509,646.61
BAYER AG REG COMMON STOCK	COMMON STOCK	18,920,269.39	6,000,334.37
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	COMMON STOCK	2,660,353.79	1,831,373.52
HENKEL AG + CO KGAA VOR PREF PREFERENCE	PREFERRED STOCK	4,457,952.24	4,428,669.89
BEIERSDORF AG COMMON STOCK	COMMON STOCK	3,068,788.99	3,811,228.34
HEIDELBERG MATERIALS AG COMMON STOCK	COMMON STOCK	3,086,873.39	4,961,171.85
FRESENIUS MEDICAL CARE AG COMMON STOCK	COMMON STOCK	3,946,408.38	2,862,004.17

ASM INTERNATIONAL NV COMMON STOCK EUR.04	COMMON STOCK	4,723,061.30	8,010,656.54
ORANGE COMMON STOCK EUR4.0	COMMON STOCK	7,033,965.45	5,590,103.63
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	COMMON STOCK	1,095,006.58	3,023,240.46
RANDSTAD NV COMMON STOCK EUR.1	COMMON STOCK	1,798,802.90	1,270,557.94
ALLIANZ SE REG COMMON STOCK	COMMON STOCK	26,805,506.58	35,906,619.95
HERMES INTERNATIONAL COMMON STOCK	COMMON STOCK	12,261,677.18	22,447,768.86
ENDESA SA COMMON STOCK EUR1.2	COMMON STOCK	2,145,482.85	2,057,241.21
DEUTSCHE LUFTHANSA REG COMMON STOCK	COMMON STOCK	1,653,493.22	1,212,340.82
ERSTE GROUP BANK AG COMMON STOCK	COMMON STOCK	4,213,210.53	6,162,348.80
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	COMMON STOCK	11,622,796.28	20,059,168.37
RHEINMETALL AG COMMON STOCK	COMMON STOCK	2,983,786.29	8,234,616.77
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	COMMON STOCK	2,154,164.58	1,381,693.79
VOLKSWAGEN AG PREF PREFERENCE	PREFERRED STOCK	10,578,099.17	5,666,668.81
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	COMMON STOCK	11,576,084.88	16,786,151.12
KERING COMMON STOCK EUR4.0	COMMON STOCK	12,508,192.22	5,326,669.98
MERCEDES BENZ GROUP AG COMMON STOCK	COMMON STOCK	15,576,670.68	12,576,789.06
SWISSCOM AG REG COMMON STOCK CHF1.0	COMMON STOCK	4,049,117.05	4,170,718.90
SECURITAS AB B SHS COMMON STOCK SEK1.0	COMMON STOCK	1,499,900.72	1,885,024.13
ACCIONA SA COMMON STOCK EUR1.0	COMMON STOCK	1,316,284.96	806,033.96
FORTUM OYJ COMMON STOCK EUR3.4	COMMON STOCK	2,904,337.72	1,778,317.09
UCB SA COMMON STOCK	COMMON STOCK	3,414,433.47	7,374,801.31
NEMETSCHEK SE COMMON STOCK	COMMON STOCK	1,527,215.89	1,713,110.57
CARREFOUR SA COMMON STOCK EUR2.5	COMMON STOCK	3,348,325.83	2,289,245.62
REPSOL SA COMMON STOCK EUR1.0	COMMON STOCK	4,766,050.69	4,330,174.80
WOLTERS KLUWER COMMON STOCK EUR.12	COMMON STOCK	6,316,742.55	11,671,273.88
SANOFI COMMON STOCK EUR2.0	COMMON STOCK	32,787,959.96	32,828,709.61
HENNES + MAURITZ AB B SHS COMMON STOCK	COMMON STOCK	3,452,485.30	2,217,760.03
ELISA OYJ COMMON STOCK	COMMON STOCK	2,019,460.85	1,788,057.99
BANCO SANTANDER SA COMMON STOCK EUR.5	COMMON STOCK	19,365,727.99	21,296,052.91
SIEMENS AG REG COMMON STOCK	COMMON STOCK	33,223,754.12	44,358,364.28
TELEFONICA SA COMMON STOCK EUR1.0	COMMON STOCK	6,619,602.48	4,694,752.15
DEUTSCHE BANK AG REGISTERED COMMON STOCK	COMMON STOCK	8,558,031.60	9,756,240.89
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	COMMON STOCK	8,435,519.06	7,010,016.10
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	PREFERRED STOCK	1,467,783.15	1,405,091.55
DEUTSCHE TELEKOM AG REG COMMON STOCK	COMMON STOCK	20,312,514.95	31,256,802.32
SARTORIUS AG VORZUG PREFERENCE	PREFERRED STOCK	2,626,293.71	1,624,723.60
ACCOR SA COMMON STOCK EUR3.0	COMMON STOCK	2,144,991.67	2,754,059.00
CTS EVENTIM AG + CO KGAA COMMON STOCK	COMMON STOCK	1,668,142.66	1,636,099.55
INFINEON TECHNOLOGIES AG COMMON STOCK	COMMON STOCK	12,615,164.81	12,561,957.39
NOKIA OYJ COMMON STOCK	COMMON STOCK	8,375,471.46	6,791,023.86
RATIONAL AG COMMON STOCK	COMMON STOCK	1,441,299.06	1,388,241.07
CARL ZEISS MEDITEC AG BR COMMON STOCK	COMMON STOCK	1,658,620.48	587,078.41
BECHTLE AG COMMON STOCK	COMMON STOCK	1,312,600.20	681,405.53
KONINKLIJKE KPN NV COMMON STOCK EUR.04	COMMON STOCK	3,932,732.41	4,221,889.48
ERICSSON LM B SHS COMMON STOCK SEK5.0	COMMON STOCK	7,889,445.35	6,650,717.34
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	COMMON STOCK	2,758,263.52	3,155,729.66
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	COMMON STOCK	3,090,619.47	3,420,689.66
STMICROELECTRONICS NV COMMON STOCK EUR1.04	COMMON STOCK	7,101,844.15	5,070,814.20
SOCIETE GENERALE SA COMMON STOCK EUR1.25	COMMON STOCK	7,237,854.93	6,011,881.24
TELIA CO AB COMMON STOCK SEK3.2	COMMON STOCK	3,144,549.71	1,872,457.04
GIVAUDAN REG COMMON STOCK CHF10.0	COMMON STOCK	9,936,011.08	12,183,552.00
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	COMMON STOCK	18,543,909.36	26,069,893.74
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	COMMON STOCK	6,677,039.52	5,895,969.11
TELEPERFORMANCE COMMON STOCK EUR2.5	COMMON STOCK	4,644,834.79	1,419,823.32
AISIN CORP COMMON STOCK	COMMON STOCK	1,933,600.45	1,823,724.50
AJINOMOTO CO INC COMMON STOCK	COMMON STOCK	3,633,077.48	5,639,670.37
ANA HOLDINGS INC COMMON STOCK	COMMON STOCK	1,049,290.27	855,328.78
RAMSAY HEALTH CARE LTD COMMON STOCK	COMMON STOCK	2,377,839.60	1,249,701.40
ZENSHO HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,344,480.37	1,591,343.85
SINGAPORE TECH ENGINEERING COMMON STOCK	COMMON STOCK	1,365,862.65	1,635,307.48
ASAHI GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	5,550,345.58	4,682,543.25
ASAHI KASEI CORP COMMON STOCK	COMMON STOCK	3,410,352.16	2,650,389.98
AGC INC COMMON STOCK	COMMON STOCK	2,465,733.87	1,668,896.35
ASICS CORP COMMON STOCK	COMMON STOCK	2,911,856.46	4,084,398.07
ANZ GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	15,639,607.09	15,563,775.57
BANK HAPAOALIM BM COMMON STOCK ILS1.0	COMMON STOCK	3,356,474.54	4,579,607.08
WESTPAC BANKING CORP COMMON STOCK	COMMON STOCK	17,638,276.92	20,361,745.88
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	COMMON STOCK	3,744,706.36	5,398,747.48
LY CORP COMMON STOCK	COMMON STOCK	3,338,119.33	2,341,218.57
FORTESCUE LTD COMMON STOCK	COMMON STOCK	6,001,188.57	5,567,270.51
TELSTRA GROUP LTD COMMON STOCK	COMMON STOCK	3,425,634.57	2,873,884.19
CLP HOLDINGS LTD COMMON STOCK	COMMON STOCK	4,630,953.87	4,081,108.14
TREND MICRO INC COMMON STOCK	COMMON STOCK	1,781,018.27	2,070,939.79
NTT DATA GROUP CORP COMMON STOCK	COMMON STOCK	2,893,505.84	3,672,265.14
ASX LTD COMMON STOCK	COMMON STOCK	3,016,530.29	2,387,396.65
BRIDGESTONE CORP COMMON STOCK	COMMON STOCK	6,669,381.28	5,774,783.91
OBIC CO LTD COMMON STOCK	COMMON STOCK	2,609,063.07	2,834,732.06
ORACLE CORP JAPAN COMMON STOCK	COMMON STOCK	893,625.49	1,136,239.28
BHP GROUP LTD COMMON STOCK	COMMON STOCK	45,398,077.65	36,775,333.83
BROTHER INDUSTRIES LTD COMMON STOCK	COMMON STOCK	1,240,306.99	1,154,796.39
MIRVAC GROUP REIT	REAL ESTATE INV TRST	2,001,946.41	1,298,796.77
CANON INC COMMON STOCK	COMMON STOCK	7,995,296.04	9,278,503.33
CAPCOM CO LTD COMMON STOCK	COMMON STOCK	1,471,226.47	2,306,111.76
DBS GROUP HOLDINGS LTD COMMON STOCK	COMMON STOCK	12,275,616.23	18,950,642.63
COMPUTERSHARE LTD COMMON STOCK	COMMON STOCK	2,094,835.52	3,316,727.27
CENTRAL JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	6,281,286.12	4,326,096.49
CSL LTD COMMON STOCK	COMMON STOCK	23,917,022.12	25,017,137.26
CHIBA BANK LTD/THE COMMON STOCK	COMMON STOCK	1,100,929.68	1,288,782.28
CHUBU ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	2,573,237.42	2,106,043.33
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	5,329,246.09	8,828,822.55

REA GROUP LTD COMMON STOCK	COMMON STOCK	1,329,337.80	2,236,291.31
TRANSURBAN GROUP STAPLED SECURITY	COMMON STOCK UNIT	8,316,584.00	7,714,037.83
COCHLEAR LTD COMMON STOCK	COMMON STOCK	2,684,434.63	3,498,768.65
ORIGIN ENERGY LTD COMMON STOCK	COMMON STOCK	2,577,414.19	3,422,986.45
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	COMMON STOCK	32,754,067.28	46,976,214.57
RIO TINTO LTD COMMON STOCK	COMMON STOCK	8,364,270.15	7,945,902.46
RAKUTEN GROUP INC COMMON STOCK	COMMON STOCK	3,153,513.51	2,490,186.98
APA GROUP STAPLED SECURITY	COMMON STOCK UNIT	2,528,236.86	1,701,234.33
KDDI CORP COMMON STOCK	COMMON STOCK	13,084,245.61	14,811,436.43
DAIFUKU CO LTD COMMON STOCK	COMMON STOCK	2,035,326.70	1,966,918.43
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	COMMON STOCK	2,010,933.62	1,957,002.42
DAIKIN INDUSTRIES LTD COMMON STOCK	COMMON STOCK	12,757,462.37	9,265,646.98
DAI NIPPON PRINTING CO LTD COMMON STOCK	COMMON STOCK	1,390,837.10	1,627,510.94
SCREEN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,841,784.18	1,370,724.10
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	COMMON STOCK	4,637,320.38	5,430,165.82
DAIWA SECURITIES GROUP INC COMMON STOCK	COMMON STOCK	2,422,923.55	2,699,280.17
ARISTOCRAT LEISURE LTD COMMON STOCK	COMMON STOCK	3,869,592.84	7,083,360.62
OTSUKA CORP COMMON STOCK	COMMON STOCK	1,352,997.32	1,607,561.95
HONG KONG EXCHANGES + CLEAR COMMON STOCK	COMMON STOCK	16,485,069.13	13,621,039.32
MITSUBISHI HC CAPITAL INC COMMON STOCK	COMMON STOCK	1,518,910.81	1,814,575.77
PAN PACIFIC INTERNATIONAL HO COMMON STOCK	COMMON STOCK	1,553,321.77	3,082,386.36
DISCO CORP COMMON STOCK	COMMON STOCK	3,045,491.38	7,377,151.25
INSURANCE AUSTRALIA GROUP COMMON STOCK	COMMON STOCK	2,724,872.12	3,708,349.14
MTR CORP COMMON STOCK	COMMON STOCK	2,363,434.56	1,672,096.11
PRO MEDICUS LTD COMMON STOCK	COMMON STOCK	1,330,339.82	2,578,604.60
EAST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	5,901,018.53	4,825,465.42
SINGAPORE EXCHANGE LTD COMMON STOCK	COMMON STOCK	1,698,001.68	2,321,104.35
EISAI CO LTD COMMON STOCK	COMMON STOCK	3,982,833.75	2,109,244.38
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	COMMON STOCK	1,316,438.76	2,203,566.48
SBI HOLDINGS INC COMMON STOCK	COMMON STOCK	1,974,770.79	2,101,597.03
FAST RETAILING CO LTD COMMON STOCK	COMMON STOCK	11,598,093.11	19,645,190.38
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	COMMON STOCK	20,791,771.30	39,009,224.24
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	COMMON STOCK	2,707,407.03	3,739,344.29
FUJI ELECTRIC CO LTD COMMON STOCK	COMMON STOCK	1,637,611.69	2,118,970.82
SUBARU CORP COMMON STOCK	COMMON STOCK	3,546,131.76	3,254,668.62
FUJIFILM HOLDINGS CORP COMMON STOCK	COMMON STOCK	6,251,832.72	6,971,239.33
FUJIKURA LTD COMMON STOCK	COMMON STOCK	2,744,060.03	3,129,007.38
FANUC CORP COMMON STOCK	COMMON STOCK	10,276,903.26	7,447,975.79
FUJITSU LIMITED COMMON STOCK	COMMON STOCK	6,300,904.09	8,756,720.57
GPT GROUP REIT	REAL ESTATE INV TRST	2,117,585.85	1,586,427.78
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	COMMON STOCK	1,099,046.93	1,085,298.10
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	COMMON STOCK	2,934,269.67	3,304,640.91
NIPPON BUILDING FUND INC REIT	REAL ESTATE INV TRST	2,391,755.75	1,755,469.59
JAPAN REAL ESTATE INVESTMENT REIT	REAL ESTATE INV TRST	1,884,852.99	1,249,541.87
HANG SENG BANK LTD COMMON STOCK	COMMON STOCK	4,244,502.67	2,775,789.65
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	COMMON STOCK	1,920,811.90	1,671,372.07
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	DEPOSITORY RECEIPTS	3,352,451.27	4,007,727.90
DENTSU GROUP INC COMMON STOCK	COMMON STOCK	2,235,746.61	1,502,339.37
HIKARI TSUSHIN INC COMMON STOCK	COMMON STOCK	746,299.29	1,126,808.86
CAPITALAND INTEGRATED COMMER REIT	REAL ESTATE INV TRST	2,692,670.71	2,530,730.54
HENDERSON LAND DEVELOPMENT COMMON STOCK	COMMON STOCK	1,731,662.53	1,275,313.56
RESONA HOLDINGS INC COMMON STOCK	COMMON STOCK	2,909,408.91	4,536,250.07
HITACHI LTD COMMON STOCK	COMMON STOCK	14,515,373.49	34,751,114.41
HITACHI CONSTRUCTION MACHINE COMMON STOCK	COMMON STOCK	672,788.28	621,494.81
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	COMMON STOCK	3,553,764.81	4,544,195.16
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	COMMON STOCK	1,980,785.31	1,529,175.75
HONDA MOTOR CO LTD COMMON STOCK	COMMON STOCK	13,500,043.61	13,070,022.97
POWER ASSETS HOLDINGS LTD COMMON STOCK	COMMON STOCK	2,610,145.28	2,845,092.69
WHARF HOLDINGS LTD COMMON STOCK	COMMON STOCK	900,455.40	973,242.62
HONG KONG + CHINA GAS COMMON STOCK	COMMON STOCK	4,239,337.92	2,611,013.22
HOYA CORP COMMON STOCK	COMMON STOCK	10,436,982.23	13,020,583.26
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	COMMON STOCK	2,128,506.57	2,601,517.64
ICL GROUP LTD COMMON STOCK ILS1.0	COMMON STOCK	1,944,560.65	1,099,755.46
ORICA LTD COMMON STOCK	COMMON STOCK	1,865,932.42	1,511,308.94
INFRATIL LTD COMMON STOCK	COMMON STOCK	2,081,424.37	1,947,372.90
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	COMMON STOCK	3,833,514.38	2,656,640.30
ISUZU MOTORS LTD COMMON STOCK	COMMON STOCK	2,049,955.69	2,354,352.70
ITOCHU CORP COMMON STOCK	COMMON STOCK	10,011,317.93	17,794,477.42
JARDINE MATHESON JERSEY REG COMMON STOCK USD.25	COMMON STOCK	2,674,054.78	1,886,176.86
JAPAN TOBACCO INC COMMON STOCK	COMMON STOCK	8,173,490.34	9,424,680.58
AEON CO LTD COMMON STOCK	COMMON STOCK	4,053,276.56	4,641,156.05
KAJIMA CORP COMMON STOCK	COMMON STOCK	1,395,514.09	2,178,330.04
KANSAI ELECTRIC POWER CO INC COMMON STOCK	COMMON STOCK	3,524,722.66	3,036,491.63
KAO CORP COMMON STOCK	COMMON STOCK	6,699,191.65	5,542,065.56
KAWASAKI KISEN KAISHA LTD COMMON STOCK	COMMON STOCK	1,011,402.27	1,752,989.95
KIKKOMAN CORP COMMON STOCK	COMMON STOCK	2,307,844.59	2,206,769.77
KEYENCE CORP COMMON STOCK	COMMON STOCK	23,873,243.80	23,977,170.72
KIRIN HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	3,723,451.68	2,911,167.99
KOMATSU LTD COMMON STOCK	COMMON STOCK	6,652,175.64	7,166,732.95
KONAMI GROUP CORP COMMON STOCK	COMMON STOCK	1,327,312.30	2,694,812.93
KUBOTA CORP COMMON STOCK	COMMON STOCK	5,155,721.94	3,378,946.02
KYOCERA CORP COMMON STOCK	COMMON STOCK	5,294,912.75	3,797,239.70
KYOWA KIRIN CO LTD COMMON STOCK	COMMON STOCK	1,567,621.18	1,062,203.40
LASERTEC CORP COMMON STOCK	COMMON STOCK	4,108,724.90	2,248,280.51
TOKIO MARINE HOLDINGS INC COMMON STOCK	COMMON STOCK	10,814,295.07	20,364,796.74
BLUESCOPE STEEL LTD COMMON STOCK	COMMON STOCK	1,475,379.13	1,407,897.29
BOC HONG KONG HOLDINGS LTD COMMON STOCK	COMMON STOCK	4,096,385.24	3,538,551.39
JFE HOLDINGS INC COMMON STOCK	COMMON STOCK	2,828,444.12	1,909,010.82
MAKITA CORP COMMON STOCK	COMMON STOCK	2,400,556.50	2,120,615.22
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	COMMON STOCK	14,275,107.42	26,750,745.13

CAPITALAND ASCENDAS REIT REIT	REAL ESTATE INV TRST	2,357,245.38	2,160,559.55
MARUBENI CORP COMMON STOCK	COMMON STOCK	4,296,538.13	6,517,446.46
PANASONIC HOLDINGS CORP COMMON STOCK	COMMON STOCK	7,380,788.79	7,310,241.84
SUNCORP GROUP LTD COMMON STOCK	COMMON STOCK	3,425,239.74	4,429,009.14
MIZUHO FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	10,983,490.78	17,643,466.78
MITSUBISHI ESTATE CO LTD COMMON STOCK	COMMON STOCK	5,250,592.24	4,634,365.57
MITSUBISHI CORP COMMON STOCK	COMMON STOCK	10,932,328.88	16,652,427.56
MITSUBISHI ELECTRIC CORP COMMON STOCK	COMMON STOCK	7,142,984.18	9,617,651.11
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	COMMON STOCK	3,868,617.43	13,475,912.00
MTSUI + CO LTD COMMON STOCK	COMMON STOCK	9,418,622.45	15,989,795.70
MTSUI CHEMICALS INC COMMON STOCK	COMMON STOCK	1,203,143.78	1,067,274.50
MTSUI OSK LINES LTD COMMON STOCK	COMMON STOCK	2,881,038.86	3,637,887.50
MTSUI FUDOSAN CO LTD COMMON STOCK	COMMON STOCK	5,790,285.83	6,392,828.96
MURATA MANUFACTURING CO LTD COMMON STOCK	COMMON STOCK	10,120,843.22	8,174,488.63
SEIKO EPSON CORP COMMON STOCK	COMMON STOCK	1,387,248.08	1,508,484.81
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	COMMON STOCK	18,479,576.16	20,989,245.92
RENASAS ELECTRONICS CORP COMMON STOCK	COMMON STOCK	6,514,097.66	6,428,348.71
NINTENDO CO LTD COMMON STOCK	COMMON STOCK	12,827,944.15	18,177,859.00
DENSO CORP COMMON STOCK	COMMON STOCK	8,549,538.01	7,961,321.95
NEC CORP COMMON STOCK	COMMON STOCK	3,106,682.81	6,272,386.61
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,063,626.46	1,824,325.58
NIPPON SANSO HOLDINGS CORP COMMON STOCK	COMMON STOCK	968,406.44	1,394,477.68
NIDEC CORP COMMON STOCK	COMMON STOCK	9,147,415.76	4,382,959.09
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	COMMON STOCK	8,822,543.38	8,827,330.11
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,428,127.83	1,518,277.84
NITTO DENKO CORP COMMON STOCK	COMMON STOCK	2,986,475.36	3,578,164.93
MINEBEA MITSUMI INC COMMON STOCK	COMMON STOCK	2,221,181.77	1,788,480.56
NIPPON STEEL CORP COMMON STOCK	COMMON STOCK	5,362,055.53	5,429,991.08
NISSAN MOTOR CO LTD COMMON STOCK	COMMON STOCK	4,333,111.07	1,976,414.35
NOMURA HOLDINGS INC COMMON STOCK	COMMON STOCK	4,165,424.49	5,194,664.11
NIPPON YUSEN KK COMMON STOCK	COMMON STOCK	2,445,351.66	4,359,183.33
NITORI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,847,344.79	2,745,567.73
NICE LTD COMMON STOCK ILS1.0	COMMON STOCK	3,540,346.21	3,129,143.80
ORIENTAL LAND CO LTD COMMON STOCK	COMMON STOCK	8,994,923.01	7,105,723.34
OBAYASHI CORP COMMON STOCK	COMMON STOCK	1,655,465.91	2,655,763.43
OLYMPUS CORP COMMON STOCK	COMMON STOCK	5,775,101.50	5,232,822.94
OMRON CORP COMMON STOCK	COMMON STOCK	3,132,029.95	1,748,444.57
ONO PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	2,359,083.93	1,187,404.55
ORIX CORP COMMON STOCK	COMMON STOCK	6,203,086.22	7,419,946.35
OSAKA GAS CO LTD COMMON STOCK	COMMON STOCK	1,991,491.92	2,385,497.84
QANTAS AIRWAYS LTD COMMON STOCK	COMMON STOCK	908,937.00	1,314,107.00
QBE INSURANCE GROUP LTD COMMON STOCK	COMMON STOCK	4,175,873.65	5,237,939.29
NORTHERN STAR RESOURCES LTD COMMON STOCK	COMMON STOCK	2,754,300.79	3,246,725.09
REECE LTD COMMON STOCK	COMMON STOCK	1,151,664.35	1,006,763.77
RICOH CO LTD COMMON STOCK	COMMON STOCK	1,483,318.70	1,745,718.44
JAPAN EXCHANGE GROUP INC COMMON STOCK	COMMON STOCK	2,688,487.80	3,362,797.28
T+D HOLDINGS INC COMMON STOCK	COMMON STOCK	2,034,349.55	2,698,365.73
SMC CORP COMMON STOCK	COMMON STOCK	8,024,227.26	6,696,338.13
SOFTBANK GROUP CORP COMMON STOCK	COMMON STOCK	13,064,405.10	16,785,885.56
SANTOS LTD COMMON STOCK	COMMON STOCK	5,105,015.31	3,924,453.52
SECOM CO LTD COMMON STOCK	COMMON STOCK	4,176,108.52	4,287,957.52
SEKISUI CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	1,553,474.49	1,882,136.26
SEKISUI HOUSE LTD COMMON STOCK	COMMON STOCK	3,208,570.98	4,291,135.75
SHIMADZU CORP COMMON STOCK	COMMON STOCK	1,896,932.98	1,895,470.84
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	COMMON STOCK	14,503,300.94	18,233,727.67
SHIONOGI + CO LTD COMMON STOCK	COMMON STOCK	3,684,386.69	3,074,817.30
SHIMANO INC COMMON STOCK	COMMON STOCK	4,007,546.17	3,126,974.10
SHISEIDO CO LTD COMMON STOCK	COMMON STOCK	5,689,520.74	2,130,814.35
HULIC CO LTD COMMON STOCK	COMMON STOCK	1,311,509.40	1,284,396.79
SINO LAND CO COMMON STOCK	COMMON STOCK	1,675,102.29	1,243,329.57
SINGAPORE AIRLINES LTD COMMON STOCK	COMMON STOCK	1,936,698.97	2,100,524.82
SONIC HEALTHCARE LTD COMMON STOCK	COMMON STOCK	2,929,981.51	2,214,107.69
SONY GROUP CORP COMMON STOCK	COMMON STOCK	31,128,879.25	40,023,274.12
WASHINGTON H. SOUL PATTINSON COMMON STOCK	COMMON STOCK	1,433,936.54	1,428,279.59
STOCKLAND REIT	REAL ESTATE INV TRST	2,248,981.52	2,190,736.65
SCSK CORP COMMON STOCK	COMMON STOCK	800,714.28	975,434.47
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	COMMON STOCK	2,988,145.49	3,905,442.16
SUMITOMO METAL MINING CO LTD COMMON STOCK	COMMON STOCK	2,651,125.20	1,587,319.92
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	COMMON STOCK	2,854,491.41	2,862,094.43
SUMITOMO CORP COMMON STOCK	COMMON STOCK	5,181,832.51	7,024,826.16
SUN HUNG KAI PROPERTIES COMMON STOCK	COMMON STOCK	5,717,637.18	4,163,868.88
SUZUKI MOTOR CORP COMMON STOCK	COMMON STOCK	4,480,871.66	5,244,895.90
SWIRE PACIFIC LTD CL A COMMON STOCK	COMMON STOCK	1,088,389.72	1,165,262.11
TDK CORP COMMON STOCK	COMMON STOCK	3,972,419.56	7,663,871.85
TAISEI CORP COMMON STOCK	COMMON STOCK	1,717,425.33	2,146,649.43
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	COMMON STOCK	15,445,844.72	12,474,123.64
ADVANTEST CORP COMMON STOCK	COMMON STOCK	4,171,107.37	13,248,257.01
TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	COMMON STOCK	2,582,941.95	3,556,444.94
SYSMEX CORP COMMON STOCK	COMMON STOCK	3,445,394.23	2,727,287.52
TERUMO CORP COMMON STOCK	COMMON STOCK	6,133,252.42	7,831,441.03
TOHO CO LTD COMMON STOCK	COMMON STOCK	1,287,881.90	1,415,858.56
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	COMMON STOCK	2,477,881.22	1,368,045.94
TOKYO GAS CO LTD COMMON STOCK	COMMON STOCK	2,161,864.91	2,821,035.76
TOKYO ELECTRON LTD COMMON STOCK	COMMON STOCK	16,490,341.06	20,502,773.73
TOKYU CORP COMMON STOCK	COMMON STOCK	1,971,738.71	1,654,843.62
TOPPAN HOLDINGS INC COMMON STOCK	COMMON STOCK	1,204,263.89	1,810,410.99
TORAY INDUSTRIES INC COMMON STOCK	COMMON STOCK	2,636,840.09	2,600,382.39
TOTO LTD COMMON STOCK	COMMON STOCK	1,472,470.22	994,321.36
TOYOTA INDUSTRIES CORP COMMON STOCK	COMMON STOCK	3,252,800.42	3,966,244.46
TOYOTA TSUSHO CORP COMMON STOCK	COMMON STOCK	2,427,126.64	3,385,754.44

TOYOTA MOTOR CORP COMMON STOCK	COMMON STOCK	50,103,935.40	61,380,870.15
UNICHARM CORP COMMON STOCK	COMMON STOCK	4,056,440.41	2,930,575.27
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	COMMON STOCK	1,349,274.82	1,895,620.49
UNITED OVERSEAS BANK LTD COMMON STOCK	COMMON STOCK	7,704,562.83	9,909,711.89
WESFARMERS LTD COMMON STOCK	COMMON STOCK	11,507,717.49	14,964,276.34
WEST JAPAN RAILWAY CO COMMON STOCK	COMMON STOCK	3,090,797.57	2,393,396.25
WOOLWORTHS GROUP LTD COMMON STOCK	COMMON STOCK	9,072,024.44	6,919,671.46
YAKULT HONSHA CO LTD COMMON STOCK	COMMON STOCK	1,910,732.92	1,376,346.35
YAMAHA MOTOR CO LTD COMMON STOCK	COMMON STOCK	2,167,814.82	2,528,859.62
ASTELLAS PHARMA INC COMMON STOCK	COMMON STOCK	7,748,669.16	5,189,658.30
YASKAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	2,401,909.72	1,807,998.36
YOKOGAWA ELECTRIC CORP COMMON STOCK	COMMON STOCK	1,122,394.70	1,431,371.82
DEUTSCHE BOERSE AG COMMON STOCK	COMMON STOCK	9,134,009.90	13,064,647.30
EURAZEO SE COMMON STOCK	COMMON STOCK	984,918.65	976,675.93
SODEXO SA COMMON STOCK EUR4.0	COMMON STOCK	1,953,388.72	2,223,769.28
AXA SA COMMON STOCK EUR2.29	COMMON STOCK	14,964,189.37	18,617,161.67
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	COMMON STOCK	2,199,090.84	1,641,679.86
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	PREFERRED STOCK	3,734,378.66	1,803,352.85
NOVARTIS AG REG COMMON STOCK CHF.49	COMMON STOCK	48,856,989.45	57,623,826.54
ABB LTD REG COMMON STOCK CHF.12	COMMON STOCK	14,614,996.47	25,431,986.06
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	COMMON STOCK	3,559,308.71	2,860,521.93
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	COMMON STOCK	68,294,748.97	59,164,355.31
ADECCO GROUP AG REG COMMON STOCK CHF.1	COMMON STOCK	2,702,036.46	1,285,937.48
HOLCIM LTD COMMON STOCK CHF2.0	COMMON STOCK	9,135,584.30	15,113,255.90
CLARIANT AG REG COMMON STOCK CHF1.76	COMMON STOCK	1,226,950.16	619,840.53
NESTLE SA REG COMMON STOCK CHF.1	COMMON STOCK	87,706,195.67	64,647,818.42
BALOISE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	2,020,652.94	2,332,981.41
EQUINOR ASA COMMON STOCK NOK2.5	COMMON STOCK	6,777,870.30	5,892,834.12
SKANSKA AB B SHS COMMON STOCK	COMMON STOCK	2,211,750.39	2,100,444.33
ENEL SPA COMMON STOCK EUR1.0	COMMON STOCK	16,783,137.57	17,257,194.46
ENI SPA COMMON STOCK	COMMON STOCK	10,861,814.70	9,320,208.72
TEMENOS AG REG COMMON STOCK CHF5.0	COMMON STOCK	2,174,642.66	1,300,885.19
SONOVA HOLDING AG REG COMMON STOCK CHF.05	COMMON STOCK	4,042,346.66	4,910,814.90
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	COMMON STOCK	2,681,774.83	1,541,031.72
ESSILORLUXOTTICA COMMON STOCK EUR.18	COMMON STOCK	14,479,193.74	21,391,966.80
SNAM SPA COMMON STOCK	COMMON STOCK	3,184,210.62	2,688,629.80
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	COMMON STOCK	4,096,196.26	4,228,765.85
BNP PARIBAS COMMON STOCK EUR2.0	COMMON STOCK	19,036,539.50	18,380,075.51
ALFA LAVAL AB COMMON STOCK SEK2.84	COMMON STOCK	2,632,085.99	3,605,636.09
LONZA GROUP AG REG COMMON STOCK CHF1.0	COMMON STOCK	11,079,309.03	12,622,708.97
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	COMMON STOCK	7,888,469.73	11,855,091.09
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	4,440,943.62	6,530,886.62
KLEPIERRE REIT EUR1.4	REAL ESTATE INV TRST	1,985,090.64	1,917,178.84
TELECOM ITALIA SPA COMMON STOCK	COMMON STOCK	1,519,393.44	664,999.83
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	1,706,836.22	1,450,056.28
GETINGE AB B SHS COMMON STOCK SEK.5	COMMON STOCK	2,290,002.23	1,089,603.97
GECINA SA REIT EUR7.5	REAL ESTATE INV TRST	1,772,338.66	1,227,333.47
COVIVIO REIT EUR3.0	REAL ESTATE INV TRST	1,191,779.48	728,483.89
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	COMMON STOCK	2,227,636.76	1,271,335.44
HEINEKEN NV COMMON STOCK EUR1.6	COMMON STOCK	8,459,375.21	6,068,001.91
SEA LTD ADR ADR USD.0005	DEPOSITORY RECEIPTS	15,027,310.37	11,647,658.00
TEVA PHARMACEUTICAL SP ADR ADR	DEPOSITORY RECEIPTS	1,684,793.57	3,948,069.28
GENTING SINGAPORE LTD COMMON STOCK	COMMON STOCK	1,425,466.54	1,070,187.45
BASF SE COMMON STOCK	COMMON STOCK	18,884,437.21	11,835,785.95
D IETEREN GROUP COMMON STOCK	COMMON STOCK	966,879.46	1,030,711.69
SWISS RE AG COMMON STOCK CHF.1	COMMON STOCK	8,943,168.21	13,154,600.61
BKW AG COMMON STOCK CHF2.5	COMMON STOCK	920,853.26	1,110,278.40
UNIPOL ASSICURAZIONI SPA COMMON STOCK	COMMON STOCK	1,458,561.61	1,490,301.04
ASML HOLDING NV COMMON STOCK EUR.09	COMMON STOCK	62,487,881.52	83,010,499.45
COLOPLAST B COMMON STOCK DKK1.0	COMMON STOCK	4,401,987.40	4,074,886.30
EVONIK INDUSTRIES AG COMMON STOCK	COMMON STOCK	2,038,076.91	1,241,934.20
COMMERZBANK AG COMMON STOCK	COMMON STOCK	3,016,274.28	4,739,497.03
MERCURY NZ LTD COMMON STOCK	COMMON STOCK	682,776.09	625,258.07
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	COMMON STOCK	1,540,511.10	1,271,910.00
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	COMMON STOCK	19,285,860.55	24,303,876.41
MONCLER SPA COMMON STOCK	COMMON STOCK	4,032,510.89	3,730,813.00
VODAFONE GROUP PLC COMMON STOCK USD.2095238	COMMON STOCK	13,062,437.22	5,724,956.13
IMCD NV COMMON STOCK EUR.16	COMMON STOCK	3,264,456.92	2,578,407.55
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	COMMON STOCK	10,164,840.62	16,490,244.16
UBS GROUP AG REG COMMON STOCK USD.1	COMMON STOCK	18,406,660.38	30,132,726.09
ASSA ABLOY AB B COMMON STOCK SEK1.0	COMMON STOCK	7,245,883.86	8,976,725.80
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	COMMON STOCK	1,194,057.30	1,106,127.06
POSTE ITALIANE SPA COMMON STOCK EUR1.0	COMMON STOCK	1,465,816.79	1,860,408.19
NOKIA OYJ COMMON STOCK NPV	COMMON STOCK	201,339.12	120,571.39
FERRARI NV COMMON STOCK EUR.01	COMMON STOCK	7,797,204.37	16,183,116.17
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	COMMON STOCK	1,344,275.65	1,711,459.86
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	COMMON STOCK	18,245,971.87	13,193,097.46
ARCELORMITTAL COMMON STOCK	COMMON STOCK	4,099,988.64	3,143,605.44
ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35	COMMON STOCK	4,661,067.19	4,826,954.43
RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	5,423,639.88	10,809,067.00
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	COMMON STOCK	2,772,697.16	3,218,051.46
SIKA AG REG COMMON STOCK CHF.01	COMMON STOCK	11,775,363.56	10,685,106.32
KNORR BREMSE AG COMMON STOCK	COMMON STOCK	2,035,296.37	1,621,729.45
ALCON INC COMMON STOCK CHF.04	COMMON STOCK	10,308,858.81	12,615,333.63
NEXI SPA COMMON STOCK	COMMON STOCK	2,475,105.33	1,037,663.75
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	COMMON STOCK	1,616,616.26	1,868,303.67
WAREHOUSES DE PAUW SCA REIT	REAL ESTATE INV TRST	1,910,889.27	1,083,041.93
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	COMMON STOCK	830,258.15	817,355.59
JDE PEET S NV COMMON STOCK EUR.01	COMMON STOCK	1,051,379.61	557,323.52
SIEMENS ENERGY AG COMMON STOCK	COMMON STOCK	4,475,256.75	9,849,620.04

HEXAGON AB B SHS COMMON STOCK EUR.22	COMMON STOCK	6,525,515.11	5,873,402.38
DNB BANK ASA COMMON STOCK NOK12.5	COMMON STOCK	5,294,598.48	5,276,835.71
WISE PLC A COMMON STOCK GBP.01	COMMON STOCK	1,677,173.72	2,733,919.05
DAIMLER TRUCK HOLDING AG COMMON STOCK	COMMON STOCK	4,621,120.37	5,671,068.23
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	COMMON STOCK	4,170,710.57	4,222,680.00
BACHEM HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	1,087,309.00	633,529.82
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	COMMON STOCK	1,776,235.76	1,357,325.36
WOODSIDE ENERGY GROUP LTD COMMON STOCK	COMMON STOCK	12,095,687.65	8,585,570.09
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	COMMON STOCK	1,010,201.56	1,014,596.44
DSM FIRMENICH AG COMMON STOCK EUR.01	COMMON STOCK	7,889,886.54	5,507,619.60
SGS SA REG COMMON STOCK CHF.04	COMMON STOCK	4,649,256.44	4,567,014.58
BOLIDEN AB COMMON STOCK SEK2.11	COMMON STOCK	2,890,887.90	2,366,929.34
FERROVIAL SE COMMON STOCK EUR.01	COMMON STOCK	3,825,856.39	5,921,475.34
SANDOZ GROUP AG COMMON STOCK CHF.05	COMMON STOCK	2,762,769.60	4,956,478.51
AEGON LTD COMMON STOCK EUR.12	COMMON STOCK	2,212,509.17	2,420,043.97
TENARIS SA COMMON STOCK USD1.0	COMMON STOCK	1,808,737.80	2,281,977.97
SAMPO OYJ A SHS COMMON STOCK	COMMON STOCK	6,235,020.30	6,064,095.17
GALDERMA GROUP AG COMMON STOCK CHF.01	COMMON STOCK	2,427,916.77	2,767,502.83
COVESTRO AG TEND COMMON STOCK	COMMON STOCK	3,243,879.84	3,229,312.52
AUSTRALIAN DOLLAR	FOREIGN CURRENCY	1,231,339.53	1,210,056.01
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	COMMON STOCK	4,737,289.71	5,295,264.84
SAINSBURY (J) PLC COMMON STOCK GBP.285714	COMMON STOCK	1,931,852.00	1,698,850.38
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	COMMON STOCK	2,890,929.28	3,286,168.74
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	COMMON STOCK	1,575,539.90	2,672,605.00
ADMIRAL GROUP PLC COMMON STOCK GBP.001	COMMON STOCK	2,611,089.88	2,522,781.58
M3 INC COMMON STOCK	COMMON STOCK	3,826,124.17	1,098,248.58
MOWI ASA COMMON STOCK NOK7.5	COMMON STOCK	2,921,811.39	2,354,829.96
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	COMMON STOCK	4,522,292.51	4,961,554.43
CENTRICA PLC COMMON STOCK GBP.061728	COMMON STOCK	2,404,569.17	2,678,512.12
GOODMAN GROUP REIT	REAL ESTATE INV TRST	6,676,555.98	11,257,694.92
SAFRAN SA COMMON STOCK EUR.2	COMMON STOCK	14,319,469.29	23,701,104.36
NESTE OYJ COMMON STOCK	COMMON STOCK	4,544,356.49	1,564,357.36
BUNZL PLC COMMON STOCK GBP.3214286	COMMON STOCK	3,156,018.82	4,078,953.09
SEEK LTD COMMON STOCK	COMMON STOCK	1,834,910.62	1,531,700.26
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	COMMON STOCK	1,568,184.82	1,609,928.79
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	COMMON STOCK	4,633,475.97	3,709,603.74
SWISS PRIME SITE REG COMMON STOCK CHF2.0	COMMON STOCK	2,113,851.14	2,480,656.77
SEBICORP INDUSTRIES LTD COMMON STOCK	COMMON STOCK	1,147,349.42	1,166,960.86
MTU AERO ENGINES AG COMMON STOCK	COMMON STOCK	3,665,596.10	5,491,942.26
KONE OYJ B COMMON STOCK	COMMON STOCK	5,591,896.45	4,824,605.97
ELIA GROUP SA/NV COMMON STOCK	COMMON STOCK	1,078,420.64	662,785.47
ENGIE COMMON STOCK EUR1.0	COMMON STOCK	8,630,169.60	8,492,738.88
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	COMMON STOCK	3,140,971.54	2,239,618.80
ALSTOM COMMON STOCK EUR7.0	COMMON STOCK	3,309,723.73	2,396,495.70
LEONARDO SPA COMMON STOCK	COMMON STOCK	1,857,658.19	3,245,180.24
OVERSEA CHINESE BANKING CORP COMMON STOCK	COMMON STOCK	8,858,173.08	12,236,038.23
SEVEN + I HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	9,074,620.13	10,393,621.79
DAIICHI SANKYO CO LTD COMMON STOCK	COMMON STOCK	11,798,078.84	14,603,097.79
BANDAI NAMCO HOLDINGS INC COMMON STOCK	COMMON STOCK	3,106,926.23	4,125,568.64
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	COMMON STOCK	2,823,505.01	2,067,893.12
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	COMMON STOCK	1,340,399.93	1,186,514.26
INDUTRADE AB COMMON STOCK SEK1.0	COMMON STOCK	1,710,806.94	1,951,139.94
LINK REIT REIT	REAL ESTATE INV TRST	5,560,413.13	3,248,284.56
IPSEN COMMON STOCK EUR1.0	COMMON STOCK	1,205,835.59	1,254,738.40
AVOLTA AG COMMON STOCK CHF5.0	COMMON STOCK	1,150,233.78	1,023,935.89
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	COMMON STOCK	2,538,573.33	1,917,014.62
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	COMMON STOCK	13,443,629.91	19,929,271.53
ARKEMA COMMON STOCK EUR10.0	COMMON STOCK	1,975,914.69	1,294,965.97
INPEX CORP COMMON STOCK	COMMON STOCK	2,798,428.22	3,288,438.01
UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	32,993,483.73	37,173,134.82
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	COMMON STOCK	7,602,000.18	9,065,015.17
NORSK HYDRO ASA COMMON STOCK NOK1.098	COMMON STOCK	2,887,373.63	2,341,105.62
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	COMMON STOCK	2,633,971.84	3,367,033.82
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	COMMON STOCK	1,574,585.90	1,946,408.28
LEGRAND SA COMMON STOCK EUR4.0	COMMON STOCK	6,607,977.44	7,478,370.87
EIFFAGE COMMON STOCK EUR4.0	COMMON STOCK	2,059,962.37	1,832,453.36
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	COMMON STOCK	3,377,660.75	3,261,743.45
AMPLIFON SPA COMMON STOCK EUR.02	COMMON STOCK	1,395,734.74	855,337.54
KOBE BUSSAN CO LTD COMMON STOCK	COMMON STOCK	1,247,097.35	953,967.42
TOTALENERGIES SE COMMON STOCK EUR2.5	COMMON STOCK	35,477,734.96	35,305,979.51
ADP COMMON STOCK EUR3.0	COMMON STOCK	1,410,012.23	1,233,802.35
WILMAR INTERNATIONAL LTD COMMON STOCK	COMMON STOCK	1,740,428.23	1,229,665.15
ORION OYJ CLASS B COMMON STOCK EUR.65	COMMON STOCK	1,194,539.14	1,368,165.10
MINERAL RESOURCES LTD COMMON STOCK	COMMON STOCK	1,802,336.89	1,092,442.84
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	COMMON STOCK	3,304,228.82	3,772,079.67
EXPERIAN PLC COMMON STOCK USD.1	COMMON STOCK	9,290,029.30	11,696,139.73
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	COMMON STOCK	1,104,442.80	1,593,944.49
IDEMITSU KOSAN CO LTD COMMON STOCK	COMMON STOCK	1,469,583.89	1,793,939.84
SEVERN TRENT PLC COMMON STOCK GBP.9789	COMMON STOCK	2,567,561.59	2,454,894.79
BRAMBLES LTD COMMON STOCK	COMMON STOCK	3,356,218.57	5,004,991.91
METSO CORP COMMON STOCK	COMMON STOCK	1,963,892.74	1,707,992.53
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	COMMON STOCK	1,872,056.55	2,346,526.26
MONOTARO CO LTD COMMON STOCK	COMMON STOCK	1,170,717.42	1,236,624.59
SYMRISE AG COMMON STOCK	COMMON STOCK	4,320,402.78	4,194,470.69
WHITBREAD PLC COMMON STOCK GBP.767974	COMMON STOCK	2,020,475.88	1,871,423.77
AKER BP ASA COMMON STOCK NOK1.0	COMMON STOCK	2,941,874.71	1,724,256.34
SKF AB B SHARES COMMON STOCK SEK2.5	COMMON STOCK	2,227,791.92	1,858,456.13
VOLVO AB A SHS COMMON STOCK SEK1.26	COMMON STOCK	1,454,066.32	1,449,519.65
VOLVO AB B SHS COMMON STOCK SEK1.26	COMMON STOCK	9,802,904.03	11,650,714.16
REXEL SA COMMON STOCK EUR5.0	COMMON STOCK	1,617,190.81	1,605,327.44

SANDVIK AB COMMON STOCK SEK1.2	COMMON STOCK	6,688,635.68	5,845,024.52
KEPPEL LTD COMMON STOCK	COMMON STOCK	1,661,561.73	2,243,998.33
ORKLA ASA COMMON STOCK NOK1.25	COMMON STOCK	1,908,323.05	1,841,262.75
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	COMMON STOCK	1,223,041.31	1,220,895.95
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	COMMON STOCK	1,393,108.26	1,570,108.79
YANGZIJIANG SHIPBUILDING COMMON STOCK	COMMON STOCK	1,527,005.22	1,713,299.37
SVENSKA CELLULOSA AB SCA B COMMON STOCK	COMMON STOCK	2,635,923.60	2,242,268.03
HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	COMMON STOCK	1,864,959.31	1,400,203.82
PRYSMIAN SPA COMMON STOCK EUR.1	COMMON STOCK	2,994,057.02	5,371,163.79
SALMAR ASA COMMON STOCK NOK.25	COMMON STOCK	1,380,985.31	997,445.66
GEBERIT AG REG COMMON STOCK CHF.1	COMMON STOCK	5,565,727.18	5,709,575.72
DSV A/S COMMON STOCK DKK1.0	COMMON STOCK	10,193,202.71	12,803,379.25
SMITHS GROUP PLC COMMON STOCK GBP.375	COMMON STOCK	2,032,233.70	2,130,399.43
BANCO DE SABADELL SA COMMON STOCK EUR.125	COMMON STOCK	3,402,586.60	3,139,154.84
VINCI SA COMMON STOCK EUR2.5	COMMON STOCK	14,707,657.02	15,204,479.26
ANGLO AMERICAN PLC COMMON STOCK USD.54945	COMMON STOCK	14,474,225.04	11,097,077.57
JERONIMO MARTINS COMMON STOCK EUR1.0	COMMON STOCK	1,676,830.76	1,515,846.10
DANONE COMMON STOCK EUR.25	COMMON STOCK	12,658,694.21	12,950,539.84
3I GROUP PLC COMMON STOCK GBP.738636	COMMON STOCK	4,964,654.37	12,920,870.87
AIR LIQUIDE SA COMMON STOCK EUR5.5	COMMON STOCK	22,229,759.05	27,836,113.77
DIASORIN SPA COMMON STOCK EUR1.0	COMMON STOCK	1,181,416.69	669,701.12
MATSIKIYOCOKARA + CO COMMON STOCK	COMMON STOCK	1,496,654.30	1,416,791.80
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	COMMON STOCK	16,454,649.81	12,429,706.54
CAIXABANK SA COMMON STOCK EUR1.0	COMMON STOCK	4,447,651.82	6,403,352.08
IBERDROLA SA COMMON STOCK EUR.75	COMMON STOCK	19,951,113.23	24,737,716.02
BUREAU VERITAS SA COMMON STOCK EUR.12	COMMON STOCK	2,518,463.04	2,861,792.12
MACQUARIE GROUP LTD COMMON STOCK	COMMON STOCK	12,152,562.96	14,797,325.05
GETLINK SE COMMON STOCK EUR.4	COMMON STOCK	1,288,235.64	1,392,423.51
ZOZO INC COMMON STOCK	COMMON STOCK	1,007,613.11	1,340,443.13
RELX PLC COMMON STOCK GBP.00144397	COMMON STOCK	9,425,248.35	14,245,220.42
TIS INC COMMON STOCK	COMMON STOCK	1,612,724.14	1,576,882.74
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	COMMON STOCK	4,189,211.93	8,374,951.51
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	COMMON STOCK	1,856,861.75	860,262.21
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	COMMON STOCK	2,622,229.55	2,730,668.07
HOSHIZAKI CORP COMMON STOCK	COMMON STOCK	1,184,127.55	1,258,140.90
AMADEUS IT GROUP SA COMMON STOCK EUR.01	COMMON STOCK	8,252,054.65	9,348,397.93
PANDORA A/S COMMON STOCK DKK.01	COMMON STOCK	2,404,531.95	4,502,224.92
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	COMMON STOCK	1,341,930.71	1,132,463.91
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	COMMON STOCK	3,622,557.38	4,013,735.66
GLENCORE PLC COMMON STOCK USD.01	COMMON STOCK	16,202,344.68	13,517,911.71
AIA GROUP LTD COMMON STOCK	COMMON STOCK	31,721,429.47	23,543,314.17
HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	COMMON STOCK UNIT	1,557,141.22	1,446,782.95
BRENNTAG SE COMMON STOCK	COMMON STOCK	2,656,515.93	2,238,502.71
SANDS CHINA LTD COMMON STOCK USD.01	COMMON STOCK	2,376,185.76	1,832,205.67
OTSUKA HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	5,057,428.82	7,207,178.67
AZRIELI GROUP LTD COMMON STOCK ILS.1	COMMON STOCK	1,064,671.59	1,128,483.39
ENTAIN PLC COMMON STOCK EUR.01	COMMON STOCK	3,093,162.90	1,530,492.51
SEGRO PLC REIT GBP.1	REAL ESTATE INV TRST	5,130,913.31	3,435,661.95
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	COMMON STOCK	5,237,000.93	7,166,031.75
MEIJI HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	2,016,991.50	1,496,094.77
TREASURY WINE ESTATES LTD COMMON STOCK	COMMON STOCK	1,956,001.69	1,715,188.63
SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	COMMON STOCK	1,493,030.66	1,036,371.04
ENEOS HOLDINGS INC COMMON STOCK	COMMON STOCK	3,572,506.40	4,259,409.31
EDENRED COMMON STOCK EUR2.0	COMMON STOCK	3,464,822.57	2,498,628.74
SOMPO HOLDINGS INC COMMON STOCK	COMMON STOCK	3,795,636.33	6,903,334.97
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	COMMON STOCK	5,723,526.17	17,869,354.88
NEXON CO LTD COMMON STOCK	COMMON STOCK	1,712,238.33	1,530,193.21
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	COMMON STOCK	5,810,322.71	5,985,800.95
AGEAS COMMON STOCK	COMMON STOCK	2,110,617.49	2,321,453.28
JAPAN AIRLINES CO LTD COMMON STOCK	COMMON STOCK	816,406.41	579,844.06
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	COMMON STOCK	2,875,900.83	4,808,169.05
TALANX AG COMMON STOCK	COMMON STOCK	1,192,708.22	1,696,818.06
WPP PLC COMMON STOCK GBP.1	COMMON STOCK	4,492,772.05	3,286,701.27
XERO LTD COMMON STOCK	COMMON STOCK	3,809,787.22	4,526,473.51
TELE2 AB B SHS COMMON STOCK SEK1.25	COMMON STOCK	2,228,354.80	1,590,787.97
COCA COLA HBC AG DI COMMON STOCK CHF6.7	COMMON STOCK	1,949,643.18	2,271,981.99
LEG IMMOBILIEN SE COMMON STOCK	COMMON STOCK	2,655,052.23	1,834,601.86
SAGAX AB B COMMON STOCK SEK1.75	COMMON STOCK	1,782,727.93	1,287,216.54
VONOVIA SE COMMON STOCK	COMMON STOCK	9,673,877.55	6,621,764.60
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	COMMON STOCK	7,803,463.73	8,954,160.99
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	COMMON STOCK	2,548,094.72	2,783,438.51
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	755,611.42	1,262,481.66
SIEMENS HEALTHINEERS AG COMMON STOCK	COMMON STOCK	4,753,173.67	4,471,822.70
SIG GROUP AG COMMON STOCK CHF.01	COMMON STOCK	2,046,636.34	1,692,094.15
REDEIA CORP SA COMMON STOCK EUR.5	COMMON STOCK	2,115,312.70	1,954,575.72
COMPASS GROUP PLC COMMON STOCK GBP.1105	COMMON STOCK	10,863,599.47	16,682,778.37
ASR NEDERLAND NV COMMON STOCK EUR.16	COMMON STOCK	2,166,715.13	2,300,716.19
UNIBAIL RODAMCO WESTFIEL/CDI CDI	DEPOSITORY RECEIPTS	1,018,731.97	722,254.49
HOLMEN AB B SHARES COMMON STOCK SEK25.0	COMMON STOCK	1,196,202.40	858,334.96
NATIONAL GRID PLC COMMON STOCK GBP.1243129	COMMON STOCK	17,491,413.41	17,198,399.56
WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1	COMMON STOCK	2,363,763.41	1,203,958.89
AIB GROUP PLC COMMON STOCK EUR.625	COMMON STOCK	2,283,342.77	3,122,915.49
BIOMERIEUX COMMON STOCK	COMMON STOCK	1,217,155.92	1,288,020.20
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	REAL ESTATE INV TRST	2,391,008.52	1,870,114.33
SOFTBANK CORP COMMON STOCK	COMMON STOCK	10,562,325.50	10,808,498.86
SG HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	1,631,811.33	885,632.64
NORDEA BANK ABP COMMON STOCK EUR1.0	COMMON STOCK	621,911.16	621,725.62
FDJ UNITED COMMON STOCK	COMMON STOCK	1,211,858.68	1,171,000.68
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	COMMON STOCK	1,801,217.95	1,225,308.87
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	COMMON STOCK	3,009,177.88	5,926,022.54

ISRACARD LTD COMMON STOCK	COMMON STOCK	0.01	0.04
AKZO NOBEL N.V. COMMON STOCK EUR.5	COMMON STOCK	4,489,368.50	2,970,150.14
EQT AB COMMON STOCK SEK.1	COMMON STOCK	3,449,284.24	3,012,145.34
PROSUS NV COMMON STOCK EUR.05	COMMON STOCK	14,885,150.38	15,984,842.09
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	COMMON STOCK	3,285,909.75	1,704,821.74
DR ING HC F PORSCHE AG PREFERENCE	PREFERRED STOCK	3,028,674.43	2,085,043.69
EVOLUTION AB COMMON STOCK SEK.003	COMMON STOCK	5,615,722.47	3,878,612.43
M+G PLC COMMON STOCK GBP.05	COMMON STOCK	1,795,280.60	1,592,097.97
AUCKLAND INTL AIRPORT LTD COMMON STOCK	COMMON STOCK	2,459,679.76	2,526,426.89
ENDEAVOUR MINING PLC COMMON STOCK USD.01	COMMON STOCK	1,510,522.05	1,031,200.10
LIFCO AB B SHS COMMON STOCK SEK.2	COMMON STOCK	1,777,379.02	2,037,616.58
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	COMMON STOCK	9,843,896.18	12,212,397.07
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	COMMON STOCK	4,958,132.56	6,219,327.41
TESCO PLC COMMON STOCK GBP.0633333	COMMON STOCK	8,565,965.47	9,474,363.64
WH GROUP LTD COMMON STOCK USD.0001	COMMON STOCK	1,827,145.89	1,870,440.40
ADDTECH AB B SHARES COMMON STOCK SEK.75	COMMON STOCK	2,488,209.54	2,138,419.82
UNILEVER PLC COMMON STOCK GBP.00031111	COMMON STOCK	3,928,223.69	4,658,949.82
SCENTRE GROUP REIT	REAL ESTATE INV TRST	3,728,228.07	3,289,318.60
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	COMMON STOCK	7,643,295.89	6,853,486.06
NATWEST GROUP PLC COMMON STOCK GBP1.0769	COMMON STOCK	7,727,218.72	10,476,928.18
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	COMMON STOCK	1,650,157.79	900,522.00
EPIROC AB A COMMON STOCK SEK.412413	COMMON STOCK	3,435,243.85	3,401,500.29
EPIROC AB B COMMON STOCK SEK.412413	COMMON STOCK	1,769,481.16	1,718,375.17
STELLANTIS NV COMMON STOCK EUR.01	COMMON STOCK	10,195,119.26	7,564,492.13
QIAGEN N.V. COMMON STOCK EUR.01	COMMON STOCK	2,932,356.96	2,984,703.89
EXOR NV COMMON STOCK EUR.01	COMMON STOCK	2,327,006.40	2,730,358.22
INFORMA PLC COMMON STOCK GBP.001	COMMON STOCK	3,410,898.99	4,002,274.13
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	COMMON STOCK	1,906,798.11	1,072,240.78
DASSAULT AVIATION SA COMMON STOCK EUR.8	COMMON STOCK	932,380.68	1,298,103.27
INVESTOR AB B SHS COMMON STOCK SEK6.25	COMMON STOCK	9,300,181.73	13,631,659.61
MONDI PLC COMMON STOCK EUR.2	COMMON STOCK	3,136,011.74	1,845,399.75
HALEON PLC COMMON STOCK GBP.01	COMMON STOCK	9,696,635.19	10,864,932.46
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	COMMON STOCK	7,154,113.68	4,121,686.16
INPOST SA COMMON STOCK EUR.01	COMMON STOCK	1,159,017.10	1,105,434.20
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	COMMON STOCK	3,576,928.41	1,647,454.08
GSK PLC COMMON STOCK GBP.3125	COMMON STOCK	25,691,019.26	20,782,353.72
EURONEXT NV COMMON STOCK EUR1.6	COMMON STOCK	2,287,792.24	2,719,171.45
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	COMMON STOCK	3,117,207.55	2,135,452.54
NN GROUP NV COMMON STOCK EUR.12	COMMON STOCK	3,528,563.60	3,403,484.55
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	COMMON STOCK	2,581,583.64	2,776,723.01
KOKUSAI ELECTRIC CORP COMMON STOCK	COMMON STOCK	1,199,436.29	608,723.59
FINECOBANK SPA COMMON STOCK EUR.33	COMMON STOCK	2,749,840.62	3,155,723.79
ARGENX SE COMMON STOCK EUR.1	COMMON STOCK	5,722,233.99	10,934,880.51
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	COMMON STOCK	1,776,401.82	1,413,835.89
LOTTERY CORP LTD/THE COMMON STOCK	COMMON STOCK	1,831,526.37	1,917,553.79
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	COMMON STOCK	2,022,042.76	1,118,021.42
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	COMMON STOCK	6,263,068.58	6,181,862.22
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	COMMON STOCK	1,658,108.12	1,436,929.77
BEIJER REF AB COMMON STOCK SEK.97	COMMON STOCK	1,572,287.53	1,632,276.84
NOVO NORDISK A/S B COMMON STOCK DKK.1	COMMON STOCK	48,465,907.70	83,319,553.57
SHELL PLC COMMON STOCK EUR.07	COMMON STOCK	49,109,786.79	56,895,528.96
SCHRODERS PLC COMMON STOCK GBP.2	COMMON STOCK	1,756,256.35	1,016,616.12
MICHELIN (CGDE) COMMON STOCK EUR.5	COMMON STOCK	6,867,656.70	6,637,017.68
AVIVA PLC COMMON STOCK GBP.3289474	COMMON STOCK	5,751,142.55	4,651,469.08
SYENSQO SA COMMON STOCK	COMMON STOCK	2,012,757.87	1,508,497.58
SAAB AB B COMMON STOCK	COMMON STOCK	1,429,114.32	2,038,932.96
RECRUIT HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	16,961,715.38	29,774,084.50
ZALANDO SE COMMON STOCK	COMMON STOCK	4,197,352.29	2,197,899.68
SGH LTD COMMON STOCK	COMMON STOCK	1,535,420.26	1,710,999.59
MEDIBANK PRIVATE LTD COMMON STOCK	COMMON STOCK	1,691,661.05	1,826,349.65
CVC CAPITAL PARTNERS PLC COMMON STOCK	COMMON STOCK	1,515,423.35	1,419,707.99
AENA SME SA COMMON STOCK EUR10.0	COMMON STOCK	3,462,413.51	4,523,338.20
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	COMMON STOCK	2,002,982.75	2,566,357.34
CAR GROUP LTD COMMON STOCK	COMMON STOCK	2,086,563.81	2,480,112.14
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	6,352,066.13	4,220,066.43
MERIDIAN ENERGY LTD COMMON STOCK	COMMON STOCK	1,243,825.42	1,344,960.02
SPIRAX GROUP PLC COMMON STOCK GBP.269231	COMMON STOCK	2,994,159.71	1,770,697.79
SOUTH32 LTD COMMON STOCK	COMMON STOCK	212,238.98	185,627.78
SOUTH32 LTD COMMON STOCK	COMMON STOCK	3,479,014.01	2,626,437.09
CELLNEX TELECOM SA COMMON STOCK EUR.25	COMMON STOCK	6,781,147.20	4,929,946.30
TRYG A/S COMMON STOCK DKK5.0	COMMON STOCK	2,301,869.04	2,102,415.92
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	COMMON STOCK	4,677,062.59	4,436,459.54
VICINITY CENTRES REIT	REAL ESTATE INV TRST	1,558,586.13	1,443,596.66
BANCO BPM SPA COMMON STOCK	COMMON STOCK	2,223,590.11	3,163,986.31
UNICREDIT SPA COMMON STOCK	COMMON STOCK	7,396,503.38	17,487,377.29
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	DEPOSITORY RECEIPTS	2,336,101.15	2,049,393.49
ORSTED A/S COMMON STOCK DKK10.0	COMMON STOCK	4,588,134.09	2,260,387.44
JAPAN POST HOLDINGS CO LTD COMMON STOCK	COMMON STOCK	5,346,032.76	5,492,344.55
JAPAN POST INSURANCE CO LTD COMMON STOCK	COMMON STOCK	919,416.94	972,779.57
JAPAN POST BANK CO LTD COMMON STOCK	COMMON STOCK	3,978,961.46	4,067,767.30
SCOUT24 SE COMMON STOCK	COMMON STOCK	1,581,134.62	1,917,249.77
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	COMMON STOCK	1,360,390.37	1,497,807.34
LAND SECURITIES GROUP PLC REIT GBP.1066667	REAL ESTATE INV TRST	2,164,403.78	1,463,936.77
COLES GROUP LTD COMMON STOCK	COMMON STOCK	4,403,316.33	4,621,516.00
GRIFOLS SA COMMON STOCK EUR.25	COMMON STOCK	1,639,921.00	827,691.39
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	COMMON STOCK	2,743,964.87	1,691,177.13
NORDEA BANK ABP COMMON STOCK EUR1.0	COMMON STOCK	9,416,375.70	9,758,385.85
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	COMMON STOCK	3,747,467.98	2,399,242.04
AMUNDI SA COMMON STOCK EUR2.5	COMMON STOCK	1,355,068.70	1,179,339.29
VAT GROUP AG COMMON STOCK CHF.1	COMMON STOCK	3,373,409.76	2,962,170.26

DEMANT A/S COMMON STOCK DKK.2	COMMON STOCK	1,182,810.84	1,090,316.60
ADYEN NV COMMON STOCK EUR.01	COMMON STOCK	10,264,417.09	9,521,798.83
INVESTMENT AB LATOUR B SHS COMMON STOCK	COMMON STOCK	1,147,678.76	1,126,872.06
ING GROEP NV COMMON STOCK EUR.01	COMMON STOCK	13,045,913.79	15,412,791.44
WISETECH GLOBAL LTD COMMON STOCK	COMMON STOCK	2,023,695.70	4,084,410.93
DELIVERY HERO SE COMMON STOCK	COMMON STOCK	3,623,497.03	1,504,983.26
SWISS FRANC	FOREIGN CURRENCY	47,510.91	46,813.65
DANISH KRONE	FOREIGN CURRENCY	58,135.41	57,103.27
EURO CURRENCY	FOREIGN CURRENCY	1,609,938.71	1,609,938.71
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	COMMON STOCK	2,654,297.36	3,469,814.94
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	COMMON STOCK	2,671,252.18	3,004,280.00
POUND STERLING	FOREIGN CURRENCY	2,053,982.63	2,043,494.42
HONG KONG DOLLAR	FOREIGN CURRENCY	210,606.67	210,664.59
NEW ISRAELI SHEQEL	FOREIGN CURRENCY	48,926.75	49,181.60
JAPANESE YEN	FOREIGN CURRENCY	4,299,497.15	4,113,930.71
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	COMMON STOCK	21,903,736.00	20,355,790.00
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	COMMON STOCK	3,102,738.90	4,933,734.20
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	COMMON STOCK	1,864,998.67	4,157,045.70
GLOBAL E ONLINE LTD COMMON STOCK	COMMON STOCK	1,225,079.44	1,723,148.00
MONDAY.COM LTD COMMON STOCK	COMMON STOCK	2,111,750.50	2,589,840.00
WIX.COM LTD COMMON STOCK ILS.01	COMMON STOCK	2,200,531.41	3,460,262.40
AERCAP HOLDINGS NV COMMON STOCK EUR.01	COMMON STOCK	3,510,102.25	5,598,450.00
NORWEGIAN KRONE	FOREIGN CURRENCY	231,560.75	224,982.49
NEW ZEALAND DOLLAR	FOREIGN CURRENCY	47,186.29	46,117.54
SWEDISH KRONA	FOREIGN CURRENCY	97,406.76	96,689.15
SINGAPORE DOLLAR	FOREIGN CURRENCY	250,278.04	246,052.28
US DOLLAR	FOREIGN CURRENCY	7,584,017.02	7,584,017.02
STATE STREET TR	STIF FUND	173,616,794.92	173,616,794.92

* Indicates an identified person known to be a party-in-interest to the Plan.
** Cost has been omitted as investment is participant directed.

Total per MT 5500 (not rounded)

56,742,804,986

per above:
56,742,804,986