

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 55.1%					
FINANCIAL - 13.3%					
FTAI Aviation Ltd.	349	\$ 46,382	International Bancshares Corp.	187	\$ 11,181
SouthState Corp.	262	25,461	NMI Holdings, Inc. — Class A*	269	11,080
Jackson Financial, Inc. — Class A	262	23,902	Associated Banc-Corp.	514	11,072
Essent Group Ltd.	358	23,016	Eastern Bankshares, Inc.	663	10,867
Hamilton Lane, Inc. — Class A	132	22,227	PJT Partners, Inc. — Class A	81	10,800
Terreno Realty Corp. REIT	328	21,920	Cushman & Wakefield plc*	786	10,713
Ryman Hospitality Properties, Inc. REIT	201	21,555	Upstart Holdings, Inc.* ¹	266	10,643
Essential Properties Realty Trust, Inc. REIT ¹	602	20,558	Community Financial System, Inc.	181	10,511
Mr Cooper Group, Inc.*	219	20,187	PennyMac Financial Services, Inc.	92	10,485
Old National Bancorp	1,080	20,153	WSFS Financial Corp.	203	10,351
Cadence Bank	625	19,906	Cathay General Bancorp	240	10,308
Kite Realty Group Trust REIT	746	19,814	Genworth Financial, Inc. — Class A*	1,478	10,124
Selective Insurance Group, Inc.	209	19,500	LXP Industrial Trust REIT	998	10,030
Radian Group, Inc.	520	18,039	SITE Centers Corp. REIT	164	9,922
Glacier Bancorp, Inc.	393	17,960	Arbor Realty Trust, Inc. REIT ¹	632	9,834
Home BancShares, Inc.	647	17,527	New York Community Bancorp, Inc.	871	9,781
Piper Sandler Cos.	60	17,029	Douglas Emmett, Inc. REIT	554	9,734
United Bankshares, Inc.	456	16,918	Artisan Partners Asset Management, Inc. — Class A	217	9,400
Moelis & Co. — Class A	243	16,648	BankUnited, Inc.	257	9,365
First Financial Bankshares, Inc.	447	16,543	Outfront Media, Inc. REIT	508	9,337
UMB Financial Corp.	154	16,187	Four Corners Property Trust, Inc. REIT	317	9,291
Phillips Edison & Company, Inc. REIT	422	15,914	Bancorp, Inc.*	173	9,255
Independence Realty Trust, Inc. REIT	776	15,908	Simmons First National Corp. — Class A	426	9,176
SL Green Realty Corp. REIT	224	15,593	Burford Capital Ltd.	688	9,123
Hancock Whitney Corp.	298	15,249	Cohen & Steers, Inc.	95	9,115
MARA Holdings, Inc.*	939	15,231	Urban Edge Properties REIT	414	8,855
CareTrust REIT, Inc.	490	15,121	McGrath RentCorp	84	8,843
Sabra Health Care REIT, Inc.	795	14,795	Independent Bank Corp.	147	8,692
Ameris Bancorp	227	14,163	Bank of Hawaii Corp.	135	8,474
ServisFirst Bancshares, Inc.	175	14,079	Pacific Premier Bancorp, Inc.	331	8,328
Enstar Group Ltd.*	43	13,828	First Interstate BancSystem, Inc. — Class A	271	8,314
Macerich Co. REIT	744	13,571	Heartland Financial USA, Inc.	146	8,278
Valley National Bancorp	1,482	13,427	Park National Corp.	49	8,231
HA Sustainable Infrastructure Capital, Inc.	388	13,374	First Financial Bancorp	326	8,225
Innovative Industrial Properties, Inc. REIT	97	13,056	Acadia Realty Trust REIT	349	8,195
CNO Financial Group, Inc.	362	12,706	Bread Financial Holdings, Inc.	172	8,184
Walker & Dunlop, Inc.	111	12,608	CVB Financial Corp.	455	8,108
PotlatchDeltic Corp. REIT	274	12,344	WaFd, Inc.	231	8,050
Broadstone Net Lease, Inc. REIT	648	12,280	TowneBank	243	8,034
Tanger, Inc. REIT	368	12,210	Provident Financial Services, Inc.	432	8,018
StepStone Group, Inc. — Class A	213	12,105	Palomar Holdings, Inc.*	84	7,952
National Health Investors, Inc. REIT	144	12,105	Victory Capital Holdings, Inc. — Class A	142	7,867
United Community Banks, Inc.	413	12,010	Seacoast Banking Corporation of Florida	292	7,782
Axos Financial, Inc.*	188	11,821	StoneX Group, Inc.*	95	7,779
COPT Defense Properties REIT	389	11,798	Compass, Inc. — Class A*	1,259	7,692
First BanCorp	556	11,771	First Merchants Corp.	201	7,477
Atlantic Union Bankshares Corp.	309	11,640	American Healthcare REIT, Inc.	283	7,386
Apple Hospitality REIT, Inc.	783	11,628	Enova International, Inc.*	88	7,373
BGC Group, Inc. — Class A	1,251	11,484	St. Joe Co.	125	7,289
Texas Capital Bancshares, Inc.*	160	11,434	Equity Commonwealth REIT*	365	7,264
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	596	11,330	BancFirst Corp.	69	7,262
Baldwin Insurance Group, Inc. — Class A*	227	11,305	Core Scientific, Inc.*	612	7,258
Fulton Financial Corp.	618	11,204	Independent Bank Group, Inc.	125	7,207
			Sunstone Hotel Investors, Inc. REIT	698	7,203
			Cleanspark, Inc.*	765	7,145

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	SHARES	VALUE		SHARES	VALUE
Newmark Group, Inc. — Class A	460	\$ 7,144	WisdomTree, Inc.	479	\$ 4,785
OFG Bancorp	158	7,097	Sandy Spring Bancorp, Inc.	152	4,768
Banner Corp.	119	7,088	Customers Bancorp, Inc.*	102	4,738
NBT Bancorp, Inc.	159	7,033	Safehold, Inc. REIT	179	4,695
Banc of California, Inc.	477	7,026	TriCo Bancshares	110	4,691
Riot Platforms, Inc.* ¹	937	6,953	Uniti Group, Inc. REIT*	821	4,630
Stewart Information Services Corp.	93	6,951	Easterly Government Properties, Inc. REIT	335	4,549
Goosehead Insurance, Inc. — Class A*	77	6,876	Ladder Capital Corp. — Class A REIT	392	4,547
Renasant Corp.	211	6,857	Apollo Commercial Real		
Retail Opportunity Investments Corp. REIT	428	6,732	Estate Finance, Inc. REIT	489	4,494
InvenTrust Properties Corp. REIT	236	6,695	MFA Financial, Inc. REIT	351	4,465
Trustmark Corp.	210	6,682	American Assets Trust, Inc. REIT	166	4,436
Enterprise Financial Services Corp.	128	6,561	Apartment Investment and		
DiamondRock Hospitality Co. REIT	722	6,303	Management Co. — Class A REIT*	488	4,412
Triumph Financial, Inc.*	76	6,045	Stellar Bancorp, Inc.	170	4,401
City Holding Co.	51	5,987	Chimera Investment Corp. REIT	278	4,401
First Commonwealth Financial Corp.	347	5,951	Nicolet Bankshares, Inc.	46	4,399
Bank of NT Butterfield & Son Ltd.	161	5,938	Westamerica BanCorp	89	4,398
WesBanco, Inc.	199	5,926	Kennedy-Wilson Holdings, Inc.	392	4,331
Northwest Bancshares, Inc.	437	5,847	UMH Properties, Inc. REIT	220	4,327
Farmer Mac — Class C	31	5,810	LendingClub Corp.*	377	4,309
Global Net Lease, Inc. REIT	689	5,801	Piedmont Office Realty Trust,		
Mercury General Corp.	92	5,794	Inc. — Class A REIT	424	4,282
FB Financial Corp.	123	5,772	PennyMac Mortgage Investment Trust REIT	298	4,249
First Bancorp	138	5,739	Ready Capital Corp. REIT	555	4,235
Live Oak Bancshares, Inc.	120	5,684	Navient Corp.	271	4,225
Pathward Financial, Inc.	86	5,677	QCR Holdings, Inc.	57	4,220
Lakeland Financial Corp.	86	5,600	NETSTREIT Corp. REIT	255	4,215
PageSeguro Digital Ltd. — Class A*	647	5,571	Safety Insurance Group, Inc.	51	4,171
Nelnet, Inc. — Class A	49	5,551	Employers Holdings, Inc.	85	4,077
S&T Bancorp, Inc.	132	5,540	Berkshire Hills Bancorp, Inc.	147	3,959
Stock Yards Bancorp, Inc.	89	5,517	eXp World Holdings, Inc. ¹	280	3,945
Pebblebrook Hotel Trust REIT	412	5,451	Encore Capital Group, Inc.*	82	3,876
Getty Realty Corp. REIT	171	5,440	German American Bancorp, Inc.	98	3,798
LTC Properties, Inc. REIT	148	5,430	1st Source Corp.	63	3,772
National Bank Holdings Corp. — Class A	127	5,347	Terawulf, Inc.*	795	3,721
Elme Communities REIT	302	5,312	Cannae Holdings, Inc.	195	3,717
Skyward Specialty Insurance Group, Inc.*	128	5,213	OceanFirst Financial Corp.	199	3,699
Xenia Hotels & Resorts, Inc. REIT	352	5,199	Franklin BSP Realty Trust, Inc. REIT	283	3,696
Hilltop Holdings, Inc.	161	5,178	Ellington Financial, Inc. REIT	285	3,674
Compass Diversified Holdings	231	5,112	Enact Holdings, Inc.	101	3,669
Empire State Realty Trust,			Centerspace REIT	51	3,594
Inc. — Class A REIT	460	5,097	Peoples Bancorp, Inc.	119	3,581
Redfin Corp.*	405	5,075	Dime Community Bancshares, Inc.	122	3,514
Hope Bancorp, Inc.	400	5,024	Redwood Trust, Inc. REIT	454	3,509
JBG SMITH Properties REIT	287	5,017	Perella Weinberg Partners	181	3,495
Two Harbors Investment Corp. REIT	358	4,969	Preferred Bank/Los Angeles CA	43	3,451
Horace Mann Educators Corp.	142	4,963	ARMOUR Residential REIT, Inc.	169	3,448
SiriusPoint Ltd.*	341	4,890	NexPoint Residential Trust, Inc. REIT	78	3,433
Veris Residential, Inc. REIT	272	4,858	First Bancshares, Inc.	106	3,406
Alexander & Baldwin, Inc. REIT	251	4,819	Hut 8 Corp.* ¹	277	3,396
Virtus Investment Partners, Inc.	23	4,817	Southside Bancshares, Inc.	99	3,310
RLJ Lodging Trust REIT	523	4,801	FTAI Infrastructure, Inc.	348	3,257
Veritex Holdings, Inc.	182	4,790	Origin Bancorp, Inc.	101	3,248
First Busey Corp.	184	4,788	Marcus & Millichap, Inc.	81	3,210
Trupanion, Inc.*	114	4,786	AMERISAFE, Inc.	66	3,190

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	SHARES	VALUE		SHARES	VALUE
Brandywine Realty Trust REIT	582	\$ 3,166	Equity Bancshares, Inc. — Class A	50	\$ 2,044
Diversified Healthcare Trust REIT	750	3,142	Heritage Commerce Corp.	206	2,035
Plymouth Industrial REIT, Inc	139	3,141	International Money Express, Inc.*	110	2,034
ConnectOne Bancorp, Inc.	125	3,131	Orchid Island Capital, Inc. REIT	246	2,022
Paramount Group, Inc. REIT*	633	3,114	New York Mortgage Trust, Inc. REIT	313	1,981
Bank First Corp.	34	3,084	LendingTree, Inc.*	34	1,973
Brookline Bancorp, Inc.	305	3,077	CBL & Associates Properties, Inc. REIT	78	1,966
First Mid Bancshares, Inc.	79	3,074	Metrocity Bankshares, Inc.	64	1,960
Fidelis Insurance Holdings Ltd.	166	2,998	Metropolitan Bank Holding Corp.*	37	1,945
HCI Group, Inc.	28	2,998	Amalgamated Financial Corp.	62	1,945
PRA Group, Inc.*	134	2,996	Hanmi Financial Corp.	104	1,934
Lemonade, Inc.*	178	2,935	Farmers National Banc Corp.	127	1,920
Premier Financial Corp.	122	2,865	Republic Bancorp, Inc. — Class A	29	1,894
Byline Bancorp, Inc.	107	2,864	Washington Trust Bancorp, Inc.	58	1,868
F&G Annuities & Life, Inc.	64	2,862	Southern Missouri Bancorp, Inc.	33	1,864
Dynex Capital, Inc. REIT	221	2,820	Universal Insurance Holdings, Inc.	83	1,839
Univest Financial Corp.	100	2,814	Real Brokerage, Inc.*	329	1,826
Burke & Herbert Financial Services Corp.	45	2,745	Northeast Bank	23	1,774
Central Pacific Financial Corp.	93	2,744	First Financial Corp.	40	1,754
Merchants Bancorp	59	2,653	HomeTrust Bancshares, Inc.	51	1,738
ProAssurance Corp.*	175	2,632	Tiptree, Inc. — Class A	88	1,722
Community Trust Bancorp, Inc.	53	2,632	Anywhere Real Estate, Inc.*	339	1,722
Hamilton Insurance Group Ltd. — Class B*	136	2,630	Great Southern Bancorp, Inc.	30	1,719
CrossFirst Bankshares, Inc.*	157	2,620	Peakstone Realty Trust REIT	126	1,717
Service Properties Trust REIT	566	2,581	HarborOne Bancorp, Inc.	132	1,713
Heritage Financial Corp.	118	2,569	CNB Financial Corp.	71	1,708
First Community Bankshares, Inc.	59	2,546	NerdWallet, Inc. — Class A*	134	1,703
Tompkins Financial Corp.	44	2,543	TPG RE Finance Trust, Inc. REIT	199	1,697
KKR Real Estate Finance Trust, Inc. REIT	203	2,507	Alexander's, Inc. REIT	7	1,697
Capitol Federal Financial, Inc.	428	2,500	Capital City Bank Group, Inc.	48	1,694
NB Bancorp, Inc.*	134	2,487	Community Healthcare Trust, Inc. REIT	93	1,688
Summit Hotel Properties, Inc. REIT	362	2,483	Ambac Financial Group, Inc.*	150	1,682
BrightSpire Capital, Inc. REIT	443	2,481	Five Star Bancorp	56	1,665
Armada Hoffer Properties, Inc. REIT	229	2,480	Midland States Bancorp, Inc.	73	1,634
BrightSphere Investment Group, Inc.	95	2,413	Arrow Financial Corp.	57	1,634
Mercantile Bank Corp.	54	2,361	Esquire Financial Holdings, Inc.	25	1,630
Old Second Bancorp, Inc.	151	2,354	Columbia Financial, Inc.*	95	1,622
Horizon Bancorp, Inc.	150	2,333	GCM Grosvenor, Inc. — Class A	143	1,619
Cipher Mining, Inc.*	596	2,306	Gladstone Land Corp. REIT	116	1,612
Eagle Bancorp, Inc.	102	2,303	Bar Harbor Bankshares	52	1,604
Orrstown Financial Services, Inc.	64	2,301	SmartFinancial, Inc.	55	1,603
Independent Bank Corp.	69	2,301	Invesco Mortgage Capital, Inc. REIT	170	1,596
Whitestone REIT — Class B	169	2,287	NET Lease Office Properties REIT	52	1,592
Brookfield Business Corp. — Class A	90	2,280	Peapack-Gladstone Financial Corp.	58	1,590
Gladstone Commercial Corp. REIT	139	2,257	Farmland Partners, Inc. REIT	152	1,588
Hudson Pacific Properties, Inc. REIT*	470	2,247	Northfield Bancorp, Inc.	135	1,566
Claros Mortgage Trust, Inc.	298	2,232	Mid Penn Bancorp, Inc.	52	1,551
Amerant Bancorp, Inc.	102	2,180	One Liberty Properties, Inc. REIT	55	1,515
Business First Bancshares, Inc.	84	2,156	Saul Centers, Inc. REIT	36	1,511
Patria Investments Ltd. — Class A	190	2,122	United Fire Group, Inc.	72	1,507
TrustCo Bank Corporation NY	64	2,116	Peoples Financial Services Corp.	32	1,500
Coastal Financial Corp.*	39	2,106	P10, Inc. — Class A	140	1,499
Global Medical REIT, Inc.	210	2,081	Shore Bancshares, Inc.	106	1,483
Camden National Corp.	50	2,066	Diamond Hill Investment Group, Inc.	9	1,454
Universal Health Realty Income Trust REIT	45	2,059	CTO Realty Growth, Inc. REIT	76	1,446
			MidWestOne Financial Group, Inc.	50	1,426

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	SHARES	VALUE		SHARES	VALUE
Chatham Lodging Trust REIT	167	\$ 1,423	Colony Bankcorp, Inc.	58	\$ 900
Alerus Financial Corp.	62	1,419	Chicago Atlantic Real Estate		
Bit Digital, Inc.* ¹	404	1,418	Finance, Inc. REIT	58	900
World Acceptance Corp.*	12	1,416	Southern States Bancshares, Inc.	29	891
FRP Holdings, Inc.*	47	1,403	Red River Bancshares, Inc.	17	884
Flushing Financial Corp.	96	1,400	BayCom Corp.	37	878
South Plains Financial, Inc.	41	1,391	Primis Financial Corp.	70	853
Carter Bankshares, Inc.*	79	1,374	Unity Bancorp, Inc.	25	851
RMR Group, Inc. — Class A	54	1,370	John Marshall Bancorp, Inc.	43	851
RBB Bancorp	59	1,358	Waterstone Financial, Inc.	57	838
Northrim Bancorp, Inc.	19	1,353	Capital Bancorp, Inc.	32	823
Financial Institutions, Inc.	53	1,350	Donegal Group, Inc. — Class A	54	796
Sierra Bancorp	46	1,328	Fidelity D&D Bancorp, Inc.	16	789
Kearny Financial Corp.	190	1,305	City Office REIT, Inc.	135	788
Greenlight Capital Re Ltd. — Class A*	95	1,297	Timberland Bancorp, Inc.	26	787
Ares Commercial Real Estate Corp. REIT	184	1,288	Ponce Financial Group, Inc.*	67	783
ACNB Corp.	29	1,266	Alpine Income Property Trust, Inc. REIT	43	783
California Bancorp*	84	1,242	Orion Office REIT, Inc.	194	776
First Business Financial Services, Inc.	27	1,231	Plumas Bancorp	19	775
Farmers & Merchants Bancorp			MVB Financial Corp.	40	774
Incorporated/Archbold OH	44	1,217	Parke Bancorp, Inc.	37	773
Hingham Institution For Savings	5	1,217	RE/MAX Holdings, Inc. — Class A*	62	772
Investors Title Co.	5	1,149	FVCBankcorp, Inc.*	57	744
Hippo Holdings, Inc.*	68	1,148	AG Mortgage Investment Trust, Inc. REIT	99	743
Northeast Community Bancorp, Inc.	43	1,137	ChoiceOne Financial Services, Inc.	24	742
Community West Bancshares	59	1,136	Greene County Bancorp, Inc.	24	742
Root, Inc. — Class A*	30	1,133	Blue Foundry Bancorp*	72	738
First Foundation, Inc.	181	1,129	Onity Group, Inc.*	23	735
Home Bancorp, Inc.	25	1,115	Middlefield Banc Corp.	25	720
First Bank/Hamilton NJ	73	1,110	Norwood Financial Corp.	26	717
Bank of Marin Bancorp	55	1,105	PCB Bancorp	38	714
Enterprise Bancorp, Inc.	34	1,087	NexPoint Diversified Real Estate Trust REIT	113	706
Orange County Bancorp, Inc.	18	1,086	Braemar Hotels & Resorts, Inc. REIT	228	705
Postal Realty Trust, Inc. — Class A REIT	74	1,083	Bowhead Specialty Holdings, Inc.*	25	700
Dave, Inc.*	27	1,079	Bankwell Financial Group, Inc.	23	689
Industrial Logistics Properties Trust REIT	225	1,071	BRT Apartments Corp. REIT	39	686
Third Coast Bancshares, Inc.*	40	1,071	James River Group Holdings Ltd.	108	677
Legacy Housing Corp.*	39	1,067	Atlanticus Holdings Corp.*	19	666
West Bancorp, Inc.	56	1,065	Virginia National Bankshares Corp.	16	666
FS Bancorp, Inc.	23	1,023	Princeton Bancorp, Inc.	18	666
HomeStreet, Inc.*	64	1,009	LCNB Corp.	43	648
Citizens & Northern Corp.	51	1,004	BCB Bancorp, Inc.	52	642
Selectquote, Inc.*	462	1,003	Oak Valley Bancorp	24	638
First Bancorp, Inc.	38	1,000	Star Holdings*	45	623
NewtekOne, Inc.	80	997	Investar Holding Corp.	32	621
Bridgewater Bancshares, Inc.*	70	992	Velocity Financial, Inc.*	31	608
Heritage Insurance Holdings, Inc.*	79	967	Seven Hills Realty Trust REIT	44	606
HBT Financial, Inc.	44	963	National Bankshares, Inc.	20	598
Guaranty Bancshares, Inc.	28	963	Franklin Street Properties Corp. REIT	337	596
First Internet Bancorp	28	959	AFC Gamma, Inc. REIT	58	592
First of Long Island Corp.	74	952	Maui Land & Pineapple Company, Inc.*	26	584
Regional Management Corp.	29	949	Provident Bancorp, Inc.*	54	583
American Coastal Insurance Corp.*	84	947	Crawford & Co. — Class A	53	581
Civista Bancshares, Inc.	53	944	Silvercrest Asset Management		
Citizens Financial Services, Inc.	16	940	Group, Inc. — Class A	33	569
Southern First Bancshares, Inc.*	27	920	First Western Financial, Inc.*	28	560

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ESSA Bancorp, Inc.	29	\$ 557	Krystal Biotech, Inc.*	85	\$ 15,473
Granite Point Mortgage Trust, Inc. REIT	174	552	Herc Holdings, Inc.	97	15,465
MBIA, Inc.	154	550	ADMA Biologics, Inc.*	773	15,452
USCB Financial Holdings, Inc.	36	549	Integer Holdings Corp.*	115	14,950
Ames National Corp.	30	547	Oscar Health, Inc. — Class A*	668	14,168
First Financial Northwest, Inc.	24	541	Haemonetics Corp.*	173	13,906
Maiden Holdings Ltd.*	304	538	Primo Water Corp.	542	13,685
Medallion Financial Corp.	65	529	Crinetics Pharmaceuticals, Inc.*	267	13,644
Chemung Financial Corp.	11	528	ICU Medical, Inc.*	74	13,484
Bank7 Corp.	14	525	Korn Ferry	178	13,393
Stratus Properties, Inc.*	20	520	Biohaven Ltd.*	259	12,942
Forge Global Holdings, Inc.*	396	519	Corcept Therapeutics, Inc.*	279	12,912
LINKBANCORP, Inc.	77	494	Select Medical Holdings Corp.	369	12,867
Sky Harbour Group Corp.*	40	442	Madrigal Pharmaceuticals, Inc.*	60	12,733
Pioneer Bancorp, Inc.*	40	439	Neogen Corp.*	749	12,591
Nexpoint Real Estate Finance, Inc. REIT	28	438	Stride, Inc.*	147	12,541
AlTi Global, Inc.*	116	434	Denali Therapeutics, Inc.*	429	12,497
Angel Oak Mortgage REIT, Inc.	41	428	Arcellx, Inc.*	148	12,359
NI Holdings, Inc.*	27	423	Bridgebio Pharma, Inc.*	485	12,348
Paysign, Inc.*	115	422	Prestige Consumer Healthcare, Inc.*	171	12,329
Peoples Bancorp of North Carolina, Inc.	16	406	Axonics, Inc.*	176	12,250
B Riley Financial, Inc.*	71	373	Nuvalent, Inc. — Class A*	119	12,174
Kingsway Financial Services, Inc.*	45	373	WD-40 Co.	47	12,120
Sterling Bancorp, Inc.*	74	337	Lancaster Colony Corp.	67	11,830
OppFi, Inc.	63	298	PROCEPT BioRobotics Corp.*	146	11,698
Sunrise Realty Trust, Inc. REIT	19	274	ABM Industries, Inc.	218	11,502
Consumer Portfolio Services, Inc.*	29	272	Axsome Therapeutics, Inc.*	126	11,324
Strawberry Fields REIT, Inc.	20	254	TG Therapeutics, Inc.*	479	11,204
Clipper Realty, Inc. REIT	41	234	CBIZ, Inc.*	165	11,103
SWK Holdings Corp.*	11	190	StoneCo Ltd. — Class A*	983	11,069
GoHealth, Inc. — Class A*	16	150	Simply Good Foods Co.*	315	10,953
Offerpad Solutions, Inc.*	36	146	Insperty, Inc.	124	10,912
Transcontinental Realty Investors, Inc.*	5	144	Alight, Inc. — Class A*	1,456	10,774
American Realty Investors, Inc.*	5	88	Amicus Therapeutics, Inc.*	1,007	10,755
Roadzen, Inc.*	52	62	ICF International, Inc.	64	10,675
Total Financial		<u>2,228,944</u>	TriNet Group, Inc.	110	10,667
CONSUMER, NON-CYCLICAL - 13.2%			Cal-Maine Foods, Inc.	141	10,552
Vaxcyte, Inc.*	410	46,851	Dyne Therapeutics, Inc.*	279	10,022
Insmed, Inc.*	536	39,128	LivaNova plc*	189	9,930
Sprouts Farmers Market, Inc.*	346	38,202	Rhythm Pharmaceuticals, Inc.*	189	9,902
Ensign Group, Inc.	191	27,470	CorVel Corp.*	30	9,807
Lantheus Holdings, Inc.*	235	25,791	PTC Therapeutics, Inc.*	263	9,757
Halozyme Therapeutics, Inc.*	428	24,499	Adtalem Global Education, Inc.*	129	9,737
HealthEquity, Inc.*	291	23,818	Tandem Diabetes Care, Inc.*	224	9,500
REVOLUTION Medicines, Inc.*	523	23,718	Guardant Health, Inc.*	405	9,291
Glaukos Corp.*	168	21,887	Alarm.com Holdings, Inc.*	167	9,130
Cytokinetics, Inc.*	386	20,381	Protagonist Therapeutics, Inc.*	202	9,090
Blueprint Medicines Corp.*	216	19,980	Graham Holdings Co. — Class B	11	9,039
Merit Medical Systems, Inc.*	196	19,371	Geron Corp.*	1,988	9,026
Option Care Health, Inc.*	589	18,436	Veracyte, Inc.*	265	9,021
Brink's Co.	155	17,924	Twist Bioscience Corp.*	199	8,991
TransMedics Group, Inc.*	110	17,270	Ideaya Biosciences, Inc.*	283	8,965
Avidity Biosciences, Inc.*	371	17,040	J & J Snack Foods Corp.	52	8,950
Verra Mobility Corp.*	572	15,907	Astrana Health, Inc.*	149	8,633
RadNet, Inc.*	228	15,821	Agios Pharmaceuticals, Inc.*	194	8,619
Alkermes plc*	563	15,758	Surgery Partners, Inc.*	265	8,544

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Myriad Genetics, Inc.*	309	\$ 8,463	Arvinas, Inc.*	222	\$ 5,468
Iovance Biotherapeutics, Inc.*	869	8,160	Syndax Pharmaceuticals, Inc.*	284	5,467
Inter Parfums, Inc.	63	8,157	PACS Group, Inc.*	136	5,436
iRhythm Technologies, Inc.*	108	8,018	Supernus Pharmaceuticals, Inc.*	174	5,425
Addus HomeCare Corp.*	60	7,982	National Healthcare Corp.	43	5,408
Arrowhead Pharmaceuticals, Inc.*	412	7,980	Recursion Pharmaceuticals, Inc. — Class A* ¹	819	5,397
UFP Technologies, Inc.*	25	7,918	BioCryst Pharmaceuticals, Inc.*	709	5,388
Marqeta, Inc. — Class A*	1,601	7,877	CareDx, Inc.*	172	5,371
CONMED Corp.	107	7,695	Teladoc Health, Inc.*	584	5,361
Laureate Education, Inc. — Class A	463	7,690	Mirum Pharmaceuticals, Inc.*	136	5,304
Catalyst Pharmaceuticals, Inc.*	384	7,634	Chefs' Warehouse, Inc.*	121	5,083
SpringWorks Therapeutics, Inc.*	237	7,593	Dynavax Technologies Corp.*	452	5,035
Celldex Therapeutics, Inc.*	223	7,580	Perdoceo Education Corp.	226	5,026
EVERTEC, Inc.	223	7,557	Viridian Therapeutics, Inc.*	216	4,914
Inari Medical, Inc.*	183	7,547	Kura Oncology, Inc.*	251	4,904
Vector Group Ltd.	504	7,520	Progyny, Inc.*	291	4,877
Apogee Therapeutics, Inc.*	126	7,401	Cimpress plc*	59	4,833
Payoneer Global, Inc.*	972	7,319	Helen of Troy Ltd.*	78	4,824
Kymera Therapeutics, Inc.*	154	7,289	CoreCivic, Inc.*	379	4,794
Strategic Education, Inc.	77	7,126	Harrow, Inc.*	105	4,721
Vericel Corp.*	167	7,056	Nurix Therapeutics, Inc.*	209	4,696
PROG Holdings, Inc.	143	6,934	Inmode Ltd.*	275	4,661
TreeHouse Foods, Inc.*	164	6,885	Ocular Therapeutix, Inc.*	534	4,646
Omniceil, Inc.*	157	6,845	AtriCure, Inc.*	163	4,571
Flywire Corp.*	417	6,835	Amneal Pharmaceuticals, Inc.*	546	4,543
Intellia Therapeutics, Inc.*	332	6,823	Brookdale Senior Living, Inc. — Class A*	657	4,461
Akero Therapeutics, Inc.*	234	6,713	Universal Corp.	83	4,408
Remitly Global, Inc.*	501	6,708	Janux Therapeutics, Inc.*	97	4,407
Edgewise Therapeutics, Inc.*	251	6,699	US Physical Therapy, Inc.	52	4,401
Huron Consulting Group, Inc.*	61	6,631	Collegium Pharmaceutical, Inc.*	113	4,366
Summit Therapeutics, Inc.*	302	6,614	Dole plc	260	4,235
LeMaitre Vascular, Inc.	70	6,502	Quanex Building Products Corp.	152	4,218
Beam Therapeutics, Inc.*	264	6,468	Integra LifeSciences Holdings Corp.*	232	4,215
NeoGenomics, Inc.*	438	6,460	Rocket Pharmaceuticals, Inc.*	228	4,211
Amphastar Pharmaceuticals, Inc.*	133	6,454	Harmony Biosciences Holdings, Inc.*	105	4,200
STAAR Surgical Co.*	171	6,353	Avadel Pharmaceuticals plc*	319	4,184
ACADIA Pharmaceuticals, Inc.*	413	6,352	Tarsus Pharmaceuticals, Inc.*	127	4,177
Edgewell Personal Care Co.	170	6,178	agilon health, Inc.*	1,059	4,162
CG oncology, Inc.*	163	6,150	Xencor, Inc.*	205	4,123
Novavax, Inc.* ¹	485	6,126	Cassava Sciences, Inc.*	140	4,120
John Wiley & Sons, Inc. — Class A	125	6,031	Owens & Minor, Inc.*	260	4,079
Vera Therapeutics, Inc.*	135	5,967	MGP Ingredients, Inc. ¹	49	4,079
Upbound Group, Inc.	186	5,950	CRA International, Inc.	23	4,032
Keros Therapeutics, Inc.*	102	5,923	Arlo Technologies, Inc.*	329	3,984
Ligand Pharmaceuticals, Inc. — Class B*	59	5,905	Utz Brands, Inc.	225	3,982
Patterson Companies, Inc.	270	5,897	Vital Farms, Inc.*	113	3,963
RxSight, Inc.*	117	5,783	Kforce, Inc.	64	3,933
Novocure Ltd.*	368	5,752	Weis Markets, Inc.	57	3,929
Immunovant, Inc.*	201	5,730	AdaptHealth Corp.*	349	3,919
MannKind Corp.*	910	5,724	WK Kellogg Co.	226	3,867
Central Garden & Pet Co. — Class A*	181	5,684	Soleno Therapeutics, Inc.*	76	3,837
Andersons, Inc.	113	5,666	Neumora Therapeutics, Inc.*	290	3,831
LiveRamp Holdings, Inc.*	225	5,576	Vita Coco Company, Inc.*	135	3,822
AMN Healthcare Services, Inc.*	131	5,553	ANI Pharmaceuticals, Inc.*	64	3,818
Ardelyx, Inc.*	798	5,498	National Beverage Corp.	81	3,802
GEO Group, Inc.*	427	5,487			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Avanos Medical, Inc.*	157	\$ 3,773	Udemy, Inc.*	328	\$ 2,440
Coursera, Inc.*	472	3,748	Relay Therapeutics, Inc.*	343	2,428
Longboard Pharmaceuticals, Inc.*	112	3,733	Zymeworks, Inc.*	193	2,422
Ingles Markets, Inc. — Class A	50	3,730	MiMedx Group, Inc.*	409	2,417
Innoviva, Inc.*	191	3,688	Matthews International Corp. — Class A	103	2,390
Artivion, Inc.*	137	3,647	B&G Foods, Inc.	268	2,380
Transcat, Inc.*	30	3,623	Pacira BioSciences, Inc.*	158	2,378
Pennant Group, Inc.*	100	3,570	ZipRecruiter, Inc. — Class A*	246	2,337
Travere Therapeutics, Inc.*	254	3,553	Cytek Biosciences, Inc.*	419	2,321
Spyre Therapeutics, Inc.*	119	3,500	Vir Biotechnology, Inc.*	309	2,314
First Advantage Corp.*	175	3,474	Kelly Services, Inc. — Class A	107	2,291
Fresh Del Monte Produce, Inc.	117	3,456	Hackett Group, Inc.	87	2,285
Praxis Precision Medicines, Inc.*	60	3,452	ArriVent Biopharma, Inc.*	97	2,279
Cogent Biosciences, Inc.*	317	3,424	AnaptysBio, Inc.*	68	2,278
United Natural Foods, Inc.*	203	3,414	Dianthus Therapeutics, Inc.*	82	2,245
Arcutis Biotherapeutics, Inc.*	367	3,413	Universal Technical Institute, Inc.*	136	2,211
Aurinia Pharmaceuticals, Inc.*	461	3,379	Pliant Therapeutics, Inc.*	197	2,208
Pediatric Medical Group, Inc.*	291	3,373	WaVe Life Sciences Ltd.*	268	2,198
Disc Medicine, Inc.*	68	3,342	Cargo Therapeutics, Inc.*	118	2,177
Barrett Business Services, Inc.	89	3,338	Perspective Therapeutics, Inc.*	163	2,176
Kiniksa Pharmaceuticals International plc*	129	3,224	ORIC Pharmaceuticals, Inc.*	212	2,173
Krispy Kreme, Inc.	295	3,168	Green Dot Corp. — Class A*	184	2,155
Maravai LifeSciences Holdings, Inc. — Class A*	381	3,166	Ennis, Inc.	88	2,140
BrightView Holdings, Inc.*	200	3,148	Phathom Pharmaceuticals, Inc.*	118	2,133
Enliven Therapeutics, Inc.*	122	3,116	Mister Car Wash, Inc.*	321	2,090
Evolus, Inc.*	191	3,094	89bio, Inc.*	280	2,072
BioLife Solutions, Inc.*	122	3,055	Tourmaline Bio, Inc.	80	2,057
Legalzoom.com, Inc.*	473	3,004	Adaptive Biotechnologies Corp.*	400	2,048
Deluxe Corp.	153	2,982	Axogen, Inc.*	146	2,047
Cullinan Therapeutics, Inc.*	178	2,980	SunOpta, Inc.*	317	2,022
Monro, Inc.	103	2,973	Ironwood Pharmaceuticals, Inc. — Class A*	488	2,011
Driven Brands Holdings, Inc.*	208	2,968	Liquidia Corp.*	199	1,990
John B Sanfilippo & Son, Inc.	31	2,924	SI-BONE, Inc.*	141	1,971
LifeStance Health Group, Inc.*	412	2,884	Alphatec Holdings, Inc.*	352	1,957
Arcus Biosciences, Inc.*	188	2,875	Cass Information Systems, Inc.	47	1,950
PetIQ, Inc.*	93	2,862	Mission Produce, Inc.*	150	1,923
Healthcare Services Group, Inc.*	254	2,837	Replimune Group, Inc.*	174	1,907
Applied Therapeutics, Inc.*	332	2,822	Sterling Check Corp.*	114	1,906
Embecka Corp.	200	2,820	Scholar Rock Holding Corp.*	236	1,890
BrightSpring Health Services, Inc.*	186	2,730	Sana Biotechnology, Inc.*	454	1,889
Heidrick & Struggles International, Inc.	69	2,681	Surmodics, Inc.*	48	1,861
Hain Celestial Group, Inc.*	310	2,675	4D Molecular Therapeutics, Inc.*	172	1,859
Community Health Systems, Inc.*	433	2,628	Arbutus Biopharma Corp.*	482	1,856
Immunome, Inc.*	178	2,602	Revanche Therapeutics, Inc.*	357	1,853
SpartanNash Co.	116	2,600	Arcturus Therapeutics Holdings, Inc.*	79	1,834
Repay Holdings Corp.*	313	2,554	ImmunityBio, Inc.* ¹	489	1,819
Turning Point Brands, Inc.	59	2,546	Orthofix Medical, Inc.*	116	1,812
Viad Corp.*	71	2,544	GeneDx Holdings Corp.*	42	1,783
Castle Biosciences, Inc.*	89	2,538	ACCO Brands Corp.	323	1,767
Day One Biopharmaceuticals, Inc.*	179	2,493	Willdan Group, Inc.*	43	1,761
Paysafe Ltd.*	111	2,490	Concentra Group Holdings Parent, Inc.	78	1,744
Herbalife Ltd.*	345	2,480	Annexon, Inc.*	291	1,723
ARS Pharmaceuticals, Inc.*	170	2,465	Astria Therapeutics, Inc.*	156	1,718
Prothena Corporation plc*	147	2,459	Y-mAbs Therapeutics, Inc.*	127	1,670
Avid Bioservices, Inc.*	215	2,447	REGENXBIO, Inc.*	159	1,668

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
OPKO Health, Inc.* ¹	1,118	\$ 1,666	Verve Therapeutics, Inc.*	245	\$ 1,186
Erasca, Inc.*	609	1,663	DocGo, Inc.*	351	1,165
Terns Pharmaceuticals, Inc.*	199	1,660	C4 Therapeutics, Inc.*	202	1,151
Calavo Growers, Inc.	58	1,655	Nano-X Imaging Ltd.* ¹	187	1,137
Humacyte, Inc.*	304	1,654	Pulse Biosciences, Inc.*	64	1,123
Olema Pharmaceuticals, Inc.*	138	1,648	Olaplex Holdings, Inc.*	476	1,119
Tyra Biosciences, Inc.*	70	1,646	Taysha Gene Therapies, Inc.*	553	1,112
Quanterix Corp.*	124	1,607	Anika Therapeutics, Inc.*	45	1,111
Franklin Covey Co.*	39	1,604	Paragon 28, Inc.*	163	1,089
Phibro Animal Health Corp. — Class A	71	1,599	SIGA Technologies, Inc.	161	1,087
Varex Imaging Corp.*	134	1,597	Resources Connection, Inc.	112	1,086
Pacific Biosciences of California, Inc.*	939	1,596	Pulmonx Corp.*	131	1,086
Bioventus, Inc. — Class A*	130	1,554	Cerus Corp.*	619	1,077
OrthoPediatrics Corp.*	57	1,545	Lincoln Educational Services Corp.*	90	1,075
Carriage Services, Inc. — Class A	47	1,543	Esperion Therapeutics, Inc.* ¹	649	1,071
Limoneira Co.	58	1,537	Aaron's Company, Inc.	107	1,065
CorMedix, Inc.*	190	1,535	Duckhorn Portfolio, Inc.*	183	1,063
Fulgent Genetics, Inc.*	70	1,521	Seneca Foods Corp. — Class A*	17	1,060
KalVista Pharmaceuticals, Inc.*	131	1,517	OraSure Technologies, Inc.*	248	1,059
Stoke Therapeutics, Inc.*	123	1,512	Absci Corp.*	276	1,054
UroGen Pharma Ltd.*	119	1,511	LENZ Therapeutics, Inc.	44	1,045
Neurogene, Inc.*	36	1,511	AngioDynamics, Inc.*	132	1,027
Altimune, Inc.*	246	1,510	Theravance Biopharma, Inc.*	127	1,024
USANA Health Sciences, Inc.*	39	1,479	Allogene Therapeutics, Inc.*	363	1,016
Cross Country Healthcare, Inc.*	110	1,478	Zevra Therapeutics, Inc.*	146	1,013
Zimvie, Inc.*	93	1,476	Honest Company, Inc.*	276	985
Distribution Solutions Group, Inc.*	38	1,463	Treace Medical Concepts, Inc.*	169	980
Anavex Life Sciences Corp.*	251	1,426	Sutro Biopharma, Inc.*	283	979
Aura Biosciences, Inc.*	160	1,426	Editas Medicine, Inc.*	287	979
Savara, Inc.*	335	1,420	Rigel Pharmaceuticals, Inc.*	60	971
Nuvation Bio, Inc.*	619	1,417	Accolade, Inc.*	251	966
Mind Medicine MindMed, Inc.*	248	1,411	Biomea Fusion, Inc.*	95	959
MaxCyte, Inc.*	362	1,408	Larimar Therapeutics, Inc.*	146	956
iRadimed Corp.	28	1,408	Village Super Market, Inc. — Class A	30	954
Beyond Meat, Inc.*	206	1,397	Natural Grocers by Vitamin Cottage, Inc.	32	950
Hertz Global Holdings, Inc.*	421	1,389	Avita Medical, Inc.*	88	943
EyePoint Pharmaceuticals, Inc.*	173	1,382	Akebia Therapeutics, Inc.*	714	942
Xeris Biopharma Holdings, Inc.*	481	1,371	Q32 Bio, Inc.*	21	937
Enhabit, Inc.*	173	1,367	Aveanna Healthcare Holdings, Inc.*	180	936
Sezzle, Inc.*	8	1,365	Third Harmonic Bio, Inc.*	69	935
Entrada Therapeutics, Inc.*	85	1,358	Inozyme Pharma, Inc.*	178	931
OmniAb, Inc.*	319	1,349	Voyager Therapeutics, Inc.*	159	930
Sage Therapeutics, Inc.*	186	1,343	Aldeyra Therapeutics, Inc.*	172	927
Capricor Therapeutics, Inc.*	88	1,338	Vanda Pharmaceuticals, Inc.*	197	924
Alector, Inc.*	279	1,300	iTeos Therapeutics, Inc.*	90	919
Tejon Ranch Co.*	73	1,281	Performant Financial Corp.*	244	913
Aquestive Therapeutics, Inc.*	257	1,280	Atea Pharmaceuticals, Inc.*	266	891
Tango Therapeutics, Inc.*	165	1,270	Target Hospitality Corp.*	114	887
ACELYRIN, Inc.*	252	1,242	Viemed Healthcare, Inc.*	119	872
Central Garden & Pet Co.*	34	1,240	Ocugen, Inc.*	878	871
National Research Corp. — Class A	53	1,212	IGM Biosciences, Inc.*	52	860
Fate Therapeutics, Inc.*	346	1,211	CompoSecure, Inc. — Class A ¹	61	855
Celcuity, Inc.*	81	1,208	Alto Neuroscience, Inc.*	73	835
Moneylion, Inc.*	29	1,205	Mama's Creations, Inc.*	114	832
Mineralys Therapeutics, Inc.*	99	1,199	Nkarta, Inc.*	183	827
Tactile Systems Technology, Inc.*	82	1,198	TrueBlue, Inc.*	103	813

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
American Public Education, Inc.*	55	\$ 811	Black Diamond Therapeutics, Inc.*	128	\$ 557
Foghorn Therapeutics, Inc.*	87	810	Caribou Biosciences, Inc.*	284	557
Nathan's Famous, Inc.	10	809	Monte Rosa Therapeutics, Inc.*	105	556
Utah Medical Products, Inc.	12	803	Solid Biosciences, Inc.*	78	544
Heron Therapeutics, Inc.* ¹	403	802	Biote Corp. — Class A*	93	519
2seventy bio, Inc.*	169	798	Eliem Therapeutics, Inc.*	101	514
Nektar Therapeutics*	613	797	Inovio Pharmaceuticals, Inc.*	88	509
European Wax Center, Inc. — Class A*	117	796	MediWound Ltd.*	28	506
Inogen, Inc.*	82	795	Adverum Biotechnologies, Inc.*	72	505
Ardent Health Partners, Inc.	42	772	XBiotech, Inc.*	64	495
Spire Global, Inc.* ¹	77	769	HF Foods Group, Inc.*	137	489
Omeros Corp.*	193	766	Alumis, Inc.	45	481
Fulcrum Therapeutics, Inc.*	214	764	Nautilus Biotechnology, Inc.*	168	479
ADC Therapeutics S.A.*	242	762	Candel Therapeutics, Inc.*	69	478
Lyell Immunopharma, Inc.*	552	762	CPI Card Group, Inc.*	17	473
Westrock Coffee Co.*	117	761	Quad/Graphics, Inc.	104	472
Prime Medicine, Inc.*	196	759	Shattuck Labs, Inc.*	135	471
Artiva Biotherapeutics, Inc.*	48	742	InfuSystem Holdings, Inc.*	69	462
XOMA Royalty Corp.*	28	741	PepGen, Inc.*	54	462
Sera Prognostics, Inc. — Class A*	95	741	Ventyx Biosciences, Inc.*	211	460
Forrester Research, Inc.*	41	738	Lineage Cell Therapeutics, Inc.*	507	459
Mersana Therapeutics, Inc.*	389	735	scPharmaceuticals, Inc.*	98	447
Jasper Therapeutics, Inc.*	39	734	Cadiz, Inc.*	145	439
Lexeo Therapeutics, Inc.*	81	732	Joint Corp.*	38	435
Zentalis Pharmaceuticals, Inc.*	198	729	Zynex, Inc.* ¹	53	433
Corbus Pharmaceuticals Holdings, Inc.*	35	722	Priority Technology Holdings, Inc.*	63	430
Enanta Pharmaceuticals, Inc.*	69	715	Sanara Medtech, Inc.*	14	423
Organogenesis Holdings, Inc.*	249	712	Generation Bio Co.*	171	422
Medifast, Inc.*	37	708	ProKidney Corp.*	218	419
Nevro Corp.*	126	704	Orchestra BioMed Holdings, Inc.*	81	416
Korro Bio, Inc.*	21	702	Ispire Technology, Inc.*	67	416
Alico, Inc.	25	699	Lifeway Foods, Inc.*	16	415
Cabaletta Bio, Inc.*	148	699	Precigen, Inc.*	437	414
MacroGenics, Inc.*	212	697	Quipt Home Medical Corp.*	141	412
Trevi Therapeutics, Inc.*	203	678	Fennec Pharmaceuticals, Inc.*	82	410
Poseida Therapeutics, Inc.*	237	678	SoundThinking, Inc.*	35	406
TScan Therapeutics, Inc.*	133	662	CVRx, Inc.*	46	405
Atossa Therapeutics, Inc.*	434	660	Cartesian Therapeutics, Inc.* ¹	25	403
Rapport Therapeutics, Inc.*	32	655	Information Services Group, Inc.	122	403
Compass Therapeutics, Inc.*	352	648	Innovage Holding Corp.*	66	396
Alta Equipment Group, Inc.	93	627	Coherus Biosciences, Inc.*	380	395
Lexicon Pharmaceuticals, Inc.*	396	622	X4 Pharmaceuticals, Inc.*	577	386
Pyxis Oncology, Inc.*	169	620	Stereotaxis, Inc.*	189	386
ChromaDex Corp.*	169	617	Agenus, Inc.*	70	384
BRC, Inc. — Class A*	180	616	Harvard Bioscience, Inc.*	141	379
Nature's Sunshine Products, Inc.*	45	613	Semler Scientific, Inc.*	16	377
Custom Truck One Source, Inc.*	176	607	Scilex Holding Co.*	402	371
Chegg, Inc.*	343	607	Beauty Health Co.*	257	370
Acacia Research Corp.*	130	606	Tenaya Therapeutics, Inc.*	190	367
Accuray, Inc.*	331	596	Lifecore Biomedical, Inc.*	74	365
Design Therapeutics, Inc.*	108	581	Puma Biotechnology, Inc.*	143	365
Blade Air Mobility, Inc.*	195	573	Contineum Therapeutics, Inc. — Class A*	19	364
Achieve Life Sciences, Inc.*	120	569	Cardiff Oncology, Inc.*	135	360
Inhibrx Biosciences, Inc.*	36	564	Acumen Pharmaceuticals, Inc.*	145	360
MeiraGTx Holdings plc*	135	563	Veru, Inc.*	453	348
ModivCare, Inc.*	39	557	Regulus Therapeutics, Inc.*	219	344

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Bluebird Bio, Inc.*	658	\$ 342	SPX Technologies, Inc.*	155	\$ 24,716
NeuroPace, Inc.*	47	328	Modine Manufacturing Co.*	178	23,637
Sonida Senior Living, Inc.*	12	321	Badger Meter, Inc.	101	22,059
Waldencast plc — Class A* ¹	85	310	Novanta, Inc.*	123	22,007
Quantum-Si, Inc.*	346	305	Casella Waste Systems, Inc. — Class A*	212	21,092
Greenwich Lifesciences, Inc.*	21	302	CSW Industrials, Inc.	57	20,884
Gyre Therapeutics, Inc.*	24	301	Exponent, Inc.	174	20,059
Kodiak Sciences, Inc.*	113	295	Moog, Inc. — Class A	98	19,798
Acrivon Therapeutics, Inc.*	41	287	Watts Water Technologies, Inc. — Class A	94	19,476
Kyverna Therapeutics, Inc.*	58	284	Dycom Industries, Inc.*	98	19,316
Zura Bio Ltd.*	69	280	Federal Signal Corp.	206	19,253
Invivyd, Inc.*	274	279	Boise Cascade Co.	136	19,173
CervoMed, Inc.*	19	277	NEXTracker, Inc. — Class A*	495	18,553
Fibrobiologics, Inc.*	88	272	Chart Industries, Inc.*	146	18,124
Century Therapeutics, Inc.*	159	272	AeroVironment, Inc.*	90	18,045
DLH Holdings Corp.*	29	271	Zurn Elkay Water Solutions Corp.	495	17,790
HireQuest, Inc.	19	269	Knife River Corp.*	196	17,520
FiscalNote Holdings, Inc.*	208	266	Itron, Inc.*	158	16,876
Verastem, Inc.*	88	263	Matson, Inc.	117	16,687
Emerald Holding, Inc.	52	259	Franklin Electric Company, Inc.	156	16,352
Akoya Biosciences, Inc.*	92	250	GATX Corp.	123	16,292
Ovid therapeutics, Inc.*	204	241	Belden, Inc.	139	16,281
Skye Bioscience, Inc.*	60	235	Summit Materials, Inc. — Class A*	416	16,236
AirSculpt Technologies, Inc.*	46	233	Arcosa, Inc.	167	15,825
Inmune Bio, Inc.*	43	232	Sterling Infrastructure, Inc.*	104	15,082
Werewolf Therapeutics, Inc.*	105	223	EnerSys	138	14,083
Forafric Global plc*	19	215	Advanced Energy Industries, Inc.	129	13,576
RAPT Therapeutics, Inc.*	104	209	Kadant, Inc.	40	13,520
ALX Oncology Holdings, Inc.*	114	207	Cactus, Inc. — Class A	226	13,485
Actinium Pharmaceuticals, Inc.*	104	196	RXO, Inc.*	466	13,048
Galectin Therapeutics, Inc.* ¹	70	192	Frontdoor, Inc.*	270	12,957
HilleVax, Inc.*	109	192	Plexus Corp.*	94	12,851
Cibus, Inc.*	52	170	Sanmina Corp.*	184	12,595
Outlook Therapeutics, Inc.*	27	144	Golar LNG Ltd.	342	12,572
Telomir Pharmaceuticals, Inc.*	17	109	Terex Corp.	229	12,116
Elevation Oncology, Inc.*	181	109	Granite Construction, Inc.	152	12,050
Aerovate Therapeutics, Inc.*	47	98	Kratos Defense & Security Solutions, Inc.*	508	11,836
Verrica Pharmaceuticals, Inc.*	66	96	Enpro, Inc.	72	11,677
Prelude Therapeutics, Inc.*	46	95	Rocket Lab USA, Inc.*	1,194	11,618
MarketWise, Inc.	134	90	Mueller Water Products, Inc. — Class A	533	11,566
Renovaro, Inc.*	168	81	Scorpio Tankers, Inc.	162	11,551
Boundless Bio, Inc.*	22	76	ESCO Technologies, Inc.	89	11,479
Fractyl Health, Inc.*	26	66	Atmus Filtration Technologies, Inc.	289	10,846
Metagenomi, Inc.*	22	48	John Bean Technologies Corp.	110	10,836
Lyra Therapeutics, Inc.*	167	43	Atkore, Inc.	127	10,762
Tevogen Bio Holdings, Inc.*	76	28	Primoris Services Corp.	184	10,687
Conduit Pharmaceuticals, Inc.*	80	9	Construction Partners, Inc. — Class A*	147	10,261
Ligand Pharmaceuticals, Inc.* ^{†††}	42	—	Trinity Industries, Inc.	282	9,825
Ligand Pharmaceuticals, Inc.* ^{†††}	42	—	Albany International Corp. — Class A	108	9,596
Total Consumer, Non-cyclical		<u>2,204,897</u>	Hub Group, Inc. — Class A	211	9,590
INDUSTRIAL - 8.7%			Griffon Corp.	129	9,030
Fabrinet*	125	29,555	ArcBest Corp.	81	8,784
Applied Industrial Technologies, Inc.	132	29,453	OSI Systems, Inc.*	56	8,502
Mueller Industries, Inc.	384	28,454	AZZ, Inc.	101	8,344
Fluor Corp.*	586	27,958	Vishay Intertechnology, Inc.	436	8,245
UFP Industries, Inc.	208	27,292	Werner Enterprises, Inc.	212	8,181

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Masterbrand, Inc.*	437	\$ 8,102	Cadre Holdings, Inc.	90	\$ 3,416
Materion Corp.	71	7,942	Energy Recovery, Inc.*	196	3,408
Energizer Holdings, Inc.	248	7,876	Vicor Corp.*	78	3,284
Enerpac Tool Group Corp.	188	7,875	NuScale Power Corp.*	268	3,103
AAR Corp.*	119	7,778	Ducommun, Inc.*	47	3,094
Mirion Technologies, Inc.*	686	7,594	Forward Air Corp.*	86	3,044
Gibraltar Industries, Inc.*	106	7,413	Montrose Environmental Group, Inc.*	110	2,893
Standex International Corp.	40	7,311	Triumph Group, Inc.*	223	2,874
Bloom Energy Corp. — Class A* ¹	683	7,213	Air Transport Services Group, Inc.*	177	2,866
Leonardo DRS, Inc.*	254	7,168	CECO Environmental Corp.*	101	2,848
International Seaways, Inc.	139	7,167	Genco Shipping & Trading Ltd.	146	2,847
Hillman Solutions Corp.*	675	7,128	Enviri Corp.*	274	2,833
Powell Industries, Inc.	32	7,104	Bel Fuse, Inc. — Class B	36	2,826
Kennametal, Inc.	273	7,079	Gorman-Rupp Co.	72	2,804
Mercury Systems, Inc.*	189	6,993	American Superconductor Corp.*	118	2,785
O-I Glass, Inc.*	532	6,980	Xometry, Inc. — Class A*	146	2,682
Joby Aviation, Inc.* ¹	1,380	6,941	FLEX LNG Ltd.	105	2,671
Hillenbrand, Inc.	242	6,728	Limbach Holdings, Inc.*	35	2,652
Barnes Group, Inc.	160	6,466	Proto Labs, Inc.*	89	2,614
TTM Technologies, Inc.*	349	6,369	Ardmore Shipping Corp.	143	2,588
Tennant Co.	66	6,339	Nordic American Tankers Ltd.	700	2,569
Alamo Group, Inc.	35	6,305	Astec Industries, Inc.	80	2,555
World Kinect Corp.	199	6,151	Hyster-Yale, Inc.	40	2,551
MYR Group, Inc.*	57	5,827	Archer Aviation, Inc. — Class A*	802	2,430
Golden Ocean Group Ltd.	420	5,620	Great Lakes Dredge & Dock Corp.*	228	2,401
IES Holdings, Inc.*	28	5,589	Costamare, Inc.	149	2,342
Aspen Aerogels, Inc.*	201	5,566	Mesa Laboratories, Inc.	18	2,337
Helios Technologies, Inc.	115	5,485	Sturm Ruger & Company, Inc.	56	2,334
Benchmark Electronics, Inc.	123	5,451	DXP Enterprises, Inc.*	43	2,295
Greenbrier Companies, Inc.	106	5,394	Metallus, Inc.*	148	2,195
Knowles Corp.*	299	5,391	Smith & Wesson Brands, Inc.	158	2,051
Greif, Inc. — Class A	86	5,389	Insteel Industries, Inc.	65	2,021
Tecnoglass, Inc.	78	5,355	Heartland Express, Inc.	161	1,977
Apogee Enterprises, Inc.	75	5,251	Standard BioTools, Inc.*	1,014	1,957
DHT Holdings, Inc.	463	5,107	Astronics Corp.*	99	1,929
CTS Corp.	105	5,080	Ryerson Holding Corp.	96	1,911
American Woodmark Corp.*	54	5,046	Ardagh Metal Packaging S.A. ¹	496	1,870
Napco Security Technologies, Inc.	122	4,936	Applied Optoelectronics, Inc.*	128	1,832
Janus International Group, Inc.*	487	4,924	Evolv Technologies Holdings, Inc.*	451	1,827
Teekay Tankers Ltd. — Class A	83	4,835	ChargePoint Holdings, Inc.* ¹	1,333	1,826
Enovix Corp.* ¹	513	4,791	Teekay Corp.*	197	1,812
JELD-WEN Holding, Inc.*	297	4,696	Myers Industries, Inc.	127	1,755
Lindsay Corp.	37	4,612	nLight, Inc.*	159	1,700
NV5 Global, Inc.*	49	4,580	Pactiv Evergreen, Inc.	140	1,611
Worthington Enterprises, Inc.	109	4,518	Clearwater Paper Corp.*	56	1,598
SFL Corporation Ltd.	390	4,512	Kimball Electronics, Inc.*	85	1,573
Argan, Inc.	43	4,362	LSI Industries, Inc.	97	1,567
Dorian LPG Ltd.	120	4,130	Northwest Pipe Co.*	34	1,534
Tutor Perini Corp.*	149	4,047	Willis Lease Finance Corp.	10	1,488
PureCycle Technologies, Inc.* ¹	423	4,019	Covenant Logistics Group, Inc. — Class A	28	1,480
Worthington Steel, Inc.	113	3,843	LSB Industries, Inc.*	184	1,479
Ichor Holdings Ltd.*	113	3,595	NVE Corp.	17	1,358
TriMas Corp.	140	3,574	National Presto Industries, Inc.	18	1,353
Columbus McKinnon Corp.	99	3,564	Olympic Steel, Inc.	34	1,326
Marten Transport Ltd.	200	3,540	CryoPort, Inc.*	150	1,216
Thermon Group Holdings, Inc.*	115	3,432	Luxfer Holdings plc	92	1,191

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Greif, Inc. — Class B	17	\$ 1,187	Ultralife Corp.*	36	\$ 325
FARO Technologies, Inc.*	62	1,187	374Water, Inc.*	226	307
GrafTech International Ltd.*	889	1,173	908 Devices, Inc.*	82	284
Manitowoc Company, Inc.*	120	1,154	VirTra, Inc.*	37	230
SmartRent, Inc.*	657	1,137	NL Industries, Inc.	29	216
Bowman Consulting Group Ltd.*	46	1,108	Eve Holding, Inc.*	61	198
Safe Bulkers, Inc.	208	1,077	Southland Holdings, Inc.*	35	129
Stoneridge, Inc.*	94	1,052	Bridger Aerospace Group Holdings, Inc.*	32	71
Iteris, Inc.*	147	1,049	Amprius Technologies, Inc.*	48	53
Graham Corp.*	35	1,036	Solidion Technology, Inc.*	31	11
Universal Logistics Holdings, Inc.	24	1,035	Total Industrial		1,449,864
Byrna Technologies, Inc.*	60	1,018	CONSUMER, CYCLICAL - 6.2%		
Eastman Kodak Co.*	209	987	Meritage Homes Corp.	123	25,224
Ranpak Holdings Corp.*	148	967	Taylor Morrison Home Corp. — Class A*	351	24,661
Latham Group, Inc.*	140	952	Abercrombie & Fitch Co. — Class A*	173	24,203
Allient, Inc.	50	949	Installed Building Products, Inc.	82	20,194
Mayville Engineering Company, Inc.*	44	928	KB Home	231	19,794
Park-Ohio Holdings Corp.	30	921	Beacon Roofing Supply, Inc.*	219	18,928
Turtle Beach Corp.*	59	905	Aurora Innovation, Inc.*	3,191	18,891
Himalaya Shipping Ltd.	103	892	Champion Homes, Inc.*	184	17,452
Park Aerospace Corp.	64	834	Group 1 Automotive, Inc.	45	17,237
Mistras Group, Inc.*	72	819	Boot Barn Holdings, Inc.*	102	17,063
MicroVision, Inc.*	708	807	Asbury Automotive Group, Inc.*	70	16,701
Radiant Logistics, Inc.*	123	791	Kontoor Brands, Inc.	191	15,620
Intuitive Machines, Inc.* ¹	98	789	M/I Homes, Inc.*	91	15,594
Pangaea Logistics Solutions Ltd.	108	781	Signet Jewelers Ltd.	147	15,162
Pure Cycle Corp.*	72	776	FirstCash Holdings, Inc.	132	15,154
Sight Sciences, Inc.*	121	762	Tri Pointe Homes, Inc.*	317	14,363
Centuri Holdings, Inc.*	47	759	Academy Sports & Outdoors, Inc.	243	14,181
Gencor Industries, Inc.*	36	751	American Eagle Outfitters, Inc.	626	14,016
Profecient Auto Logistics, Inc.	52	738	Shake Shack, Inc. — Class A*	131	13,520
LanzaTech Global, Inc.*	386	737	Six Flags Entertainment Corp.	319	12,859
Tredegar Corp.*	92	671	GMS, Inc.*	138	12,499
L B Foster Co. — Class A*	32	654	Cavco Industries, Inc.*	29	12,419
Karat Packaging, Inc.	24	621	Steven Madden Ltd.	250	12,248
NN, Inc.*	159	620	Sweetgreen, Inc. — Class A*	339	12,018
Orion Group Holdings, Inc.*	106	612	SkyWest, Inc.*	137	11,648
Omega Flex, Inc.	12	599	Brinker International, Inc.*	152	11,633
Bel Fuse, Inc. — Class A	6	597	Rush Enterprises, Inc. — Class A	210	11,094
GoPro, Inc. — Class A*	432	588	Cinemark Holdings, Inc.*	381	10,607
AerSale Corp.*	116	586	Patrick Industries, Inc.	74	10,535
Eastern Co.	18	584	UniFirst Corp.	52	10,330
Redwire Corp.*	78	536	LCI Industries	85	10,246
Smith-Midland Corp.*	16	534	Dorman Products, Inc.*	90	10,181
Perma-Fix Environmental Services, Inc.*	43	528	Resideo Technologies, Inc.*	501	10,090
Net Power, Inc.*	73	512	Century Communities, Inc.	96	9,886
Arq, Inc.*	85	499	Hilton Grand Vacations, Inc.*	255	9,262
Twin Disc, Inc.	39	487	Red Rock Resorts, Inc. — Class A	170	9,255
Quest Resource Holding Corp.*	60	479	Visteon Corp.*	94	8,953
Concrete Pumping Holdings, Inc.*	82	475	Green Brick Partners, Inc.*	107	8,937
Core Molding Technologies, Inc.*	27	465	Hanesbrands, Inc.*	1,213	8,916
AMMO, Inc.*	310	443	HNI Corp.	162	8,722
Taylor Devices, Inc.*	8	399	Goodyear Tire & Rubber Co.*	978	8,655
Virgin Galactic Holdings, Inc.* ¹	65	396	LGI Homes, Inc.*	72	8,534
PAM Transportation Services, Inc.*	21	389	Urban Outfitters, Inc.*	221	8,466
Caesarstone Ltd.*	72	328	International Game Technology plc	393	8,371

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
PriceSmart, Inc.	87	\$ 7,985	Vizio Holding Corp. — Class A*	305	\$ 3,407
Vista Outdoor, Inc.*	201	7,875	Global Business Travel Group I*	433	3,330
Foot Locker, Inc.*	288	7,442	Jack in the Box, Inc.	68	3,165
Victoria's Secret & Co.*	271	6,965	BlueLinx Holdings, Inc.*	29	3,057
JetBlue Airways Corp.*	1,058	6,940	IMAX Corp.*	148	3,035
Adient plc*	307	6,929	PC Connection, Inc.	40	3,017
Atlanta Braves Holdings, Inc. — Class C*	173	6,885	Allegiant Travel Co. — Class A*	54	2,973
Phinia, Inc.	149	6,858	National Vision Holdings, Inc.*	269	2,935
Cheesecake Factory, Inc.	167	6,772	Sonic Automotive, Inc. — Class A	50	2,924
Acushnet Holdings Corp.	100	6,375	Lions Gate Entertainment		
OPENLANE, Inc.*	371	6,262	Corp. — Class B*	420	2,906
La-Z-Boy, Inc.	145	6,225	Wabash National Corp.	150	2,878
Papa John's International, Inc.	115	6,195	Rush Street Interactive, Inc.*	263	2,854
United Parks & Resorts, Inc.*	121	6,123	Shoe Carnival, Inc.	62	2,719
Fox Factory Holding Corp.*	147	6,101	Malibu Boats, Inc. — Class A*	70	2,717
MillerKnoll, Inc.	239	5,918	A-Mark Precious Metals, Inc.	60	2,650
Madison Square Garden			MarineMax, Inc.*	75	2,645
Entertainment Corp.*	135	5,742	Ethan Allen Interiors, Inc.	79	2,519
OneSpaWorld Holdings Ltd.	347	5,729	Portillo's, Inc. — Class A* ¹	186	2,505
Winneco Industries, Inc.	97	5,637	American Axle & Manufacturing		
Peloton Interactive, Inc. — Class A*	1,168	5,466	Holdings, Inc.*	395	2,441
H&E Equipment Services, Inc.	111	5,404	Standard Motor Products, Inc.	72	2,390
Topgolf Callaway Brands Corp.*	487	5,347	Miller Industries, Inc.	38	2,318
Blue Bird Corp.*	111	5,324	Golden Entertainment, Inc.	71	2,257
AMC Entertainment Holdings,			indie Semiconductor, Inc. — Class A*	563	2,246
Inc. — Class A*	1,162	5,287	Chuy's Holdings, Inc.*	60	2,244
Sonos, Inc.*	423	5,199	Arhaus, Inc.	177	2,179
Gentherm, Inc.*	109	5,074	Douglas Dynamics, Inc.	78	2,151
REV Group, Inc.	177	4,967	BJ's Restaurants, Inc.*	66	2,149
Life Time Group Holdings, Inc.*	203	4,957	Forestar Group, Inc.*	66	2,136
Warby Parker, Inc. — Class A*	301	4,915	Accel Entertainment, Inc.*	177	2,057
Sally Beauty Holdings, Inc.*	354	4,804	Leslie's, Inc.*	617	1,950
Wolverine World Wide, Inc.	275	4,790	Arko Corp.	276	1,938
Sabre Corp.*	1,291	4,738	Super Group SGHC Ltd.	514	1,866
Dana, Inc.	448	4,731	Clean Energy Fuels Corp.*	586	1,822
Buckle, Inc.	107	4,705	Dine Brands Global, Inc.	53	1,655
VSE Corp.	55	4,550	Daktronics, Inc.*	128	1,652
Bloomin' Brands, Inc.	273	4,513	First Watch Restaurant Group, Inc.*	105	1,638
Oxford Industries, Inc.	51	4,425	Lions Gate Entertainment		
Steelcase, Inc. — Class A	320	4,317	Corp. — Class A*	206	1,613
G-III Apparel Group Ltd.*	140	4,273	Kura Sushi USA, Inc. — Class A* ¹	20	1,611
ScanSource, Inc.*	86	4,131	Global Industrial Co.	47	1,597
Caleres, Inc.	118	3,900	Build-A-Bear Workshop, Inc. — Class A	45	1,547
Winmark Corp.	10	3,829	Sun Country Airlines Holdings, Inc.*	136	1,525
Dave & Buster's Entertainment, Inc.*	111	3,780	Rush Enterprises, Inc. — Class B	31	1,486
XPEL, Inc.*	87	3,773	Atlanta Braves Holdings, Inc. — Class A*	35	1,475
Interface, Inc. — Class A	198	3,756	Shyft Group, Inc.	117	1,468
MRC Global, Inc.*	291	3,707	EVgo, Inc.* ¹	348	1,441
Everi Holdings, Inc.*	273	3,587	Lovesac Co.*	50	1,432
ODP Corp.*	120	3,570	Xperi, Inc.*	155	1,432
Monarch Casino & Resort, Inc.	45	3,567	Bally's Corp.*	83	1,432
Camping World Holdings, Inc. — Class A	146	3,536	Titan International, Inc.*	173	1,407
Dream Finders Homes, Inc. — Class A*	97	3,512	Methode Electronics, Inc.	117	1,399
Beazer Homes USA, Inc.*	102	3,485	Sleep Number Corp.*	75	1,374
Hovnanian Enterprises, Inc. — Class A*	17	3,474	Haverty Furniture Companies, Inc.	50	1,373
Cracker Barrel Old Country Store, Inc.	76	3,447	RCI Hospitality Holdings, Inc.	30	1,337

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Petco Health & Wellness Company, Inc.*	287	\$ 1,306	Marine Products Corp.	30	\$ 291
Funko, Inc. — Class A*	106	1,295	Lifetime Brands, Inc.	44	288
Hudson Technologies, Inc.*	154	1,284	SES AI Corp.*	447	286
Nu Skin Enterprises, Inc. — Class A	171	1,260	Tilly's, Inc. — Class A*	52	265
Marcus Corp.	83	1,251	ONE Group Hospitality, Inc.*	72	265
Zumiez, Inc.*	57	1,214	Aeva Technologies, Inc.*	79	260
El Pollo Loco Holdings, Inc.*	88	1,206	ThredUp, Inc. — Class A*	271	228
Hyliion Holdings Corp.*	486	1,205	Canoo, Inc.*	205	202
Lindblad Expeditions Holdings, Inc.*	122	1,129	Purple Innovation, Inc.*	196	194
Denny's Corp.*	173	1,116	Torrid Holdings, Inc.*	43	169
Designer Brands, Inc. — Class A	145	1,070	CompX International, Inc.	5	146
MasterCraft Boat Holdings, Inc.*	58	1,056	United Homes Group, Inc.* ¹	18	111
Luminar Technologies, Inc.* ¹	1,151	1,036	Qurate Retail, Inc. — Class B*	4	17
Xponential Fitness, Inc. — Class A*	83	1,029	Total Consumer, Cyclical		<u>1,032,611</u>
Genesco, Inc.*	37	1,005	TECHNOLOGY - 5.2%		
Titan Machinery, Inc.*	71	989	SPS Commerce, Inc.*	128	24,854
OneWater Marine, Inc. — Class A*	41	980	CommVault Systems, Inc.*	150	23,077
Movado Group, Inc.	52	967	Varonis Systems, Inc.*	379	21,414
Hamilton Beach Brands Holding Co. — Class A	30	913	Insight Enterprises, Inc.*	96	20,677
Spirit Airlines, Inc. ¹	379	910	ExlService Holdings, Inc.*	540	20,601
America's Car-Mart, Inc.*	21	880	Maximus, Inc.	209	19,470
iRobot Corp.*	99	860	Altair Engineering, Inc. — Class A*	196	18,720
Savers Value Village, Inc.*	81	852	ACI Worldwide, Inc.*	362	18,426
Rocky Brands, Inc.	26	828	Zeta Global Holdings Corp. — Class A*	610	18,196
Cooper-Standard Holdings, Inc.*	58	804	Impinj, Inc.*	78	16,889
Potbelly Corp.*	95	792	Tenable Holdings, Inc.*	407	16,492
Frontier Group Holdings, Inc.* ¹	146	781	Qualys, Inc.*	128	16,443
Landsea Homes Corp.*	62	766	Box, Inc. — Class A*	486	15,907
Wheels Up Experience, Inc.*	310	750	Rambus, Inc.*	376	15,875
Weyco Group, Inc.	21	715	ASGN, Inc.*	155	14,451
JAKKS Pacific, Inc.*	28	715	Workiva, Inc.*	174	13,767
Solid Power, Inc.*	527	711	Clearwater Analytics Holdings, Inc. — Class A*	521	13,155
Flexsteel Industries, Inc.	16	709	Silicon Laboratories, Inc.*	110	12,713
Superior Group of Companies, Inc.	45	697	Power Integrations, Inc.	195	12,503
Hooker Furnishings Corp.	37	669	FormFactor, Inc.*	266	12,236
Tile Shop Holdings, Inc.*	99	652	Blackbaud, Inc.*	142	12,025
Webtoon Entertainment, Inc.*	52	595	Axcelis Technologies, Inc.*	112	11,743
Johnson Outdoors, Inc. — Class A	16	579	Evolent Health, Inc. — Class A*	396	11,199
Full House Resorts, Inc.*	114	572	BlackLine, Inc.*	199	10,973
Blink Charging Co.* ¹	332	571	Envestnet, Inc.*	175	10,959
Destination XL Group, Inc.*	185	544	SiTime Corp.*	63	10,805
Reservoir Media, Inc.*	67	543	Synaptics, Inc.*	135	10,473
Biglari Holdings, Inc. — Class B*	3	516	ACV Auctions, Inc. — Class A*	508	10,328
Virco Mfg. Corp.	36	497	Semtech Corp.*	224	10,228
Escalade, Inc.	35	492	Diodes, Inc.*	157	10,062
Vera Bradley, Inc.*	88	480	Clear Secure, Inc. — Class A	301	9,975
Holley, Inc.*	161	475	Progress Software Corp.	146	9,836
Clarus Corp.	105	473	DigitalOcean Holdings, Inc.*	227	9,169
Traeger, Inc.*	118	434	Rapid7, Inc.*	214	8,537
GrowGeneration Corp.*	197	420	Kulicke & Soffa Industries, Inc.	185	8,349
Citi Trends, Inc.*	22	404	Agilysys, Inc.*	76	8,282
J Jill, Inc.	16	395	WNS Holdings Ltd.*	155	8,170
Livewire Group, Inc.*	63	384	Freshworks, Inc. — Class A*	704	8,082
Commercial Vehicle Group, Inc.*	114	371	Ambarella, Inc.*	131	7,389
EVI Industries, Inc.	18	348	Braze, Inc. — Class A*	226	7,309

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Vertex, Inc. — Class A*	187	\$ 7,201	Conduent, Inc.*	544	\$ 2,192
NCR Atleos Corp.*	249	7,104	OneSpan, Inc.*	131	2,184
C3.ai, Inc. — Class A* ¹	286	6,930	PubMatic, Inc. — Class A*	145	2,156
NCR Voyix Corp.*	502	6,812	SEMrush Holdings, Inc. — Class A*	125	1,964
PAR Technology Corp.*	125	6,510	CEVA, Inc.*	81	1,956
Intapp, Inc.*	135	6,457	NextNav, Inc.*	260	1,947
Privia Health Group, Inc.*	350	6,373	MeridianLink, Inc.*	93	1,913
Veeco Instruments, Inc.* ¹	192	6,361	GigaCloud Technology, Inc. — Class A*	81	1,861
Ultra Clean Holdings, Inc.*	153	6,109	Olo, Inc. — Class A*	362	1,796
IonQ, Inc.* ¹	681	5,952	Instructure Holdings, Inc.*	76	1,790
Donnelley Financial Solutions, Inc.*	89	5,859	Simulations Plus, Inc.	55	1,761
PagerDuty, Inc.*	308	5,713	Weave Communications, Inc.*	135	1,728
Verint Systems, Inc.*	210	5,319	I3 Verticals, Inc. — Class A*	78	1,662
Photronics, Inc.*	213	5,274	Health Catalyst, Inc.*	202	1,644
NetScout Systems, Inc.*	239	5,198	Ibotta, Inc. — Class A* ¹	26	1,602
AvePoint, Inc.*	438	5,155	Enfusion, Inc. — Class A*	167	1,585
Sprout Social, Inc. — Class A*	171	4,971	Innodata, Inc.*	94	1,576
CSG Systems International, Inc.	102	4,962	Thoughtworks Holding, Inc.*	345	1,525
AvidXchange Holdings, Inc.*	597	4,842	PlayAGS, Inc.*	132	1,504
Alkami Technology, Inc.*	152	4,794	Cantaloupe, Inc.*	202	1,495
Appian Corp. — Class A*	139	4,745	Climb Global Solutions, Inc.	15	1,493
PowerSchool Holdings, Inc. — Class A*	206	4,699	Bandwidth, Inc. — Class A*	85	1,488
SoundHound AI, Inc. — Class A* ¹	980	4,567	Pagaya Technologies Ltd. — Class A* ¹	139	1,469
Adeia, Inc.	376	4,478	Consensus Cloud Solutions, Inc.*	62	1,460
Jamf Holding Corp.*	257	4,459	BigCommerce Holdings, Inc.*	244	1,427
Xerox Holdings Corp.	401	4,162	Digimarc Corp.*	52	1,398
Waystar Holding Corp.	148	4,128	Mitek Systems, Inc.*	160	1,387
Cohu, Inc.*	160	4,112	Planet Labs PBC*	582	1,298
Alignment Healthcare, Inc.*	346	4,090	Unisys Corp.*	227	1,289
Matterport, Inc.*	904	4,068	3D Systems Corp.*	437	1,241
Phreesia, Inc.*	176	4,011	Aehr Test Systems* ¹	96	1,234
MaxLinear, Inc. — Class A*	273	3,953	American Software, Inc. — Class A	109	1,220
Sapiens International Corporation N.V.	106	3,951	Cricut, Inc. — Class A	160	1,109
Pitney Bowes, Inc.	551	3,929	Vishay Precision Group, Inc.*	42	1,088
Diebold Nixdorf, Inc.* ¹	87	3,885	Red Violet, Inc.*	38	1,081
Zuora, Inc. — Class A*	447	3,853	Corsair Gaming, Inc.*	154	1,072
SMART Global Holdings, Inc.*	178	3,729	Navitas Semiconductor Corp.*	435	1,066
ACM Research, Inc. — Class A*	176	3,573	Digital Turbine, Inc.*	331	1,016
Schrodinger Incorporated/United States*	192	3,562	Ouster, Inc.*	149	939
PDF Solutions, Inc.*	107	3,390	Immersion Corp.	104	928
Digi International, Inc.*	123	3,386	Talkspace, Inc.*	424	886
Fastly, Inc. — Class A*	442	3,346	Domo, Inc. — Class B*	117	879
N-able, Inc.*	247	3,226	SkyWater Technology, Inc.*	94	853
Asana, Inc. — Class A*	275	3,187	8x8, Inc.*	404	824
E2open Parent Holdings, Inc.*	703	3,100	Definitive Healthcare Corp.*	184	822
Blend Labs, Inc. — Class A*	793	2,974	Life360, Inc.	20	786
Alpha & Omega Semiconductor Ltd.*	80	2,970	EverCommerce, Inc.*	74	767
PROS Holdings, Inc.*	158	2,926	Asure Software, Inc.*	82	742
Grid Dynamics Holdings, Inc.*	197	2,758	Arteris, Inc.*	96	741
Integral Ad Science Holding Corp.*	250	2,703	ReposiTrak, Inc. ¹	40	739
Vimeo, Inc.*	508	2,565	Inspired Entertainment, Inc.*	76	705
Yext, Inc.*	362	2,505	Telos Corp.*	189	679
SolarWinds Corp.	188	2,453	Outbrain, Inc.*	134	651
Daily Journal Corp.*	5	2,450	IBEX Holdings Ltd.*	32	639
Amplitude, Inc. — Class A*	264	2,368	Viant Technology, Inc. — Class A*	54	598
V2X, Inc.*	42	2,346	CS Disco, Inc.*	101	594

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ON24, Inc.*	96	\$ 588	Crescent Energy Co. — Class A	477	\$ 5,223
Rackspace Technology, Inc.*	231	566	Atlas Energy Solutions, Inc.	235	5,123
Richardson Electronics Ltd.	42	518	Fluence Energy, Inc.*	210	4,769
BigBear.ai Holdings, Inc.*	351	512	DNOW, Inc.*	362	4,681
Playstudios, Inc.*	304	459	Borr Drilling Ltd.	814	4,469
Kaltura, Inc.*	332	452	Delek US Holdings, Inc.	220	4,125
Cerence, Inc.*	142	447	Sable Offshore Corp.*	174	4,112
Porch Group, Inc.* ¹	267	410	Sunnova Energy International, Inc.* ¹	375	3,653
TTEC Holdings, Inc.	68	399	Comstock Resources, Inc.*	319	3,550
Everspin Technologies, Inc.*	67	395	Select Water Solutions, Inc. — Class A	313	3,484
Rigetti Computing, Inc.* ¹	488	382	Array Technologies, Inc.*	524	3,458
QuickLogic Corp.*	48	368	Par Pacific Holdings, Inc.*	192	3,379
eGain Corp.*	67	342	Shoals Technologies Group, Inc. — Class A*	589	3,304
Rimini Street, Inc.*	184	340	Core Laboratories, Inc.	162	3,002
D-Wave Quantum, Inc.* ¹	302	297	Green Plains, Inc.*	220	2,979
Rekor Systems, Inc.*	245	289	Bristow Group, Inc.*	85	2,949
WM Technology, Inc.*	288	251	CVR Energy, Inc.	118	2,718
iLearningEngines Holdings, Inc.*	102	170	Vital Energy, Inc.*	99	2,663
Golden Matrix Group, Inc.*	69	161	SunCoke Energy, Inc.	289	2,509
System1, Inc.*	81	91	REX American Resources Corp.*	53	2,453
GCT Semiconductor Holding, Inc.*	26	87	ProPetro Holding Corp.*	303	2,321
Airship AI Holdings, Inc.*	11	25	VAALCO Energy, Inc.	360	2,066
Total Technology		864,260	Vitesse Energy, Inc.	86	2,066
ENERGY - 2.8%			Nabors Industries Ltd.*	32	2,063
ChampionX Corp.	655	19,748	Kodiak Gas Services, Inc.	70	2,030
Noble Corporation plc ¹	477	17,230	Newpark Resources, Inc.*	286	1,982
Murphy Oil Corp.	498	16,802	NextDecade Corp.*	397	1,870
CNX Resources Corp.*	508	16,546	RPC, Inc.	293	1,863
SM Energy Co.	393	15,708	Diversified Energy Company plc	162	1,844
Magnolia Oil & Gas Corp. — Class A	595	14,530	Innovex International, Inc.	118	1,732
Sunrun, Inc.*	750	13,545	Aris Water Solutions, Inc. — Class A	93	1,569
California Resources Corp.	238	12,488	SandRidge Energy, Inc.	112	1,370
Northern Oil & Gas, Inc.	342	12,110	Berry Corp.	264	1,357
Valaris Ltd.*	217	12,098	Excelerate Energy, Inc. — Class A	61	1,343
Tidewater, Inc.*	167	11,989	TETRA Technologies, Inc.*	431	1,336
Archrock, Inc.	573	11,597	Montauk Renewables, Inc.*	228	1,188
Peabody Energy Corp.	434	11,518	Solaris Oilfield Infrastructure, Inc. — Class A	87	1,110
Warrior Met Coal, Inc.	179	11,438	Granite Ridge Resources, Inc.	182	1,081
PBF Energy, Inc. — Class A	359	11,111	Ramaco Resources, Inc. — Class A	92	1,076
Transocean Ltd.*	2,505	10,646	Riley Exploration Permian, Inc.	40	1,060
Liberty Energy, Inc. — Class A	554	10,576	Matrix Service Co.*	91	1,049
CONSOL Energy, Inc.	101	10,570	Oil States International, Inc.*	212	975
Patterson-UTI Energy, Inc.	1,336	10,220	Amplify Energy Corp.*	136	888
Helmerich & Payne, Inc.	334	10,160	DMC Global, Inc.*	68	883
Seadrill Ltd.*	235	9,339	Hallador Energy Co.*	87	820
Alpha Metallurgical Resources, Inc.*	38	8,975	Ring Energy, Inc.*	509	814
Oceaneering International, Inc.*	349	8,680	SEACOR Marine Holdings, Inc.*	84	811
Arch Resources, Inc.	61	8,428	W&T Offshore, Inc.	341	733
Gulfport Energy Corp.*	45	6,811	TPI Composites, Inc.* ¹	159	723
Kosmos Energy Ltd.*	1,606	6,472	Natural Gas Services Group, Inc.*	37	707
Kinetik Holdings, Inc. — Class A	132	5,974	HighPeak Energy, Inc. ¹	50	694
Plug Power, Inc.* ¹	2,556	5,777	Ranger Energy Services, Inc.	54	643
Sitio Royalties Corp. — Class A	277	5,773	Forum Energy Technologies, Inc.*	40	618
Expro Group Holdings N.V.*	327	5,614	FuelCell Energy, Inc.* ¹	1,566	595
Helix Energy Solutions Group, Inc.*	497	5,517			
Talos Energy, Inc.*	508	5,258			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Evolution Petroleum Corp.	106	\$ 563	Shutterstock, Inc.	87	\$ 3,077
ProFrac Holding Corp. — Class A* ¹	77	523	Figs, Inc. — Class A*	448	3,064
FutureFuel Corp.	90	518	Applied Digital Corp.* ¹	340	2,805
Geospace Technologies Corp.*	44	455	Gannett Company, Inc.*	487	2,737
PrimeEnergy Resources Corp.*	3	413	Despegar.com Corp.*	212	2,629
NACCO Industries, Inc. — Class A	14	397	Scholastic Corp.	81	2,593
ASP Isotopes, Inc.*	137	381	HealthStream, Inc.	84	2,423
Freyr Battery, Inc.*	387	375	Shenandoah Telecommunications Co.	169	2,385
Mammoth Energy Services, Inc.*	85	348	TechTarget, Inc.*	90	2,200
Energy Vault Holdings, Inc.*	356	342	Open Lending Corp. — Class A*	353	2,160
Aemetis, Inc.*	125	288	Couchbase, Inc.*	134	2,160
Empire Petroleum Corp.*	48	252	Bumble, Inc. — Class A*	332	2,118
Ramaco Resources, Inc. — Class B	17	183	Stagwell, Inc.*	295	2,071
Stem, Inc.*	521	181	IDT Corp. — Class B	53	2,023
Prairie Operating Co.*	15	131	NETGEAR, Inc.*	98	1,966
Drilling Tools International Corp.*	33	123	Clear Channel Outdoor Holdings, Inc.*	1,205	1,928
Verde Clean Fuels, Inc.*	11	44	Thryv Holdings, Inc.*	110	1,895
SolarMax Technology, Inc.*	18	11	EverQuote, Inc. — Class A*	87	1,835
Total Energy		<u>464,659</u>	National CineMedia, Inc.*	245	1,727
COMMUNICATIONS - 2.2%			Liquidity Services, Inc.*	74	1,687
Lumen Technologies, Inc.*	3,475	24,672	Sinclair, Inc.	110	1,683
Q2 Holdings, Inc.*	203	16,193	Clearfield, Inc.*	43	1,675
Credo Technology Group Holding Ltd.*	440	13,552	Gogo, Inc.*	224	1,608
InterDigital, Inc.	87	12,322	ADTRAN Holdings, Inc.*	270	1,601
AST SpaceMobile, Inc.* ¹	460	12,029	Beyond, Inc.*	157	1,583
Hims & Hers Health, Inc.*	652	12,010	Gray Television, Inc.	295	1,581
Cogent Communications Holdings, Inc.	152	11,540	Powerfleet Incorporated NJ*	313	1,565
EchoStar Corp. — Class A*	418	10,375	MediaAlpha, Inc. — Class A*	86	1,557
Squarespace, Inc. — Class A*	210	9,750	Nextdoor Holdings, Inc.*	599	1,486
TEGNA, Inc.	583	9,200	fuboTV, Inc.*	1,008	1,431
Cargurus, Inc.*	305	9,159	Getty Images Holdings, Inc.*	346	1,318
Perficient, Inc.*	120	9,058	Anterix, Inc.*	35	1,318
ePlus, Inc.*	91	8,949	Boston Omaha Corp. — Class A*	85	1,264
Yelp, Inc. — Class A*	227	7,963	Advantage Solutions, Inc.*	367	1,259
Telephone & Data Systems, Inc.	341	7,928	Consolidated Communications Holdings, Inc.*	265	1,230
Calix, Inc.*	203	7,874	ATN International, Inc.	37	1,197
DigitalBridge Group, Inc.	546	7,715	RealReal, Inc.*	338	1,061
Ziff Davis, Inc.*	157	7,640	Liberty Latin America Ltd. — Class A*	110	1,054
Viavi Solutions, Inc.*	756	6,819	Preformed Line Products Co.	8	1,025
Cable One, Inc.	19	6,646	Ribbon Communications, Inc.*	313	1,017
Extreme Networks, Inc.*	431	6,478	Grindr, Inc.*	85	1,014
Magnite, Inc.*	434	6,011	Vivid Seats, Inc. — Class A*	265	981
Harmonic, Inc.*	381	5,551	Ooma, Inc.*	85	968
Viasat, Inc.*	419	5,003	AMC Networks, Inc. — Class A*	110	956
Infinera Corp.* ¹	688	4,644	Spok Holdings, Inc.	63	949
Upwork, Inc.*	430	4,494	WideOpenWest, Inc.*	170	893
CommScope Holding Company, Inc.*	725	4,430	Backblaze, Inc. — Class A*	138	882
Opendoor Technologies, Inc.*	2,128	4,256	Stitch Fix, Inc. — Class A*	310	874
Liberty Latin America Ltd. — Class C*	445	4,223	Lands' End, Inc.*	50	863
Sphere Entertainment Co.*	92	4,065	Aviat Networks, Inc.*	39	843
Cars.com, Inc.*	227	3,805	Groupon, Inc.* ¹	79	773
A10 Networks, Inc.	245	3,538	Eventbrite, Inc. — Class A*	276	753
QuinStreet, Inc.*	182	3,482	BARK, Inc.*	455	742
Sprinklr, Inc. — Class A*	435	3,363	1-800-Flowers.com, Inc. — Class A*	90	714
Revolve Group, Inc.*	133	3,296	Innovid Corp.*	368	662
Globalstar, Inc.*	2,506	3,107	iHeartMedia, Inc. — Class A*	357	660

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
LifeMD, Inc.*	120	\$ 629	Haynes International, Inc.	44	\$ 2,620
Gambling.com Group Ltd.*	60	601	Koppers Holdings, Inc.	71	2,594
Tucows, Inc. — Class A*	28	585	Metals Acquisition Ltd. — Class A*	186	2,576
AudioEye, Inc.*	24	548	Encore Energy Corp.*	616	2,489
OptimizeRx Corp.*	61	471	Ivanhoe Electric Incorporated / US*	288	2,436
EW Scripps Co. — Class A*	209	469	Rayonier Advanced Materials, Inc.*	222	1,900
Townsquare Media, Inc. — Class A	46	467	Radius Recycling, Inc. — Class A	91	1,687
Cardlytics, Inc.*	139	445	Compass Minerals International, Inc.	120	1,442
Entravision Communications Corp. — Class A	212	439	Perpetua Resources Corp.*	133	1,244
1stdibs.com, Inc.*	88	388	Oil-Dri Corporation of America	17	1,173
RumbleON, Inc. — Class B*	56	268	Universal Stainless & Alloy Products, Inc.*	30	1,159
Nerdy, Inc.*	251	247	Lightwave Logic, Inc.*	414	1,143
LiveOne, Inc.*	235	223	Ur-Energy, Inc.*	950	1,131
BlackSky Tehnology, Inc.	45	213	i-80 Gold Corp.*	895	1,038
Mondee Holdings, Inc.*	131	182	Intrepid Potash, Inc.*	39	936
Value Line, Inc.	3	139	Kronos Worldwide, Inc.	75	934
Terran Orbital Corp.* ¹	532	134	Lifezone Metals Ltd.*	126	882
Vacasa, Inc. — Class A*	32	90	Caledonia Mining Corporation plc	57	853
Solo Brands, Inc. — Class A*	57	80	Codexis, Inc.*	241	742
aka Brands Holding Corp.*	2	47	Piedmont Lithium, Inc.*	63	563
Total Communications		<u>374,328</u>	Dakota Gold Corp.*	226	533
BASIC MATERIALS - 1.9%			Contango ORE, Inc.*	27	520
Carpenter Technology Corp.	163	26,011	American Vanguard Corp.	87	461
Commercial Metals Co.	397	21,819	Northern Technologies International Corp.	27	332
Cabot Corp.	186	20,789	Valhi, Inc.	8	267
Balchem Corp.	111	19,536	Critical Metals Corp.*	26	193
Avient Corp.	310	15,599	Total Basic Materials		<u>322,413</u>
HB Fuller Co.	189	15,003	UTILITIES - 1.6%		
Hecla Mining Co.	1,997	13,320	Brookfield Infrastructure Corp. — Class A	412	17,893
Sensient Technologies Corp.	145	11,632	Portland General Electric Co.	349	16,717
Arcadium Lithium plc*	3,721	10,605	New Jersey Resources Corp.	339	16,001
Sylvamo Corp.	121	10,388	Southwest Gas Holdings, Inc.	210	15,490
Innospec, Inc.	86	9,726	Black Hills Corp.	236	14,424
Coeur Mining, Inc.*	1,356	9,329	ONE Gas, Inc.	193	14,363
Minerals Technologies, Inc.	111	8,573	Ormat Technologies, Inc.	186	14,311
Hawkins, Inc.	67	8,540	TXNM Energy, Inc.	311	13,613
Uranium Energy Corp.*	1,358	8,433	Spire, Inc.	195	13,121
Quaker Chemical Corp.	48	8,087	ALLETE, Inc.	200	12,838
Rogers Corp.*	65	7,346	Northwestern Energy Group, Inc.	212	12,131
Constellium SE*	447	7,268	MGE Energy, Inc.	126	11,523
Perimeter Solutions S.A.*	459	6,174	Otter Tail Corp.	143	11,177
Tronox Holdings plc — Class A	410	5,998	California Water Service Group	200	10,844
Stepan Co.	74	5,716	American States Water Co.	129	10,744
Ingevity Corp.*	126	4,914	Avista Corp.	271	10,501
Kaiser Aluminum Corp.	55	3,989	Chesapeake Utilities Corp.	76	9,437
SSR Mining, Inc.*	697	3,959	SJW Group	112	6,508
Orion S.A.	199	3,544	Hawaiian Electric Industries, Inc.*	569	5,508
United States Lime & Minerals, Inc.	36	3,516	Northwest Natural Holding Co.	132	5,388
Novagold Resources, Inc.*	837	3,432	Ameresco, Inc. — Class A*	111	4,211
Mativ Holdings, Inc.	186	3,160	Middlesex Water Co.	61	3,980
Energy Fuels, Inc.*	560	3,074	Unitil Corp.	55	3,332
Century Aluminum Co.*	183	2,970	York Water Co.	49	1,836
Ecovyst, Inc.*	402	2,754	Consolidated Water Company Ltd.	52	1,311
Centrus Energy Corp. — Class A*	49	2,688	Altus Power, Inc.*	263	836
AdvanSix, Inc.	88	2,673	Genie Energy Ltd. — Class B	45	731
			RGC Resources, Inc.	28	632

RUSSELL 2000® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Global Water Resources, Inc.	41	\$ 516	U.S. TREASURY BILLS†† - 1.0%		
Total Utilities		<u>259,917</u>	U.S. Treasury Bills		
GOVERNMENT - 0.0%			4.85% due 12/12/24 ^{2,3}	\$ 150,000	\$ 148,659
Banco Latinoamericano de Comercio Exterior S.A. — Class E	95	<u>3,087</u>	4.63% due 10/10/24 ^{3,4}	21,000	<u>20,976</u>
Total Common Stocks (Cost \$7,639,562)		<u>9,204,980</u>	Total U.S. Treasury Bills (Cost \$169,517)		<u>169,635</u>
WARRANT† - 0.0%			REPURCHASE AGREEMENTS††,5 - 26.7%		
Danimer Scientific, Inc. Expiring 07/15/25*	1	\$ —	J.P. Morgan Securities LLC issued 09/30/24 at 4.86% due 10/01/24 ²	2,438,500	2,438,500
Total Warrant (Cost \$—)		<u>—</u>	BofA Securities, Inc. issued 09/30/24 at 4.85% due 10/01/24 ²	2,014,088	<u>2,014,088</u>
RIGHTS† - 0.0%			Total Repurchase Agreements (Cost \$4,452,588)		<u>4,452,588</u>
CONSUMER, NON-CYCLICAL - 0.0%				SHARES	
Sanofi SA	261	—	SECURITIES LENDING COLLATERAL†,6 - 1.5%		
Tobira Therapeutics, Inc.*†††	141	—	Money Market Fund***		
Novartis AG*,†††	429	—	First American Government Obligations Fund - Class X, 4.82% ⁷	251,648	<u>251,648</u>
Cartesian Therapeutics Inc.*	881	—	Total Securities Lending Collateral (Cost \$251,648)		<u>251,648</u>
Oncernal Therapeutics, Inc.*†††	7	—	Total Investments - 101.1% (Cost \$15,312,716)		<u>\$ 16,889,622</u>
Total Consumer, Non-cyclical		<u>—</u>	Other Assets & Liabilities, net - (1.1)%		<u>(182,227)</u>
Total Rights (Cost \$271)		<u>—</u>	Total Net Assets - 100.0%		<u>\$ 16,707,395</u>
EXCHANGE-TRADED FUNDS***† - 16.8%					
Vanguard Russell 2000 ETF ¹	15,743	1,406,794			
iShares Russell 2000 Index ETF	6,356	<u>1,403,977</u>			
Total Exchange-Traded Funds (Cost \$2,799,130)		<u>2,810,771</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	3	Dec 2024	\$ 337,470	\$ 6,550

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††								
Goldman Sachs International	Russell 2000 Index	Pay	4.93% (Federal Funds Rate + 0.10%)	At Maturity	12/18/24	908	\$ 2,024,090	\$ 29,207
BNP Paribas	Russell 2000 Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	12/19/24	305	679,276	9,904
Barclays Bank plc	Russell 2000 Index	Pay	5.29% (SOFR + 0.45%)	At Maturity	12/19/24	723	<u>1,612,981</u>	<u>4,322</u>
							<u>\$ 4,316,347</u>	<u>\$ 43,433</u>

RUSSELL 2000® FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

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

†† 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 September 30, 2024.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

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

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate