

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 62.5%		
Consumer, Non-cyclical - 14.9%		
Halozyne Therapeutics, Inc.*	991	\$ 56,388
Shockwave Medical, Inc.*	265	54,487
Inspire Medical Systems, Inc.*	211	53,147
Karuna Therapeutics, Inc.*	225	44,213
Celsius Holdings, Inc.*	409	42,552
Medpace Holdings, Inc.*	190	40,358
HealthEquity, Inc.*	622	38,340
Ensign Group, Inc.	401	37,939
Intra-Cellular Therapies, Inc.*	686	36,303
Apellis Pharmaceuticals, Inc.*	698	36,094
LHC Group, Inc.*	223	36,057
Option Care Health, Inc.*	1,159	34,874
AMN Healthcare Services, Inc.*	324	33,314
Alkermes plc*	1,222	31,931
Arrowhead Pharmaceuticals, Inc.*	771	31,272
Insperty, Inc.	272	30,899
ASGN, Inc.*	367	29,903
Haemonetics Corp.*	380	29,887
Triton International Ltd.	434	29,850
Merit Medical Systems, Inc.*	419	29,590
API Group Corp.*	1,550	29,155
Lancaster Colony Corp.	146	28,806
Prometheus Biosciences, Inc.*	259	28,490
Cytokinetics, Inc.*	615	28,179
Madrigal Pharmaceuticals, Inc.*	95	27,574
Lantheus Holdings, Inc.*	512	26,091
Vaxcyte, Inc.*	534	25,605
Sprouts Farmers Market, Inc.*	789	25,540
BellRing Brands, Inc.*	988	25,332
Amicus Therapeutics, Inc.*	2,066	25,226
Simply Good Foods Co.*	661	25,138
Herc Holdings, Inc.	187	24,604
Neogen Corp.*	1,615	24,596
Chegg, Inc.*	932	23,552
Prestige Consumer Healthcare, Inc.*	373	23,350
Axonics, Inc.*	367	22,948
Inari Medical, Inc.*	361	22,945
Denali Therapeutics, Inc.*	810	22,526
LivaNova plc*	402	22,327
Hostess Brands, Inc.*	993	22,283
ABM Industries, Inc.	494	21,943
Intellia Therapeutics, Inc.*	612	21,353
Alight, Inc. — Class A*	2,544	21,268
IVERIC bio, Inc.*	984	21,067
iRhythm Technologies, Inc.*	224	20,982
Insmed, Inc.*	1,006	20,100
PTC Therapeutics, Inc.*	526	20,077
elf Beauty, Inc.*	363	20,074
Korn Ferry	395	19,995
Helen of Troy Ltd.*	178	19,742
Blueprint Medicines Corp.*	448	19,627
StoneCo Ltd. — Class A*	2,077	19,607
Select Medical Holdings Corp.	780	19,367
TriNet Group, Inc.*	281	19,052
TreeHouse Foods, Inc.*	381	18,814
Beam Therapeutics, Inc.*	476	18,616
CONMED Corp.	209	18,526
Axsome Therapeutics, Inc.*	238	18,357
Primo Water Corp.	1,181	18,353
Patterson Companies, Inc.	653	18,304
Brink's Co.	337	18,100
Coca-Cola Consolidated, Inc.	35	17,933
Alam.com Holdings, Inc.*	360	17,813
Progyny, Inc.*	560	17,444
STAAR Surgical Co.*	359	17,426
J & J Snack Foods Corp.	114	17,067
Integer Holdings Corp.*	247	16,910
United Natural Foods, Inc.*	435	16,839
CBIZ, Inc.*	356	16,679
Omniceil, Inc.*	329	16,588
WD-40 Co.	102	16,443
Graham Holdings Co. — Class B	27	16,314
NuVasive, Inc.*	392	16,166
Prothena Corporation plc*	266	16,027
BioCryst Pharmaceuticals, Inc.*	1,390	15,957
AbCellera Biologies, Inc.* ¹	1,551	15,712
Cal-Maine Foods, Inc.	284	15,464
Celldex Therapeutics, Inc.*	343	15,288
AtriCure, Inc.*	342	15,178
Sabre Corp.*	2,443	15,098
Glaukos Corp.*	343	14,982
Edgewell Personal Care Co.	386	14,876
Sage Therapeutics, Inc.*	390	14,875
Silk Road Medical, Inc.*	279	14,745
ACADIA Pharmaceuticals, Inc.*	901	14,344
EVERTEC, Inc.	442	14,312
Akero Therapeutics, Inc.*	259	14,193
TransMedics Group, Inc.*	229	14,134
Amylyx Pharmaceuticals, Inc.*	375	13,856
Pacific Biosciences of California, Inc.*	1,692	13,840
Vir Biotechnology, Inc.*	543	13,743
ICF International, Inc.	138	13,669
Catalyst Pharmaceuticals, Inc.*	718	13,355
Strategic Education, Inc.	170	13,314
REVOLUTION Medicines, Inc.*	557	13,268
Supernus Pharmaceuticals, Inc.*	367	13,091
Pacira BioSciences, Inc.*	337	13,012
Corcept Therapeutics, Inc.*	639	12,978
Inter Parfums, Inc.	134	12,934
John Wiley & Sons, Inc. — Class A	322	12,899
Cerevel Therapeutics Holdings, Inc.*	407	12,837
Vector Group Ltd.	1,077	12,773
Veracyte, Inc.*	537	12,743
Ironwood Pharmaceuticals, Inc. — Class A*	1,024	12,687
Arvinas, Inc.*	364	12,452
Krystal Biotech, Inc.*	156	12,358
R1 RCM, Inc.*	1,126	12,330
Evo Payments, Inc. — Class A*	354	11,979
Adtalem Global Education, Inc.*	336	11,928
TG Therapeutics, Inc.*	998	11,806
LiveRamp Holdings, Inc.*	495	11,603
Addus HomeCare Corp.*	116	11,541
Agios Pharmaceuticals, Inc.*	409	11,485
Xencor, Inc.*	430	11,197
MGP Ingredients, Inc.	105	11,170
Revvance Therapeutics, Inc.*	601	11,094
Herbalife Nutrition Ltd.*	734	10,922

Russell 2000® Fund
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December 31, 2022

	Shares	Value
Embecta Corp.	429	\$ 10,849
Owens & Minor, Inc.*	553	10,800
Harmony Biosciences Holdings, Inc.*	196	10,800
Hain Celestial Group, Inc.*	667	10,792
Central Garden & Pet Co. — Class A*	301	10,776
Meridian Bioscience, Inc.*	322	10,694
Huron Consulting Group, Inc.*	147	10,672
FibroGen, Inc.*	655	10,493
Monro, Inc.	232	10,486
Surgery Partners, Inc.*	374	10,420
AdaptHealth Corp.*	541	10,398
Nevro Corp.*	261	10,336
Ingles Markets, Inc. — Class A	107	10,321
Weis Markets, Inc.	123	10,122
Twist Bioscience Corp.*	421	10,024
Textainer Group Holdings Ltd.	323	10,016
Coursera, Inc.*	843	9,973
MannKind Corp.*	1,865	9,829
CoreCivic, Inc.*	849	9,814
Chinook Therapeutics, Inc.*	374	9,799
Syndax Pharmaceuticals, Inc.*	383	9,747
GEO Group, Inc.*	887	9,713
Laureate Education, Inc. — Class A	1,004	9,658
CorVel Corp.*	66	9,592
Travere Therapeutics, Inc.*	456	9,590
Universal Corp.	181	9,559
Stride, Inc.*	304	9,509
Relay Therapeutics, Inc.*	633	9,457
Dynavax Technologies Corp.*	887	9,438
Avanos Medical, Inc.*	347	9,390
Medifast, Inc.	81	9,343
Vericel Corp.*	354	9,324
Pediatric Medical Group, Inc.*	622	9,243
ZipRecruiter, Inc. — Class A*	543	8,916
Payoneer Global, Inc.*	1,622	8,872
Cytek Biosciences, Inc.*	855	8,730
Myriad Genetics, Inc.*	596	8,648
NeoGenomics, Inc.*	928	8,575
ModivCare, Inc.*	95	8,524
Chefs' Warehouse, Inc.*	255	8,486
Remitly Global, Inc.*	739	8,462
Vivint Smart Home, Inc.*	711	8,461
Cassava Sciences, Inc.* ¹	286	8,448
Andersons, Inc.	240	8,398
Rent-A-Center, Inc.	372	8,389
Replimune Group, Inc.*	304	8,269
National Beverage Corp.*	177	8,236
Viridian Therapeutics, Inc.*	281	8,208
DICE Therapeutics, Inc.*	263	8,206
Kforce, Inc.	147	8,060
Amphastar Pharmaceuticals, Inc.*	287	8,042
ImmunoGen, Inc.*	1,608	7,976
PROCEPT BioRobotics Corp.*	192	7,976
Arcus Biosciences, Inc.*	385	7,962
Avidity Biosciences, Inc.*	357	7,922
Reata Pharmaceuticals, Inc. — Class A*	207	7,864
SpartanNash Co.	259	7,832
Rocket Pharmaceuticals, Inc.*	400	7,828
Recursion Pharmaceuticals, Inc. — Class A*	1,013	7,810
Utz Brands, Inc.	492	7,803
US Physical Therapy, Inc.	96	7,779
MoneyGram International, Inc.*	703	7,656
Ligand Pharmaceuticals, Inc. — Class B*	113	7,548
Cross Country Healthcare, Inc.*	274	7,280
Iovance Biotherapeutics, Inc.*	1,130	7,221
Crinetics Pharmaceuticals, Inc.*	394	7,210
Zentalis Pharmaceuticals, Inc.*	352	7,089
Imago Biosciences, Inc.*	197	7,082
Kymera Therapeutics, Inc.*	283	7,064
Perdoceo Education Corp.*	504	7,006
Arcellx, Inc.*	222	6,878
RadNet, Inc.*	365	6,873
Keros Therapeutics, Inc.*	143	6,867
Enanta Pharmaceuticals, Inc.*	147	6,838
REGENXBIO, Inc.*	301	6,827
SpringWorks Therapeutics, Inc.*	260	6,763
Aclaris Therapeutics, Inc.*	429	6,757
LeMaitre Vascular, Inc.	146	6,719
Healthcare Services Group, Inc.	555	6,660
Verve Therapeutics, Inc.*	341	6,598
Paragon 28, Inc.*	345	6,593
Biohaven Ltd.*	471	6,537
Geron Corp.*	2,691	6,512
Alphatec Holdings, Inc.*	523	6,459
Beauty Health Co.*	707	6,434
Adaptive Biotechnologies Corp.*	835	6,379
CRA International, Inc.	52	6,366
PROG Holdings, Inc.*	375	6,334
Avid Bioservices, Inc.*	458	6,307
Fate Therapeutics, Inc.*	623	6,286
Innoviva, Inc.*	474	6,281
SunOpta, Inc.*	732	6,178
Fresh Del Monte Produce, Inc.	229	5,997
Ideaya Biosciences, Inc.*	330	5,996
Bridgebio Pharma, Inc.*	784	5,974
Kura Oncology, Inc.*	475	5,895
Collegium Pharmaceutical, Inc.*	254	5,893
Quanex Building Products Corp.	248	5,873
Varex Imaging Corp.*	289	5,867
Treace Medical Concepts, Inc.*	250	5,747
First Advantage Corp.*	440	5,720
Udemy, Inc.*	541	5,708
Green Dot Corp. — Class A*	360	5,695
Beyond Meat, Inc.* ¹	460	5,663
Atrion Corp.	10	5,594
National Healthcare Corp.	94	5,593
B&G Foods, Inc. ¹	500	5,575
Legalzoom.com, Inc.*	719	5,565
Krispy Kreme, Inc.	538	5,552
Cogent Biosciences, Inc.*	480	5,549
Deciphera Pharmaceuticals, Inc.*	337	5,523
Ventyx Biosciences, Inc.*	168	5,509
Deluxe Corp.	324	5,501
Cutera, Inc.*	124	5,483
John B Sanfilippo & Son, Inc.	67	5,448
Theravance Biopharma, Inc.*	482	5,408
ADMA Biologics, Inc.*	1,392	5,401
Inhibrx, Inc.*	219	5,396
Immunovant, Inc.*	300	5,325

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December 31, 2022

	Shares	Value
Repay Holdings Corp.*	656	\$ 5,281
SP Plus Corp.*	150	5,208
Morphic Holding, Inc.*	193	5,163
Paya Holdings, Inc.*	656	5,163
4D Molecular Therapeutics, Inc.*	225	4,997
ViewRay, Inc.*	1,109	4,968
American Well Corp. — Class A*	1,718	4,862
Barrett Business Services, Inc.	52	4,851
Fulgent Genetics, Inc.*	161	4,795
Tootsie Roll Industries, Inc.	112	4,768
Agenus, Inc.*	1,976	4,742
Anavex Life Sciences Corp.*	511	4,732
Cerus Corp.*	1,293	4,719
TrueBlue, Inc.*	241	4,719
AnaptysBio, Inc.*	152	4,710
Cass Information Systems, Inc.	101	4,628
BioLife Solutions, Inc.*	253	4,605
Editas Medicine, Inc.*	518	4,595
Duckhorn Portfolio, Inc.*	277	4,590
Arcutis Biotherapeutics, Inc.*	309	4,573
Lyell Immunopharma, Inc.*	1,296	4,497
Heska Corp.*	72	4,476
USANA Health Sciences, Inc.*	84	4,469
Emergent BioSolutions, Inc.*	377	4,452
Day One Biopharmaceuticals, Inc.*	206	4,433
Resources Connection, Inc.	239	4,393
Coherus Biosciences, Inc.*	552	4,372
CareDx, Inc.*	381	4,347
Aurinia Pharmaceuticals, Inc.*	1,005	4,342
Provention Bio, Inc.*	407	4,302
Alector, Inc.*	466	4,301
Kelly Services, Inc. — Class A	253	4,276
DoeGo, Inc.*	603	4,263
Franklin Covey Co.*	91	4,256
OrthoPediatrics Corp.*	106	4,211
Ennis, Inc.	190	4,210
23andMe Holding Co. — Class A*	1,935	4,180
Castle Biosciences, Inc.*	177	4,167
Hackett Group, Inc.	202	4,115
Heidrick & Struggles International, Inc.	146	4,084
Cardiovascular Systems, Inc.*	298	4,059
Community Health Systems, Inc.*	937	4,048
Point Biopharma Global, Inc.*	555	4,046
I3 Verticals, Inc. — Class A*	165	4,016
CTI BioPharma Corp.*	663	3,985
National Research Corp. — Class A	105	3,916
RAPT Therapeutics, Inc.*	195	3,861
ACCO Brands Corp.	689	3,851
AngioDynamics, Inc.*	279	3,842
Brookdale Senior Living, Inc. — Class A*	1,393	3,803
Mersana Therapeutics, Inc.*	648	3,797
Calavo Growers, Inc.	129	3,793
Nuvalent, Inc. — Class A*	127	3,782
ANI Pharmaceuticals, Inc.*	94	3,782
OPKO Health, Inc.*	3,025	3,781
Protagonist Therapeutics, Inc.*	345	3,764
Transcat, Inc.*	53	3,756
Allogene Therapeutics, Inc.*	597	3,755
Viad Corp.*	152	3,707
EQRx, Inc.*	1,506	3,705
Cimpress plc*	132	3,644
Cara Therapeutics, Inc.*	336	3,609
Nurix Therapeutics, Inc.*	325	3,569
MaxCyte, Inc.*	652	3,560
Bluebird Bio, Inc.*	513	3,550
Artivion, Inc.*	292	3,539
Senseonics Holdings, Inc.*	3,432	3,535
Quanterix Corp.*	254	3,518
V2X, Inc.*	85	3,510
2U, Inc.*	559	3,505
Kiniksa Pharmaceuticals Ltd. — Class A*	233	3,490
Mission Produce, Inc.*	300	3,486
Surmodics, Inc.*	102	3,480
iTeos Therapeutics, Inc.*	176	3,437
Riot Blockchain, Inc.* ¹	1,012	3,431
SI-BONE, Inc.*	251	3,414
Inogen, Inc.*	172	3,390
Agility, Inc.*	206	3,360
Vital Farms, Inc.*	224	3,342
Target Hospitality Corp.*	219	3,316
Benson Hill, Inc.*	1,283	3,272
Multiplan Corp.*	2,831	3,256
Anika Therapeutics, Inc.*	109	3,226
Accolade, Inc.*	413	3,217
Bionano Genomics, Inc.*	2,187	3,193
Invitae Corp.*	1,707	3,175
ImmunityBio, Inc.* ¹	613	3,108
Vanda Pharmaceuticals, Inc.*	416	3,074
Bioexcel Therapeutics, Inc.*	143	3,072
Nektar Therapeutics*	1,359	3,071
Forrester Research, Inc.*	85	3,040
Axogen, Inc.*	304	3,034
MacroGenics, Inc.*	452	3,033
Orthofix Medical, Inc.*	145	2,977
Seres Therapeutics, Inc.*	528	2,957
Tejon Ranch Co.*	156	2,939
Arcturus Therapeutics Holdings, Inc.*	173	2,934
Paysafe Ltd.*	211	2,933
Vita Coco Company, Inc.*	209	2,888
Esperion Therapeutics, Inc.*	459	2,860
Custom Truck One Source, Inc.*	447	2,825
SomaLogic, Inc.*	1,121	2,814
Albireo Pharma, Inc.*	129	2,788
NanoString Technologies, Inc.*	348	2,773
Central Garden & Pet Co.*	74	2,771
Carriage Services, Inc. — Class A	100	2,754
Atea Pharmaceuticals, Inc.*	572	2,751
Dyne Therapeutics, Inc.*	237	2,747
Sterling Check Corp.*	177	2,738
Sangamo Therapeutics, Inc.*	865	2,716
Aaron's Company, Inc.	227	2,713
Marathon Digital Holdings, Inc.* ¹	790	2,702
LifeStance Health Group, Inc.*	541	2,672
Clover Health Investments Corp.*	2,852	2,651
Sana Biotechnology, Inc.*	667	2,635
2seventy bio, Inc.*	280	2,624
Utah Medical Products, Inc.	26	2,614

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	Shares	Value
Design Therapeutics, Inc.*	254	\$ 2,606
SIGA Technologies, Inc.	353	2,598
OraSure Technologies, Inc.*	538	2,593
Veru, Inc.*	487	2,571
Tango Therapeutics, Inc.*	349	2,530
Sorrento Therapeutics, Inc.*	2,848	2,523
Sutro Biopharma, Inc.*	311	2,513
Caribou Biosciences, Inc.*	397	2,493
Butterfly Network, Inc.*	996	2,450
Turning Point Brands, Inc.	113	2,444
Seneca Foods Corp. — Class A*	40	2,438
Inovio Pharmaceuticals, Inc.*	1,555	2,426
PMV Pharmaceuticals, Inc.*	276	2,401
MiMedx Group, Inc.*	845	2,349
Cullinan Oncology, Inc.*	222	2,342
Kezar Life Sciences, Inc.*	329	2,316
Zynex, Inc.	166	2,309
BrightView Holdings, Inc.*	333	2,294
Liquidia Corp.*	358	2,280
Eagle Pharmaceuticals, Inc.*	78	2,280
ShotSpotter, Inc.*	67	2,267
Intercept Pharmaceuticals, Inc.*	183	2,264
Atara Biotherapeutics, Inc.*	688	2,257
Seer, Inc.*	386	2,239
Arlo Technologies, Inc.*	633	2,222
SeaSpine Holdings Corp.*	265	2,213
Nano-X Imaging Ltd.*	299	2,207
Mirum Pharmaceuticals, Inc.*	112	2,184
Oscar Health, Inc. — Class A*	885	2,177
Pulmonx Corp.*	256	2,158
Pennant Group, Inc.*	193	2,119
Erasca, Inc.*	486	2,095
Ocugen, Inc.*, ¹	1,603	2,084
Phibro Animal Health Corp. — Class A	153	2,052
Alta Equipment Group, Inc.	155	2,044
Aerovate Therapeutics, Inc.*	69	2,022
Vera Therapeutics, Inc.*	104	2,012
Edgewise Therapeutics, Inc.*	223	1,994
Omnib, Inc.*	553	1,991
Evolus, Inc.*	265	1,990
Tarsus Pharmaceuticals, Inc.*	135	1,979
RxSight, Inc.*	154	1,951
Karyopharm Therapeutics, Inc.*	571	1,941
Phathom Pharmaceuticals, Inc.*	173	1,941
Rigel Pharmaceuticals, Inc.*	1,293	1,940
Heron Therapeutics, Inc.*	771	1,928
Adicet Bio, Inc.*	212	1,895
PetIQ, Inc.*	205	1,890
Arbutus Biopharma Corp.*	809	1,885
European Wax Center, Inc. — Class A	150	1,867
Fulcrum Therapeutics, Inc.*	256	1,864
C4 Therapeutics, Inc.*	315	1,858
CinCor Pharma, Inc.*	150	1,843
ALX Oncology Holdings, Inc.*	161	1,814
Kodiak Sciences, Inc.*	250	1,790
American Public Education, Inc.*	140	1,721
Janux Therapeutics, Inc.*	129	1,699
Nuvation Bio, Inc.*	872	1,674
Cue Health, Inc.*	807	1,670
Tactile Systems Technology, Inc.*	145	1,665
Cano Health, Inc.*	1,213	1,662
Monte Rosa Therapeutics, Inc.*	215	1,636
CareMax, Inc.*	447	1,632
HilleVax, Inc.*	97	1,623
Ocular Therapeutix, Inc.*	577	1,621
Universal Technical Institute, Inc.*	240	1,613
WW International, Inc.*	406	1,567
Willdan Group, Inc.*	87	1,553
Stoke Therapeutics, Inc.*	168	1,551
Amneal Pharmaceuticals, Inc.*	772	1,536
iRadimed Corp.	53	1,499
NGM Biopharmaceuticals, Inc.*	294	1,476
MeiraGTx Holdings plc*	226	1,474
Joint Corp.*	105	1,468
Village Super Market, Inc. — Class A	63	1,467
Honest Company, Inc.*	487	1,466
Zimvie, Inc.*	156	1,457
Nkarta, Inc.*	243	1,456
Aura Biosciences, Inc.*	137	1,438
Prime Medicine, Inc.*	77	1,431
Organogenesis Holdings, Inc.*	522	1,404
Aadi Bioscience, Inc.*	108	1,386
Distribution Solutions Group, Inc.*	37	1,364
Generation Bio Co.*	344	1,352
Y-mAbs Therapeutics, Inc.*	275	1,342
Kinnate Biopharma, Inc.*	219	1,336
Icosavax, Inc.*	167	1,326
Affimed N.V.*	1,065	1,321
Xeris Biopharma Holdings, Inc.*	992	1,319
Lifecore Biomedical, Inc.*	196	1,270
Quantum-Si, Inc.*	684	1,252
IGM Biosciences, Inc.*	73	1,242
Whole Earth Brands, Inc.*	305	1,241
KalVista Pharmaceuticals, Inc.*	183	1,237
Information Services Group, Inc.	263	1,210
Allovir, Inc.*	233	1,195
Chimerix, Inc.*	631	1,174
BRC, Inc. — Class A*	191	1,167
Precigen, Inc.*	756	1,149
Akoya Biosciences, Inc.*	118	1,129
Berkeley Lights, Inc.*	418	1,120
22nd Century Group, Inc.*, ¹	1,213	1,117
Alico, Inc.	46	1,098
Rent the Runway, Inc. — Class A*	350	1,067
HF Foods Group, Inc.*	262	1,064
Quad/Graphics, Inc.*	252	1,028
Innovage Holding Corp.*, ¹	143	1,027
Gossamer Bio, Inc.*	472	1,024
Lexicon Pharmaceuticals, Inc.*	515	984
Foghorn Therapeutics, Inc.*	151	963
Outlook Therapeutics, Inc.*	887	958
Bright Health Group, Inc.*	1,446	940
Spire Global, Inc.*	937	899
Vaxart, Inc.*	928	892
Alpine Immune Sciences, Inc.*	117	860
Nature's Sunshine Products, Inc.*	101	840

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December 31, 2022

	Shares	Value
Singular Genomics Systems, Inc.*	418	\$ 840
Absci Corp.*	395	829
Vicarious Surgical, Inc.*	409	826
Athira Pharma, Inc.*	255	808
PepGen, Inc.*	60	802
Rallybio Corp.*	120	788
Vintage Wine Estates, Inc.*	240	782
Century Therapeutics, Inc.*	151	775
PFSweb, Inc.	123	756
Tyra Biosciences, Inc.*	98	745
Relmada Therapeutics, Inc.*	205	715
Priority Technology Holdings, Inc.*	134	705
EyePoint Pharmaceuticals, Inc.*	195	682
Praxis Precision Medicines, Inc.*	283	674
Nautilus Biotechnology, Inc.*	357	643
Inotiv, Inc.*	130	642
Theseus Pharmaceuticals, Inc.*	127	632
Natural Grocers by Vitamin Cottage, Inc.	69	631
Bioventus, Inc. — Class A*	237	619
Celularity, Inc.*	475	613
Moneylion, Inc.*	934	579
Invivyd, Inc.*	385	577
VBI Vaccines, Inc.*	1,444	565
Kronos Bio, Inc.*	305	494
Bakkt Holdings, Inc.*, ¹	402	478
Tattooed Chef, Inc.*	367	451
Tenaya Therapeutics, Inc.*	209	420
Beachbody Company, Inc.*	784	412
Thorne HealthTech, Inc.*	103	374
Eiger BioPharmaceuticals, Inc.*	306	361
Jounce Therapeutics, Inc.*	316	351
AirSculpt Technologies, Inc.	93	344
Pardes Biosciences, Inc.*	200	338
P3 Health Partners, Inc.*	182	335
Instil Bio, Inc.*	521	328
AN2 Therapeutics, Inc.*, ¹	34	324
Sema4 Holdings Corp.*	1,184	312
AppHarvest, Inc.*	526	298
CompoSecure, Inc.*	57	280
Humacyte, Inc.*	132	279
Aveanna Healthcare Holdings, Inc.*	334	260
Alpha Teknova, Inc.*	46	259
Bird Global, Inc. — Class A*	1,284	231
Oncology Institute, Inc.*	133	219
Babylon Holdings Ltd. — Class A*	32	216
MarketWise, Inc.*	128	215
Science 37 Holdings, Inc.*	466	193
Local Bounti Corp.*	133	185
ATI Physical Therapy, Inc.*	560	171
Talaris Therapeutics, Inc.*	166	169
Cipher Mining, Inc.*	293	164
Enochian Biosciences, Inc.*	148	152
VistaGen Therapeutics, Inc.*	1,459	150
GreenLight Biosciences Holdings PBC*, ¹	100	118
Wejo Group Ltd.*	172	83
Owlet, Inc.*	123	69
Tricida, Inc.*	249	38
Tenon Medical, Inc.*	24	38
Greenidge Generation Holdings, Inc.*, ¹	94	27
Leafly Holdings, Inc.*	32	21
Gelesis Holdings, Inc.*	70	20
Boxed, Inc.*	82	16
Ligand Pharmaceuticals Inc*, ^{††}	43	—
Ligand Pharmaceuticals Inc*, ^{††}	43	—
Total Consumer, Non-cyclical Financial - 14.7%		4,052,973
Agree Realty Corp. REIT	651	46,175
STAG Industrial, Inc. REIT	1,343	43,392
SouthState Corp.	558	42,609
Kinsale Capital Group, Inc.	162	42,366
Glacier Bancorp, Inc.	827	40,870
Selective Insurance Group, Inc.	447	39,609
United Bankshares, Inc.	978	39,599
Old National Bancorp	2,197	39,502
RLI Corp.	291	38,200
Valley National Bancorp	3,228	36,509
Kite Realty Group Trust REIT	1,632	34,354
Cadence Bank	1,359	33,513
First Financial Bankshares, Inc.	974	33,306
Ryman Hospitality Properties, Inc. REIT	403	32,957
Houlihan Lokey, Inc.	375	32,685
Home BancShares, Inc.	1,399	31,883
Terreno Realty Corp. REIT	557	31,677
Hancock Whitney Corp.	646	31,260
Essent Group Ltd.	790	30,715
Independent Bank Corp.	343	28,959
Independence Realty Trust, Inc. REIT	1,661	28,004
UMB Financial Corp.	330	27,562
Phillips Edison & Company, Inc. REIT	849	27,032
Blackstone Mortgage Trust, Inc. — Class A REIT	1,276	27,013
United Community Banks, Inc.	797	26,939
PotlatchDeltic Corp. REIT	596	26,218
ServisFirst Bancshares, Inc.	376	25,910
Associated Banc-Corp.	1,118	25,815
CVB Financial Corp.	999	25,724
First Interstate BancSystem, Inc. — Class A	665	25,702
Apple Hospitality REIT, Inc.	1,612	25,437
Community Bank System, Inc.	400	25,180
Essential Properties Realty Trust, Inc. REIT	1,053	24,714
Physicians Realty Trust REIT	1,686	24,396
American Equity Investment Life Holding Co.	527	24,042
Ameris Bancorp	496	23,381
Federated Hermes, Inc. — Class B	640	23,238
Texas Capital Bancshares, Inc.*	375	22,616
Radian Group, Inc.	1,172	22,350
Pacific Premier Bancorp, Inc.	702	22,155
Cathay General Bancorp	540	22,027
Corporate Office Properties Trust REIT	844	21,893
Sabra Health Care REIT, Inc.	1,729	21,491
Innovative Industrial Properties, Inc. REIT	208	21,081
Mr Cooper Group, Inc.*	516	20,707

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
WSFS Financial Corp.	456	\$ 20,675
Fulton Financial Corp.	1,215	20,448
LXP Industrial Trust REIT	2,025	20,291
Broadstone Net Lease, Inc. REIT	1,250	20,263
Eastern Bankshares, Inc.	1,169	20,165
SITE Centers Corp. REIT	1,459	19,930
BankUnited, Inc.	583	19,805
Atlantic Union Bankshares Corp.	561	19,714
Simmons First National Corp. — Class A	905	19,530
Genworth Financial, Inc. — Class A*	3,683	19,483
Equity Commonwealth REIT	780	19,477
CNO Financial Group, Inc.	850	19,422
Enstar Group Ltd.*	84	19,407
Jackson Financial, Inc. — Class A	557	19,378
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	639	18,518
International Bancshares Corp.	401	18,350
Moelis & Co. — Class A	478	18,341
Outfront Media, Inc. REIT	1,097	18,188
Macerich Co. REIT	1,614	18,174
Walker & Dunlop, Inc.	230	18,050
McGrath RentCorp	182	17,971
Columbia Banking System, Inc.	590	17,777
First Merchants Corp.	429	17,636
First BanCorp	1,356	17,248
Hamilton Lane, Inc. — Class A	265	16,928
First Financial Bancorp	698	16,913
Piper Sandler Cos.	127	16,534
Axos Financial, Inc.*	429	16,396
Arbor Realty Trust, Inc. REIT	1,237	16,316
Washington Federal, Inc.	486	16,305
National Health Investors, Inc. REIT	311	16,240
Focus Financial Partners, Inc. — Class A*	435	16,212
Banner Corp.	256	16,179
Independent Bank Group, Inc.	268	16,101
Trustmark Corp.	459	16,024
WesBanco, Inc.	426	15,753
TowneBank	505	15,574
Four Corners Property Trust, Inc. REIT	598	15,506
Renasant Corp.	410	15,412
Sunstone Hotel Investors, Inc. REIT	1,589	15,350
Park National Corp.	108	15,201
Cushman & Wakefield plc*	1,191	14,840
Heartland Financial USA, Inc.	308	14,359
Seacoast Banking Corporation of Florida	453	14,129
Bread Financial Holdings, Inc.	375	14,123
Stock Yards Bancorp, Inc.	215	13,971
Kennedy-Wilson Holdings, Inc.	885	13,921
Trupanion, Inc.*	292	13,879
Tanger Factory Outlet Centers, Inc. REIT	760	13,634
NBT Bancorp, Inc.	313	13,590
Retail Opportunity Investments Corp. REIT	904	13,587
CareTrust REIT, Inc.	724	13,452
Lakeland Financial Corp.	184	13,426
Artisan Partners Asset Management, Inc. — Class A	450	13,365
Navient Corp.	793	13,045
PJT Partners, Inc. — Class A	177	13,043
Pebblebrook Hotel Trust REIT	973	13,028
BancFirst Corp.	147	12,962
Enterprise Financial Services Corp.	264	12,925
DiamondRock Hospitality Co. REIT	1,572	12,875
NMI Holdings, Inc. — Class A*	611	12,770
RLJ Lodging Trust REIT	1,202	12,729
Northwest Bancshares, Inc.	910	12,722
StoneX Group, Inc.*	129	12,294
Cohen & Steers, Inc.	190	12,266
Urban Edge Properties REIT	857	12,075
InvenTrust Properties Corp. REIT	508	12,024
TriCo Bancshares	234	11,932
Bancorp, Inc.*	413	11,721
Provident Financial Services, Inc.	548	11,705
Elme Communities REIT	655	11,659
Sandy Spring Bancorp, Inc.	327	11,520
Horace Mann Educators Corp.	308	11,510
Westamerica BanCorp	195	11,507
Apollo Commercial Real Estate Finance, Inc. REIT	1,054	11,341
First Bancorp	264	11,310
Xenia Hotels & Resorts, Inc. REIT	857	11,295
PennyMac Financial Services, Inc.	199	11,275
Hilltop Holdings, Inc.	374	11,224
Hope Bancorp, Inc.	868	11,119
Bank of NT Butterfield & Son Ltd.	372	11,089
Veritex Holdings, Inc.	394	11,064
BRP Group, Inc. — Class A*	436	10,961
Getty Realty Corp. REIT	316	10,697
Cannae Holdings, Inc.*	517	10,676
Eagle Bancorp, Inc.	238	10,489
Veris Residential, Inc. REIT*	645	10,275
LTC Properties, Inc. REIT	289	10,268
City Holding Co.	110	10,240
Two Harbors Investment Corp. REIT	647	10,203
Alexander & Baldwin, Inc. REIT	543	10,170
Claros Mortgage Trust, Inc.	689	10,135
Flywire Corp.*	413	10,106
Stellar Bancorp, Inc.	340	10,016
Acadia Realty Trust REIT	698	10,016
S&T Bancorp, Inc.	293	10,015
St. Joe Co.	258	9,972
Virtus Investment Partners, Inc.	52	9,955
StepStone Group, Inc. — Class A	395	9,946
Nelnet, Inc. — Class A	109	9,892
Berkshire Hills Bancorp, Inc.	330	9,867
Uniti Group, Inc. REIT	1,778	9,832
Global Net Lease, Inc. REIT	781	9,817
American Assets Trust, Inc. REIT	370	9,805
First Commonwealth Financial Corp.	700	9,779

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Easterly Government Properties, Inc. REIT	683	\$ 9,746
PRA Group, Inc.*	288	9,729
FB Financial Corp.	268	9,686
OFG Bancorp	349	9,618
Chimera Investment Corp. REIT	1,742	9,581
First Busey Corp.	387	9,567
Pathward Financial, Inc.	215	9,256
OceanFirst Financial Corp.	435	9,244
National Bank Holdings Corp. — Class A	219	9,213
BGC Partners, Inc. — Class A	2,394	9,025
Safety Insurance Group, Inc.	107	9,016
Blucora, Inc.*	353	9,012
Enova International, Inc.*	234	8,979
Service Properties Trust REIT	1,231	8,974
Employers Holdings, Inc.	204	8,798
Stewart Information Services Corp.	201	8,589
Triumph Financial, Inc.*	175	8,552
Ladder Capital Corp. — Class A REIT	851	8,544
Encore Capital Group, Inc.*	177	8,485
Piedmont Office Realty Trust, Inc. — Class A REIT	921	8,446
Capitol Federal Financial, Inc.	974	8,425
Southside Bancshares, Inc.	229	8,242
Paramount Group, Inc. REIT	1,384	8,221
Palomar Holdings, Inc.*	182	8,219
Lakeland Bancorp, Inc.	466	8,206
Compass Diversified Holdings	450	8,204
PennyMac Mortgage Investment Trust REIT	662	8,202
Franklin BSP Realty Trust, Inc. REIT	631	8,140
Tompkins Financial Corp.	104	8,068
Newmark Group, Inc. — Class A	1,006	8,018
Apartment Investment and Management Co. — Class A REIT	1,122	7,989
Brookline Bancorp, Inc.	563	7,966
Heritage Financial Corp.	259	7,936
Brandywine Realty Trust REIT	1,272	7,823
Dime Community Bancshares, Inc.	244	7,767
German American Bancorp, Inc.	207	7,721
Farmer Mac — Class C	68	7,664
Cowen, Inc. — Class A	197	7,608
MFA Financial, Inc. REIT	769	7,575
NETSTREIT Corp. REIT	410	7,515
Preferred Bank/Los Angeles CA	100	7,462
AMERISAFE, Inc.	143	7,432
Live Oak Bancshares, Inc.	245	7,399
NexPoint Residential Trust, Inc. REIT	170	7,398
Nicolet Bankshares, Inc.*	92	7,341
Premier Financial Corp.	265	7,147
ProAssurance Corp.	404	7,058
New York Mortgage Trust, Inc. REIT	2,755	7,053
Mercury General Corp.	200	6,840
Empire State Realty Trust, Inc. — Class A REIT	1,010	6,807
Centerspace REIT	115	6,747
ConnectOne Bancorp, Inc.	278	6,730
LendingClub Corp.*	758	6,670
Radius Global Infrastructure, Inc. — Class A*	554	6,548
Customers Bancorp, Inc.*	229	6,490
1st Source Corp.	121	6,424
Community Healthcare Trust, Inc. REIT	178	6,372
Marcus & Millichap, Inc.	184	6,339
Banc of California, Inc.	395	6,292
RPT Realty REIT	625	6,275
Origin Bancorp, Inc.	168	6,166
Argo Group International Holdings Ltd.	238	6,152
Washington Trust Bancorp, Inc.	128	6,039
UMH Properties, Inc. REIT	371	5,973
QCR Holdings, Inc.	120	5,957
Ready Capital Corp. REIT	533	5,938
Necessity Retail REIT, Inc.	1,001	5,936
KKR Real Estate Finance Trust, Inc. REIT	425	5,933
Peoples Bancorp, Inc.	208	5,876
International Money Express, Inc.*	240	5,849
Ambac Financial Group, Inc.*	332	5,790
Armada Hoffer Properties, Inc. REIT	503	5,785
James River Group Holdings Ltd.	275	5,750
Safehold, Inc. REIT	200	5,724
Univest Financial Corp.	219	5,722
Heritage Commerce Corp.	440	5,720
Redwood Trust, Inc. REIT	843	5,699
eXp World Holdings, Inc.	513	5,684
Summit Hotel Properties, Inc. REIT	785	5,668
Hanmi Financial Corp.	227	5,618
Amerant Bancorp, Inc.	208	5,583
WisdomTree, Inc.	1,021	5,564
Columbia Financial, Inc.*	255	5,513
ARMOUR Residential REIT, Inc.	979	5,512
First Foundation, Inc.	383	5,488
Enact Holdings, Inc.	225	5,427
Plymouth Industrial REIT, Inc.	282	5,409
Bank First Corp.	58	5,384
Community Trust Bancorp, Inc.	117	5,374
Gladstone Commercial Corp. REIT	285	5,273
Ellington Financial, Inc. REIT	426	5,270
TrustCo Bank Corporation NY	140	5,263
B Riley Financial, Inc.	153	5,233
Anywhere Real Estate, Inc.*	800	5,112
Northfield Bancorp, Inc.	324	5,097
Old Second Bancorp, Inc.	317	5,085
Brightspire Investment Group, Inc.	242	4,980
Goosehead Insurance, Inc. — Class A*	143	4,911
Peapack-Gladstone Financial Corp.	130	4,839
Office Properties Income Trust REIT	359	4,793
National Western Life Group, Inc. — Class A	17	4,777

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Lemonade, Inc.*	348	\$ 4,761
First Bancshares, Inc.	147	4,705
HarborOne Bancorp, Inc.	334	4,643
MBIA, Inc.*	360	4,626
Kearny Financial Corp.	453	4,598
CBL & Associates Properties, Inc. REIT	199	4,593
Universal Health Realty Income Trust REIT	96	4,582
Horizon Bancorp, Inc.	302	4,554
Metropolitan Bank Holding Corp.*	77	4,518
Camden National Corp.	108	4,503
First Mid Bancshares, Inc.	140	4,491
Compass, Inc. — Class A*	1,907	4,443
Gladstone Land Corp. REIT	241	4,422
Chatham Lodging Trust REIT	359	4,405
United Fire Group, Inc.	160	4,378
BrightSpire Capital, Inc. REIT	702	4,373
Global Medical REIT, Inc.	457	4,332
Cambridge Bancorp	51	4,236
Midland States Bancorp, Inc.	159	4,233
CrossFirst Bankshares, Inc.*	341	4,232
Byline Bancorp, Inc.	184	4,226
Urstadt Biddle Properties, Inc. — Class A REIT	223	4,226
Great Southern Bancorp, Inc.	70	4,164
Farmland Partners, Inc. REIT	332	4,137
Flushing Financial Corp.	213	4,128
Central Pacific Financial Corp.	203	4,117
Silvergate Capital Corp. — Class A* ¹	235	4,089
SiriusPoint Ltd.*	690	4,071
Diamond Hill Investment Group, Inc.	22	4,070
First Community Bankshares, Inc.	120	4,068
Dynex Capital, Inc. REIT	309	3,930
Mercantile Bank Corp.	115	3,850
Bank of Marin Bancorp	117	3,847
First Financial Corp.	83	3,825
iStar, Inc. REIT	490	3,739
Equity Bancshares, Inc. — Class A	114	3,724
Coastal Financial Corp.*	78	3,707
AssetMark Financial Holdings, Inc.*	161	3,703
HomeStreet, Inc.	134	3,696
Brookfield Business Corp. — Class A	195	3,664
Orion Office REIT, Inc.	427	3,647
Independent Bank Corp.	151	3,612
Saul Centers, Inc. REIT	88	3,580
Bar Harbor Bankshares	111	3,556
Arrow Financial Corp.	104	3,526
Alexander's, Inc. REIT	16	3,521
Business First Bancshares, Inc.	159	3,520
TPG RE Finance Trust, Inc. REIT	516	3,504
Broadmark Realty Capital, Inc. REIT	976	3,475
Whitestone REIT — Class B	350	3,374
MidWestOne Financial Group, Inc.	106	3,365
Redfin Corp.*	786	3,333
Farmers National Bancorp.	236	3,332
Victory Capital Holdings, Inc. — Class A	123	3,300
Capital City Bank Group, Inc.	101	3,282
Ares Commercial Real Estate Corp. REIT	317	3,262
RMR Group, Inc. — Class A	115	3,249
Mid Penn Bancorp, Inc.	107	3,207
SmartFinancial, Inc.	116	3,190
Invesco Mortgage Capital, Inc. REIT	249	3,170
West BanCorp, Inc.	121	3,092
EZCORP, Inc. — Class A*	374	3,048
Metrocity Bankshares, Inc.	140	3,028
Carter Bankshares, Inc.*	182	3,019
First of Long Island Corp.	165	2,970
American National Bankshares, Inc.	78	2,881
CNB Financial Corp.	121	2,879
Merchants Bancorp	118	2,870
Orchid Island Capital, Inc. REIT	267	2,804
Hingham Institution For Savings The	10	2,760
Financial Institutions, Inc.	113	2,753
One Liberty Properties, Inc. REIT	122	2,711
Southern Missouri Bancorp, Inc.	59	2,704
Bridgewater Bancshares, Inc.*	152	2,696
Peoples Financial Services Corp.	52	2,696
Perella Weinberg Partners	275	2,695
FRP Holdings, Inc.*	50	2,693
Capstar Financial Holdings, Inc.	152	2,684
Alerus Financial Corp.	114	2,662
Republic Bancorp, Inc. — Class A	65	2,660
Oppenheimer Holdings, Inc. — Class A	62	2,625
Southern First Bancshares, Inc.*	57	2,608
HomeTrust Bancshares, Inc.	107	2,586
Citizens & Northern Corp.	113	2,583
Five Star Bancorp	94	2,561
City Office REIT, Inc.	305	2,556
RE/MAX Holdings, Inc. — Class A	137	2,554
Indus Realty Trust, Inc. REIT	40	2,540
Blue Foundry Bancorp*	196	2,519
Waterstone Financial, Inc.	144	2,483
John Marshall Bancorp, Inc.	86	2,475
Farmers & Merchants Bancorp Incorporated/Archbold OH	91	2,473
Enterprise Bancorp, Inc.	70	2,471
ACNB Corp.	62	2,468
Tiptree, Inc. — Class A	176	2,436
Amalgamated Financial Corp.	104	2,396
CTO Realty Growth, Inc. REIT	131	2,395
Civista Bancshares, Inc.	108	2,377
GCM Grosvenor, Inc. — Class A	308	2,344
Shore Bancshares, Inc.	133	2,318
Douglas Elliman, Inc.	566	2,303
RBB Bancorp	110	2,293
Esquire Financial Holdings, Inc.	52	2,250
Home Bancorp, Inc.	55	2,202
Sierra Bancorp	103	2,188
First Bancorp, Inc.	73	2,186

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Macatawa Bank Corp.	197	\$ 2,173
First Business Financial Services, Inc.	59	2,156
Guaranty Bancshares, Inc.	61	2,113
Braemar Hotels & Resorts, Inc. REIT	513	2,108
Granite Point Mortgage Trust, Inc. REIT	389	2,085
Universal Insurance Holdings, Inc.	196	2,076
Summit Financial Group, Inc.	83	2,066
South Plains Financial, Inc.	75	2,065
Northeast Bank	49	2,063
Franklin Street Properties Corp. REIT	740	2,020
Hersha Hospitality Trust — Class A REIT	235	2,002
Primis Financial Corp.	166	1,967
BCB Bancorp, Inc.	108	1,943
Postal Realty Trust, Inc. — Class A REIT	133	1,932
World Acceptance Corp.*	29	1,912
HCI Group, Inc.	48	1,900
AFC Gamma, Inc. REIT	118	1,856
NerdWallet, Inc. — Class A*	192	1,843
BayCom Corp.	95	1,803
PCSB Financial Corp.	94	1,790
Orrstown Financial Services, Inc.	77	1,783
Third Coast Bancshares, Inc.*	96	1,769
BRT Apartments Corp. REIT	89	1,748
FVCBankcorp, Inc.*	90	1,716
LendingTree, Inc.*	79	1,685
Red River Bancshares, Inc.	33	1,685
MVB Financial Corp.	76	1,674
Sculptor Capital Management, Inc.	192	1,663
First Western Financial, Inc.*	59	1,661
First Internet Bancorp	66	1,602
Regional Management Corp.	57	1,601
Blue Ridge Bancshares, Inc.	128	1,599
Greenlight Capital Re Ltd. — Class A*	196	1,597
First Bank/Hamilton NJ	116	1,596
Industrial Logistics Properties Trust REIT	487	1,592
Hippo Holdings, Inc.*	117	1,591
Capital Bancorp, Inc.	67	1,577
Parke Bancorp, Inc.	76	1,576
Donegal Group, Inc. — Class A	111	1,576
Colony Bancorp, Inc.	123	1,561
PCB Bancorp	87	1,539
HBT Financial, Inc.	76	1,487
Investors Title Co.	10	1,475
Unity Bancorp, Inc.	53	1,448
Greene County Bancorp, Inc.	25	1,435
Silvercrest Asset Management Group, Inc. — Class A	74	1,389
Legacy Housing Corp.*	66	1,251
Bankwell Financial Group, Inc.	42	1,236
Luther Burbank Corp.	111	1,233
Ashford Hospitality Trust, Inc. REIT*	258	1,153
Diversified Healthcare Trust REIT	1,782	1,153
Oportun Financial Corp.*	208	1,146
First Guaranty Bancshares, Inc.	45	1,055
Trean Insurance Group, Inc.*	169	1,014
Pioneer Bancorp, Inc.*	87	992
USCB Financial Holdings, Inc.*	81	988
Nexpoint Real Estate Finance, Inc. REIT	58	922
eHealth, Inc.*	183	886
Stratus Properties, Inc.	44	849
Atlanticus Holdings Corp.*	32	838
NI Holdings, Inc.*	63	836
Provident Bancorp, Inc.	108	786
Sterling Bancorp, Inc.*	128	780
Republic First Bancorp, Inc.*	362	778
Chicago Atlantic Real Estate Finance, Inc.	49	738
Selectquote, Inc.*	1,002	673
Crawford & Co. — Class A	119	662
Consumer Portfolio Services, Inc.*	70	620
Velocity Financial, Inc.*	64	618
Curo Group Holdings Corp.*	165	586
Clipper Realty, Inc. REIT	90	576
Associated Capital Group, Inc. — Class A	13	546
Bluerock Homes Trust, Inc.*	25	533
Doma Holdings, Inc.*	1,026	465
SWK Holdings Corp.*	26	459
Angel Oak Mortgage, Inc. REIT	89	421
Transcontinental Realty Investors, Inc.*	9	398
Finance of America Companies, Inc. — Class A*	291	370
American Realty Investors, Inc.*	11	282
Root, Inc. — Class A*	56	251
Offerpad Solutions, Inc.*	511	235
Sunlight Financial Holdings, Inc.*	182	235
OppFi, Inc.*	100	205
Applied Digital Corp.*	60	110
Home Point Capital, Inc.*	59	81
Cryptyde, Inc.*	130	25
Total Financial		3,991,440
Industrial - 8.8%		
EMCOR Group, Inc.	352	52,135
RBC Bearings, Inc.*	212	44,382
Saia, Inc.*	198	41,517
Exponent, Inc.	381	37,753
Fluor Corp.*	1,066	36,948
Chart Industries, Inc.*	318	36,643
Applied Industrial Technologies, Inc.	287	36,171
Novanta, Inc.*	266	36,142
UFP Industries, Inc.	448	35,504
Fabrinet*	275	35,260
Atkore, Inc.*	309	35,047
Evoqua Water Technologies Corp.*	881	34,888
Aerojet Rocketdyne Holdings, Inc.*	595	33,278
Comfort Systems USA, Inc.	266	30,611
Watts Water Technologies, Inc. — Class A	205	29,977

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Casella Waste Systems, Inc. — Class A*	374	\$ 29,662
Altra Industrial Motion Corp.	487	29,098
Simpson Manufacturing Company, Inc.	318	28,194
GATX Corp.	261	27,755
Franklin Electric Company, Inc.	345	27,514
Bloom Energy Corp. — Class A*	1,318	25,200
Summit Materials, Inc. — Class A*	885	25,128
AAON, Inc.	329	24,780
Mueller Industries, Inc.	419	24,721
Sanmina Corp.*	427	24,463
Advanced Energy Industries, Inc.	282	24,190
Badger Meter, Inc.	219	23,877
Albany International Corp. — Class A	234	23,070
Belden, Inc.	316	22,720
EnerSys	306	22,595
Cactus, Inc. — Class A	442	22,215
Hillenbrand, Inc.	519	22,146
John Bean Technologies Corp.	237	21,645
SPX Technologies, Inc.*	328	21,533
Terex Corp.	500	21,360
Plexus Corp.*	206	21,203
Atlas Air Worldwide Holdings, Inc.*	210	21,168
Forward Air Corp.	201	21,083
Vishay Intertechnology, Inc.	967	20,858
Federal Signal Corp.	448	20,819
Boise Cascade Co.	296	20,326
Dycem Industries, Inc.*	216	20,218
Arcosa, Inc.	363	19,725
Zum Elkay Water Solutions Corp.	930	19,670
O-I Glass, Inc.*	1,166	19,321
Werner Enterprises, Inc.	475	19,123
Hub Group, Inc. — Class A*	240	19,078
Moog, Inc. — Class A	215	18,868
Scorpio Tankers, Inc.	350	18,819
Trinity Industries, Inc.	616	18,215
Encore Wire Corp.	132	18,158
Matson, Inc.	278	17,378
Golar LNG Ltd.*	756	17,229
Itron, Inc.*	338	17,120
EnPro Industries, Inc.	156	16,956
ESCO Technologies, Inc.	193	16,895
Energizer Holdings, Inc.	500	16,775
Brady Corp. — Class A	342	16,108
AeroVironment, Inc.*	185	15,847
Kadant, Inc.	87	15,454
Barnes Group, Inc.	367	14,992
Kennametal, Inc.	610	14,677
Masonite International Corp.*	167	13,462
International Seaways, Inc.	362	13,401
Materion Corp.	153	13,389
NV5 Global, Inc.*	101	13,364
Lindsay Corp.	82	13,354
Helios Technologies, Inc.	244	13,283
Frontdoor, Inc.*	620	12,896
AreBest Corp.	183	12,817
CSW Industrials, Inc.	109	12,636
Mueller Water Products, Inc. — Class A	1,168	12,568
Greif, Inc. — Class A	185	12,406
Griffon Corp.	345	12,348
Worthington Industries, Inc.	235	11,682
Granite Construction, Inc.	331	11,608
TTM Technologies, Inc.*	759	11,446
AAR Corp.*	253	11,360
Frontline plc*	934	11,339
MYR Group, Inc.*	123	11,325
Air Transport Services Group, Inc.*	430	11,171
Knowles Corp.*	671	11,018
Enerpac Tool Group Corp.	426	10,842
Alamo Group, Inc.	75	10,620
Gibraltar Industries, Inc.*	231	10,598
Enovix Corp.*	815	10,138
OSI Systems, Inc.*	121	9,622
Kratos Defense & Security Solutions, Inc.*	926	9,556
CTS Corp.	238	9,382
Montrose Environmental Group, Inc.*	206	9,144
Standex International Corp.	89	9,114
DHT Holdings, Inc.	1,026	9,111
Vicor Corp.*	165	8,869
TriMas Corp.	314	8,710
Primoris Services Corp.	397	8,710
Marten Transport Ltd.	437	8,644
Tennant Co.	139	8,558
Energy Recovery, Inc.*	412	8,442
Xometry, Inc. — Class A*	253	8,154
Greenbrier Companies, Inc.	239	8,013
Golden Ocean Group Ltd.	920	7,995
Construction Partners, Inc. — Class A*	299	7,980
SFL Corporation Ltd.	861	7,938
PGT Innovations, Inc.*	433	7,777
Modine Manufacturing Co.*	373	7,408
AZZ, Inc.	184	7,397
Apogee Enterprises, Inc.	166	7,380
LSB Industries, Inc.*	550	7,315
Hillman Solutions Corp.*	1,008	7,268
Sterling Infrastructure, Inc.*	219	7,183
FLEX LNG Ltd.	214	6,996
Benchmark Electronics, Inc.	262	6,993
Astec Industries, Inc.	171	6,953
GrafTech International Ltd.	1,452	6,912
Columbus McKinnon Corp.	210	6,819
Matthews International Corp. — Class A	224	6,819
Mirion Technologies, Inc.*	1,026	6,782
Sturm Ruger & Company, Inc.	129	6,530
Joby Aviation, Inc.*	1,882	6,305
Mesa Laboratories, Inc.	37	6,150
American Woodmark Corp.*	124	6,059
Myers Industries, Inc.	272	6,047
Napco Security Technologies, Inc.*	220	6,046
JELD-WEN Holding, Inc.*	625	6,031
Rocket Lab USA, Inc.*	1,596	6,017
UFP Technologies, Inc.*	51	6,012
TimkenSteel Corp.*	329	5,978
Janus International Group, Inc.*	612	5,826

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
CryoPort, Inc.*	328	\$ 5,691
Ichor Holdings Ltd.*	210	5,632
PureCycle Technologies, Inc.*	796	5,381
Heartland Express, Inc.	350	5,369
Teekay Tankers Ltd. — Class A*	171	5,269
Proto Labs, Inc.*	206	5,259
Triumph Group, Inc.*	480	5,050
Eagle Bulk Shipping, Inc.	101	5,044
Thermon Group Holdings, Inc.*	248	4,980
Chase Corp.	56	4,831
GoPro, Inc. — Class A*	968	4,821
Kaman Corp.	210	4,683
Li-Cycle Holdings Corp.* ¹	977	4,651
Dorian LPG Ltd.	230	4,358
Gorman-Rupp Co.	170	4,355
Nordic American Tankers Ltd.	1,396	4,272
Stoneridge, Inc.*	197	4,247
Genco Shipping & Trading Ltd.	275	4,224
Ducommun, Inc.*	83	4,147
Kimball Electronics, Inc.*	180	4,066
FARO Technologies, Inc.*	137	4,029
Insteel Industries, Inc.	140	3,853
Heritage-Crystal Clean, Inc.*	117	3,800
Ardmore Shipping Corp.*	261	3,761
Harsco Corp.*	588	3,698
Argan, Inc.	100	3,688
Pactiv Evergreen, Inc.	324	3,681
Costamare, Inc.	396	3,675
Vishay Precision Group, Inc.*	93	3,594
Ryerson Holding Corp.	118	3,571
nLight, Inc.*	329	3,336
Allied Motion Technologies, Inc.	95	3,307
CIRCOR International, Inc.*	138	3,306
DXP Enterprises, Inc.*	114	3,141
Greif, Inc. — Class B	40	3,129
Smith & Wesson Brands, Inc.	340	2,951
Blink Charging Co.* ¹	268	2,940
Great Lakes Dredge & Dock Corp.*	490	2,916
MicroVision, Inc.*	1,240	2,914
Luxfer Holdings plc	203	2,785
National Presto Industries, Inc.	38	2,602
Centrus Energy Corp. — Class A*	79	2,566
Babcock & Wilcox Enterprises, Inc.*	443	2,556
Northwest Pipe Co.*	73	2,460
Olympic Steel, Inc.	72	2,418
NuScale Power Corp.*	235	2,411
Powell Industries, Inc.	68	2,392
Covenant Logistics Group, Inc. — Class A	69	2,385
Manitowoc Company, Inc.*	260	2,382
Tutor Perini Corp.*	315	2,378
Teekay Corp.*	523	2,374
Cadre Holdings, Inc.	117	2,356
Comtech Telecommunications Corp.	194	2,355
IES Holdings, Inc.*	65	2,312
Omega Flex, Inc.	24	2,240
SmartRent, Inc.*	887	2,155
Tredegar Corp.	204	2,085
Hyster-Yale Materials Handling, Inc.	81	2,050
Park Aerospace Corp.	147	1,971
Sight Sciences, Inc.*	161	1,966
Astronics Corp.*	189	1,947
AerSale Corp.*	119	1,930
Ranpak Holdings Corp.*	326	1,881
Universal Logistics Holdings, Inc.	54	1,806
Daseke, Inc.*	305	1,735
Archer Aviation, Inc. — Class A*	881	1,647
Evolv Technologies Holdings, Inc.*	630	1,632
Safe Bulkers, Inc.	549	1,598
Pure Cycle Corp.*	146	1,530
ESS Tech, Inc.*	604	1,468
Radiant Logistics, Inc.*	284	1,446
Eastman Kodak Co.*	428	1,305
PAM Transportation Services, Inc.*	49	1,269
908 Devices, Inc.*	164	1,250
Identiv, Inc.*	165	1,195
Concrete Pumping Holdings, Inc.*	197	1,152
AMMO, Inc.*	655	1,133
Akoustis Technologies, Inc.*	389	1,097
Latham Group, Inc.*	323	1,040
Caesarstone Ltd.	170	971
Charge Enterprises, Inc.*	765	948
Transphorm, Inc.*	156	849
Turtle Beach Corp.*	116	832
View, Inc.*	838	809
Atlas Technical Consultants, Inc.*	131	675
Karat Packaging, Inc.	42	603
Hydrofarm Holdings Group, Inc.*	327	507
Astra Space, Inc.*	1,046	454
NL Industries, Inc.	63	429
Momentum, Inc.*	408	318
Sarcos Technology and Robotics Corp.*	537	301
Redwire Corp.*	145	287
Berkshire Grey, Inc.*	366	221
Fathom Digital Manufacturing C*	73	96
AEye, Inc.*	198	95
Total Industrial		2,395,496
Consumer, Cyclical - 7.1%		
Crocs, Inc.*	452	49,010
Texas Roadhouse, Inc. — Class A	502	45,657
Murphy USA, Inc.	156	43,608
Light & Wonder, Inc. — Class A*	703	41,196
Wingstop, Inc.	223	30,689
Academy Sports & Outdoors, Inc.	577	30,316
Asbury Automotive Group, Inc.*	166	29,755
Fox Factory Holding Corp.*	318	29,011
Visteon Corp.*	208	27,213
Meritage Homes Corp.*	272	25,078
Adient plc*	711	24,665
Hilton Grand Vacations, Inc.*	639	24,627
FirstCash Holdings, Inc.	280	24,335
Taylor Morrison Home Corp. — Class A*	779	23,643
Signet Jewelers Ltd.	343	23,324
National Vision Holdings, Inc.*	588	22,791

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares		Value
Foot Locker, Inc.	600	\$	22,674
UniFirst Corp.	112		21,615
Goodyear Tire & Rubber Co.*	2,102		21,335
Topgolf Callaway Brands Corp.*	1,048		20,698
Skyline Champion Corp.*	400		20,604
Beacon Roofing Supply, Inc.*	385		20,324
Papa John's International, Inc.	244		20,084
Group 1 Automotive, Inc.	105		18,939
KB Home	575		18,314
Steven Madden Ltd.	573		18,313
Resideo Technologies, Inc.*	1,084		17,832
LCI Industries	186		17,196
International Game Technology plc	736		16,693
Kontoor Brands, Inc.	416		16,636
Rush Enterprises, Inc. — Class A	310		16,207
Gentherm, Inc.*	248		16,192
Sonos, Inc.*	956		16,156
American Eagle Outfitters, Inc.*	1,155		16,124
Dorman Products, Inc.*	197		15,931
Spirit Airlines, Inc.*	817		15,915
SeaWorld Entertainment, Inc.*	296		15,839
GMS, Inc.*	317		15,787
Cracker Barrel Old Country Store, Inc.	165		15,632
Nu Skin Enterprises, Inc. — Class A	366		15,431
Installed Building Products, Inc.	178		15,237
Red Rock Resorts, Inc. — Class A	380		15,204
Cavco Industries, Inc.*	67		15,159
Dana, Inc.	967		14,631
LGI Homes, Inc.*	154		14,260
Tri Pointe Homes, Inc.*	756		14,054
Boot Barn Holdings, Inc.*	221		13,817
ODP Corp.*	298		13,571
MDC Holdings, Inc.	429		13,556
Bloomin' Brands, Inc.	661		13,299
World Fuel Services Corp.	459		12,544
Methode Electronics, Inc.	272		12,069
MillerKnoll, Inc.	569		11,955
Veritiv Corp.	97		11,806
Winnebago Industries, Inc.	222		11,699
Shake Shack, Inc. — Class A*	281		11,670
Cheesecake Factory, Inc. ¹	361		11,447
Dave & Buster's Entertainment, Inc.*	322		11,412
Urban Outfitters, Inc.*	478		11,400
PriceSmart, Inc.	184		11,183
H&E Equipment Services, Inc.	239		10,851
Jack in the Box, Inc.	159		10,849
Acushnet Holdings Corp.	248		10,530
Oxford Industries, Inc.	113		10,529
Century Communities, Inc.	210		10,502
KAR Auction Services, Inc.*	804		10,492
Brinker International, Inc.*	325		10,371
Buckle, Inc.	226		10,249
Vista Outdoor, Inc.*	419		10,211
Sally Beauty Holdings, Inc.*	802		10,041
Patrick Industries, Inc.	161		9,757
Dillard's, Inc. — Class A	30		9,696
iRobot Corp.*	201		9,674
XPEL, Inc.*	161		9,670
M/I Homes, Inc.*	202		9,328
Everi Holdings, Inc.*	646		9,270
Liberty Media Corporation-Liberty Braves — Class C*	282		9,089
Fisker, Inc.* ¹	1,218		8,855
HNI Corp.	309		8,785
Luminar Technologies, Inc.* ¹	1,763		8,727
Madison Square Garden Entertainment Corp.*	193		8,679
Abercrombie & Fitch Co. — Class A*	372		8,522
Warby Parker, Inc. — Class A*	625		8,431
Malibu Boats, Inc. — Class A*	152		8,102
Wabash National Corp.	354		8,000
Allegiant Travel Co. — Class A*	116		7,887
Monarch Casino & Resort, Inc.*	100		7,689
La-Z-Boy, Inc.	322		7,348
MRC Global, Inc.*	622		7,203
Dine Brands Global, Inc.	110		7,106
Cinemark Holdings, Inc.*	817		7,075
American Axle & Manufacturing Holdings, Inc.*	847		6,623
Clean Energy Fuels Corp.*	1,270		6,604
Sonic Automotive, Inc. — Class A	134		6,602
Hibbett, Inc.	96		6,549
Shyft Group, Inc.	259		6,439
Camping World Holdings, Inc. — Class A	288		6,428
Wolverine World Wide, Inc.	580		6,340
Proterra, Inc.*	1,656		6,243
SkyWest, Inc.*	374		6,175
Douglas Dynamics, Inc.	168		6,075
Titan Machinery, Inc.*	152		6,039
RCI Hospitality Holdings, Inc.	64		5,964
Virgin Galactic Holdings, Inc.*	1,710		5,951
Caleres, Inc.	264		5,882
Titan International, Inc.*	383		5,867
Golden Entertainment, Inc.*	151		5,647
Sweetgreen, Inc. — Class A*	657		5,630
ScanSource, Inc.*	189		5,523
Arko Corp.*	625		5,412
Bally's Corp.*	272		5,271
Standard Motor Products, Inc.	151		5,255
Nikola Corp.* ¹	2,413		5,212
IMAX Corp.*	352		5,160
MarineMax, Inc.*	158		4,933
Green Brick Partners, Inc.*	203		4,919
Guess?, Inc. ¹	231		4,779
BlueLinx Holdings, Inc.*	67		4,764
A-Mark Precious Metals, Inc.	136		4,723
Winmark Corp.	20		4,717
Lions Gate Entertainment Corp. — Class B*	865		4,697
Ermenegildo Zegna N.V.	446		4,670
OneSpaWorld Holdings Ltd.*	497		4,637
Franchise Group, Inc.	194		4,621
Steelease, Inc. — Class A	646		4,567
Chico's FAS, Inc.*	917		4,512
Genesco, Inc.*	98		4,510
Ethan Allen Interiors, Inc.	170		4,492
BJ's Restaurants, Inc.*	170		4,485
G-III Apparel Group Ltd.*	327		4,483
Interface, Inc. — Class A	439		4,333

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
indie Semiconductor, Inc. — Class A*	742	\$ 4,326
Qurate Retail, Inc. — Class A*	2,623	4,275
TravelCenters of America, Inc.*	95	4,254
Sleep Number Corp.*	160	4,157
Sovos Brands, Inc.*	287	4,124
PC Connection, Inc.	84	3,940
Sun Country Airlines Holdings, Inc.*	248	3,933
Hawaiian Holdings, Inc.*	379	3,888
Denny's Corp.*	422	3,887
Life Time Group Holdings, Inc.*	315	3,767
Vizio Holding Corp. — Class A*	508	3,764
Chuy's Holdings, Inc.*	133	3,764
Movado Group, Inc.	116	3,741
Ruth's Hospitality Group, Inc.	241	3,731
VSE Corp.	79	3,703
Designer Brands, Inc. — Class A	377	3,687
Children's Place, Inc.*	96	3,496
MasterCraft Boat Holdings, Inc.*	134	3,467
Portillo's, Inc. — Class A*	207	3,378
Accel Entertainment, Inc.*	431	3,319
Haverty Furniture Companies, Inc.	110	3,289
Hudson Technologies, Inc.*	323	3,269
REV Group, Inc.	253	3,193
America's Car-Mart, Inc.*	44	3,179
Big Lots, Inc.	210	3,087
Shoe Carnival, Inc.	129	3,084
Bowlero Corp.*	220	2,966
Destination XL Group, Inc.*	436	2,943
Frontier Group Holdings, Inc.*	280	2,876
Xponential Fitness, Inc. — Class A*	125	2,866
Beazer Homes USA, Inc.*	223	2,845
Rush Enterprises, Inc. — Class B	49	2,757
Sportsman's Warehouse Holdings, Inc.*	288	2,710
Xperi, Inc.*	312	2,686
PetMed Express, Inc.	151	2,673
Johnson Outdoors, Inc. — Class A	40	2,645
Funko, Inc. — Class A*	238	2,596
Marcus Corp.*	178	2,562
Zumiez, Inc.*	117	2,544
Build-A-Bear Workshop, Inc. — Class A*	106	2,527
Lions Gate Entertainment Corp. — Class A*	437	2,495
Solid Power, Inc.*	982	2,494
Liberty Media Corporation-Liberty Braves — Class A*	75	2,450
OneWater Marine, Inc. — Class A*	83	2,374
Hyllion Holdings Corp.*	994	2,326
Lovesac Co.*	104	2,289
Aspen Aerogels, Inc.*	194	2,287
Global Industrial Co.	97	2,282
EVgo, Inc.* ¹	509	2,275
Bluegreen Vacations Holding Corp.	91	2,271
Miller Industries, Inc.	83	2,213
Forestar Group, Inc.*	136	2,096
Purple Innovation, Inc.*	411	1,969
Microvast Holdings, Inc.*	1,255	1,920
Universal Electronics, Inc.*	91	1,894
Full House Resorts, Inc.*	246	1,850
Lindblad Expeditions Holdings, Inc.*	236	1,817
Kimball International, Inc. — Class B	271	1,762
Sonder Holdings, Inc.*	1,419	1,760
TuSimple Holdings, Inc. — Class A*	1,048	1,719
Clarus Corp.	216	1,693
GrowGeneration Corp.*	430	1,686
Noodles & Co.*	306	1,680
Kura Sushi USA, Inc. — Class A*	35	1,669
Motorcar Parts of America, Inc.*	140	1,660
Hovnanian Enterprises, Inc. — Class A*	39	1,641
Workhorse Group, Inc.*	1,078	1,639
Rush Street Interactive, Inc.*	455	1,634
Weber, Inc. — Class A* ¹	202	1,626
Citi Trends, Inc.*	61	1,615
Tilly's, Inc. — Class A*	169	1,529
Fossil Group, Inc.*	349	1,504
Bed Bath & Beyond, Inc.* ¹	597	1,498
El Pollo Loco Holdings, Inc.	146	1,454
Century Casinos, Inc.*	204	1,434
Big 5 Sporting Goods Corp.	161	1,422
Blue Bird Corp.*	131	1,403
Tupperware Brands Corp.*	331	1,370
Rite Aid Corp.*	409	1,366
Dream Finders Homes, Inc. — Class A*	157	1,360
Lordstown Motors Corp. — Class A*	1,168	1,331
Cato Corp. — Class A	134	1,250
Rocky Brands, Inc.	52	1,228
Wheels Up Experience, Inc.*	1,192	1,228
LL Flooring Holdings, Inc.*	216	1,214
Tile Shop Holdings, Inc.*	273	1,196
NEOGAMES S.A.*	97	1,183
Velodyne Lidar, Inc.*	1,447	1,069
ONE Group Hospitality, Inc.*	169	1,065
Container Store Group, Inc.*	243	1,047
Hyzon Motors, Inc.*	658	1,020
Canoo, Inc.*	816	1,004
First Watch Restaurant Group, Inc.*	74	1,001
Snap One Holdings Corp.*	135	1,000
Aeva Technologies, Inc.*	726	987
Weyco Group, Inc.	44	931
Reservoir Media, Inc.*	153	913
Superior Group of Companies, Inc.	88	885
Biglari Holdings, Inc. — Class B ¹	6	833
Holley, Inc.*	385	816
F45 Training Holdings, Inc.*	271	772
Marine Products Corp.	62	730
Lifetime Brands, Inc.	96	729
Mullen Automotive, Inc.*	2,476	708
Traeger, Inc.*	240	677
Conn's, Inc.*	98	674
PLBY Group, Inc.*	233	641
Cenntro Electric Group Ltd.*	1,379	607
Duluth Holdings, Inc. — Class B*	98	606

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Vinco Ventures, Inc.*	1,299	\$ 603
ThredUp, Inc. — Class A*	440	576
Express, Inc.*	481	491
Landsea Homes Corp.*	74	386
Aterian, Inc.*	435	335
Volta, Inc.* ¹	915	325
Torrid Holdings, Inc.* ¹	109	323
Party City Holdco, Inc.*	817	299
JOANN, Inc.*	83	237
CompX International, Inc.	11	203
Xos, Inc.*	407	180
Lightning eMotors, Inc.*	293	107
Cepton, Inc.*	55	70
Total Consumer, Cyclical		1,923,417
Technology - 5.9%		
ExlService Holdings, Inc.*	241	40,833
SPS Commerce, Inc.*	270	34,676
Silicon Laboratories, Inc.*	246	33,375
Maximus, Inc.	454	33,292
Box, Inc. — Class A*	1,048	32,624
Qualys, Inc.*	289	32,434
Tenable Holdings, Inc.*	824	31,436
Power Integrations, Inc.	425	30,481
Workiva, Inc.*	357	29,977
Rambus, Inc.*	795	28,477
Synaptics, Inc.*	297	28,263
Super Micro Computer, Inc.*	340	27,914
Blackline, Inc.*	414	27,850
Diodes, Inc.*	334	25,431
Envestnet, Inc.*	412	25,420
Onto Innovation, Inc.*	371	25,261
MACOM Technology Solutions Holdings, Inc.*	379	23,869
Insight Enterprises, Inc.*	235	23,563
ILife Healthcare, Inc.*	1,351	22,575
Ambarella, Inc.*	273	22,449
CommVault Systems, Inc.*	334	20,989
Blackbaud, Inc.*	348	20,483
Varonis Systems, Inc.*	816	19,535
Axcelis Technologies, Inc.*	245	19,443
Sprout Social, Inc. — Class A*	344	19,422
ACI Worldwide, Inc.*	834	19,182
Kulicke & Soffa Industries, Inc.	428	18,943
MaxLinear, Inc. — Class A*	537	18,231
Amkor Technology, Inc.	760	18,225
Altair Engineering, Inc. — Class A*	389	17,688
Verint Systems, Inc.*	477	17,306
Evolent Health, Inc. — Class A*	614	17,241
Impinj, Inc.*	157	17,141
PagerDuty, Inc.*	637	16,919
NetScout Systems, Inc.*	512	16,645
Progress Software Corp.	320	16,144
Appfolio, Inc. — Class A*	143	15,069
Rapid7, Inc.*	435	14,781
Verra Mobility Corp.*	1,043	14,425
Veradigm, Inc.*	802	14,147
Semtech Corp.*	474	13,599
KnowBe4, Inc. — Class A*	546	13,530
DigitalOcean Holdings, Inc.*	522	13,295
CSG Systems International, Inc.	231	13,213
FormFactor, Inc.*	578	12,849
Clear Secure, Inc. — Class A	466	12,782
Duolingo, Inc.*	176	12,519
Xerox Holdings Corp.	857	12,512
SiTime Corp.*	121	12,296
Phreesia, Inc.*	368	11,908
Parsons Corp.*	252	11,655
Agilysys, Inc.*	146	11,554
Cohu, Inc.*	350	11,217
Ultra Clean Holdings, Inc.*	338	11,205
AvidXchange Holdings, Inc.*	1,098	10,914
Model N, Inc.*	269	10,911
Digital Turbine, Inc.*	685	10,439
MicroStrategy, Inc. — Class A* ¹	70	9,910
Appian Corp. — Class A*	300	9,768
Digi International, Inc.*	256	9,357
Outset Medical, Inc.*	359	9,269
Everbridge, Inc.*	297	8,785
E2open Parent Holdings, Inc.*	1,493	8,764
Apollo Medical Holdings, Inc.*	292	8,640
Alignment Healthcare, Inc.*	732	8,608
PowerSchool Holdings, Inc. — Class A*	342	7,893
NextGen Healthcare, Inc.*	415	7,794
Asana, Inc. — Class A*	552	7,601
Photonics, Inc.*	449	7,557
Schrodinger Incorporated/United States*	404	7,551
Consensus Cloud Solutions, Inc.*	140	7,526
Donnelley Financial Solutions, Inc.*	194	7,498
PROS Holdings, Inc.*	307	7,448
Adeia, Inc.	781	7,404
Privia Health Group, Inc.*	321	7,290
3D Systems Corp.*	949	7,023
Duck Creek Technologies, Inc.*	579	6,977
Veeco Instruments, Inc.*	372	6,912
Avid Technology, Inc.*	259	6,887
Sumo Logic, Inc.*	850	6,885
ACV Auctions, Inc. — Class A*	838	6,880
Fastly, Inc. — Class A*	836	6,847
Momentive Global, Inc.*	976	6,832
Zeta Global Holdings Corp. — Class A*	819	6,691
ForgeRock, Inc. — Class A*	284	6,467
PDF Solutions, Inc.*	223	6,360
TTEC Holdings, Inc.	141	6,222
Hims & Hers Health, Inc.*	909	5,827
Yext, Inc.*	853	5,570
SMART Global Holdings, Inc.*	368	5,476
Cerence, Inc.*	294	5,448
LivePerson, Inc.*	527	5,344
N-able, Inc.*	511	5,253
PAR Technology Corp.*	199	5,188
Zuora, Inc. — Class A*	811	5,158
Conduent, Inc.*	1,272	5,152
Amplitude, Inc. — Class A*	419	5,062
Pitney Bowes, Inc.	1,297	4,929
C3.ai, Inc. — Class A*	436	4,879
Alpha & Omega Semiconductor Ltd.*	165	4,714
EngageSmart, Inc.*	261	4,594
Matterport, Inc.*	1,639	4,589
CEVA, Inc.*	171	4,374
Health Catalyst, Inc.*	404	4,295
Simulations Plus, Inc.	117	4,279

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Sapiens International Corporation N.V.	230	\$ 4,250
Olo, Inc. — Class A*	674	4,212
BigCommerce Holdings, Inc.*	480	4,195
Grid Dynamics Holdings, Inc.*	364	4,084
Bandwidth, Inc. — Class A*	174	3,993
PubMatic, Inc. — Class A*	310	3,971
AvePoint, Inc.*	965	3,966
Ebix, Inc.	197	3,932
Alkami Technology, Inc.*	269	3,925
Corsair Gaming, Inc.*	287	3,895
Vimeo, Inc.*	1,073	3,680
Nutex Health, Inc.*	1,865	3,543
Sharecare, Inc.*	2,206	3,530
8x8, Inc.*	785	3,391
SolarWinds Corp.*	362	3,388
OneSpan, Inc.*	297	3,323
Domo, Inc. — Class B*	228	3,247
American Software, Inc. — Class A	221	3,244
IonQ, Inc.* ¹	890	3,070
Mitek Systems, Inc.*	316	3,062
Instructure Holdings, Inc.*	130	3,047
Computer Programs and Systems, Inc.*	107	2,913
ACM Research, Inc. — Class A*	359	2,768
Desktop Metal, Inc. — Class A*	1,981	2,694
ON24, Inc.*	312	2,693
Intapp, Inc.*	107	2,669
UserTesting, Inc.*	354	2,659
Unisys Corp.*	496	2,535
Integral Ad Science Holding Corp.*	286	2,514
MeridianLink, Inc.*	172	2,362
Playstudios, Inc.*	594	2,305
Daily Journal Corp.*	9	2,255
Telos Corp.*	404	2,056
Inspired Entertainment, Inc.*	162	2,053
Benefitfocus, Inc.*	193	2,019
Blend Labs, Inc. — Class A*	1,386	1,996
Cantaloupe, Inc.*	438	1,905
Digimarc Corp.* ¹	102	1,886
HireRight Holdings Corp.*	159	1,886
Cvent Holding Corp.*	339	1,831
Enfusion, Inc. — Class A*	189	1,828
Vuzix Corp.* ¹	444	1,616
Red Violet, Inc.*	70	1,611
Brightcove, Inc.*	308	1,611
Upland Software, Inc.*	218	1,554
eGain Corp.*	157	1,418
Rimini Street, Inc.*	365	1,391
Cardlytics, Inc.*	239	1,381
EverCommerce, Inc.*	181	1,347
AXT, Inc.*	304	1,331
Rackspace Technology, Inc.*	431	1,271
Veritone, Inc.*	234	1,240
Skillz, Inc.*	2,260	1,145
Porch Group, Inc.*	604	1,136
Weave Communications, Inc.*	234	1,072
CS Disco, Inc.*	167	1,055
Outbrain, Inc.*	290	1,050
IBEX Holdings Ltd.*	42	1,044
NextNav, Inc.*	345	1,011
Markforged Holding Corp.*	825	957
Atomera, Inc.*	153	952
Cerberus Cyber Sentinel Corp.*	342	872
Ouster, Inc.*	1,000	863
Skillsoft Corp.*	608	790
Diebold Nixdorf, Inc.*	547	777
Velo3D, Inc.*	422	755
Pear Therapeutics, Inc.*	513	605
SkyWater Technology, Inc.*	81	576
Arteris, Inc.*	125	537
WM Technology, Inc.* ¹	530	535
LiveVox Holdings, Inc.*	166	493
SecureWorks Corp. — Class A*	74	473
Viant Technology, Inc. — Class A*	104	418
Loyalty Ventures, Inc.*	150	361
Latch, Inc.*	498	354
Faraday Future Intelligent Electric, Inc.*	744	216
Rigetti Computing, Inc.* ¹	237	173
Kaleyra, Inc.*	215	162
Avaya Holdings Corp.*	620	122
IronNet, Inc.*	486	112
Rockley Photonics Holdings Ltd.*	764	107
Total Technology		1,615,603
Energy - 4.2%		
Matador Resources Co.	838	47,967
Murphy Oil Corp.	1,097	47,182
ChampionX Corp.	1,490	43,195
Chord Energy Corp.	311	42,548
Helmerich & Payne, Inc.	770	38,169
Denbury, Inc.*	376	32,720
Civitas Resources, Inc.	553	32,035
SM Energy Co.	908	31,626
Valaris Ltd.*	456	30,835
Magnolia Oil & Gas Corp. — Class A	1,298	30,438
PBF Energy, Inc. — Class A	725	29,565
Patterson-UTI Energy, Inc.	1,607	27,062
Weatherford International plc*	530	26,988
Shoals Technologies Group, Inc. — Class A*	1,030	25,410
California Resources Corp.	551	23,974
Noble Corporation plc*	628	23,682
Peabody Energy Corp.*	882	23,302
CNX Resources Corp.*	1,327	22,347
Array Technologies, Inc.*	1,130	21,843
Kosmos Energy Ltd.*	3,383	21,516
Equitrans Midstream Corp.	3,080	20,636
CONSOL Energy, Inc.	257	16,705
Liberty Energy, Inc. — Class A	1,036	16,586
Alpha Metallurgical Resources, Inc.	113	16,542
Arch Resources, Inc.	111	15,850
Northern Oil and Gas, Inc.	488	15,040
Sitio Royalties Corp. — Class A	515	14,866
Permian Resources Corp.	1,541	14,485
Delek US Holdings, Inc.	517	13,959
Callon Petroleum Co.*	369	13,686
Sunnova Energy International, Inc.*	744	13,399
Warrior Met Coal, Inc.	386	13,371
Oceaneering International, Inc.*	749	13,100
Tidewater, Inc.*	347	12,787

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
NexTier Oilfield Solutions, Inc.*	1,316	\$ 12,160
Green Plains, Inc.*	395	12,048
SunPower Corp. — Class A*	613	11,052
Expro Group Holdings N.V.*	581	10,534
Nabors Industries Ltd.*	68	10,531
NOW, Inc.*	826	10,490
Stem, Inc.*	1,080	9,655
Comstock Resources, Inc.	687	9,419
Talos Energy, Inc.*	496	9,364
Archrock, Inc.	1,014	9,106
Par Pacific Holdings, Inc.*	366	8,509
FuelCell Energy, Inc.*	3,041	8,454
Helix Energy Solutions Group, Inc.*	1,071	7,904
Diamond Offshore Drilling, Inc.*	748	7,779
Borr Drilling Ltd.*	1,461	7,261
CVR Energy, Inc.	222	6,957
US Silica Holdings, Inc.*	555	6,937
Dril-Quip, Inc.*	255	6,928
ProPetro Holding Corp.*	654	6,782
Laredo Petroleum, Inc.*	126	6,479
Tellurian, Inc.*	3,823	6,423
Gulfport Energy Corp.*	84	6,186
Ranger Oil Corp. — Class A	143	5,781
SunCoke Energy, Inc.	624	5,385
Montauk Renewables, Inc.*	482	5,317
RPC, Inc.	557	4,952
Select Energy Services, Inc. — Class A	535	4,943
Bristow Group, Inc.*	175	4,748
Berry Corp.	586	4,688
Fluence Energy, Inc.*	269	4,613
Earthstone Energy, Inc. — Class A*	318	4,525
ProFrac Holding Corp. — Class A*	174	4,385
SandRidge Energy, Inc.*	238	4,053
Kinetik Holdings, Inc. — Class A ¹	120	3,970
W&T Offshore, Inc.*	708	3,951
REX American Resources Corp.*	118	3,760
VAALCO Energy, Inc.	796	3,630
Excelerate Energy, Inc. — Class A	139	3,482
Oil States International, Inc.*	450	3,357
TETRA Technologies, Inc.*	933	3,228
Crescent Energy Co. — Class A	243	2,914
Gevo, Inc.*	1,475	2,803
TPI Composites, Inc.*	274	2,778
DMC Global, Inc.*	141	2,741
Newpark Resources, Inc.*	632	2,623
Vertex Energy, Inc.*	405	2,511
SilverBow Resources, Inc.*	88	2,489
Aris Water Solution, Inc. — Class A	165	2,378
Solaris Oilfield Infrastructure, Inc. — Class A	237	2,353
Amplify Energy Corp.*	267	2,347
Riley Exploration Permian, Inc.	78	2,296
National Energy Services Reunited Corp.*	286	1,985
Eneti, Inc.	170	1,709
Ring Energy, Inc.*	648	1,594
FutureFuel Corp.	194	1,577
Alto Ingredients, Inc.*	541	1,558
Energy Vault Holdings, Inc.*	475	1,482
Ramaco Resources, Inc.	168	1,477
NACCO Industries, Inc. — Class A	30	1,140
NextDecade Corp.*	227	1,121
HighPeak Energy, Inc.	46	1,052
Aemetis, Inc.*	218	863
Empire Petroleum Corp.*	48	590
Cleantech, Inc.*	284	579
Heliogen, Inc.*	681	476
Battalion Oil Corp.*	19	184
Total Energy		1,148,762
Communications - 2.5%		
Iridium Communications, Inc.	930	47,802
TEGNA, Inc.	1,669	35,366
Calix, Inc.*	425	29,083
Maxar Technologies, Inc.	545	28,198
Ziff Davis, Inc.*	342	27,052
Marqeta, Inc. — Class A*	3,253	19,876
Cogent Communications Holdings, Inc.	322	18,380
Viavi Solutions, Inc.*	1,705	17,920
Perficient, Inc.*	256	17,876
Extreme Networks, Inc.*	946	17,321
Yelp, Inc. — Class A*	503	13,752
Bumble, Inc. — Class A*	646	13,598
DigitalBridge Group, Inc.	1,175	12,855
CommScope Holding Company, Inc.*	1,537	11,297
Q2 Holdings, Inc.*	419	11,258
InterDigital, Inc.	222	10,985
Cargurus, Inc.*	765	10,718
Magnite, Inc.*	981	10,389
ADTRAN Holdings, Inc.	527	9,902
Credo Technology Group Holding Ltd.*	722	9,610
Shutterstock, Inc.	182	9,595
Infinera Corp.*	1,418	9,557
Upwork, Inc.*	898	9,375
Harmonic, Inc.*	690	9,039
TechTarget, Inc.*	205	9,032
ePlus, Inc.*	199	8,812
Scholastic Corp.	222	8,760
Liberty Latin America Ltd. — Class C*	1,117	8,489
Clearfield, Inc.*	87	8,190
Telephone & Data Systems, Inc.	756	7,930
A10 Networks, Inc.	475	7,899
Cars.com, Inc.*	505	6,954
Gray Television, Inc.	615	6,882
Globalstar, Inc.*	5,125	6,816
Revolve Group, Inc.*	306	6,811
Figs, Inc. — Class A*	955	6,427
Overstock.com, Inc.*	319	6,176
Poshmark, Inc. — Class A*	344	6,151
EW Scripps Co. — Class A*	438	5,777
Shenandoah Telecommunications Co.	363	5,765
QuinStreet, Inc.*	389	5,582
iHeartMedia, Inc. — Class A*	903	5,536
Gogo, Inc.*	375	5,535
Open Lending Corp. — Class A*	790	5,332
Squarespace, Inc. — Class A*	235	5,210
Planet Labs PBC*	1,165	5,068

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Sinclair Broadcast Group, Inc. — Class A	300	\$ 4,653
HealthStream, Inc.*	181	4,496
Anterix, Inc.*	138	4,440
EchoStar Corp. — Class A*	252	4,203
Boston Omaha Corp. — Class A*	148	3,922
NETGEAR, Inc.*	212	3,839
ATN International, Inc.	82	3,715
WideOpenWest, Inc.*	402	3,662
Stagwell, Inc.*	585	3,633
Thryv Holdings, Inc.*	190	3,610
AMC Networks, Inc. — Class A*	227	3,557
Eventbrite, Inc. — Class A*	578	3,387
IDT Corp. — Class B*	108	3,042
Clear Channel Outdoor Holdings, Inc.*	2,733	2,870
Couchbase, Inc.*	199	2,639
Aviat Networks, Inc.*	83	2,589
Liquidity Services, Inc.*	183	2,573
Rover Group, Inc.* ¹	695	2,551
Tucows, Inc. — Class A*	74	2,510
CarParts.com, Inc.*	380	2,379
Ooma, Inc.*	172	2,343
United States Cellular Corp.*	112	2,335
fuboTV, Inc.* ¹	1,335	2,323
Quotient Technology, Inc.*	669	2,295
OptimizeRx Corp.*	132	2,218
Gannett Company, Inc.*	1,079	2,191
Liberty Latin America Ltd. — Class A*	287	2,161
EverQuote, Inc. — Class A*	146	2,152
Entravision Communications Corp. — Class A	445	2,136
ContextLogic, Inc. — Class A*	4,245	2,070
Consolidated Communications Holdings, Inc.*	557	1,994
1-800-Flowers.com, Inc. — Class A*	202	1,931
Stitch Fix, Inc. — Class A*	609	1,894
Cambium Networks Corp.*	86	1,864
MediaAlpha, Inc. — Class A*	178	1,771
Allbirds, Inc. — Class A*	702	1,699
DHI Group, Inc.*	320	1,693
DZS, Inc.*	131	1,661
Preformed Line Products Co.	19	1,583
Ribbon Communications, Inc.*	542	1,512
Blade Air Mobility, Inc.*	420	1,504
Groupon, Inc.* ¹	162	1,390
Vivid Seats, Inc. — Class A*	183	1,336
BARK, Inc.*	894	1,332
Advantage Solutions, Inc.*	618	1,285
Edgio, Inc.*	1,029	1,163
Vacasa, Inc. — Class A*	838	1,056
Innovid Corp.*	573	980
Nerdy, Inc.*	406	913
Arena Group Holdings, Inc.*	85	902
1stdibs.com, Inc.*	174	884
Lands' End, Inc.*	114	865
Focus Universal, Inc.* ¹	133	852
Cumulus Media, Inc. — Class A*	134	832
RealReal, Inc.*	638	797
Casa Systems, Inc.*	265	724
Solo Brands, Inc. — Class A* ¹	165	614
Gambling.com Group Ltd.*	64	586
Inseego Corp.*	646	544
Cyxtera Technologies, Inc.*	276	530
RumbleON, Inc. — Class B*	78	505
Ondas Holdings, Inc.*	251	399
Value Line, Inc.	7	356
KORE Group Holdings, Inc.*	263	331
Urban One, Inc.*	85	320
Terran Orbital Corp.* ¹	179	283
Urban One, Inc.*	62	282
Audacy, Inc.*	894	201
AdTheorent Holding Company, Inc.*	113	187
aka Brands Holding Corp.*	84	107
Lulu's Fashion Lounge Holdings, Inc.*	42	105
Inspirato, Inc.*	73	87
Total Communications		690,286
Basic Materials - 2.2%		
Commercial Metals Co.	870	42,021
Balchem Corp.	239	29,184
HB Fuller Co.	398	28,505
Cabot Corp.	417	27,872
ATI, Inc.*	930	27,770
Livent Corp.*	1,214	24,122
Avient Corp.	682	23,024
Sensient Technologies Corp.	314	22,897
Hecla Mining Co.	4,117	22,891
Ingevity Corp.*	279	19,653
Innospec, Inc.	186	19,132
Stepan Co.	160	17,034
Quaker Chemical Corp.	101	16,857
Rogers Corp.*	141	16,827
Arconic Corp.*	755	15,976
Minerals Technologies, Inc.	243	14,755
Carpenter Technology Corp.	358	13,225
Sylvamo Corp.	266	12,925
Tronox Holdings plc — Class A	877	12,024
Constellium SE ³	925	10,943
Novagold Resources, Inc.*	1,792	10,716
Compass Minerals International, Inc.	257	10,537
Uranium Energy Corp.*	2,405	9,331
Kaiser Aluminum Corp.	119	9,039
Mativ Holdings, Inc.	406	8,485
Orion Engineered Carbons S.A.	453	8,068
Perimeter Solutions S.A.*	875	7,998
AdvanSix, Inc.	204	7,756
Resolute Forest Products, Inc.*	344	7,427
Energy Fuels, Inc.*	1,169	7,260
Coeur Mining, Inc.*	2,087	7,012
Trinseo plc	262	5,950
Schnitzer Steel Industries, Inc. — Class A	194	5,946
Piedmont Lithium, Inc.*	130	5,723
Hawkins, Inc.	145	5,597
Clearwater Paper Corp.*	125	4,726
American Vanguard Corp.	209	4,537
Rayonier Advanced Materials, Inc.*	463	4,445
Koppers Holdings, Inc.	152	4,286
Haynes International, Inc.	92	4,203
Ecovyst, Inc.*	453	4,014
Origin Materials, Inc.*	787	3,628
Lightwave Logic, Inc.*	837	3,608

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
Century Aluminum Co.*	389	\$ 3,182
Diversey Holdings Ltd.*	585	2,492
Intrepid Potash, Inc.*	83	2,396
Amyris, Inc.* ¹	1,475	2,257
Codexis, Inc.*	459	2,139
United States Lime & Minerals, Inc.	15	2,112
5E Advanced Materials, Inc.*	241	1,899
Ur-Energy, Inc.*	1,569	1,804
Kronos Worldwide, Inc.	166	1,560
Ivanhoe Electric Incorporated / US*	109	1,324
Danimer Scientific, Inc.*	679	1,215
Dakota Gold Corp.*	381	1,162
Glatfelter Corp.*	330	917
Unifi, Inc.*	104	895
Hycroft Mining Holding Corp.*	1,131	602
PolyMet Mining Corp.*	219	580
Valhi, Inc.	18	396
Terawulf, Inc.*	159	106
Total Basic Materials		594,967
Utilities - 2.2%		
New Jersey Resources Corp.	721	35,776
Black Hills Corp.	487	34,256
Portland General Electric Co.	670	32,830
South Jersey Industries, Inc.	920	32,688
Ormat Technologies, Inc.	367	31,738
PNM Resources, Inc.	640	31,226
Southwest Gas Holdings, Inc.	494	30,569
ONE Gas, Inc.	403	30,515
Brookfield Infrastructure Corp. — Class A	734	28,553
ALLETE, Inc.	429	27,675
Spire, Inc.	382	26,304
American States Water Co.	277	25,636
NorthWestern Corp.	432	25,635
California Water Service Group	401	24,317
Avista Corp.	543	24,077
Clearway Energy, Inc. — Class C	615	19,600
MGE Energy, Inc.	273	19,219
Otter Tail Corp.	308	18,083
SJW Group	202	16,400
Chesapeake Utilities Corp.	130	15,363
Ameresco, Inc. — Class A*	238	13,599
Northwest Natural Holding Co.	254	12,088
Middlesex Water Co.	130	10,227
Clearway Energy, Inc. — Class A	261	7,809
Unitil Corp.	119	6,112
York Water Co.	106	4,768
Artesian Resources Corp. — Class A	61	3,574
Altus Power, Inc.* ¹	314	2,047
Global Water Resources, Inc.	94	1,248
FTC Solar, Inc.*	308	825
Via Renewables, Inc.	91	465
Total Utilities		593,222
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	206	3,337
Diversified - 0.0%		
Professional Holding Corp. — Class A*	97	2,691
Total Common Stocks (Cost \$20,348,473)		17,012,194
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Oncternal Therapeutics, Inc.*	7	—
Tobira Therapeutics, Inc.*	141	—
UCB*	385	—
Total Consumer, Non-cyclical		—
Total Rights (Cost \$104)		—
EXCHANGE-TRADED FUNDS[†] - 8.1%		
iShares Russell 2000 Index ETF ¹	6,356	1,108,232
Vanguard Russell 2000 ETF ¹	15,743	1,107,835
Total Exchange-Traded Funds (Cost \$2,799,131)		2,216,067
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 7.3%		
Federal Home Loan Bank		
4.00% due 01/11/23 ²	1,000,000	999,129
4.05% due 01/27/23 ²	1,000,000	997,252
Total Federal Agency Discount Notes (Cost \$1,995,964)		1,996,381
FEDERAL AGENCY NOTES^{††} - 3.7%		
Federal Home Loan Bank		
4.36% (SOFR + 0.06%, Rate Floor: 0.00%) due 03/14/23 ³	1,000,000	1,000,077
Total Federal Agency Notes (Cost \$1,000,000)		1,000,077
U.S. TREASURY BILLS^{††} - 0.8%		
U.S. Treasury Bills		
3.79% due 01/17/23 ^{2,3}	106,000	105,849
3.89% due 01/12/23 ^{2,4}	100,000	99,913
Total U.S. Treasury Bills (Cost \$205,698)		205,762
REPURCHASE AGREEMENTS^{††,5} - 18.6%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ⁴	2,857,666	2,857,666
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ⁴	1,099,102	1,099,102
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ⁴	1,095,698	1,095,698
Total Repurchase Agreements (Cost \$5,052,466)		5,052,466
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 4.9%		
Money Market Fund		
First American Government Obligations Fund – Class X, 4.10% ⁷	1,333,648	1,333,648
Total Securities Lending Collateral (Cost \$1,333,648)		1,333,648
Total Investments - 105.9% (Cost \$32,735,484)		\$ 28,816,595
Other Assets & Liabilities, net - (5.9)%		(1,612,206)
Total Net Assets - 100.0%		\$ 27,204,389

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]					
Russell 2000 Index Mini Futures Contracts	17	Mar 2023	\$	1,505,605	\$ (21,594)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}									
BNP Paribas	Russell 2000 Index	Pay	4.53% (Federal Funds Rate + 0.20%)	At Maturity	01/26/23	2,034	\$	3,581,972	\$ 24,310
Goldman Sachs International	Russell 2000 Index	Pay	4.43% (Federal Funds Rate + 0.10%)	At Maturity	01/26/23	822		1,447,575	(60,786)
Barclays Bank plc	Russell 2000 Index	Pay	4.30% (SOFR)	At Maturity	01/25/23	818		1,441,205	(104,655)
							\$	6,470,752	\$ (141,131)

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] Value determined based on Level 1 inputs, unless otherwise noted.

^{††} Value determined based on Level 2 inputs.

^{†††} Value determined based on Level 3 inputs.

⁰ Variable rate security. Rate indicated is the rate effective at December 31, 2022. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ All or a portion of this security is on loan at December 31, 2022.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at December 31, 2022.

⁴ All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate