

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			599,423,466.97		100.000%

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Row Id

Security Name

Notional

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Equity			599,423,466.97		100.000%
60	US BANCORP COMMON STOCK USD.01		2,655,433.10	0.443%	58.959%
61	TYSON FOODS INC CL A COMMON STOCK USD.1		2,638,467.30	0.440%	59.399%
62	NEWMONT CORP COMMON STOCK USD1.6		2,632,051.17	0.439%	59.838%
63	ALLSTATE CORP COMMON STOCK USD.01		2,576,058.00	0.430%	60.268%
64	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		2,550,554.88	0.426%	60.694%
65	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		2,511,117.84	0.419%	61.112%
66	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,495,060.15	0.416%	61.529%
67	CUMMINS INC COMMON STOCK USD2.5		2,492,379.09	0.416%	61.944%
68	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,486,266.02	0.415%	62.359%
69	VULCAN MATERIALS CO COMMON STOCK USD1.0		2,423,250.00	0.404%	62.764%
70	VALERO ENERGY CORP COMMON STOCK USD.01		2,382,132.00	0.397%	63.161%
71	ALLY FINANCIAL INC COMMON STOCK USD.1		2,334,327.93	0.389%	63.550%
72	MCKESSON CORP COMMON STOCK USD.01		2,333,653.60	0.389%	63.940%
73	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		2,303,525.28	0.384%	64.324%
74	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		2,292,024.06	0.382%	64.706%
75	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		2,228,165.70	0.372%	65.078%
76	DELTA AIR LINES INC COMMON STOCK USD.0001		2,214,313.92	0.369%	65.447%
77	PULTEGROUP INC COMMON STOCK USD.01		2,207,566.68	0.368%	65.816%
78	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		2,195,559.05	0.366%	66.182%
79	GENERAL ELECTRIC CO COMMON STOCK USD.06		2,186,657.07	0.365%	66.547%
80	LENNAR CORP A COMMON STOCK USD.1		2,167,840.45	0.362%	66.908%
81	WESTERN DIGITAL CORP COMMON STOCK USD.01		2,149,416.75	0.359%	67.267%
82	METLIFE INC COMMON STOCK USD.01		2,148,744.13	0.358%	67.626%
83	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,106,265.24	0.351%	67.977%
84	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		2,086,940.04	0.348%	68.325%
85	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		2,065,686.84	0.345%	68.670%
86	ANALOG DEVICES INC COMMON STOCK USD.167		2,040,387.56	0.340%	69.010%
87	CARRIER GLOBAL CORP COMMON STOCK USD.01		2,030,233.14	0.339%	69.349%
88	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		2,012,842.90	0.336%	69.685%
89	HESS CORP COMMON STOCK USD1.0		2,012,131.36	0.336%	70.020%
90	QORVO INC COMMON STOCK USD.0001		1,979,006.40	0.330%	70.350%
91	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		1,947,441.30	0.325%	70.675%
92	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,897,138.15	0.316%	70.992%
93	CARNIVAL CORP COMMON STOCK USD.01		1,858,436.96	0.310%	71.302%
94	PACCAR INC COMMON STOCK USD1.0		1,818,537.32	0.303%	71.605%
95	TEXTRON INC COMMON STOCK USD.125		1,811,384.00	0.302%	71.907%
96	KINDER MORGAN INC COMMON STOCK USD.01		1,773,607.95	0.296%	72.203%
97	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		1,761,025.20	0.294%	72.497%

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Equity			599,423,466.97		100.000%
98	XPO LOGISTICS INC COMMON STOCK USD.001		1,758,627.90	0.293%	72.790%
99	CENTENE CORP COMMON STOCK USD.001		1,752,987.39	0.292%	73.083%
100	AFLAC INC COMMON STOCK USD.1		1,748,667.06	0.292%	73.375%
101	WHIRLPOOL CORP COMMON STOCK USD1.0		1,748,477.25	0.292%	73.666%
102	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		1,744,391.10	0.291%	73.957%
103	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		1,740,369.24	0.290%	74.248%
104	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,725,298.38	0.288%	74.535%
105	MARATHON PETROLEUM CORP COMMON STOCK USD.01		1,724,303.64	0.288%	74.823%
106	JM SMUCKER CO/THE COMMON STOCK		1,723,718.19	0.288%	75.111%
107	VIACOMCBS INC CLASS B COMMON STOCK USD.001		1,714,386.30	0.286%	75.397%
108	DOLLAR TREE INC COMMON STOCK USD.01		1,684,278.90	0.281%	75.678%
109	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,663,674.57	0.278%	75.955%
110	EOG RESOURCES INC COMMON STOCK USD.01		1,654,699.42	0.276%	76.231%
111	UNITED RENTALS INC COMMON STOCK USD.01		1,647,208.62	0.275%	76.506%
112	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		1,632,480.00	0.272%	76.778%
113	ALBEMARLE CORP COMMON STOCK USD.01		1,618,752.69	0.270%	77.048%
114	HOWMET AEROSPACE INC COMMON STOCK		1,582,434.63	0.264%	77.312%
115	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		1,581,495.28	0.264%	77.576%
116	SCHLUMBERGER LTD COMMON STOCK USD.01		1,568,536.72	0.262%	77.838%
117	CHUBB LTD COMMON STOCK		1,548,106.00	0.258%	78.096%
118	LKQ CORP COMMON STOCK USD.01		1,546,992.18	0.258%	78.354%
119	VIATRIS INC COMMON STOCK		1,537,873.48	0.257%	78.611%
120	PHILLIPS 66 COMMON STOCK		1,525,124.16	0.254%	78.865%
121	GARMIN LTD COMMON STOCK CHF.1		1,512,451.35	0.252%	79.118%
122	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,511,198.30	0.252%	79.370%
123	CBRE GROUP INC A COMMON STOCK USD.01		1,497,394.08	0.250%	79.620%
124	BIOGEN INC COMMON STOCK USD.0005		1,478,478.75	0.247%	79.866%
125	SNAP ON INC COMMON STOCK USD1.0		1,476,274.52	0.246%	80.112%
126	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,475,026.62	0.246%	80.359%
127	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,472,479.52	0.246%	80.604%
128	STEEL DYNAMICS INC COMMON STOCK USD.005		1,464,679.80	0.244%	80.849%
129	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,421,369.41	0.237%	81.086%
130	SYNCHRONY FINANCIAL COMMON STOCK USD.001		1,407,852.50	0.235%	81.321%
131	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		1,405,349.91	0.234%	81.555%
132	FISERV INC COMMON STOCK USD.01		1,402,648.32	0.234%	81.789%
133	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,384,471.60	0.231%	82.020%
134	ARCHER DANIELS MIDLAND CO COMMON STOCK		1,368,057.00	0.228%	82.248%
135	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		1,349,190.99	0.225%	82.473%

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Equity			599,423,466.97		100.000%
136	FOX CORP CLASS A COMMON STOCK USD.01		1,324,189.81	0.221%	82.694%
137	RELIANCE STEEL + ALUMINUM COMMON STOCK		1,323,856.97	0.221%	82.915%
138	DISCOVERY INC C COMMON STOCK USD.01		1,311,623.95	0.219%	83.134%
139	CORTEVA INC COMMON STOCK USD.01		1,308,996.36	0.218%	83.352%
140	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,298,854.40	0.217%	83.569%
141	QUANTA SERVICES INC COMMON STOCK USD.00001		1,294,625.70	0.216%	83.785%
142	KEYCORP COMMON STOCK USD1.0		1,292,965.74	0.216%	84.001%
143	STERIS PLC COMMON STOCK USD75.0		1,280,406.56	0.214%	84.214%
144	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		1,275,728.13	0.213%	84.427%
145	BORGWARNER INC COMMON STOCK USD.01		1,270,403.08	0.212%	84.639%
146	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		1,257,924.96	0.210%	84.849%
147	CARMAX INC COMMON STOCK USD.5		1,253,371.68	0.209%	85.058%
148	CARLISLE COS INC COMMON STOCK USD1.0		1,250,149.68	0.209%	85.266%
149	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,244,461.92	0.208%	85.474%
150	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,233,763.24	0.206%	85.680%
151	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		1,233,220.70	0.206%	85.886%
152	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		1,221,218.34	0.204%	86.089%
153	LEAR CORP COMMON STOCK USD.01		1,213,287.50	0.202%	86.292%
154	DOVER CORP COMMON STOCK USD1.0		1,211,406.42	0.202%	86.494%
155	BUNGE LTD COMMON STOCK USD.01		1,208,233.34	0.202%	86.695%
156	WESTROCK CO COMMON STOCK		1,174,300.05	0.196%	

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Equity			599,423,466.97		100.000%
250	ALLEGHANY CORP COMMON STOCK USD1.0		326,297.09	0.054%	97.792%
251	GENUINE PARTS CO COMMON STOCK USD1.0		322,380.51	0.054%	97.846%
252	OSHKOSH CORP COMMON STOCK USD.01		322,043.24	0.054%	97.900%
253	WEX INC COMMON STOCK USD.01		311,737.80	0.052%	97.952%
254	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		309,485.68	0.052%	98.004%
255	DARLING INGREDIENTS INC COMMON STOCK USD.01		309,036.00	0.052%	98.055%
256	PERRIGO CO PLC COMMON STOCK EUR.001		308,624.22	0.051%	98.107%
257	HASBRO INC COMMON STOCK USD.5		307,872.36	0.051%	98.158%
258	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		303,703.68	0.051%	98.209%
259	GILEAD SCIENCES INC COMMON STOCK USD.001		295,940.77	0.049%	98.258%
260	RALPH LAUREN CORP COMMON STOCK USD.01		294,352.40	0.049%	98.307%
261	PERKINELMER INC COMMON STOCK USD1.0		292,629.49	0.049%	98.356%
262	FRANKLIN RESOURCES INC COMMON STOCK USD.1		291,116.00	0.049%	98.405%
263	CELANESE CORP COMMON STOCK USD.0001		285,987.29	0.048%	98.452%
264	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		278,390.40	0.046%	98.499%
265	NEWS CORP CLASS A COMMON STOCK USD.01		273,219.92	0.046%	98.544%
266	COTY INC CL A COMMON STOCK USD.01		268,047.50	0.045%	98.589%
267	TARGA RESOURCES CORP COMMON STOCK USD.001		267,239.75	0.045%	98.634%
268	MARKEL CORP COMMON STOCK		247,297.54	0.041%	98.675%
269	EAST WEST BANCORP INC COMMON STOCK USD.001		238,595.40	0.040%	98.715%
270	ROYAL GOLD INC COMMON STOCK USD.01		235,687.80	0.039%	98.754%
271	COMERICA INC COMMON STOCK USD5.0		234,159.36	0.039%	98.793%
272	IHS MARKIT LTD COMMON STOCK USD.01		232,755.90	0.039%	98.832%
273	NEWELL BRANDS INC COMMON STOCK USD1.0		226,692.70	0.038%	98.870%
274	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		224,358.00	0.037%	98.907%
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Equity			599,423,466.97		100.000%
288	TCF FINANCIAL CORP COMMON STOCK USD1.0		148,672.00	0.025%	99.318%
289	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		142,755.00	0.024%	99.342%
290	SUNRUN INC COMMON STOCK USD.0001		137,229.12	0.023%	99.365%
291	LENNAR CORP B SHS COMMON STOCK USD.1		124,086.38	0.021%	99.385%
292	HUNTSMAN CORP COMMON STOCK USD.01				

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