

Russell 2000[®] Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 68.1%		
Consumer, Non-cyclical - 16.6%		
Intra-Cellular Therapies, Inc.*	693	\$ 43,881
elf Beauty, Inc.*	372	42,494
Lantheus Holdings, Inc.*	503	42,212
API Group Corp.*	1,548	42,198
Option Care Health, Inc.*	1,258	40,872
IVERIC bio, Inc.*	1,021	40,166
HealthEquity, Inc.*	622	39,273
Ensign Group, Inc.	403	38,470
Alkermes plc*	1,227	38,405
BellRing Brands, Inc.*	992	36,307
Halozyme Therapeutics, Inc.*	987	35,601
Merit Medical Systems, Inc.*	421	35,212
Neogen Corp.*	1,612	35,061
Vaxcyte, Inc.*	680	33,959
ImmunoGen, Inc.*	1,794	33,853
Triton International Ltd.	404	33,637
AMN Healthcare Services, Inc.*	300	32,736
Insperty, Inc.	270	32,119
Haemonetics Corp.*	371	31,587
CONMED Corp.	227	30,847
Guardant Health, Inc.*	822	29,428
Lancaster Colony Corp.	145	29,158
Here Holdings, Inc.	209	28,602
Blueprint Medicines Corp.*	450	28,440
Sprouts Farmers Market, Inc.*	766	28,135
StoneCo Ltd. — Class A*	2,153	27,429
Alight, Inc. — Class A*	2,945	27,212
Arrowhead Pharmaceuticals, Inc.*	758	27,030
ASGN, Inc.*	357	27,000
Intellia Therapeutics, Inc.*	652	26,589
TriNet Group, Inc.*	279	26,497
Amicus Therapeutics, Inc.*	2,073	26,037
Denali Therapeutics, Inc.*	873	25,762
TG Therapeutics, Inc.*	1,014	25,188
Hostess Brands, Inc.*	983	24,889
Pacific Biosciences of California, Inc.*	1,864	24,791
Glaukos Corp.*	347	24,710
Simply Good Foods Co.*	672	24,588
Select Medical Holdings Corp.	769	24,500
Omniceil, Inc.*	332	24,458
iRhythm Technologies, Inc.*	227	23,681
Madrigral Pharmaceuticals, Inc.*	101	23,331
Brink's Co.	341	23,130
Progyny, Inc.*	581	22,857
Cytokinetics, Inc.*	689	22,475
Surgery Partners, Inc.*	499	22,450
Inari Medical, Inc.*	383	22,268
Coca-Cola Consolidated, Inc.	35	22,261
Flywire Corp.*	711	22,069
Prestige Consumer Healthcare, Inc.*	368	21,870
Integer Holdings Corp.*	246	21,798
Patterson Companies, Inc.	651	21,652
Reata Pharmaceuticals, Inc. — Class A*	211	21,514
ACADIA Pharmaceuticals, Inc.*	896	21,459
Inmode Ltd.*	573	21,402
PTC Therapeutics, Inc.*	524	21,311
ABM Industries, Inc.	490	20,898
Prothena Corporation plc*	306	20,894
LivaNova plc*	401	20,623
Insmed, Inc.*	975	20,572
REVOLUTION Medicines, Inc.*	750	20,062
TransMedics Group, Inc.*	235	19,735
Helen of Troy Ltd.*	178	19,228
TreeHouse Foods, Inc.*	381	19,195
Korn Ferry	386	19,122
CBIZ, Inc.*	355	18,914
STAAR Surgical Co.*	359	18,873
WD-40 Co.	100	18,865
Krystal Biotech, Inc.*	160	18,784
Inter Parfums, Inc.	136	18,391
Sage Therapeutics, Inc.*	391	18,385
Axonics, Inc.*	363	18,321
Alarm.com Holdings, Inc.*	354	18,295
EVERTEC, Inc.	483	17,789
Marqeta, Inc. — Class A*	3,625	17,654
J & J Snack Foods Corp.	111	17,578
Axsome Therapeutics, Inc.*	243	17,462
ICF International, Inc.	139	17,290
Marathon Digital Holdings, Inc.*	1,245	17,256
AtriCure, Inc.*	344	16,980
Chinook Therapeutics, Inc.*	429	16,482
NuVasive, Inc.*	390	16,220
Amphastar Pharmaceuticals, Inc.*	281	16,149
Beam Therapeutics, Inc.*	505	16,125
Edgewell Personal Care Co.	379	15,656
Revance Therapeutics, Inc.*	617	15,616
Akero Therapeutics, Inc.*	332	15,501
Graham Holdings Co. — Class B	27	15,430
Vir Biotechnology, Inc.*	619	15,184
NeoGenomics, Inc.*	942	15,138
Bridgebio Pharma, Inc.*	847	14,568
Cerevel Therapeutics Holdings, Inc.*	457	14,528
Primo Water Corp.	1,158	14,521
Riot Platforms, Inc.*	1,183	13,983
Myriad Genetics, Inc.*	597	13,838
Vector Group Ltd.	1,075	13,771
Veracyte, Inc.*	538	13,703
Pacira BioSciences, Inc.*	337	13,504
LiveRamp Holdings, Inc.*	472	13,480
DICE Therapeutics, Inc.*	286	13,288
Vericel Corp.*	352	13,225
Corcept Therapeutics, Inc.*	593	13,194
Morphic Holding, Inc.*	225	12,899
Upbound Group, Inc.	408	12,701
Cal-Maine Foods, Inc.	282	12,690
Textainer Group Holdings Ltd.	319	12,562
Coursera, Inc.*	963	12,538
MGP Ingredients, Inc.	117	12,435
CorVel Corp.*	64	12,384
Dynavax Technologies Corp.*	958	12,377
Huron Consulting Group, Inc.*	141	11,972
RadNet, Inc.*	365	11,906
Geron Corp.*	3,682	11,819
Remitly Global, Inc.*	624	11,744
Laureate Education, Inc. — Class A	969	11,715
Stride, Inc.*	314	11,690

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June 30, 2023

	Shares	Value
Agios Pharmaceuticals, Inc.*	411	\$ 11,640
Celldex Therapeutics, Inc.*	343	11,638
Adtalem Global Education, Inc.*	336	11,538
Viking Therapeutics, Inc.*	711	11,525
Ventyx Biosciences, Inc.*	346	11,349
Strategic Education, Inc.	167	11,329
SpringWorks Therapeutics, Inc.*	431	11,301
Protagonist Therapeutics, Inc.*	401	11,076
PROG Holdings, Inc.*	343	11,017
Andersons, Inc.	238	10,984
Supernus Pharmaceuticals, Inc.*	363	10,912
Ironwood Pharmaceuticals, Inc. — Class A*	1,025	10,906
Iovance Biotherapeutics, Inc.*	1,538	10,828
John Wiley & Sons, Inc. — Class A	316	10,753
Addus HomeCare Corp.*	116	10,753
Xencor, Inc.*	429	10,712
Central Garden & Pet Co. — Class A*	291	10,610
Owens & Minor, Inc.*	549	10,453
Biohaven Ltd.*	431	10,310
Alphatec Holdings, Inc.*	570	10,249
Zentalis Pharmaceuticals, Inc.*	363	10,240
Syndax Pharmaceuticals, Inc.*	487	10,193
UFP Technologies, Inc.*	52	10,080
BioCryst Pharmaceuticals, Inc.*	1,401	9,863
LeMaitre Vascular, Inc.	146	9,823
Aurinia Pharmaceuticals, Inc.*	1,001	9,690
Herbalife Ltd.*	731	9,678
Catalyst Pharmaceuticals, Inc.*	713	9,583
Krispy Kreme, Inc.	648	9,545
PROCEPT BioRobotics Corp.*	267	9,438
Payoneer Global, Inc.*	1,960	9,428
Ideaya Biosciences, Inc.*	401	9,423
Mathews International Corp. — Class A	220	9,376
Monro, Inc.	230	9,345
Legalzoom.com, Inc.*	770	9,302
Chefs' Warehouse, Inc.*	260	9,298
Silk Road Medical, Inc.*	284	9,227
Embeceta Corp.	427	9,223
Oscar Health, Inc. — Class A*	1,144	9,221
ZipRecruiter, Inc. — Class A*	516	9,164
Arvinas, Inc.*	363	9,010
Kforce, Inc.	143	8,960
Universal Corp.	178	8,889
Arcellx, Inc.*	281	8,885
Ligand Pharmaceuticals, Inc. — Class B*	123	8,868
Pediatrix Medical Group, Inc.*	622	8,839
Avanos Medical, Inc.*	342	8,741
Utz Brands, Inc.	533	8,720
89bio, Inc.*	457	8,660
Twist Bioscience Corp.*	421	8,614
Ingles Markets, Inc. — Class A	104	8,596
Harmony Biosciences Holdings, Inc.*	244	8,586
United Natural Foods, Inc.*	438	8,563
Treace Medical Concepts, Inc.*	334	8,544
National Beverage Corp.*	175	8,461
Relay Therapeutics, Inc.*	667	8,378
Traverse Therapeutics, Inc.*	539	8,279
Hain Celestial Group, Inc.*	661	8,269
Rocket Pharmaceuticals, Inc.*	415	8,246
Healthcare Services Group, Inc.	551	8,226
Amylyx Pharmaceuticals, Inc.*	375	8,089
Cymabay Therapeutics, Inc.*	725	7,939
Arcus Biosciences, Inc.*	390	7,921
CoreCivic, Inc.*	841	7,914
Cimpress plc*	132	7,851
Weis Markets, Inc.	122	7,834
Chegg, Inc.*	874	7,761
John B Sanfilippo & Son, Inc.	66	7,740
Sabre Corp.*	2,424	7,733
MannKind Corp.*	1,899	7,729
Cytek Biosciences, Inc.*	896	7,652
Pliant Therapeutics, Inc.*	418	7,574
Immunovant, Inc.*	399	7,569
Recursion Pharmaceuticals, Inc. — Class A*	1,009	7,537
Nuvalent, Inc. — Class A*	177	7,464
Viridian Therapeutics, Inc.*	312	7,422
B&G Foods, Inc. ¹	526	7,322
Medifast, Inc.	79	7,281
Cassava Sciences, Inc.*	294	7,209
LifeStance Health Group, Inc.*	785	7,167
Cross Country Healthcare, Inc.*	255	7,160
Dole plc	529	7,152
Crinetics Pharmaceuticals, Inc.*	394	7,100
Verve Therapeutics, Inc.*	375	7,031
Replimune Group, Inc.*	301	6,989
Arlo Technologies, Inc.*	639	6,971
SI-BONE, Inc.*	257	6,934
Udemy, Inc.*	634	6,803
Varex Imaging Corp.*	287	6,765
Nevro Corp.*	263	6,685
Keros Therapeutics, Inc.*	166	6,670
AdaptHealth Corp.*	544	6,621
Inhibrx, Inc.*	254	6,594
Accolade, Inc.*	488	6,573
Quanex Building Products Corp.	244	6,551
Fresh Del Monte Produce, Inc.	252	6,479
OPKO Health, Inc.*	2,982	6,471
Kymera Therapeutics, Inc.*	281	6,460
Green Dot Corp. — Class A*	344	6,447
Avid Bioservices, Inc.*	459	6,412
GEO Group, Inc.*	881	6,308
Rhythm Pharmaceuticals, Inc.*	380	6,266
First Advantage Corp.*	404	6,226
Perdoceo Education Corp.*	497	6,098
Point Biopharma Global, Inc.*	669	6,061
Cogent Biosciences, Inc.*	510	6,038
REGENXBIO, Inc.*	300	5,997
Multiplan Corp.*	2,800	5,908
Quantarix Corp.*	260	5,863
Innoviva, Inc.*	459	5,843
SpartanNash Co.	258	5,807
Avidity Biosciences, Inc.*	523	5,800
Paragon 28, Inc.*	325	5,765
RxSight, Inc.*	200	5,760
ADMA Biologics, Inc.*	1,557	5,745
National Healthcare Corp.	92	5,687
Beyond Meat, Inc.* ¹	438	5,685
BioLife Solutions, Inc.*	257	5,680

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June 30, 2023

	Shares	Value
Atrion Corp.	10	\$ 5,657
Adaptive Biotechnologies Corp.*	840	5,636
Deluxe Corp.	322	5,629
Fulgent Genetics, Inc.*	151	5,592
MiMedx Group, Inc.*	842	5,566
Collegium Pharmaceutical, Inc.*	256	5,501
Deciphera Pharmaceuticals, Inc.*	387	5,449
DocGo, Inc.*	575	5,388
Ardelyx, Inc.*	1,575	5,339
Brookdale Senior Living, Inc. — Class A*	1,261	5,321
Aclaris Therapeutics, Inc.*	513	5,320
USANA Health Sciences, Inc.*	84	5,295
Nano-X Imaging Ltd.*	339	5,251
OrthoPediatrics Corp.*	117	5,130
Mirum Pharmaceuticals, Inc.*	198	5,122
ANI Pharmaceuticals, Inc.*	95	5,114
ProKidney Corp.*	456	5,103
CRA International, Inc.	50	5,100
Kura Oncology, Inc.*	482	5,100
Beauty Health Co.*	605	5,064
Artivion, Inc.*	291	5,002
Arcturus Therapeutics Holdings, Inc.*	172	4,933
Novavax, Inc.* ¹	644	4,785
Theravance Biopharma, Inc.*	456	4,720
Repay Holdings Corp.*	601	4,706
Orthofix Medical, Inc.*	260	4,696
European Wax Center, Inc. — Class A*	252	4,695
Transcat, Inc.*	55	4,692
National Research Corp. — Class A	106	4,612
SunOpta, Inc.*	672	4,496
EQRx, Inc.*	2,359	4,388
Day One Biopharmaceuticals, Inc.*	364	4,346
Mission Produce, Inc.*	358	4,339
Kelly Services, Inc. — Class A	244	4,297
Tactile Systems Technology, Inc.*	172	4,288
Enhabit, Inc.*	372	4,278
Prime Medicine, Inc.*	292	4,278
Barrett Business Services, Inc.	49	4,273
ModivCare, Inc.*	94	4,250
Editas Medicine, Inc.*	515	4,238
Anavex Life Sciences Corp.*	519	4,219
Duckhorn Portfolio, Inc.*	325	4,215
V2X, Inc.*	85	4,213
4D Molecular Therapeutics, Inc.*	233	4,210
Hackett Group, Inc.	185	4,135
Sana Biotechnology, Inc.*	689	4,106
Community Health Systems, Inc.*	930	4,092
Lyell Immunopharma, Inc.*	1,283	4,080
RAPT Therapeutics, Inc.*	218	4,077
Viad Corp.*	151	4,059
Agenus, Inc.*	2,536	4,058
Vera Therapeutics, Inc.*	250	4,012
Marinus Pharmaceuticals, Inc.*	368	3,997
TrueBlue, Inc.*	225	3,985
Franklin Covey Co.*	90	3,931
Cass Information Systems, Inc.	101	3,917
Heidrick & Struggles International, Inc.	147	3,891
Ennis, Inc.	189	3,852
I3 Verticals, Inc. — Class A*	167	3,818
American Well Corp. — Class A*	1,813	3,807
Resources Connection, Inc.	240	3,770
2seventy bio, Inc.*	371	3,755
Calavo Growers, Inc.	128	3,714
Harrow Health, Inc.*	192	3,656
Arcutis Biotherapeutics, Inc.*	380	3,621
Agiliti, Inc.*	219	3,614
ACCO Brands Corp.	683	3,558
Pulmonx Corp.*	271	3,553
Dyne Therapeutics, Inc.*	314	3,532
Enliven Therapeutics, Inc.*	173	3,531
Omnib, Inc.*	689	3,466
Nurix Therapeutics, Inc.*	346	3,457
Seres Therapeutics, Inc.*	719	3,444
Zymeworks, Inc.*	395	3,413
23andMe Holding Co. — Class A*	1,921	3,362
Aaron's Company, Inc.	234	3,309
CareDx, Inc.*	385	3,272
Kiniksa Pharmaceuticals Ltd. — Class A*	232	3,267
Cerus Corp.*	1,312	3,228
Biomea Fusion, Inc.*	147	3,227
Carriage Services, Inc. — Class A	99	3,215
Surmodics, Inc.*	102	3,194
Enanta Pharmaceuticals, Inc.*	148	3,167
Avita Medical, Inc.*	186	3,164
Tarsus Pharmaceuticals, Inc.*	174	3,144
Target Hospitality Corp.*	231	3,100
PetIQ, Inc.*	202	3,064
Turning Point Brands, Inc.	127	3,049
Allogene Therapeutics, Inc.*	608	3,022
Fate Therapeutics, Inc.*	627	2,984
Ocular Therapeutix, Inc.*	577	2,977
MaxCyte, Inc.*	646	2,965
AngioDynamics, Inc.*	279	2,910
Aldeyra Therapeutics, Inc.*	344	2,886
AnaptysBio, Inc.*	141	2,868
Custom Truck One Source, Inc.*	419	2,824
Alector, Inc.*	469	2,819
Anika Therapeutics, Inc.*	108	2,806
Amneal Pharmaceuticals, Inc.*	901	2,793
Central Garden & Pet Co.*	72	2,791
Terns Pharmaceuticals, Inc.*	317	2,774
OraSure Technologies, Inc.*	552	2,766
Liquidia Corp.*	351	2,755
Vanda Pharmaceuticals, Inc.*	418	2,755
Emergent BioSolutions, Inc.*	374	2,749
Axogen, Inc.*	301	2,748
Vital Farms, Inc.*	226	2,710
WW International, Inc.*	403	2,708
HilleVax, Inc.*	157	2,699
Voyager Therapeutics, Inc.*	235	2,691
Accuray, Inc.*	690	2,670
Tejon Ranch Co.*	155	2,668
Pennant Group, Inc.*	214	2,628
Phathom Pharmaceuticals, Inc.*	182	2,606
Bluebird Bio, Inc.*	791	2,602

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June 30, 2023

	Shares	Value
SomaLogic, Inc.*	1,117	\$ 2,580
Xeris Biopharma Holdings, Inc.*	984	2,578
iRadimed Corp.	54	2,578
Forrester Research, Inc.*	87	2,531
Disc Medicine, Inc.*	57	2,531
Castle Biosciences, Inc.*	184	2,524
Aura Biosciences, Inc.*	203	2,507
Viemed Healthcare, Inc.*	252	2,465
Cano Health, Inc.*	1,766	2,455
Edgewise Therapeutics, Inc.*	316	2,449
Omeros Corp.*	450	2,448
Alta Equipment Group, Inc.	141	2,444
Mersana Therapeutics, Inc.*	742	2,441
Cabaletta Bio, Inc.*	189	2,440
Coherus Biosciences, Inc.*	569	2,430
iTeos Therapeutics, Inc.*	183	2,423
Paysafe Ltd.*	240	2,422
Alpine Immune Sciences, Inc.*	235	2,416
MacroGenics, Inc.*	450	2,407
Entrada Therapeutics, Inc.*	158	2,392
Butterfly Network, Inc.*	1,032	2,374
2U, Inc.*	586	2,362
Utah Medical Products, Inc.	25	2,330
Westrock Coffee Co.*	210	2,283
Taro Pharmaceutical Industries Ltd.*	60	2,276
ImmunityBio, Inc.* ¹	815	2,266
ORIC Pharmaceuticals, Inc.*	289	2,243
Scilex Holding Co.*	402	2,237
Evolus, Inc.*	306	2,225
Assertio Holdings, Inc.*	408	2,211
BrightView Holdings, Inc.*	306	2,197
Invitae Corp.*	1,943	2,196
scPharmaceuticals, Inc.*	213	2,170
Stoke Therapeutics, Inc.*	204	2,169
Summit Therapeutics, Inc.*	857	2,151
Compass Therapeutics, Inc.*	675	2,146
Sterling Check Corp.*	175	2,145
Zimvie, Inc.*	191	2,145
Allakos, Inc.*	491	2,141
Arbutus Biopharma Corp.*	923	2,123
Atea Pharmaceuticals, Inc.*	567	2,121
Sutro Biopharma, Inc.*	445	2,069
Phibro Animal Health Corp. — Class A	151	2,069
SEACOR Marine Holdings, Inc.*	178	2,035
Icosavax, Inc.*	204	2,026
Limoneira Co.	129	2,007
Intercept Pharmaceuticals, Inc.*	181	2,002
Outlook Therapeutics, Inc.*	1,147	1,996
Inogen, Inc.*	172	1,987
Tenaya Therapeutics, Inc.*	338	1,984
Nuvation Bio, Inc.*	1,077	1,939
Cullinan Oncology, Inc.*	176	1,894
Cutera, Inc.*	123	1,861
Seer, Inc.*	433	1,849
Y-mAbs Therapeutics, Inc.*	272	1,847
Generation Bio Co.*	335	1,842
FibroGen, Inc.*	672	1,814
Savara, Inc.*	564	1,802
Caribou Biosciences, Inc.*	421	1,789
Olema Pharmaceuticals, Inc.*	198	1,788
PMV Pharmaceuticals, Inc.*	285	1,784
Distribution Solutions Group, Inc.*	34	1,770
X4 Pharmaceuticals, Inc.*	910	1,765
Mineralys Therapeutics, Inc.*	103	1,756
Tyra Biosciences, Inc.*	103	1,754
CareMax, Inc.*	556	1,729
Carisma Therapeutics, Inc.	197	1,728
Willdan Group, Inc.*	90	1,724
Organogenesis Holdings, Inc.*	519	1,723
SIGA Technologies, Inc.	341	1,722
EyePoint Pharmaceuticals, Inc.*	194	1,688
FiscalNote Holdings, Inc.*	460	1,674
Universal Technical Institute, Inc.*	242	1,672
Benson Hill, Inc.*	1,281	1,665
Kodiak Sciences, Inc.*	240	1,656
Nathan's Famous, Inc.	21	1,649
Erasca, Inc.*	597	1,648
KalVista Pharmaceuticals, Inc.*	182	1,638
Rigel Pharmaceuticals, Inc.*	1,265	1,632
MeiraGTx Holdings plc*	241	1,620
Quipt Home Medical Corp.*	298	1,591
WaVe Life Sciences Ltd.*	437	1,591
Harvard Bioscience, Inc.*	289	1,587
Scholar Rock Holding Corp.*	210	1,583
Astria Therapeutics, Inc.*	189	1,574
Lexicon Pharmaceuticals, Inc.*	685	1,569
Monte Rosa Therapeutics, Inc.*	225	1,541
Design Therapeutics, Inc.*	242	1,525
Immuneering Corp. — Class A*	150	1,521
Janux Therapeutics, Inc.*	128	1,519
UroGen Pharma Ltd.*	145	1,501
Karyopharm Therapeutics, Inc.*	837	1,498
Eagle Pharmaceuticals, Inc.*	76	1,477
Ovid therapeutics, Inc.*	441	1,446
Nautilus Biotechnology, Inc.*	373	1,443
SoundThinking, Inc.*	66	1,443
Village Super Market, Inc. — Class A	63	1,438
Actinium Pharmaceuticals, Inc.*	192	1,425
BRC, Inc. — Class A*	276	1,424
Joint Corp.*	105	1,418
NanoString Technologies, Inc.*	350	1,417
Zynex, Inc.*	146	1,400
Theseus Pharmaceuticals, Inc.*	150	1,399
HF Foods Group, Inc.*	298	1,398
Celcuity, Inc.*	127	1,394
Information Services Group, Inc.	260	1,394
Inozyme Pharma, Inc.*	250	1,392
Sangamo Therapeutics, Inc.*	1,066	1,386
Alico, Inc.	53	1,349
Lineage Cell Therapeutics, Inc.* ¹	954	1,345
Performant Financial Corp.*	498	1,345
Nature's Sunshine Products, Inc.*	98	1,338
Quantum-Si, Inc.*	743	1,330
CorMedix, Inc.*	330	1,308
Zevra Therapeutics, Inc.*	256	1,306
Humacyte, Inc.*	453	1,296

Kezar Life Sciences, Inc.*	528	1,294
InfuSystem Holdings, Inc.*	134	1,290
Altimune, Inc.*	365	1,288
Rallybio Corp.*	226	1,279

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June 30, 2023

	Shares	Value
Seneca Foods Corp. — Class A*	39	\$ 1,274
Aerovate Therapeutics, Inc.*	74	1,269
CVRx, Inc.*	82	1,266
Gritstone bio, Inc.*	649	1,266
ClearPoint Neuro, Inc.*	169	1,224
Cadiz, Inc.*	300	1,218
ALX Oncology Holdings, Inc.*	160	1,202
ARS Pharmaceuticals, Inc.*	179	1,199
Annexon, Inc.*	337	1,186
Tela Bio, Inc.*	117	1,185
Fennec Pharmaceuticals, Inc.*	134	1,183
Lincoln Educational Services Corp.*	175	1,179
Acacia Research Corp.*	281	1,169
Precigen, Inc.*	999	1,149
Waldenceast plc — Class A*	148	1,144
Atara Biotherapeutics, Inc.*	706	1,137
Sanara Medtech, Inc.*	28	1,123
Vigil Neuroscience, Inc.*	119	1,119
Tango Therapeutics, Inc.*	330	1,096
Citius Pharmaceuticals, Inc.*	909	1,091
Foghorn Therapeutics, Inc.*	150	1,056
Allovir, Inc.*	310	1,054
Innovage Holding Corp.*	140	1,050
PDS Biotechnology Corp.*	207	1,041
HireQuest, Inc.	40	1,041
Ikena Oncology, Inc.*	157	1,030
XOMA Corp.*	54	1,020
Omega Therapeutics, Inc.*	180	1,008
Akoya Biosciences, Inc.*	134	990
BioAtla, Inc.*	327	981
Cara Therapeutics, Inc.*	346	979
Semler Scientific, Inc.*	37	971
Selecta Biosciences, Inc.*	859	962
Vicarious Surgical, Inc.*	518	948
Merrimack Pharmaceuticals, Inc.*	77	947
Bioxcel Therapeutics, Inc.*	142	946
Cue Biopharma, Inc.*	256	934
KORU Medical Systems, Inc.*	258	890
Verrica Pharmaceuticals, Inc.*	154	889
Heron Therapeutics, Inc.*	765	887
Poseida Therapeutics, Inc.*	502	884
P3 Health Partners, Inc.*	295	882
Cipher Mining, Inc.* ¹	308	881
Quad/Graphics, Inc.*	230	865
Vor BioPharma, Inc.*	279	862
Pulse Biosciences, Inc.*	119	856
Natural Grocers by Vitamin Cottage, Inc.	69	846
Longboard Pharmaceuticals, Inc.*	115	844
CompoSecure, Inc.* ¹	122	837
NGM Biopharmaceuticals, Inc.*	322	834
Protalix BioTherapeutics, Inc.*	415	830
Acrivon Therapeutics, Inc.*	64	829
Aadi Bioscience, Inc.*	120	821
Nuvectis Pharma, Inc.*	51	814
IGM Biosciences, Inc.*	88	812
Beyond Air, Inc.*	190	809
Vaxxinity, Inc. — Class A* ¹	315	794
Zevia PBC — Class A*	184	793
AirSculpt Technologies, Inc.	90	776
Trevi Therapeutics, Inc.*	308	736
CPI Card Group, Inc.*	31	721
Rent the Runway, Inc. — Class A*	356	705
Biote Corp. — Class A*	103	696
Third Harmonic Bio, Inc.*	144	693
Optinose, Inc.*	539	663
PepGen, Inc.*	74	662
Genelux Corp.*	20	654
Bakkt Holdings, Inc.* ¹	515	633
Aveanna Healthcare Holdings, Inc.*	371	627
Larimar Therapeutics, Inc.*	190	595
Adicet Bio, Inc.*	225	547
Century Therapeutics, Inc.*	173	547
Graphite Bio, Inc.*	207	538
Nkarta, Inc.*	224	491
Thorne HealthTech, Inc.*	104	489
Eyenovia, Inc.*	206	488
Priority Technology Holdings, Inc.*	131	474
Reneo Pharmaceuticals, Inc.*	72	472
Emerald Holding, Inc.*	115	471
MarketWise, Inc.	234	468
Zura Bio Ltd.*	56	459
Bright Green Corp.*	446	451
Forafic Global plc*	39	428
ViewRay, Inc.*	1,106	390
Ocean Biomedical, Inc.*	64	385
Prelude Therapeutics, Inc.*	73	328
Orchestra BioMed Holdings, Inc.*	31	217
Ispire Technology, Inc.*	20	183
Rain Oncology, Inc.*	126	151
BioVie, Inc.*	25	108
Babylon Holdings Ltd. — Class A*	73	5
Ligand Pharmaceuticals, Inc.* ^{††}	42	—
Ligand Pharmaceuticals, Inc.* ^{††}	42	—
Total Consumer, Non-cyclical		4,316,988
Financial - 13.7%		
Selective Insurance Group, Inc.	445	42,698
Ryman Hospitality Properties, Inc. REIT	427	39,677
SouthState Corp.	563	37,045
Essent Group Ltd.	783	36,644
Terreno Realty Corp. REIT	605	36,361
Kite Realty Group Trust REIT	1,611	35,990
Home BancShares, Inc.	1,411	32,171
PotlatchDeltic Corp. REIT	585	30,917
Independence Realty Trust, Inc. REIT	1,669	30,409
Old National Bancorp	2,168	30,222
American Equity Investment Life Holding Co.	575	29,963
Phillips Edison & Company, Inc. REIT	873	29,752
Radian Group, Inc.	1,164	29,426
United Bankshares, Inc.	968	28,721
First Financial Bankshares, Inc.	964	27,464
Blackstone Mortgage Trust, Inc. — Class A REIT	1,275	26,533
Cadence Bank	1,348	26,475
Essential Properties Realty Trust, Inc. REIT	1,101	25,918

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Glacier Bancorp, Inc.	825	\$ 25,715
Mr Cooper Group, Inc.*	493	24,965
Valley National Bancorp	3,194	24,754
Hancock Whitney Corp.	642	24,640
Physicians Realty Trust REIT	1,761	24,636
Apple Hospitality REIT, Inc.	1,595	24,100
FTAI Aviation Ltd.	736	23,302
Focus Financial Partners, Inc. — Class A*	435	22,842
Moelis & Co. — Class A	494	22,398
Hamilton Lane, Inc. — Class A	270	21,595
Enstar Group Ltd.*	88	21,493
Broadstone Net Lease, Inc. REIT	1,391	21,477
United Community Banks, Inc.	855	21,366
LXP Industrial Trust REIT	2,144	20,904
Sabra Health Care REIT, Inc.	1,713	20,162
UMB Financial Corp.	328	19,975
CNO Financial Group, Inc.	842	19,930
Corporate Office Properties Trust REIT	834	19,807
Arbor Realty Trust, Inc. REIT ¹	1,328	19,681
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	765	19,125
Upstart Holdings, Inc.* ¹	533	19,087
SITE Centers Corp. REIT	1,410	18,640
Walker & Dunlop, Inc.	235	18,586
Community Bank System, Inc.	394	18,471
Jackson Financial, Inc. — Class A	602	18,427
Texas Capital Bancshares, Inc.*	354	18,231
Associated Banc-Corp.	1,120	18,178
Macerich Co. REIT	1,599	18,021
Genworth Financial, Inc. — Class A*	3,594	17,970
Artisan Partners Asset Management, Inc. — Class A	455	17,886
International Bancshares Corp.	397	17,547
Outfront Media, Inc. REIT	1,092	17,166
WSFS Financial Corp.	453	17,087
McGrath RentCorp	183	16,924
Ameris Bancorp	490	16,763
Tanger Factory Outlet Centers, Inc. REIT	756	16,685
Axos Financial, Inc.*	421	16,604
Cathay General Bancorp	514	16,546
Piper Sandler Cos.	128	16,545
Four Corners Property Trust, Inc. REIT	641	16,281
National Health Investors, Inc. REIT	309	16,198
Simmons First National Corp. — Class A	934	16,111
First BanCorp	1,312	16,033
Douglas Emmett, Inc. REIT	1,258	15,813
Equity Commonwealth REIT	776	15,722
NMI Holdings, Inc. — Class A*	607	15,673
Sunstone Hotel Investors, Inc. REIT	1,541	15,595
ServisFirst Bancshares, Inc.	377	15,427
Innovative Industrial Properties, Inc. REIT	207	15,113
BancFirst Corp.	163	14,996
CareTrust REIT, Inc.	741	14,716
SL Green Realty Corp. REIT ¹	487	14,634
First Interstate BancSystem, Inc. — Class A	611	14,566
Independent Bank Corp.	327	14,555
Pacific Premier Bancorp, Inc.	702	14,517
Kennedy-Wilson Holdings, Inc.	885	14,452
Atlantic Union Bankshares Corp.	556	14,428
Fulton Financial Corp.	1,204	14,352
First Financial Bancorp	697	14,247
Eastern Bankshares, Inc.	1,147	14,074
Pagseguro Digital Ltd. — Class A*	1,469	13,867
Seacoast Banking Corporation of Florida	623	13,768
Ready Capital Corp. REIT	1,185	13,368
PennyMac Financial Services, Inc.	189	13,289
Urban Edge Properties REIT	850	13,116
CVB Financial Corp.	984	13,068
Bancorp, Inc.*	396	12,929
Washington Federal, Inc.	485	12,862
Navient Corp.	685	12,727
PJT Partners, Inc. — Class A	180	12,535
Pebblebrook Hotel Trust REIT	899	12,532
DiamondRock Hospitality Co. REIT	1,556	12,464
JBG SMITH Properties REIT	827	12,438
First Merchants Corp.	437	12,337
St. Joe Co.	255	12,327
Retail Opportunity Investments Corp. REIT	911	12,308
RLJ Lodging Trust REIT	1,177	12,088
TowneBank	519	12,062
Bank of Hawaii Corp.	290	11,957
Enova International, Inc.*	225	11,952
Apollo Commercial Real Estate Finance, Inc. REIT	1,050	11,886
BankUnited, Inc.	550	11,852
Bread Financial Holdings, Inc.	373	11,708
InvenTrust Properties Corp. REIT	503	11,639
Getty Realty Corp. REIT	332	11,228
Cohen & Steers, Inc.	192	11,134
Banner Corp.	253	11,049
StoneX Group, Inc.*	132	10,967
WesBanco, Inc.	427	10,935
Hilltop Holdings, Inc.	345	10,854
Park National Corp.	106	10,846
BRP Group, Inc. — Class A*	437	10,829
Cannae Holdings, Inc.*	529	10,691
Elme Communities REIT	650	10,686
Renasant Corp.	408	10,661
Service Properties Trust REIT	1,220	10,602
Enterprise Financial Services Corp.	268	10,479
Palomar Holdings, Inc.*	180	10,447
Nelnet, Inc. — Class A	108	10,420
eXp World Holdings, Inc.	512	10,383
BGC Partners, Inc. — Class A	2,325	10,300
City Holding Co.	113	10,169
Xenia Hotels & Resorts, Inc. REIT	826	10,168
Bank of NT Butterfield & Son Ltd.	371	10,151
Compass Diversified Holdings	467	10,129

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Virtus Investment Partners, Inc.	51	\$ 10,071
Cushman & Wakefield plc*	1,229	10,053
LTC Properties, Inc. REIT	303	10,005
Goosehead Insurance, Inc. — Class A*	159	10,000
Northwest Bancshares, Inc.	943	9,996
Two Harbors Investment Corp. REIT	719	9,980
Alexander & Baldwin, Inc. REIT	537	9,977
Triumph Financial, Inc.*	164	9,958
Acadia Realty Trust REIT	691	9,943
Chimera Investment Corp. REIT	1,722	9,936
Easterly Government Properties, Inc. REIT	685	9,933
StepStone Group, Inc. — Class A	399	9,899
NBT Bancorp, Inc.	309	9,842
Farmer Mac — Class C	68	9,774
Redfin Corp.*	786	9,762
First Commonwealth Financial Corp.	757	9,576
Trustmark Corp.	450	9,504
Pathward Financial, Inc.	203	9,411
Veris Residential, Inc. REIT*	585	9,389
Radius Global Infrastructure, Inc. — Class A*	628	9,357
Apartment Investment and Management Co. — Class A REIT	1,097	9,346
Independent Bank Group, Inc.	268	9,254
Stock Yards Bancorp, Inc.	201	9,119
Ladder Capital Corp. — Class A REIT	838	9,092
Horace Mann Educators Corp.	304	9,017
OFG Bancorp	345	8,998
Lakeland Financial Corp.	184	8,928
Provident Financial Services, Inc.	543	8,873
PennyMac Mortgage Investment Trust REIT	654	8,816
First Bancorp	294	8,746
Hearland Financial USA, Inc.	313	8,723
Franklin BSP Realty Trust, Inc. REIT	615	8,708
MFA Financial, Inc. REIT	757	8,509
Encore Capital Group, Inc.*	172	8,363
Stellar Bancorp, Inc.	360	8,240
Stewart Information Services Corp.	198	8,146
Uniti Group, Inc. REIT	1,762	8,140
NETSTREIT Corp. REIT	453	8,095
Global Net Lease, Inc. REIT	773	7,946
National Bank Holdings Corp. — Class A	272	7,899
S&T Bancorp, Inc.	288	7,831
ARMOUR Residential REIT, Inc. ¹	1,451	7,734
Compass, Inc. — Class A*	2,209	7,731
First Busey Corp.	384	7,718
LendingClub Corp.*	787	7,673
TriCo Bancshares	230	7,636
Claros Mortgage Trust, Inc.	671	7,609
Safety Insurance Group, Inc.	106	7,602
NexPoint Residential Trust, Inc. REIT	167	7,595
AMERISAFE, Inc.	141	7,518
Employers Holdings, Inc.	198	7,407
Westamerica BanCorp	193	7,392
FB Financial Corp.	262	7,349
Sandy Spring Bancorp, Inc.	324	7,348
Plymouth Industrial REIT, Inc.	318	7,320
Empire State Realty Trust, Inc. — Class A REIT	977	7,318
PacWest Bancorp ¹	887	7,229
Hope Bancorp, Inc.	854	7,191
National Western Life Group, Inc. — Class A	17	7,065
Argo Group International Holdings Ltd.*	237	7,018
WisdomTree, Inc.	1,021	7,004
Veritex Holdings, Inc.	388	6,957
American Assets Trust, Inc. REIT	361	6,931
Centerspace REIT	112	6,872
Berkshire Hills Bancorp, Inc.	326	6,758
OceanFirst Financial Corp.	431	6,732
Necessity Retail REIT, Inc.	995	6,726
New York Mortgage Trust, Inc. REIT	673	6,676
Ellington Financial, Inc. REIT	483	6,665
RPT Realty REIT	636	6,646
Piedmont Office Realty Trust, Inc. — Class A REIT	914	6,645
Peoples Bancorp, Inc.	250	6,637
Live Oak Bancshares, Inc.	249	6,551
PRA Group, Inc.*	286	6,535
Avantax, Inc.*	291	6,513
UMH Properties, Inc. REIT	407	6,504
Victory Capital Holdings, Inc. — Class A	205	6,466
Nicolet Bankshares, Inc.	95	6,451
Customers Bancorp, Inc.*	212	6,415
BrightSpire Capital, Inc. REIT	953	6,414
B Riley Financial, Inc. ¹	138	6,345
Origin Bancorp, Inc.	216	6,329
Lemonade, Inc.* ¹	375	6,319
Community Healthcare Trust, Inc. REIT	189	6,241
Newmark Group, Inc. — Class A	995	6,189
Lakeland Bancorp, Inc.	461	6,173
SiriusPoint Ltd.*	676	6,104
Paramount Group, Inc. REIT	1,369	6,065
ProAssurance Corp.	400	6,036
Mercury General Corp.	198	5,993
Brandywine Realty Trust REIT	1,259	5,854
Capitol Federal Financial, Inc.	944	5,825
Armada Hoffer Properties, Inc. REIT	498	5,817
First Bancshares, Inc.	224	5,788
Trupanion, Inc.*	293	5,766
Peakstone Realty Trust REIT	206	5,752
Patria Investments Ltd. — Class A	402	5,749
Bank First Corp.	69	5,741
Tompkins Financial Corp.	103	5,737
Southside Bancshares, Inc.	218	5,703
Brookline Bancorp, Inc.	646	5,646
Marcus & Millichap, Inc.	179	5,640
German American Bancorp, Inc.	207	5,626

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
International Money Express, Inc.*	228	\$ 5,593
Enact Holdings, Inc.	222	5,579
Preferred Bank/Los Angeles CA	99	5,444
Redwood Trust, Inc. REIT	843	5,370
Anywhere Real Estate, Inc.*	798	5,331
KKR Real Estate Finance Trust, Inc. REIT	436	5,306
Safehold, Inc. REIT	220	5,221
1st Source Corp.	123	5,157
BrightSphere Investment Group, Inc.	241	5,049
Summit Hotel Properties, Inc. REIT	775	5,045
Dynex Capital, Inc. REIT	400	5,036
QCR Holdings, Inc.	122	5,006
James River Group Holdings Ltd.	274	5,003
AssetMark Financial Holdings, Inc.*	163	4,835
Eagle Bancorp, Inc.	227	4,803
Applied Digital Corp.* ¹	504	4,712
Banc of California, Inc.	404	4,678
Ambac Financial Group, Inc.*	327	4,657
Farmland Partners, Inc. REIT	374	4,567
Dime Community Bancshares, Inc.	259	4,566
ConnectOne Bancorp, Inc.	274	4,546
Universal Health Realty Income Trust REIT	95	4,520
Urstadt Biddle Properties, Inc. — Class A REIT	211	4,486
CBL & Associates Properties, Inc. REIT	199	4,386
Hudson Pacific Properties, Inc. REIT	1,022	4,313
Premier Financial Corp.	262	4,197
Old Second Bancorp, Inc.	321	4,192
Heritage Financial Corp.	257	4,156
Global Medical REIT, Inc.	451	4,118
Community Trust Bancorp, Inc.	115	4,091
Gladstone Land Corp. REIT	248	4,035
Diversified Healthcare Trust REIT	1,767	3,976
TrustCo Bank Corporation NY	138	3,948
Ares Commercial Real Estate Corp. REIT	384	3,898
Univest Financial Corp.	215	3,887
First Community Bankshares, Inc.	130	3,865
Columbia Financial, Inc.*	220	3,804
TPG RE Finance Trust, Inc. REIT	511	3,787
World Acceptance Corp.*	28	3,752
Gladstone Commercial Corp. REIT	298	3,686
Heritage Commerce Corp.	438	3,627
Brookfield Business Corp. — Class A	192	3,625
Diamond Hill Investment Group, Inc.	21	3,597
P10, Inc. — Class A	318	3,593
Invesco Mortgage Capital, Inc. REIT	310	3,556
United Fire Group, Inc.	156	3,535
Whitestone REIT — Class B	360	3,492
F&G Annuities & Life, Inc.	139	3,444
First Mid Bancshares, Inc.	142	3,428
Peapack-Gladstone Financial Corp.	126	3,412
Great Southern Bancorp, Inc.	67	3,399
Farmers National Banc Corp.	273	3,377
Northfield Bancorp, Inc.	307	3,371
Hanmi Financial Corp.	225	3,359
Washington Trust Bancorp, Inc.	125	3,351
Chatham Lodging Trust REIT	357	3,342
Horizon Bancorp, Inc.	319	3,321
Byline Bancorp, Inc.	183	3,310
CrossFirst Bankshares, Inc.*	330	3,300
Amerant Bancorp, Inc.	191	3,283
Camden National Corp.	106	3,283
Mercantile Bank Corp.	116	3,204
Saul Centers, Inc. REIT	86	3,167
Midland States Bancorp, Inc.	157	3,126
MBIA, Inc.*	358	3,093
Burke & Herbert Financial Services Corp.	48	3,082
Central Pacific Financial Corp.	196	3,079
Cambridge Bancorp	56	3,041
Coastal Financial Corp.*	80	3,012
Orchid Island Capital, Inc. REIT	291	3,012
Capital City Bank Group, Inc.	98	3,003
Merchants Bancorp	117	2,993
Kearny Financial Corp.	424	2,989
HCI Group, Inc.	48	2,965
Alexander's, Inc. REIT	16	2,942
Universal Insurance Holdings, Inc.	187	2,885
NexPoint Diversified Real Estate Trust REIT	227	2,842
First Financial Corp.	87	2,825
FRP Holdings, Inc.*	49	2,821
Orion Office REIT, Inc.	423	2,796
CTO Realty Growth, Inc. REIT	163	2,794
Office Properties Income Trust REIT	356	2,741
NewtekOne, Inc.	172	2,735
Republic Bancorp, Inc. — Class A	64	2,720
Bar Harbor Bankshares	110	2,710
Metropolitan Bank Holding Corp.*	78	2,709
FTAI Infrastructure, Inc.	732	2,701
CNB Financial Corp.	153	2,700
HarborOne Bancorp, Inc.	310	2,691
Business First Bancshares, Inc.	177	2,667
Tiptree, Inc. — Class A	177	2,657
RMR Group, Inc. — Class A	114	2,641
Perella Weinberg Partners	315	2,624
Carter Bankshares, Inc.*	175	2,588
Flushing Financial Corp.	209	2,569
Independent Bank Corp.	149	2,527
SmartFinancial, Inc.	117	2,517
Equity Bancshares, Inc. — Class A	110	2,506
RE/MAX Holdings, Inc. — Class A	129	2,485
One Liberty Properties, Inc. REIT	120	2,438
Alerus Financial Corp.	135	2,427

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Southern Missouri Bancorp, Inc.	63	\$ 2,422
Metrocity Bankshares, Inc.	135	2,415
HomeTrust Bancshares, Inc.	115	2,402
Citizens Financial Services, Inc.	32	2,383
NerdWallet, Inc. — Class A*	253	2,381
Northeast Bank	57	2,375
Hingham Institution For Savings The	11	2,345
Esquire Financial Holdings, Inc.	51	2,333
Mid Penn Bancorp, Inc.	105	2,318
GCM Grosvenor, Inc. — Class A	307	2,315
Peoples Financial Services Corp.	52	2,277
Farmers & Merchants Bancorp Incorporated/Archbold OH	100	2,251
MidWestOne Financial Group, Inc.	105	2,244
West BanCorp, Inc.	120	2,209
American National Bankshares, Inc.	76	2,202
Bit Digital, Inc.*	535	2,172
Citizens & Northern Corp.	112	2,162
Arrow Financial Corp.	106	2,135
Amalgamated Financial Corp.	131	2,108
Five Star Bancorp	94	2,103
ACNB Corp.	62	2,057
Enterprise Bancorp, Inc.	71	2,055
Bank of Marin Bancorp	116	2,050
Postal Realty Trust, Inc. — Class A REIT	139	2,045
Greenlight Capital Re Ltd. — Class A*	191	2,012
Granite Point Mortgage Trust, Inc. REIT	378	2,003
South Plains Financial, Inc.	89	2,003
Civista Bancshares, Inc.	114	1,984
Forge Global Holdings, Inc.*	812	1,973
Waterstone Financial, Inc.	136	1,971
Selectquote, Inc.*	1,009	1,968
Skyward Specialty Insurance Group, Inc.* ¹	77	1,956
Braemar Hotels & Resorts, Inc. REIT	485	1,950
First of Long Island Corp.	158	1,899
Blue Foundry Bancorp*	183	1,850
John Marshall Bancorp, Inc.	92	1,848
Chicago Atlantic Real Estate Finance, Inc. REIT	121	1,833
HBT Financial, Inc.	99	1,826
Macatawa Bank Corp.	195	1,810
Home Bancorp, Inc.	54	1,793
Capstar Financial Holdings, Inc.	145	1,779
MVB Financial Corp.	84	1,771
Red River Bancshares, Inc.	36	1,769
Regional Management Corp.	58	1,769
Financial Institutions, Inc.	112	1,763
First Bancorp, Inc.	72	1,752
BRT Apartments Corp. REIT	88	1,742
Sierra Bancorp	102	1,731
LendingTree, Inc.*	78	1,725
Summit Financial Group, Inc.	83	1,715
First Business Financial Services, Inc.	58	1,710
Legacy Housing Corp.*	73	1,693
Guaranty Bancshares, Inc.	62	1,679
Fidelity D&D Bancorp, Inc.	34	1,652
Donegal Group, Inc. — Class A	114	1,645
Sculptor Capital Management, Inc.	185	1,634
Norwood Financial Corp.	55	1,624
Northrim BanCorp, Inc.	41	1,613
City Office REIT, Inc.	288	1,604
Alpine Income Property Trust, Inc. REIT	96	1,560
Middlefield Banc Corp.	58	1,554
Greene County Bancorp, Inc.	52	1,550
Shore Bancshares, Inc.	132	1,526
Third Coast Bancshares, Inc.*	95	1,508
AFC Gamma, Inc. REIT	121	1,506
First Foundation, Inc.	379	1,505
Bridgewater Bancshares, Inc.*	151	1,487
RBB Bancorp	124	1,481
FS Bancorp, Inc.	49	1,473
Northeast Community Bancorp, Inc.	99	1,473
Orrstown Financial Services, Inc.	76	1,455
eHealth, Inc.*	181	1,455
BayCom Corp.	87	1,451
Ocwen Financial Corp.*	48	1,439
Silvercrest Asset Management Group, Inc. — Class A	71	1,438
Timberland Bancorp, Inc.	56	1,433
Atlanticus Holdings Corp.*	34	1,428
Plumas Bancorp	40	1,428
Southern First Bancshares, Inc.*	57	1,411
Maiden Holdings Ltd.*	671	1,409
Star Holdings*	96	1,408
Hersha Hospitality Trust — Class A REIT	231	1,407
Orange County Bancorp, Inc.	38	1,406
Codorus Valley Bancorp, Inc.	71	1,392
Douglas Elliman, Inc.	599	1,330
Investors Title Co.	9	1,314
Ponce Financial Group, Inc.*	151	1,312
Parke Bancorp, Inc.	77	1,308
BCB Bancorp, Inc.	111	1,303
Hippo Holdings, Inc.*	78	1,289
C&F Financial Corp.	24	1,289
Capital Bancorp, Inc.	71	1,285
FVCBankcorp, Inc.*	119	1,282
Penns Woods Bancorp, Inc.	51	1,277
Unity Bancorp, Inc.	54	1,274
Primis Financial Corp.	150	1,263
Oak Valley Bancorp	50	1,259
National Bankshares, Inc.	43	1,255
First Bank/Hamilton NJ	118	1,225
ChoiceOne Financial Services, Inc.	52	1,196
AITi Global, Inc.*	156	1,195
PCB Bancorp	81	1,192
Crawford & Co. — Class A	107	1,187
Southern States Bancshares, Inc.	55	1,160
MainStreet Bancshares, Inc.	51	1,156
Ames National Corp.	64	1,154
LCNB Corp.	78	1,151
Blue Ridge Bankshares, Inc.	130	1,150
Colony Bankcorp, Inc.	122	1,149

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Central Valley Community Bancorp	74	\$ 1,143
Virginia National Bankshares Corp.	35	1,125
Stratus Properties, Inc.	42	1,103
First Western Financial, Inc.*	59	1,097
Bankwell Financial Group, Inc.	44	1,073
Princeton Bancorp, Inc.	38	1,038
Community Financial Corp.	38	1,029
Chemung Financial Corp.	26	999
Evans Bancorp, Inc. ¹	39	972
ESSA Bancorp, Inc.	64	957
First Community Corp.	54	937
Nexpoint Real Estate Finance, Inc. REIT	60	935
NI Holdings, Inc.*	61	906
Sterling Bancorp, Inc.*	156	853
Consumer Portfolio Services, Inc.*	69	805
Maui Land & Pineapple Company, Inc.*	56	797
USCB Financial Holdings, Inc.*	78	796
HomeStreet, Inc.	134	793
Security National Financial Corp. — Class A*	88	781
Pioneer Bancorp, Inc.*	86	770
Finance of America Companies, Inc. — Class A*	395	754
Velocity Financial, Inc.*	65	749
Angel Oak Mortgage REIT, Inc.	87	717
Bank7 Corp.	28	687
Luther Burbank Corp.	76	678
United Insurance Holdings Corp.*	145	647
Kingsway Financial Services, Inc.*	79	644
Paysign, Inc.*	241	590
GoHealth, Inc. — Class A*	29	572
Clipper Realty, Inc. REIT	95	539
Transcontinental Realty Investors, Inc.*	14	513
SWK Holdings Corp.*	28	469
American Realty Investors, Inc.*	11	240
OppFi, Inc.*	80	163
Home Point Capital, Inc.*	58	135
Total Financial		3,562,453
Industrial - 10.3%		
Chart Industries, Inc.*	312	49,854
Novanta, Inc.*	265	48,786
Atkore, Inc.*	293	45,690
Simpson Manufacturing Company, Inc.	318	44,043
UFP Industries, Inc.	444	43,090
Comfort Systems USA, Inc.	262	43,020
Applied Industrial Technologies, Inc.	286	41,421
Casella Waste Systems, Inc. — Class A*	412	37,265
Watts Water Technologies, Inc. — Class A	202	37,113
Mueller Industries, Inc.	415	36,221
Fabrinet*	272	35,327
Franklin Electric Company, Inc.	342	35,192
Exponent, Inc.	375	34,995
GATX Corp.	263	33,859
Summit Materials, Inc. — Class A*	884	33,459
EnerSys	305	33,099
Aerojet Rocketdyne Holdings, Inc.*	590	32,373
Badger Meter, Inc.	218	32,168
AAON, Inc.	334	31,667
Fluor Corp.*	1,055	31,228
Advanced Energy Industries, Inc.	278	30,983
Belden, Inc.	315	30,130
Terex Corp.	497	29,735
Zum Elkay Water Solutions Corp.	1,095	29,445
John Bean Technologies Corp.	236	28,627
Federal Signal Corp.	443	28,365
Vishay Intertechnology, Inc.	954	28,048
SPX Technologies, Inc.*	327	27,785
Arcosa, Inc.	359	27,201
Boise Cascade Co.	294	26,563
Hillenbrand, Inc.	511	26,204
Sanmina Corp.*	427	25,735
O-I Glass, Inc.*	1,149	24,508
Itron, Inc.*	337	24,298
Dycom Industries, Inc.*	212	24,094
Bloom Energy Corp. — Class A*	1,425	23,299
Encore Wire Corp.	124	23,055
Moog, Inc. — Class A	210	22,770
Albany International Corp. — Class A	231	21,548
Joby Aviation, Inc.*	2,062	21,156
EnPro Industries, Inc.	155	20,697
Werner Enterprises, Inc.	468	20,676
Matson, Inc.	264	20,521
Forward Air Corp.	193	20,479
Cactus, Inc. — Class A	478	20,229
Plexus Corp.*	203	19,943
ESCO Technologies, Inc.	189	19,586
Hub Group, Inc. — Class A*	243	19,518
RXO, Inc.*	860	19,496
Frontdoor, Inc.*	609	19,427
Kadant, Inc.	86	19,101
CSW Industrials, Inc.	114	18,946
AeroVironment, Inc.*	185	18,922
Mueller Water Products, Inc. — Class A	1,148	18,632
Scorpio Tankers, Inc.	390	18,420
Enovix Corp.* ¹	1,013	18,275
Energizer Holdings, Inc.	530	17,797
ArcBest Corp.	178	17,586
Materion Corp.	152	17,358
Kennametal, Inc.	597	16,949
MYR Group, Inc.*	122	16,877
Masonite International Corp.*	164	16,800
Knife River Corp.*	377	16,399
Helios Technologies, Inc.	242	15,994
Worthington Industries, Inc.	228	15,839
Trinity Industries, Inc.	601	15,452
Barnes Group, Inc.	362	15,273
Golar LNG Ltd.	750	15,127
AAR Corp.*	255	14,729
Gibraltar Industries, Inc.*	229	14,409
Alamo Group, Inc.	75	13,793

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
OSI Systems, Inc.*	117	\$ 13,786
Kratos Defense & Security Solutions, Inc.*	927	13,293
Griffon Corp.	325	13,097
Granite Construction, Inc.	326	12,968
Greif, Inc. — Class A	183	12,607
Modine Manufacturing Co.*	381	12,581
PGT Innovations, Inc.*	430	12,535
Mirion Technologies, Inc.*	1,482	12,523
Sterling Infrastructure, Inc.*	222	12,388
Rocket Lab USA, Inc.*	2,062	12,372
Standex International Corp.	87	12,308
Knowles Corp.*	665	12,010
Primoris Services Corp.	393	11,975
Energy Recovery, Inc.*	412	11,515
International Seaways, Inc.	301	11,510
Hillman Solutions Corp.*	1,277	11,506
Enerpac Tool Group Corp.	425	11,475
NV5 Global, Inc.*	101	11,188
Masterbrand, Inc.*	960	11,165
Tennant Co.	137	11,112
JELD-WEN Holding, Inc.*	630	11,050
TTM Technologies, Inc.*	757	10,522
Greenbrier Companies, Inc.	233	10,042
CTS Corp.	232	9,890
Lindsay Corp.	82	9,786
World Kinect Corp.	456	9,430
American Woodmark Corp.*	123	9,394
Construction Partners, Inc. — Class A*	297	9,323
Marten Transport Ltd.	430	9,245
PureCycle Technologies, Inc.*	859	9,183
NEXTracker, Inc. — Class A*	229	9,117
Vicor Corp.*	164	8,856
Montrose Environmental Group, Inc.*	206	8,677
DHT Holdings, Inc.	1,015	8,658
Columbus McKinnon Corp.	209	8,496
TriMas Corp.	307	8,439
Napco Security Technologies, Inc.	233	8,073
AZZ, Inc.	184	7,997
SFL Corporation Ltd.	852	7,949
Ichor Holdings Ltd.*	211	7,912
Air Transport Services Group, Inc.*	417	7,869
Apogee Enterprises, Inc.	163	7,738
Astec Industries, Inc.	168	7,634
CIRCOR International, Inc.*	135	7,621
Ryerson Holding Corp.	167	7,244
GrafTech International Ltd.	1,434	7,227
TimkenSteel Corp.*	322	6,946
Golden Ocean Group Ltd.	910	6,871
Sturm Ruger & Company, Inc.	129	6,832
Proto Labs, Inc.*	195	6,817
Chase Corp.	56	6,788
Benchmark Electronics, Inc.	262	6,767
Teekay Tankers Ltd. — Class A	177	6,767
FLEX LNG Ltd.	220	6,717
Janus International Group, Inc.*	628	6,694
Thermon Group Holdings, Inc.*	247	6,570
Leonardo DRS, Inc.*	373	6,468
Dorian LPG Ltd.	237	6,079
MicroVision, Inc.*	1,308	5,991
Triumph Group, Inc.*	477	5,901
Enviri Corp.*	584	5,764
Heartland Express, Inc.	347	5,694
Li-Cycle Holdings Corp.* ¹	1,020	5,661
Nordic American Tankers Ltd.	1,518	5,571
CryoPort, Inc.*	317	5,468
Xometry, Inc. — Class A*	251	5,316
Myers Industries, Inc.	270	5,246
SmartRent, Inc.*	1,363	5,220
Kaman Corp.	208	5,061
nLight, Inc.*	326	5,027
Evolv Technologies Holdings, Inc.*	833	4,998
Kimball Electronics, Inc.*	177	4,891
Mesa Laboratories, Inc.	38	4,883
Gorman-Rupp Co.	169	4,872
Manitowoc Company, Inc.*	258	4,858
Eagle Bulk Shipping, Inc. ¹	101	4,852
Archer Aviation, Inc. — Class A*	1,128	4,648
Hyster-Yale Materials Handling, Inc.	80	4,467
Bel Fuse, Inc. — Class B	77	4,421
Smith & Wesson Brands, Inc.	338	4,408
Heritage-Crystal Clean, Inc.*	116	4,384
Genco Shipping & Trading Ltd.	311	4,363
Insteel Industries, Inc.	139	4,326
Powell Industries, Inc.	68	4,120
Allied Motion Technologies, Inc.	102	4,074
LSB Industries, Inc.*	407	4,009
GoPro, Inc. — Class A*	957	3,962
Great Lakes Dredge & Dock Corp.*	485	3,958
DXP Enterprises, Inc.*	107	3,896
Clearwater Paper Corp.*	124	3,884
Astronics Corp.*	192	3,813
Ardmore Shipping Corp.	304	3,754
Argan, Inc.	94	3,705
Stoneridge, Inc.*	196	3,695
Ducommun, Inc.*	83	3,616
Olympic Steel, Inc.	73	3,577
IES Holdings, Inc.*	61	3,470
Costamare, Inc.	358	3,462
NVE Corp.	35	3,410
Cadre Holdings, Inc.	144	3,139
Aspen Aerogels, Inc.*	378	2,982
Teekay Corp.*	493	2,978
CECO Environmental Corp.*	220	2,939
Greif, Inc. — Class B	38	2,935
Luxfer Holdings plc	203	2,888
National Presto Industries, Inc.	38	2,782
AerSale Corp.*	189	2,778
Covenant Logistics Group, Inc. — Class A	63	2,761
NuScale Power Corp.*	396	2,693
Babcock & Wilcox Enterprises, Inc.*	435	2,566
Omega Flex, Inc.	24	2,491
FARO Technologies, Inc.*	150	2,430
LSI Industries, Inc.	193	2,424
Bowman Consulting Group Ltd.*	74	2,359
Tutor Perini Corp.*	314	2,245
Pactiv Evergreen, Inc.	296	2,241
Northwest Pipe Co.*	73	2,207
Daseke, Inc.*	299	2,132

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Blink Charging Co.* ¹	341	\$ 2,043
Park Aerospace Corp.	145	2,001
Eastman Kodak Co.*	422	1,950
Comtech Telecommunications Corp.	202	1,846
Radiant Logistics, Inc.*	273	1,835
Pangaea Logistics Solutions Ltd.	269	1,821
Overseas Shipholding Group, Inc. — Class A*	427	1,781
Safe Bulkers, Inc.	522	1,702
Limbach Holdings, Inc.*	68	1,682
Akoustis Technologies, Inc.*	511	1,625
Pure Cycle Corp.*	145	1,595
Concrete Pumping Holdings, Inc.*	192	1,542
Ranpak Holdings Corp.*	321	1,451
Universal Logistics Holdings, Inc.	50	1,440
AMMO, Inc.*	667	1,421
US Xpress Enterprises, Inc. — Class A*	229	1,406
Eve Holding, Inc.*	134	1,404
Turtle Beach Corp.*	116	1,351
Sight Sciences, Inc.*	160	1,325
Tredegar Corp.	195	1,301
Core Molding Technologies, Inc.*	57	1,297
Iteris, Inc.*	316	1,251
PAM Transportation Services, Inc.*	46	1,231
Gencor Industries, Inc.*	78	1,215
Mistras Group, Inc.*	154	1,189
Park-Ohio Holdings Corp.	62	1,178
Himalaya Shipping Ltd.*	202	1,123
SKYX Platforms Corp.*	420	1,117
908 Devices, Inc.*	162	1,111
Latham Group, Inc.*	287	1,065
374Water, Inc.*	438	1,047
LanzaTech Global, Inc.*	153	1,045
Mayville Engineering Company, Inc.*	82	1,022
ESS Tech, Inc.*	675	992
Charge Enterprises, Inc.*	996	976
Willis Lease Finance Corp.*	21	822
Karat Packaging, Inc.	42	767
Intevac, Inc.*	189	709
Transphorm, Inc.*	200	680
Berkshire Grey, Inc.*	468	660
INNOVATE Corp.*	339	593
NL Industries, Inc.	62	343
Amprion Technologies, Inc.*	40	287
Southland Holdings, Inc.*	28	230
Redwire Corp.*	58	148
Total Industrial		2,679,557
Consumer, Cyclical - 8.0%		
Light & Wonder, Inc. — Class A*	676	46,482
Asbury Automotive Group, Inc.*	160	38,467
Meritage Homes Corp.	269	38,271
Taylor Morrison Home Corp. — Class A*	778	37,943
Fox Factory Holding Corp.*	316	34,289
Beacon Roofing Supply, Inc.*	362	30,039
Visteon Corp.*	208	29,871
Academy Sports & Outdoors, Inc.	552	29,836
Goodyear Tire & Rubber Co.*	2,083	28,495
KB Home	548	28,337
Hilton Grand Vacations, Inc.*	602	27,355
Adient plc*	707	27,092
Group 1 Automotive, Inc.	103	26,584
FirstCash Holdings, Inc.	279	26,039
Skyline Champion Corp.*	396	25,918
International Game Technology plc	803	25,608
Installed Building Products, Inc.	175	24,528
Tri Pointe Homes, Inc.*	734	24,119
LCI Industries	183	23,124
Shake Shack, Inc. — Class A*	279	21,684
JetBlue Airways Corp.*	2,446	21,671
Signet Jewelers Ltd.	330	21,536
GMS, Inc.*	308	21,314
Topgolf Callaway Brands Corp.*	1,065	21,140
LGI Homes, Inc.*	154	20,773
MDC Holdings, Inc.	434	20,298
Cavco Industries, Inc.*	65	19,175
Resideo Technologies, Inc.*	1,084	19,143
Papa John's International, Inc.	258	19,048
Rush Enterprises, Inc. — Class A	307	18,647
Boot Barn Holdings, Inc.*	220	18,632
Carvana Co.*	710	18,403
Steven Madden Ltd.	557	18,208
Bloomin' Brands, Inc.	648	17,425
M/I Homes, Inc.*	199	17,351
Kontoor Brands, Inc.	412	17,345
UniFirst Corp.	111	17,206
SeaWorld Entertainment, Inc.*	295	16,523
Red Rock Resorts, Inc. — Class A	352	16,467
Foot Locker, Inc.	607	16,456
Dana, Inc.	965	16,405
Century Communities, Inc.	210	16,090
American Eagle Outfitters, Inc.	1,352	15,954
Urban Outfitters, Inc.*	472	15,638
Dorman Products, Inc.*	195	15,372
Sonos, Inc.*	940	15,350
Cracker Barrel Old Country Store, Inc.	163	15,188
Jack in the Box, Inc.	154	15,020
Allegiant Travel Co. — Class A*	117	14,775
Winnebago Industries, Inc.	219	14,605
SkyWest, Inc.*	357	14,537
Dave & Buster's Entertainment, Inc.*	321	14,304
PriceSmart, Inc.	191	14,145
XPEL, Inc.*	167	14,065
National Vision Holdings, Inc.*	575	13,967
Spirit Airlines, Inc.	812	13,934
Six Flags Entertainment Corp.*	534	13,873
Luminar Technologies, Inc.* ¹	2,014	13,856
Gentherm, Inc.*	245	13,845
Abercrombie & Fitch Co. — Class A*	361	13,602
Cinemark Holdings, Inc.*	813	13,415
Patrick Industries, Inc.	158	12,640
Acushnet Holdings Corp.	231	12,631
Cheesecake Factory, Inc.	359	12,414
Leslie's, Inc.*	1,314	12,338

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Nu Skin Enterprises, Inc. — Class A	369	\$ 12,251
Veritiv Corp.	97	12,184
OPENLANE, Inc.*	799	12,161
ODP Corp.*	254	11,892
Brinker International, Inc.*	324	11,858
Hanesbrands, Inc.	2,604	11,822
Vista Outdoor, Inc.*	417	11,538
Green Brick Partners, Inc.*	195	11,076
Liberty Media Corporation-Liberty Braves — Class C*	277	10,975
Oxford Industries, Inc.	111	10,925
H&E Equipment Services, Inc.	238	10,889
Madison Square Garden Entertainment Corp.*	320	10,758
Sally Beauty Holdings, Inc.*	794	9,806
HNI Corp.	342	9,637
indie Semiconductor, Inc. — Class A*	1,019	9,579
Camping World Holdings, Inc. — Class A ¹	309	9,301
La-Z-Boy, Inc.	321	9,193
iRobot Corp.*	203	9,186
Sweetgreen, Inc. — Class A*	715	9,166
Everi Holdings, Inc.*	624	9,023
Wabash National Corp.	351	9,000
Dillard's, Inc. — Class A	27	8,810
Malibu Boats, Inc. — Class A*	150	8,799
Methode Electronics, Inc.	261	8,749
Wolverine World Wide, Inc.	575	8,447
MillerKnoll, Inc.	562	8,306
Fisker, Inc.* ¹	1,451	8,184
Buckle, Inc.	226	7,820
Warby Parker, Inc. — Class A*	627	7,330
Virgin Galactic Holdings, Inc.* ¹	1,868	7,248
Lions Gate Entertainment Corp. — Class B*	856	7,148
Portillo's, Inc. — Class A*	314	7,074
Monarch Casino & Resort, Inc.	100	7,045
Winmark Corp.	21	6,982
American Axle & Manufacturing Holdings, Inc.*	844	6,980
Dine Brands Global, Inc.	116	6,731
Aurora Innovation, Inc.*	2,249	6,612
OneSpaWorld Holdings Ltd.*	540	6,534
Life Time Group Holdings, Inc.*	330	6,491
Sun Country Airlines Holdings, Inc.*	279	6,272
Golden Entertainment, Inc.*	150	6,270
MRC Global, Inc.*	621	6,253
Clean Energy Fuels Corp.*	1,255	6,225
Beazer Homes USA, Inc.*	218	6,167
Caleres, Inc.	257	6,150
BlueLinx Holdings, Inc.*	65	6,096
Nikola Corp.* ¹	4,390	6,058
G-III Apparel Group Ltd.*	312	6,012
Standard Motor Products, Inc.	157	5,891
Sovos Brands, Inc.*	294	5,751
IMAX Corp.*	332	5,641
Shyft Group, Inc.	255	5,625
Sonic Automotive, Inc. — Class A	116	5,530
ScanSource, Inc.*	186	5,498
Chuy's Holdings, Inc.*	134	5,470
MarineMax, Inc.*	158	5,397
BJ's Restaurants, Inc.*	168	5,342
Sphere Entertainment Co.*	193	5,286
A-Mark Precious Metals, Inc.	141	5,278
Steelcase, Inc. — Class A	652	5,027
Douglas Dynamics, Inc.	167	4,990
Denny's Corp.*	404	4,977
Arko Corp.	609	4,842
Chico's FAS, Inc.*	902	4,826
Franchise Group, Inc.	168	4,811
RCI Hospitality Holdings, Inc.	63	4,787
Ethan Allen Interiors, Inc.	169	4,779
Titan Machinery, Inc.*	152	4,484
Titan International, Inc.*	388	4,454
Dream Finders Homes, Inc. — Class A*	179	4,402
VSE Corp.	79	4,321
Sleep Number Corp.*	158	4,310
America's Car-Mart, Inc.*	43	4,290
Accel Entertainment, Inc.*	399	4,213
Guess?, Inc.	213	4,143
Xperi, Inc.*	312	4,103
Hawaiian Holdings, Inc.*	377	4,060
Kura Sushi USA, Inc. — Class A*	43	3,997
MasterCraft Boat Holdings, Inc.*	130	3,985
PC Connection, Inc.	85	3,833
Lions Gate Entertainment Corp. — Class A*	431	3,806
Vizio Holding Corp. — Class A*	561	3,787
Interface, Inc. — Class A	424	3,727
Designer Brands, Inc. — Class A	365	3,686
Hovnanian Enterprises, Inc. — Class A*	36	3,572
Bally's Corp.*	218	3,392
Hibbett, Inc.	93	3,375
Haverty Furniture Companies, Inc.	108	3,264
Xponential Fitness, Inc. — Class A*	183	3,157
Rush Enterprises, Inc. — Class B	46	3,131
Hudson Technologies, Inc.*	324	3,117
REV Group, Inc.	234	3,103
OneWater Marine, Inc. — Class A*	85	3,080
Forestar Group, Inc.*	136	3,067
Movado Group, Inc.	113	3,032
Liberty Media Corporation-Liberty Braves — Class A*	74	3,028
Super Group SGHC Ltd.*	1,009	2,926
Blue Bird Corp.*	130	2,922
Shoe Carnival, Inc.	124	2,911
Solid Power, Inc.*	1,146	2,911
Miller Industries, Inc.	82	2,909
Bluegreen Vacations Holding Corp.	80	2,852
Lindblad Expeditions Holdings, Inc.*	259	2,818
Lovesac Co.*	104	2,803
Funko, Inc. — Class A*	257	2,781
Frontier Group Holdings, Inc.*	282	2,727
Global Industrial Co.	97	2,694
Marcus Corp.	179	2,655
Commercial Vehicle Group, Inc.*	238	2,642
Bowlero Corp.*	217	2,526

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Johnson Outdoors, Inc. — Class A	40	\$ 2,458
SES AI Corp.*	923	2,252
Genesco, Inc.*	89	2,229
EVgo, Inc.*, ¹	530	2,120
Destination XL Group, Inc.*	431	2,112
Build-A-Bear Workshop, Inc. — Class A	98	2,099
PetMed Express, Inc.	152	2,096
Children's Place, Inc.*	88	2,042
TuSimple Holdings, Inc. — Class A*	1,221	2,027
Clarus Corp.	216	1,974
Zumiez, Inc.*	118	1,966
Proterra, Inc.*, ¹	1,637	1,964
First Watch Restaurant Group, Inc.*	112	1,893
El Pollo Loco Holdings, Inc.	212	1,859
Big Lots, Inc.	210	1,854
Daktronics, Inc.*	289	1,850
Hyllion Holdings Corp.*	1,091	1,822
Cooper-Standard Holdings, Inc.*	125	1,782
Global Business Travel Group I*	239	1,728
Potbelly Corp.*	193	1,695
Full House Resorts, Inc.*	243	1,628
Red Robin Gourmet Burgers, Inc.*	117	1,618
Sportsman's Warehouse Holdings, Inc.*	280	1,596
Holley, Inc.*	390	1,595
Snap One Holdings Corp.*	135	1,573
Hooker Furnishings Corp.	81	1,511
GrowGeneration Corp.*	435	1,479
Big 5 Sporting Goods Corp.	159	1,456
Rush Street Interactive, Inc.*	466	1,454
Century Casinos, Inc.*	203	1,441
Carrols Restaurant Group, Inc.*	272	1,371
Purple Innovation, Inc.	475	1,321
ThredUp, Inc. — Class A*	531	1,296
VOXX International Corp. — Class A*	103	1,285
Microvast Holdings, Inc.*	777	1,243
Vera Bradley, Inc.*	194	1,240
ONE Group Hospitality, Inc.*	162	1,186
Tile Shop Holdings, Inc.*	213	1,180
Weyco Group, Inc.	44	1,174
Tilly's, Inc. — Class A*	166	1,164
Traeger, Inc.*	260	1,105
Rocky Brands, Inc.	52	1,092
Lazydays Holdings, Inc.*	94	1,087
Workhorse Group, Inc.*	1,227	1,069
JAKKS Pacific, Inc.*	53	1,058
Marine Products Corp.	62	1,045
Fiesta Restaurant Group, Inc.*	131	1,040
Cato Corp. — Class A	129	1,036
Noodles & Co.*	297	1,004
Escalade, Inc.	74	988
Biglari Holdings, Inc. — Class B*	5	986
Livewire Group, Inc.*	82	968
Landsea Homes Corp.*	99	925
Fossil Group, Inc.*	352	905
Reservoir Media, Inc.*	147	885
EVI Industries, Inc.*	35	770
Aeva Technologies, Inc.*	588	735
J Jill, Inc.*	34	729
Loop Media, Inc.*	270	645
Duluth Holdings, Inc. — Class B*	100	628
United Homes Group, Inc.*	46	513
Envela Corp.*	56	412
Torrid Holdings, Inc.*	89	250
CompX International, Inc.	11	240
Liberty TripAdvisor Holdings, Inc. — Class B*	4	187
Dragonfly Energy Holdings Corp.*	113	167
Qurate Retail, Inc. — Class B*	10	83
Total Consumer, Cyclical		2,076,747
Technology - 7.8%		
Super Micro Computer, Inc.*	344	85,497
SPS Commerce, Inc.*	272	52,240
Rambus, Inc.*	807	51,785
Axcelis Technologies, Inc.*	241	44,182
Onto Innovation, Inc.*	362	42,162
Power Integrations, Inc.	420	39,761
Maximus, Inc.	450	38,029
Silicon Laboratories, Inc.*	235	37,069
Workiva, Inc.*	362	36,801
Tenable Holdings, Inc.*	845	36,800
ExlService Holdings, Inc.*	239	36,103
Qualys, Inc.*	275	35,522
Insight Enterprises, Inc.*	212	31,024
Diodes, Inc.*	334	30,892
Box, Inc. — Class A*	1,043	30,643
Duolingo, Inc.*	212	30,303
Altair Engineering, Inc. — Class A*	397	30,108
MicroStrategy, Inc. — Class A*, ¹	82	28,078
MACOM Technology Solutions Holdings, Inc.*	402	26,343
Synaptics, Inc.*	292	24,931
Evolent Health, Inc. — Class A*	814	24,664
Appfolio, Inc. — Class A*	142	24,444
Kulicke & Soffa Industries, Inc.	411	24,434
CommVault Systems, Inc.*	330	23,965
Blackbaud, Inc.*	322	22,920
Ambarella, Inc.*	270	22,591
Amkor Technology, Inc.	758	22,550
Blackline, Inc.*	417	22,443
Envestnet, Inc.*	371	22,019
Varonis Systems, Inc.*	804	21,427
Freshworks, Inc. — Class A*	1,199	21,078
Verra Mobility Corp.*	1,033	20,371
Schrodinger Incorporated/United States*	403	20,118
Rapid7, Inc.*	444	20,104
FormFactor, Inc.*	571	19,540
DigitalOcean Holdings, Inc.*	469	18,826
Progress Software Corp.	322	18,708
ACI Worldwide, Inc.*	802	18,582
MaxLinear, Inc. — Class A*	552	17,421
Verint Systems, Inc.*	468	16,408
Sprout Social, Inc. — Class A*	353	16,294
ACV Auctions, Inc. — Class A*	940	16,234
IonQ, Inc.*	1,189	16,087
C3.ai, Inc. — Class A*, ¹	434	15,811
NetScout Systems, Inc.*	505	15,630
Impinj, Inc.*	170	15,240
SiTime Corp.*	127	14,982

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Parsons Corp.*	305	\$ 14,683
Appian Corp. — Class A*	304	14,470
Cohu, Inc.*	345	14,338
Clear Secure, Inc. — Class A	617	14,296
PagerDuty, Inc.*	631	14,185
Fastly, Inc. — Class A*	877	13,830
Privia Health Group, Inc.*	500	13,055
Asana, Inc. — Class A*	588	12,960
Ultra Clean Holdings, Inc.*	329	12,653
Xerox Holdings Corp.	849	12,642
CSG Systems International, Inc.	231	12,183
Semtech Corp.*	473	12,043
Phreesia, Inc.*	378	11,722
Photronics, Inc.*	452	11,657
AvidXchange Holdings, Inc.*	1,105	11,470
Braze, Inc. — Class A* ¹	255	11,166
SMART Global Holdings, Inc.*	357	10,357
Digi International, Inc.*	260	10,241
PDF Solutions, Inc.*	227	10,238
PROS Holdings, Inc.*	331	10,195
Agilysys, Inc.*	148	10,159
Jamf Holding Corp.*	517	10,092
Veradigm, Inc.*	798	10,055
Zuora, Inc. — Class A*	915	10,038
Apollo Medical Holdings, Inc.*	317	10,017
Model N, Inc.*	276	9,759
Veeco Instruments, Inc.*	376	9,656
3D Systems Corp.*	943	9,364
Yext, Inc.*	792	8,958
Cerence, Inc.*	298	8,711
Adeia, Inc.	791	8,709
Zeta Global Holdings Corp. — Class A*	993	8,480
Donnelley Financial Solutions, Inc.*	183	8,332
E2open Parent Holdings, Inc.*	1,475	8,260
Everbridge, Inc.*	301	8,097
Outset Medical, Inc.*	365	7,983
Navitas Semiconductor Corp.*	755	7,958
PowerSchool Holdings, Inc. — Class A*	415	7,943
Aehr Test Systems* ¹	191	7,879
N-able, Inc.*	517	7,450
ForgeRock, Inc. — Class A*	349	7,168
EngageSmart, Inc.*	359	6,853
AvePoint, Inc.*	1,134	6,532
Digital Turbine, Inc.*	700	6,496
NextGen Healthcare, Inc.*	400	6,488
PAR Technology Corp.*	197	6,487
Avid Technology, Inc.*	252	6,426
Sapiens International Corporation N.V.	227	6,038
PubMatic, Inc. — Class A*	320	5,850
Matterport, Inc.*	1,855	5,843
Alpha & Omega Semiconductor Ltd.*	171	5,609
Amplitude, Inc. — Class A*	501	5,511
Thoughtworks Holding, Inc.*	685	5,172
Health Catalyst, Inc.*	413	5,162
Simulations Plus, Inc.	117	5,070
Integral Ad Science Holding Corp.*	279	5,016
BigCommerce Holdings, Inc.*	497	4,945
Olo, Inc. — Class A*	765	4,942
Ebix, Inc.	195	4,914
TTEC Holdings, Inc.	144	4,873
Intapp, Inc.*	116	4,862
Corsair Gaming, Inc.*	273	4,843
Alkami Technology, Inc.*	292	4,786
SoundHound AI, Inc. — Class A*	1,035	4,709
ACM Research, Inc. — Class A*	356	4,656
Vimeo, Inc.*	1,126	4,639
Pitney Bowes, Inc.	1,298	4,595
Consensus Cloud Solutions, Inc.*	147	4,557
Planet Labs PBC*	1,411	4,543
CEVA, Inc.*	172	4,395
OneSpan, Inc.*	296	4,393
Conduent, Inc.*	1,273	4,328
Cricut, Inc. — Class A	354	4,319
MeridianLink, Inc.*	194	4,035
Sharecare, Inc.*	2,280	3,990
SolarWinds Corp.*	377	3,868
Grid Dynamics Holdings, Inc.*	410	3,792
Definitive Healthcare Corp.*	334	3,674
Desktop Metal, Inc. — Class A*	2,074	3,671
Instructure Holdings, Inc.*	144	3,623
Alignment Healthcare, Inc.*	629	3,617
8x8, Inc.*	837	3,541
Mitek Systems, Inc.*	316	3,425
Vishay Precision Group, Inc.*	92	3,418
Cantaloupe, Inc.*	424	3,375
Domo, Inc. — Class B*	227	3,328
Expensify, Inc. — Class A*	408	3,256
Playstudios, Inc.*	633	3,108
Digimare Corp.*	105	3,091
Daily Journal Corp.*	10	2,893
Weave Communications, Inc.*	243	2,700
Computer Programs and Systems, Inc.*	106	2,617
American Software, Inc. — Class A	236	2,480
Bandwidth, Inc. — Class A*	173	2,367
Inspired Entertainment, Inc.*	160	2,354
Vuzix Corp.* ¹	436	2,224
SEMrush Holdings, Inc. — Class A*	232	2,220
Enfusion, Inc. — Class A*	189	2,121
LivePerson, Inc.*	469	2,120
Immodata, Inc.*	186	2,107
inTEST Corp.*	79	2,074
EverCommerce, Inc.*	173	2,048
ON24, Inc.	242	1,965
Unisys Corp.*	492	1,958
Rimini Street, Inc.*	361	1,729
IBEX Holdings Ltd.*	81	1,720
Asure Software, Inc.*	140	1,702
Red Violet, Inc.*	82	1,687
Immersion Corp.	231	1,635
Rackspace Technology, Inc.*	583	1,586
Cardlytics, Inc.*	250	1,580
PlayAGS, Inc.*	273	1,542
Outbrain, Inc.*	303	1,491
Climb Global Solutions, Inc.	31	1,484
Richardson Electronics Ltd.	88	1,452
Velo3D, Inc.*	658	1,421
Atomera, Inc.*	157	1,377

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
CoreCard Corp.*	54	\$ 1,369
Kaltura, Inc.*	614	1,302
Brightcove, Inc.*	319	1,279
HireRight Holdings Corp.*	111	1,255
SkyWater Technology, Inc.*	130	1,225
eGain Corp.*	158	1,183
NextNav, Inc.*	400	1,176
Tingo Group, Inc.*	903	1,093
System1, Inc.*	183	824
Veritone, Inc.*	194	760
Skillsoft Corp.*	592	734
Viant Technology, Inc. — Class A*	106	489
BigBear.ai Holdings, Inc.*	199	468
LiveVox Holdings, Inc.*	165	454
CXApp, Inc.*	14	153
Presto Automation, Inc.*	24	125
Total Technology		2,029,196
Energy - 4.7%		
Chord Energy Corp.	310	47,678
ChampionX Corp.	1,472	45,691
Matador Resources Co.	838	43,844
Murphy Oil Corp.	1,100	42,130
Civitas Resources, Inc.	512	35,517
PBF Energy, Inc. — Class A	861	35,249
Weatherford International plc*	527	35,003
Noble Corporation plc*	796	32,883
Shoals Technologies Group, Inc. — Class A*	1,269	32,436
Denbury, Inc.*	372	32,089
Equitrans Midstream Corp.	3,232	30,898
Valaris Ltd.*	454	28,570
Magnolia Oil & Gas Corp. — Class A	1,356	28,340
SM Energy Co.	888	28,087
Helmerich & Payne, Inc.	743	26,339
Array Technologies, Inc.*	1,121	25,335
California Resources Corp.	531	24,049
CNX Resources Corp.*	1,208	21,406
Permian Resources Corp.	1,881	20,616
Kosmos Energy Ltd.*	3,377	20,228
Peabody Energy Corp.	922	19,971
Tidewater, Inc.	351	19,459
Northern Oil and Gas, Inc.	556	19,082
Patterson-UTI Energy, Inc.	1,534	18,362
CONSOL Energy, Inc.	251	17,020
Liberty Energy, Inc. — Class A	1,265	16,913
Callon Petroleum Co.*	453	15,887
Alpha Metallurgical Resources, Inc.	96	15,779
Sitio Royalties Corp. — Class A	597	15,683
Seadrill Ltd.*	374	15,435
Arch Resources, Inc.	135	15,223
Warrior Met Coal, Inc.	383	14,918
Oceaneering International, Inc.*	743	13,894
Green Plains, Inc.*	430	13,863
Sunnova Energy International, Inc.* ¹	747	13,677
NexTier Oilfield Solutions, Inc.*	1,439	12,865
Borr Drilling Ltd.*	1,692	12,741
Delek US Holdings, Inc.	492	11,783
Expro Group Holdings N.V.*	652	11,553
Talos Energy, Inc.*	827	11,471
Par Pacific Holdings, Inc.*	409	10,884
Diamond Offshore Drilling, Inc.*	753	10,723
Archrock, Inc.	1,029	10,547
NOW, Inc.*	812	8,412
Core Laboratories, Inc.	347	8,068
Comstock Resources, Inc.	680	7,888
Helix Energy Solutions Group, Inc.*	1,064	7,852
Gulfport Energy Corp.*	74	7,775
Fluence Energy, Inc.*	291	7,752
US Silica Holdings, Inc.*	558	6,769
CVR Energy, Inc.	219	6,561
FuelCell Energy, Inc.* ¹	3,029	6,543
SunPower Corp. — Class A*	646	6,331
Nabors Industries Ltd.*	68	6,326
Earthstone Energy, Inc. — Class A*	422	6,030
Stem, Inc.*	1,053	6,023
ProPetro Holding Corp.*	729	6,007
Dril-Quip, Inc.*	252	5,864
Vital Energy, Inc.*	125	5,644
Tellurian, Inc.*	3,943	5,560
Maxeon Solar Technologies Ltd.*	187	5,266
Select Water Solutions, Inc. — Class A	630	5,103
Bristow Group, Inc.*	175	5,028
SunCoke Energy, Inc.	618	4,864
RPC, Inc.	629	4,497
Kinetik Holdings, Inc. — Class A	127	4,463
Vitesse Energy, Inc.	185	4,144
REX American Resources Corp.*	115	4,003
Berry Corp.	564	3,880
SilverBow Resources, Inc.*	131	3,815
Montauk Renewables, Inc.*	493	3,668
SandRidge Energy, Inc.	236	3,599
Oil States International, Inc.*	466	3,481
Eos Energy Enterprises, Inc.*	796	3,455
TPI Composites, Inc.*	310	3,215
TETRA Technologies, Inc.*	927	3,133
Vertex Energy, Inc.*	499	3,119
VAALCO Energy, Inc.	797	2,997
Crescent Energy Co. — Class A	283	2,949
Newpark Resources, Inc.*	562	2,939
W&T Offshore, Inc.*	727	2,813
Excelerate Energy, Inc. — Class A	134	2,724
Gevo, Inc.*	1,729	2,628
DMC Global, Inc.*	144	2,557
Enviva, Inc.	231	2,506
Cleantek, Inc.*	566	2,428
Riley Exploration Permian, Inc.	65	2,322
Aris Water Solutions, Inc. — Class A	221	2,281
Eneti, Inc.	182	2,204
Atlas Energy Solutions, Inc. — Class A	120	2,083
ProFrac Holding Corp. — Class A*	179	1,998
Solaris Oilfield Infrastructure, Inc. — Class A	238	1,983
Energy Vault Holdings, Inc.*	725	1,979
Evolution Petroleum Corp.	233	1,880
Forum Energy Technologies, Inc.*	73	1,868

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
NextDecade Corp.*	227	\$ 1,864
Amplify Energy Corp.*	268	1,814
FutureFuel Corp.	193	1,708
Ring Energy, Inc.*	887	1,517
Hallador Energy Co.*	169	1,448
Ramaco Resources, Inc. — Class A	167	1,409
Granite Ridge Resources, Inc.	192	1,273
Ranger Energy Services, Inc.*	115	1,178
NACCO Industries, Inc. — Class A	31	1,074
KLX Energy Services Holdings, Inc.*	94	915
HighPeak Energy, Inc.	79	860
Mammoth Energy Services, Inc.*	172	831
Empire Petroleum Corp.*	75	683
PrimeEnergy Resources Corp.*	5	460
Ramaco Resources, Inc. — Class B*	33	354
Verde Clean Fuels, Inc.*	32	208
Total Energy		1,218,994
Communications - 2.5%		
TEGNA, Inc.	1,658	26,926
Ziff Davis, Inc.*	348	24,381
Extreme Networks, Inc.*	933	24,305
Calix, Inc.*	436	21,761
Cogent Communications Holdings, Inc.	320	21,533
Perficient, Inc.*	254	21,166
InterDigital, Inc.	200	19,310
Viavi Solutions, Inc.*	1,654	18,740
Yelp, Inc. — Class A*	498	18,132
DigitalBridge Group, Inc.	1,197	17,608
Lumen Technologies, Inc.	7,455	16,848
Cargurus, Inc.*	724	16,384
Opendoor Technologies, Inc.*	4,037	16,229
Magnite, Inc.*	990	13,514
Harmonic, Inc.*	815	13,178
Q2 Holdings, Inc.*	421	13,009
Bumble, Inc. — Class A*	749	12,568
Credo Technology Group Holding Ltd.*	722	12,519
ePlus, Inc.*	197	11,091
Overstock.com, Inc.*	334	10,878
Squarespace, Inc. — Class A*	330	10,408
Cars.com, Inc.*	492	9,751
Liberty Latin America Ltd. — Class C*	1,064	9,172
Sprinklr, Inc. — Class A*	643	8,893
Shutterstock, Inc.	182	8,858
CommScope Holding Company, Inc.*	1,533	8,631
Upwork, Inc.*	915	8,546
Hims & Hers Health, Inc.*	904	8,498
Gogo, Inc.*	490	8,335
Scholastic Corp.	212	8,245
Figs, Inc. — Class A*	945	7,815
Open Lending Corp. — Class A*	736	7,735
A10 Networks, Inc.	522	7,616
Infinera Corp.*	1,475	7,124
Shenandoah Telecommunications Co.	359	6,975
ADTRAN Holdings, Inc.	577	6,076
Telephone & Data Systems, Inc.	732	6,024
TechTarget, Inc.*	193	6,008
Stagwell, Inc.*	800	5,768
Thryv Holdings, Inc.*	229	5,633
Globalstar, Inc.*	5,105	5,513
Eventbrite, Inc. — Class A*	572	5,463
Revolve Group, Inc.*	303	4,969
Gray Television, Inc.	612	4,823
Clearfield, Inc.*	97	4,593
HealthStream, Inc.	181	4,445
EchoStar Corp. — Class A*	249	4,318
Anterix, Inc.*	136	4,310
EW Scripps Co. — Class A*	440	4,026
Couchbase, Inc.*	251	3,971
Clear Channel Outdoor Holdings, Inc.*	2,743	3,758
Sinclair, Inc.	260	3,593
Nextdoor Holdings, Inc.*	1,076	3,508
QuinStreet, Inc.*	384	3,391
Rover Group, Inc.*	687	3,373
Boston Omaha Corp. — Class A*	171	3,218
WideOpenWest, Inc.*	380	3,207
fuboTV, Inc.*	1,505	3,130
Mondee Holdings, Inc.* ¹	336	2,994
NETGEAR, Inc.*	211	2,988
IDT Corp. — Class B*	115	2,973
ATN International, Inc.	81	2,965
Liquidity Services, Inc.*	175	2,888
Preformed Line Products Co.	18	2,810
iHeartMedia, Inc. — Class A*	759	2,763
AMC Networks, Inc. — Class A*	229	2,736
Aviat Networks, Inc.*	82	2,736
Ooma, Inc.*	176	2,635
Quotient Technology, Inc.*	669	2,569
Stitch Fix, Inc. — Class A*	624	2,402
Gannett Company, Inc.*	1,067	2,401
Liberty Latin America Ltd. — Class A*	268	2,345
Luna Innovations, Inc.*	238	2,170
AST SpaceMobile, Inc.*	448	2,106
Consolidated Communications Holdings, Inc.*	549	2,103
Tucows, Inc. — Class A*	73	2,025
MediaAlpha, Inc. — Class A*	191	1,969
Entravision Communications Corp. — Class A	445	1,954
BlackSky Technology, Inc.* ¹	874	1,940
Nerdy, Inc.*	438	1,826
Ribbon Communications, Inc.*	649	1,811
OptimizeRx Corp.*	123	1,758
Spok Holdings, Inc.	131	1,741
Blade Air Mobility, Inc.*	433	1,706
Grindr, Inc.*	303	1,676
CarParts.com, Inc.*	393	1,670
1-800-Flowers.com, Inc. — Class A*	193	1,505
Advantage Solutions, Inc.*	642	1,502
Vivid Seats, Inc. — Class A*	188	1,489
Cambium Networks Corp.*	90	1,370
KVH Industries, Inc.*	139	1,270
DHI Group, Inc.*	322	1,233
BARK, Inc.*	809	1,076
ContextLogic, Inc. — Class A*	163	1,073

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Townsquare Media, Inc. — Class A	86	\$ 1,024
EverQuote, Inc. — Class A*	157	1,021
Terran Orbital Corp.*, ¹	630	945
Solo Brands, Inc. — Class A*	162	917
Allbirds, Inc. — Class A*	703	886
Lands' End, Inc.*	111	861
Gambling.com Group Ltd.*	79	809
DZS, Inc.*	161	639
Urban One, Inc.*	93	558
Urban One, Inc.*	61	365
Value Line, Inc.	6	275
Total Communications		663,278
Basic Materials - 2.5%		
Commercial Metals Co.	867	45,656
ATI, Inc.*	954	42,195
Livent Corp.*	1,335	36,619
Balchem Corp.	237	31,950
HB Fuller Co.	400	28,604
Cabot Corp.	410	27,425
Avient Corp.	669	27,362
Hecla Mining Co.	4,444	22,887
Sensient Technologies Corp.	311	22,121
Arconic Corp.*	732	21,653
Rogers Corp.*	128	20,727
Quaker Chemical Corp.	103	20,075
Carpenter Technology Corp.	356	19,982
Innospec, Inc.	185	18,581
Constellium SE*	937	16,116
Ingevity Corp.*	277	16,110
Stepan Co.	158	15,098
Minerals Technologies, Inc.	241	13,903
Tronox Holdings plc — Class A	866	11,007
Sylvamo Corp.	269	10,881
Uranium Energy Corp.*	2,721	9,251
Orion S.A.	415	8,806
Compass Minerals International, Inc.	253	8,602
Kaiser Aluminum Corp.	118	8,454
Ecovyst, Inc.*	704	8,068
Piedmont Lithium, Inc.*	133	7,675
Energy Fuels, Inc.*	1,162	7,251
Novagold Resources, Inc.*	1,789	7,138
Perimeter Solutions S.A.*	1,159	7,128
AdvanSix, Inc.	196	6,856
Hawkins, Inc.	143	6,820
Coeur Mining, Inc.*	2,364	6,714
Mativ Holdings, Inc.	403	6,093
Lightwave Logic, Inc.*	848	5,911
Schnitzer Steel Industries, Inc. — Class A	191	5,728
Ivanhoe Electric Incorporated / US*	413	5,386
Koppers Holdings, Inc.	149	5,081
Diversey Holdings Ltd.*, ¹	582	4,883
Haynes International, Inc.	92	4,676
American Vanguard Corp.	200	3,574
Century Aluminum Co.*	389	3,392
Origin Materials, Inc.*	784	3,340
Trinseo plc	259	3,282
i-80 Gold Corp.*	1,428	3,213
United States Lime & Minerals, Inc.	15	3,133
Centrus Energy Corp. — Class A*	91	2,963
Encore Energy Corp.*	1,047	2,523
Oil-Dri Corporation of America	36	2,124
Rayonier Advanced Materials, Inc.*	472	2,020
Intrepid Potash, Inc.*	79	1,793
Amyris, Inc.*	1,624	1,673
Danimer Scientific, Inc.*	649	1,545
Kronos Worldwide, Inc.	163	1,423
Caledonia Mining Corporation plc	121	1,406
Codexis, Inc.*	493	1,380
Dakota Gold Corp.*	398	1,162
Perpetua Resources Corp.*	279	1,024
Glatfelter Corp.*	327	988
5E Advanced Materials, Inc.*	291	955
Contango ORE, Inc.*	28	713
Terawulf, Inc.*	372	651
Valhi, Inc.	18	231
PolyMet Mining Corp.*	253	200
NioCorp Developments Ltd.*	14	70
Total Basic Materials		644,251
Utilities - 2.0%		
New Jersey Resources Corp.	719	33,937
Portland General Electric Co.	719	33,671
Brookfield Infrastructure Corp. — Class A	730	33,273
Ormat Technologies, Inc.	396	31,862
ONE Gas, Inc.	408	31,339
Black Hills Corp.	493	29,708
Southwest Gas Holdings, Inc.	457	29,088
PNM Resources, Inc.	634	28,593
NorthWestern Corp.	445	25,258
ALLETE, Inc.	428	24,811
Spire, Inc.	381	24,171
Otter Tail Corp.	305	24,083
American States Water Co.	274	23,838
Avista Corp.	558	21,913
California Water Service Group	415	21,426
MGE Energy, Inc.	270	21,360
SJW Group	229	16,055
Chesapeake Utilities Corp.	129	15,351
Ameresco, Inc. — Class A*	238	11,574
Northwest Natural Holding Co.	266	11,451
Middlesex Water Co.	130	10,486
Unitil Corp.	118	5,984
York Water Co.	105	4,333
Artesian Resources Corp. — Class A	62	2,928
Consolidated Water Company Ltd.	111	2,690
Altus Power, Inc.*	472	2,549
Genie Energy Ltd. — Class B	146	2,064
FTC Solar, Inc.*	470	1,513
RGC Resources, Inc.	59	1,182
Global Water Resources, Inc.	84	1,065
Total Utilities		527,556
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	203	4,478
Total Common Stocks		17,723,498
(Cost \$19,362,411)		

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Oncternal Therapeutics, Inc.*	7	\$ -
Tobira Therapeutics, Inc.*	141	-
Total Consumer, Non-cyclical		-
Total Rights (Cost \$104)		-
EXCHANGE-TRADED FUNDS[†] - 9.1%		
Vanguard Russell 2000 ETF ¹	15,743	1,190,486
iShares Russell 2000 Index ETF	6,356	1,190,288
Total Exchange-Traded Funds (Cost \$2,799,130)		2,380,774
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.1%		
U.S. Treasury Bills		
5.11% due 07/18/23 ^{2,3}	\$ 19,000	18,960
Total U.S. Treasury Bills (Cost \$18,953)		18,960
REPURCHASE AGREEMENTS^{††,4} - 16.1%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ⁵		
	2,271,502	2,271,502
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁵		
	999,346	999,346
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁵		
	908,497	908,497
Total Repurchase Agreements (Cost \$4,179,345)		4,179,345
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 1.5%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% ⁷	399,310	399,310
Total Securities Lending Collateral (Cost \$399,310)		399,310
Total Investments - 94.9% (Cost \$26,759,253)		\$ 24,701,887
Other Assets & Liabilities, net - 5.1%		1,337,303
Total Net Assets - 100.0%		\$ 26,039,190

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	1	Sep 2023	\$ 95,155	\$ 820

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	5.27% (Federal Funds Rate + 0.20%)	At Maturity	09/21/23	1,102	\$ 2,081,548	\$ 42,764
Goldman Sachs International	Russell 2000 Index	Pay	5.17% (Federal Funds Rate + 0.10%)	At Maturity	09/21/23	1,606	3,033,594	28,216
Barclays Bank plc	Russell 2000 Index	Pay	5.06% (SOFR)	At Maturity	09/20/23	413	779,654	27,026
							\$ 5,894,796	\$ 98,006

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at June 30, 2023.

² All or a portion of this security is pledged as futures collateral at June 30, 2023.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate