

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

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 58.8%		
Consumer, Non-cyclical - 13.7%		
Cytokinetics, Inc.*	707	\$ 59,027
elf Beauty, Inc.*	405	58,458
BellRing Brands, Inc.*	995	55,153
API Group Corp.*	1,585	54,841
ImmunoGen, Inc.*	1,817	53,874
Intra-Cellular Therapies, Inc.*	710	50,850
Ensign Group, Inc.	413	46,343
Vaxcyte, Inc.*	698	43,834
Option Care Health, Inc.*	1,263	42,550
Blueprint Medicines Corp.*	461	42,523
HealthEquity, Inc.*	638	42,299
StoneCo Ltd. — Class A	2,207	39,792
Marathon Digital Holdings, Inc.*	1,605	37,701
Sprouts Farmers Market, Inc.*	768	36,948
Halozyme Therapeutics, Inc.*	984	36,369
Bridgebio Pharma, Inc.*	869	35,081
Alkermes plc*	1,259	34,925
Coca-Cola Consolidated, Inc.	36	33,423
Neogen Corp.*	1,651	33,202
Merit Medical Systems, Inc.*	432	32,815
Haemonetics Corp.*	381	32,579
Insmed, Inc.*	1,041	32,261
Herc Holdings, Inc.	215	32,011
Lantheus Holdings, Inc.*	516	31,992
Insperty, Inc.	268	31,415
REVOLUTION Medicines, Inc.*	1,084	31,089
Brink's Co.	350	30,782
Amicus Therapeutics, Inc.*	2,125	30,154
ACADIA Pharmaceuticals, Inc.*	919	28,774
TriNet Group, Inc.*	241	28,662
Glaukos Corp.*	356	28,298
Simply Good Foods Co.*	689	27,284
Alight, Inc. — Class A	3,017	25,735
Madrigal Pharmaceuticals, Inc.*	111	25,683
CONMED Corp.	233	25,516
Inari Medical, Inc.*	393	25,514
Marqeta, Inc. — Class A	3,620	25,268
Integer Holdings Corp.*	252	24,968
iRhythm Technologies, Inc.*	233	24,940
Lancaster Colony Corp.	148	24,626
WD-40 Co.	103	24,625
Alarm.com Holdings, Inc.*	364	23,522
Korn Ferry	396	23,503
Arrowhead Pharmaceuticals, Inc.*	766	23,440
Axomics, Inc.*	372	23,150
Prestige Consumer Healthcare, Inc.*	378	23,141
Guardant Health, Inc.*	845	22,857
CBIZ, Inc.*	364	22,783
ABM Industries, Inc.	503	22,549
Cerevel Therapeutics Holdings, Inc.*	527	22,345
Riot Platforms, Inc.*	1,434	22,184
Progyny, Inc.*	596	22,159
Biohaven Ltd.*	515	22,042
Helen of Troy Ltd.*	179	21,625
AMN Healthcare Services, Inc.*	287	21,491
LivaNova plc*	412	21,317
Axsome Therapeutics, Inc.*	267	21,250
Intellia Therapeutics, Inc.*	670	20,398
Krystal Biotech, Inc.*	164	20,346
EVERTEC, Inc.	496	20,306
Cymbabay Therapeutics, Inc.*	853	20,148
Inter Parfums, Inc.	139	20,017
Corcept Therapeutics, Inc.*	609	19,780
Denali Therapeutics, Inc.*	896	19,228
Remitly Global, Inc.*	990	19,226
Coursera, Inc.*	988	19,138
Stride, Inc.*	322	19,117
J & J Snack Foods Corp.	114	19,054
ICF International, Inc.	142	19,041
TransMedics Group, Inc.*	241	19,022
Graham Holdings Co. — Class B	27	18,806
Pacific Biosciences of California, Inc.*	1,912	18,757
Flywire Corp.*	801	18,543
SpringWorks Therapeutics, Inc.*	508	18,542
Select Medical Holdings Corp.	789	18,541
Patterson Companies, Inc.	651	18,521
LiveRamp Holdings, Inc.*	483	18,296
Surgery Partners, Inc.*	570	18,234
Rhythm Pharmaceuticals, Inc.*	390	17,928
Primo Water Corp.	1,188	17,879
Amphastar Pharmaceuticals, Inc.*	288	17,813
TG Therapeutics, Inc.*	1,041	17,780
Cal-Maine Foods, Inc.	309	17,733
Adtalem Global Education, Inc.*	300	17,685
Crinetics Pharmaceuticals, Inc.*	489	17,399
Immunovant, Inc.*	409	17,231
CorVel Corp.*	66	16,316
TreeHouse Foods, Inc.*	391	16,207
Ideaya Biosciences, Inc.*	453	16,118
Arcellx, Inc.*	288	15,984
Twist Bioscience Corp.*	432	15,923
Strategic Education, Inc.	172	15,888
RadNet, Inc.*	452	15,716

NeoGenomics, Inc.*	967	15,646
Arvinas, Inc.*	373	15,353
Veracyte, Inc.*	552	15,185
Textainer Group Holdings Ltd.	305	15,006
Huron Consulting Group, Inc.*	145	14,906
PTC Therapeutics, Inc.*	537	14,800
Nuvalent, Inc. — Class A*	200	14,718
Edgewell Personal Care Co.	389	14,249
Upbound Group, Inc.	418	14,199
Rocket Pharmaceuticals, Inc.*	473	14,176
Beam Therapeutics, Inc.* ¹	518	14,100
Iovance Biotherapeutics, Inc.*	1,728	14,049
Andersons, Inc.	244	14,040
Celldex Therapeutics, Inc.*	352	13,960
Dynavax Technologies Corp.*	983	13,742
Laureate Education, Inc. — Class A	995	13,641
Viking Therapeutics, Inc.*	729	13,567
Central Garden & Pet Co. — Class A*	299	13,168
Inmode Ltd.*	588	13,077
Vericel Corp.*	361	12,855
Omniceil, Inc.*	341	12,832
PROCEPT BioRobotics Corp.*	304	12,741
AtriCure, Inc.*	353	12,599
CoreCivic, Inc.*	863	12,539

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	Shares	Value
Vector Group Ltd.	1,104	\$ 12,453
Apollo Medical Holdings, Inc.*	325	12,447
Cleanspark, Inc.*	1,128	12,442
Universal Corp.	183	12,320
Catalyst Pharmaceuticals, Inc.*	729	12,255
Ironwood Pharmaceuticals, Inc. — Class A*	1,052	12,035
MGP Ingredients, Inc.	120	11,822
Myriad Genetics, Inc.*	613	11,733
Pacira BioSciences, Inc.*	346	11,674
STAAR Surgical Co.*	369	11,516
Prothena Corporation plc*	315	11,447
Herbalife Ltd.*	750	11,445
Addus HomeCare Corp.*	119	11,049
Sabre Corp.*	2,494	10,974
Owens & Minor, Inc.*	564	10,868
Cimpres plc*	135	10,807
Syndax Pharmaceuticals, Inc.*	500	10,805
Supernus Pharmaceuticals, Inc.*	373	10,795
Oscar Health, Inc. — Class A*	1,174	10,742
Alphatec Holdings, Inc.*	695	10,501
Payoneer Global, Inc.*	2,012	10,483
US Physical Therapy, Inc.	111	10,339
PROG Holdings, Inc.*	334	10,324
Recursion Pharmaceuticals, Inc. — Class A*	1,035	10,205
Legalzoom.com, Inc.*	893	10,091
Krispy Kreme, Inc.	665	10,035
Ardelyx, Inc.*	1,616	10,019
Kforce, Inc.	147	9,931
Inhibrx, Inc.*	261	9,918
GEO Group, Inc.*	906	9,812
Chegg, Inc.*	858	9,747
Udemy, Inc.*	651	9,589
RayzeBio, Inc.*	151	9,388
Protagonist Therapeutics, Inc.*	409	9,378
Agios Pharmaceuticals, Inc.*	421	9,376
Xencor, Inc.*	440	9,341
Ingles Markets, Inc. — Class A	107	9,242
Aurinia Pharmaceuticals, Inc.*	1,027	9,233
UFP Technologies, Inc.*	53	9,118
Akero Therapeutics, Inc.*	389	9,083
Ligand Pharmaceuticals, Inc. — Class B*	126	8,999
Perdoceo Education Corp.	510	8,956
National Beverage Corp.*	180	8,950
Utz Brands, Inc.	547	8,883
National Healthcare Corp.	95	8,780
John Wiley & Sons, Inc. — Class A	275	8,729
Sage Therapeutics, Inc.*	401	8,690
BioCryst Pharmaceuticals, Inc.*	1,438	8,614
LeMaitre Vascular, Inc.	150	8,514
Cytek Biosciences, Inc.*	920	8,390
RxSight, Inc.*	206	8,306
Embeta Corp.	438	8,291
Matthews International Corp. — Class A	226	8,283
Collegium Pharmaceutical, Inc.*	263	8,095
Harmony Biosciences Holdings, Inc.*	250	8,075
Weis Markets, Inc.	125	7,995
Geron Corp.*	3,774	7,963
Avanos Medical, Inc.*	351	7,873
Scholar Rock Holding Corp.*	418	7,858
Chefs' Warehouse, Inc.*	267	7,858
Pliant Therapeutics, Inc.*	429	7,769
Quanex Building Products Corp.	251	7,673
Arcus Biosciences, Inc.*	400	7,640
SP Plus Corp.*	149	7,636
MiMedx Group, Inc.*	866	7,595
Relay Therapeutics, Inc.*	685	7,542
Morphic Holding, Inc.*	261	7,538
Hain Celestial Group, Inc.*	679	7,435
Brookdale Senior Living, Inc. — Class A*	1,276	7,426
Kymera Therapeutics, Inc.*	288	7,332
Quanterix Corp.*	267	7,300
Innoviva, Inc.*	452	7,250
ZipRecruiter, Inc. — Class A*	520	7,228
ADMA Biologics, Inc.*	1,598	7,223
United Natural Foods, Inc.*	443	7,190
MannKind Corp.*	1,948	7,091
Deluxe Corp.	330	7,078
Kura Oncology, Inc.*	489	7,032
John B Sanfilippo & Son, Inc.	68	7,007
Viridian Therapeutics, Inc.*	320	6,970
Monro, Inc.	237	6,954
Day One Biopharmaceuticals, Inc.*	475	6,935
First Advantage Corp.	415	6,877
Keros Therapeutics, Inc.*	171	6,799
Cassava Sciences, Inc.* ¹	302	6,798
Fresh Del Monte Produce, Inc.	258	6,773
Dole plc	543	6,673
Zentalis Pharmaceuticals, Inc.*	440	6,666
Deciphera Pharmaceuticals, Inc.*	397	6,404
Vir Biotechnology, Inc.*	635	6,388
LifeStance Health Group, Inc.*	805	6,303
Editas Medicine, Inc.*	620	6,281
Arlo Technologies, Inc.*	658	6,264
Transcat, Inc.*	56	6,122
Varex Imaging Corp.*	294	6,027

SpartanNash Co.	262	6,013
Accolade, Inc.*	500	6,005
Pediatrics Medical Group, Inc.*	639	5,943
Cross Country Healthcare, Inc.*	261	5,909
Barrett Business Services, Inc.	51	5,906
Healthcare Services Group, Inc.*	565	5,859
4D Molecular Therapeutics, Inc.*	288	5,835
Nevro Corp.*	269	5,789
Cabaletta Bio, Inc.*	253	5,743
B&G Foods, Inc. ¹	540	5,670
Amylyx Pharmaceuticals, Inc.*	385	5,667
Amneal Pharmaceuticals, Inc.*	925	5,615
Viad Corp.*	155	5,611
Arcturus Therapeutics Holdings, Inc.*	177	5,581
RAPT Therapeutics, Inc.*	224	5,566
Vita Coco Company, Inc.*	217	5,566
Revance Therapeutics, Inc.*	633	5,564
Mirum Pharmaceuticals, Inc.*	188	5,550
SI-BONE, Inc.*	264	5,541
REGENXBIO, Inc.*	308	5,529
Medifast, Inc.	81	5,445

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	Shares	Value
Verve Therapeutics, Inc.*	385	\$ 5,367
Artivion, Inc.*	299	5,346
AdaptHealth Corp.*	725	5,285
Repay Holdings Corp.*	617	5,269
89bio, Inc.*	469	5,239
ANI Pharmaceuticals, Inc.*	95	5,238
Kelly Services, Inc. — Class A	242	5,232
CRA International, Inc.	52	5,140
Anavex Life Sciences Corp.*	534	4,971
Traverse Therapeutics, Inc.*	553	4,971
Avidity Biosciences, Inc.*	536	4,851
CareDx, Inc.*	395	4,740
Cass Information Systems, Inc.	104	4,685
OPKO Health, Inc.*	3,056	4,615
USANA Health Sciences, Inc.*	86	4,610
EyePoint Pharmaceuticals, Inc.*	199	4,599
Alpine Immune Sciences, Inc.*	241	4,593
Fulgent Genetics, Inc.*	155	4,481
OraSure Technologies, Inc.*	546	4,477
MacroGenics, Inc.*	462	4,444
Heidrick & Struggles International, Inc.	150	4,429
Treace Medical Concepts, Inc.*	343	4,373
OmniAb, Inc.*	707	4,362
Theravance Biopharma, Inc.*	388	4,361
Liquidia Corp.*	360	4,331
Hackett Group, Inc.	190	4,326
National Research Corp. — Class A	109	4,312
BioLife Solutions, Inc.*	264	4,290
Dyne Therapeutics, Inc.*	322	4,283
ModivCare, Inc.*	97	4,267
ACCO Brands Corp.	701	4,262
Ennis, Inc.	193	4,229
Adaptive Biotechnologies Corp.*	862	4,224
Altimmune, Inc.* ¹	375	4,219
Zymeworks, Inc.*	405	4,208
ImmunityBio, Inc.* ¹	835	4,192
Kiniksa Pharmaceuticals Ltd. — Class A*	238	4,174
Paragon 28, Inc.*	333	4,139
Apogee Therapeutics, Inc.*	148	4,135
Multiplan Corp.*	2,867	4,128
Marinus Pharmaceuticals, Inc.*	378	4,109
PetIQ, Inc.*	207	4,088
V2X, Inc.*	88	4,087
Castle Biosciences, Inc.*	188	4,057
Beyond Meat, Inc.* ¹	450	4,005
Enhabit, Inc.*	382	3,954
Vera Therapeutics, Inc.*	257	3,953
OrthoPediatrics Corp.*	120	3,901
Calavo Growers, Inc.	131	3,853
Alector, Inc.*	482	3,846
Franklin Covey Co.*	88	3,831
Atrion Corp.	10	3,788
Surmodics, Inc.*	104	3,780
SunOpta, Inc.*	689	3,769
Mission Produce, Inc.*	368	3,713
Central Garden & Pet Co.*	74	3,708
Nurix Therapeutics, Inc.*	355	3,664
Vital Farms, Inc.*	232	3,640
Tarsus Pharmaceuticals, Inc.*	179	3,625
WW International, Inc.*	414	3,623
I3 Verticals, Inc. — Class A*	171	3,620
Orthofix Medical, Inc.*	267	3,599
Silk Road Medical, Inc.*	292	3,583
Edgewise Therapeutics, Inc.*	325	3,555
Pulmonx Corp.*	278	3,544
TrueBlue, Inc.*	231	3,544
Caribou Biosciences, Inc.*	617	3,535
European Wax Center, Inc. — Class A*	259	3,520
Cogent Biosciences, Inc.*	597	3,510
Green Dot Corp. — Class A*	353	3,495
Resources Connection, Inc.	246	3,486
Zimvie, Inc.*	196	3,479
Turning Point Brands, Inc.	130	3,422
Tango Therapeutics, Inc.*	339	3,356
Evolus, Inc.*	314	3,306
DocGo, Inc.*	590	3,298
Icosavax, Inc.*	209	3,294
Disc Medicine, Inc.*	57	3,292
Duckhorn Portfolio, Inc.*	333	3,280
Novavax, Inc.*	661	3,173
Paysafe Ltd.*	246	3,146
Universal Technical Institute, Inc.*	249	3,117
MaxCyte, Inc.*	663	3,116
Avid Bioservices, Inc.*	471	3,061
AnaptysBio, Inc.*	142	3,042
Pennant Group, Inc.*	216	3,007
Community Health Systems, Inc.*	954	2,986
Waldencast plc — Class A*	272	2,976
Cerus Corp.*	1,346	2,907
SomaLogic, Inc.*	1,147	2,902
Sana Biotechnology, Inc.*	708	2,889
Olema Pharmaceuticals, Inc.*	204	2,862
American Well Corp. — Class A*	1,861	2,773

Limoneira Co.	133	2,744
Tejon Ranch Co.*	159	2,735
ORIC Pharmaceuticals, Inc.*	296	2,723
Prime Medicine, Inc.*	300	2,658
Custom Truck One Source, Inc.*	430	2,657
Savara, Inc.*	564	2,651
BrightView Holdings, Inc.*	314	2,644
CVRx, Inc.*	84	2,641
Ocular Therapeutix, Inc.*	592	2,640
Avita Medical, Inc.*	191	2,621
Replimune Group, Inc.*	310	2,613
iRadimed Corp.	55	2,611
Taro Pharmaceutical Industries Ltd.*	62	2,590
HilleVax, Inc.*	161	2,584
Lyell Immunopharma, Inc.*	1,317	2,555
Carriage Services, Inc. — Class A	102	2,551
Aaron's Company, Inc.	234	2,546
Tactile Systems Technology, Inc.*	177	2,531
Anika Therapeutics, Inc.*	111	2,515
Terawulf, Inc.*	1,026	2,462
Enliven Therapeutics, Inc.*	177	2,450
Entrada Therapeutics, Inc.*	162	2,445
ALX Oncology Holdings, Inc.*	164	2,442
Sterling Check Corp.*	175	2,436
Fate Therapeutics, Inc.*	643	2,405
Forrester Research, Inc.*	89	2,386
Xeris Biopharma Holdings, Inc.*	1,010	2,374

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	Shares	Value
Arbutus Biopharma Corp.*	947	\$ 2,367
Target Hospitality Corp.*	237	2,306
Summit Therapeutics, Inc.*	879	2,294
KalVista Pharmaceuticals, Inc.*	187	2,291
WaVe Life Sciences Ltd.*	449	2,267
AngioDynamics, Inc.*	286	2,242
UroGen Pharma Ltd.*	148	2,220
Westrock Coffee Co.*	216	2,205
Nano-X Imaging Ltd.* ¹	346	2,204
Biomea Fusion, Inc.*	151	2,192
Utah Medical Products, Inc.	26	2,190
Organogenesis Holdings, Inc.* ¹	533	2,180
Distribution Solutions Group, Inc.*	69	2,178
Harrow, Inc.*	193	2,162
Agenus, Inc.*	2,604	2,156
Axogen, Inc.*	309	2,110
Terns Pharmaceuticals, Inc.*	325	2,109
Seneca Foods Corp. — Class A*	40	2,098
iTeos Therapeutics, Inc.*	188	2,059
Voyager Therapeutics, Inc.*	241	2,034
Viemed Healthcare, Inc.*	259	2,033
Accuray, Inc.*	708	2,004
Allogene Therapeutics, Inc.*	623	2,000
Willdan Group, Inc.*	92	1,978
Genelux Corp.*	141	1,975
SIGA Technologies, Inc.	350	1,960
Sutro Biopharma, Inc.*	456	1,956
Beauty Health Co.*	621	1,931
Neumora Therapeutics, Inc.*	112	1,910
Celcutity, Inc.*	131	1,909
Y-mAbs Therapeutics, Inc.*	279	1,903
Coherus Biosciences, Inc.*	569	1,895
Rigel Pharmaceuticals, Inc.*	1,298	1,882
ACELYRIN, Inc.*	251	1,872
Cullinan Oncology, Inc.*	181	1,844
Aura Biosciences, Inc.*	208	1,843
Vanda Pharmaceuticals, Inc.*	429	1,810
Lincoln Educational Services Corp.*	180	1,807
23andMe Holding Co. — Class A*	1,975	1,804
Phibro Animal Health Corp. — Class A	155	1,795
Agility, Inc.*	225	1,782
Atea Pharmaceuticals, Inc.*	582	1,775
Mersana Therapeutics, Inc.*	758	1,759
Alta Equipment Group, Inc.	141	1,744
SoundThinking, Inc.*	68	1,737
MeiraGTx Holdings plc*	247	1,734
Poseida Therapeutics, Inc.*	516	1,734
Nature's Sunshine Products, Inc.*	100	1,729
Village Super Market, Inc. — Class A	65	1,705
Zevra Therapeutics, Inc.*	258	1,690
Semler Scientific, Inc.*	38	1,683
Aerovate Therapeutics, Inc.*	74	1,675
Nuvation Bio, Inc.*	1,105	1,669
Phathom Pharmaceuticals, Inc.*	182	1,662
Nathan's Famous, Inc.	21	1,638
HF Foods Group, Inc.*	306	1,634
Zynex, Inc.*	150	1,633
2seventy bio, Inc.*	381	1,627
Ispire Technology, Inc.*	134	1,625
Third Harmonic Bio, Inc.*	148	1,624
Performant Financial Corp.*	511	1,597
Harvard Bioscience, Inc.*	297	1,589
Annexon, Inc.*	346	1,571
Alico, Inc.	54	1,570
Quipt Home Medical Corp.*	306	1,558
Fennec Pharmaceuticals, Inc.*	138	1,548
Quantum-Si, Inc.*	764	1,536
Nkarta, Inc.*	229	1,511
Omeros Corp.* ¹	462	1,511
Pulse Biosciences, Inc.*	123	1,506
Astria Therapeutics, Inc.*	194	1,490
Tyra Biosciences, Inc.*	106	1,468
Ovid therapeutics, Inc.*	452	1,455
InfuSystem Holdings, Inc.*	138	1,455
Enanta Pharmaceuticals, Inc.*	152	1,430
Janux Therapeutics, Inc.*	131	1,406
Allakos, Inc.*	504	1,376
Precigen, Inc.*	1,025	1,373
scPharmaceuticals, Inc.*	219	1,373
Gritstone bio, Inc.*	666	1,359
Heron Therapeutics, Inc.*	786	1,336
Humacyte, Inc.*	465	1,321
Monte Rosa Therapeutics, Inc.*	231	1,305
Cipher Mining, Inc.* ¹	316	1,305
Erasca, Inc.*	612	1,304
Quad/Graphics, Inc.*	237	1,285
Arcutis Biotherapeutics, Inc.*	390	1,260
Information Services Group, Inc.	266	1,253
Invitae Corp.* ¹	1,994	1,250
CorMedix, Inc.*	330	1,241
Aldeyra Therapeutics, Inc.*	353	1,239
Sanara Medtech, Inc.*	29	1,192

ClearPoint Neuro, Inc.*	174	1,181
Bakkt Holdings, Inc.*	529	1,180
Verrica Pharmaceuticals, Inc.*	158	1,157
Nautilus Biotechnology, Inc.*	383	1,145
Butterfly Network, Inc.*	1,059	1,144
Natural Grocers by Vitamin Cottage, Inc.	71	1,136
Acacia Research Corp.*	288	1,129
Tenaya Therapeutics, Inc.*	347	1,124
Bluebird Bio, Inc.*	812	1,121
Immuneering Corp. — Class A*	151	1,110
Stoke Therapeutics, Inc.*	209	1,099
Inozyme Pharma, Inc.*	257	1,095
Compass Therapeutics, Inc.*	692	1,079
Lexicon Pharmaceuticals, Inc.*	703	1,076
Lineage Cell Therapeutics, Inc.*	979	1,067
Merrimack Pharmaceuticals, Inc.*	79	1,059
PDS Biotechnology Corp.*	212	1,054
Joint Corp.*	108	1,038
Seres Therapeutics, Inc.*	738	1,033
BRC, Inc. — Class A*	283	1,027
XOMA Corp.*	55	1,017
ARS Pharmaceuticals, Inc.*	184	1,008
Aveanna Healthcare Holdings, Inc.*	375	1,005
Actinium Pharmaceuticals, Inc.*	197	1,001
Foghorn Therapeutics, Inc.*	154	993
Inogen, Inc.*	177	972

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	Shares	Value
Emergent BioSolutions, Inc.*	384	\$ 922
Mineralys Therapeutics, Inc.*	106	912
PMV Pharmaceuticals, Inc.*	293	908
Larimar Therapeutics, Inc.*	195	887
Ventyx Biosciences, Inc.*	355	877
Innovage Holding Corp.*	144	864
Seer, Inc.*	445	863
Cadiz, Inc.*	308	862
BioAtla, Inc.*	336	827
Scilex Holding Co.*	402	819
Tela Bio, Inc.*	120	794
X4 Pharmaceuticals, Inc.*	934	783
IGM Biosciences, Inc.*	91	756
Kodiak Sciences, Inc.*	246	748
Karyopharm Therapeutics, Inc.*	859	743
Mural Oncology plc*	125	740
2U, Inc.*	601	739
Protalix BioTherapeutics, Inc.*	415	739
Assertio Holdings, Inc.*	673	720
Optinose, Inc.*	553	713
Longboard Pharmaceuticals, Inc.*	118	712
Emerald Holding, Inc.*	118	706
Citius Pharmaceuticals, Inc.*	932	705
Cue Biopharma, Inc.*	262	692
AirSculpt Technologies, Inc.*	92	689
CompoSecure, Inc.*	125	675
Design Therapeutics, Inc.*	249	660
MarketWise, Inc.	241	658
Akoya Biosciences, Inc.*	134	654
KORU Medical Systems, Inc.*	265	651
Vor BioPharma, Inc.*	286	643
HireQuest, Inc.	41	629
Theseus Pharmaceuticals, Inc.*	154	624
CPI Card Group, Inc.*	32	614
FibroGen, Inc.*	690	612
Cartesian Therapeutics, Inc.*	881	607
ProKidney Corp.*	340	605
Sangamo Therapeutics, Inc.*	1,094	594
Carisma Therapeutics, Inc.	202	592
Century Therapeutics, Inc.*	178	591
Generation Bio Co.*	344	568
Graphite Bio, Inc.*	213	558
Omega Therapeutics, Inc.*	185	557
Rallybio Corp.*	232	554
Aclaris Therapeutics, Inc.*	527	553
FiscalNote Holdings, Inc.*	472	538
Biote Corp. — Class A*	106	524
PepGen, Inc.*	76	517
Kezar Life Sciences, Inc.*	541	512
Priority Technology Holdings, Inc.*	134	477
Outlook Therapeutics, Inc.*	1,177	464
Cutera, Inc.*	124	437
Adicet Bio, Inc.*	231	437
Eyenovia, Inc.*	209	435
Nuvectis Pharma, Inc.*	52	434
Bioxcel Therapeutics, Inc.*	145	428
P3 Health Partners, Inc.*	303	427
Forafric Global plc*	40	424
Trevi Therapeutics, Inc.*	316	423
Vigil Neuroscience, Inc.*	122	412
Eagle Pharmaceuticals, Inc.*	78	408
Zevia PBC — Class A*	189	380
Beyond Air, Inc.*	193	378
Atara Biotherapeutics, Inc.*	725	372
Acrivon Therapeutics, Inc.*	66	325
Prelude Therapeutics, Inc.*	73	312
Ikena Oncology, Inc.*	157	309
NGM Biopharmaceuticals, Inc.*	331	284
CareMax, Inc.*	570	284
Orchestra BioMed Holdings, Inc.*	31	283
Vaxxinity, Inc. — Class A*	323	275
NanoString Technologies, Inc.*	359	269
Cara Therapeutics, Inc.*	355	264
Zura Bio Ltd.*	56	261
Aadi Bioscience, Inc.*	123	248
Benson Hill, Inc.*	1,314	228
Allovir, Inc.*	310	211
Vicarious Surgical, Inc.*	532	195
Rent the Runway, Inc. — Class A*	366	193
Rain Oncology, Inc.*	129	155
Bright Green Corp.*	458	151
Reneo Pharmaceuticals, Inc.*	72	115
Cano Health, Inc.*	17	100
Ocean Biomedical, Inc.*	66	44
BioVie, Inc.*	25	31
ATI Physical Therapy, Inc.*	1	6
Ligand Pharmaceuticals, Inc.* ^{††}	42	—
Ligand Pharmaceuticals, Inc.* ^{††}	42	—
Total Consumer, Non-cyclical		4,442,383
Financial - 13.0%		
SouthState Corp.	578	48,812

Ryman Hospitality Properties, Inc. REIT	438	48,206
Selective Insurance Group, Inc.	456	45,363
Essent Group Ltd.	790	41,665
Cadence Bank	1,382	40,893
Terreno Realty Corp. REIT	621	38,918
Kite Realty Group Trust REIT	1,651	37,742
Old National Bancorp	2,221	37,513
United Bankshares, Inc.	994	37,325
Home BancShares, Inc.	1,448	36,678
Valley National Bancorp	3,273	35,545
FTAI Aviation Ltd.	756	35,078
Glacier Bancorp, Inc.	847	34,998
Radian Group, Inc.	1,193	34,060
American Equity Investment Life Holding Co. *	590	32,922
Phillips Edison & Company, Inc. REIT	896	32,686
Hancock Whitney Corp.	659	32,021
Mr Cooper Group, Inc. *	486	31,648
Jackson Financial, Inc. — Class A	618	31,642
Hamilton Lane, Inc. — Class A	277	31,423
Essential Properties Realty Trust, Inc. REIT	1,182	30,212
First Financial Bankshares, Inc.	990	29,997
PotlatchDeltic Corp. REIT	601	29,509
Moelis & Co. — Class A	507	28,458
UMB Financial Corp.	336	28,073
Blackstone Mortgage Trust, Inc. — Class A REIT	1,307	27,800
Apple Hospitality REIT, Inc.	1,637	27,191
Walker & Dunlop, Inc.	242	26,864

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Enstar Group Ltd.*	91	\$ 26,786
Ameris Bancorp	503	26,684
Independence Realty Trust, Inc. REIT	1,713	26,209
ServisFirst Bancshares, Inc.	387	25,786
United Community Banks, Inc.	878	25,690
Macerich Co. REIT	1,641	25,321
Sabra Health Care REIT, Inc.	1,758	25,087
Associated Banc-Corp.	1,149	24,577
Broadstone Net Lease, Inc. REIT	1,427	24,573
Physicians Realty Trust REIT	1,807	24,051
CNO Financial Group, Inc.	844	23,548
Cathay General Bancorp	528	23,533
Texas Capital Bancshares, Inc.*	364	23,525
Genworth Financial, Inc. — Class A*	3,485	23,280
Piper Sandler Cos.	132	23,083
Axos Financial, Inc.*	419	22,877
McGrath RentCorp	187	22,369
Upstart Holdings, Inc.*	547	22,350
SL Green Realty Corp. REIT ¹	492	22,224
International Bancshares Corp.	408	22,163
Independent Bank Corp.	336	22,112
COPT Defense Properties REIT	856	21,939
LXP Industrial Trust REIT	2,196	21,784
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	785	21,650
Bank of Hawaii Corp. ¹	298	21,593
Tanger, Inc. REIT	776	21,511
Innovative Industrial Properties, Inc. REIT	212	21,374
WSFS Financial Corp.	465	21,357
First BanCorp	1,298	21,352
Community Bank System, Inc.	404	21,052
Pacific Premier Bancorp, Inc.	720	20,959
Atlantic Union Bankshares Corp.	570	20,828
Arbor Realty Trust, Inc. REIT ¹	1,365	20,721
Artisan Partners Asset Management, Inc. — Class A	466	20,588
CVB Financial Corp.	1,010	20,392
Fulton Financial Corp.	1,212	19,950
SITE Centers Corp. REIT	1,447	19,723
BGC Group, Inc. — Class A	2,699	19,487
First Interstate BancSystem, Inc. — Class A	627	19,280
Pagseguro Digital Ltd. — Class A*	1,507	18,792
Simmons First National Corp. — Class A	936	18,570
PJT Partners, Inc. — Class A	180	18,337
BankUnited, Inc.	565	18,323
Seacoast Banking Corporation of Florida	640	18,214
NMI Holdings, Inc. — Class A*	610	18,105
National Health Investors, Inc. REIT	317	17,704
Douglas Emmett, Inc. REIT	1,216	17,632
PennyMac Financial Services, Inc.	194	17,144
CareTrust REIT, Inc.	760	17,009
First Financial Bancorp	715	16,981
Sunstone Hotel Investors, Inc. REIT	1,582	16,975
Eastern Bankshares, Inc.	1,177	16,713
First Merchants Corp.	449	16,649
Four Corners Property Trust, Inc. REIT	658	16,647
BancFirst Corp.	167	16,254
WaFd, Inc.	486	16,019
Urban Edge Properties REIT	872	15,958
TowneBank	533	15,862
St. Joe Co.	261	15,707
Outfront Media, Inc. REIT	1,120	15,635
Bancorp, Inc.*	392	15,116
StoneX Group, Inc.*	204	15,061
DiamondRock Hospitality Co. REIT	1,597	14,996
Cohen & Steers, Inc.	197	14,919
Equity Commonwealth REIT	770	14,784
Global Net Lease, Inc. REIT	1,478	14,706
Park National Corp.	109	14,482
Pebblebrook Hotel Trust REIT	896	14,318
NBT Bancorp, Inc.	340	14,249
Renasant Corp.	419	14,112
Independent Bank Group, Inc.	275	13,992
Banner Corp.	260	13,926
RLJ Lodging Trust REIT	1,188	13,923
WesBanco, Inc.	438	13,740
Cushman & Wakefield plc*	1,261	13,619
Triumph Financial, Inc.*	169	13,550
Banc of California, Inc.	997	13,385
OFG Bancorp	354	13,268
Farmer Mac — Class C	69	13,194
Retail Opportunity Investments Corp. REIT	935	13,118
InvenTrust Properties Corp. REIT	516	13,075
StepStone Group, Inc. — Class A	410	13,050
JBG SMITH Properties REIT	765	13,013
Trustmark Corp.	462	12,881
Virtus Investment Partners, Inc.	53	12,813
Apollo Commercial Real Estate Finance, Inc. REIT	1,078	12,656
Bread Financial Holdings, Inc.	383	12,616
Customers Bancorp, Inc.*	217	12,504
Hilltop Holdings, Inc.	355	12,500
Ready Capital Corp. REIT	1,216	12,464
City Holding Co.	113	12,459
Goosehead Insurance, Inc. — Class A*	164	12,431
Enterprise Financial Services Corp.	276	12,323
Lakeland Financial Corp.	189	12,315
Enova International, Inc.*	219	12,124
Navient Corp.	649	12,084
Heartland Financial USA, Inc.	321	12,073
Northwest Bancshares, Inc.	967	12,068
Acadia Realty Trust REIT	710	12,063
First Commonwealth Financial Corp.	777	11,997
Stewart Information Services Corp.	203	11,926
Bank of NT Butterfield & Son Ltd.	366	11,716
Live Oak Bancshares, Inc.	255	11,602
Xenia Hotels & Resorts, Inc. REIT	833	11,345
Kennedy-Wilson Holdings, Inc.	909	11,253

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Newmark Group, Inc. — Class A	1,022	\$ 11,201
First Bancorp	302	11,177
Westamerica BanCorp	197	11,113
Compass Diversified Holdings	480	10,776
BRP Group, Inc. — Class A *	448	10,761
Pathward Financial, Inc.	203	10,745
FB Financial Corp.	269	10,720
Service Properties Trust REIT	1,252	10,692
Stock Yards Bancorp, Inc.	206	10,607
Hope Bancorp, Inc.	876	10,582
Alexander & Baldwin, Inc. REIT	551	10,480
Uniti Group, Inc. REIT	1,809	10,456
National Bank Holdings Corp. — Class A	280	10,413
Stellar Bancorp, Inc.	370	10,301
Two Harbors Investment Corp. REIT	738	10,280
Palomar Holdings, Inc. *	185	10,268
Horace Mann Educators Corp.	312	10,202
TriCo Bancshares	236	10,141
Cannae Holdings, Inc. *	517	10,087
Provident Financial Services, Inc.	557	10,043
PennyMac Mortgage Investment Trust REIT	671	10,031
LTC Properties, Inc. REIT	311	9,989
Getty Realty Corp. REIT	340	9,935
Ladder Capital Corp. — Class A REIT	860	9,899
S&T Bancorp, Inc.	295	9,859
First Busey Corp.	394	9,779
Hudson Pacific Properties, Inc. REIT	1,049	9,766
Elme Communities REIT	667	9,738
Empire State Realty Trust, Inc. — Class A REIT	1,003	9,719
Easterly Government Properties, Inc. REIT	704	9,462
Veris Residential, Inc. REIT	601	9,454
Claros Mortgage Trust, Inc.	689	9,391
NETSTREIT Corp. REIT	521	9,300
Veritex Holdings, Inc.	398	9,261
Trupanion, Inc. *	300	9,153
Sandy Spring Bancorp, Inc.	333	9,071
Encore Capital Group, Inc. *	176	8,932
Apartment Investment and Management Co. — Class A REIT *	1,126	8,817
MFA Financial, Inc. REIT	777	8,757
Peoples Bancorp, Inc.	257	8,676
Chimera Investment Corp. REIT	1,716	8,563
Nelnet, Inc. — Class A	97	8,557
Franklin BSP Realty Trust, Inc. REIT	631	8,525
American Assets Trust, Inc. REIT	371	8,351
Redfin Corp. *	807	8,328
Berkshire Hills Bancorp, Inc.	335	8,318
Safety Insurance Group, Inc.	109	8,283
National Western Life Group, Inc. — Class A	17	8,211
eXp World Holdings, Inc. ¹	525	8,148
Compass, Inc. — Class A *	2,147	8,073
Origin Bancorp, Inc.	222	7,897
Nicolet Bankshares, Inc.	98	7,887
Marcus & Millichap, Inc.	180	7,862
Plymouth Industrial REIT, Inc.	326	7,847
Safehold, Inc. REIT	331	7,745
PRA Group, Inc. *	293	7,677
OceanFirst Financial Corp.	442	7,673
Employers Holdings, Inc.	193	7,604
Mercury General Corp.	203	7,574
Preferred Bank/Los Angeles CA	102	7,451
QCR Holdings, Inc.	125	7,299
BrightSpire Capital, Inc. REIT	978	7,276
WisdomTree, Inc.	1,048	7,263
Paramount Group, Inc. REIT	1,404	7,259
Brookline Bancorp, Inc.	663	7,233
Ellington Financial, Inc. REIT	569	7,232
Dime Community Bancshares, Inc.	265	7,136
Victory Capital Holdings, Inc. — Class A	207	7,129
LendingClub Corp. *	808	7,062
Lakeland Bancorp, Inc.	473	6,996
Southside Bancshares, Inc.	223	6,984
1st Source Corp.	127	6,979
Brandywine Realty Trust REIT	1,292	6,977
German American Bancorp, Inc.	213	6,903
Diversified Healthcare Trust REIT	1,814	6,784
AMERISAFE, Inc.	145	6,783
First Bancshares, Inc.	231	6,775
Eagle Bancorp, Inc.	224	6,751
ARMOUR Residential REIT, Inc. ¹	347	6,704
Centerspace REIT	115	6,693
Piedmont Office Realty Trust, Inc. — Class A REIT	938	6,669
Anywhere Real Estate, Inc. *	818	6,634
Enact Holdings, Inc.	228	6,587
F&G Annuities & Life, Inc.	142	6,532
Premier Financial Corp.	268	6,459
ConnectOne Bancorp, Inc.	281	6,438
Redwood Trust, Inc. REIT	865	6,410
Patria Investments Ltd. — Class A	413	6,405
UMH Properties, Inc. REIT	418	6,404
Tompkins Financial Corp.	105	6,324
Armada Hoffer Properties, Inc. REIT	511	6,321
Capitol Federal Financial, Inc.	969	6,250
Lemonade, Inc. * ¹	385	6,210
Bank First Corp.	71	6,153
Skyward Specialty Insurance Group, Inc. *	181	6,132
SiriusPoint Ltd. *	527	6,113
KKR Real Estate Finance Trust, Inc. REIT	447	5,914
New York Mortgage Trust, Inc. REIT	691	5,894
NexPoint Residential Trust, Inc. REIT	171	5,888
ProAssurance Corp.	410	5,654
Heritage Financial Corp.	263	5,626
Ambac Financial Group, Inc. *	336	5,537
Peakstone Realty Trust REIT	274	5,461
Summit Hotel Properties, Inc. REIT	796	5,349

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Community Trust Bancorp, Inc.	118	\$ 5,175
Community Healthcare Trust, Inc. REIT	194	5,168
Global Medical REIT, Inc.	463	5,139
Dynex Capital, Inc. REIT	410	5,133
Merchants Bancorp	120	5,110
International Money Express, Inc.*	231	5,103
Old Second Bancorp, Inc.	329	5,080
First Mid Bancshares, Inc.	145	5,026
AssetMark Financial Holdings, Inc.*	167	5,002
CBL & Associates Properties, Inc. REIT	204	4,982
First Community Bankshares, Inc.	134	4,971
Univest Financial Corp.	220	4,847
Amerant Bancorp, Inc.	196	4,816
Mercantile Bank Corp.	119	4,805
BrightSphere Investment Group, Inc.	247	4,733
Horizon Bancorp, Inc.	327	4,679
CrossFirst Bankshares, Inc.*	338	4,590
Brookfield Business Corp. — Class A	197	4,586
Whitestone REIT — Class B	369	4,535
Business First Bancshares, Inc.	182	4,486
Hanmi Financial Corp.	231	4,481
Midland States Bancorp, Inc.	162	4,465
Heritage Commerce Corp.	450	4,464
Metropolitan Bank Holding Corp.*	80	4,430
Byline Bancorp, Inc.	188	4,429
TrustCo Bank Corporation NY	141	4,378
Columbia Financial, Inc.*	225	4,338
HCI Group, Inc.	49	4,283
Universal Health Realty Income Trust REIT	98	4,238
Farmland Partners, Inc. REIT	337	4,206
Washington Trust Bancorp, Inc.	128	4,145
Great Southern Bancorp, Inc.	69	4,095
Ares Commercial Real Estate Corp. REIT	395	4,092
Camden National Corp.	108	4,064
Gladstone Commercial Corp. REIT	305	4,038
Cambridge Bancorp	58	4,025
Farmers National Banc Corp.	276	3,988
Independent Bank Corp.	153	3,981
Central Pacific Financial Corp.	202	3,975
Northfield Bancorp, Inc.	315	3,963
Chatham Lodging Trust REIT	366	3,923
Perella Weinberg Partners	319	3,901
Kearny Financial Corp.	430	3,857
Peapack-Gladstone Financial Corp.	129	3,847
First Financial Corp.	89	3,830
NerdWallet, Inc. — Class A*	260	3,827
HarborOne Bancorp, Inc.	318	3,810
American National Bankshares, Inc.	78	3,802
First Foundation, Inc.	389	3,766
Equity Bancshares, Inc. — Class A	111	3,763
Gladstone Land Corp. REIT	254	3,670
World Acceptance Corp.*	28	3,655
Coastal Financial Corp.*	82	3,642
Amalgamated Financial Corp.	134	3,610
Republic Bancorp, Inc. — Class A	65	3,585
CNB Financial Corp.	157	3,547
Flushing Financial Corp.	214	3,527
Diamond Hill Investment Group, Inc.	21	3,477
Southern Missouri Bancorp, Inc.	65	3,470
Saul Centers, Inc. REIT	88	3,456
Tiptree, Inc. — Class A	182	3,451
Alexander's, Inc. REIT	16	3,417
TPG RE Finance Trust, Inc. REIT	524	3,406
Metrocity Bankshares, Inc.	139	3,339
P10, Inc. — Class A	326	3,332
Bar Harbor Bankshares	113	3,318
RMR Group, Inc. — Class A	117	3,303
Shore Bancshares, Inc.	226	3,220
United Fire Group, Inc.	160	3,219
HomeTrust Bancshares, Inc.	118	3,177
FRP Holdings, Inc.*	50	3,144
Arrow Financial Corp.	112	3,129
Alerus Financial Corp.	138	3,090
Burke & Herbert Financial Services Corp.	49	3,082
Universal Insurance Holdings, Inc.	192	3,068
B Riley Financial, Inc. ¹	142	2,981
Capital City Bank Group, Inc.	100	2,943
SmartFinancial, Inc.	120	2,939
FTAI Infrastructure, Inc.	751	2,921
MidWestOne Financial Group, Inc.	108	2,906
CTO Realty Growth, Inc. REIT	167	2,894
Forge Global Holdings, Inc.*	834	2,861
GCM Grosvenor, Inc. — Class A	315	2,822
ACNB Corp.	63	2,820
Invesco Mortgage Capital, Inc. REIT	318	2,817
Northeast Bank	50	2,759
Capstar Financial Holdings, Inc.	147	2,755
One Liberty Properties, Inc. REIT	123	2,695
Carter Bankshares, Inc.*	179	2,680
Office Properties Income Trust REIT	365	2,672
South Plains Financial, Inc.	91	2,635
Mid Penn Bancorp, Inc.	108	2,622
Bank of Marin Bancorp	119	2,620
Summit Financial Group, Inc.	85	2,609
West BanCorp, Inc.	123	2,608
Esquire Financial Holdings, Inc.	52	2,598
James River Group Holdings Ltd.	281	2,596
Peoples Financial Services Corp.	53	2,581
Five Star Bancorp	97	2,539
Citizens & Northern Corp.	113	2,535
Orion Office REIT, Inc.	434	2,482
Farmers & Merchants Bancorp Incorporated/Archbold OH	100	2,480
Orchid Island Capital, Inc. REIT	293	2,470
Financial Institutions, Inc.	115	2,449

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
NewtekOne, Inc.	177	\$ 2,443
LendingTree, Inc.*	80	2,426
RBB Bancorp	127	2,418
First Business Financial Services, Inc.	60	2,406
Northrim BanCorp, Inc.	42	2,403
Sierra Bancorp	105	2,368
Enterprise Bancorp, Inc.	73	2,355
Orange County Bancorp, Inc.	39	2,349
Bit Digital, Inc.*	549	2,322
Granite Point Mortgage Trust, Inc. REIT	388	2,305
Orrstown Financial Services, Inc.	78	2,301
Home Bancorp, Inc.	54	2,269
Macatawa Bank Corp.	200	2,256
MBIA, Inc.*	367	2,246
Greenlight Capital Re Ltd. — Class A*	196	2,238
Civista Bancshares, Inc.	117	2,157
HBT Financial, Inc.	102	2,153
Southern First Bancshares, Inc.*	58	2,152
First of Long Island Corp.	162	2,145
John Marshall Bancorp, Inc.	95	2,143
Hingham Institution For Savings	11	2,138
Guaranty Bancshares, Inc.	63	2,118
BayCom Corp.	89	2,100
Bridgewater Bancshares, Inc.*	155	2,096
First Bancorp, Inc.	74	2,088
Red River Bancshares, Inc.	37	2,076
Postal Realty Trust, Inc. — Class A REIT	142	2,067
Fidelity D&D Bancorp, Inc.	35	2,031
Chicago Atlantic Real Estate Finance, Inc. REIT	124	2,006
Waterstone Financial, Inc.	140	1,988
Primis Financial Corp.	154	1,950
Third Coast Bancshares, Inc.*	98	1,947
Middlefield Banc Corp.	60	1,942
MVB Financial Corp.	86	1,940
Legacy Housing Corp.*	75	1,892
Citizens Financial Services, Inc.	29	1,877
NexPoint Diversified Real Estate Trust REIT	233	1,852
FS Bancorp, Inc.	50	1,848
Norwood Financial Corp.	56	1,843
Codorus Valley Bancorp, Inc.	71	1,825
Douglas Elliman, Inc.	615	1,814
Northeast Community Bancorp, Inc.	102	1,809
City Office REIT, Inc.	296	1,809
Timberland Bancorp, Inc.	57	1,793
RE/MAX Holdings, Inc. — Class A	133	1,773
Blue Foundry Bancorp*	183	1,770
Capital Bancorp, Inc.	73	1,767
First Bank/Hamilton NJ	118	1,735
FVCBankcorp, Inc.*	122	1,732
C&F Financial Corp.	25	1,705
Central Valley Community Bancorp	76	1,699
Plumas Bancorp	41	1,695
BRT Apartments Corp. REIT	91	1,692
Alpine Income Property Trust, Inc. REIT	99	1,674
Southern States Bancshares, Inc.	57	1,669
Colony Bankcorp, Inc.	125	1,662
Donegal Group, Inc. — Class A	117	1,637
Unity Bancorp, Inc.	55	1,627
Parke Bancorp, Inc.	79	1,600
eHealth, Inc.*	182	1,587
Maiden Holdings Ltd.*	689	1,578
ChoiceOne Financial Services, Inc.	53	1,553
PCB Bancorp	83	1,530
Oak Valley Bancorp	51	1,527
Ponce Financial Group, Inc.*	155	1,513
Ocwen Financial Corp.*	49	1,507
Regional Management Corp.	60	1,505
Greene County Bancorp, Inc.	53	1,495
AFC Gamma, Inc. REIT	124	1,492
Star Holdings*	98	1,468
BCB Bancorp, Inc.	114	1,465
Investors Title Co.	9	1,459
Fidelis Insurance Holdings Ltd.*	115	1,457
Crawford & Co. — Class A	110	1,450
National Bankshares, Inc.	44	1,423
Selectquote, Inc.*	1,035	1,418
HomeStreet, Inc.	137	1,411
American Coastal Insurance Corp.*	149	1,410
AlTi Global, Inc.*	160	1,402
Princeton Bancorp, Inc.	39	1,400
Ames National Corp.	65	1,387
Bankwell Financial Group, Inc.	45	1,358
Atlanticus Holdings Corp.*	35	1,353
Chemung Financial Corp.	27	1,345
ESSA Bancorp, Inc.	66	1,321
MainStreet Bancshares, Inc.	53	1,315
LCNB Corp.	80	1,262
Evans Bancorp, Inc.	40	1,261
Braemar Hotels & Resorts, Inc. REIT	498	1,245
Stratus Properties, Inc.*	43	1,241
Virginia National Bankshares Corp.	36	1,238
Silvercrest Asset Management Group, Inc. — Class A	72	1,224
First Western Financial, Inc.*	61	1,210
First Community Corp.	56	1,206
Penns Woods Bancorp, Inc.	52	1,171
Velocity Financial, Inc.*	66	1,137
USCB Financial Holdings, Inc.*	80	980
Nexpoint Real Estate Finance, Inc. REIT	61	961
Angel Oak Mortgage REIT, Inc.	89	943
Sterling Bancorp, Inc.*	159	917
Maui Land & Pineapple Company, Inc.*	57	906
Pioneer Bancorp, Inc.*	88	881
Security National Financial Corp. — Class A*	95	859
Luther Burbank Corp.*	78	835
NI Holdings, Inc.*	63	818
Bank7 Corp.	28	766

Hippo Holdings, Inc.*
Paysign, Inc.*

80
248

730
694

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Kingsway Financial Services, Inc.*	81	\$ 680
Consumer Portfolio Services, Inc.*	69	647
SWK Holdings Corp.*	29	508
Transcontinental Realty Investors, Inc.*	14	484
Clipper Realty, Inc. REIT	87	470
Finance of America Companies, Inc. — Class A*	405	445
OppFi, Inc.*	82	420
Blue Ridge Bankshares, Inc.	134	406
GoHealth, Inc. — Class A*	30	400
American Realty Investors, Inc.*	11	192
Total Financial		4,219,239
Industrial - 8.8%		
Simpson Manufacturing Company, Inc.	325	64,344
UFP Industries, Inc.	456	57,251
Comfort Systems USA, Inc.	267	54,914
Fabrinet*	279	53,102
Applied Industrial Technologies, Inc.	293	50,598
Novanta, Inc.*	272	45,808
Atkore, Inc.*	286	45,760
Chart Industries, Inc.*	320	43,626
Watts Water Technologies, Inc. — Class A	208	43,335
Fluor Corp.*	1,083	42,421
Mueller Industries, Inc.	851	40,125
Boise Cascade Co.	301	38,937
AAON, Inc.	514	37,969
Casella Waste Systems, Inc. — Class A*	423	36,150
Federal Signal Corp.	455	34,917
Summit Materials, Inc. — Class A*	907	34,883
Badger Meter, Inc.	223	34,424
Franklin Electric Company, Inc.	351	33,924
Exponent, Inc.	385	33,895
SPX Technologies, Inc.*	335	33,838
Zurn Elkay Water Solutions Corp.	1,123	33,027
GATX Corp.	270	32,459
EnerSys	313	31,600
Advanced Energy Industries, Inc.	286	31,151
Moog, Inc. — Class A	215	31,128
Arcosa, Inc.	368	30,411
Terex Corp.	501	28,787
Matson, Inc.	260	28,496
Knife River Corp.*	430	28,457
Itron, Inc.*	346	26,126
Dycom Industries, Inc.*	218	25,090
Hillenbrand, Inc.	524	25,073
Belden, Inc.	323	24,952
Enpro, Inc.	159	24,922
Kadant, Inc.	88	24,667
CSW Industrials, Inc.	117	24,267
Encore Wire Corp.	113	24,137
John Bean Technologies Corp.	241	23,968
AeroVironment, Inc.*	189	23,821
Vishay Intertechnology, Inc.	979	23,467
Albany International Corp. — Class A	238	23,376
Modine Manufacturing Co.*	391	23,343
ESCO Technologies, Inc.	194	22,704
Plexus Corp.*	208	22,491
Cactus, Inc. — Class A	491	22,291
Scorpio Tankers, Inc.	360	21,888
Sanmina Corp.*	426	21,884
Hub Group, Inc. — Class A*	238	21,882
Bloom Energy Corp. — Class A*	1,462	21,638
Frontdoor, Inc.*	611	21,519
ArcBest Corp.	179	21,518
RXO, Inc.*	882	20,515
Werner Enterprises, Inc.	481	20,380
Materion Corp.	156	20,300
Sterling Infrastructure, Inc.*	227	19,960
O-I Glass, Inc.*	1,180	19,328
Kratos Defense & Security Solutions, Inc.*	951	19,296
Griffon Corp.	316	19,260
Gibraltar Industries, Inc.*	232	18,323
MYR Group, Inc.*	124	17,934
Golar LNG Ltd.	769	17,679
NEXTracker, Inc. — Class A*	375	17,569
PGT Innovations, Inc.*	431	17,542
Energizer Holdings, Inc.	544	17,234
Granite Construction, Inc.	335	17,038
Mueller Water Products, Inc. — Class A	1,178	16,963
Trinity Industries, Inc.	616	16,380
Alamo Group, Inc.	77	16,185
AAR Corp.*	255	15,912
Kennametal, Inc.	612	15,783
Mirion Technologies, Inc.*	1,521	15,590
OSI Systems, Inc.*	120	15,486
Masterbrand, Inc.*	985	14,627
Masonite International Corp.*	169	14,308
Standex International Corp.	89	14,096
Joby Aviation, Inc.*	2,113	14,051
International Seaways, Inc.	308	14,008
Hillman Solutions Corp.*	1,479	13,622
Worthington Enterprises, Inc.	234	13,467
Primoris Services Corp.	403	13,384
Construction Partners, Inc. — Class A*	305	13,274
Tennant Co.	141	13,069
Enovix Corp.*	1,039	13,008
Enerpac Tool Group Corp.	412	12,809
Forward Air Corp.	199	12,511
TTM Technologies, Inc.*	777	12,284
Knowles Corp.*	682	12,215
JELD-WEN Holding, Inc.*	646	12,196
Barnes Group, Inc.	372	12,138

Greif, Inc. — Class A	185	12,134
Rocket Lab USA, Inc.*	2,113	11,685
NV5 Global, Inc.*	104	11,556
American Woodmark Corp.*	124	11,513
Helios Technologies, Inc.	249	11,292
AZZ, Inc.	188	10,921
Lindsay Corp.	84	10,850
Dorian LPG Ltd.	243	10,660
Leonardo DRS, Inc.*	520	10,421
CTS Corp.	238	10,410
World Kinect Corp.	451	10,274

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Greenbrier Companies, Inc.	232	\$ 10,250
DHT Holdings, Inc.	1,041	10,212
SFL Corporation Ltd.	874	9,859
Xometry, Inc. — Class A*	258	9,265
Marten Transport Ltd.	441	9,252
Golden Ocean Group Ltd.	934	9,116
Teekay Tankers Ltd. — Class A	182	9,094
Apogee Enterprises, Inc.	168	8,973
Janus International Group, Inc.*	645	8,417
Columbus McKinnon Corp.	214	8,350
Thermon Group Holdings, Inc.*	254	8,273
Napco Security Technologies, Inc.	240	8,220
Triumph Group, Inc.*	489	8,108
TriMas Corp.	315	7,979
Energy Recovery, Inc.*	423	7,969
Proto Labs, Inc.*	200	7,792
TimkenSteel Corp.*	330	7,739
Vicor Corp.*	168	7,550
Air Transport Services Group, Inc.*	428	7,537
Benchmark Electronics, Inc.	268	7,407
Ryerson Holding Corp.	212	7,352
Ichor Holdings Ltd.*	216	7,264
Archer Aviation, Inc. — Class A*	1,158	7,110
Montrose Environmental Group, Inc.*	212	6,812
FLEX LNG Ltd.	226	6,568
Nordic American Tankers Ltd.	1,558	6,544
Astec Industries, Inc.	173	6,436
Powell Industries, Inc.	70	6,188
Gorman-Rupp Co.	174	6,182
Aspen Aerogels, Inc.*	388	6,123
Sturm Ruger & Company, Inc.	133	6,045
Insteel Industries, Inc.	142	5,437
Myers Industries, Inc.	277	5,415
Enviri Corp.*	599	5,391
Genco Shipping & Trading Ltd.	319	5,292
Bel Fuse, Inc. — Class B	79	5,275
Kaman Corp.	214	5,125
Hyster-Yale Materials Handling, Inc.	82	5,099
Heartland Express, Inc.	356	5,077
Olympic Steel, Inc.	75	5,002
IES Holdings, Inc.*	62	4,912
Kimball Electronics, Inc.*	182	4,905
Cadre Holdings, Inc.	147	4,835
CryoPort, Inc.*	305	4,724
Smith & Wesson Brands, Inc.	347	4,705
Clearwater Paper Corp.*	127	4,587
CECO Environmental Corp.*	225	4,563
nLight, Inc.*	335	4,522
Argan, Inc.	96	4,492
SmartRent, Inc.*	1,398	4,460
Manitowoc Company, Inc.*	265	4,423
Ardmore Shipping Corp.	312	4,396
Ducommun, Inc.*	83	4,321
Pactiv Evergreen, Inc.	304	4,168
Mesa Laboratories, Inc.	39	4,086
Evolv Technologies Holdings, Inc.*	855	4,036
Stoneridge, Inc.*	201	3,934
LSB Industries, Inc.*	417	3,882
Eagle Bulk Shipping, Inc.	70	3,878
Costamare, Inc.	368	3,831
Great Lakes Dredge & Dock Corp.*	498	3,825
DXP Enterprises, Inc.*	107	3,606
PureCycle Technologies, Inc.*	882	3,572
MicroVision, Inc.*	1,342	3,570
Astronics Corp.*	197	3,432
Teekay Corp.*	467	3,339
GoPro, Inc. — Class A*	951	3,300
FARO Technologies, Inc.*	144	3,244
GrafTech International Ltd.	1,471	3,222
Limbach Holdings, Inc.*	70	3,183
National Presto Industries, Inc.	39	3,131
Allient, Inc.	98	2,961
Tutor Perini Corp.*	322	2,930
Cadeler A/S ADR*	159	2,926
Atmus Filtration Technologies, Inc.*,1	124	2,913
Covenant Logistics Group, Inc. — Class A	63	2,900
NVE Corp.	36	2,823
LSI Industries, Inc.	199	2,802
Bowman Consulting Group Ltd.*	75	2,664
Greif, Inc. — Class B	39	2,574
Daseke, Inc.*	307	2,487
AerSale Corp.*	194	2,463
Overseas Shipholding Group, Inc. — Class A	432	2,277
Pangaea Logistics Solutions Ltd.	276	2,274
Northwest Pipe Co.*	75	2,269
Park Aerospace Corp.	145	2,132
Safe Bulkers, Inc.	511	2,008
Ranpak Holdings Corp.*	329	1,915
908 Devices, Inc.*	166	1,862
Luxfer Holdings plc	208	1,860
Radiant Logistics, Inc.*	277	1,839
Omega Flex, Inc.	25	1,763
Comtech Telecommunications Corp.	207	1,745
Park-Ohio Holdings Corp.	64	1,725
Eastman Kodak Co.*	433	1,689
Iteris, Inc.*	324	1,685
Concrete Pumping Holdings, Inc.*	197	1,615
Pure Cycle Corp.*	148	1,550
AMMO, Inc.*	684	1,436
Universal Logistics Holdings, Inc.	51	1,429

NuScale Power Corp.*	407	1,339
Turtle Beach Corp.*	119	1,303
Gencor Industries, Inc.*	80	1,291
Mayville Engineering Company, Inc.*	84	1,211
Mistras Group, Inc.*	158	1,157
Blink Charging Co.*	341	1,156
Tredegar Corp.	200	1,082
Core Molding Technologies, Inc.*	58	1,075
Karat Packaging, Inc.	43	1,069
Willis Lease Finance Corp.*	21	1,027
Eve Holding, Inc.*	137	1,003
PAM Transportation Services, Inc.*	47	977

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Sight Sciences, Inc.*	164	\$ 846
Intevac, Inc.*	194	838
LanzaTech Global, Inc.*	157	790
ESS Tech, Inc.*	692	789
Latham Group, Inc.*	295	776
Transphorm, Inc.*	205	748
SKYX Platforms Corp.*	424	678
Babcock & Wilcox Enterprises, Inc.*	446	651
374Water, Inc.*	451	640
Li-Cycle Holdings Corp.* ¹	1,047	612
Himalaya Shipping Ltd.*	66	446
Akoustis Technologies, Inc.*	525	438
INNOVATE Corp.*	339	417
NL Industries, Inc.	64	359
Amprion Technologies, Inc.*	41	217
Redwire Corp.*	60	171
Southland Holdings, Inc.*	29	150
Charge Enterprises, Inc.*	1,022	117
Total Industrial		2,875,273
Consumer, Cyclical - 6.9%		
Light & Wonder, Inc. — Class A*	693	56,902
Meritage Homes Corp.	275	47,905
Taylor Morrison Home Corp. — Class A*	781	41,666
Carvana Co.*	728	38,540
Beacon Roofing Supply, Inc.*	437	38,028
Signet Jewelers Ltd.	338	36,254
Academy Sports & Outdoors, Inc.	545	35,970
Asbury Automotive Group, Inc.*	157	35,320
KB Home	537	33,541
Installed Building Products, Inc.	180	32,908
Abercrombie & Fitch Co. — Class A*	371	32,730
Group 1 Automotive, Inc.	103	31,388
FirstCash Holdings, Inc.	285	30,891
Goodyear Tire & Rubber Co.*	2,135	30,573
Skyline Champion Corp.*	407	30,224
American Eagle Outfitters, Inc.	1,387	29,349
M/I Homes, Inc.*	205	28,237
Kontoor Brands, Inc.	423	26,404
Visteon Corp.*	208	25,979
GMS, Inc.*	312	25,718
Adient plc*	707	25,707
Tri Pointe Homes, Inc.*	725	25,665
MDC Holdings, Inc.	446	24,641
Hilton Grand Vacations, Inc.*	606	24,349
Steven Madden Ltd.	572	24,024
LCI Industries	188	23,633
Rush Enterprises, Inc. — Class A	464	23,339
Cavco Industries, Inc.*	66	22,877
International Game Technology plc	824	22,586
Fox Factory Holding Corp.*	324	21,864
Shake Shack, Inc. — Class A*	287	21,272
LGI Homes, Inc.*	158	21,039
Resideo Technologies, Inc.*	1,112	20,928
UniFirst Corp.	114	20,852
Century Communities, Inc.	216	19,686
Foot Locker, Inc.	623	19,406
Red Rock Resorts, Inc. — Class A	361	19,252
Papa John's International, Inc.	250	19,058
Bloomin' Brands, Inc.	665	18,720
Boot Barn Holdings, Inc.*	226	17,348
Urban Outfitters, Inc.*	485	17,310
Dorman Products, Inc.*	200	16,682
Sonos, Inc.*	964	16,523
Patrick Industries, Inc.	162	16,257
Winnebago Industries, Inc.	223	16,252
SkyWest, Inc.*	305	15,921
Topgolf Callaway Brands Corp.*	1,093	15,674
Acushnet Holdings Corp.	237	14,971
MillerKnoll, Inc.	556	14,834
Dave & Buster's Entertainment, Inc.*	274	14,755
HNI Corp.	351	14,682
SeaWorld Entertainment, Inc.*	276	14,581
Dana, Inc.	990	14,464
PriceSmart, Inc.	190	14,398
Brinker International, Inc.*	333	14,379
ODP Corp.*	249	14,019
JetBlue Airways Corp.*	2,508	13,919
Six Flags Entertainment Corp.*	548	13,744
Spirit Airlines, Inc.	833	13,653
Gentherm, Inc.*	251	13,142
Atlanta Braves Holdings, Inc. — Class C*	332	13,141
Cheesecake Factory, Inc.	368	12,884
Cracker Barrel Old Country Store, Inc.	167	12,872
H&E Equipment Services, Inc.	244	12,766
Jack in the Box, Inc.	156	12,734
Vista Outdoor, Inc.*	428	12,656
National Vision Holdings, Inc.*	590	12,349
La-Z-Boy, Inc.	330	12,184
OPENLANE, Inc.*	819	12,130
Hanesbrands, Inc.*	2,668	11,899
Cinemark Holdings, Inc.*	834	11,751
Oxford Industries, Inc.	114	11,400
Aurora Innovation, Inc.*	2,550	11,144
Buckle, Inc.	232	11,025
Sally Beauty Holdings, Inc.*	815	10,823
G-III Apparel Group Ltd.*	313	10,636
Dillard's, Inc. — Class A	26	10,495
Green Brick Partners, Inc.*	198	10,284

Allegiant Travel Co. — Class A	120	9,913
Madison Square Garden Entertainment Corp.*	300	9,537
Leslie's, Inc.*	1,348	9,315
XPEL, Inc.*	172	9,262
Winmark Corp.	22	9,186
Warby Parker, Inc. — Class A*	643	9,066
Steelcase, Inc. — Class A	666	9,004
Lions Gate Entertainment Corp. — Class B*	879	8,957
Wabash National Corp.	347	8,890
OneSpaWorld Holdings Ltd.*	615	8,672
Sovos Brands, Inc.*	386	8,503
indie Semiconductor, Inc. — Class A*	1,046	8,483
Malibu Boats, Inc. — Class A*	154	8,442
Camping World Holdings, Inc. — Class A	317	8,324
Sweetgreen, Inc. — Class A*	733	8,283
Caleres, Inc.	263	8,082
iRobot Corp.*	208	8,050

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
American Axle & Manufacturing Holdings, Inc.*	867	\$ 7,638
Beazer Homes USA, Inc.*	224	7,569
BlueLinx Holdings, Inc.*	66	7,478
ScanSource, Inc.*	188	7,447
Nu Skin Enterprises, Inc. — Class A	378	7,341
Everi Holdings, Inc.*	641	7,224
Monarch Casino & Resort, Inc.	102	7,053
MRC Global, Inc.*	637	7,013
Luminar Technologies, Inc.* ¹	2,067	6,966
Chico's FAS, Inc.*	912	6,913
Hibbett, Inc.	95	6,842
Dream Finders Homes, Inc. — Class A*	184	6,538
Standard Motor Products, Inc.	161	6,409
MarineMax, Inc.*	162	6,302
Sonic Automotive, Inc. — Class A	111	6,239
BJ's Restaurants, Inc.*	173	6,230
Bluegreen Vacations Holding Corp. ¹	82	6,160
Golden Entertainment, Inc.	154	6,149
Methode Electronics, Inc.	268	6,092
VSE Corp.	94	6,073
Virgin Galactic Holdings, Inc.*	2,474	6,061
Titan International, Inc.*	398	5,922
Dine Brands Global, Inc.	119	5,908
PC Connection, Inc.	87	5,847
Hovnanian Enterprises, Inc. — Class A*	37	5,758
Ethan Allen Interiors, Inc.	173	5,522
Hawaiian Holdings, Inc.*	387	5,496
Interface, Inc. — Class A	435	5,490
Wolverine World Wide, Inc.	590	5,245
Chuy's Holdings, Inc.*	137	5,238
Arko Corp.	625	5,156
Blue Bird Corp.*	191	5,149
IMAX Corp.*	341	5,122
Life Time Group Holdings, Inc.*	339	5,112
Portillo's, Inc. — Class A*	320	5,098
Douglas Dynamics, Inc.	171	5,075
Guess?, Inc.	218	5,027
Clean Energy Fuels Corp.*	1,287	4,929
Lions Gate Entertainment Corp. — Class A*	442	4,818
Forestar Group, Inc.*	139	4,597
Titan Machinery, Inc.*	156	4,505
Sun Country Airlines Holdings, Inc.*	286	4,499
Hudson Technologies, Inc.*	333	4,492
Vizio Holding Corp. — Class A*	576	4,435
REV Group, Inc.	240	4,361
A-Mark Precious Metals, Inc.	143	4,326
RCI Hospitality Holdings, Inc.	65	4,307
Denny's Corp.*	387	4,211
Accel Entertainment, Inc.*	409	4,200
Haverty Furniture Companies, Inc.	111	3,941
Nikola Corp.* ¹	4,482	3,921
Global Industrial Co.	100	3,884
Shoe Carnival, Inc.	126	3,806
Rush Enterprises, Inc. — Class B	70	3,709
Miller Industries, Inc.	84	3,552
Xperi, Inc.*	321	3,537
Movado Group, Inc.	116	3,497
Savers Value Village, Inc.*	197	3,424
Kura Sushi USA, Inc. — Class A*	44	3,344
America's Car-Mart, Inc.*	44	3,334
First Watch Restaurant Group, Inc.*	164	3,296
Super Group SGHC Ltd.*	1,035	3,281
Atlanta Braves Holdings, Inc. — Class A*	76	3,251
Genesco, Inc.*	92	3,239
Shyft Group, Inc.	261	3,189
Bally's Corp.*	224	3,123
Lindblad Expeditions Holdings, Inc.*	265	2,987
OneWater Marine, Inc. — Class A*	88	2,974
MasterCraft Boat Holdings, Inc.*	131	2,966
Designer Brands, Inc. — Class A	326	2,885
Lovesac Co.*	106	2,708
EVgo, Inc.* ¹	752	2,692
Marcus Corp.	184	2,683
Fisker, Inc.*	1,489	2,606
Cooper-Standard Holdings, Inc.*	128	2,501
Zumiez, Inc.*	121	2,461
Xponential Fitness, Inc. — Class A*	188	2,423
Daktronics, Inc.*	285	2,417
Sleep Number Corp.*	162	2,402
Build-A-Bear Workshop, Inc. — Class A	100	2,299
Microvast Holdings, Inc.*	1,620	2,268
Carrols Restaurant Group, Inc.	279	2,199
Johnson Outdoors, Inc. — Class A	41	2,190
Rush Street Interactive, Inc.*	478	2,146
Hooker Furnishings Corp.	82	2,139
Children's Place, Inc.*	91	2,113
Potbelly Corp.*	198	2,063
Funko, Inc. — Class A*	264	2,041
JAKKS Pacific, Inc.*	55	1,955
Holley, Inc.*	401	1,953
Destination XL Group, Inc.*	442	1,945
El Pollo Loco Holdings, Inc.*	215	1,896
Bowlero Corp. — Class A*	127	1,798
SES AI Corp.*	947	1,733
Commercial Vehicle Group, Inc.*	244	1,711
Solid Power, Inc.*	1,176	1,705
Big Lots, Inc.	216	1,683

Tile Shop Holdings, Inc.*	219	1,612
Rocky Brands, Inc.	53	1,600
Global Business Travel Group I*	245	1,580
Frontier Group Holdings, Inc.*	289	1,578
Vera Bradley, Inc.*	199	1,532
Clarus Corp.	222	1,531
Escalade, Inc.	76	1,527
Red Robin Gourmet Burgers, Inc.*	120	1,496
Weyco Group, Inc.	45	1,411
Landsea Homes Corp.*	102	1,340
Full House Resorts, Inc.*	249	1,337
Tilly's, Inc. — Class A*	170	1,282
Snap One Holdings Corp.*	139	1,239
ThredUp, Inc. — Class A*	545	1,226

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Sportsman's Warehouse Holdings, Inc.*	287	\$ 1,223
PetMed Express, Inc.	156	1,179
GrowGeneration Corp.*	446	1,119
TuSimple Holdings, Inc. — Class A*	1,256	1,103
Reservoir Media, Inc.*	151	1,077
Big 5 Sporting Goods Corp.	163	1,033
ONE Group Hospitality, Inc.*	167	1,022
Century Casinos, Inc.*	209	1,020
Noodles & Co.*	305	961
VOXX International Corp. — Class A*	89	951
Livewire Group, Inc.*	84	950
Cato Corp. — Class A	132	943
Hyllion Holdings Corp.*	1,120	911
J Jill, Inc.*	35	902
EVI Industries, Inc.	36	854
Biglari Holdings, Inc. — Class B*	5	825
Traeger, Inc.*	268	732
Marine Products Corp.	64	730
Duluth Holdings, Inc. — Class B*	103	554
Torrid Holdings, Inc.*	92	531
Fossil Group, Inc.*	362	528
Aeva Technologies, Inc.*	603	457
Workhorse Group, Inc.*	1,250	450
Purple Innovation, Inc.	415	427
Lazydays Holdings, Inc.*	57	402
United Homes Group, Inc.*	46	388
CompX International, Inc.	12	303
Envela Corp.*	58	282
Loop Media, Inc.*	276	276
Qurate Retail, Inc. — Class B*	10	65
Dragonfly Energy Holdings Corp.*	113	61
Total Consumer, Cyclical Technology - 6.7%		2,242,077
Super Micro Computer, Inc.*	351	99,775
MicroStrategy, Inc. — Class A*	92	58,109
Onto Innovation, Inc.*	372	56,879
Rambus, Inc.*	828	56,511
Qualys, Inc.*	282	55,351
SPS Commerce, Inc.*	277	53,694
Duolingo, Inc.*	218	49,453
Tenable Holdings, Inc.*	867	39,934
Maximus, Inc.	462	38,743
Insight Enterprises, Inc.*	218	38,628
MACOM Technology Solutions Holdings, Inc.*	412	38,295
ExlService Holdings, Inc.*	1,227	37,853
Workiva, Inc.*	371	37,668
Varonis Systems, Inc.*	825	37,356
Power Integrations, Inc.	431	35,389
Altair Engineering, Inc. — Class A*	408	34,333
ASGN, Inc.*	356	34,237
Synaptics, Inc.*	300	34,224
Axcelis Technologies, Inc.*	247	32,034
Silicon Laboratories, Inc.*	241	31,877
Freshworks, Inc. — Class A*	1,230	28,893
Blackbaud, Inc.*	331	28,698
Amkor Technology, Inc.	849	28,246
Diodes, Inc.*	343	27,618
Evolent Health, Inc. — Class A*	836	27,613
Box, Inc. — Class A*	1,070	27,403
CommVault Systems, Inc.*	335	26,750
BlackLine, Inc.*	428	26,724
Rapid7, Inc.*	455	25,981
Appfolio, Inc. — Class A*	146	25,293
ACI Worldwide, Inc.*	824	25,214
FormFactor, Inc.*	586	24,442
Verra Mobility Corp.*	1,060	24,412
Kulicke & Soffa Industries, Inc.	421	23,037
Sprout Social, Inc. — Class A*	363	22,303
Braze, Inc. — Class A*	397	21,093
Parsons Corp.*	313	19,628
Privia Health Group, Inc.*	840	19,345
Envestnet, Inc.*	380	18,818
Progress Software Corp.	330	17,919
DigitalOcean Holdings, Inc.*	481	17,648
C3.ai, Inc. — Class A* ¹	613	17,599
Ambarella, Inc.*	276	16,916
Fastly, Inc. — Class A*	900	16,020
Xerox Holdings Corp.	871	15,965
SiTime Corp.*	130	15,870
Impinj, Inc.*	175	15,755
IonQ, Inc.*	1,220	15,116
PagerDuty, Inc.*	646	14,955
Schrodinger Incorporated/United States*	413	14,785
ACV Auctions, Inc. — Class A*	965	14,620
Photronics, Inc.*	463	14,524
AvidXchange Holdings, Inc.*	1,134	14,050
MaxLinear, Inc. — Class A*	566	13,454
PROS Holdings, Inc.*	339	13,150
Clear Secure, Inc. — Class A	633	13,071
Agilysys, Inc.*	152	12,893
Verint Systems, Inc.*	474	12,812
CSG Systems International, Inc.	237	12,611
Cohu, Inc.*	354	12,528

Veeco Instruments, Inc.*	386	11,978
Donnelley Financial Solutions, Inc.*	188	11,726
Appian Corp. — Class A*	311	11,712
Ultra Clean Holdings, Inc.*	338	11,539
Asana, Inc. — Class A*	603	11,463
NetScout Systems, Inc.*	518	11,370
Semtech Corp.*	485	10,626
Adeia, Inc.	812	10,061
PowerSchool Holdings, Inc. — Class A*	425	10,013
Jamf Holding Corp.*	530	9,572
AvePoint, Inc.*	1,119	9,187
Phreesia, Inc.*	388	8,982
Zeta Global Holdings Corp. — Class A*	1,018	8,979
PAR Technology Corp.*	202	8,795
Zuora, Inc. — Class A*	934	8,780
Veradigm, Inc.*	819	8,591
EngageSmart, Inc.*	369	8,450
Intapp, Inc.*	209	7,946
Model N, Inc.*	283	7,621
Everbridge, Inc.*	309	7,512
PDF Solutions, Inc.*	232	7,456
Alkami Technology, Inc.*	300	7,275
ACM Research, Inc. — Class A*	365	7,132
N-able, Inc.*	531	7,036
SMART Global Holdings, Inc.*	367	6,947

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

December 31, 2023

	Shares	Value
Digi International, Inc.*	267	\$ 6,942
Sapiens International Corporation N.V.	233	6,743
Amplitude, Inc. — Class A*	514	6,538
Navitas Semiconductor Corp.*	768	6,198
3D Systems Corp.*	968	6,147
Cerence, Inc.*	306	6,016
Pitney Bowes, Inc.	1,332	5,861
E2open Parent Holdings, Inc.*	1,288	5,654
Grid Dynamics Holdings, Inc.*	421	5,612
Alignment Healthcare, Inc.*	646	5,562
Simulations Plus, Inc.	120	5,370
PubMatic, Inc. — Class A*	325	5,301
Aehr Test Systems*	196	5,200
Matterport, Inc.*	1,904	5,122
Integral Ad Science Holding Corp.*	352	5,065
BigCommerce Holdings, Inc.*	510	4,962
Digital Turbine, Inc.*	720	4,939
MeridianLink, Inc.*	199	4,929
SolarWinds Corp.*	387	4,834
Yext, Inc.*	812	4,783
Conduent, Inc.*	1,306	4,767
Alpha & Omega Semiconductor Ltd.*	176	4,587
Vimeo, Inc.*	1,155	4,528
Olo, Inc. — Class A*	785	4,490
Mitek Systems, Inc.*	324	4,225
Instructure Holdings, Inc.*	148	3,997
CEVA, Inc.*	176	3,997
Corsair Gaming, Inc.*	280	3,948
Health Catalyst, Inc.*	424	3,926
Consensus Cloud Solutions, Inc.*	149	3,905
Digimarc Corp.*	108	3,901
Daily Journal Corp.*	10	3,408
Definitive Healthcare Corp.*	342	3,399
Thoughtworks Holding, Inc.*	702	3,377
OneSpan, Inc.*	304	3,259
SEMrush Holdings, Inc. — Class A*	238	3,251
8x8, Inc.*	858	3,243
Cantaloupe, Inc.*	435	3,223
TTEC Holdings, Inc.	148	3,207
Vishay Precision Group, Inc.*	94	3,203
Planet Labs PBC*	1,275	3,149
Weave Communications, Inc.*	249	2,856
Unisys Corp.*	504	2,833
American Software, Inc. — Class A	242	2,735
Bandwidth, Inc. — Class A*	178	2,576
Sharecare, Inc.*	2,337	2,524
Domo, Inc. — Class B*	233	2,398
Cricut, Inc. — Class A	363	2,392
PlayAGS, Inc.*	280	2,360
Cardlytics, Inc.*	256	2,358
SoundHound AI, Inc. — Class A ^{*,1}	1,047	2,220
Outset Medical, Inc.*	375	2,029
ON24, Inc.	248	1,954
EverCommerce, Inc.*	177	1,952
NextNav, Inc.*	412	1,833
Enfusion, Inc. — Class A*	189	1,833
LivePerson, Inc.*	471	1,785
Playstudios, Inc.*	649	1,759
Climb Global Solutions, Inc.	32	1,755
Immersion Corp.	238	1,680
Red Violet, Inc.*	84	1,677
Inspired Entertainment, Inc.*	165	1,630
Desktop Metal, Inc. — Class A*	2,125	1,596
IBEX Holdings Ltd.*	83	1,578
Innodata, Inc.*	191	1,555
HireRight Holdings Corp.*	111	1,493
Asure Software, Inc.*	144	1,371
Outbrain, Inc.*	311	1,362
eGain Corp.*	162	1,349
CS Disco, Inc.*	171	1,298
SkyWater Technology, Inc.*	134	1,289
Kaltura, Inc.*	630	1,228
Richardson Electronics Ltd.	91	1,215
Computer Programs and Systems, Inc.*	108	1,210
Rimini Street, Inc.*	366	1,197
Atomera, Inc.*	161	1,129
inTEST Corp.*	81	1,102
Expensify, Inc. — Class A*	419	1,035
Rackspace Technology, Inc.*	480	960
Vuzix Corp. ^{*,1}	448	934
Brightcove, Inc.*	328	849
CoreCard Corp.*	55	761
Viant Technology, Inc. — Class A*	109	751
Tingo Group, Inc.*	927	640
Skillssoft Corp.*	29	510
BigBear.ai Holdings, Inc.*	202	432
System1, Inc.*	183	406
Veritone, Inc.*	199	360
Velo3D, Inc.*	675	268
CXApp, Inc.*	14	18
Presto Automation, Inc.*	25	13
Total Technology		2,178,680

Energy - 4.0%

Weatherford International plc *	540	52,828
Chord Energy Corp.	317	52,695
Matador Resources Co.	860	48,900
Murphy Oil Corp.	1,127	48,078
ChampionX Corp.	1,476	43,114
Civitas Resources, Inc.	610	41,712
Noble Corporation plc	840	40,454
Permian Resources Corp.	2,947	40,079
PBF Energy, Inc. — Class A	841	36,970
SM Energy Co.	891	34,500
Equitrans Midstream Corp.	3,311	33,706
Valaris Ltd. *	455	31,199
Alpha Metallurgical Resources, Inc.	87	29,486
Patterson-UTI Energy, Inc.	2,680	28,944
Magnolia Oil & Gas Corp. — Class A	1,353	28,805
California Resources Corp.	525	28,707
Helmerich & Payne, Inc.	739	26,767
Tidewater, Inc. *	350	25,239
Northern Oil and Gas, Inc.	664	24,614
Warrior Met Coal, Inc.	393	23,961
CNX Resources Corp. *	1,181	23,620
Kosmos Energy Ltd. *	3,460	23,217
CONSOL Energy, Inc.	230	23,122
Arch Resources, Inc.	136	22,568

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Liberty Energy, Inc. — Class A	1,239	\$ 22,476
Peabody Energy Corp.	862	20,964
Shoals Technologies Group, Inc. — Class A *	1,299	20,186
Array Technologies, Inc.*	1,149	19,303
Seadrill Ltd.*	384	18,156
Archrock, Inc.	1,056	16,262
Oceaneering International, Inc.*	763	16,237
Par Pacific Holdings, Inc.*	420	15,275
Callon Petroleum Co.*	465	15,066
Sitio Royalties Corp. — Class A	613	14,412
Delek US Holdings, Inc.	494	12,745
Borr Drilling Ltd.*	1,667	12,269
Talos Energy, Inc.*	835	11,882
Sunnova Energy International, Inc.*	766	11,682
Helix Energy Solutions Group, Inc.*	1,092	11,226
Gulfport Energy Corp.*	84	11,189
Green Plains, Inc.*	441	11,122
Expro Group Holdings N.V.*	669	10,651
Fluence Energy, Inc.*	435	10,375
Diamond Offshore Drilling, Inc.*	772	10,036
NOW, Inc.*	807	9,135
Vital Energy, Inc.*	176	8,006
Crescent Energy Co. — Class A	581	7,675
CVR Energy, Inc.	225	6,818
SunCoke Energy, Inc.	634	6,809
US Silica Holdings, Inc.*	572	6,469
Core Laboratories, Inc.	356	6,287
ProPetro Holding Corp.*	749	6,277
Comstock Resources, Inc.	698	6,177
Dril-Quip, Inc.*	258	6,004
Nabors Industries Ltd.*	70	5,714
REX American Resources Corp.*	118	5,581
Bristow Group, Inc.*	179	5,060
FuelCell Energy, Inc.*	3,102	4,963
RPC, Inc.	646	4,703
Select Water Solutions, Inc. — Class A	616	4,675
Montauk Renewables, Inc.*	506	4,508
Kinetik Holdings, Inc. — Class A	130	4,342
TETRA Technologies, Inc.*	951	4,299
Stem, Inc.* ¹	1,081	4,194
Vitesse Energy, Inc.	190	4,159
Berry Corp.	579	4,070
SilverBow Resources, Inc.*	134	3,897
Newpark Resources, Inc.*	567	3,765
VAALCO Energy, Inc.	818	3,673
SandRidge Energy, Inc.	242	3,308
Oil States International, Inc.*	479	3,252
SunPower Corp. — Class A*	663	3,202
Tellurian, Inc.*	4,040	3,053
Ramaco Resources, Inc. — Class A	171	2,938
NextDecade Corp.*	588	2,805
DMC Global, Inc.*	148	2,785
W&T Offshore, Inc.	746	2,432
Kodiak Gas Services, Inc.	116	2,329
SEACOR Marine Holdings, Inc.*	183	2,304
Atlas Energy Solutions, Inc.	124	2,135
Excelsior Energy, Inc. — Class A	137	2,118
Gevo, Inc.*	1,774	2,058
Aris Water Solutions, Inc. — Class A	227	1,905
Solaris Oilfield Infrastructure, Inc. — Class A	234	1,863
Riley Exploration Permian, Inc.	67	1,825
Energy Vault Holdings, Inc.*	744	1,734
Vertex Energy, Inc.*	496	1,681
Amplify Energy Corp.*	275	1,631
Forum Energy Technologies, Inc.*	73	1,618
ProFrac Holding Corp. — Class A*	182	1,543
Hallador Energy Co.*	173	1,529
Evolution Petroleum Corp.	235	1,365
Maxon Solar Technologies Ltd.*	187	1,341
Ring Energy, Inc.*	910	1,329
TPI Composites, Inc.*	314	1,300
FutureFuel Corp.	198	1,204
Granite Ridge Resources, Inc.	197	1,186
Ranger Energy Services, Inc.	115	1,176
NACCO Industries, Inc. — Class A	32	1,168
HighPeak Energy, Inc.	79	1,125
KLX Energy Services Holdings, Inc.*	96	1,081
Eos Energy Enterprises, Inc.*	817	891
Empire Petroleum Corp.*	75	824
Mammoth Energy Services, Inc.*	177	789
PrimeEnergy Resources Corp.*	5	532
Ramaco Resources, Inc. — Class B	34	452
Enviva, Inc.	238	237
Verde Clean Fuels, Inc.*	5	12
Total Energy		1,308,119
Communications - 2.1%		
Cogent Communications Holdings, Inc.	329	25,024
Yelp, Inc. — Class A*	502	23,765
Ziff Davis, Inc.*	349	23,449
TEGNA, Inc.	1,531	23,424
InterDigital, Inc.	199	21,599
DigitalBridge Group, Inc.	1,228	21,539
Calix, Inc.*	448	19,573
Q2 Holdings, Inc.*	432	18,753
Opendoor Technologies, Inc.*	4,136	18,529
Cargurus, Inc.*	743	17,951
Perficient, Inc.*	261	17,179
Extreme Networks, Inc.*	958	16,899

Viavi Solutions, Inc.*	1,677	16,887
Credo Technology Group Holding Ltd.*	865	16,842
ePlus, Inc.*	202	16,128
EchoStar Corp. — Class A*	918	15,211
Upwork, Inc.*	939	13,963
Lumen Technologies, Inc.*	7,597	13,903
Telephone & Data Systems, Inc.	751	13,781
Squarespace, Inc. — Class A*	381	12,577
Bumble, Inc. — Class A*	768	11,320
Harmonic, Inc.*	836	10,901
Globalstar, Inc.*	5,232	10,150
Cars.com, Inc.*	505	9,580
Magnite, Inc.*	1,016	9,489

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

December 31, 2023

	Shares	Value
Beyond, Inc.*	342	\$ 9,470
Sprinklr, Inc. — Class A *	782	9,415
Shutterstock, Inc.	187	9,028
Hims & Hers Health, Inc.*	927	8,250
Shenandoah Telecommunications Co.	369	7,978
Scholastic Corp.	207	7,804
Rover Group, Inc.*	705	7,670
Liberty Latin America Ltd. — Class C *	1,038	7,619
Infinera Corp.*	1,514	7,192
A10 Networks, Inc.	536	7,059
TechTarget, Inc.*	198	6,902
fuboTV, Inc.*	2,147	6,827
Figs, Inc. — Class A *	970	6,742
Sphere Entertainment Co.*	198	6,724
Open Lending Corp. — Class A *	755	6,425
Couchbase, Inc.*	258	5,810
Gray Television, Inc.	628	5,627
Revolve Group, Inc.*	311	5,156
Clear Channel Outdoor Holdings, Inc.*	2,821	5,134
Gogo, Inc.*	503	5,095
QuinStreet, Inc.*	394	5,051
HealthStream, Inc.	185	5,001
Eventbrite, Inc. — Class A *	587	4,907
Thryv Holdings, Inc.*	235	4,782
CommScope Holding Company, Inc.*	1,573	4,436
AMC Networks, Inc. — Class A *	234	4,397
ADTRAN Holdings, Inc.	592	4,345
IDT Corp. — Class B *	118	4,023
Stagwell, Inc.*	598	3,965
EW Scripps Co. — Class A *	452	3,612
Applied Digital Corp.*	518	3,491
Anterix, Inc.*	98	3,265
Sinclair, Inc.	249	3,244
ATN International, Inc.	83	3,235
NETGEAR, Inc.*	217	3,164
Liquidity Services, Inc.*	175	3,012
Clearfield, Inc.*	99	2,879
Boston Omaha Corp. — Class A *	176	2,768
Aviat Networks, Inc.*	84	2,743
Grindr, Inc.*	311	2,731
AST SpaceMobile, Inc.*	448	2,701
Gannett Company, Inc.*	1,095	2,519
Consolidated Communications Holdings, Inc.*	565	2,458
Preformed Line Products Co.	18	2,409
Advantage Solutions, Inc.*	659	2,386
Stitch Fix, Inc. — Class A *	641	2,288
1-800-Flowers.com, Inc. — Class A *	198	2,134
Spok Holdings, Inc.	135	2,090
Nextdoor Holdings, Inc.*	1,104	2,087
iHeartMedia, Inc. — Class A *	779	2,080
Tucows, Inc. — Class A *	75	2,025
Liberty Latin America Ltd. — Class A *	272	1,988
EverQuote, Inc. — Class A *	161	1,971
Ooma, Inc.*	181	1,942
Ribbon Communications, Inc.*	668	1,937
Entravision Communications Corp. — Class A	457	1,906
MediaAlpha, Inc. — Class A *	163	1,817
OptimizeRx Corp.*	126	1,803
Luna Innovations, Inc.*	244	1,623
Blade Air Mobility, Inc.*	445	1,571
WideOpenWest, Inc.*	385	1,559
Nerdy, Inc.*	450	1,544
CarParts.com, Inc.*	403	1,274
BlackSky Technology, Inc.*	899	1,259
Vivid Seats, Inc. — Class A *	188	1,188
Lands' End, Inc.*	112	1,071
Solo Brands, Inc. — Class A *	167	1,029
ContextLogic, Inc. — Class A *	167	994
Mondee Holdings, Inc.*	344	949
Townsquare Media, Inc. — Class A	88	929
Allbirds, Inc. — Class A *	721	883
DHI Group, Inc.*	325	842
Gambling.com Group Ltd.*	81	790
KVH Industries, Inc.*	142	747
Terran Orbital Corp.*	647	738
BARK, Inc.*	809	652
Cambium Networks Corp.*	92	552
Urban One, Inc.*	93	328
DZS, Inc.*	165	325
Value Line, Inc.	6	293
Urban One, Inc.*	61	246
Total Communications		695,321
Basic Materials - 2.0%		
Commercial Metals Co.	890	44,536
ATI, Inc.*	979	44,515
Balchem Corp.	243	36,146
Cabot Corp.	421	35,154
HB Fuller Co.	411	33,460
Avient Corp.	687	28,559
Carpenter Technology Corp.	366	25,913
Livent Corp.*	1,371	24,651
Innospec, Inc.	189	23,292
Quaker Chemical Corp.	105	22,409
Hecla Mining Co.	4,564	21,953
Sensient Technologies Corp.	320	21,120

Constellium SE*	961	19,181
Uranium Energy Corp.*	2,789	17,850
Minerals Technologies, Inc.	247	17,614
Rogers Corp.*	131	17,301
Stepan Co.	162	15,317
Sylvamo Corp.	276	13,554
Ingevity Corp.*	277	13,080
Tronox Holdings plc — Class A	889	12,588
Orion S.A.	426	11,813
Hawkins, Inc.	147	10,352
Kaiser Aluminum Corp.	121	8,614
Energy Fuels, Inc.*, ¹	1,192	8,570
Coeur Mining, Inc.*	2,419	7,886
Koppers Holdings, Inc.	153	7,837
Ecovyst, Inc.*	723	7,064
Novagold Resources, Inc.*	1,835	6,863
Compass Minerals International, Inc.	260	6,583
Worthington Steel, Inc.	234	6,575
Mativ Holdings, Inc.	414	6,338
AdvanSix, Inc.	201	6,022
Schnitzer Steel Industries, Inc. — Class A	196	5,911
Haynes International, Inc.	95	5,420

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
Perimeter Solutions S.A.*	1,150	\$ 5,290
Centrus Energy Corp. — Class A*	93	5,060
Century Aluminum Co.*	399	4,844
Lightwave Logic, Inc.* ¹	870	4,333
Ivanhoe Electric Incorporated / US*	423	4,264
Encore Energy Corp.*	1,074	4,221
Piedmont Lithium, Inc.*	136	3,839
United States Lime & Minerals, Inc.	16	3,686
i-80 Gold Corp.*	1,466	2,580
Oil-Dri Corporation of America	37	2,482
American Vanguard Corp.	205	2,249
Trinseo plc	266	2,226
Rayonier Advanced Materials, Inc.*	484	1,960
Intrepid Potash, Inc.*	81	1,935
Kronos Worldwide, Inc.	168	1,670
Codexis, Inc.*	506	1,543
Caledonia Mining Corporation plc	124	1,513
Dakota Gold Corp.*	408	1,069
Perpetua Resources Corp.*	287	910
Danimer Scientific, Inc.*	666	679
Origin Materials, Inc.*	792	662
Glatfelter Corp.*	336	652
Contango ORE, Inc.*	28	507
5E Advanced Materials, Inc.*	298	420
Valhi, Inc.	18	273
NioCorp Developments Ltd.*	14	45
Total Basic Materials		652,953
Utilities - 1.6%		
Portland General Electric Co.	766	33,198
New Jersey Resources Corp.	738	32,900
Brookfield Infrastructure Corp. — Class A	910	32,105
Ormat Technologies, Inc.	406	30,771
Southwest Gas Holdings, Inc.	469	29,711
Black Hills Corp.	506	27,299
PNM Resources, Inc.	651	27,082
ALLETE, Inc.	439	26,849
ONE Gas, Inc.	419	26,699
Otter Tail Corp.	313	26,596
Spire, Inc.	391	24,375
Northwestern Energy Group, Inc.	457	23,257
American States Water Co.	281	22,598
California Water Service Group	425	22,045
Avista Corp.	573	20,479
MGE Energy, Inc.	277	20,030
Chesapeake Utilities Corp.	162	17,112
SJW Group	235	15,357
Northwest Natural Holding Co.	273	10,630
Middlesex Water Co.	133	8,728
Ameresco, Inc. — Class A*	244	7,727
Unitil Corp.	121	6,361
Genie Energy Ltd. — Class B	150	4,219
York Water Co.	108	4,171
Consolidated Water Company Ltd.	114	4,058
Altus Power, Inc.*	485	3,312
Artesian Resources Corp. — Class A	63	2,611
RGC Resources, Inc.	61	1,241
Global Water Resources, Inc.	86	1,125
FTC Solar, Inc.*	483	335
Total Utilities		512,981
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	209	5,171
Total Common Stocks (Cost \$19,532,499)		19,132,197
WARRANTS[†] - 0.0%		
Cassava Sciences, Inc. Expiring 11/15/24	121	—
Total Warrants (Cost \$0)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics, Inc.	881	—
Oncternal Therapeutics, Inc.* ^{†††}	7	—
Tobira Therapeutics, Inc.* ^{†††}	141	—
Novartis AG ^{†,†††}	429	—
Total Consumer, Non-cyclical		—
Total Rights (Cost \$271)		—
EXCHANGE-TRADED FUNDS[†] - 7.8%		
Vanguard Russell 2000 ETF ¹	15,743	1,276,757
iShares Russell 2000 Index ETF	6,356	1,275,713
Total Exchange-Traded Funds (Cost \$2,799,130)		2,552,470
		Face Amount
FEDERAL AGENCY DISCOUNT NOTES^{††} - 9.2%		
Federal Farm Credit Bank 5.25% due 01/08/24 ²	\$ 3,000,000	2,996,938
Total Federal Agency Discount Notes (Cost \$2,996,938)		2,996,938
U.S. TREASURY BILLS^{††} - 1.5%		
U.S. Treasury Bills 5.27% due 02/22/24 ^{2,3}	500,000	496,283
Total U.S. Treasury Bills (Cost \$496,193)		496,283

REPURCHASE AGREEMENTS^{††,4} - 22.9%

J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 ³	4,122,477	4,122,477
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 ³	3,322,248	3,322,248
Total Repurchase Agreements (Cost \$7,444,725)		7,444,725

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

December 31, 2023

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,5} - 3.0%		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.29% ⁶	969,106	\$ 969,106
Total Securities Lending Collateral (Cost \$969,106)		969,106
Total Investments - 103.2% (Cost \$34,238,862)		\$ 33,591,719
Other Assets & Liabilities, net - (3.2)%		(1,055,402)
Total Net Assets - 100.0%		\$ 32,536,317

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	4	Mar 2024	\$ 409,400	\$ 21,542

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	5.43% (Federal Funds Rate + 0.10%)	At Maturity	03/21/24	2,754	\$ 5,582,003	\$ 118,784
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	03/21/24	619	1,254,803	27,383
Barclays Bank plc	Russell 2000 Index	Pay	5.40% (SOFR)	At Maturity	03/20/24	1,833	3,716,098	11,220
							\$ 10,552,904	\$ 157,387

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at December 31, 2023.

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, 2023.

⁴ Repurchase Agreements.

⁵ Securities lending collateral.

⁶ Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate