

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4%		
Financial - 7.8%		
FTAI Aviation Ltd.	177	\$ 25,495
SouthState Corp.	133	13,231
Old National Bancorp	558	12,111
Jackson Financial, Inc. — Class A	131	11,408
Cadence Bank	318	10,955
Ryman Hospitality Properties, Inc. REIT	104	10,851
Mr Cooper Group, Inc.*	111	10,657
Glacier Bancorp, Inc.	202	10,144
Essent Group Ltd.	185	10,071
Terreno Realty Corp. REIT	169	9,995
Hamilton Lane, Inc. — Class A	67	9,919
Selective Insurance Group, Inc.	106	9,913
Essential Properties Realty Trust, Inc. REIT	311	9,728
Kite Realty Group Trust REIT	385	9,717
Piper Sandler Cos.	31	9,298
Home BancShares, Inc.	328	9,282
Moelis & Co. — Class A	125	9,235
UMB Financial Corp.	80	9,029
United Bankshares, Inc.	235	8,824
CareTrust, Inc. REIT	324	8,764
SL Green Realty Corp. REIT	126	8,558
Radian Group, Inc.	268	8,501
Macerich Co. REIT	425	8,466
Upstart Holdings, Inc.*	137	8,435
Hancock Whitney Corp.	154	8,427
MARA Holdings, Inc.*	498	8,352
First Financial Bankshares, Inc.	231	8,328
Phillips Edison & Company, Inc. REIT	217	8,129
Independence Realty Trust, Inc. REIT	401	7,956
Valley National Bancorp	842	7,629
ServisFirst Bancshares, Inc.	90	7,627
American Healthcare, Inc. REIT	266	7,560
Enstar Group Ltd.*	23	7,407
Ameris Bancorp	118	7,383
Sabra Health Care, Inc. REIT	413	7,153
Associated Banc-Corp.	291	6,955
CNO Financial Group, Inc.	186	6,921
United Community Banks, Inc.	213	6,882
Axos Financial, Inc.*	96	6,706
StepStone Group, Inc. — Class A	115	6,656
Texas Capital Bancshares, Inc.*	85	6,647
Tanger, Inc. REIT	190	6,485
PJT Partners, Inc. — Class A	41	6,470
COPT Defense Properties REIT	201	6,221
Fulton Financial Corp.	322	6,208
Apple Hospitality, Inc. REIT	404	6,201
International Bancshares Corp.	97	6,127
Atlantic Union Bankshares Corp.	161	6,099
Cathay General Bancorp	124	5,904
Eastern Bankshares, Inc.	341	5,882
BGC Group, Inc. — Class A	645	5,844
Community Financial System, Inc.	93	5,736
Walker & Dunlop, Inc.	59	5,735
Bread Financial Holdings, Inc.	92	5,617
WSFS Financial Corp.	105	5,579
PotlatchDeltic Corp. REIT	142	5,573
HA Sustainable Infrastructure Capital, Inc.	202	5,420
Blackstone Mortgage Trust, Inc. — Class A REIT	308	5,362
Genworth Financial, Inc. — Class A*	762	5,326
First BanCorp	286	5,317
Cushman & Wakefield plc*	406	5,311
Broadstone Net Lease, Inc. REIT	334	5,297
Douglas Emmett, Inc. REIT	285	5,290
Riot Platforms, Inc.*	505	5,156
NMI Holdings, Inc. — Class A*	140	5,146
Bank of Hawaii Corp.	72	5,129
National Health Investors, Inc. REIT	74	5,128
Bancorp, Inc.*	97	5,105
BankUnited, Inc.	132	5,038
McGrath RentCorp	45	5,032
CVB Financial Corp.	235	5,031
Independent Bank Corp.	78	5,007
Artisan Partners Asset Management, Inc. — Class A	116	4,994
Victory Capital Holdings, Inc. — Class A	76	4,975
Acadia Realty Trust REIT	205	4,953
PennyMac Financial Services, Inc.	48	4,903
Simmons First National Corp. — Class A	220	4,880
Heartland Financial USA, Inc.	79	4,843
StoneX Group, Inc.*	49	4,801
Palomar Holdings, Inc.*	45	4,752
Urban Edge Properties REIT	220	4,730
Outfront Media, Inc. REIT	262	4,648
Cohen & Steers, Inc.	50	4,617
Four Corners Property Trust, Inc. REIT	169	4,587
First Interstate BancSystem, Inc. — Class A	140	4,546
Burford Capital Ltd.	355	4,526
First Financial Bancorp	168	4,516
Arbor Realty Trust, Inc. REIT ¹	326	4,515
Baldwin Insurance Group, Inc. — Class A*	116	4,496
Park National Corp.	26	4,457
Core Scientific, Inc.*	316	4,440
Enova International, Inc.*	46	4,410
Banner Corp.	65	4,340
BancFirst Corp.	37	4,336
Sunstone Hotel Investors, Inc. REIT	360	4,262
Pacific Premier Bancorp, Inc.	171	4,261
TowneBank	125	4,257
Provident Financial Services, Inc.	223	4,208
LXP Industrial Trust REIT	516	4,190
Flagstar Financial, Inc.	449	4,189

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Financial - 7.8% (continued)		
Seacoast Banking Corporation of Florida	152	\$ 4,185
Goosehead Insurance, Inc. — Class A *	39	4,182
First Merchants Corp.	104	4,149
Curblin Properties Corp. REIT	176	4,087
InvenTrust Properties Corp. REIT	135	4,068
Independent Bank Group, Inc.	67	4,065
NBT Bancorp, Inc.	85	4,060
Cleanspark, Inc. *	435	4,006
Renasant Corp.	109	3,897
WaFd, Inc.	120	3,869
Retail Opportunity Investments Corp. REIT	221	3,837
Enterprise Financial Services Corp.	68	3,835
Trustmark Corp.	108	3,820
Banc of California, Inc.	246	3,803
Compass, Inc. — Class A *	638	3,732
Triumph Financial, Inc. *	40	3,635
Skyward Specialty Insurance Group, Inc. *	69	3,487
Stock Yards Bancorp, Inc.	48	3,437
OFG Bancorp	81	3,428
FB Financial Corp.	66	3,400
Lemonade, Inc. *	92	3,375
Stewart Information Services Corp.	50	3,375
WesBanco, Inc.	103	3,352
DiamondRock Hospitality Co. REIT	368	3,323
City Holding Co.	28	3,317
Innovative Industrial Properties, Inc. REIT	49	3,265
Mercury General Corp.	49	3,258
First Bancorp	74	3,254
Pathward Financial, Inc.	44	3,238
Bank of NT Butterfield & Son Ltd.	88	3,216
Newmark Group, Inc. — Class A	250	3,203
Lakeland Financial Corp.	46	3,163
Farmer Mac — Class C	16	3,151
LendingClub Corp. *	193	3,125
First Commonwealth Financial Corp.	179	3,029
Trupanion, Inc. *	62	2,988
Northwest Bancshares, Inc.	226	2,981
St. Joe Co.	66	2,965
Horace Mann Educators Corp.	75	2,942
Hut 8 Corp. *	143	2,930
National Bank Holdings Corp. — Class A	68	2,928
Pebblebrook Hotel Trust REIT	212	2,873
Compass Diversified Holdings	124	2,862
RLJ Lodging Trust REIT	270	2,757
Sandy Spring Bancorp, Inc.	81	2,731
Xenia Hotels & Resorts, Inc. REIT	182	2,705
LTC Properties, Inc. REIT	78	2,695
SiriusPoint Ltd. *	164	2,688
Customers Bancorp, Inc. *	55	2,677
S&T Bancorp, Inc.	70	2,675
Nelnet, Inc. — Class A	25	2,670
Veritex Holdings, Inc.	98	2,662
Getty Realty Corp. REIT	88	2,651
Virtus Investment Partners, Inc.	12	2,647
Terawulf, Inc. *	467	2,643
Global Net Lease, Inc. REIT	356	2,599
WisdomTree, Inc.	247	2,593
Stellar Bancorp, Inc.	91	2,580
TriCo Bancshares	59	2,578
Live Oak Bancshares, Inc.	65	2,571
Hope Bancorp, Inc.	207	2,544
Nicolet Bankshares, Inc.	24	2,518
Westamerica BanCorp	47	2,466
Hilltop Holdings, Inc.	86	2,462
Empire State Realty Trust, Inc. — Class A REIT	238	2,456
Apartment Investment and Management Co. — Class A REIT	268	2,436
JBG SMITH Properties REIT	158	2,428
QCR Holdings, Inc.	30	2,419
Perella Weinberg Partners	101	2,408
Elme Communities REIT	156	2,382
UMH Properties, Inc. REIT	126	2,379
Veris Residential, Inc. REIT	142	2,361
Uniti Group, Inc. REIT *	425	2,337
American Assets Trust, Inc. REIT	89	2,337
First Busey Corp.	99	2,333
Safety Insurance Group, Inc.	28	2,307
Alexander & Baldwin, Inc. REIT	129	2,288
Ladder Capital Corp. — Class A REIT	203	2,272
Employers Holdings, Inc.	44	2,254
Berkshire Hills Bancorp, Inc.	77	2,189
Two Harbors Investment Corp. REIT	185	2,189
Apollo Commercial Real Estate Finance, Inc. REIT	251	2,174
German American Bancorp, Inc.	52	2,091
Pagseguro Digital Ltd. — Class A *	334	2,091
Cannae Holdings, Inc.	105	2,085
First Bancshares, Inc.	59	2,065
Encore Capital Group, Inc. *	43	2,054
Dime Community Bancshares, Inc.	66	2,029
Peoples Bancorp, Inc.	64	2,028
Chimera Investment Corp. REIT	144	2,016
Kennedy-Wilson Holdings, Inc.	201	2,008
Piedmont Office Realty Trust, Inc. — Class A REIT	219	2,004
Easterly Government Properties, Inc. REIT	174	1,977
Navient Corp.	148	1,967
Ready Capital Corp. REIT	287	1,957
NETSTREIT Corp. REIT	138	1,953
PennyMac Mortgage Investment Trust REIT	154	1,939
1st Source Corp.	33	1,927
OceanFirst Financial Corp.	106	1,919

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Financial - 7.8% (continued)		
Centerspace REIT	29	\$ 1,918
Preferred Bank/Los Angeles CA	22	1,900
Brookline Bancorp, Inc.	159	1,876
AMERISAFE, Inc.	36	1,855
ARMOUR Residential REIT, In	98	1,848
MFA Financial, Inc. REIT	181	1,844
Franklin BSP Realty Trust, Inc. REIT	147	1,843
NexPoint Residential Trust, Inc. REIT	44	1,837
Origin Bancorp, Inc.	55	1,831
Enact Holdings, Inc.	56	1,813
Safehold, Inc. REIT	97	1,793
Coastal Financial Corp. *	21	1,783
Ellington Financial, Inc. REIT	147	1,782
HCI Group, Inc.	15	1,748
Dynex Capital, Inc. REIT	138	1,746
Fidelis Insurance Holdings Ltd.	96	1,741
Brandywine Realty Trust REIT	301	1,686
Bank First Corp.	17	1,685
Marcus & Millichap, Inc.	44	1,683
Southside Bancshares, Inc.	53	1,683
eXp World Holdings, Inc.	145	1,669
Premier Financial Corp.	65	1,662
Byline Bancorp, Inc.	57	1,653
Redfin Corp. *	209	1,645
Cipher Mining, Inc. *	354	1,643
Paramount Group, Inc. REIT *	327	1,615
Univest Financial Corp.	54	1,594
Heritage Financial Corp.	65	1,592
Tompkins Financial Corp.	23	1,560
First Mid Bancshares, Inc.	42	1,546
ConnectOne Bancorp, Inc.	67	1,535
Redwood Trust, Inc. REIT	235	1,535
PRA Group, Inc. *	72	1,504
Burke & Herbert Financial Services Corp.	24	1,497
Community Trust Bancorp, Inc.	28	1,485
Amerant Bancorp, Inc.	65	1,457
Central Pacific Financial Corp.	50	1,452
ProAssurance Corp. *	90	1,432
Old Second Bancorp, Inc.	80	1,422
Acadian Asset Management, Inc.	54	1,422
Armada Hoffer Properties, Inc. REIT	138	1,412
F&G Annuities & Life, Inc.	34	1,409
Eagle Bancorp, Inc.	54	1,406
First Community Bankshares, Inc.	33	1,374
CBL & Associates Properties, Inc. REIT	46	1,353
Hamilton Insurance Group Ltd. — Class B *	71	1,351
SITE Centers Corp. REIT	88	1,346
Hanmi Financial Corp.	56	1,323
Plymouth Industrial REIT, Inc.	74	1,317
FTAI Infrastructure, Inc.	181	1,314
Capitol Federal Financial, Inc.	221	1,306
NB Bancorp, Inc. *	72	1,300
Mercantile Bank Corp.	29	1,290
Horizon Bancorp, Inc.	80	1,289
Independent Bank Corp.	37	1,289
BrightSpire Capital, Inc. REIT	228	1,286
Summit Hotel Properties, Inc. REIT	187	1,281
CrossFirst Bankshares, Inc. *	83	1,257
Whitestone REIT — Class B	87	1,233
Dave, Inc. *	14	1,217
International Money Express, Inc. *	58	1,208
Orrstown Financial Services, Inc.	33	1,208
Gladstone Commercial Corp. REIT	74	1,202
Equity Bancshares, Inc. — Class A	28	1,188
Metropolitan Bank Holding Corp. *	20	1,168
Merchants Bancorp	32	1,167
Brookfield Business Corp. — Class A	48	1,164
Root, Inc. — Class A *	16	1,161
Business First Bancshares, Inc.	45	1,156
Patria Investments Ltd. — Class A	98	1,140
TrustCo Bank Corporation NY	34	1,133
Camden National Corp.	26	1,111
United Fire Group, Inc.	39	1,110
Amalgamated Financial Corp.	33	1,104
Northeast Bank	12	1,101
Metrocity Bankshares, Inc.	34	1,086
Midland States Bancorp, Inc.	44	1,074
Orchid Island Capital, Inc. REIT ¹	137	1,066
KKR Real Estate Finance Trust, Inc. REIT	105	1,060
Republic Bancorp, Inc. — Class A	15	1,048
Esquire Financial Holdings, Inc.	13	1,033
Heritage Commerce Corp.	110	1,032
First Financial Corp.	22	1,016
Washington Trust Bancorp, Inc.	32	1,003
Ambac Financial Group, Inc. *	79	999
Peapack-Gladstone Financial Corp.	31	994
Universal Insurance Holdings, Inc.	47	990
New York Mortgage Trust, Inc. REIT	163	988
CTO Realty Growth, Inc. REIT	50	985
Tiptree, Inc. — Class A	47	980
Southern Missouri Bancorp, Inc.	17	975
NerdWallet, Inc. — Class A *	73	971
Farmers National Banc Corp.	68	967
Great Southern Bancorp, Inc.	16	955
Capital City Bank Group, Inc.	26	953
Farmland Partners, Inc. REIT	81	953
Hippo Holdings, Inc. *	35	937
GCM Grosvenor, Inc. — Class A	76	933
MidWestOne Financial Group, Inc.	32	932

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Financial - 7.8% (continued)		
Diamond Hill Investment Group, Inc.	6	\$ 931
Universal Health Realty Income Trust REIT	25	930
Community Healthcare Trust, Inc. REIT	48	922
Peoples Financial Services Corp.	18	921
CNB Financial Corp.	37	920
HomeTrust Bancshares, Inc.	27	909
P10, Inc. — Class A	72	908
Northfield Bancorp, Inc.	78	906
Five Star Bancorp	30	903
World Acceptance Corp.*	8	900
SmartFinancial, Inc.	29	898
TPG RE Finance Trust, Inc. REIT	105	892
Diversified Healthcare Trust REIT	387	890
Arrow Financial Corp.	31	890
Shore Bancshares, Inc.	56	888
Selectquote, Inc.*	237	882
NET Lease Office Properties REIT	28	874
Northrim BanCorp, Inc.	11	857
Global Medical, Inc. REIT	111	857
Bar Harbor Bankshares	28	856
Columbia Financial, Inc.*	52	822
One Liberty Properties, Inc. REIT	30	817
Chatham Lodging Trust REIT	90	805
Real Brokerage, Inc.*	175	805
HarborOne Bancorp, Inc.	68	804
Alexander's, Inc. REIT	4	800
Alerus Financial Corp.	41	789
Mid Penn Bancorp, Inc.	27	779
Invesco Mortgage Capital, Inc. REIT	96	773
FRP Holdings, Inc.*	25	766
South Plains Financial, Inc.	22	764
Financial Institutions, Inc.	28	764
Hingham Institution For Savings	3	763
Flushing Financial Corp.	53	757
Carter Bankshares, Inc.*	43	756
Sierra Bancorp	26	752
Third Coast Bancshares, Inc.*	22	747
Service Properties Trust REIT	293	744
Peakstone Realty Trust REIT	67	742
RBB Bancorp	36	738
Saul Centers, Inc. REIT	19	737
Hudson Pacific Properties, Inc. REIT*	242	733
Kearny Financial Corp.	102	722
Greenlight Capital Re Ltd. — Class A*	51	714
Bank of Marin Bancorp	30	713
California BanCorp*	43	711
Bowhead Specialty Holdings, Inc.*	20	710
LendingTree, Inc.*	18	697
Claros Mortgage Trust, Inc.*	154	696
First Foundation, Inc.	111	689
Farmers & Merchants Bancorp Incorporated/Archbold OH	23	677
Gladstone Land Corp. REIT	62	673
Enterprise Bancorp, Inc.	17	672
First Business Financial Services, Inc.	14	648
Home Bancorp, Inc.	14	647
West BanCorp, Inc.	29	628
Bit Digital, Inc.*	212	621
Community West Bancshares	32	620
American Coastal Insurance Corp.	46	619
Unity Bancorp, Inc.	14	611
RMR Group, Inc. — Class A	29	599
ACNB Corp.	15	597
Southern First Bancshares, Inc.*	15	596
Red River Bancshares, Inc.	11	594
Civista Bancshares, Inc.	28	589
Ares Commercial Real Estate Corp. REIT	99	583
First Internet Bancorp	16	576
Anywhere Real Estate, Inc.*	174	574
Southern States Bancshares, Inc.	17	566
BayCom Corp.	21	564
First Bank/Hamilton NJ	40	563
Northeast Community Bancorp, Inc.	23	563
Atlanticus Holdings Corp.*	10	558
Orange County Bancorp, Inc.	10	556
NewtekOne, Inc.	43	549
First Bancorp, Inc.	20	547
MBIA, Inc.	83	536
ChoiceOne Financial Services, Inc.	15	535
Bridgewater Bancshares, Inc.*	39	527
HBT Financial, Inc.	24	526
Citizens & Northern Corp.	28	521
Guaranty Bancshares, Inc.	15	519
Legacy Housing Corp.*	21	518
Capital Bancorp, Inc.	18	513
Regional Management Corp.	15	510
Heritage Insurance Holdings, Inc.*	42	508
Citizens Financial Services, Inc.	8	506
Colony Bancorp, Inc.	31	500
Postal Realty Trust, Inc. — Class A REIT	38	496
FS Bancorp, Inc.	12	493
Investors Title Co.	2	474
Plumas Bancorp	10	473
Ponce Financial Group, Inc.*	36	468
Chicago Atlantic Real Estate Finance, Inc. REIT	30	462
MVB Financial Corp.	22	455
Donegal Group, Inc. — Class A	29	449
First of Long Island Corp.	38	444
John Marshall Bancorp, Inc.	22	442
Fidelity D&D Bancorp, Inc.	9	439
Industrial Logistics Properties Trust REIT	120	438

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COMMON STOCKS[†] - 31.4% (continued)		
Financial - 7.8% (continued)		
Norwood Financial Corp.	16	\$ 435
Primis Financial Corp.	37	431
Timberland Bancorp, Inc.	14	427
Blue Foundry Bancorp*	42	412
Oak Valley Bancorp	14	409
PCB Bancorp	20	405
Waterstone Financial, Inc.	30	403
City Office, Inc. REIT	73	403
HomeStreet, Inc.*	35	400
Investar Holding Corp.	18	395
NexPoint Diversified Real Estate Trust REIT	64	390
Parke Bancorp, Inc.	19	390
Orion Office, Inc. REIT	105	390
BRT Apartments Corp. REIT	21	379
Bankwell Financial Group, Inc.	12	374
Bank7 Corp.	8	373
Alpine Income Property Trust, Inc. REIT	22	369
Onity Group, Inc.*	12	369
Middlefield Banc Corp.	13	365
FVCBankcorp, Inc.*	29	365
Greene County Bancorp, Inc.	13	360
Braemar Hotels & Resorts, Inc. REIT	118	354
RE/MAX Holdings, Inc. — Class A*	33	352
LCNB Corp.	23	348
Medallion Financial Corp.	37	347
AG Mortgage Investment Trust, Inc. REIT	52	346
Princeton Bancorp, Inc.	10	344
Virginia National Bankshares Corp.	9	344
Velocity Financial, Inc.*	17	333
BCB Bancorp, Inc.	28	332
Provident Bancorp, Inc.*	29	331
Maui Land & Pineapple Company, Inc.*	15	330
Crawford & Co. — Class A	28	324
USCB Financial Holdings, Inc.	18	319
Franklin Street Properties Corp. REIT	174	318
James River Group Holdings Ltd.	65	317
Silvercrest Asset Management Group, Inc. — Class A	17	313
LINKBANCORP, Inc.	41	307
Seven Hills Realty Trust REIT	23	301
First Western Financial, Inc.*	15	293
Chemung Financial Corp.	6	293
ESSA Bancorp, Inc.	15	293
National Bankshares, Inc.	10	287
First Financial Northwest, Inc.	13	282
Peoples Bancorp of North Carolina, Inc.	9	281
Maiden Holdings Ltd.*	158	267
AITi Global, Inc.*	60	265
Ames National Corp.	16	263
Sky Harbour Group Corp.*	22	262
Advanced Flower Capital, Inc. REIT	31	258
Granite Point Mortgage Trust, Inc. REIT	92	257
OppFi, Inc.	33	253
Pioneer Bancorp, Inc.*	21	242
Nexpoint Real Estate Finance, Inc. REIT	15	235
Star Holdings*	24	234
Stratus Properties, Inc.*	11	228
NI Holdings, Inc.*	14	220
Kingsway Financial Services, Inc.*	25	209
Angel Oak Mortgage, Inc. REIT	22	204
Sterling Bancorp, Inc.*	40	190
Forge Global Holdings, Inc.*	203	189
Consumer Portfolio Services, Inc.*	17	185
Paysign, Inc.*	61	184
B Riley Financial, Inc.*	37	170
Sunrise Realty Trust, Inc. REIT	10	141
Strawberry Fields REIT, Inc.	11	116
SWK Holdings Corp.*	7	111
GoHealth, Inc. — Class A*	8	107
Clipper Realty, Inc. REIT	22	101
Roadzen, Inc.*	41	89
Transcontinental Realty Investors, Inc.*	2	59
Offerpad Solutions, Inc.*	19	54
American Realty Investors, Inc.*	3	44
Total Financial		1,183,353
Consumer, Non-cyclical - 7.2%		
Sprouts Farmers Market, Inc.*	176	22,364
Insmed, Inc.*	301	20,781
Vaxcyte, Inc.*	217	17,764
HealthEquity, Inc.*	150	14,393
Ensign Group, Inc.	98	13,020
REVOLUTION Medicines, Inc.*	292	12,772
Glaukos Corp.*	85	12,745
Lantheus Holdings, Inc.*	122	10,914
Halozyme Therapeutics, Inc.*	221	10,566
Merit Medical Systems, Inc.*	102	9,865
Blueprint Medicines Corp.*	111	9,681
Madrigal Pharmaceuticals, Inc.*	31	9,566
Cytokinetics, Inc.*	202	9,502
Herc Holdings, Inc.	49	9,277
Primo Brands Corp. — Class A	280	8,616
Alkermes plc*	287	8,254
RadNet, Inc.*	118	8,241
Crinetics Pharmaceuticals, Inc.*	158	8,079
Stride, Inc.*	76	7,899
Integer Holdings Corp.*	59	7,819
Cal-Maine Foods, Inc.	73	7,513
TG Therapeutics, Inc.*	248	7,465
Brink's Co.	79	7,329
Corcept Therapeutics, Inc.*	144	7,256

CBIZ, Inc.*	88	7,201
Option Care Health, Inc.*	304	7,053
Verra Mobility Corp.*	291	7,036

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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Non-cyclical - 7.2% (continued)		
Prestige Consumer Healthcare, Inc.*	89	\$ 6,950
Haemonetics Corp.*	89	6,949
Krystal Biotech, Inc.*	44	6,893
Bridgebio Pharma, Inc.*	251	6,887
ADMA Biologics, Inc.*	400	6,860
Guardant Health, Inc.*	209	6,385
Simply Good Foods Co.*	163	6,354
PROCEPT BioRobotics Corp.*	78	6,281
GEO Group, Inc.*	222	6,212
Korn Ferry	92	6,205
PTC Therapeutics, Inc.*	136	6,139
Adtalem Global Education, Inc.*	67	6,087
WD-40 Co.	25	6,067
Lancaster Colony Corp.	35	6,060
ICU Medical, Inc.*	39	6,052
Remitly Global, Inc.*	261	5,891
Scholar Rock Holding Corp.*	135	5,835
Arcellx, Inc.*	76	5,828
ABM Industries, Inc.	112	5,732
Novocure Ltd.*	191	5,692
Avidity Biosciences, Inc.*	194	5,642
Biohaven Ltd.*	150	5,603
Rhythm Pharmaceuticals, Inc.*	98	5,486
Axsome Therapeutics, Inc.*	64	5,415
Veracyte, Inc.*	136	5,386
CorVel Corp.*	48	5,340
Graham Holdings Co. — Class B	6	5,232
iRhythm Technologies, Inc.*	58	5,230
TriNet Group, Inc.	57	5,174
Alight, Inc. — Class A	740	5,121
Insperty, Inc.	66	5,116
Payoneer Global, Inc.*	508	5,100
Alarm.com Holdings, Inc.*	83	5,046
Amicus Therapeutics, Inc.*	520	4,898
Inari Medical, Inc.*	95	4,850
Nuvalent, Inc. — Class A*	61	4,775
Twist Bioscience Corp.*	102	4,740
Vericel Corp.*	86	4,722
Neogen Corp.*	387	4,698
Oscar Health, Inc. — Class A*	348	4,677
SpringWorks Therapeutics, Inc.*	127	4,589
Denali Therapeutics, Inc.*	222	4,524
LivaNova plc	97	4,492
Flywire Corp.*	216	4,454
CoreCivic, Inc.*	203	4,413
Inter Parfums, Inc.	33	4,340
Patterson Companies, Inc.	139	4,289
J & J Snack Foods Corp.	27	4,189
Catalyst Pharmaceuticals, Inc.*	199	4,153
Laureate Education, Inc. — Class A*	227	4,152
Tandem Diabetes Care, Inc.*	115	4,142
EVERTEC, Inc.	119	4,109
ICF International, Inc.	34	4,053
StoneCo Ltd. — Class A*	507	4,041
Protagonist Therapeutics, Inc.*	104	4,014
Arrowhead Pharmaceuticals, Inc.*	212	3,986
Huron Consulting Group, Inc.*	32	3,976
ACADIA Pharmaceuticals, Inc.*	214	3,927
CONMED Corp.	57	3,901
Addus HomeCare Corp.*	31	3,886
Concentra Group Holdings Parent, Inc.	194	3,837
Strategic Education, Inc.	41	3,830
Ideaya Biosciences, Inc.*	148	3,804
Omniceil, Inc.*	84	3,740
NeoGenomics, Inc.*	226	3,725
Tarsus Pharmaceuticals, Inc.*	67	3,710
Geron Corp.*	1,034	3,660
Select Medical Holdings Corp.	191	3,600
Edgewise Therapeutics, Inc.*	134	3,578
TransMedics Group, Inc.*	57	3,554
LiveRamp Holdings, Inc.*	117	3,553
Iovance Biotherapeutics, Inc.*	480	3,552
Beam Therapeutics, Inc.*	142	3,522
Agios Pharmaceuticals, Inc.*	104	3,417
LeMaitre Vascular, Inc.	37	3,409
Dyne Therapeutics, Inc.*	144	3,393
Akero Therapeutics, Inc.*	121	3,366
Supernus Pharmaceuticals, Inc.*	93	3,363
Kymera Therapeutics, Inc.*	82	3,299
PROG Holdings, Inc.	78	3,296
Vera Therapeutics, Inc.*	77	3,256
Ligand Pharmaceuticals, Inc. — Class B*	30	3,215
Central Garden & Pet Co. — Class A*	97	3,206
Chefs' Warehouse, Inc.*	65	3,206
UFP Technologies, Inc.*	13	3,179
Edgewell Personal Care Co.	94	3,158
Marqeta, Inc. — Class A*	829	3,142
Perdoceo Education Corp.	117	3,097
TreeHouse Foods, Inc.*	88	3,091
John Wiley & Sons, Inc. — Class A	70	3,060
Apogee Therapeutics, Inc.*	67	3,035
MannKind Corp.*	471	3,029
Recursion Pharmaceuticals, Inc. — Class A* ¹	448	3,028

Dynavax Technologies Corp.*	234	2,988
United Natural Foods, Inc.*	109	2,977
Surgery Partners, Inc.*	138	2,921
Celldex Therapeutics, Inc.*	115	2,906
Mirum Pharmaceuticals, Inc.*	70	2,895
Summit Therapeutics, Inc.*	161	2,873
Janux Therapeutics, Inc.*	53	2,838
Upbound Group, Inc.	96	2,800
BioCryst Pharmaceuticals, Inc.*	367	2,760
Teladoc Health, Inc.*	301	2,736
Integra LifeSciences Holdings Corp.*	120	2,722
Xencor, Inc.*	118	2,712
Inmode Ltd.*	161	2,689
AtriCure, Inc.*	87	2,659
Vita Coco Company, Inc.*	72	2,657
Immunovant, Inc.*	107	2,650
Amphastar Pharmaceuticals, Inc.*	71	2,636
Arcutis Biotherapeutics, Inc.*	188	2,619

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Non-cyclical - 7.2% (continued)		
Astrana Health, Inc.*	80	\$ 2,522
National Healthcare Corp.	23	2,474
Viridian Therapeutics, Inc.*	128	2,454
Helen of Troy Ltd.*	41	2,453
CG oncology, Inc.*	84	2,409
Progyny, Inc.*	139	2,398
US Physical Therapy, Inc.	27	2,395
Andersons, Inc.	59	2,391
Praxis Precision Medicines, Inc.*	31	2,386
Universal Corp.	43	2,358
Ocular Therapeutix, Inc.*	276	2,357
Nurix Therapeutics, Inc.*	123	2,317
Harmony Biosciences Holdings, Inc.*	67	2,305
Traverse Therapeutics, Inc.*	132	2,299
CRA International, Inc.	12	2,246
STAAR Surgical Co.*	92	2,235
Amneal Pharmaceuticals, Inc.*	282	2,233
Cimpres plc*	31	2,223
Disc Medicine, Inc.*	35	2,219
Myriad Genetics, Inc.*	161	2,207
Arvinas, Inc.*	115	2,205
Vital Farms, Inc.*	58	2,186
WK Kellogg Co.	121	2,177
RxSight, Inc.*	63	2,166
Novavax, Inc.*	269	2,163
Embecka Corp.	104	2,148
Aurinia Pharmaceuticals, Inc.*	238	2,137
Weis Markets, Inc.	31	2,099
Fresh Del Monte Produce, Inc.	63	2,092
Artivion, Inc.*	73	2,087
Barrett Business Services, Inc.	48	2,085
Ardelyx, Inc.*	411	2,084
Coursera, Inc.*	244	2,074
Intellia Therapeutics, Inc.*	177	2,064
First Advantage Corp.*	109	2,042
MiMedx Group, Inc.*	212	2,039
Soleno Therapeutics, Inc.*	45	2,023
WaVe Life Sciences Ltd.*	161	1,992
Kforce, Inc.	35	1,985
Pediatrix Medical Group, Inc.*	151	1,981
Syndax Pharmaceuticals, Inc.*	147	1,943
ANI Pharmaceuticals, Inc.*	35	1,935
Turning Point Brands, Inc.	32	1,923
Quanex Building Products Corp.	79	1,915
Arlo Technologies, Inc.*	171	1,914
Harrow, Inc.*	57	1,912
CareDx, Inc.*	89	1,905
National Beverage Corp.	44	1,877
Universal Technical Institute, Inc.*	72	1,851
Deluxe Corp.	81	1,830
Dole plc	135	1,828
LifeStance Health Group, Inc.*	248	1,828
Collegium Pharmaceutical, Inc.*	63	1,805
Utz Brands, Inc.	115	1,801
Driven Brands Holdings, Inc.*	111	1,792
Innoviva, Inc.*	102	1,770
Owens & Minor, Inc.*	134	1,751
Ingles Markets, Inc. — Class A	27	1,740
Avadel Pharmaceuticals plc*	165	1,734
AdaptHealth Corp.*	181	1,723
Brookdale Senior Living, Inc. — Class A*	338	1,700
Transcat, Inc.*	16	1,692
GeneDx Holdings Corp.*	22	1,691
BrightSpring Health Services, Inc.*	99	1,686
Legalzoom.com, Inc.*	224	1,682
AMN Healthcare Services, Inc.*	70	1,674
Alphatec Holdings, Inc.*	182	1,671
BrightView Holdings, Inc.*	104	1,663
Heidrick & Struggles International, Inc.	37	1,640
BioLife Solutions, Inc.*	63	1,635
Pursuit Attractions and Hospitality, Inc.*	38	1,615
Zymeworks, Inc.*	110	1,610
Udemy, Inc.*	193	1,588
Pacira BioSciences, Inc.*	84	1,583
Neumora Therapeutics, Inc.*	149	1,579
Rocket Pharmaceuticals, Inc.*	122	1,534
Matthews International Corp. — Class A	55	1,522
Healthcare Services Group, Inc.*	131	1,522
Krispy Kreme, Inc.	153	1,519
Pennant Group, Inc.*	57	1,512
Spyre Therapeutics, Inc.*	64	1,490
Arcus Biosciences, Inc.*	100	1,489
Enliven Therapeutics, Inc.*	65	1,463
Hackett Group, Inc.	47	1,444
Avid Bioservices, Inc.*	115	1,420
Anavex Life Sciences Corp.* ¹	132	1,418
Cytek Biosciences, Inc.*	217	1,408
Repay Holdings Corp.*	183	1,396
Pliant Therapeutics, Inc.*	106	1,396
John B Sanfilippo & Son, Inc.	16	1,394
Monro, Inc.	55	1,364
Avanos Medical, Inc.*	85	1,353
Kiniksa Pharmaceuticals International plc*	67	1,325

Replimune Group, Inc.*	108	1,308
Liquidia Corp.*	111	1,305
ArriVent Biopharma, Inc.*	49	1,305
Axogen, Inc.*	79	1,302
Moneylion, Inc.*	15	1,290
Cogent Biosciences, Inc.*	164	1,279
Sezzle, Inc.*	5	1,279
SunOpta, Inc.*	165	1,270
Castle Biosciences, Inc.*	47	1,252
Adaptive Biotechnologies Corp.*	208	1,247
Day One Biopharmaceuticals, Inc.*	96	1,216
Mister Car Wash, Inc.*	166	1,210
Herbalife Ltd.*	176	1,177
Kura Oncology, Inc.*	135	1,176
Poseida Therapeutics, Inc.*	122	1,171
Vir Biotechnology, Inc.*	159	1,167
89bio, Inc.*	149	1,165
Mission Produce, Inc.*	80	1,150
Ironwood Pharmaceuticals, Inc. — Class A*	253	1,121

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Non-cyclical - 7.2% (continued)		
Cullinan Therapeutics, Inc. *	91	\$ 1,108
SpartanNash Co.	60	1,099
Prothena Corporation plc *	79	1,094
Evolus, Inc. *	98	1,082
Maravai LifeSciences Holdings, Inc. — Class A *	198	1,079
MGP Ingredients, Inc.	27	1,063
Varex Imaging Corp. *	72	1,050
Orthofix Medical, Inc. *	60	1,048
agilon health, Inc. *	546	1,037
Cross Country Healthcare, Inc. *	57	1,035
Surmodics, Inc. *	26	1,030
SI-BONE, Inc. *	73	1,023
Cass Information Systems, Inc.	25	1,023
Immunome, Inc. *	96	1,020
Ennis, Inc.	48	1,012
Green Dot Corp. — Class A *	95	1,011
Paysafe Ltd. *	59	1,009
Honest Company, Inc. *	144	998
PACS Group, Inc. *	76	996
Omeros Corp. *	100	988
Hain Celestial Group, Inc. *	160	984
Mind Medicine MindMed, Inc. *	141	981
Dianthus Therapeutics, Inc. *	45	981
Carriage Services, Inc. — Class A	24	956
B&G Foods, Inc.	138	951
ARS Pharmaceuticals, Inc. *	90	950
Altimune, Inc. *	128	923
ORIC Pharmaceuticals, Inc. *	114	920
ZipRecruiter, Inc. — Class A *	127	920
Paragon 28, Inc. *	86	888
Pacific Biosciences of California, Inc. *	485	887
Capricor Therapeutics, Inc. *	64	883
ACCO Brands Corp.	168	882
Cargo Therapeutics, Inc. *	61	880
Relay Therapeutics, Inc. *	213	878
Annexon, Inc. *	171	877
Willdan Group, Inc. *	23	876
KinderCare Learning Companies, Inc. *	49	872
Tourmaline Bio, Inc. *	43	872
Seneca Foods Corp. — Class A *	11	872
Franklin Covey Co. *	23	864
CorMedix, Inc. *	106	859
Keros Therapeutics, Inc. *	54	855
Nuvation Bio, Inc. *	321	854
EyePoint Pharmaceuticals, Inc. *	114	849
OPKO Health, Inc. *	576	847
Xeris Biopharma Holdings, Inc. *	249	844
Arbutus Biopharma Corp. *	258	844
iRadimed Corp.	15	825
Kelly Services, Inc. — Class A	58	809
Erasca, Inc. *	321	806
Phibro Animal Health Corp. — Class A	38	798
Humacyte, Inc. *	158	798
Hertz Global Holdings, Inc. *	218	798
Entrada Therapeutics, Inc. *	46	795
Calavo Growers, Inc.	31	790
MaxCyte, Inc. *	188	782
KalVista Pharmaceuticals, Inc. *	92	779
DocGo, Inc. *	181	767
Zevra Therapeutics, Inc. *	92	767
Lincoln Educational Services Corp. *	48	759
Limoneira Co.	31	759
Distribution Solutions Group, Inc. *	22	757
Celecuity, Inc. *	57	746
Central Garden & Pet Co. *	19	737
Tactile Systems Technology, Inc. *	43	737
Esperion Therapeutics, Inc. *, ¹	334	735
Septerna, Inc. *	32	733
Enhabit, Inc. *	93	726
UroGen Pharma Ltd. *	68	724
Astria Therapeutics, Inc. *	81	724
USANA Health Sciences, Inc. *	20	718
Quanterix Corp. *	67	712
Verve Therapeutics, Inc. *	126	711
Stoke Therapeutics, Inc. *	64	706
Bioventus, Inc. — Class A *	67	703
Akebia Therapeutics, Inc. *	369	701
Aura Biosciences, Inc. *	85	699
Nano-X Imaging Ltd. *, ¹	97	698
Arcturus Therapeutics Holdings, Inc. *	41	696
Terns Pharmaceuticals, Inc. *	123	681
Treace Medical Concepts, Inc. *	91	677
Natural Grocers by Vitamin Cottage, Inc.	17	675
OrthoPediatrics Corp. *	29	672
Community Health Systems, Inc. *	224	670
Zimvie, Inc. *	48	670
Fulgent Genetics, Inc. *	36	665
LENZ Therapeutics, Inc.	23	664
CompoSecure, Inc. — Class A	43	659
REGENXBIO, Inc. *	85	657
ImmunityBio, Inc. *	256	655

Mineralys Therapeutics, Inc.*	53	652
American Public Education, Inc.*	30	647
Theravance Biopharma, Inc.*	68	640
Savara, Inc.*	205	629
AngioDynamics, Inc.*	68	623
Tejon Ranch Co.*	39	620
Pulse Biosciences, Inc.*	35	609
Avita Medical, Inc.*	47	602
Target Hospitality Corp.*	62	599
Kodiak Sciences, Inc.*	60	597
Bicara Therapeutics, Inc.*	34	592
OmniAb, Inc.*	165	584
Spire Global, Inc.*	40	563
Revance Therapeutics, Inc.*	185	562
Phathom Pharmaceuticals, Inc.*	69	560
Rigel Pharmaceuticals, Inc.*	32	538
Fulcrum Therapeutics, Inc.*	114	536
Taysha Gene Therapies, Inc.*	306	529

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Non-cyclical - 7.2% (continued)		
National Research Corp. — Class A	30	\$ 529
Tyra Biosciences, Inc.*	38	528
Sage Therapeutics, Inc.*	97	527
SIGA Technologies, Inc.	87	523
Viemed Healthcare, Inc.*	64	513
Village Super Market, Inc. — Class A	16	510
Y-mAbs Therapeutics, Inc.*	65	509
AnaptysBio, Inc.*	38	503
Vanda Pharmaceuticals, Inc.*	105	503
Monte Rosa Therapeutics, Inc.*	72	500
4D Molecular Therapeutics, Inc.*	89	496
Resources Connection, Inc.	58	495
MeiraGTx Holdings plc*	81	493
Cerus Corp.*	320	493
Utah Medical Products, Inc.	8	492
Custom Truck One Source, Inc.*	102	491
Quantum-Si, Inc.*	180	486
Semler Scientific, Inc.*	9	486
Allogene Therapeutics, Inc.*	228	486
TrueBlue, Inc.*	57	479
Mama's Creations, Inc.*	60	478
Voyager Therapeutics, Inc.*	84	476
Aquestive Therapeutics, Inc.*	133	473
Pulmonx Corp.*	69	468
ChromaDex Corp.*	88	467
Atea Pharmaceuticals, Inc.*	138	462
OraSure Technologies, Inc.*	128	462
Aldeyra Therapeutics, Inc.*	92	459
Korro Bio, Inc.*	12	457
Jasper Therapeutics, Inc.*	21	449
Accolade, Inc.*	130	445
Aveanna Healthcare Holdings, Inc.*	96	439
Blade Air Mobility, Inc.*	103	438
Trevi Therapeutics, Inc.*	106	437
European Wax Center, Inc. — Class A*	65	434
Organogenesis Holdings, Inc.*	133	426
Olaplex Holdings, Inc.*	245	424
ACELYRIN, Inc.*	134	421
Olema Pharmaceuticals, Inc.*	71	414
Inogen, Inc.*	45	413
Neurogene, Inc.*	18	411
Westrock Coffee Co.*	64	411
Ocugen, Inc.*	500	403
Cadiz, Inc.*	77	400
Sera Prognostics, Inc. — Class A*	49	399
Beyond Meat, Inc.*	106	399
Nathan's Famous, Inc.	5	393
Forrester Research, Inc.*	25	392
Third Harmonic Bio, Inc.*	38	391
Quad/Graphics, Inc.	56	390
Absci Corp.*	147	385
Sana Biotechnology, Inc.*	234	381
Nature's Sunshine Products, Inc.*	26	381
Performant Healthcare, Inc.*	126	381
Anika Therapeutics, Inc.*	23	379
C4 Therapeutics, Inc.*	105	378
Priority Technology Holdings, Inc.*	32	376
Ardent Health Partners, Inc.*	22	376
Medifast, Inc.*	21	370
iTeos Therapeutics, Inc.*	48	369
XOMA Royalty Corp.*	14	368
MacroGenics, Inc.*	109	354
Design Therapeutics, Inc.*	57	352
Verastem, Inc.*	68	352
Alico, Inc.*	13	337
Accuray, Inc.*	169	335
Candel Therapeutics, Inc.*	38	330
ProKidney Corp.*	191	323
Cartesian Therapeutics, Inc.*	18	322
Zentalis Pharmaceuticals, Inc.*	106	321
Alta Equipment Group, Inc.	49	320
Heron Therapeutics, Inc.*, ¹	208	318
CVRx, Inc.*	25	317
Biote Corp. — Class A*	51	315
Cardiff Oncology, Inc.*	71	308
Inhibrx Biosciences, Inc.*	20	308
Prime Medicine, Inc.*	105	307
Perspective Therapeutics, Inc.*	96	306
InfuSystem Holdings, Inc.*	36	304
Acacia Research Corp.*	70	304
MediWound Ltd.*	17	303
Larimar Therapeutics, Inc.*	78	302
Rapport Therapeutics, Inc.*	17	302
CPI Card Group, Inc.*	10	299
Lifecore Biomedical, Inc.*	40	297
Fate Therapeutics, Inc.*	179	295
BRC, Inc. — Class A*	93	295
Nektar Therapeutics*	316	294
Mersana Therapeutics, Inc.*	201	287
ADC Therapeutics S.A.*	144	287

Chegg, Inc.*	176	283
Fennec Pharmaceuticals, Inc.*	44	278
Sutro Biopharma, Inc.*	151	278
Lexeo Therapeutics, Inc.*	42	276
Alector, Inc.*	144	272
Tango Therapeutics, Inc.*	88	272
Coherus Biosciences, Inc.*	197	272
NeuroPace, Inc.*	24	269
2seventy bio, Inc.*	90	265
Precigen, Inc.*	235	263
Compass Therapeutics, Inc.*	181	262
Artiva Biotherapeutics, Inc.*	26	262
Inozyme Pharma, Inc.*	92	255
ModivCare, Inc.*	21	249
SoundThinking, Inc.*	19	248
Ventyx Biosciences, Inc.*	113	247
Nkarta, Inc.*	99	247
scPharmaceuticals, Inc.*	69	244
Nevro Corp.*	65	242
Corbus Pharmaceuticals Holdings, Inc.*	20	236
Caribou Biosciences, Inc.*	147	234
Sanara Medtech, Inc.*	7	232
HF Foods Group, Inc.*	71	228

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Non-cyclical - 7.2% (continued)		
Stereotaxis, Inc.*	99	\$ 226
Achieve Life Sciences, Inc.*	64	225
Zynex, Inc.*	28	224
Puma Biotechnology, Inc.*	73	223
Foghorn Therapeutics, Inc.*	47	222
Contineum Therapeutics, Inc. — Class A*	15	220
Quipt Home Medical Corp.*	72	220
X4 Pharmaceuticals, Inc.*	298	219
TScan Therapeutics, Inc.*	71	216
Information Services Group, Inc.	64	214
Enanta Pharmaceuticals, Inc.*	37	213
Atossa Therapeutics, Inc.*	225	212
Beauty Health Co.*	133	211
Joint Corp.*	19	202
Lifeway Foods, Inc.*	8	198
Biomea Fusion, Inc.*	51	198
Alumis, Inc.*	24	189
Editas Medicine, Inc.*	148	188
Sonida Senior Living, Inc.*	8	185
Lyell Immunopharma, Inc.*	285	182
Ispire Technology, Inc.*	36	181
Regulus Therapeutics, Inc.*	113	179
Adverum Biotechnologies, Inc.*	38	177
Cabaletta Bio, Inc.*	78	177
Cassava Sciences, Inc.* ¹	74	175
Waldencast plc — Class A*	43	173
Zura Bio Ltd.*	69	173
Orchestra BioMed Holdings, Inc.*	43	172
Scilex Holding Co.*	402	171
Kyverna Therapeutics, Inc.*	45	168
IGM Biosciences, Inc.*	27	165
Solid Biosciences, Inc.*	41	164
Harvard Bioscience, Inc.*	75	158
Gyre Therapeutics, Inc.*	13	157
Alto Neuroscience, Inc.*	37	157
Veru, Inc.*	234	152
Black Diamond Therapeutics, Inc.*	71	152
Lexicon Pharmaceuticals, Inc.*	205	151
Nautilus Biotechnology, Inc.*	90	151
Applied Therapeutics, Inc.*	172	147
Bluebird Bio, Inc.* ¹	17	142
HireQuest, Inc.	10	142
Tenaya Therapeutics, Inc.*	99	142
Pyxis Oncology, Inc.*	90	140
XBiotech, Inc.*	35	138
Innovage Holding Corp.*	35	138
Emerald Holding, Inc.	28	135
Acrivon Therapeutics, Inc.*	22	132
Acumen Pharmaceuticals, Inc.*	77	132
Lineage Cell Therapeutics, Inc.*	262	132
AirSculpt Technologies, Inc.* ¹	25	130
Greenwich Lifesciences, Inc.*	11	124
DLH Holdings Corp.*	15	120
HilleVax, Inc.*	57	118
FiscalNote Holdings, Inc.*	110	118
Akoya Biosciences, Inc.*	49	112
Inmune Bio, Inc.*	24	112
Renovaro, Inc.*	134	112
PepGen, Inc.*	28	106
Agenus, Inc.*	38	104
Fibrobiology, Inc.*	52	104
Ovid therapeutics, Inc.*	110	103
Forafic Global plc*	10	103
ALX Oncology Holdings, Inc.*	60	100
Generation Bio Co.*	92	98
Skye Bioscience, Inc.*	34	96
Climb Bio, Inc.*	53	95
Cibus, Inc.*	32	89
Shattuck Labs, Inc.*	72	87
RAPT Therapeutics, Inc.*	55	87
Werewolf Therapeutics, Inc.*	57	84
Inovio Pharmaceuticals, Inc.*	46	84
Century Therapeutics, Inc.*	83	84
Actinium Pharmaceuticals, Inc.*	55	69
Aerovate Therapeutics, Inc.*	25	66
Metagenomi, Inc.*	18	65
Invivyd, Inc.*	146	65
Elevation Oncology, Inc.*	99	56
Fractyl Health, Inc.*	26	54
Telomir Pharmaceuticals, Inc.*	13	54
Boundless Bio, Inc.*	18	52
Outlook Therapeutics, Inc.*	27	51
Galectin Therapeutics, Inc.*	38	49
Tevogen Bio Holdings, Inc.*	40	41
MarketWise, Inc.	69	39
Q32 Bio, Inc.*	11	38
Prelude Therapeutics, Inc.*	25	32
Verrica Pharmaceuticals, Inc.*	36	25
CervoMed, Inc.*	10	23

Lyra Therapeutics, Inc.*	89	18
Conduit Pharmaceuticals, Inc.*	64	4
Ligand Pharmaceuticals, Inc.*†††	42	—
Ligand Pharmaceuticals, Inc.*†††	42	—
Total Consumer, Non-cyclical		1,097,746
Industrial - 5.1%		
Applied Industrial Technologies, Inc.	67	16,044
Rocket Lab USA, Inc.*	609	15,511
Mueller Industries, Inc.	195	15,475
Fluor Corp.*	298	14,697
Chart Industries, Inc.*	75	14,313
Fabrinet*	64	14,072
UFP Industries, Inc.	107	12,054
SPX Technologies, Inc.*	81	11,787
Casella Waste Systems, Inc. — Class A*	109	11,533
Badger Meter, Inc.	52	11,030
Summit Materials, Inc. — Class A*	214	10,828
Modine Manufacturing Co.*	91	10,550
John Bean Technologies Corp.	82	10,422
Knife River Corp.*	101	10,266
CSW Industrials, Inc.	29	10,231
Watts Water Technologies, Inc. — Class A	49	9,962
GATX Corp.	64	9,918
Federal Signal Corp.	107	9,886

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Industrial - 5.1% (continued)		
Moog, Inc. — Class A	50	\$ 9,842
Novanta, Inc.*	63	9,625
Zurn Elkay Water Solutions Corp.	255	9,511
NEXTracker, Inc. — Class A*	255	9,315
Sterling Infrastructure, Inc.*	53	8,928
Itron, Inc.*	81	8,795
Dycom Industries, Inc.*	50	8,703
Arcosa, Inc.	86	8,320
Belden, Inc.	73	8,221
Boise Cascade Co.	68	8,082
Exponent, Inc.	89	7,930
Franklin Electric Company, Inc.	80	7,796
Bloom Energy Corp. — Class A*	351	7,796
Matson, Inc.	57	7,686
Advanced Energy Industries, Inc.	66	7,632
Frontdoor, Inc.*	138	7,545
AeroVironment, Inc.*	49	7,541
Golar LNG Ltd.	177	7,491
Plexus Corp.*	47	7,355
Primoris Services Corp.	95	7,258
Kadant, Inc.	21	7,245
Sanmina Corp.*	94	7,113
Construction Partners, Inc. — Class A*	78	6,900
Kratos Defense & Security Solutions, Inc.*	261	6,885
Granite Construction, Inc.	78	6,841
Cactus, Inc. — Class A	116	6,770
EnerSys	73	6,747
RXO, Inc.*	279	6,651
Enpro, Inc.	38	6,553
Mirion Technologies, Inc.*	361	6,299
Mueller Water Products, Inc. — Class A	275	6,188
Joby Aviation, Inc.*	756	6,146
ESCO Technologies, Inc.	45	5,994
Atmus Filtration Technologies, Inc.	149	5,838
Terex Corp.	118	5,454
Atkore, Inc.	63	5,257
Trinity Industries, Inc.	147	5,160
Griffon Corp.	66	4,704
OSI Systems, Inc.*	28	4,688
Hub Group, Inc. — Class A	105	4,679
Albany International Corp. — Class A	58	4,638
AZZ, Inc.	55	4,506
Energizer Holdings, Inc.	129	4,501
TTM Technologies, Inc.*	181	4,480
Leonardo DRS, Inc.*	132	4,265
MYR Group, Inc.*	28	4,166
Enerpac Tool Group Corp.	100	4,109
Barnes Group, Inc.	86	4,064
Archer Aviation, Inc. — Class A*	414	4,037
ArcBest Corp.	43	4,013
Hillenbrand, Inc.	129	3,971
Standex International Corp.	21	3,927
Werner Enterprises, Inc.	109	3,915
Scorpio Tankers, Inc.	78	3,876
Mercury Systems, Inc.*	91	3,822
Vishay Intertechnology, Inc.	225	3,812
Materion Corp.	38	3,757
AAR Corp.*	61	3,738
Kennametal, Inc.	148	3,555
Powell Industries, Inc.	16	3,546
Greenbrier Companies, Inc.	58	3,537
Alamo Group, Inc.	19	3,532
Hillman Solutions Corp.*	348	3,390
Gibraltar Industries, Inc.*	57	3,357
Tecnoglass, Inc.	42	3,331
Masterbrand, Inc.*	226	3,302
Xometry, Inc. — Class A*	76	3,242
Enovix Corp.* ¹	287	3,120
Knowles Corp.*	155	3,089
Argan, Inc.	22	3,015
World Kinect Corp.	109	2,999
Benchmark Electronics, Inc.	66	2,996
O-I Glass, Inc.*	274	2,970
Tennant Co.	36	2,935
Apogee Enterprises, Inc.	41	2,928
CTS Corp.	55	2,900
IES Holdings, Inc.*	14	2,813
Greif, Inc. — Class A	45	2,751
Helios Technologies, Inc.	61	2,723
NuScale Power Corp.*	148	2,654
Applied Optoelectronics, Inc.*	71	2,617
International Seaways, Inc.	71	2,552
Triumph Group, Inc.*	130	2,426
Worthington Enterprises, Inc.	59	2,367
SFL Corporation Ltd.	228	2,330
Napco Security Technologies, Inc.	65	2,311
Lindsay Corp.	19	2,248
PureCycle Technologies, Inc.* ¹	218	2,235
American Woodmark Corp.*	28	2,227
DHT Holdings, Inc.	239	2,220
Air Transport Services Group, Inc.*	94	2,066
DXP Enterprises, Inc.*	24	1,983
Vicor Corp.*	41	1,981
Columbus McKinnon Corp.	53	1,974
NVS Global, Inc.*	104	1,959
Golden Ocean Group Ltd.	217	1,944
Worthington Steel, Inc.	61	1,941
Tutor Perini Corp.*	80	1,936
Proto Labs, Inc.*	49	1,915
Ichor Holdings Ltd.*	58	1,869

Janus International Group, Inc.*	252	1,852
TriMas Corp.	75	1,844
Thermon Group Holdings, Inc.*	61	1,755
Teekay Tankers Ltd. — Class A	44	1,751
Marten Transport Ltd.	107	1,670
Ducommun, Inc.*	26	1,655
Bel Fuse, Inc. — Class B	20	1,649
Limbach Holdings, Inc.*	19	1,625
CECO Environmental Corp.*	53	1,602
Dorian LPG Ltd.	65	1,584
Cadre Holdings, Inc.	48	1,550
Gorman-Rupp Co.	40	1,517

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Industrial - 5.1% (continued)		
American Superconductor Corp.*	61	\$ 1,502
Energy Recovery, Inc.*	101	1,485
Forward Air Corp.*	46	1,484
Astec Industries, Inc.*	44	1,478
Great Lakes Dredge & Dock Corp.*	121	1,366
Mesa Laboratories, Inc.*	10	1,319
JELD-WEN Holding, Inc.*	161	1,319
Pactiv Evergreen, Inc.*	75	1,310
FLEX LNG Ltd.*	56	1,285
Aspen Aerogels, Inc.*	108	1,283
Willis Lease Finance Corp.*	6	1,245
Hyster-Yale, Inc.*	22	1,120
Metallus, Inc.*	79	1,116
Montrose Environmental Group, Inc.*	59	1,094
Enviri Corp.*	142	1,093
Genco Shipping & Trading Ltd.*	78	1,087
Sturm Ruger & Company, Inc.*	30	1,061
Ryerson Holding Corp.*	56	1,037
Costamare, Inc.*	80	1,028
Insteel Industries, Inc.*	36	972
LSI Industries, Inc.*	50	971
Heartland Express, Inc.*	86	965
Intuitive Machines, Inc.* ¹	53	963
Ardmore Shipping Corp.*	77	936
Standard BioTools, Inc.*	525	919
Northwest Pipe Co.*	19	917
Evolv Technologies Holdings, Inc.*	231	912
Nordic American Tankers Ltd.*	360	900
Byrna Technologies, Inc.*	31	893
Clearwater Paper Corp.*	30	893
Smith & Wesson Brands, Inc.*	88	889
National Presto Industries, Inc.*	9	886
FARO Technologies, Inc.*	34	862
nLight, Inc.*	82	860
Graham Corp.*	19	845
Kimball Electronics, Inc.*	45	843
Astronics Corp.*	52	830
Covenant Logistics Group, Inc. — Class A	15	818
GrafTech International Ltd.*	458	792
Teekay Corporation Ltd.*	114	790
Ardagh Metal Packaging S.A. ¹	256	771
LSB Industries, Inc.*	99	751
Myers Industries, Inc.*	68	751
ChargePoint Holdings, Inc.* ¹	692	741
NVE Corp.*	9	733
Eastman Kodak Co.*	111	729
Luxfer Holdings plc	52	681
Redwire Corp.*	40	658
Allient, Inc.*	27	656
Universal Logistics Holdings, Inc.*	14	643
CryoPort, Inc.*	80	622
Manitowoc Company, Inc.*	67	612
Turtle Beach Corp.*	35	606
Bowman Consulting Group Ltd.*	24	599
SmartRent, Inc.*	339	593
Centuri Holdings, Inc.*	30	579
Olympic Steel, Inc.*	17	558
Ranpak Holdings Corp.*	80	550
Greif, Inc. — Class B	8	543
Park Aerospace Corp.*	36	527
Latham Group, Inc.*	75	522
Pure Cycle Corp.*	39	495
MicroVision, Inc.*	367	481
Orion Group Holdings, Inc.*	63	462
L B Foster Co. — Class A*	17	457
Radiant Logistics, Inc.*	66	442
Park-Ohio Holdings Corp.*	16	420
Net Power, Inc.*	38	402
Smith-Midland Corp.*	9	400
Karat Packaging, Inc.*	13	393
AerSale Corp.*	62	391
Safe Bulkers, Inc.*	109	389
Tredegar Corp.*	49	376
Arq, Inc.*	49	371
Mayville Engineering Company, Inc.*	23	362
Bel Fuse, Inc. — Class A	4	360
Mistras Group, Inc.*	37	335
Eve Holding, Inc.*	61	332
Stoneridge, Inc.*	51	320
Gencor Industries, Inc.*	18	318
Pangaea Logistics Solutions Ltd.*	57	306
Concrete Pumping Holdings, Inc.*	44	293
Perma-Fix Environmental Services, Inc.*	26	288
LanzaTech Global, Inc.*	201	275
NN, Inc.*	83	271
Virgin Galactic Holdings, Inc.* ¹	46	271
Himalaya Shipping Ltd.*	55	267
Eastern Co.*	10	265
Omega Flex, Inc.*	6	252
Twin Disc, Inc.*	21	247
GoPro, Inc. — Class A*	224	244
Core Molding Technologies, Inc.*	14	232
Sight Sciences, Inc.*	63	229
Proficient Auto Logistics, Inc.*	27	218
Taylor Devices, Inc.*	5	208
Quest Resource Holding Corp.*	30	195

PAMT CORP*	11	180
AMMO, Inc.*	160	176
Caesarstone Ltd.*	38	161
Ultralife Corp.*	20	149
VirTra, Inc.*	19	128
NL Industries, Inc.	15	117
908 Devices, Inc.*	44	97
Amprius Technologies, Inc.*	33	92
374Water, Inc.*	118	81
Southland Holdings, Inc.*	18	59
Bridger Aerospace Group Holdings, Inc.*	17	36
Solidion Technology, Inc.*	24	17
Total Industrial		780,153

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer; Cyclical - 3.4%		
Abercrombie & Fitch Co. — Class A*	88	\$ 13,153
Taylor Morrison Home Corp. — Class A*	181	11,079
Beacon Roofing Supply, Inc.*	108	10,971
Aurora Innovation, Inc.*	1,679	10,578
Brinker International, Inc.*	79	10,451
Meritage Homes Corp.	64	9,844
Group 1 Automotive, Inc.	23	9,694
Shake Shack, Inc. — Class A*	68	8,826
Champion Homes, Inc.*	95	8,370
Kontoor Brands, Inc.	97	8,285
Asbury Automotive Group, Inc.*	34	8,263
Boot Barn Holdings, Inc.*	53	8,046
Six Flags Entertainment Corp.	165	7,951
Installed Building Products, Inc.	43	7,536
KB Home	114	7,492
FirstCash Holdings, Inc.	68	7,045
SkyWest, Inc.*	70	7,009
Academy Sports & Outdoors, Inc.	120	6,904
M/I Homes, Inc.*	47	6,249
Cavco Industries, Inc.*	14	6,247
Urban Outfitters, Inc.*	112	6,147
Cinemark Holdings, Inc.*	197	6,103
Signet Jewelers Ltd.	74	5,973
Rush Enterprises, Inc. — Class A	109	5,972
Resideo Technologies, Inc.*	259	5,970
GMS, Inc.*	70	5,938
Tri Pointe Homes, Inc.*	163	5,910
Victoria's Secret & Co.*	141	5,840
Dorman Products, Inc.*	45	5,830
Sweetgreen, Inc. — Class A*	175	5,611
Steven Madden Ltd.	129	5,485
Peloton Interactive, Inc. — Class A*	616	5,359
American Eagle Outfitters, Inc.	321	5,351
Hanesbrands, Inc.*	626	5,096
Hilton Grand Vacations, Inc.*	125	4,869
LCI Industries	46	4,756
Patrick Industries, Inc.	57	4,736
UniFirst Corp.	27	4,619
Goodyear Tire & Rubber Co.*	504	4,536
Visteon Corp.*	50	4,436
JetBlue Airways Corp.*	553	4,347
PriceSmart, Inc.	47	4,332
HNI Corp.	84	4,231
Red Rock Resorts, Inc. — Class A	91	4,208
Cheesecake Factory, Inc.	86	4,080
OPENLANE, Inc.*	192	3,809
Warby Parker, Inc. — Class A*	155	3,753
Phinia, Inc.	77	3,709
Century Communities, Inc.	49	3,595
International Game Technology plc	203	3,585
OneSpaWorld Holdings Ltd.	180	3,582
Atlanta Braves Holdings, Inc. — Class C*	93	3,558
Acushnet Holdings Corp.	50	3,554
LGI Homes, Inc.*	38	3,397
La-Z-Boy, Inc.	75	3,268
Sonos, Inc.*	217	3,264
Foot Locker, Inc.*	148	3,221
United Parks & Resorts, Inc.*	57	3,203
Wolverine World Wide, Inc.	143	3,175
Green Brick Partners, Inc.*	55	3,107
VSE Corp.	31	2,948
REV Group, Inc.	91	2,900
Buckle, Inc.	57	2,896
H&E Equipment Services, Inc.	58	2,840
MillerKnoll, Inc.	123	2,778
Allegiant Travel Co. — Class A*	29	2,729
Adient plc*	158	2,722
Dana, Inc.	232	2,682
G-III Apparel Group Ltd.*	82	2,675
Papa John's International, Inc.	61	2,505
Madison Square Garden Entertainment Corp.*	70	2,492
Interface, Inc. — Class A	102	2,484
Gentherm, Inc.*	62	2,475
Sabre Corp.*	669	2,442
Winnebago Industries, Inc.	51	2,437
AMC Entertainment Holdings, Inc. — Class A*	610	2,428
Fox Factory Holding Corp.*	79	2,391
Life Time Group Holdings, Inc.*	108	2,389
Blue Bird Corp.*	59	2,279
ScanSource, Inc.*	48	2,278
Camping World Holdings, Inc. — Class A	101	2,129
Cracker Barrel Old Country Store, Inc.	40	2,114
Global Business Travel Group I*	224	2,079
Oxford Industries, Inc.	26	2,048
IMAX Corp.*	79	2,022
Topgolf Callaway Brands Corp.*	251	1,973
Winmark Corp.	5	1,965
Steelcase, Inc. — Class A	166	1,962
Rush Street Interactive, Inc.*	141	1,935
MRC Global, Inc.*	151	1,930
Everi Holdings, Inc.*	142	1,918
Sally Beauty Holdings, Inc.*	182	1,902
Monarch Casino & Resort, Inc.	24	1,894
XPEL, Inc.*	47	1,877
Bloomin' Brands, Inc.	151	1,844
Dave & Buster's Entertainment, Inc.*	57	1,664
Lions Gate Entertainment Corp. — Class B*	220	1,661

Super Group SGHC Ltd.	265	1,651
Sonic Automotive, Inc. — Class A	26	1,647
BlueLinx Holdings, Inc.*	16	1,635
Jack in the Box, Inc.	39	1,624
Malibu Boats, Inc. — Class A*	42	1,579
Beazer Homes USA, Inc.*	57	1,565
Caleres, Inc.	63	1,459
National Vision Holdings, Inc.*	139	1,448
ODP Corp.*	62	1,410
Wabash National Corp.	82	1,405
PC Connection, Inc.	20	1,385

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer; Cyclical - 3.4% (continued)		
Hovnanian Enterprises, Inc. — Class A*	10	\$ 1,338
Miller Industries, Inc.	20	1,307
BJ's Restaurants, Inc.*	36	1,265
Golden Entertainment, Inc.	40	1,264
Build-A-Bear Workshop, Inc. — Class A	27	1,243
Dream Finders Homes, Inc. — Class A*	52	1,210
Ethan Allen Interiors, Inc.	43	1,209
American Axle & Manufacturing Holdings, Inc.*	204	1,189
Daktronics, Inc.*	70	1,180
indie Semiconductor, Inc. — Class A*	290	1,175
Standard Motor Products, Inc.	37	1,146
MarineMax, Inc.*	39	1,129
Shoe Carnival, Inc.	33	1,092
First Watch Restaurant Group, Inc.*	57	1,061
Sun Country Airlines Holdings, Inc.*	72	1,050
RCI Hospitality Holdings, Inc.	18	1,034
Marcus Corp.	48	1,032
Kura Sushi USA, Inc. — Class A*	11	996
Accel Entertainment, Inc.*	91	972
Douglas Dynamics, Inc.	41	969
Arko Corp.	143	942
Portillo's, Inc. — Class A*	100	940
Rush Enterprises, Inc. — Class B	17	925
Forestar Group, Inc.*	35	907
Lions Gate Entertainment Corp. — Class A*	106	905
Genesco, Inc.*	21	898
Arhaus, Inc.	94	883
A-Mark Precious Metals, Inc.	31	849
Dine Brands Global, Inc.	28	843
Xperi, Inc.*	80	822
Bally's Corp.*	45	805
Atlanta Braves Holdings, Inc. — Class A*	19	775
Clean Energy Fuels Corp.*	302	758
Lindblad Expeditions Holdings, Inc.*	63	747
Methode Electronics, Inc.	63	743
Funko, Inc. — Class A*	55	737
EVgo, Inc.*	181	733
Shyft Group, Inc.	62	728
Leslie's, Inc.*	319	711
Zumiez, Inc.*	36	690
Hyllion Holdings Corp.*	258	673
America's Car-Mart, Inc.*	13	666
Lovesac Co.*	28	662
MasterCraft Boat Holdings, Inc.*	33	629
Nu Skin Enterprises, Inc. — Class A	91	627
Global Industrial Co.	25	620
Titan International, Inc.*	90	611
Sleep Number Corp.*	40	610
Haverty Furniture Companies, Inc.	26	579
Xponential Fitness, Inc. — Class A*	43	578
Movado Group, Inc.	29	571
Petco Health & Wellness Company, Inc.*	149	568
Frontier Group Holdings, Inc.*	78	555
Denny's Corp.*	90	545
Titan Machinery, Inc.*	37	523
El Pollo Loco Holdings, Inc.*	45	519
Solid Power, Inc.*	270	510
SES AI Corp.*	231	506
Potbelly Corp.*	51	480
Designer Brands, Inc. — Class A	86	459
Hudson Technologies, Inc.*	82	457
Savers Value Village, Inc.*	43	441
Flexsteel Industries, Inc.	8	435
Cooper-Standard Holdings, Inc.*	31	420
Weyco Group, Inc.	11	413
iRobot Corp.*	52	403
JAKKS Pacific, Inc.*	14	394
OneWater Marine, Inc. — Class A*	22	382
Superior Group of Companies, Inc.	23	380
Tile Shop Holdings, Inc.*	54	374
Webtoon Entertainment, Inc.*	27	367
Hamilton Beach Brands Holding Co. — Class A	19	320
Rocky Brands, Inc.	14	319
Reservoir Media, Inc.*	35	317
J Jill, Inc.	11	304
Johnson Outdoors, Inc. — Class A	9	297
Citi Trends, Inc.*	11	289
Hooker Furnishings Corp.	20	280
Landsea Homes Corp.*	32	272
Destination XL Group, Inc.*	99	266
Wheels Up Experience, Inc.*	160	264
Holley, Inc.*	87	263
Escalade, Inc.	18	257
Biglari Holdings, Inc. — Class B*	1	254
Full House Resorts, Inc.*	62	253
Clarus Corp.	56	252
Blink Charging Co.*	173	240
Luminar Technologies, Inc.*	39	210
Vera Bradley, Inc.*	51	200
Virco Mfg. Corp.	19	195
Aeva Technologies, Inc.*	41	195
ThredUp, Inc. — Class A*	140	195
GrowGeneration Corp.*	110	186
Torrid Holdings, Inc.*	34	178
EVI Industries, Inc.	10	163

Livewire Group, Inc.*	33	159
Commercial Vehicle Group, Inc.*	60	149
Marine Products Corp.	16	147
Traeger, Inc.*	61	146
Lifetime Brands, Inc.	24	142
Tilly's, Inc. — Class A*	27	115
ONE Group Hospitality, Inc.*	38	110
Purple Innovation, Inc.*	105	82
CompX International, Inc.	3	78

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

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Consumer, Cyclical - 3.4% (continued)		
United Homes Group, Inc.*	9	\$ 38
Canoo, Inc.*	8	11
Qurate Retail, Inc. — Class B*	2	6
Total Consumer, Cyclical		519,314
Technology - 3.2%		
IonQ, Inc.*	351	14,661
ExlService Holdings, Inc.*	275	12,204
SPS Commerce, Inc.*	66	12,143
CommVault Systems, Inc.*	76	11,469
SoundHound AI, Inc. — Class A*	540	10,714
Altair Engineering, Inc. — Class A*	95	10,365
Workiva, Inc.*	91	9,965
Rambus, Inc.*	187	9,885
ACI Worldwide, Inc.*	187	9,707
Qualys, Inc.*	67	9,395
Varonis Systems, Inc.*	196	8,708
Clearwater Analytics Holdings, Inc. — Class A*	312	8,586
Tenable Holdings, Inc.*	211	8,309
Maximus, Inc.	107	7,988
Box, Inc. — Class A*	251	7,932
Semtech Corp.*	127	7,855
Insight Enterprises, Inc.*	48	7,301
Silicon Laboratories, Inc.*	58	7,205
SiTime Corp.*	32	6,865
C3.ai, Inc. — Class A*	193	6,645
BlackLine, Inc.*	106	6,441
ASGN, Inc.*	75	6,250
Power Integrations, Inc.	100	6,170
FormFactor, Inc.*	137	6,028
Intapp, Inc.*	93	5,960
Freshworks, Inc. — Class A*	366	5,918
Impinj, Inc.*	40	5,810
Zeta Global Holdings Corp. — Class A*	316	5,685
ACV Auctions, Inc. — Class A*	262	5,659
Synaptics, Inc.*	70	5,342
Vertex, Inc. — Class A*	100	5,335
Blackbaud, Inc.*	72	5,322
Agilysys, Inc.*	40	5,268
Diodes, Inc.*	84	5,180
Ambarella, Inc.*	70	5,092
Progress Software Corp.	76	4,951
Braze, Inc. — Class A*	117	4,900
Rapid7, Inc.*	111	4,465
Kulicke & Soffa Industries, Inc.	95	4,433
NCR Atleos Corp.*	128	4,342
PAR Technology Corp.*	59	4,288
Rigetti Computing, Inc.*	275	4,196
Axcelis Technologies, Inc.*	60	4,192
DigitalOcean Holdings, Inc.*	122	4,157
Clear Secure, Inc. — Class A*	156	4,156
AvePoint, Inc.*	225	3,715
NCR Voyix Corp.*	260	3,598
Privia Health Group, Inc.*	182	3,558
WNS Holdings Ltd.*	75	3,554
Alkami Technology, Inc.*	93	3,411
AvidXchange Holdings, Inc.*	308	3,185
Verint Systems, Inc.*	108	2,965
PagerDuty, Inc.*	162	2,958
Asana, Inc. — Class A*	144	2,919
Ultra Clean Holdings, Inc.*	81	2,912
Donnelley Financial Solutions, Inc.*	46	2,886
Waystar Holding Corp.*	77	2,826
CSG Systems International, Inc.	55	2,811
MaxLinear, Inc. — Class A*	142	2,809
Adeia, Inc.	196	2,740
Veeco Instruments, Inc.*	102	2,734
Sprout Social, Inc. — Class A*	89	2,733
NetScout Systems, Inc.*	124	2,686
Photronics, Inc.*	112	2,639
Appian Corp. — Class A*	75	2,474
Phreesia, Inc.*	98	2,466
Zuora, Inc. — Class A*	247	2,450
Grid Dynamics Holdings, Inc.*	105	2,335
Evolent Health, Inc. — Class A*	204	2,295
Cohu, Inc.*	85	2,269
Matterport, Inc.*	470	2,228
Fastly, Inc. — Class A*	228	2,152
NextNav, Inc.*	135	2,101
Jamf Holding Corp.*	146	2,051
Pitney Bowes, Inc.	283	2,049
Diebold Nixdorf, Inc.*	47	2,023
Alignment Healthcare, Inc.*	179	2,014
Digi International, Inc.*	66	1,995
Schrodinger Incorporated/United States*	103	1,987
Innodata, Inc.*	50	1,976
PROS Holdings, Inc.*	85	1,867
Vimeo, Inc.*	278	1,779
Penguin Solutions, Inc.*	92	1,765
Ibotta, Inc. — Class A*	27	1,757
Xerox Holdings Corp.	208	1,753

Blend Labs, Inc. — Class A*	414	1,743
Daily Journal Corp.*	3	1,704
Alpha & Omega Semiconductor Ltd.*	42	1,555
PDF Solutions, Inc.*	57	1,544
Sapiens International Corporation N.V.	57	1,532
Planet Labs PBC*	377	1,523
D-Wave Quantum, Inc.*	173	1,453
Olo, Inc. — Class A*	188	1,444
Amplitude, Inc. — Class A*	136	1,435
ACM Research, Inc. — Class A*	94	1,419
SolarWinds Corp.	97	1,382
CEVA, Inc.*	43	1,357
Integral Ad Science Holding Corp.*	127	1,326
OneSpan, Inc.	70	1,298
V2X, Inc.*	25	1,196
N-able, Inc.*	128	1,196
Yext, Inc.*	186	1,183
MeridianLink, Inc.*	57	1,177
PubMatic, Inc. — Class A*	78	1,146
Conduent, Inc.*	281	1,135
Weave Communications, Inc.*	69	1,099
Climb Global Solutions, Inc.	8	1,014
Digimarc Corp.*	27	1,011
Cantaloupe, Inc.*	105	999

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Technology - 3.2% (continued)		
Ouster, Inc.*	81	\$ 990
Mitek Systems, Inc.*	88	979
E2open Parent Holdings, Inc.*	363	966
I3 Verticals, Inc. — Class A*	40	922
Enfusion, Inc. — Class A*	87	896
Simulations Plus, Inc.	30	837
Aehr Test Systems*	50	831
BigBear.ai Holdings, Inc.*	180	801
Navitas Semiconductor Corp.*	224	800
GigaCloud Technology, Inc. — Class A ^{*,1}	43	796
PlayAGS, Inc.*	69	796
Consensus Cloud Solutions, Inc.*	33	787
Unisys Corp.*	122	772
BigCommerce Holdings, Inc.*	125	765
SEMrush Holdings, Inc. — Class A*	64	760
Bandwidth, Inc. — Class A*	44	749
Health Catalyst, Inc.*	105	742
3D Systems Corp.*	226	741
Red Violet, Inc.	20	724
SkyWater Technology, Inc.*	50	690
Porch Group, Inc.*	138	679
Talkspace, Inc.*	219	677
Life360, Inc.*	16	660
Logility Supply Chain Solutions, Inc. — Class A	59	654
8x8, Inc.*	226	603
Cerence, Inc.*	76	597
Pagaya Technologies Ltd. — Class A ^{*,1}	63	585
Viant Technology, Inc. — Class A*	30	570
Corsair Gaming, Inc.*	82	542
Vishay Precision Group, Inc.*	22	516
Arteris, Inc.*	49	499
Outbrain, Inc.*	69	495
ReposiTrak, Inc. ¹	22	487
Immersion Corp.	54	471
Cricut, Inc. — Class A	82	467
EverCommerce, Inc.*	41	451
IBEX Holdings Ltd.*	21	451
Domo, Inc. — Class B*	61	432
Definitive Healthcare Corp.*	99	407
Asure Software, Inc.*	42	395
Kaltura, Inc.*	170	374
Inspired Entertainment, Inc.*	41	371
Telos Corp.*	97	332
ON24, Inc.*	51	329
Richardson Electronics Ltd.	23	323
QuickLogic Corp.*	26	294
Playstudios, Inc.*	157	292
Digital Turbine, Inc.*	171	289
eGain Corp.*	45	280
Rimini Street, Inc.*	98	262
Rackspace Technology, Inc.*	118	261
CS Disco, Inc.*	52	260
Everspin Technologies, Inc.*	35	224
WM Technology, Inc.*	151	208
Rekor Systems, Inc.*	130	203
TTEC Holdings, Inc.*	36	180
Golden Matrix Group, Inc.*	36	71
Airship AI Holdings, Inc.*	11	69
System1, Inc.*	41	37
GCT Semiconductor Holding, Inc.*	14	33
Total Technology		482,412
Energy - 1.5%		
CNX Resources Corp.*	258	9,461
ChampionX Corp.	339	9,217
SM Energy Co.	203	7,868
Noble Corporation plc	247	7,756
Murphy Oil Corp.	252	7,626
Archrock, Inc.	296	7,367
Magnolia Oil & Gas Corp. — Class A	307	7,178
Northern Oil & Gas, Inc.	177	6,577
California Resources Corp.	123	6,382
Patterson-UTI Energy, Inc.	689	5,691
Liberty Energy, Inc. — Class A	283	5,629
Helmerich & Payne, Inc.	173	5,539
CONSOL Energy, Inc.	51	5,441
Warrior Met Coal, Inc.	95	5,153
Valaris Ltd.*	111	4,911
Tidewater, Inc.*	89	4,869
Transocean Ltd.*	1,294	4,852
Seadrill Ltd.*	121	4,711
Oceaneering International, Inc.*	180	4,694
Peabody Energy Corp.	224	4,691
PBF Energy, Inc. — Class A	176	4,673
Arch Resources, Inc.	33	4,660
Gulfport Energy Corp.*	24	4,421
Crescent Energy Co. — Class A ¹	292	4,266
Alpha Metallurgical Resources, Inc.*	21	4,202
Kinetik Holdings, Inc. — Class A	71	4,026
Sunrun, Inc.*	387	3,580
Comstock Resources, Inc.*	165	3,006
Plug Power, Inc. ^{*,1}	1,394	2,969
Kosmos Energy Ltd.*	829	2,835
Sitio Royalties Corp. — Class A	144	2,762
Atlas Energy Solutions, Inc.	122	2,706

Talos Energy, Inc.*	278	2,699
DNOW, Inc.*	187	2,433
Helix Energy Solutions Group, Inc.*	257	2,395
Kodiak Gas Services, Inc.	57	2,327
Select Water Solutions, Inc. — Class A	162	2,145
Delek US Holdings, Inc.	114	2,109
Expro Group Holdings N.V.*	169	2,107
Sable Offshore Corp.*	90	2,061
Shoals Technologies Group, Inc. — Class A*	324	1,792
Par Pacific Holdings, Inc.*	107	1,754
Fluence Energy, Inc.*	108	1,715
Borr Drilling Ltd. ¹	420	1,638
Array Technologies, Inc.*	270	1,631
Vital Energy, Inc.*	52	1,608
SunCoke Energy, Inc.	149	1,594
NextDecade Corp.*	205	1,581

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Energy - 1.5% (continued)		
Bristow Group, Inc.*	46	\$ 1,578
ProPetro Holding Corp.*	164	1,530
Core Laboratories, Inc.	86	1,489
Diversified Energy Company plc	87	1,462
Solaris Energy Infrastructure, Inc. — Class A	45	1,295
Aris Water Solutions, Inc. — Class A	50	1,198
CVR Energy, Inc.*	63	1,181
REX American Resources Corp.*	28	1,167
Vitesse Energy, Inc.	46	1,150
NPK International, Inc.*	147	1,128
Excelerate Energy, Inc. — Class A	37	1,119
Green Plains, Inc.*	113	1,071
Nabors Industries Ltd.*	16	915
RPC, Inc.	151	897
Innovex International, Inc.*	63	880
VAALCO Energy, Inc.	186	813
TETRA Technologies, Inc.*	222	795
SandRidge Energy, Inc.	60	703
Riley Exploration Permian, Inc.	22	702
Sunnova Energy International, Inc.*	195	669
Granite Ridge Resources, Inc.	98	633
Oil States International, Inc.*	118	597
Matrix Service Co.*	48	575
Berry Corp.	136	562
Natural Gas Services Group, Inc.*	20	536
Ramaco Resources, Inc. — Class A	51	523
Freyr Battery, Inc.*	200	516
Hallador Energy Co.*	45	515
Montauk Renewables, Inc.*	121	482
Amplify Energy Corp.*	73	438
Ranger Energy Services, Inc. — Class A	28	433
Energy Vault Holdings, Inc.*	183	417
ASP Isotopes, Inc.*	91	412
HighPeak Energy, Inc. ¹	26	382
Ring Energy, Inc.*	262	356
Forum Energy Technologies, Inc.*	22	341
ProFrac Holding Corp. — Class A ^{*,1}	41	318
W&T Offshore, Inc.	178	295
SEACOR Marine Holdings, Inc.*	45	295
Evolution Petroleum Corp.	56	293
FuelCell Energy, Inc. ^{*,1}	32	289
DMC Global, Inc.*	37	272
FutureFuel Corp.	48	254
Geospace Technologies Corp.*	25	251
NACCO Industries, Inc. — Class A	8	239
Empire Petroleum Corp.*	29	220
PrimeEnergy Resources Corp.*	1	220
Aemetis, Inc.*	67	180
TPI Composites, Inc. ^{*,1}	86	163
Stem, Inc.*	269	162
Mammoth Energy Services, Inc.*	46	138
Ramaco Resources, Inc. — Class B	10	102
Drilling Tools International Corp.*	21	69
Prairie Operating Co.*	8	55
Verde Clean Fuels, Inc.*	6	25
SolarMax Technology, Inc.*	15	24
Total Energy		234,632
Communications - 1.3%		
Credo Technology Group Holding Ltd.*	245	16,466
Q2 Holdings, Inc.*	105	10,568
Lumen Technologies, Inc.*	1,770	9,399
InterDigital, Inc.	46	8,911
Hims & Hers Health, Inc.*	336	8,124
Cogent Communications Holdings, Inc.	79	6,089
Telephone & Data Systems, Inc.	178	6,072
Cargurus, Inc.*	157	5,737
TEGNA, Inc.	298	5,450
AST SpaceMobile, Inc.*	238	5,022
EchoStar Corp. — Class A*	216	4,946
Yelp, Inc. — Class A*	119	4,605
Ziff Davis, Inc.*	77	4,184
Viavi Solutions, Inc.*	389	3,929
Extreme Networks, Inc.*	225	3,766
Calix, Inc.*	106	3,696
Upwork, Inc.*	222	3,630
Cable One, Inc.	10	3,621
ePlus, Inc.*	49	3,620
Magnite, Inc.*	225	3,582
DigitalBridge Group, Inc.	282	3,181
Globalstar, Inc.*	1,295	2,681
Harmonic, Inc.*	198	2,620
Applied Digital Corp.*	335	2,559
A10 Networks, Inc.	131	2,410
Revolve Group, Inc.*	71	2,378
Infinera Corp. ^{*,1}	359	2,359
QuinStreet, Inc.*	94	2,169
Despegar.com Corp.*	110	2,117
Cars.com, Inc.*	122	2,114
CommScope Holding Company, Inc.*	375	1,954
RealReal, Inc.*	175	1,913
Sphere Entertainment Co.*	47	1,895
Viasat, Inc.*	218	1,855
Opendoor Technologies, Inc.*	1,101	1,762
Sprinklr, Inc. — Class A*	204	1,724

NETGEAR, Inc.*	55	1,533
Shutterstock, Inc.	50	1,517
Liberty Latin America Ltd. — Class C*	229	1,452
HealthStream, Inc.	45	1,431
Figs, Inc. — Class A*	231	1,430
Bumble, Inc. — Class A*	171	1,392
IDT Corp. — Class B	28	1,331
Liquidity Services, Inc.*	40	1,292
Gannett Company, Inc.*	251	1,270
ADTRAN Holdings, Inc.*	139	1,158

Russell 2000[®] Fund
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December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Communications - 1.3% (continued)		
Shenandoah Telecommunications Co.	90	\$ 1,135
Powerfleet Incorporated NJ*	167	1,112
Open Lending Corp. — Class A*	182	1,087
Couchbase, Inc.*	69	1,076
Stagwell, Inc.*	153	1,007
Thryv Holdings, Inc.*	65	962
EverQuote, Inc. — Class A*	47	940
Gogo, Inc.*	116	938
Sinclair, Inc.	58	936
Scholastic Corp.	43	917
TechTarget, Inc.*	46	912
National CineMedia, Inc.*	137	910
Clear Channel Outdoor Holdings, Inc.*	625	856
Grindr, Inc.*	45	803
Stitch Fix, Inc. — Class A*	177	763
Nextdoor Holdings, Inc.*	320	758
Clearfield, Inc.*	23	713
fuboTV, Inc.*	563	709
Ribbon Communications, Inc.*	162	674
Boston Omaha Corp. — Class A*	45	638
Vivid Seats, Inc. — Class A ^{*,1}	137	634
Ooma, Inc.*	44	619
MediaAlpha, Inc. — Class A*	53	598
AMC Networks, Inc. — Class A*	59	584
Innovid Corp.*	189	584
Advantage Solutions, Inc.*	196	572
Anterix, Inc.*	18	552
Spok Holdings, Inc.	34	546
Preformed Line Products Co.	4	511
Groupon, Inc.*	41	498
Eventbrite, Inc. — Class A*	147	494
Gray Television, Inc.	153	482
BARK, Inc.*	249	458
Gambling.com Group Ltd.*	32	451
Backblaze, Inc. — Class A*	74	445
WideOpenWest, Inc.*	89	442
Beyond, Inc.*	84	414
1-800-Flowers.com, Inc. — Class A*	50	408
BlackSky Technology, Inc.*	36	388
Liberty Latin America Ltd. — Class A*	61	388
Getty Images Holdings, Inc.*	179	387
Lands' End, Inc.*	28	368
iHeartMedia, Inc. — Class A*	183	362
Aviat Networks, Inc.*	20	362
ATN International, Inc.	21	353
LifeMD, Inc.*	64	317
Cardlytics, Inc.*	73	271
Entravision Communications Corp. — Class A	110	258
Tucows, Inc. — Class A*	15	257
EW Scripps Co. — Class A*	109	241
Townsquare Media, Inc. — Class A	24	218
Nerdy, Inc.*	132	214
LiveOne, Inc.*	133	196
AudioEye, Inc.*	12	183
1stdibs.com, Inc.*	47	166
RumbleON, Inc. — Class B*	30	163
OptimizeRx Corp.*	33	160
Value Line, Inc.	2	106
Vacasa, Inc. — Class A*	17	83
Solo Brands, Inc. — Class A*	49	56
aka Brands Holding Corp.*	2	37
Total Communications		203,586
Basic Materials - 1.0%		
Carpenter Technology Corp.	84	14,256
Commercial Metals Co.	202	10,019
Arcadium Lithium plc*	1,922	9,860
Balchem Corp.	57	9,291
Cabot Corp.	95	8,674
HB Fuller Co.	98	6,613
Avient Corp.	160	6,538
Sensient Technologies Corp.	77	5,487
Hecla Mining Co.	1,041	5,111
Sylvamo Corp.	63	4,978
Innospec, Inc.	45	4,953
Uranium Energy Corp.*	707	4,730
Minerals Technologies, Inc.	58	4,420
Hawkins, Inc.	34	4,171
Coeur Mining, Inc.*	700	4,004
Quaker Chemical Corp.	26	3,660
Rogers Corp.*	34	3,455
Perimeter Solutions, Inc.*	237	3,029
Ingevity Corp.*	68	2,771
Stepan Co.	39	2,523
SSR Mining, Inc.*	359	2,499
United States Lime & Minerals, Inc.	18	2,389
Constellium SE*	231	2,372
Tronox Holdings plc — Class A	212	2,135
Kaiser Aluminum Corp.	30	2,108
Century Aluminum Co.*	98	1,786
Energy Fuels, Inc.*	328	1,683
Centrus Energy Corp. — Class A*	25	1,665
Orion S.A.	103	1,626
Ecovyst, Inc.*	208	1,589
Novagold Resources, Inc.*	431	1,435

Koppers Holdings, Inc.	42	1,361
AdvanSix, Inc.	47	1,339
Ivanhoe Electric Incorporated / US*	149	1,125
Encore Energy Corp.*	322	1,098
Mativ Holdings, Inc.	95	1,035
MAC Copper Ltd. — Class A*	96	1,020
Rayonier Advanced Materials, Inc.*	120	990
Oil-Dri Corporation of America	10	876
Perpetua Resources Corp.*	70	747
Radius Recycling, Inc. — Class A	49	746
Compass Minerals International, Inc.	64	720
Ur-Energy, Inc.*	619	712
Codexis, Inc.*	141	673
Universal Stainless & Alloy Products, Inc.*	15	660
Lifezone Metals Ltd.*	67	466
Intrepid Potash, Inc.*	21	460
Lightwave Logic, Inc.*	214	449

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 31.4% (continued)		
Basic Materials - 1.0% (continued)		
Kronos Worldwide, Inc.	40	\$ 390
Piedmont Lithium, Inc.*	34	297
Caledonia Mining Corporation plc	31	292
i-80 Gold Corp.*	561	272
Dakota Gold Corp.*	122	268
American Vanguard Corp.	47	218
Northern Technologies International Corp.	14	189
Contango ORE, Inc.*	18	180
Critical Metals Corp.*	14	95
Valhi, Inc.	4	94
Total Basic Materials		156,602
Utilities - 0.9%		
Brookfield Infrastructure Corp. — Class A	213	8,522
New Jersey Resources Corp.	175	8,164
Portland General Electric Co.	182	7,939
TXNM Energy, Inc.	161	7,916
Southwest Gas Holdings, Inc.	109	7,707
Black Hills Corp.	122	7,139
ONE Gas, Inc.	103	7,133
Spire, Inc.	101	6,851
Ormat Technologies, Inc.	101	6,840
ALLETE, Inc.	104	6,739
MGE Energy, Inc.	67	6,295
Northwestern Energy Group, Inc.	112	5,988
Otter Tail Corp.	74	5,464
American States Water Co.	69	5,363
Avista Corp.	141	5,165
Chesapeake Utilities Corp.	40	4,854
California Water Service Group	104	4,714
Hawaiian Electric Industries, Inc.*	294	2,861
SJW Group	58	2,855
Northwest Natural Holding Co.	67	2,650
Middlesex Water Co.	32	1,684
Unitil Corp.	30	1,626
Ameresco, Inc. — Class A*	59	1,385
York Water Co.	26	851
Consolidated Water Company Ltd.	28	725
Altus Power, Inc.*	137	558
Genie Energy Ltd. — Class B	25	390
RGC Resources, Inc.	14	281
Global Water Resources, Inc.	23	264
Total Utilities		128,923
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	51	1,814
Total Common Stocks (Cost \$3,641,199)		4,788,535
WARRANTS[†] - 0.0%		
Danimer Scientific, Inc. Expiring 07/15/25*	1	—
Total Warrants (Cost \$—)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Sanofi SA	261	—
Cartesian Therapeutics Inc.*	881	—
Oncternal Therapeutics, Inc.*,†††	7	—
Tobira Therapeutics, Inc.*,†††	141	—
Novartis AG*,†††	429	—
Total Consumer, Non-cyclical		—
Communications - 0.0%		
RumbleON Inc.	44	—
Total Rights (Cost \$271)		—
EXCHANGE-TRADED FUNDS^{***†} - 18.5%		
Vanguard Russell 2000 ETF	15,743	1,406,322
iShares Russell 2000 Index ETF ¹	6,356	1,404,422
Total Exchange-Traded Funds (Cost \$2,799,131)		2,810,744
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 32.8%		
Federal Home Loan Bank 4.10% due 01/02/25 ²	\$ 5,000,000	4,999,431
Total Federal Agency Discount Notes (Cost \$4,999,431)		4,999,431
U.S. TREASURY BILLS^{††} - 14.5%		
U.S. Treasury Bills 4.19% due 01/21/25 ²	2,000,000	1,995,519
4.23% due 03/13/25 ^{2,3}	100,000	99,187
4.21% due 01/16/25 ^{2,4}	69,000	68,886
4.22% due 03/13/25 ²	50,000	49,594
Total U.S. Treasury Bills (Cost \$2,212,971)		2,213,186
REPURCHASE AGREEMENTS^{††,5} - 73.4%		
J.P. Morgan Securities LLC issued 12/31/24 at 4.45% due 01/02/25 ³	6,262,801	6,262,801
BofA Securities, Inc. issued 12/31/24 at 4.43% due 01/02/25 ³	4,922,816	4,922,816
Total Repurchase Agreements (Cost \$11,185,617)		11,185,617

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

December 31, 2024

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,6} - 7.3%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 4.41% ⁷	\$ 1,110,529	\$ 1,110,529
Total Securities Lending Collateral (Cost \$1,110,529)		1,110,529
Total Investments - 177.9% (Cost \$25,949,149)		\$ 27,108,042
Other Assets & Liabilities, net - (77.9)%		(11,869,955)
Total Net Assets - 100.0%		\$ 15,238,087

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	21	Mar 2025	\$ 2,361,975	\$ (31,124)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	03/27/25	458	\$ 1,020,359	\$ (622)
Barclays Bank plc	Russell 2000 Index	Pay	5.12% (SOFR + 0.75%)	At Maturity	03/27/25	702	1,566,319	(953)
Goldman Sachs International	Russell 2000 Index	Pay	4.43% (Federal Funds Rate + 0.10%)	At Maturity	03/26/25	1,237	2,757,852	(35,580)
							\$ 5,344,530	\$ (37,155)

* 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 December 31, 2024.

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

³ All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate