

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 1 | MOHAWK INDUSTRIES INC COMMON STOCK USD.01 | | 3,524,273.06 | 0.745% | 0.745% |
| 2 | RELIANCE STEEL + ALUMINUM COMMON STOCK | | 3,323,272.38 | 0.703% | 1.448% |
| 3 | DARLING INGREDIENTS INC COMMON STOCK USD.01 | | 3,109,564.38 | 0.657% | 2.105% |
| 4 | ARROW ELECTRONICS INC COMMON STOCK USD1.0 | | 3,073,703.52 | 0.650% | 2.755% |
| 5 | DEVON ENERGY CORP COMMON STOCK USD.1 | | 2,759,196.15 | 0.583% | 3.338% |
| 6 | STEEL DYNAMICS INC COMMON STOCK USD.005 | | 2,680,381.80 | 0.567% | 3.905% |
| 7 | ATHENE HOLDING LTD CLASS A COMMON STOCK USD.001 | | 2,610,316.80 | 0.552% | 4.457% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 98 | GLOBE LIFE INC COMMON STOCK USD1.0 | | 1,137,624.99 | 0.241% | 35.288% |
| 99 | ASSOCIATED BANC CORP COMMON STOCK USD.01 | | 1,128,864.66 | 0.239% | 35.526% |
| 100 | QURATE RETAIL INC SERIES A COMMON STOCK USD.01 | | 1,128,136.80 | 0.239% | 35.765% |
| 101 | UFP INDUSTRIES INC COMMON STOCK | | 1,126,982.40 | 0.238% | 36.003% |
| 102 | US FOODS HOLDING CORP COMMON STOCK USD.01 | | 1,125,340.52 | 0.238% | 36.241% |
| 103 | KORN FERRY COMMON STOCK USD.01 | | 1,115,799.30 | 0.236% | 36.477% |
| 104 | WESCO INTERNATIONAL INC COMMON STOCK USD.01 | | 1,109,574.19 | 0.235% | 36.712% |
| 105 | PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01 | | 1,102,941.60 | 0.233% | 36.945% |
| 106 | UNITED BANKSHARES INC COMMON STOCK USD2.5 | | 1,100,340.18 | 0.233% | 37.177% |
| 107 | URBAN OUTFITTERS INC COMMON STOCK USD.0001 | | 1,096,770.29 | 0.232% | 37.409% |
| 108 | INVESTORS BANCORP INC COMMON STOCK USD.01 | | 1,093,141.66 | 0.231% | 37.640% |
| 109 | SUMMIT MATERIALS INC CL A COMMON STOCK USD.01 | | 1,076,948.70 | 0.228% | 37.868% |
| 110 | AMERIS BANCORP COMMON STOCK USD1.0 | | 1,076,822.57 | 0.228% | 38.096% |
| 111 | REGAL BELOIT CORP COMMON STOCK USD.01 | | 1,050,267.48 | 0.222% | 38.318% |
| 112 | ARCOSA INC COMMON STOCK USD.01 | | 1,045,931.21 | 0.221% | 38.539% |
| 113 | STIFEL FINANCIAL CORP COMMON STOCK USD.15 | | 1,043,409.28 | 0.221% | 38.759% |
| 114 | TIMKEN CO COMMON STOCK | | 1,040,599.40 | 0.220% | 38.979% |
| 115 | PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0 | | 1,036,169.42 | 0.219% | 39.198% |
| 116 | OLD REPUBLIC INTL CORP COMMON STOCK USD1.0 | | 1,034,560.80 | 0.219% | 39.417% |
| 117 | KB HOME COMMON STOCK USD1.0 | | 1,025,381.61 | 0.217% | 39.634% |
| 118 | LEAR CORP COMMON STOCK USD.01 | | 1,024,062.50 | 0.217% | 39.850% |
| 119 | DANA INC COMMON STOCK USD.01 | | 1,013,782.44 | 0.214% | 40.065% |
| 120 | SIGNET JEWELERS LTD COMMON STOCK USD.18 | | 1,012,794.64 | 0.214% | 40.279% |
| 121 | BANK OZK COMMON STOCK | | 1,009,199.25 | 0.213% | 40.492% |
| 122 | COOPER TIRE + RUBBER COMMON STOCK USD1.0 | | 998,123.40 | 0.211% | 40.703% |
| 123 | AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125 | | 996,703.99 | 0.211% | 40.914% |
| 124 | RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001 | | 993,241.60 | 0.210% | 41.124% |
| 125 | ABM INDUSTRIES INC COMMON STOCK USD.01 | | 990,206.12 | 0.209% | 41.333% |
| 126 | ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33 | | 989,266.04 | 0.209% | 41.542% |
| 127 | SANMINA CORP COMMON STOCK USD.01 | | 986,375.06 | 0.209% | 41.751% |
| 128 | ENVISTA HOLDINGS CORP COMMON STOCK USD.01 | | 977,445.60 | 0.207% | 41.958% |
| 129 | SONOCO PRODUCTS CO COMMON STOCK | | 975,516.30 | 0.206% | 42.164% |
| 130 | CNX RESOURCES CORP COMMON STOCK USD.01 | | 968,480.10 | 0.205% | 42.369% |
| 131 | TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001 | | 961,857.39 | 0.203% | 42.572% |
| 132 | DIODES INC COMMON STOCK USD.667 | | 960,794.56 | 0.203% | 42.775% |
| 133 | HANCOCK WHITNEY CORP COMMON STOCK USD3.33 | | 960,222.57 | 0.203% | 42.978% |
| 134 | NAVIENT CORP COMMON STOCK USD.01 | | 952,502.22 | 0.201% | 43.180% |
| 135 | ALLEGHANY CORP COMMON STOCK USD1.0 | | 950,708.22 | 0.201% | 43.381% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 136 | BANKUNITED INC COMMON STOCK USD.01 | | 934,640.70 | 0.198% | 43.578% |
| 137 | XEROX HOLDINGS CORP COMMON STOCK USD1.0 | | 927,016.92 | 0.196% | 43.774% |
| 138 | UNITED STATES STEEL CORP COMMON STOCK USD1.0 | | 926,051.62 | 0.196% | 43.970% |
| 139 | MURPHY OIL CORP COMMON STOCK USD1.0 | | 925,409.13 | 0.196% | 44.166% |
| 140 | RYDER SYSTEM INC COMMON STOCK USD.5 | | 920,887.45 | 0.195% | 44.360% |
| 141 | RANGE RESOURCES CORP COMMON STOCK USD.01 | | 917,262.68 | 0.194% | 44.554% |
| 142 | CATHAY GENERAL BANCORP COMMON STOCK USD.01 | | 913,472.00 | 0.193% | 44.747% |
| 143 | WORTHINGTON INDUSTRIES COMMON STOCK | | 910,142.94 | 0.192% | 44.940% |
| 144 | TRI POINTE HOMES INC COMMON STOCK USD.01 | | 909,949.48 | 0.192% | 45.132% |
| 145 | UMPQUA HOLDINGS CORP COMMON STOCK | | 909,458.55 | 0.192% | 45.324% |
| 146 | MDC HOLDINGS INC COMMON STOCK USD.01 | | 906,859.80 | 0.192% | 45.516% |
| 147 | MACY S INC COMMON STOCK USD.01 | | 904,357.21 | 0.191% | 45.707% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 174 | MOOG INC CLASS A COMMON STOCK USD1.0 | | 809,964.15 | 0.171% | 50.653% |
| 175 | HECLA MINING CO COMMON STOCK USD.25 | | 806,022.64 | 0.170% | 50.823% |
| 176 | NELNET INC CL A COMMON STOCK USD.01 | | 798,612.46 | 0.169% | 50.992% |
| 177 | RUSH ENTERPRISES INC CL A COMMON STOCK USD.01 | | 797,628.81 | 0.169% | 51.161% |
| 178 | INTEGER HOLDINGS CORP COMMON STOCK USD.001 | | 793,717.80 | 0.168% | 51.329% |
| 179 | SOUTH STATE CORP COMMON STOCK USD2.5 | | 785,021.49 | 0.166% | 51.495% |
| 180 | SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0 | | 781,776.00 | 0.165% | 51.660% |
| 181 | SKYWEST INC COMMON STOCK | | 773,561.52 | 0.164% | 51.823% |
| 182 | ALAMO GROUP INC COMMON STOCK USD.1 | | 772,630.20 | 0.163% | 51.987% |
| 183 | OLD NATIONAL BANCORP COMMON STOCK | | 772,304.22 | 0.163% | 52.150% |
| 184 | SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01 | | 772,250.76 | 0.163% | 52.313% |
| 185 | ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1 | | 771,406.74 | 0.163% | 52.476% |
| 186 | PLEXUS CORP COMMON STOCK USD.01 | | 770,996.80 | 0.163% | 52.639% |
| 187 | TEREX CORP COMMON STOCK USD.01 | | 770,935.38 | 0.163% | 52.802% |
| 188 | TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01 | | 760,021.92 | 0.161% | 52.963% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight |
|--------|---------------|------------------------|---------------------|-----------------|
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|--------|---------------|------------------------|---------------------|-----------------|
|--------|---------------|------------------------|---------------------|-----------------|

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 288 | FEDERAL SIGNAL CORP COMMON STOCK USD1.0 | | 526,854.80 | 0.111% | 66.403% |
| 289 | CUBIC CORP COMMON STOCK | | 526,613.34 | 0.111% | 66.515% |
| 290 | FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01 | | 526,591.59 | 0.111% | 66.626% |
| 291 | ITT INC COMMON STOCK USD1.0 | | 525,277.98 | 0.111% | 66.737% |
| 292 | UNITED THERAPEUTICS CORP COMMON STOCK USD.01 | | 522,216.94 | 0.110% | 66.847% |
| 293 | CURTISS WRIGHT CORP COMMON STOCK USD1.0 | | 521,247.00 | 0.110% | 66.958% |
| 294 | GREAT WESTERN BANCORP INC COMMON STOCK USD.01 | | 520,624.52 | 0.110% | 67.068% |
| 295 | SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01 | | 517,735.00 | 0.109% | 67.177% |
| 296 | PRIMORIS SERVICES CORP COMMON STOCK USD.0001 | | 517,689.38 | 0.109% | 67.287% |
| 297 | PROG HOLDINGS INC COMMON STOCK USD.5 | | 516,276.54 | 0.109% | 67.396% |
| 298 | ADT INC COMMON STOCK USD.01 | | 515,734.64 | 0.109% | 67.505% |
| 299 | RADIAN GROUP INC COMMON STOCK USD.001 | | 514,638.75 | 0.109% | 67.614% |
| 300 | KIRBY CORP COMMON STOCK USD.1 | | 511,053.84 | 0.108% | 67.722% |
| 301 | XPERI HOLDING CORP COMMON STOCK | | 506,217.81 | 0.107% | 67.829% |
| 302 | KNOWLES CORP COMMON STOCK USD.01 | | 505,950.20 | 0.107% | 67.936% |
| 303 | US CONCRETE INC COMMON STOCK USD.001 | | 505,248.12 | 0.107% | 68.042% |
| 304 | CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01 | | 503,592.45 | 0.106% | 68.149% |
| 305 | KRATON CORP COMMON STOCK USD.01 | | 503,551.58 | 0.106% | 68.255% |
| 306 | MYRIAD GENETICS INC COMMON STOCK USD.01 | | 503,003.55 | 0.106% | 68.362% |
| 307 | GRANITE CONSTRUCTION INC COMMON STOCK USD.01 | | 502,159.00 | 0.106% | 68.468% |
| 308 | CUSTOMERS BANCORP INC COMMON STOCK USD1.0 | | 498,523.94 | 0.105% | 68.573% |
| 309 | SPROUTS FARMERS MARKET INC COMMON STOCK USD.001 | | 498,140.06 | 0.105% | 68.679% |
| 310 | SUPER MICRO COMPUTER INC COMMON STOCK USD.001 | | 497,780.64 | 0.105% | 68.784% |
| 311 | ONEMAIN HOLDINGS INC COMMON STOCK USD.01 | | 497,286.04 | 0.105% | 68.889% |
| 312 | SEABOARD CORP COMMON STOCK USD1.0 | | 494,458.66 | 0.105% | 68.993% |
| 313 | AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01 | | 493,031.00 | 0.104% | 69.098% |
| 314 | JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5 | | 491,453.55 | 0.104% | 69.202% |
| 315 | MEDNAX INC COMMON STOCK USD.01 | | 487,011.87 | 0.103% | 69.305% |
| 316 | ONTO INNOVATION INC COMMON STOCK | | 486,911.10 | 0.103% | 69.407% |
| 317 | ARCHROCK INC COMMON STOCK USD.01 | | 485,982.90 | | |

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|--------|---------------|---------------------|------------------|--------------|-------------------|
| | Equity | | 473,005,909.01 | | |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 364 | MUELLER INDUSTRIES INC COMMON STOCK USD.01 | | 412,673.00 | 0.087% | 73.962% |
| 365 | METHODE ELECTRONICS INC COMMON STOCK USD.5 | | 412,495.48 | 0.087% | 74.049% |
| 366 | EAGLE BANCORP INC COMMON STOCK USD.01 | | 411,792.19 | 0.087% | 74.137% |
| 367 | UMB FINANCIAL CORP COMMON STOCK USD1.0 | | 408,467.92 | 0.086% | 74.223% |
| 368 | FIRST BUSEY CORP COMMON STOCK USD.001 | | 408,142.80 | 0.086% | 74.309% |
| 369 | FIRST INTERSTATE BANCSYS A COMMON STOCK | | 408,098.56 | 0.086% | 74.395% |
| 370 | UNIVERSAL CORP/VA COMMON STOCK | | 408,033.83 | 0.086% | 74.482% |
| 371 | NORTHWEST BANCSHARES INC COMMON STOCK USD.01 | | 406,305.10 | 0.086% | 74.568% |
| 372 | EQUITRANS MIDSTREAM CORP COMMON STOCK | | 405,911.04 | 0.086% | 74.653% |
| 373 | NOW INC COMMON STOCK USD.01 | | 405,486.83 | 0.086% | 74.739% |
| 374 | BED BATH + BEYOND INC COMMON STOCK USD.01 | | 404,223.05 | 0.085% | 74.825% |
| 375 | SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001 | | 401,595.70 | 0.085% | 74.909% |
| 376 | CAVCO INDUSTRIES INC COMMON STOCK USD.01 | | 400,232.14 | 0.085% | 74.994% |
| 377 | ZUMIEZ INC COMMON STOCK | | 400,214.10 | 0.085% | 75.079% |
| 378 | ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0 | | 397,427.36 | 0.084% | 75.163% |
| 379 | BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01 | | 395,553.60 | 0.084% | 75.246% |
| 380 | DIAMONDBACK ENERGY INC COMMON STOCK USD.01 | | 394,567.81 | 0.083% | 75.330% |
| 381 | AMERESCO INC CL A COMMON STOCK USD.0001 | | 391,714.65 | 0.083% | 75.413% |
| 382 | HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0 | | 390,520.20 | 0.083% | 75.495% |
| 383 | APOGEE ENTERPRISES INC COMMON STOCK USD.333 | | 390,444.88 | 0.083% | 75.578% |
| 384 | MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01 | | 390,100.65 | 0.082% | 75.660% |
| 385 | LIONS GATE ENTERTAINMENT B COMMON STOCK | | 389,115.60 | 0.082% | 75.742% |
| 386 | COVETRUS INC COMMON STOCK | | 388,980.63 | 0.082% | 75.825% |
| 387 | BRADY CORPORATION CL A COMMON STOCK USD.01 | | 387,833.20 | 0.082% | 75.907% |
| 388 | HOWARD HUGHES CORP/THE COMMON STOCK | | 387,749.88 | 0.082% | 75.989% |
| 389 | ICF INTERNATIONAL INC COMMON STOCK USD.001 | | 386,395.40 | 0.082% | 76.070% |
| 390 | BOOT BARN HOLDINGS INC COMMON STOCK USD.0001 | | 385,885.83 | 0.082% | 76.152% |
| 391 | APA CORP COMMON STOCK USD.625 | | 384,760.50 | 0.081% | 76.233% |
| 392 | TTM TECHNOLOGIES COMMON STOCK USD.001 | | 384,598.00 | 0.081% | 76.315% |
| 393 | AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01 | | 384,390.72 | 0.081% | 76.396% |
| 394 | MERCURY GENERAL CORP COMMON STOCK | | 383,711.10 | 0.081% | 76.477% |
| 395 | PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01 | | 383,371.96 | 0.081% | 76.558% |
| 396 | AVANOS MEDICAL INC COMMON STOCK USD.01 | | 382,768.74 | 0.081% | 76.639% |
| 397 | GUESS? INC COMMON STOCK USD.01 | | 382,509.50 | 0.081% | 76.720% |
| 398 | BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01 | | 381,850.56 | 0.081% | 76.801% |
| 399 | LIVE OAK BANCSHARES INC COMMON STOCK NPV | | 381,831.75 | 0.081% | 76.881% |
| 400 | MAXAR TECHNOLOGIES INC COMMON STOCK | | 379,334.60 | 0.080% | 76.961% |
| 401 | FIRST BANCORP/NC COMMON STOCK | | 377,884.50 | 0.080% | 77.041% |

Row Id

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| Equity | | | 473,005,909.01 | | 100.000% |
| 440 | ENCORE WIRE CORP COMMON STOCK USD.01 | | 340,214.84 | 0.072% | 79.981% |
| 441 | FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0 | | 340,037.31 | 0.072% | 80.053% |
| 442 | G III APPAREL GROUP LTD COMMON STOCK USD.01 | | 338,351.64 | 0.072% | 80.125% |
| 443 | PEAPACK GLADSTONE FINL CORP COMMON STOCK | | 338,197.76 | 0.071% | 80.196% |
| 444 | STONEX GROUP INC COMMON STOCK USD.01 | | 337,883.84 | 0.071% | 80.268% |
| 445 | N B T BANCORP INC COMMON STOCK USD.01 | | 337,155.00 | 0.071% | 80.339% |
| 446 | ADTRAN INC COMMON STOCK USD.01 | | 337,019.40 | 0.071% | 80.410% |
| 447 | TOWNE BANK COMMON STOCK USD1.667 | | 336,953.60 | 0.071% | 80.481% |
| 448 | LAKELAND BANCORP INC COMMON STOCK | | 336,102.69 | 0.071% | 80.552% |
| 449 | SCHNEIDER NATIONAL INC CL B COMMON STOCK | | 335,471.95 | 0.071% | 80.623% |
| 450 | MODINE MANUFACTURING CO COMMON STOCK USD.625 | | 335,057.45 | 0.071% | 80.694% |
| 451 | LIONS GATE ENTERTAINMENT A COMMON STOCK NPV | | 334,057.75 | 0.071% | 80.765% |
| 452 | KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01 | | 333,951.60 | 0.071% | 80.835% |
| 453 | AEGION CORP COMMON STOCK USD.01 | | 333,586.25 | 0.071% | 80.906% |
| 454 | MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0 | | 333,169.20 | 0.070% | 80.976% |
| 455 | TRINSEO SA COMMON STOCK USD.01 | | 332,612.08 | 0.070% | 81.047% |
| 456 | ATN INTERNATIONAL INC COMMON STOCK USD.01 | | 330,381.12 | 0.070% | 81.117% |
| 457 | HOSTESS BRANDS INC COMMON STOCK USD.0001 | | 328,859.22 | 0.070% | 81.186% |
| 458 | WEBSTER FINANCIAL CORP COMMON STOCK USD.01 | | 328,731.15 | 0.069% | 81.256% |
| 459 | | | | | |

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| Equity | | | 473,005,909.01 | | 100.000% |
| 478 | 1ST SOURCE CORP COMMON STOCK | | 308,270.82 | 0.065% | 82.594% |
| 479 | ENPRO INDUSTRIES INC COMMON STOCK USD.01 | | 308,251.05 | 0.065% | 82.659% |
| 480 | COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0 | | 307,725.67 | 0.065% | 82.724% |
| 481 | HERITAGE FINANCIAL CORP COMMON STOCK | | 307,505.36 | 0.065% | 82.789% |
| 482 | TRANSOCEAN LTD COMMON STOCK CHF.1 | | 306,869.10 | 0.065% | 82.854% |
| 483 | JOHNSON OUTDOORS INC A COMMON STOCK USD.05 | | 306,627.00 | 0.065% | 82.919% |
| 484 | MERCER INTERNATIONAL INC COMMON STOCK USD1.0 | | 305,801.89 | 0.065% | 82.983% |
| 485 | FBL FINANCIAL GROUP INC CL A COMMON STOCK | | 304,819.92 | 0.064% | 83.048% |
| 486 | STEELCASE INC CL A COMMON STOCK | | 304,075.09 | 0.064% | 83.112% |
| 487 | BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01 | | 304,060.90 | 0.064% | 83.176% |
| 488 | GREEN PLAINS INC COMMON STOCK USD.001 | | 303,400.56 | 0.064% | 83.241% |
| 489 | NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01 | | 302,784.00 | 0.064% | 83.305% |
| 490 | TRISTATE CAPITAL HLDGS INC COMMON STOCK | | 302,385.78 | 0.064% | 83.369% |
| 491 | MARCUS + MILLICHAP INC COMMON STOCK USD.0001 | | 301,850.90 | 0.064% | 83.432% |
| 492 | SIRIUSPOINT LTD COMMON STOCK USD.1 | | 300,401.46 | 0.064% | 83.496% |
| 493 | SCORPIO TANKERS INC COMMON STOCK USD.01 | | 300,233.44 | 0.063% | 83.559% |
| 494 | BUCKLE INC/THE COMMON STOCK USD.01 | | 298,056.64 | 0.063% | 83.622% |
| 495 | VEECO INSTRUMENTS INC COMMON STOCK USD.01 | | 295,275.38 | 0.062% | 83.685% |
| 496 | MEREDITH CORP COMMON STOCK USD1.0 | | 294,047.72 | 0.062% | 83.747% |
| 497 | HOMESTREET INC COMMON STOCK | | 293,902.83 | 0.062% | 83.809% |
| 498 | TUTOR PERINI CORP COMMON STOCK USD1.0 | | 293,687.10 | 0.062% | 83.871% |
| 499 | MONRO INC COMMON STOCK USD.01 | | 291,757.20 | 0.062% | 83.933% |
| 500 | S + T BANCORP INC COMMON STOCK USD2.5 | | 291,081.50 | 0.062% | 83.994% |
| 501 | ADVANSIX INC COMMON STOCK USD.01 | | 290,997.00 | 0.062% | 84.056% |
| 502 | NATIONAL BANK HOLD CL A COMMON STOCK | | 290,695.68 | 0.061% | 84.117% |
| 503 | AMERICAN WOODMARK CORP COMMON STOCK | | 289,923.78 | 0.061% | 84.179% |
| 504 | COMFORT SYSTEMS USA INC COMMON STOCK USD.01 | | 289,883.29 | 0.061% | 84.240% |
| 505 | OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01 | | 289,314.90 | 0.061% | 84.301% |
| 506 | COEUR MINING INC COMMON STOCK USD.01 | | 289,113.51 | 0.061% | 84.362% |
| 507 | ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0 | | 288,563.72 | 0.061% | 84.423% |
| 508 | INGLES MARKETS INC CLASS A COMMON STOCK USD.05 | | 288,460.35 | 0.061% | 84.484% |
| 509 | MOSAIC CO/THE COMMON STOCK USD.01 | | 286,228.55 | 0.061% | 84.545% |
| 510 | CALLON PETROLEUM CO COMMON STOCK USD.01 | | 286,041.00 | 0.060% | 84.605% |
| 511 | ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01 | | 285,381.14 | 0.060% | 84.666% |
| 512 | TRUEBLUE INC COMMON STOCK | | 284,916.78 | 0.060% | 84.726% |
| 513 | DUCOMMUN INC COMMON STOCK USD.01 | | 284,340.00 | 0.060% | 84.786% |
| 514 | CTS CORP COMMON STOCK | | 283,515.68 | 0.060% | 84.846% |
| 515 | KAR AUCTION SERVICES INC COMMON STOCK USD.01 | | 282,780.00 | 0.060% | 84.906% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 516 | REXNORD CORP COMMON STOCK USD.01 | | 282,492.91 | 0.060% | 84.965% |
| 517 | HANMI FINANCIAL CORPORATION COMMON STOCK USD.001 | | 282,375.76 | 0.060% | 85.025% |
| 518 | STATE AUTO FINANCIAL CORP COMMON STOCK | | 282,030.39 | 0.060% | 85.085% |
| 519 | FB FINANCIAL CORP COMMON STOCK USD1.0 | | 279,742.32 | 0.059% | 85.144% |
| 520 | HORIZON BANCORP INC/IN COMMON STOCK | | 279,331.72 | 0.059% | 85.203% |
| 521 | FLUSHING FINANCIAL CORP COMMON STOCK USD.01 | | 279,195.73 | 0.059% | 85.262% |
| 522 | YELP INC COMMON STOCK USD.000001 | | 278,577.00 | 0.059% | 85.321% |
| 523 | ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001 | | 275,308.65 | 0.058% | 85.379% |
| 524 | CHUY S HOLDINGS INC COMMON STOCK USD.01 | | 274,784.00 | 0.058% | 85.437% |
| 525 | WASHINGTON TRUST BANCORP COMMON STOCK USD.0625 | | 274,413.45 | 0.058% | 85.495% |
| 526 | META FINANCIAL GROUP INC COMMON STOCK USD.01 | | 273,627.09 | 0.058% | 85.553% |
| 527 | AAR CORP COMMON STOCK USD1.0 | | 273,265.65 | 0.058% | 85.611% |
| 528 | KIMBALL ELECTRONICS INC COMMON STOCK | | 271,416.00 | 0.057% | 85.668% |
| 529 | HNI CORP COMMON STOCK USD1.0 | | 270,709.08 | 0.057% | 85.725% |
| 530 | GLATFELTER CORP COMMON STOCK USD.01 | | 269,855.25 | 0.057% | 85.782% |
| 531 | GENESCO INC COMMON STOCK USD1.0 | | 269,657.50 | 0.057% | 85.839% |
| 532 | BANCORP INC/THE COMMON STOCK USD1.0 | | 268,469.04 | 0.057% | 85.896% |
| 533 | RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001 | | 268,442.85 | 0.057% | 85.953% |
| 534 | SCHOLASTIC CORP COMMON STOCK USD.01 | | 268,189.77 | 0.057% | 86.010% |
| 535 | CARS.COM INC COMMON STOCK USD.01 | | 266,029.92 | 0.056% | 86.066% |
| 536 | COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01 | | 265,804.88 | 0.056% | 86.122% |
| 537 | LUMINEX CORP COMMON STOCK USD.001 | | 265,408.00 | 0.056% | 86.178% |
| 538 | CORE MARK HOLDING CO INC COMMON STOCK USD.01 | | 265,181.26 | 0.056% | 86.234% |
| 539 | GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001 | | 265,035.24 | 0.056% | 86.290% |
| 540 | ORBCOMM INC COMMON STOCK USD.001 | | 264,341.35 | 0.056% | 86.346% |
| 541 | CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01 | | 264,276.48 | 0.056% | 86.402% |
| 542 | AMERICAN VANGUARD CORP COMMON STOCK USD.1 | | 264,023.76 | 0.056% | 86.458% |
| 543 | COPA HOLDINGS SA CLASS A COMMON STOCK | | 263,456.19 | 0.056% | 86.513% |
| 544 | QUANEX BUILDING PRODUCTS COMMON STOCK USD.01 | | 263,401.66 | 0.056% | 86.569% |
| 545 | PQ GROUP HOLDINGS INC COMMON STOCK | | 263,175.30 | 0.056% | 86.625% |
| 546 | REPUBLIC BANCORP INC CLASS A COMMON STOCK | | 262,728.28 | 0.056% | 86.680% |
| 547 | HAVERTY FURNITURE COMMON STOCK USD1.0 | | 261,706.03 | 0.055% | 86.736% |
| 548 | WHIRLPOOL CORP COMMON STOCK USD1.0 | | 259,792.65 | 0.055% | 86.791% |
| 549 | CLEARWATER PAPER CORP COMMON STOCK USD.0001 | | 259,314.66 | 0.055% | 86.845% |
| 550 | GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001 | | 258,667.84 | 0.055% | 86.900% |
| 551 | COSTAMARE INC COMMON STOCK USD.0001 | | 257,527.40 | 0.054% | 86.955% |
| 552 | GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01 | | 256,367.67 | 0.054% | 87.009% |
| 553 | MIDDLEBY CORP COMMON STOCK USD.01 | | 256,249.50 | 0.054% | 87.063% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 554 | HAWKINS INC COMMON STOCK USD.01 | | 255,087.20 | 0.054% | 87.117% |
| 555 | ACCO BRANDS CORP COMMON STOCK USD.01 | | 253,478.52 | 0.054% | 87.170% |
| 556 | PERFICIENT INC COMMON STOCK USD.001 | | 250,675.68 | 0.053% | 87.223% |
| 557 | MBIA INC COMMON STOCK USD1.0 | | 250,649.10 | 0.053% | 87.276% |
| 558 | HYSTER YALE MATERIALS COMMON STOCK USD.01 | | 250,295.76 | 0.053% | 87.329% |
| 559 | HARMONIC INC COMMON STOCK USD.001 | | 250,041.12 | 0.053% | 87.382% |
| 560 | OXFORD INDUSTRIES INC COMMON STOCK USD1.0 | | 248,447.64 | 0.053% | 87.435% |
| 561 | ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01 | | 248,296.73 | 0.052% | 87.487% |
| 562 | SCANSOURCE INC COMMON STOCK | | 247,087.50 | 0.052% | 87.539% |
| 563 | WARRIOR MET COAL INC COMMON STOCK USD.01 | | 246,620.61 | 0.052% | 87.592% |
| 564 | KELLY SERVICES INC A COMMON STOCK USD1.0 | | 246,172.58 | 0.052% | 87.644% |
| 565 | TRICO BANCSHARES COMMON STOCK | | 246,134.52 | 0.052% | 87.696% |
| 566 | CARRIAGE SERVICES INC COMMON STOCK USD.01 | | 245,626.20 | 0.052% | 87.748% |
| 567 | ANIKA THERAPEUTICS INC COMMON STOCK USD.01 | | 245,311.06 | 0.052% | 87.799% |
| 568 | SEACOR HOLDINGS INC COMMON STOCK USD.01 | | 244,907.50 | 0.052% | 87.851% |
| 569 | QCR HOLDINGS INC COMMON STOCK USD1.0 | | 244,646.82 | 0.052% | 87.903% |
| 570 | INTERDIGITAL INC COMMON STOCK USD.01 | | 244,536.30 | 0.052% | 87.955% |
| 571 | STRATASYS LTD COMMON STOCK ILS.01 | | 240,222.50 | 0.051% | 88.005% |
| 572 | SAFETY INSURANCE GROUP INC COMMON STOCK USD.01 | | 240,028.25 | 0.051% | 88.056% |
| 573 | ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01 | | 239,833.44 | 0.051% | 88.107% |
| 574 | BELDEN INC COMMON STOCK USD.01 | | 239,331.78 | 0.051% | 88.158% |
| 575 | NATIONAL HEALTHCARE CORP COMMON STOCK USD.01 | | 239,105.79 | 0.051% | 88.208% |
| 576 | HERMAN MILLER INC COMMON STOCK USD.2 | | 237,353.20 | 0.050% | 88.258% |
| 577 | HELIX ENERGY SOLUTIONS GROUP COMMON STOCK | | 237,001.55 | 0.050% | 88.308% |
| 578 | RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001 | | 235,578.30 | 0.050% | 88.358% |
| 579 | BLUCORA INC COMMON STOCK USD.0001 | | 235,189.76 | 0.050% | 88.408% |
| 580 | BONANZA CREEK ENERGY INC COMMON STOCK | | 234,781.83 | 0.050% | 88.458% |
| 581 | FIRST FOUNDATION INC COMMON STOCK USD.001 | | | | |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 592 | SUNCOKE ENERGY INC COMMON STOCK USD.01 | | 225,546.75 | 0.048% | 89.043% |
| 593 | AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01 | | 225,395.38 | 0.048% | 89.091% |
| 594 | OPPENHEIMER HOLDe4nRS CL ACOMMON STOCK USD.011 | | | | |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|--------|---------------|---------------------|------------------|--------------|-------------------|
| | | | | | |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 668 | HARSCO CORP COMMON STOCK USD1.25 | | 178,771.60 | 0.038% | 92.273% |
| 669 | MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001 | | 178,486.01 | 0.038% | 92.311% |
| 670 | REX AMERICAN RESOURCES CORP COMMON STOCK USD.01 | | 177,935.38 | 0.038% | 92.349% |
| 671 | CAL MAINE FOODS INC COMMON STOCK USD.01 | | 177,730.92 | 0.038% | 92.386% |
| 672 | HOME BANCSHARES INC COMMON STOCK USD.01 | | 177,556.20 | 0.038% | 92.424% |
| 673 | WESCO INTERNATIONAL INC PUBLIC VAR | | 175,045.86 | 0.037% | 92.461% |
| 674 | SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001 | | 173,616.43 | 0.037% | 92.498% |
| 675 | VIAD CORP COMMON STOCK USD1.5 | | 172,135.25 | 0.036% | 92.534% |
| 676 | CIRCOR INTERNATIONAL INC COMMON STOCK USD.01 | | 171,244.76 | 0.036% | 92.570% |
| 677 | UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01 | | 170,901.73 | 0.036% | 92.606% |
| 678 | FLUOR CORP COMMON STOCK USD.01 | | 170,635.10 | 0.036% | 92.642% |
| 679 | ATLANTIC CAPITAL BANCSHARES COMMON STOCK | | 169,808.60 | 0.036% | 92.678% |
| 680 | CENTRAL PACIFIC FINANCIAL CO COMMON STOCK | | 168,110.68 | 0.036% | 92.714% |
| 681 | TIDEWATER INC COMMON STOCK | | 167,638.87 | 0.035% | 92.749% |
| 682 | FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0 | | 166,288.72 | 0.035% | 92.784% |
| 683 | UNITED STATES LIME + MINERAL COMMON STOCK USD.1 | | 165,934.11 | 0.035% | 92.819% |
| 684 | VANDA PHARMACEUTICALS INC COMMON STOCK USD.001 | | 165,565.46 | 0.035% | 92.854% |
| 685 | XPO LOGISTICS INC COMMON STOCK USD.001 | | 164,975.40 | 0.035% | 92.889% |
| 686 | CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01 | | 164,706.60 | 0.035% | 92.924% |
| 687 | ALLIED MOTION TECHNOLOGIES COMMON STOCK | | 163,896.69 | 0.035% | 92.959% |
| 688 | LAUREATE EDUCATION INC A COMMON STOCK USD.001 | | 163,528.47 | 0.035% | 92.993% |
| 689 | MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01 | | 163,192.50 | 0.035% | 93.028% |
| 690 | TOPBUILD CORP COMMON STOCK | | 163,145.97 | 0.034% | 93.062% |
| 691 | NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001 | | 162,249.75 | 0.034% | 93.097% |
| 692 | KOSMOS ENERGY LTD COMMON STOCK USD.01 | | 162,228.01 | 0.034% | 93.131% |
| 693 | NV5 GLOBAL INC COMMON STOCK USD.01 | | 161,754.75 | 0.034% | 93.165% |
| 694 | THERMON GROUP HOLDINGS INC COMMON STOCK USD.001 | | 160,695.05 | 0.034% | 93.199% |
| 695 | HARBORONE BANCORP INC COMMON STOCK USD.01 | | 159,700.32 | 0.034% | 93.233% |
| 696 | ALTABANCORP COMMON STOCK USD.01 | | 159,541.80 | 0.034% | 93.267% |
| 697 | REV GROUP INC COMMON STOCK USD.001 | | 159,008.84 | 0.034% | 93.300% |
| 698 | STERLING CONSTRUCTION CO COMMON STOCK USD.01 | | 157,736.80 | 0.033% | 93.334% |
| 699 | OIL STATES INTERNATIONAL INC COMMON STOCK USD.01 | | 156,966.93 | 0.033% | 93.367% |
| 700 | VOXX INTERNATIONAL CORP COMMON STOCK USD.01 | | 156,082.34 | 0.033% | 93.400% |
| 701 | COOPER STANDARD HOLDING COMMON STOCK USD.001 | | 154,868.48 | 0.033% | 93.433% |
| 702 | INTERNATIONAL SEAWAYS INC COMMON STOCK | | 154,807.44 | 0.033% | 93.465% |
| 703 | AARON S CO INC/THE COMMON STOCK USD.5 | | 153,129.84 | 0.032% | 93.498% |
| 704 | MERIDIAN BIOSCIENCE INC COMMON STOCK | | 153,063.75 | 0.032% | 93.530% |
| 705 | FORESTAR GROUP INC COMMON STOCK USD1.0 | | 152,972.88 | 0.032% | 93.562% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 706 | SIERRA BANCORP COMMON STOCK | | 152,706.40 | 0.032% | 93.595% |
| 707 | TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0 | | 152,587.86 | 0.032% | 93.627% |
| 708 | B+G FOODS INC COMMON STOCK USD.01 | | 151,355.38 | 0.032% | 93.659% |
| 709 | SMITH + WESSON BRANDS INC COMMON STOCK USD.001 | | 150,890.15 | 0.032% | 93.691% |
| 710 | TITAN INTERNATIONAL INC COMMON STOCK | | 150,410.24 | 0.032% | 93.723% |
| 711 | BERRY CORP COMMON STOCK USD.001 | | 150,246.68 | 0.032% | 93.754% |
| 712 | HAYNES INTERNATIONAL INC COMMON STOCK USD.001 | | 149,774.16 | 0.032% | 93.786% |
| 713 | SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25 | | 149,611.35 | 0.032% | 93.818% |
| 714 | OLD SECOND BANCORP INC COMMON STOCK USD1.0 | | 149,563.62 | 0.032% | 93.849% |
| 715 | MTS SYSTEMS CORP COMMON STOCK USD.25 | | 149,457.60 | 0.032% | 93.881% |
| 716 | PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0 | | 148,981.25 | 0.031% | 93.912% |
| 717 | ST JOE CO/THE COMMON STOCK | | 148,777.20 | 0.031% | 93.944% |
| 718 | TEAM INC COMMON STOCK USD.3 | | 148,344.98 | 0.031% | 93.975% |
| 719 | GREIF INC CL B COMMON STOCK | | 148,308.84 | 0.031% | 94.007% |
| 720 | TREDEGAR CORP COMMON STOCK | | 147,593.33 | 0.031% | 94.038% |
| 721 | GANNETT CO INC COMMON STOCK USD.01 | | 147,148.38 | 0.031% | 94.069% |
| 722 | LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01 | | 147,057.46 | 0.031% | 94.100% |
| 723 | REGIONAL MANAGEMENT CORP COMMON STOCK USD.1 | | 146,750.44 | 0.031% | 94.131% |
| 724 | VERSO CORP A COMMON STOCK | | 146,512.78 | 0.031% | 94.162% |
| 725 | RAMBUS INC COMMON STOCK USD.001 | | 146,383.20 | 0.031% | 94.193% |
| 726 | VSE CORP COMMON STOCK USD.05 | | 145,636.50 | 0.031% | 94.224% |
| 727 | RESOURCES CONNECTION INC COMMON STOCK USD.01 | | 145,636.24 | 0.031% | 94.254% |
| 728 | GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01 | | 143,854.50 | 0.030% | 94.285% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 744 | CONN S INC COMMON STOCK USD.01 | | 136,402.85 | 0.029% | 94.759% |
| 745 | NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5 | | 135,398.52 | 0.029% | 94.788% |
| 746 | VIASAT INC COMMON STOCK USD.0001 | | 134,596.00 | 0.028% | 94.816% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 782 | HACKETT GROUP INC/THE COMMON STOCK USD.001 | | 122,925.00 | 0.026% | 95.796% |
| 783 | PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01 | | 122,603.50 | 0.026% | 95.822% |
| 784 | IROBOT CORP COMMON STOCK USD.01 | | 122,546.54 | 0.026% | 95.848% |
| 785 | LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01 | | 122,265.78 | 0.026% | 95.873% |
| 786 | HERZOG INSURANCE HOLDINGS 3.9 ET BT /083926eTf 0.302 0.302 0.302 r8f 0.302 0.3H0.896 j T* ET1 TRACKINF3 7.0 Tf 0.302 0.3009 (786NSURTILLY SQ C(1LASS (1SHR1 522 TL 5ERITA TL 54ET G | | | | |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 820 | MODIVCARE INC COMMON STOCK USD.001 | | 108,127.60 | 0.023% | 96.726% |
| 821 | DESIGNER BRANDS INC CLASS A COMMON STOCK | | 107,949.60 | 0.023% | 96.749% |
| 822 | TRIBUNE PUBLISHING CO COMMON STOCK USD.01 | | 107,886.03 | 0.023% | 96.772% |
| 823 | COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01 | | | | |

Row Id

Security Name

Notional

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 896 | MERIT MEDICAL SYSTEMS INC COMMON STOCK | | 71,856.00 | 0.015% | 98.173% |
| 897 | LIMONEIRA CO COMMON STOCK USD.01 | | 71,452.50 | 0.015% | 98.189% |
| 898 | TIPTREE INC COMMON STOCK USD.001 | | 70,705.00 | 0.015% | 98.203% |
| 899 | RBB BANCORP COMMON STOCK | | 70,640.95 | 0.015% | 98.218% |
| 900 | CYBEROPTICS CORP COMMON STOCK | | 70,534.52 | 0.015% | 98.233% |
| 901 | FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01 | | 70,386.12 | 0.015% | 98.248% |
| 902 | BRISTOW GROUP INC COMMON STOCK USD.01 | | 69,850.12 | 0.015% | 98.263% |
| 903 | SHYFT GROUP INC/THE COMMON STOCK USD.01 | | 69,229.20 | 0.015% | 98.278% |
| 904 | SPOK HOLDINGS INC COMMON STOCK USD.0001 | | 67,691.97 | 0.014% | 98.292% |
| 905 | EAGLE BULK SHIPPING INC COMMON STOCK USD.01 | | 67,508.28 | 0.014% | 98.306% |
| 906 | FERROGLOBE PLC COMMON STOCK USD7.5 | | 66,837.96 | 0.014% | 98.320% |
| 907 | PEABODY ENERGY CORP COMMON STOCK | | 66,637.62 | 0.014% | 98.334% |
| 908 | NEWPARK RESOURCES INC COMMON STOCK USD.01 | | 66,583.70 | 0.014% | 98.348% |
| 909 | ARDMORE SHIPPING CORP COMMON STOCK USD.01 | | 66,470.14 | 0.014% | 98.363% |
| 910 | TOMPKINS FINANCIAL CORP COMMON STOCK USD.1 | | 66,160.00 | 0.014% | 98.377% |
| 911 | CULP INC COMMON STOCK USD.05 | | 66,069.27 | 0.014% | 98.390% |
| 912 | DHI GROUP INC COMMON STOCK USD.01 | | 65,000.05 | 0.014% | 98.404% |
| 913 | FOSTER (LB) CO A COMMON STOCK USD.01 | | 64,977.00 | 0.014% | 98.418% |
| 914 | GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01 | | 64,491.12 | 0.014% | 98.432% |
| 915 | FRP HOLDINGS INC COMMON STOCK USD.1 | | 63,986.00 | 0.014% | 98.445% |
| 916 | QUAD GRAPHICS INC COMMON STOCK USD.025 | | 63,829.46 | 0.013% | 98.459% |
| 917 | MAIDEN HOLDINGS LTD COMMON STOCK USD.01 | | 63,762.60 | 0.013% | 98.472% |
| 918 | IES HOLDINGS INC COMMON STOCK USD.01 | | 63,617.42 | 0.013% | 98.486% |
| 919 | GASLOG LTD COMMON STOCK USD.01 | | 62,985.32 | 0.013% | 98.499% |
| 920 | COMSTOCK RESOURCES INC COMMON STOCK USD.5 | | 62,075.70 | 0.013% | 98.512% |
| 921 | OVERSEAS SHIPHOLDING GROUP A COMMON STOCK | | 61,423.02 | 0.013% | 98.525% |
| 922 | HARVARD BIOSCIENCE INC COMMON STOCK USD.01 | | 61,042.80 | 0.013% | 98.538% |
| 923 | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0 | | 61,011.21 | 0.013% | 98.551% |
| 924 | DELTA APPAREL INC COMMON STOCK USD.01 | | 60,771.20 | 0.013% | 98.564% |
| 925 | NCR CORPORATION COMMON STOCK USD.01 | | 60,340.50 | 0.013% | 98.576% |
| 926 | CENTURY BANCORP INC CL A COMMON STOCK USD1.0 | | 59,158.54 | 0.013% | 98.589% |
| 927 | WEYCO GROUP INC COMMON STOCK USD1.0 | | 59,028.27 | 0.012% | 98.601% |
| 928 | SMARTFINANCIAL INC COMMON STOCK USD1.0 | | 58,281.80 | 0.012% | 98.614% |
| 929 | ACACIA RESEARCH CORP COMMON STOCK USD.001 | | 57,382.85 | 0.012% | 98.626% |
| 930 | LIFETIME BRANDS INC COMMON STOCK USD.01 | | 57,158.79 | 0.012% | 98.638% |
| 931 | RED ROBIN GOURMET BURGERS COMMON STOCK USD.001 | | 57,122.48 | 0.012% | 98.650% |
| 932 | STRATTEC SECURITY CORP COMMON STOCK USD.01 | | 56,936.60 | 0.012% | 98.662% |
| 933 | ONESPAN INC COMMON STOCK USD.001 | | 56,472.50 | 0.012% | 98.674% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 934 | ALICO INC COMMON STOCK USD1.0 | | 55,091.70 | 0.012% | 98.686% |
| 935 | RIBBON COMMUNICATIONS INC COMMON STOCK USD.001 | | 54,760.70 | 0.012% | 98.697% |
| 936 | INTEVAC INC COMMON STOCK | | 54,082.60 | 0.011% | 98.709% |
| 937 | PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01 | | 53,792.70 | 0.011% | 98.720% |
| 938 | CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0 | | 53,475.00 | 0.011% | 98.731% |
| 939 | FIRST BANCORP INC/ME COMMON STOCK USD.01 | | 52,804.71 | 0.011% | 98.742% |
| 940 | PENN VIRGINIA CORP COMMON STOCK | | 52,621.80 | 0.011% | 98.754% |
| 941 | SURGALIGN HOLDINGS INC COMMON STOCK USD.001 | | 52,457.34 | 0.011% | 98.765% |
| 942 | SHORE BANCSHARES INC COMMON STOCK USD.01 | | 52,353.52 | 0.011% | 98.776% |
| 943 | INTEST CORP COMMON STOCK USD.01 | | 52,082.10 | 0.011% | 98.787% |
| 944 | LOUISIANA PACIFIC CORP COMMON STOCK USD1.0 | | 51,799.64 | 0.011% | 98.798% |
| 945 | PREMIER FINANCIAL BANCORP COMMON STOCK | | 51,438.53 | 0.011% | 98.809% |
| 946 | FONAR CORP COMMON STOCK USD.0001 | | 51,248.97 | 0.011% | 98.819% |
| 947 | BCB BANCORP INC COMMON STOCK | | 51,142.80 | 0.011% | 98.830% |
| 948 | SANDRIDGE ENERGY INC COMMON STOCK USD.001 | | 50,959.03 | 0.011% | 98.841% |
| 949 | BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01 | | 50,942.70 | 0.011% | 98.852% |
| 950 | GERMAN AMERICAN BANCORP COMMON STOCK | | 49,963.82 | 0.011% | 98.862% |
| 951 | NAUTILUS INC COMMON STOCK | | 49,829.04 | 0.011% | 98.873% |
| 952 | MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01 | | 48,967.60 | 0.010% | 98.883% |
| 953 | GOLD RESOURCE CORP COMMON STOCK USD.001 | | 48,668.40 | 0.010% | 98.894% |
| 954 | BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0 | | 48,118.98 | 0.010% | 98.904% |
| 955 | MONARCH CASINO + RESORT INC COMMON STOCK USD.01 | | 47,101.74 | 0.010% | 98.914% |
| 956 | PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001 | | 47,009.61 | 0.010% | 98.924% |
| 957 | COMSCORE INC COMMON STOCK USD.001 | | 46,712.58 | 0.010% | 98.933% |
| 958 | CENTRAL VALLEY COMM BANCORP COMMON STOCK | | 46,282.74 | 0.010% | 98.943% |
| 959 | ENDO INTERNATIONAL PLC COMMON STOCK USD.0001 | | 45,712.29 | 0.010% | 98.953% |
| 960 | | | | | |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 1010 | READING INTERNATIONAL INC A COMMON STOCK USD.01 | | 31,224.30 | 0.007% | 99.365% |
| 1011 | QURATE RETAIL INC PREFERRED STOCK 03/31 8 | | 31,206.55 | 0.007% | 99.372% |
| 1012 | C + F FINANCIAL CORP COMMON STOCK USD1.0 | | 31,135.87 | 0.007% | 99.378% |
| 1013 | PARKE BANCORP INC COMMON STOCK USD.1 | | 30,864.56 | 0.007% | 99.385% |
| 1014 | BANCFIRST CORP COMMON STOCK USD1.0 | | 30,396.70 | 0.006% | 99.391% |
| 1015 | OIL DRI CORP OF AMERICA COMMON STOCK USD.1 | | 30,376.08 | 0.006% | 99.398% |
| 1016 | ZOVIO INC COMMON STOCK USD.01 | | 30,307.90 | 0.006% | 99.404% |
| 1017 | HAWAIIAN HOLDINGS INC COMMON STOCK USD.01 | | 30,190.44 | 0.006% | 99.411% |
| 1018 | UNITY BANCORP INC COMMON STOCK | | 30,096.00 | 0.006% | 99.417% |
| 1019 | IEC ELECTRONICS CORP COMMON STOCK USD.01 | | 30,051.84 | 0.006% | 99.423% |
| 1020 | FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0 | | 30,020.11 | 0.006% | 99.430% |
| 1021 | PCTEL INC COMMON STOCK USD.001 | | 29,759.90 | 0.006% | 99.436% |
| 1022 | OWENS CORNING COMMON STOCK USD.001 | | 29,745.07 | 0.006% | 99.442% |
| 1023 | BBX CAPITAL INC COMMON STOCK | | 29,216.35 | 0.006% | 99.448% |
| 1024 | CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01 | | 29,198.99 | 0.006% | 99.455% |
| 1025 | SELECT INTERIOR CONCEPTS A COMMON STOCK USD.01 | | 29,059.20 | 0.006% | 99.461% |
| 1026 | OCWEN FINANCIAL CORP COMMON STOCK USD.01 | | 29,055.46 | 0.006% | 99.467% |
| 1027 | METROPOLITAN BANK HOLDING CO COMMON STOCK | | 28,705.20 | 0.006% | 99.473% |
| 1028 | LIBERTY MEDIA CORP BRAVES A TRACKING STK | | 28,510.00 | 0.006% | 99.479% |
| 1029 | BANK OF COMMERCE HOLDINGS COMMON STOCK | | 28,470.75 | 0.006% | 99.485% |
| 1030 | SILGAN HOLDINGS INC COMMON STOCK USD.01 | | 27,949.95 | 0.006% | 99.491% |
| 1031 | ACUITY BRANDS INC COMMON STOCK USD.01 | | 27,885.00 | 0.006% | 99.497% |
| 1032 | CHEMUNG FINANCIAL CORP COMMON STOCK USD.01 | | 27,810.30 | 0.006% | 99.503% |
| 1033 | NATURAL ALTERNATIVES INTL COMMON STOCK USD.01 | | 27,770.88 | 0.006% | 99.509% |
| 1034 | ACME UNITED CORP COMMON STOCK USD2.5 | | 27,608.00 | 0.006% | 99.514% |
| 1035 | GRAHAM CORP COMMON STOCK USD.1 | | 27,440.48 | 0.006% | 99.520% |
| 1036 | UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001 | | 27,357.30 | 0.006% | 99.526% |
| 1037 | ESCALADE INC COMMON STOCK | | 27,057.54 | 0.006% | 99.532% |
| 1038 | HILL INTERNATIONAL INC COMMON STOCK USD.0001 | | 27,008.00 | 0.006% | 99.537% |
| 1039 | CBTX INC COMMON STOCK USD.01 | | 26,849.28 | 0.006% | 99.543% |
| 1040 | HORIZON GLOBAL CORP COMMON STOCK USD.01 | | 26,682.39 | 0.006% | 99.549% |
| 1041 | SYNOLOGIC INC COMMON STOCK USD.001 | | 26,588.66 | 0.006% | 99.554% |
| 1042 | PENNS WOODS BANCORP INC COMMON STOCK USD5.55 | | 26,474.91 | 0.006% | 99.560% |
| 1043 | PCSB FINANCIAL CORP COMMON STOCK USD.01 | | 26,177.36 | 0.006% | 99.565% |
| 1044 | GULF ISLAND FABRICATION INC COMMON STOCK | | 25,688.30 | 0.005% | 99.571% |
| 1045 | LSB INDUSTRIES INC COMMON STOCK USD.1 | | 25,665.39 | 0.005% | 99.576% |
| 1046 | AMERISERV FINANCIAL INC COMMON STOCK USD.01 | | 25,578.00 | 0.005% | 99.582% |
| 1047 | CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01 | | 25,490.14 | 0.005% | 99.587% |

| Row Id | Security Name |
|--------|---------------|
|--------|---------------|

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 1086 | ORRSTOWN FINL SERVICES INC COMMON STOCK | | 20,047.70 | 0.004% | 99.775% |
| 1087 | CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5 | | 19,845.98 | 0.004% | 99.779% |
| 1088 | STRATUS PROPERTIES INC COMMON STOCK USD.01 | | 19,825.00 | 0.004% | 99.783% |
| 1089 | ASTRONOVA INC COMMON STOCK USD.05 | | 19,765.00 | 0.004% | 99.787% |
| 1090 | HALLMARK FINL SERVICES INC COMMON STOCK USD.18 | | 19,652.20 | 0.004% | 99.792% |
| 1091 | ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001 | | 19,623.00 | 0.004% | 99.796% |
| 1092 | HOWARD BANCORP INC COMMON STOCK USD.01 | | 19,349.88 | 0.004% | 99.800% |
| 1093 | TWIN DISC INC COMMON STOCK | | 19,330.32 | 0.004% | 99.804% |
| 1094 | KINGSTONE COS INC COMMON STOCK USD.01 | | 18,634.28 | 0.004% | 99.808% |
| 1095 | INTRICON CORP COMMON STOCK USD1.0 | | 17,948.00 | 0.004% | 99.812% |
| 1096 | NI HOLDINGS INC COMMON STOCK USD.01 | | 17,851.68 | 0.004% | 99.815% |
| 1097 | UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01 | | 17,320.00 | 0.004% | 99.819% |
| 1098 | CNA FINANCIAL CORP COMMON STOCK USD2.5 | | 17,227.18 | 0.004% | 99.823% |
| 1099 | LIMBACH HOLDINGS INC COMMON STOCK USD.0001 | | 17,223.36 | 0.004% | 99.826% |
| 1100 | GENIE ENERGY LTD B COMMON STOCK | | 16,801.00 | 0.004% | 99.830% |
| 1101 | LCNB CORPORATION COMMON STOCK | | 16,625.00 | 0.004% | 99.833% |
| 1102 | BROADWIND INC COMMON STOCK USD.001 | | 16,592.40 | 0.004% | 99.837% |
| 1103 | COTY INC CL A COMMON STOCK USD.01 | | 16,587.41 | 0.004% | 99.840% |
| 1104 | NICHOLAS FINANCIAL INC COMMON STOCK | | 16,425.78 | 0.003% | 99.844% |
| 1105 | BAYCOM CORP COMMON STOCK | | 15,803.54 | 0.003% | 99.847% |
| 1106 | ACNB CORP COMMON STOCK USD2.5 | | 15,792.70 | 0.003% | 99.851% |
| 1107 | EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001 | | 15,652.50 | 0.003% | 99.854% |
| 1108 | AWARE INC/MASS COMMON STOCK USD.01 | | 15,592.80 | 0.003% | 99.857% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 1124 | ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001 | | 13,908.90 | 0.003% | 99.907% |
| 1125 | MANNATECH INC COMMON STOCK USD.0001 | | 13,899.16 | 0.003% | 99.910% |
| 1126 | COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05 | | 13,708.00 | 0.003% | 99.913% |
| 1127 | ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1 | | 13,696.89 | 0.003% | 99.916% |
| 1128 | VIRCO MFG CORPORATION COMMON STOCK USD.01 | | 13,640.00 | 0.003% | 99.919% |
| 1129 | GAIA INC COMMON STOCK USD.0001 | | 13,019.55 | 0.003% | 99.921% |
| 1130 | AMERICAN RIVER BANKSHRS (CA) COMMON STOCK | | 12,656.56 | 0.003% | 99.924% |
| 1131 | 1ST CONSTITUTION BANCORP COMMON STOCK | | 12,555.93 | 0.003% | 99.927% |
| 1132 | COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01 | | 12,516.05 | 0.003% | 99.929% |
| 1133 | CROWN CRAFTS INC COMMON STOCK USD.01 | | 12,368.00 | 0.003% | 99.932% |
| 1134 | EXLSERVICE HOLDINGS INC COMMON STOCK USD.001 | | 12,261.76 | 0.003% | 99.934% |
| 1135 | NATIONAL ENERGY SERVICES REU COMMON STOCK | | 11,664.91 | 0.002% | 99.937% |
| 1136 | CSG SYSTEMS INTL INC COMMON STOCK USD.01 | | 11,087.83 | 0.002% | 99.939% |
| 1137 | NACCO INDUSTRIES CL A COMMON STOCK USD1.0 | | 11,052.85 | 0.002% | 99.942% |
| 1138 | ACI WORLDWIDE INC COMMON STOCK USD.005 | | 10,882.30 | 0.002% | 99.944% |
| 1139 | PLAYAGS INC COMMON STOCK USD.01 | | 10,504.00 | 0.002% | 99.946% |
| 1140 | SILVERBOW RESOURCES INC COMMON STOCK | | 10,440.76 | 0.002% | 99.948% |
| 1141 | ANI PHARMACEUTICALS INC COMMON STOCK USD.0001 | | 9,793.94 | 0.002% | 99.950% |
| 1142 | BALLANTYNE STRONG INC COMMON STOCK USD.01 | | 9,406.44 | 0.002% | 99.952% |
| 1143 | NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01 | | 9,360.00 | 0.002% | 99.954% |
| 1144 | MALVERN BANCORP INC COMMON STOCK USD.01 | | 9,235.52 | 0.002% | 99.956% |
| 1145 | PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01 | | 9,120.00 | 0.002% | 99.958% |
| 1146 | SMART SAND INC COMMON STOCK USD.001 | | 8,786.69 | 0.002% | 99.960% |
| 1147 | ARK RESTAURANTS CORP COMMON STOCK USD.01 | | 8,277.54 | 0.002% | 99.962% |
| 1148 | SIFCO INDUSTRIES COMMON STOCK USD1.0 | | 8,263.86 | 0.002% | 99.964% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 473,005,909.01 | | 100.000% |
| 1162 | LANDMARK BANCORP INC COMMON STOCK USD.01 | | 6,235.12 | 0.001% | 99.985% |
| 1163 | PHX MINERALS INC COMMON STOCK USD.01666 | | 5,998.30 | 0.001% | 99.986% |
| 1164 | OPTICAL CABLE CORP COMMON STOCK | | 5,776.00 | 0.001% | 99.987% |
| 1165 | ESSENT GROUP LTD COMMON STOCK USD.015 | | 5,318.88 | 0.001% | 99.989% |
| 1166 | BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001 | | 5,235.50 | 0.001% | 99.990% |
| 1167 | OHIO VALLEY BANC CORP COMMON STOCK USD1.0 | | 4,783.16 | 0.001% | 99.991% |
| 1168 | RF INDUSTRIES LTD COMMON STOCK USD.01 | | 4,126.86 | 0.001% | 99.992% |
| 1169 | AEROVIRONMENT INC COMMON STOCK USD.0001 | | 3,829.98 | 0.001% | 99.992% |
| 1170 | COMPX INTERNATIONAL INC COMMON STOCK USD.01 | | 3,602.00 | 0.001% | 99.993% |
| 1171 | CITIZENS HOLDING COMPANY COMMON STOCK USD.2 | | 3,402.90 | 0.001% | 99.994% |
| 1172 | STARRETT (L.S.) CO CL A COMMON STOCK USD1.0 | | 3,154.05 | 0.001% | 99.994% |
| 1173 | HUDSON GLOBAL INC COMMON STOCK USD.001 | | 2,822.00 | 0.001% | 99.995% |
| 1174 | ANAPTYSBIO INC COMMON STOCK USD.001 | | 2,521.35 | 0.001% | 99.996% |
| 1175 | STAR EQUITY HOLDINGS INC COMMON STOCK USD.0001 | | 2,184.00 | 0.000% | 99.996% |
| 1176 | PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1 | | 1,959.78 | 0.000% | 99.996% |
| 1177 | GUARANTY FEDERAL BNC SHS INC COMMON STOCK USD.1 | | 1,935.00 | 0.000% | 99.997% |
| 1178 | NORWOOD FINANCIAL CORP COMMON STOCK USD.1 | | 1,756.26 | 0.000% | 99.997% |
| 1179 | AUBURN NATL BANCORPORATION COMMON STOCK USD.01 | | 1,688.28 | 0.000% | 99.998% |
| 1180 | MARCHEX INC CLASS B COMMON STOCK USD.01 | | 1,388.14 | 0.000% | 99.998% |
| 1181 | NEWSSTAR FINANCIAL INCCVR COMMON STOCK | | 1,374.55 | 0.000% | 99.998% |
| 1182 | CONTRA ZAGG INC COMMON STOCK | | 1,281.87 | 0.000% | 99.998% |
| 1183 | TEEKAY CORP COMMON STOCK USD.001 | | 1,280.00 | 0.000% | 99.999% |
| 1184 | MEDIA GEN INC CVR COMMON STOCK | | 1,108.34 | 0.000% | 99.999% |
| 1185 | AMERICAN SHARED HOSPITAL SER COMMON STOCK | | 1,108.00 | 0.000% | 99.999% |
| 1186 | LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01 | | 930.00 | 0.000% | 99.999% |
| 1187 | INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01 | | 848.10 | 0.000% | 100.000% |
| 1188 | KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01 | | 810.00 | 0.000% | 100.000% |
| 1189 | PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0 | | 598.20 | 0.000% | 100.000% |
| 1190 | CSP INC COMMON STOCK USD.01 | | 574.20 | 0.000% | 100.000% |
| 1191 | CURATIVE HEALTH SVCS INC NEW COM | | 0.00 | 0.000% | 100.000% |
| 1192 | FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI | | 0.00 | 0.000% | 100.000% |
| 1193 | CALAMOS ASSET MANAGEMENT, INC. | | 0.00 | 0.000% | 100.000% |
| 1194 | MEDCATH CORPORATION COMMON STOCK USD.01 | | 0.00 | 0.000% | 100.000% |
| 1195 | SILICON GRAPHICS INC COM | | 0.00 | 0.000% | 100.000% |
| | Total | | 473,005,909.01 | | 100.00% |