

	Shares	Value
COMMON STOCKS† - 42.8%		
Consumer, Non-cyclical - 9.7%		
HealthEquity, Inc.*	50	\$ 3,652
elf Beauty, Inc.*	32	3,514
Option Care Health, Inc.*	102	3,300
BellRing Brands, Inc.*	80	3,298
API Group Corp.*	125	3,241
Ensign Group, Inc.	33	3,067
Halozyme Therapeutics, Inc.*	77	2,941
Intra-Cellular Therapies, Inc.*	56	2,917
Lantheus Holdings, Inc.*	41	2,849
Vaxcyte, Inc.*	55	2,804
Alkermes plc*	99	2,773
Haemonetics Corp.*	30	2,687
Sprouts Farmers Market, Inc.*	62	2,654
Hostess Brands, Inc.*	79	2,632
TriNet Group, Inc.*	22	2,563
Neogen Corp.*	130	2,410
ASGN, Inc.*	29	2,369
Merit Medical Systems, Inc.*	34	2,347
ImmunoGen, Inc.*	142	2,254
Insperty, Inc.*	22	2,147
Glaukos Corp.*	28	2,107
AMN Healthcare Services, Inc.*	24	2,044
Brink's Co.	28	2,034
Amicus Therapeutics, Inc.*	167	2,031
Inari Medical, Inc.*	31	2,027
Herc Holdings, Inc.	17	2,022
Insmed, Inc.*	79	1,995
Lancaster Colony Corp.	12	1,980
Remitly Global, Inc.*	78	1,967
Guardant Health, Inc.*	66	1,956
Coca-Cola Consolidated, Inc.	3	1,909
Simply Good Foods Co.*	54	1,864
StoneCo Ltd. — Class A*	174	1,857
Flywire Corp.*	57	1,818
CONMED Corp.	18	1,815
Blueprint Medicines Corp.*	36	1,808
Bridgebio Pharma, Inc.*	68	1,793
Alarm.com Holdings, Inc.*	29	1,773
Marqeta, Inc. — Class A*	291	1,740
Prestige Consumer Healthcare, Inc.*	30	1,716
iRhythm Technologies, Inc.*	18	1,697
LivaNova plc*	32	1,692
REVOLUTION Medicines, Inc.*	61	1,688
Intellia Therapeutics, Inc.*	53	1,676
Alight, Inc. — Class A*	236	1,673
Cytokinetics, Inc.*	56	1,650
Arrowhead Pharmaceuticals, Inc.*	61	1,639
Helen of Troy Ltd.*	14	1,632
Axonics, Inc.*	29	1,628
WD-40 Co.	8	1,626
ABM Industries, Inc.	40	1,600
Progyny, Inc.*	47	1,599
Integer Holdings Corp.*	20	1,569
Select Medical Holdings Corp.	62	1,567
Akero Therapeutics, Inc.*	30	1,517
Patterson Companies, Inc.	51	1,512
Krystal Biotech, Inc.*	13	1,508
CBIZ, Inc.*	29	1,505
ACADIA Pharmaceuticals, Inc.*	72	1,500
Inter Parfums, Inc.	11	1,478
J & J Snack Foods Corp.	9	1,473
Korn Ferry	31	1,471
Denali Therapeutics, Inc.*	71	1,465
Coursera, Inc.*	78	1,458
EVERTEC, Inc.	39	1,450
Inmode Ltd.*	46	1,401
Axsome Therapeutics, Inc.*	20	1,398
TreeHouse Foods, Inc.*	31	1,351
ICF International, Inc.	11	1,329
Corcept Therapeutics, Inc.*	48	1,308
Primo Water Corp.	93	1,283
Pacific Biosciences of California, Inc.*	150	1,253
Immunovant, Inc.*	32	1,228
AtriCure, Inc.*	28	1,226
Omniceil, Inc.*	27	1,216
Prothena Corporation plc*	25	1,206
Surgery Partners, Inc.*	40	1,170
Madrigal Pharmaceuticals, Inc.*	8	1,168
Graham Holdings Co. — Class B	2	1,166
STAAR Surgical Co.*	29	1,165
Adtalem Global Education, Inc.*	27	1,157
Edgewell Personal Care Co.	31	1,146
Huron Consulting Group, Inc.*	11	1,146
Dynavax Technologies Corp.*	77	1,137
Crinetics Pharmaceuticals, Inc.*	38	1,130
Stride, Inc.*	25	1,126
Cal-Maine Foods, Inc.	23	1,114
Laureate Education, Inc. — Class A	78	1,100
LiveRamp Holdings, Inc.*	38	1,096
Amphastar Pharmaceuticals, Inc.*	23	1,058
Strategic Education, Inc.	14	1,053
TransMedics Group, Inc.*	19	1,040
RadNet, Inc.*	35	987
Beam Therapeutics, Inc.*	41	986
CorVel Corp.*	5	983
Andersons, Inc.	19	979
Ventyx Biosciences, Inc.*	28	972
Upbound Group, Inc.	33	972
Textainer Group Holdings Ltd.	26	969
Payoneer Global, Inc.*	158	967
Central Garden & Pet Co. — Class A*	24	962
Veracyte, Inc.*	43	960
MGP Ingredients, Inc.	9	949
PTC Therapeutics, Inc.*	42	941
Vericel Corp.*	28	939
NeoGenomics, Inc.*	76	935
PROG Holdings, Inc.*	28	930
John Wiley & Sons, Inc. — Class A	25	929
Vector Group Ltd.	87	926
Biohaven Ltd.*	35	910
Riot Platforms, Inc.* <sup>1</sup>	95	886
Sabre Corp.*	196	880
Cymabay Therapeutics, Inc.*	59	880
Ideaya Biosciences, Inc.*	32	863
Marathon Digital Holdings, Inc.* <sup>1</sup>	101	858
Pacira BioSciences, Inc.*	27	828

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
Herbalife Ltd.*	59	\$ 825
Arcellx, Inc.*	23	825
Agios Pharmaceuticals, Inc.*	33	817
SpringWorks Therapeutics, Inc.*	35	809
Cerevel Therapeutics Holdings, Inc.*	37	808
BioCryst Pharmaceuticals, Inc.*	113	800
Supernus Pharmaceuticals, Inc.*	29	799
Ironwood Pharmaceuticals, Inc. — Class A*	83	799
Celldex Therapeutics, Inc.*	28	771
Cimpress plc*	11	770
Myriad Genetics, Inc.*	48	770
Addus HomeCare Corp.*	9	767
CoreCivic, Inc.*	68	765
US Physical Therapy, Inc.	8	734
PROCEPT BioRobotics Corp.*	22	722
Kforce, Inc.	12	716
Owens & Minor, Inc.*	44	711
Rhythm Pharmaceuticals, Inc.*	31	711
Xencor, Inc.*	35	705
Zentalis Pharmaceuticals, Inc.*	35	702
Matthews International Corp. — Class A	18	700
Twist Bioscience Corp.*	34	689
TG Therapeutics, Inc.*	82	686
Perdoceo Education Corp.	40	684
Legalzoom.com, Inc.*	62	678
Catalyst Pharmaceuticals, Inc.*	58	678
Rocket Pharmaceuticals, Inc.*	33	676
Universal Corp.	14	661
Sage Therapeutics, Inc.*	32	659
National Beverage Corp.*	14	658
Harmony Biosciences Holdings, Inc.*	20	655
LeMaitre Vascular, Inc.	12	654
Krispy Kreme, Inc.	52	648
UFP Technologies, Inc.*	4	646
Nuvalent, Inc. — Class A*	14	644
Pediatrix Medical Group, Inc.*	50	635
Chegg, Inc.*	71	633
MannKind Corp.*	153	632
Viking Therapeutics, Inc.*	57	631
Weis Markets, Inc.	10	630
Geron Corp.*	297	630
Aurinia Pharmaceuticals, Inc.*	81	629
Recursion Pharmaceuticals, Inc. — Class A*	81	620
Ingles Markets, Inc. — Class A	8	603
Ligand Pharmaceuticals, Inc. — Class B*	10	599
Alphatec Holdings, Inc.*	46	597
Pliant Therapeutics, Inc.*	34	590
GEO Group, Inc.*	71	581
Utz Brands, Inc.	43	577
Revance Therapeutics, Inc.*	50	573
89bio, Inc.*	37	571
Quanterix Corp.*	21	570
Arvinas, Inc.*	29	570
Syndax Pharmaceuticals, Inc.*	39	566
Avanos Medical, Inc.*	28	566
Iovance Biotherapeutics, Inc.*	124	564
Quanex Building Products Corp.	20	563
Arcus Biosciences, Inc.*	31	556
Hain Celestial Group, Inc.*	53	550
Amylyx Pharmaceuticals, Inc.*	30	549
Arlo Technologies, Inc.*	52	536
Protagonist Therapeutics, Inc.*	32	534
Monro, Inc.	19	528
Cross Country Healthcare, Inc.*	21	521
AdaptHealth Corp.*	57	519
Ardelyx, Inc.*	127	518
Fresh Del Monte Produce, Inc.	20	517
Oscar Health, Inc. — Class A*	92	512
Embecka Corp.	34	512
Mirum Pharmaceuticals, Inc.*	16	506
ZipRecruiter, Inc. — Class A*	42	504
Dole plc	43	498
MiMedx Group, Inc.*	68	496
United Natural Foods, Inc.*	35	495
John B Sanfilippo & Son, Inc.	5	494
Deluxe Corp.	26	491
Udemy, Inc.*	51	485
Collegium Pharmaceutical, Inc.*	21	469
Vir Biotechnology, Inc.*	50	469
Cogent Biosciences, Inc.*	48	468
ANI Pharmaceuticals, Inc.*	8	464
SpartanNash Co.	21	462
Healthcare Services Group, Inc.	44	459
Morphic Holding, Inc.*	20	458
First Advantage Corp.	33	455
Innoviva, Inc.*	35	455
Relay Therapeutics, Inc.*	54	454
Day One Biopharmaceuticals, Inc.*	37	454
ADMA Biologics, Inc.*	126	451
Medifast, Inc.	6	449
National Healthcare Corp.	7	448
RxSight, Inc.*	16	446
SI-BONE, Inc.*	21	446
Intercept Pharmaceuticals, Inc.*	24	445
Chefs' Warehouse, Inc.*	21	445
Vita Coco Company, Inc.*	17	443
SP Plus Corp.*	12	433
LifeStance Health Group, Inc.*	63	433
Varex Imaging Corp.*	23	432
Brookdale Senior Living, Inc. — Class A*	102	422
EQRx, Inc.*	190	422
B&G Foods, Inc.	42	415
Keros Therapeutics, Inc.*	13	414
Atrion Corp.	1	413
Accolade, Inc.*	39	413
Replimune Group, Inc.*	24	411
USANA Health Sciences, Inc.*	7	410
Nevro Corp.*	21	404
CRA International, Inc.	4	403
Cassava Sciences, Inc.*	24	399
National Research Corp. — Class A	9	399
Verve Therapeutics, Inc.*	30	398
Cytek Biosciences, Inc.*	72	397
REGENXBIO, Inc.*	24	395
Deciphera Pharmaceuticals, Inc.*	31	394
Transcat, Inc.*	4	392
Green Dot Corp. — Class A*	28	390

	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Traverse Therapeutics, Inc.*	43	\$ 384
Viridian Therapeutics, Inc.*	25	384
OPKO Health, Inc.*	239	382
Multiplan Corp.*	226	380
Novavax, Inc.*, <sup>1</sup>	52	376
Adaptive Biotechnologies Corp.*	68	371
Inhibrx, Inc.*	20	367
WW International, Inc.*	33	365
Repay Holdings Corp.*	48	364
Artivion, Inc.*	24	364
Kelly Services, Inc. — Class A	20	364
V2X, Inc.*	7	362
Barrett Business Services, Inc.	4	361
Point Biopharma Global, Inc.*	54	360
Arcturus Therapeutics Holdings, Inc.*	14	358
Kura Oncology, Inc.*	39	356
Treace Medical Concepts, Inc.*	27	354
Hackett Group, Inc.	15	354
Avid Bioservices, Inc.*	37	349
Silk Road Medical, Inc.*	23	345
Enhabit, Inc.*	30	337
Beyond Meat, Inc.*, <sup>1</sup>	35	337
Kiniksa Pharmaceuticals Ltd. — Class A*	19	330
Editas Medicine, Inc.*	42	328
Paragon 28, Inc.*	26	326
European Wax Center, Inc. — Class A*	20	324
Fulgent Genetics, Inc.*	12	321
Kymera Therapeutics, Inc.*	23	320
Ennis, Inc.	15	318
ACCO Brands Corp.	55	316
PetIQ, Inc.*	16	315
Viad Corp.*	12	314
Amneal Pharmaceuticals, Inc.*	73	308
Caballetta Bio, Inc.*	20	304
Tango Therapeutics, Inc.*	27	304
Target Hospitality Corp.*	19	302
Franklin Covey Co.*	7	300
Heidrick & Struggles International, Inc.	12	300
RAPT Therapeutics, Inc.*	18	299
Cass Information Systems, Inc.	8	298
Beauty Health Co.*	49	295
OmniAb, Inc.*	56	291
BioLife Solutions, Inc.*	21	290
OrthoPediatrics Corp.*	9	288
Theravance Biopharma, Inc.*	33	285
Resources Connection, Inc.	19	283
Aclaris Therapeutics, Inc.*	41	281
Mission Produce, Inc.*	29	281
Anavex Life Sciences Corp.*	42	275
I3 Verticals, Inc. — Class A*	13	275
Vera Therapeutics, Inc.*	20	274
Orthofix Medical, Inc.*	21	270
Genelux Corp.*	11	269
Avidity Biosciences, Inc.*	42	268
Duckhorn Portfolio, Inc.*	26	267
Central Garden & Pet Co.*	6	265
TrueBlue, Inc.*	18	264
Summodics, Inc.*	8	257
Apogee Therapeutics, Inc.*	12	256
OraSure Technologies, Inc.*	43	255
Castle Biosciences, Inc.*	15	253
Calavo Growers, Inc.	10	252
ModivCare, Inc.*	8	252
Tarsus Pharmaceuticals, Inc.*	14	249
Alector, Inc.*	38	246
DocGo, Inc.*	46	245
4D Molecular Therapeutics, Inc.*	19	242
Marinus Pharmaceuticals, Inc.*	30	241
Disc Medicine, Inc.*	5	235
Agenus, Inc.*	205	232
Turning Point Brands, Inc.	10	231
Harrow, Inc.*	16	230
Prime Medicine, Inc.*	24	229
Evolus, Inc.*	25	228
Paysafe Ltd.*	19	228
Pulmonx Corp.*	22	227
Carriage Services, Inc. — Class A	8	226
Dyne Therapeutics, Inc.*	25	224
Nurix Therapeutics, Inc.*	28	220
Avita Medical, Inc.*	15	219
Alpine Immune Sciences, Inc.*	19	218
Community Health Systems, Inc.*	75	217
CareDx, Inc.*	31	217
Sana Biotechnology, Inc.*	56	217
SomaLogic, Inc.*	90	215
Tejon Ranch Co.*	13	211
Custom Truck One Source, Inc.*	34	211
Vital Farms, Inc.*	18	208
Entrada Therapeutics, Inc.*, <sup>1</sup>	13	205
ACELYRIN, Inc.*	20	203
Zymeworks, Inc.*	32	203
Forrester Research, Inc.*	7	202
WaVe Life Sciences Ltd.*	35	201
Aaron's Company, Inc.	19	199
Olema Pharmaceuticals, Inc.*	16	198
AnaptysBio, Inc.*	11	198
Tactile Systems Technology, Inc.*	14	197
Bluebird Bio, Inc.*	64	195
SEACOR Marine Holdings, Inc.*	14	194
BrightView Holdings, Inc.*	25	194
Enliven Therapeutics, Inc.*	14	191
Pennant Group, Inc.*	17	189
Taro Pharmaceutical Industries Ltd.*	5	189
Aldeyra Therapeutics, Inc.*	28	187
SunOpta, Inc.*	54	182
Liquidia Corp.*	28	178
iRadimed Corp.	4	177
Nano-X Imaging Ltd.*, <sup>1</sup>	27	177
Sterling Check Corp.*	14	177
HilleVax, Inc.*	13	175
Coherus Biosciences, Inc.*	46	172
Utah Medical Products, Inc.	2	172
Cerus Corp.*	106	172
American Well Corp. — Class A*	146	171
Savara, Inc.*	45	170
AngioDynamics, Inc.*	23	168
UroGen Pharma Ltd.*	12	168



	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Universal Technical Institute, Inc.*	20	\$ 168
Biomea Fusion, Inc.*	12	165
Arcutis Biotherapeutics, Inc.*	31	165
iTeos Therapeutics, Inc.*	15	164
Caribou Biosciences, Inc.*	34	163
MaxCyte, Inc.*	52	162
Seneca Foods Corp. — Class A*	3	162
Distribution Solutions Group, Inc.*	6	156
Phathom Pharmaceuticals, Inc.*	15	156
Allogene Therapeutics, Inc.*	49	155
Phibro Animal Health Corp. — Class A	12	153
Limoneira Co.	10	153
Lyell Immunopharma, Inc.*	104	153
Accuray, Inc.*	56	152
23andMe Holding Co. — Class A*	155	152
Westrock Coffee Co.*	17	151
Arbutus Biopharma Corp.*	74	150
Edgewise Therapeutics, Inc.*	26	149
Ocular Therapeutix, Inc.*	47	148
Voyager Therapeutics, Inc.*	19	147
Xeris Biopharma Holdings, Inc.*	79	147
Vanda Pharmaceuticals, Inc.*	34	147
KalVista Pharmaceuticals, Inc.*	15	144
Aura Biosciences, Inc.*	16	144
Willdan Group, Inc.*	7	143
SIGA Technologies, Inc.	27	142
Nathan's Famous, Inc.	2	141
PMV Pharmaceuticals, Inc.*	23	141
Zimvie, Inc.*	15	141
ORIC Pharmaceuticals, Inc.*	23	139
Ovid therapeutics, Inc.*	36	138
Seres Therapeutics, Inc.*	58	138
Atea Pharmaceuticals, Inc.*	46	138
Assertio Holdings, Inc.*	53	136
Viemed Healthcare, Inc.*	20	135
Enanta Pharmaceuticals, Inc.*	12	134
Organogenesis Holdings, Inc.*	42	134
Alta Equipment Group, Inc.	11	133
Nature's Sunshine Products, Inc.*	8	133
Terns Pharmaceuticals, Inc.*	26	131
Summit Therapeutics, Inc.*	69	129
EyePoint Pharmaceuticals, Inc.*	16	128
Cullinan Oncology, Inc.*	14	127
Sutro Biopharma, Inc.*	36	125
Icosavax, Inc.*	16	124
ProKidney Corp.*	27	124
Quipt Home Medical Corp.*	24	122
scPharmaceuticals, Inc.*	17	121
Scholar Rock Holding Corp.*	17	121
Axogen, Inc.*	24	120
Y-mAbs Therapeutics, Inc.*	22	120
Lincoln Educational Services Corp.*	14	118
2seventy bio, Inc.*	30	118
Agiliti, Inc.*	18	117
Nuvation Bio, Inc.*	87	117
2U, Inc.*	47	116
Precigen, Inc.*	81	115
Village Super Market, Inc. — Class A	5	113
Waldencast plc — Class A*,1	12	113
Astria Therapeutics, Inc.*	15	112
ImmunityBio, Inc.*,1	66	112
Rigel Pharmaceuticals, Inc.*	102	110
Tyra Biosciences, Inc.*	8	110
Humacyte, Inc.*	37	108
Fate Therapeutics, Inc.*	51	108
Compass Therapeutics, Inc.*	54	106
CVRx, Inc.*	7	106
InfuSystem Holdings, Inc.*	11	106
Omeros Corp.*,1	36	105
Generation Bio Co.*	27	102
Emergent BioSolutions, Inc.*	30	102
Zevra Therapeutics, Inc.*	21	101
Janux Therapeutics, Inc.*	10	101
CorMedix, Inc.*	27	100
Alico, Inc.	4	100
Quantum-Si, Inc.*	60	100
Harvard Bioscience, Inc.*	23	99
Butterfly Network, Inc.*	83	98
Poseida Therapeutics, Inc.*	41	98
Zynex, Inc.*	12	96
Quad/Graphics, Inc.*	19	96
CareMax, Inc.*	45	95
HF Foods Group, Inc.*	24	95
Invitae Corp.*	157	95
Nautilus Biotechnology, Inc.*	30	95
Actinium Pharmaceuticals, Inc.*	16	95
Eagle Pharmaceuticals, Inc.*	6	95
Erasca, Inc.*	48	95
MeiraGTx Holdings plc*	19	93
Immuneering Corp. — Class A*	12	92
Information Services Group, Inc.	21	92
Celcuity, Inc.*	10	91
Karyopharm Therapeutics, Inc.*	68	91
Lineage Cell Therapeutics, Inc.*	77	91
Allakos, Inc.*	40	91
Performant Financial Corp.*	40	90
SoundThinking, Inc.*	5	89
Gritstone bio, Inc.*	52	89
Monte Rosa Therapeutics, Inc.*	18	86
PDS Biotechnology Corp.*	17	86
Atara Biotherapeutics, Inc.*	57	84
Inozyme Pharma, Inc.*	20	84
Acacia Research Corp.*	23	84
Fennec Pharmaceuticals, Inc.*	11	83
Thorne HealthTech, Inc.*	8	82
Aerovate Therapeutics, Inc.*	6	81
X4 Pharmaceuticals, Inc.*	73	80
BRC, Inc. — Class A*	22	79
Natural Grocers by Vitamin Cottage, Inc.	6	77
Seer, Inc.*	35	77
FiscalNote Holdings, Inc.*,1	37	77
Third Harmonic Bio, Inc.*	12	77
Mersana Therapeutics, Inc.*	60	76
Semler Scientific, Inc.*	3	76
Mineralys Therapeutics, Inc.*	8	76
Altimmune, Inc.*	29	75



	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Inogen, Inc.*	14	\$ 73
Tela Bio, Inc.*	9	72
Joint Corp.*	8	72
ClearPoint Neuro, Inc.*	14	70
Tenaya Therapeutics, Inc.*	27	69
Carisma Therapeutics, Inc.	16	68
Innovage Holding Corp.*	11	66
CompoSecure, Inc.* <sup>1</sup>	10	64
Heron Therapeutics, Inc.*	62	64
Annexon, Inc.*	27	64
Stoke Therapeutics, Inc.*	16	63
ALX Oncology Holdings, Inc.*	13	62
Sanara Medtech, Inc.*	2	62
Rallybio Corp.*	18	61
Cutera, Inc.*	10	60
Foghorn Therapeutics, Inc.*	12	60
Lexicon Pharmaceuticals, Inc.*	55	60
Larimar Therapeutics, Inc.*	15	59
IGM Biosciences, Inc.*	7	58
Cipher Mining, Inc.*	25	58
KORU Medical Systems, Inc.*	21	57
Protalix BioTherapeutics, Inc.*	34	56
XOMA Corp.*	4	56
Ikena Oncology, Inc.*	13	56
CPI Card Group, Inc.*	3	56
Trevi Therapeutics, Inc.*	25	54
Optinose, Inc.*	44	54
Vigil Neuroscience, Inc.*	10	54
Allovir, Inc.*	25	54
ARS Pharmaceuticals, Inc.*	14	53
Sangamo Therapeutics, Inc.*	86	52
Nuvectis Pharma, Inc.*	4	52
Kezar Life Sciences, Inc.*	43	51
Akoya Biosciences, Inc.*	11	51
Longboard Pharmaceuticals, Inc.*	9	50
Citius Pharmaceuticals, Inc.*	73	50
Bakkt Holdings, Inc.*	42	49
Aadi Bioscience, Inc.*	10	48
Cue Biopharma, Inc.*	21	48
NanoString Technologies, Inc.*	28	48
AirSculpt Technologies, Inc.*	7	48
Acrivon Therapeutics, Inc.*	5	48
Design Therapeutics, Inc.*	20	47
Cara Therapeutics, Inc.*	28	47
Vor BioPharma, Inc.*	22	47
Verrica Pharmaceuticals, Inc.*	12	47
FibroGen, Inc.*	54	47
HireQuest, Inc.	3	46
Reneo Pharmaceuticals, Inc.*	6	46
Scilex Holding Co.*	32	45
BioAtla, Inc.*	26	44
Graphite Bio, Inc.*	17	42
Biote Corp. — Class A*	8	41
Emerald Holding, Inc.*	9	41
Pulse Biosciences, Inc.*	10	40
Cano Health, Inc.*	143	36
Aveanna Healthcare Holdings, Inc.*	30	36
Priority Technology Holdings, Inc.*	11	36
P3 Health Partners, Inc.*	24	35
Beyond Air, Inc.*	15	35
Vaxxinity, Inc. — Class A*, <sup>1</sup>	25	34
Kodiak Sciences, Inc.*	19	34
Benson Hill, Inc.*	103	34
Forafric Global plc*	3	34
Zevia PBC — Class A*	15	33
Zura Bio Ltd.*	5	33
Theseus Pharmaceuticals, Inc.*	12	32
Omega Therapeutics, Inc.*	15	32
PepGen, Inc.*	6	30
MarketWise, Inc.	19	30
Eyenovia, Inc.*	17	28
Century Therapeutics, Inc.*	14	28
Bioxcel Therapeutics, Inc.*	11	28
NGM Biopharmaceuticals, Inc.*	26	28
Nkarta, Inc.*	18	25
Vicarious Surgical, Inc.*	42	25
Adicet Bio, Inc.*	18	25
Outlook Therapeutics, Inc.*	93	21
Rent the Runway, Inc. — Class A*	29	20
Ocean Biomedical, Inc.*	5	19
Prelude Therapeutics, Inc.*	6	19
Ispire Technology, Inc.*	2	18
Orchestra BioMed Holdings, Inc.*	2	17
Bright Green Corp.*	36	14
ATI Physical Therapy, Inc.*	1	9
Rain Oncology, Inc.*	10	9
BioVie, Inc.*	2	7
Ligand Pharmaceuticals, Inc.*, <sup>††</sup>	3	—
Ligand Pharmaceuticals, Inc.*, <sup>††</sup>	3	—
Total Consumer, Non-cyclical		303,267
Financial - 9.0%		
Selective Insurance Group, Inc.	36	3,714
SouthState Corp.	45	3,031
Essent Group Ltd.	63	2,979
Ryman Hospitality Properties, Inc. REIT	35	2,915
Kite Realty Group Trust REIT	130	2,785
Terreno Realty Corp. REIT	49	2,783
Old National Bancorp	175	2,545
American Equity Investment Life Holding Co.	46	2,467
Home BancShares, Inc.	114	2,387
Radian Group, Inc.	94	2,360
Phillips Edison & Company, Inc. REIT	70	2,348
Cadence Bank	109	2,313
Blackstone Mortgage Trust, Inc. — Class A REIT <sup>1</sup>	103	2,240
Valley National Bancorp	256	2,191
United Bankshares, Inc.	78	2,152
Mr Cooper Group, Inc.*	40	2,142
PotlatchDeltic Corp. REIT	47	2,133
FTAI Aviation Ltd.	59	2,097
Essential Properties Realty Trust, Inc. REIT	93	2,012
Hamilton Lane, Inc. — Class A	22	1,990
Apple Hospitality REIT, Inc. <sup>1</sup>	129	1,979
First Financial Bankshares, Inc.	78	1,959
Sabra Health Care REIT, Inc.	138	1,924
Hancock Whitney Corp.	52	1,923
Glacier Bancorp, Inc.	67	1,910

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
Independence Realty Trust, Inc. REIT	135	\$ 1,899
Jackson Financial, Inc. — Class A	49	1,873
Moelis & Co. — Class A	40	1,805
United Community Banks, Inc.	69	1,753
Physicians Realty Trust REIT	142	1,731
Texas Capital Bancshares, Inc.*	29	1,708
Enstar Group Ltd.*	7	1,694
Genworth Financial, Inc. — Class A*	283	1,658
Arbor Realty Trust, Inc. REIT <sup>1</sup>	107	1,624
CNO Financial Group, Inc.	68	1,614
UMB Financial Corp.	26	1,613
Broadstone Net Lease, Inc. REIT	112	1,602
COPT Defense Properties REIT	67	1,597
ServisFirst Bancshares, Inc.	30	1,565
Associated Banc-Corp.	90	1,540
LXP Industrial Trust REIT	173	1,540
Ameris Bancorp	40	1,536
McGrath RentCorp	15	1,504
Cathay General Bancorp	42	1,460
SL Green Realty Corp. REIT <sup>1</sup>	39	1,455
Piper Sandler Cos.	10	1,453
First BanCorp	106	1,427
Walker & Dunlop, Inc.	19	1,411
Macerich Co. REIT	129	1,407
SITE Centers Corp. REIT	114	1,406
International Bancshares Corp.	32	1,387
Artisan Partners Asset Management, Inc. — Class A	37	1,385
Tanger Factory Outlet Centers, Inc. REIT	61	1,379
Community Bank System, Inc.	32	1,351
WSFS Financial Corp.	37	1,351
NMI Holdings, Inc. — Class A*	49	1,327
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	62	1,314
CVB Financial Corp.	79	1,309
Atlantic Union Bankshares Corp.	45	1,295
Axos Financial, Inc.*	34	1,287
Innovative Industrial Properties, Inc. REIT	17	1,286
National Health Investors, Inc. REIT	25	1,284
Independent Bank Corp.	26	1,276
Simmons First National Corp. — Class A	75	1,272
Douglas Emmett, Inc. REIT <sup>1</sup>	98	1,250
Pacific Premier Bancorp, Inc.	57	1,240
CareTrust REIT, Inc. <sup>1</sup>	60	1,230
Upstart Holdings, Inc.* <sup>1</sup>	43	1,227
First Interstate BancSystem, Inc. — Class A	49	1,222
PJT Partners, Inc. — Class A	15	1,192
Fulton Financial Corp.	97	1,175
Eastern Bankshares, Inc.	93	1,166
Sunstone Hotel Investors, Inc. REIT	124	1,159
Equity Commonwealth REIT	63	1,157
Four Corners Property Trust, Inc. REIT	52	1,154
Bank of Hawaii Corp.	23	1,143
St. Joe Co.	21	1,141
BankFirst Corp.	13	1,127
Global Net Lease, Inc. REIT	116	1,115
Bancorp, Inc.*	32	1,104
Seacoast Banking Corporation of Florida	50	1,098
First Financial Bancorp	56	1,098
StoneX Group, Inc.*	11	1,066
Urban Edge Properties REIT	69	1,053
Kennedy-Wilson Holdings, Inc.	71	1,047
Bread Financial Holdings, Inc.	30	1,026
Pagseguro Digital Ltd. — Class A*	119	1,025
DiamondRock Hospitality Co. REIT	126	1,012
StepStone Group, Inc. — Class A	32	1,011
Cohen & Steers, Inc.	16	1,003
Washington Federal, Inc.	39	999
PennyMac Financial Services, Inc.	15	999
BankUnited, Inc.	44	999
BGC Group, Inc. — Class A	188	993
Pebblebrook Hotel Trust REIT	73	992
InvenTrust Properties Corp. REIT	41	976
First Merchants Corp.	35	974
Ready Capital Corp. REIT	96	971
Goosehead Insurance, Inc. — Class A*	13	969
TowneBank	42	963
JBG SMITH Properties REIT	65	940
Retail Opportunity Investments Corp. REIT	74	916
Enova International, Inc.*	18	916
Navient Corp.	53	913
RLJ Lodging Trust REIT	93	910
Outfront Media, Inc. REIT	88	889
Independent Bank Group, Inc.	22	870
Renasant Corp.	33	864
Apollo Commercial Real Estate Finance, Inc. REIT	85	861
Park National Corp.	9	851
Banner Corp.	20	848
Triumph Financial, Inc.*	13	842
OFG Bancorp	28	836
WesBanco, Inc.	34	830
Enterprise Financial Services Corp.	22	825
City Holding Co.	9	813
BRP Group, Inc. — Class A*	35	813
Bank of NT Butterfield & Son Ltd.	30	812
Virtus Investment Partners, Inc.	4	808
Nelnet, Inc. — Class A	9	804
Acadia Realty Trust REIT	56	804
Cannae Holdings, Inc.*	43	802
Hilltop Holdings, Inc.	28	794
NBT Bancorp, Inc.	25	792
Trustmark Corp.	36	782
Northwest Bancshares, Inc.	76	777
Veris Residential, Inc. REIT	47	776
Farmer Mac — Class C	5	771
LTC Properties, Inc. REIT	24	771



	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
Two Harbors Investment Corp. REIT	58	\$ 768
Xenia Hotels & Resorts, Inc. REIT	65	766
Palomar Holdings, Inc.*	15	761
Chimera Investment Corp. REIT	139	759
Cushman & Wakefield plc*	99	754
Service Properties Trust REIT	98	754
Getty Realty Corp. REIT	27	749
First Commonwealth Financial Corp.	61	745
Pathward Financial, Inc.	16	737
Heartland Financial USA, Inc.	25	736
Horace Mann Educators Corp.	25	735
Alexander & Baldwin, Inc. REIT	43	719
Compass Diversified Holdings	38	713
Lakeland Financial Corp.	15	712
Elme Communities REIT	52	709
Stewart Information Services Corp.	16	701
Ladder Capital Corp. — Class A REIT	68	698
Westamerica BanCorp	16	692
Trupanion, Inc.*	24	677
First Bancorp	24	675
Provident Financial Services, Inc.	44	673
Uniti Group, Inc. REIT	142	670
Encore Capital Group, Inc.*	14	669
eXp World Holdings, Inc.	41	666
Franklin BSP Realty Trust, Inc. REIT	50	662
PennyMac Mortgage Investment Trust REIT	53	657
National Bank Holdings Corp. — Class A	22	655
Employers Holdings, Inc.	16	639
Empire State Realty Trust, Inc. — Class A REIT	79	635
Easterly Government Properties, Inc. REIT	55	629
Stock Yards Bancorp, Inc.	16	629
S&T Bancorp, Inc.	23	623
Stellar Bancorp, Inc.	29	618
Safety Insurance Group, Inc.	9	614
Hope Bancorp, Inc.	69	611
TriCo Bancshares	19	609
Apartment Investment and Management Co. — Class A REIT*	89	605
ProAssurance Corp.	32	604
Claros Mortgage Trust, Inc.	54	598
First Busey Corp.	31	596
FB Financial Corp.	21	596
Avantax, Inc.*	23	588
MFA Financial, Inc. REIT	61	586
Customers Bancorp, Inc.*	17	586
Live Oak Bancshares, Inc.	20	579
ARMOUR Residential REIT, Inc.	136	578
NETSTREIT Corp. REIT	37	576
WisdomTree, Inc.	82	574
Argo Group International Holdings Ltd.	19	567
Victory Capital Holdings, Inc. — Class A	17	567
American Assets Trust, Inc. REIT	29	564
SiriusPoint Ltd.*	55	559
Nicolet Bankshares, Inc.	8	558
Sandy Spring Bancorp, Inc.	26	557
Veritex Holdings, Inc.	31	556
PacWest Bancorp	70	554
AMERISAFE, Inc.	11	551
Hudson Pacific Properties, Inc. REIT	82	545
Plymouth Industrial REIT, Inc.	26	545
Centerspace REIT	9	542
RPT Realty REIT	51	539
Berkshire Hills Bancorp, Inc.	26	521
Southside Bancshares, Inc.	18	517
Compass, Inc. — Class A*	178	516
Newmark Group, Inc. — Class A	80	514
Paramount Group, Inc. REIT	110	508
Peoples Bancorp, Inc.	20	508
OceanFirst Financial Corp.	35	506
Preferred Bank/Los Angeles CA	8	498
Origin Bancorp, Inc.	17	491
Enact Holdings, Inc.	18	490
Ellington Financial, Inc. REIT	39	486
First Bancshares, Inc.	18	485
QCR Holdings, Inc.	10	485
Redwood Trust, Inc. REIT	68	485
BrightSpire Capital, Inc. REIT	77	482
Brookline Bancorp, Inc.	52	474
Lakeland Bancorp, Inc.	37	467
Patria Investments Ltd. — Class A	32	466
Brandywine Realty Trust REIT	102	463
Bank First Corp.	6	463
Safehold, Inc. REIT	26	463
UMH Properties, Inc. REIT	33	463
German American Bancorp, Inc.	17	461
New York Mortgage Trust, Inc. REIT	54	458
B Riley Financial, Inc. <sup>1</sup>	11	451
Mercury General Corp.	16	448
Community Healthcare Trust, Inc. REIT	15	445
Redfin Corp.*	63	444
PRA Group, Inc.*	23	442
National Western Life Group, Inc. — Class A	1	438
1st Source Corp.	10	421
Dime Community Bancshares, Inc.	21	419
NexPoint Residential Trust, Inc. REIT	13	418
Piedmont Office Realty Trust, Inc. — Class A REIT	74	416
KKR Real Estate Finance Trust, Inc. REIT	35	415
Anywhere Real Estate, Inc.*	64	412
Marcus & Millichap, Inc.	14	411
Armada Hoffer Properties, Inc. REIT	40	410
Banc of California, Inc.	33	409

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
ConnectOne Bancorp, Inc.	22	\$ 392
Tompkins Financial Corp.	8	392
LendingClub Corp.*	64	390
Eagle Bancorp, Inc.	18	386
Skyward Specialty Insurance Group, Inc.*	14	383
Dynex Capital, Inc. REIT	32	382
Brightsphere Investment Group, Inc.	19	368
Summit Hotel Properties, Inc. REIT	63	365
Capitol Federal Financial, Inc.	76	363
Premier Financial Corp.	21	358
Old Second Bancorp, Inc.	26	354
Peakstone Realty Trust REIT	21	349
Lemonade, Inc.*	30	349
Heritage Financial Corp.	21	343
James River Group Holdings Ltd.	22	338
Diamond Hill Investment Group, Inc.	2	337
CBL & Associates Properties, Inc. REIT	16	336
AssetMark Financial Holdings, Inc.*	13	326
First Community Bankshares, Inc.	11	324
Universal Health Realty Income Trust REIT	8	323
Global Medical REIT, Inc.	36	323
Ambac Financial Group, Inc.*	26	314
Cambridge Bancorp	5	311
F&G Annuities & Life, Inc.	11	309
Community Trust Bancorp, Inc.	9	308
Farmland Partners, Inc. REIT	30	308
International Money Express, Inc.*	18	305
P10, Inc. — Class A	26	303
TrustCo Bank Corporation NY	11	300
Heritage Commerce Corp.	35	296
Byline Bancorp, Inc.	15	296
Univest Financial Corp.	17	295
Ares Commercial Real Estate Corp. REIT	31	295
First Mid Bancshares, Inc.	11	292
Hanmi Financial Corp.	18	292
Gladstone Commercial Corp. REIT	24	292
Brookfield Business Corp. — Class A	16	289
Gladstone Land Corp. REIT	20	285
Columbia Financial, Inc.*	18	283
Whitestone REIT — Class B	29	279
Mercantile Bank Corp.	9	278
Horizon Bancorp, Inc.	26	278
Chatham Lodging Trust REIT	29	278
Diversified Healthcare Trust REIT	143	277
TPG RE Finance Trust, Inc. REIT	41	276
CrossFirst Bankshares, Inc.*	27	272
Midland States Bancorp, Inc.	13	267
Central Pacific Financial Corp.	16	267
Washington Trust Bancorp, Inc.	10	263
Business First Bancshares, Inc.	14	263
Amerant Bancorp, Inc.	15	262
Coastal Financial Corp.*	6	257
United Fire Group, Inc.	13	257
Peapack-Gladstone Financial Corp.	10	257
Applied Digital Corp.*	41	256
Perella Weinberg Partners	25	254
Farmers National Banc Corp.	22	254
World Acceptance Corp.*	2	254
Camden National Corp.	9	254
Invesco Mortgage Capital, Inc. REIT	25	250
Merchants Bancorp	9	249
Saul Centers, Inc. REIT	7	247
Great Southern Bancorp, Inc.	5	240
Capital City Bank Group, Inc.	8	239
HarborOne Bancorp, Inc.	25	238
First Financial Corp.	7	237
Northfield Bancorp, Inc.	25	236
Kearny Financial Corp.	34	236
Tiptree, Inc. — Class A	14	235
American National Bankshares, Inc.	6	228
Flushing Financial Corp.	17	223
RMR Group, Inc. — Class A	9	221
Northeast Bank	5	221
Republic Bancorp, Inc. — Class A	5	220
Independent Bank Corp.	12	220
Metropolitan Bank Holding Corp.*	6	218
CNB Financial Corp.	12	217
HCI Group, Inc.	4	217
Equity Bancshares, Inc. — Class A	9	217
Metrocity Bankshares, Inc.	11	216
FRP Holdings, Inc.*	4	216
Bar Harbor Bankshares	9	213
CTO Realty Growth, Inc. REIT	13	211
Universal Insurance Holdings, Inc.	15	210
MBIA, Inc.*	29	209
NewtekOne, Inc.	14	207
Alerus Financial Corp.	11	200
Orchid Island Capital, Inc. REIT	23	196
HomeTrust Bancshares, Inc.	9	195
GCM Grosvenor, Inc. — Class A	25	194
Southern Missouri Bancorp, Inc.	5	193
SmartFinancial, Inc.	9	192
FTAI Infrastructure, Inc.	59	190
Amalgamated Financial Corp.	11	189
One Liberty Properties, Inc. REIT	10	189
First Foundation, Inc.	31	188
Hersha Hospitality Trust — Class A REIT	19	187
Hingham Institution For Savings	1	187
Burke & Herbert Financial Services Corp.	4	186
South Plains Financial, Inc.	7	185
Esquire Financial Holdings, Inc.	4	183
Alexander's, Inc. REIT	1	182
Shore Bancshares, Inc.	17	179
NerdWallet, Inc. — Class A*	20	178
Orion Office REIT, Inc.	34	177

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
Carter Bankshares, Inc.*	14	\$ 175
Capstar Financial Holdings, Inc.	12	170
Bank of Marin Bancorp	9	165
Enterprise Bancorp, Inc.	6	164
West BanCorp, Inc.	10	163
MidWestOne Financial Group, Inc.	8	163
Greenlight Capital Re Ltd. — Class A*	15	161
Mid Penn Bancorp, Inc.	8	161
Five Star Bancorp	8	160
Peoples Financial Services Corp.	4	160
MVB Financial Corp.	7	158
ACNB Corp.	5	158
Citizens & Northern Corp.	9	158
Summit Financial Group, Inc.	7	158
Arrow Financial Corp.	9	158
NexPoint Diversified Real Estate Trust REIT	18	157
Sierra Bancorp	8	152
Financial Institutions, Inc.	9	151
Granite Point Mortgage Trust, Inc. REIT	31	151
First Business Financial Services, Inc.	5	150
First of Long Island Corp.	13	150
Postal Realty Trust, Inc. — Class A REIT	11	149
Investors Title Co.	1	148
Chicago Atlantic Real Estate Finance, Inc. REIT <sup>1</sup>	10	147
HBT Financial, Inc.	8	146
Citizens Financial Services, Inc.	3	144
Guaranty Bancshares, Inc.	5	143
Macatawa Bank Corp.	16	143
First Bancorp, Inc.	6	141
Farmers & Merchants Bancorp Incorporated/Archbold OH	8	140
Civista Bancshares, Inc.	9	139
Sculptor Capital Management, Inc.	12	139
Regional Management Corp.	5	138
Red River Bancshares, Inc.	3	138
Third Coast Bancshares, Inc.*	8	137
Fidelity D&D Bancorp, Inc.	3	136
Timberland Bancorp, Inc.	5	136
Southern First Bancshares, Inc.*	5	135
BayCom Corp.	7	134
Forge Global Holdings, Inc.*	66	134
Fidelis Insurance Holdings Ltd.*	9	132
Alpine Income Property Trust, Inc. REIT	8	131
Orange County Bancorp, Inc.	3	130
RE/MAX Holdings, Inc. — Class A	10	129
Donegal Group, Inc. — Class A	9	128
FVCBankcorp, Inc.*	10	128
RBB Bancorp	10	128
Home Bancorp, Inc.	4	128
Middlefield Banc Corp.	5	127
Orrstown Financial Services, Inc.	6	126
Blue Foundry Bancorp <sup>1</sup>	15	126
John Marshall Bancorp, Inc.	7	125
BRT Apartments Corp. REIT	7	121
Waterstone Financial, Inc.	11	120
Office Properties Income Trust REIT	29	119
Northrim BanCorp, Inc.	3	119
Northeast Community Bancorp, Inc.	8	118
FS Bancorp, Inc.	4	118
AFC Gamma, Inc. REIT	10	117
Legacy Housing Corp.*	6	116
Capital Bancorp, Inc.	6	115
Bridgewater Bancshares, Inc.*	12	114
Codorus Valley Bancorp, Inc.	6	112
eHealth, Inc.*	15	111
Douglas Elliman, Inc.	48	108
PCB Bancorp	7	108
Braemar Hotels & Resorts, Inc. REIT	39	108
First Bank/Hamilton NJ	10	108
C&F Financial Corp.	2	107
Ocwen Financial Corp.*	4	104
Norwood Financial Corp.	4	103
Plumas Bancorp	3	102
Oak Valley Bancorp <sup>1</sup>	4	100
BCB Bancorp, Inc.	9	100
Star Holdings*	8	100
Colony Bankcorp, Inc.	10	100
Primis Financial Corp.	12	98
City Office REIT, Inc.	23	98
Parke Bancorp, Inc.	6	98
Bankwell Financial Group, Inc.	4	97
Greene County Bancorp, Inc.	4	96
Silvercrest Asset Management Group, Inc. — Class A	6	95
Maiden Holdings Ltd.*	54	95
Selectquote, Inc.*	81	95
Ponce Financial Group, Inc.*	12	94
Unity Bancorp, Inc.	4	94
LendingTree, Inc.*	6	93
Bit Digital, Inc.*	43	92
Virginia National Bankshares Corp.	3	91
Atlanticus Holdings Corp.*	3	91
First Western Financial, Inc.*	5	91
AITi Global, Inc.*	13	90
Southern States Bancshares, Inc.	4	90
American Coastal Insurance Corp.*	12	88
Princeton Bancorp, Inc.	3	87
HomeStreet, Inc.	11	86
LCNB Corp.	6	86
Central Valley Community Bancorp	6	85
Penns Woods Bancorp, Inc.	4	84
Crawford & Co. — Class A	9	84
Ames National Corp.	5	83
Stratus Properties, Inc.*	3	82
MainStreet Bancshares, Inc.	4	82
Nexpoint Real Estate Finance, Inc. REIT	5	82
Evans Bancorp, Inc.	3	80
Chemung Financial Corp.	2	79

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
ChoiceOne Financial Services, Inc.	4	\$ 79
Sterling Bancorp, Inc.*	13	76
National Bankshares, Inc.	3	75
ESSA Bancorp, Inc.	5	75
First Community Corp.	4	69
Maui Land & Pineapple Company, Inc.*	5	66
NI Holdings, Inc.*	5	64
USCB Financial Holdings, Inc.*	6	63
Pioneer Bancorp, Inc.*	7	60
Angel Oak Mortgage REIT, Inc.	7	60
Security National Financial Corp. — Class A*	7	58
Velocity Financial, Inc.*	5	57
Consumer Portfolio Services, Inc.*	6	54
Luther Burbank Corp.	6	50
Blue Ridge Bankshares, Inc.	11	50
Hippo Holdings, Inc.*	6	48
Kingsway Financial Services, Inc.*	6	45
Bank7 Corp.	2	45
Clipper Realty, Inc. REIT	8	41
Finance of America Companies, Inc. — Class A*	32	41
Paysign, Inc.*	19	37
SWK Holdings Corp.*	2	32
Transcontinental Realty Investors, Inc.*	1	31
GoHealth, Inc. — Class A*	2	29
OppFi, Inc.*	6	15
American Realty Investors, Inc.*	1	15
Total Financial		280,156
Industrial - 6.5%		
Chart Industries, Inc.*	26	4,397
Simpson Manufacturing Company, Inc.	26	3,895
UFP Industries, Inc.	36	3,686
Fabrinet*	22	3,666
Atkore, Inc.*	24	3,581
Comfort Systems USA, Inc.	21	3,579
Applied Industrial Technologies, Inc.	23	3,556
Fluor Corp.*	85	3,119
Novanta, Inc.*	21	3,012
Watts Water Technologies, Inc. — Class A	16	2,765
Badger Meter, Inc.	18	2,590
Exponent, Inc.	30	2,568
Casella Waste Systems, Inc. — Class A*	33	2,518
Franklin Electric Company, Inc.	28	2,498
Mueller Industries, Inc.	33	2,480
Boise Cascade Co.	24	2,473
Zum Elkay Water Solutions Corp.	88	2,466
Belden, Inc.	25	2,414
EnerSys	25	2,367
Terex Corp.	40	2,305
GATX Corp.	21	2,285
AAON, Inc.	40	2,275
Advanced Energy Industries, Inc.	22	2,269
Summit Materials, Inc. — Class A*	71	2,211
Federal Signal Corp.	36	2,150
SPX Technologies, Inc.*	26	2,116
Arcosa, Inc.	29	2,085
John Bean Technologies Corp.	19	1,998
Cactus, Inc. — Class A	39	1,958
Moog, Inc. — Class A	17	1,920
Vishay Intertechnology, Inc.	77	1,903
Matson, Inc.	21	1,863
Sanmina Corp.*	34	1,845
Encore Wire Corp.	10	1,825
Hillenbrand, Inc.	41	1,735
AeroVironment, Inc.*	15	1,673
Knife River Corp.*	34	1,660
Albany International Corp. — Class A	19	1,639
Itron, Inc.*	27	1,636
Kadant, Inc.	7	1,579
CSW Industrials, Inc.	9	1,577
EnPro Industries, Inc.	13	1,575
Hub Group, Inc. — Class A*	20	1,571
Scorpio Tankers, Inc.	29	1,570
ESCO Technologies, Inc.	15	1,567
O-I Glass, Inc.*	93	1,556
Bloom Energy Corp. — Class A*	115	1,525
Dycom Industries, Inc.*	17	1,513
Frontdoor, Inc.*	49	1,499
Plexus Corp.*	16	1,488
Werner Enterprises, Inc.	38	1,480
Golar LNG Ltd.	61	1,480
ArcBest Corp.	14	1,423
Modine Manufacturing Co.*	31	1,418
Energizer Holdings, Inc.	43	1,378
RXO, Inc.*	69	1,361
MYR Group, Inc.*	10	1,348
Sterling Infrastructure, Inc.*	18	1,323
Gibraltar Industries, Inc.*	19	1,283
AAR Corp.*	21	1,250
Materion Corp.	12	1,223
Masonite International Corp.*	13	1,212
Kennametal, Inc.	48	1,194
Mueller Water Products, Inc. — Class A	93	1,179
Trinity Industries, Inc.	48	1,169
NEXTracker, Inc. — Class A*	29	1,165
Kratos Defense & Security Solutions, Inc.*	75	1,127
Worthington Industries, Inc.	18	1,113
Helios Technologies, Inc.	20	1,110
Forward Air Corp.	16	1,100
International Seaways, Inc.	24	1,080
Joby Aviation, Inc.*	166	1,071
OSI Systems, Inc.*	9	1,062
Primoris Services Corp.	32	1,047
Alamo Group, Inc.	6	1,037
Griffon Corp.	26	1,032
Enovix Corp.*	82	1,029
Standex International Corp.	7	1,020
Greif, Inc. — Class A	15	1,002
Granite Construction, Inc.	26	989
Barnes Group, Inc.	29	985

Russell 2000® 1.5x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
PGT Innovations, Inc.*	35	\$ 971
Hillman Solutions Corp.*	116	957
Masterbrand, Inc.*	77	936
Enerpac Tool Group Corp.	34	899
Mirion Technologies, Inc.	120	896
Construction Partners, Inc. — Class A*	24	877
DHT Holdings, Inc.	82	845
World Kinect Corp.	37	830
Lindsay Corp.	7	824
Tennant Co.	11	816
Knowles Corp.*	54	800
CTS Corp.	19	793
TTM Technologies, Inc.*	61	786
NV5 Global, Inc.*	8	770
SFL Corporation Ltd.	69	769
Vicor Corp.*	13	766
Greenbrier Companies, Inc.	19	760
American Woodmark Corp.*	10	756
Rocket Lab USA, Inc.*	166	727
Air Transport Services Group, Inc.*	34	710
Energy Recovery, Inc.*	33	700
Marten Transport Ltd.	35	690
AZZ, Inc.	15	684
JELD-WEN Holding, Inc.*	51	681
Astec Industries, Inc.	14	660
Chase Corp.	5	636
TriMas Corp.	25	619
CIRCOR International, Inc.*	11	613
Apogee Enterprises, Inc.	13	612
Columbus McKinnon Corp.	17	594
Teekay Tankers Ltd. — Class A	14	583
Golden Ocean Group Ltd.	73	575
TimkenSteel Corp.*	26	565
Thermon Group Holdings, Inc.*	20	549
Dorian LPG Ltd.	19	546
Janus International Group, Inc.*	51	546
FLEX LNG Ltd.	18	543
Ichor Holdings Ltd.*	17	526
Sturm Ruger & Company, Inc.	10	521
Benchmark Electronics, Inc.	21	509
Nordic American Tankers Ltd.	123	507
Leonardo DRS, Inc.*	30	501
Montrose Environmental Group, Inc.*	17	498
Gorman-Rupp Co.	14	461
Archer Aviation, Inc. — Class A*, <sup>1</sup>	91	461
GrafTech International Ltd.	116	444
Napco Security Technologies, Inc.	19	423
Proto Labs, Inc.*	16	422
Powell Industries, Inc.	5	414
Heartland Express, Inc.	28	411
Heritage-Crystal Clean, Inc.*	9	408
Myers Industries, Inc.	22	394
PureCycle Technologies, Inc.*	69	387
Kimball Electronics, Inc.*	14	383
Ryerson Holding Corp.	13	378
Argan, Inc.	8	364
Clearwater Paper Corp.*	10	363
Insteel Industries, Inc.	11	357
Genco Shipping & Trading Ltd.	25	350
Smith & Wesson Brands, Inc.	27	349
Xometry, Inc. — Class A*	20	340
Enviri Corp.*	47	339
LSB Industries, Inc.*	33	338
Olympic Steel, Inc.	6	337
Kaman Corp.	17	334
IES Holdings, Inc.*	5	329
CryoPort, Inc.*	24	329
Evolv Technologies Holdings, Inc.*	67	326
Ardmore Shipping Corp.	25	325
Stoneridge, Inc.*	16	321
Cadre Holdings, Inc.	12	320
Manitowoc Company, Inc.*	21	316
Mesa Laboratories, Inc.	3	315
DXP Enterprises, Inc.*	9	315
Great Lakes Dredge & Dock Corp.*	39	311
Ducommun, Inc.*	7	305
Li-Cycle Holdings Corp.*	82	291
Triumph Group, Inc.*	38	291
CECO Environmental Corp.*	18	288
SmartRent, Inc.*	110	287
Bel Fuse, Inc. — Class B	6	286
Costamare, Inc.	29	279
nLight, Inc.*	26	270
Hyster-Yale Materials Handling, Inc.	6	267
Aspen Aerogels, Inc.*	30	258
LSI Industries, Inc.	16	254
Astronics Corp.*	16	254
Allient, Inc.	8	247
Teekay Corp.*	40	247
NVE Corp.	3	246
GoPro, Inc. — Class A*	77	242
MicroVision, Inc.*	106	232
AerSale Corp.*	15	224
Covenant Logistics Group, Inc. — Class A	5	219
National Presto Industries, Inc.	3	217
Eagle Bulk Shipping, Inc. <sup>1</sup>	5	210
Luxfer Holdings plc	16	209
Atmus Filtration Technologies, Inc.*	10	208
Greif, Inc. — Class B	3	200
Tutor Perini Corp.*	25	196
Pactiv Evergreen, Inc.	24	195
Park Aerospace Corp.	12	186
FARO Technologies, Inc.*	12	183
Northwest Pipe Co.*	6	181
Bowman Consulting Group Ltd.*	6	168
Limbach Holdings, Inc.*	5	159
Omega Flex, Inc.	2	157
NuScale Power Corp.*	32	157
Overseas Shipholding Group, Inc. — Class A*	34	149
Babcock & Wilcox Enterprises, Inc.*	35	147
Eastman Kodak Co.*	34	143
Core Molding Technologies, Inc.*	5	142
Rampak Holdings Corp.*	26	141
Comtech Telecommunications Corp.	16	140

	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Safe Bulkers, Inc.	40	\$ 130
Pangaea Logistics Solutions Ltd.	22	129
Concrete Pumping Holdings, Inc.*	15	129
Radiant Logistics, Inc.*	22	124
Daseke, Inc.*	24	123
Pure Cycle Corp.*	12	115
AMMO, Inc.*	54	109
Iteris, Inc.*	25	103
ESS Tech, Inc.*	54	101
Universal Logistics Holdings, Inc.	4	101
Park-Ohio Holdings Corp.	5	99
Eve Holding, Inc.*	11	91
908 Devices, Inc.*	13	87
Tredegar Corp.	16	86
PAM Transportation Services, Inc.*	4	86
Blink Charging Co.* <sup>1</sup>	28	86
Gencor Industries, Inc.*	6	85
Willis Lease Finance Corp.*	2	85
Turtle Beach Corp.*	9	82
Mayville Engineering Company, Inc.*	7	77
Karat Packaging, Inc.	3	69
Mistras Group, Inc.*	12	65
Latham Group, Inc.*	23	64
LanzaTech Global, Inc.*	12	56
SKYY Platforms Corp.*	34	48
Intevac, Inc.*	15	47
Sight Sciences, Inc.*	13	44
INNOVATE Corp.*	27	44
374Water, Inc.*	35	43
Charge Enterprises, Inc.*	80	40
Transphorm, Inc.*	16	35
Akoustis Technologies, Inc.*	41	31
Himalaya Shipping Ltd.*	5	24
NL Industries, Inc.	5	24
Redwire Corp.*	5	14
Amprius Technologies, Inc.*	3	14
Southland Holdings, Inc.*	2	12
Total Industrial		203,478
Consumer, Cyclical - 5.0%		
Light & Wonder, Inc. — Class A*	55	3,923
Asbury Automotive Group, Inc.*	13	2,991
Meritage Homes Corp.	22	2,693
Taylor Morrison Home Corp. — Class A*	63	2,685
Fox Factory Holding Corp.*	25	2,477
Beacon Roofing Supply, Inc.*	32	2,469
Carvana Co.* <sup>1</sup>	57	2,393
Visteon Corp.*	17	2,347
FirstCash Holdings, Inc.	22	2,208
Group 1 Automotive, Inc.	8	2,150
Academy Sports & Outdoors, Inc.	45	2,127
Adient plc*	57	2,092
Goodyear Tire & Rubber Co.*	168	2,088
Skyline Champion Corp.*	32	2,039
KB Home	44	2,036
Hilton Grand Vacations, Inc.*	49	1,994
International Game Technology plc	65	1,971
Signet Jewelers Ltd.	27	1,939
American Eagle Outfitters, Inc.	109	1,811
LCI Industries	15	1,761
Installed Building Products, Inc.	14	1,749
Abercrombie & Fitch Co. — Class A*	29	1,635
Tri Pointe Homes, Inc.*	59	1,614
GMS, Inc.*	25	1,599
Rush Enterprises, Inc. — Class A	37	1,511
UniFirst Corp.	9	1,467
Boot Barn Holdings, Inc.*	18	1,461
Kontoor Brands, Inc.	33	1,449
MDC Holdings, Inc.	35	1,443
Papa John's International, Inc.	21	1,433
Steven Madden Ltd.	45	1,430
Resideo Technologies, Inc.*	87	1,375
Veritiv Corp.	8	1,351
M/I Homes, Inc.*	16	1,345
Shake Shack, Inc. — Class A*	23	1,336
Caveo Industries, Inc.*	5	1,328
Bloomin' Brands, Inc.	52	1,279
Urban Outfitters, Inc.*	38	1,242
Dorman Products, Inc.*	16	1,212
Cinemark Holdings, Inc.*	66	1,211
LGI Homes, Inc.*	12	1,194
Topgolf Callaway Brands Corp.*	86	1,190
Red Rock Resorts, Inc. — Class A	28	1,148
Dana, Inc.	78	1,144
Century Communities, Inc.	17	1,135
Vista Outdoor, Inc.*	34	1,126
PriceSmart, Inc.	15	1,116
MillerKnoll, Inc.	45	1,100
SkyWest, Inc.*	26	1,091
Spirit Airlines, Inc.	66	1,089
Gentherm, Inc.*	20	1,085
XPEL, Inc.*	14	1,080
Winnebago Industries, Inc.	18	1,070
SeaWorld Entertainment, Inc.*	22	1,017
Six Flags Entertainment Corp.*	43	1,011
Acushnet Holdings Corp.	19	1,008
Sonos, Inc.*	76	981
Patrick Industries, Inc.	13	976
HNI Corp.	28	970
OPENLANE, Inc.*	64	955
Atlanta Braves Holdings, Inc. — Class C*	26	929
ODP Corp.*	20	923
JetBlue Airways Corp.*	197	906
Cheesecake Factory, Inc.	29	879
Cracker Barrel Old Country Store, Inc.	13	874
Oxford Industries, Inc.	9	865
Madison Square Garden Entertainment Corp.*	26	856
Foot Locker, Inc.	49	850
Hanesbrands, Inc.	210	832
Jack in the Box, Inc.	12	829
Brinker International, Inc.*	26	821
H&E Equipment Services, Inc.	19	821
La-Z-Boy, Inc.	26	803
Dave & Buster's Entertainment, Inc.*	21	778
Fisker, Inc.* <sup>1</sup>	117	751

	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Winmark Corp.	2	\$ 746
National Vision Holdings, Inc.*	46	744
Luminar Technologies, Inc.*, <sup>1</sup>	163	742
Allegiant Travel Co. — Class A	9	692
Sweetgreen, Inc. — Class A*	58	682
Sovos Brands, Inc.*	30	676
Warby Parker, Inc. — Class A*	51	671
Green Brick Partners, Inc.*	16	664
Dillard's, Inc. — Class A	2	662
Everi Holdings, Inc.*	50	661
Nu Skin Enterprises, Inc. — Class A	30	636
G-III Apparel Group Ltd.*	25	623
iRobot Corp.*	16	606
Caleres, Inc.	21	604
Buckle, Inc.	18	601
Leslie's, Inc.*	106	600
Sphere Entertainment Co.*	16	595
Steelcase, Inc. — Class A	53	592
Wabash National Corp.	28	591
Malibu Boats, Inc. — Class A*	12	588
Nikola Corp.*, <sup>1</sup>	354	556
Lions Gate Entertainment Corp. — Class B*	69	543
Sally Beauty Holdings, Inc.*	64	536
Chico's FAS, Inc.*	71	531
IMAX Corp.*	27	522
indie Semiconductor, Inc. — Class A*	82	517
MRC Global, Inc.*	50	512
Camping World Holdings, Inc. — Class A	25	510
Monarch Casino & Resort, Inc.	8	497
American Axle & Manufacturing Holdings, Inc.*	68	494
OneSpaWorld Holdings Ltd.*	44	494
Methode Electronics, Inc.	21	480
ScanSource, Inc.*	15	455
Beazer Homes USA, Inc.*	18	448
Dine Brands Global, Inc.	9	445
Standard Motor Products, Inc.	13	437
Sonic Automotive, Inc. — Class A	9	430
Aurora Innovation, Inc.*	182	428
MarineMax, Inc.*	13	427
Ethan Allen Interiors, Inc.	14	419
Titan International, Inc.*	31	416
Life Time Group Holdings, Inc.*	27	411
BlueLinx Holdings, Inc.*	5	410
Golden Entertainment, Inc.	12	410
VSE Corp.	8	403
Douglas Dynamics, Inc.	13	392
Chuy's Holdings, Inc.*	11	391
Clean Energy Fuels Corp.*	101	387
Portillo's, Inc. — Class A*	25	385
Hibbett, Inc.	8	380
PC Connection, Inc.	7	374
Wolverine World Wide, Inc.	46	371
Guess?, Inc.	17	368
Designer Brands, Inc. — Class A	29	367
Accel Entertainment, Inc.*	32	350
Arko Corp.	49	350
Hudson Technologies, Inc.*	26	346
Sun Country Airlines Holdings, Inc.*	23	341
Interface, Inc. — Class A	34	333
BJ's Restaurants, Inc.*	14	328
A-Mark Precious Metals, Inc.	11	323
Sleep Number Corp.*	13	320
Titan Machinery, Inc.*	12	319
Shyft Group, Inc.	21	314
Dream Finders Homes, Inc. — Class A*	14	311
Hovnanian Enterprises, Inc. — Class A*	3	305
REV Group, Inc.	19	304
RCI Hospitality Holdings, Inc.	5	303
Super Group SGHC Ltd.*, <sup>1</sup>	81	299
Lions Gate Entertainment Corp. — Class A*	35	297
Forestar Group, Inc.*	11	296
Savers Value Village, Inc.*	15	280
Denny's Corp.*	33	280
Miller Industries, Inc.	7	275
America's Car-Mart, Inc.*	3	273
Virgin Galactic Holdings, Inc.*, <sup>1</sup>	151	272
Rush Enterprises, Inc. — Class B	6	272
Global Industrial Co.	8	268
Haverty Furniture Companies, Inc.	9	259
Xperi, Inc.*	25	247
Movado Group, Inc.	9	246
Vizio Holding Corp. — Class A*	45	244
Shoe Carnival, Inc.	10	240
Bally's Corp.*	18	236
Build-A-Bear Workshop, Inc. — Class A	8	235
Atlanta Braves Holdings, Inc. — Class A*	6	234
Xponential Fitness, Inc. — Class A*	15	232
First Watch Restaurant Group, Inc.*	13	225
MasterCraft Boat Holdings, Inc.*	10	222
Bluegreen Vacations Holding Corp.	6	220
Marcus Corp.	14	217
Genesco, Inc.*	7	216
Blue Bird Corp.*	10	214
Daktronics, Inc.*	23	205
Kura Sushi USA, Inc. — Class A*	3	198
Hawaiian Holdings, Inc.*	30	190
Children's Place, Inc.*	7	189
Solid Power, Inc.*	92	186
OneWater Marine, Inc. — Class A*	7	179
Zumiez, Inc.*	10	178
Rush Street Interactive, Inc.*	38	176
Bowlero Corp. — Class A*, <sup>1</sup>	18	173
ThredUp, Inc. — Class A*	43	172
SES AI Corp.*	75	170
Johnson Outdoors, Inc. — Class A	3	164
Funko, Inc. — Class A*	21	161
Holley, Inc.*	32	160
Lovesac Co.*	8	159
Destination XL Group, Inc.*	35	157

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
TuSimple Holdings, Inc. — Class A <sup>*</sup>	99	\$ 154
El Pollo Loco Holdings, Inc.	17	152
Lindblad Expeditions Holdings, Inc. <sup>*</sup>	21	151
Commercial Vehicle Group, Inc. <sup>*</sup>	19	147
EVgo, Inc. <sup>*,1</sup>	43	145
Carrolls Restaurant Group, Inc. <sup>*</sup>	22	145
Hooker Furnishings Corp.	7	136
Cooper-Standard Holdings, Inc. <sup>*</sup>	10	134
Clarus Corp.	17	129
Potbelly Corp. <sup>*</sup>	16	125
PetMed Express, Inc.	12	123
Microvast Holdings, Inc. <sup>*</sup>	63	119
Frontier Group Holdings, Inc. <sup>*</sup>	23	111
Vera Bradley, Inc. <sup>*</sup>	16	106
Tilly's, Inc. — Class A <sup>*</sup>	13	106
Global Business Travel Group I <sup>*</sup>	19	104
Hyllion Holdings Corp. <sup>*</sup>	88	104
Sportsman's Warehouse Holdings, Inc. <sup>*</sup>	23	103
GrowGeneration Corp. <sup>*</sup>	35	102
Snap One Holdings Corp. <sup>*</sup>	11	102
Weyco Group, Inc.	4	101
Tile Shop Holdings, Inc. <sup>*</sup>	17	93
Fiesta Restaurant Group, Inc. <sup>*</sup>	11	93
Escalade, Inc.	6	92
Big 5 Sporting Goods Corp. <sup>1</sup>	13	91
J Jill, Inc. <sup>*</sup>	3	89
Big Lots, Inc.	17	87
Full House Resorts, Inc. <sup>*</sup>	20	86
Century Casinos, Inc. <sup>*</sup>	16	82
Cato Corp. — Class A	10	77
EVI Industries, Inc. <sup>*</sup>	3	74
JAKKS Pacific, Inc. <sup>*</sup>	4	74
Reservoir Media, Inc. <sup>*</sup>	12	73
Red Robin Gourmet Burgers, Inc. <sup>*</sup>	9	72
Landsea Homes Corp. <sup>*</sup>	8	72
ONE Group Hospitality, Inc. <sup>*</sup>	13	72
Marine Products Corp.	5	71
VOXX International Corp. — Class A <sup>*</sup>	8	64
Lazydays Holdings, Inc. <sup>*</sup>	8	61
Noodles & Co. <sup>*</sup>	24	59
Rocky Brands, Inc.	4	59
Fossil Group, Inc. <sup>*</sup>	28	58
Traeger, Inc.	21	57
Purple Innovation, Inc.	33	56
Livewire Group, Inc. <sup>*</sup>	7	49
Duluth Holdings, Inc. — Class B <sup>*</sup>	8	48
Workhorse Group, Inc. <sup>*,1</sup>	99	41
Aeva Technologies, Inc. <sup>*</sup>	47	36
Envela Corp. <sup>*</sup>	5	24
United Homes Group, Inc. <sup>*</sup>	4	22
CompX International, Inc.	1	19
Torrid Holdings, Inc. <sup>*</sup>	7	15
Dragonfly Energy Holdings Corp. <sup>*</sup>	9	14
Loop Media, Inc. <sup>*</sup>	22	11
Qurate Retail, Inc. — Class B <sup>*</sup>	1	8
<b>Total Consumer, Cyclical Technology - 4.8%</b>		<b>155,250</b>
Super Micro Computer, Inc. <sup>*</sup>	28	7,678
SPS Commerce, Inc. <sup>*</sup>	22	3,753
Onto Innovation, Inc. <sup>*</sup>	29	3,698
Rambus, Inc. <sup>*</sup>	65	3,626
Qualys, Inc. <sup>*</sup>	22	3,356
Axcelis Technologies, Inc. <sup>*</sup>	19	3,098
Tenable Holdings, Inc. <sup>*</sup>	68	3,046
Workiva, Inc. <sup>*</sup>	29	2,939
Duolingo, Inc. <sup>*</sup>	17	2,820
Maximus, Inc.	36	2,688
ExlService Holdings, Inc. <sup>*</sup>	95	2,664
MACOM Technology Solutions Holdings, Inc. <sup>*</sup>	32	2,611
Power Integrations, Inc.	34	2,595
Insight Enterprises, Inc. <sup>*</sup>	17	2,474
MicroStrategy, Inc. — Class A <sup>*</sup>	7	2,298
Silicon Laboratories, Inc. <sup>*</sup>	19	2,202
Synaptics, Inc. <sup>*</sup>	24	2,147
Diodes, Inc. <sup>*</sup>	27	2,129
Box, Inc. — Class A <sup>*</sup>	84	2,034
Appfolio, Inc. — Class A <sup>*</sup>	11	2,009
Altair Engineering, Inc. — Class A <sup>*</sup>	32	2,002
Varonis Systems, Inc. <sup>*</sup>	65	1,985
Freshworks, Inc. — Class A <sup>*</sup>	97	1,932
Blackline, Inc. <sup>*</sup>	34	1,886
Blackbaud, Inc. <sup>*</sup>	26	1,828
CommVault Systems, Inc. <sup>*</sup>	27	1,825
Evolent Health, Inc. — Class A <sup>*</sup>	66	1,797
Rapid7, Inc. <sup>*</sup>	36	1,648
FormFactor, Inc. <sup>*</sup>	46	1,607
Kulicke & Soffa Industries, Inc.	33	1,605
Verra Mobility Corp. <sup>*</sup>	83	1,552
Privia Health Group, Inc. <sup>*</sup>	66	1,518
ACI Worldwide, Inc. <sup>*</sup>	65	1,466
Braze, Inc. — Class A <sup>*</sup>	31	1,449
Sprout Social, Inc. — Class A <sup>*</sup>	29	1,447
IonQ, Inc. <sup>*</sup>	96	1,428
Amkor Technology, Inc.	61	1,379
Progress Software Corp.	26	1,367
Fastly, Inc. — Class A <sup>*</sup>	71	1,361
Parsons Corp. <sup>*</sup>	25	1,359
Envestnet, Inc. <sup>*</sup>	30	1,321
Ambarella, Inc. <sup>*</sup>	22	1,167
ACV Auctions, Inc. — Class A <sup>*</sup>	76	1,154
NetScout Systems, Inc. <sup>*</sup>	41	1,149
PagerDuty, Inc. <sup>*</sup>	51	1,147
SiTime Corp. <sup>*</sup>	10	1,143
Appian Corp. — Class A <sup>*</sup>	24	1,095
Xerox Holdings Corp.	69	1,083
MaxLinear, Inc. — Class A <sup>*</sup>	45	1,001
Semtech Corp. <sup>*</sup>	38	978
CSG Systems International, Inc.	19	971
Cohu, Inc. <sup>*</sup>	28	964
Clear Secure, Inc. — Class A	50	952
PROS Holdings, Inc. <sup>*</sup>	27	935
Schrodinger Incorporated/United States <sup>*</sup>	33	933
DigitalOcean Holdings, Inc. <sup>*</sup>	38	913
C3.ai, Inc. — Class A <sup>*,1</sup>	35	893
Verint Systems, Inc. <sup>*</sup>	38	874
Asana, Inc. — Class A <sup>*</sup>	47	861



	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
Donnelley Financial Solutions, Inc.*	15	\$ 844
AvidXchange Holdings, Inc.*	89	844
Veeco Instruments, Inc.*	30	843
Veradigm, Inc.*	64	841
Apollo Medical Holdings, Inc.*	26	802
Ultra Clean Holdings, Inc.*	27	801
Agilysys, Inc.*	12	794
Impinj, Inc.*	14	770
NextGen Healthcare, Inc.*	32	759
PowerSchool Holdings, Inc. — Class A*	33	748
Jamf Holding Corp.*	42	742
Photonics, Inc.*	36	728
SMART Global Holdings, Inc.*	29	706
Aehr Test Systems†	15	685
Adeia, Inc.	64	683
Zeta Global Holdings Corp. — Class A*	80	668
AvePoint, Inc.*	92	618
PAR Technology Corp.*	16	617
Zuora, Inc. — Class A*	74	610
PDF Solutions, Inc.*	18	583
Digi International, Inc.*	21	567
Phreesia, Inc.*	30	560
N-able, Inc.*	42	542
Everbridge, Inc.*	24	538
Avid Technology, Inc.*	20	537
Model N, Inc.*	22	537
ACM Research, Inc. — Class A*	29	525
EngageSmart, Inc.*	29	522
Sapiens International Corporation N.V.	18	512
Cerence, Inc.*	24	489
Amplitude, Inc. — Class A*	40	463
E2open Parent Holdings, Inc.*	101	459
Alkami Technology, Inc.*	24	437
Intapp, Inc.*	13	436
Navitas Semiconductor Corp.*	61	424
Alpha & Omega Semiconductor Ltd.*	14	418
Yext, Inc.*	64	405
Grid Dynamics Holdings, Inc.*	33	402
BigCommerce Holdings, Inc.*	40	395
Olo, Inc. — Class A*	62	376
Simulations Plus, Inc.	9	375
3D Systems Corp.*	76	373
Conduent, Inc.*	103	358
Alignment Healthcare, Inc.*	51	354
Digital Turbine, Inc.*	57	345
Health Catalyst, Inc.*	33	334
Cardlytics, Inc.*	20	330
Matterport, Inc.*	150	325
Vimeo, Inc.*	91	322
Corsair Gaming, Inc.*	22	320
Pitney Bowes, Inc.	105	317
Outset Medical, Inc.*	29	316
TTEC Holdings, Inc.	12	315
PubMatic, Inc. — Class A*	26	315
Instructure Holdings, Inc.*	12	305
Consensus Cloud Solutions, Inc.*	12	302
Daily Journal Corp.*	1	294
SolarWinds Corp.*	30	283
Integral Ad Science Holding Corp.*	23	273
MeridianLink, Inc.*	16	273
CEVA, Inc.*	14	271
Cricut, Inc. — Class A	29	269
Mitek Systems, Inc.*	25	268
Planet Labs PBC*	100	260
Digimarc Corp.*	8	260
OneSpan, Inc.*	24	258
Desktop Metal, Inc. — Class A*	167	244
Vishay Precision Group, Inc.*	7	235
Thoughtworks Holding, Inc.*	55	224
American Software, Inc. — Class A	19	218
Definitive Healthcare Corp.*	27	216
Cantaloupe, Inc.*	34	213
Domo, Inc. — Class B*	18	177
Sharecare, Inc.*	184	173
8x8, Inc.*	68	171
SoundHound AI, Inc. — Class A*,1	82	165
NextNav, Inc.*	32	164
Weave Communications, Inc.*	20	163
Playstudios, Inc.*	51	162
SEMrush Holdings, Inc. — Class A*	19	161
Ebix, Inc.	16	158
Bandwidth, Inc. — Class A*	14	158
Inspired Entertainment, Inc.*	13	155
LivePerson, Inc.*	38	148
Computer Programs and Systems, Inc.*	9	143
PlayAGS, Inc.*	22	143
EverCommerce, Inc.*	14	140
Red Violet, Inc.*	7	140
Unisys Corp.*	40	138
Enfusion, Inc. — Class A*	15	135
Immodata, Inc.*	15	128
Vuzix Corp.*.1	35	127
ON24, Inc.	20	127
Immersion Corp.	19	126
Outbrain, Inc.*	24	117
IBEX Holdings Ltd.*	7	108
Expensify, Inc. — Class A*	33	107
Asure Software, Inc.*	11	104
inTEST Corp.*	6	91
Rackspace Technology, Inc.*	38	89
Kaltura, Inc.*	50	86
CS Disco, Inc.*	13	86
Climb Global Solutions, Inc.	2	86
HireRight Holdings Corp.*	9	86
Brightcove, Inc.*	26	86
Velo3D, Inc.*	53	83
Atomera, Inc.*	13	81
CoreCard Corp.*	4	80
eGain Corp.*	13	80
Richardson Electronics Ltd.	7	77
Tingo Group, Inc.*	73	75
SkyWater Technology, Inc.*	11	66
Rimini Street, Inc.*	29	64
Viant Technology, Inc. — Class A*	9	50
LiveVox Holdings, Inc.*	13	43
Skillsoft Corp.*	48	43

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
Veritone, Inc.*	16	\$ 41
BigBear.ai Holdings, Inc.*	16	24
System1, Inc.*	15	18
Presto Automation, Inc.*	2	3
CXApp, Inc.*	1	2
Total Technology		150,613
Energy - 3.6%		
ChampionX Corp.	119	4,239
Chord Energy Corp.	25	4,052
Matador Resources Co.	68	4,045
Murphy Oil Corp.	89	4,036
Weatherford International plc*	43	3,884
PBF Energy, Inc. — Class A	68	3,640
Noble Corporation plc	66	3,343
Civitas Resources, Inc.	41	3,316
Denbury, Inc.*	30	2,940
Patterson-UTI Energy, Inc.	211	2,920
SM Energy Co.	72	2,855
Valaris Ltd.*	37	2,774
Magnolia Oil & Gas Corp. — Class A	110	2,520
Helmerich & Payne, Inc.	58	2,445
Equitrans Midstream Corp.	259	2,427
California Resources Corp.	43	2,408
Permian Resources Corp.	164	2,289
Kosmos Energy Ltd.*	271	2,217
CNX Resources Corp.*	95	2,145
CONSOL Energy, Inc.	20	2,098
Alpha Metallurgical Resources, Inc.	8	2,078
Array Technologies, Inc.*	90	1,997
Tidewater, Inc.*	28	1,990
Northern Oil and Gas, Inc.	49	1,971
Peabody Energy Corp.	74	1,923
Arch Resources, Inc.	11	1,877
Shoals Technologies Group, Inc. — Class A*	102	1,862
Liberty Energy, Inc. — Class A	99	1,833
Warrior Met Coal, Inc.	31	1,583
Oceaneering International, Inc.*	60	1,543
Callon Petroleum Co.*	37	1,447
Seadrill Ltd.*	30	1,344
Expro Group Holdings N.V.*	53	1,231
Par Pacific Holdings, Inc.*	33	1,186
Sitio Royalties Corp. — Class A	48	1,162
Delek US Holdings, Inc.	40	1,136
Talos Energy, Inc.*	65	1,069
Green Plains, Inc.*	35	1,054
Archrock, Inc.	83	1,046
Helix Energy Solutions Group, Inc.*	86	961
Borr Drilling Ltd.*	131	930
Diamond Offshore Drilling, Inc.*	61	896
NOW, Inc.*	63	748
Gulfport Energy Corp.*	6	712
Earthstone Energy, Inc. — Class A*	34	688
Core Laboratories, Inc.	28	672
US Silica Holdings, Inc.*	45	632
Sunnova Energy International, Inc.*, <sup>1</sup>	60	628
ProPetro Holding Corp.*	59	627
Nabors Industries Ltd.*	5	616
CVR Energy, Inc.	18	613
Comstock Resources, Inc.	55	607
Dril-Quip, Inc.*	20	563
Vital Energy, Inc.*	10	554
Fluence Energy, Inc.*	23	529
SunCoke Energy, Inc.	50	508
TETRA Technologies, Inc.*	75	478
RPC, Inc.	51	456
Bristow Group, Inc.*	14	394
SilverBow Resources, Inc.*	11	393
Select Water Solutions, Inc. — Class A	48	382
Berry Corp.	46	377
Tellurian, Inc.*	318	369
REX American Resources Corp.*	9	367
Montauk Renewables, Inc.*	40	364
Stem, Inc.*, <sup>1</sup>	85	360
Vitesse Energy, Inc.	15	343
Kinetik Holdings, Inc. — Class A	10	338
SunPower Corp. — Class A*	52	321
Oil States International, Inc.*	38	318
FuelCell Energy, Inc.*, <sup>1</sup>	244	312
Newpark Resources, Inc.*	45	311
SandRidge Energy, Inc.	19	298
DMC Global, Inc.*	12	294
Crescent Energy Co. — Class A	23	291
VAALCO Energy, Inc.	64	281
W&T Offshore, Inc.*	59	258
Cleanspark, Inc.*	66	251
AESI Holdings, Inc. — Class A	10	222
Solaris Oilfield Infrastructure, Inc. — Class A	19	203
Hallador Energy Co.*	14	202
Excelerate Energy, Inc. — Class A	11	187
Aris Water Solutions, Inc. — Class A	18	180
Vertex Energy, Inc.*	40	178
Maxeon Solar Technologies Ltd.*	15	174
Gevo, Inc.*	140	167
Amplify Energy Corp.*	22	162
Kodiak Gas Services, Inc.*	9	161
Riley Exploration Permian, Inc.	5	159
ProFrac Holding Corp. — Class A*	14	152
Eneti, Inc.	15	151
Energy Vault Holdings, Inc.*	59	150
Forum Energy Technologies, Inc.*	6	144
Ramaco Resources, Inc. — Class A	13	143
Enviva, Inc.	19	142
Ring Energy, Inc.*	72	140
Eos Energy Enterprises, Inc.*, <sup>1</sup>	64	138
Evolution Petroleum Corp.	19	130
Ranger Energy Services, Inc.	9	128
FutureFuel Corp.	16	115
NACCO Industries, Inc. — Class A	3	105
HighPeak Energy, Inc.	6	101
Granite Ridge Resources, Inc.	16	98
KLX Energy Services Holdings, Inc.*	8	95
NextDecade Corp.*	18	92

	Shares	Value
COMMON STOCKS† - 42.8% (continued)		
TPI Composites, Inc.*	25	\$ 66
Mammoth Energy Services, Inc.*	14	65
Empire Petroleum Corp.*	6	58
Ramaco Resources, Inc. — Class B	3	36
Verde Clean Fuels, Inc.*	3	11
Total Energy		113,220
Communications - 1.5%		
Extreme Networks, Inc.*	75	1,816
Ziff Davis, Inc.*	28	1,783
TEGNA, Inc.	120	1,748
DigitalBridge Group, Inc.	97	1,705
Yelp, Inc. — Class A*	40	1,664
Cogent Communications Holdings, Inc.	26	1,609
Calix, Inc.*	35	1,604
InterDigital, Inc.	16	1,284
Viavi Solutions, Inc.*	131	1,197
Perficient, Inc.*	20	1,157
Q2 Holdings, Inc.*	34	1,097
Telephone & Data Systems, Inc.	59	1,080
ePlus, Inc.*	16	1,016
Cargurus, Inc.*	58	1,016
Bumble, Inc. — Class A*	60	895
Credo Technology Group Holding Ltd.*	58	885
Opendoor Technologies, Inc.*	324	855
Lumen Technologies, Inc.*	599	851
Sprinklr, Inc. — Class A*	61	844
Upwork, Inc.*	74	841
Squarespace, Inc. — Class A*	27	782
Liberty Latin America Ltd. — Class C*	86	702
Cars.com, Inc.*	40	675
Scholastic Corp.	17	648
Harmonic, Inc.*	66	636
A10 Networks, Inc.	42	631
Magnite, Inc.*	80	603
Shenandoah Telecommunications Co.	29	598
Shutterstock, Inc.	15	571
Globalstar, Inc.*	410	537
Infinera Corp.*	119	497
TechTarget, Inc.*	16	486
Gogo, Inc.*	40	477
Hims & Hers Health, Inc.*	73	459
Eventbrite, Inc. — Class A*	46	454
fuboTV, Inc.*	168	449
Figs, Inc. — Class A*	76	448
Open Lending Corp. — Class A*	59	432
Overstock.com, Inc.*	27	427
CommScope Holding Company, Inc.*	124	417
ADTRAN Holdings, Inc.	47	387
Thryv Holdings, Inc.*	19	357
Clear Channel Outdoor Holdings, Inc.*	221	349
Rover Group, Inc.*	55	344
Couchbase, Inc.*	20	343
Gray Television, Inc.	49	339
EchoStar Corp. — Class A*	20	335
Revolve Group, Inc.*	24	327
HealthStream, Inc.	15	324
QuinStreet, Inc.*	31	278
Anterix, Inc.*	8	251
Liquidity Services, Inc.*	14	247
WideOpenWest, Inc.*	31	237
Boston Omaha Corp. — Class A*	14	230
Clearfield, Inc.*	8	229
ATN International, Inc.	7	221
Stagwell, Inc.*	47	220
Aviat Networks, Inc.*	7	218
NETGEAR, Inc.*	17	214
Sinclair, Inc.	19	213
AMC Networks, Inc. — Class A*	18	212
Gannett Company, Inc.*	86	211
IDT Corp. — Class B*	9	199
EW Scripps Co. — Class A*	36	197
iHeartMedia, Inc. — Class A*	61	193
Ooma, Inc.*	14	182
Liberty Latin America Ltd. — Class A*	22	180
Stitch Fix, Inc. — Class A*	50	173
Preformed Line Products Co.	1	163
Nextdoor Holdings, Inc.*	87	158
Spok Holdings, Inc.	11	157
Consolidated Communications Holdings, Inc.*	44	151
Advantage Solutions, Inc.*	52	148
Ribbon Communications, Inc.*	52	139
Grindr, Inc.*	24	138
AST SpaceMobile, Inc.*.1	36	137
CarParts.com, Inc.*	32	132
Entravision Communications Corp. — Class A	36	131
Nerdy, Inc.*	35	130
Tucows, Inc. — Class A*	6	123
1-800-Flowers.com, Inc. — Class A*	16	112
Luna Innovations, Inc.*	19	111
MediaAlpha, Inc. — Class A*	13	107
Mondee Holdings, Inc.*.1	27	96
Vivid Seats, Inc. — Class A*	15	96
EverQuote, Inc. — Class A*	13	94
Blade Air Mobility, Inc.*	35	91
BlackSky Technology, Inc.*	71	83
DHI Group, Inc.*	26	80
Gambling.com Group Ltd.*	6	79
BARK, Inc.*	65	78
OptimizeRx Corp.*	10	78
Lands' End, Inc.*	9	67
Solo Brands, Inc. — Class A*	13	66
Allbirds, Inc. — Class A*	57	63
Townsquare Media, Inc. — Class A	7	61
ContextLogic, Inc. — Class A*	13	57
KVH Industries, Inc.*	11	56
Cambium Networks Corp.*	7	51
Value Line, Inc.	1	44
Terran Orbital Corp.*.1	51	42
Urban One, Inc.*	7	35
DZS, Inc.*	13	27
Urban One, Inc.*	5	25
Focus Universal, Inc.*	1	1
Total Communications		46,493
Basic Materials - 1.5%		
Commercial Metals Co.	70	3,459

	Shares	Value
COMMON STOCKS <sup>†</sup> - 42.8% (continued)		
ATI, Inc.*	77	\$ 3,168
Balchem Corp.	19	2,357
Cabot Corp.	33	2,286
HB Fuller Co.	32	2,195
Livent Corp.*	108	1,988
Carpenter Technology Corp.	29	1,949
Avient Corp.	54	1,907
Innospec, Inc.	15	1,533
Sensient Technologies Corp.	25	1,462
Hecla Mining Co.	359	1,404
Constellium SE*	76	1,383
Rogers Corp.*	10	1,315
Quaker Chemical Corp.	8	1,280
Uranium Energy Corp.*	220	1,133
Ingevity Corp.*	22	1,047
Minerals Technologies, Inc.	19	1,040
Stepan Co.	13	975
Sylvamo Corp.	22	967
Tronox Holdings plc — Class A	70	941
Energy Fuels, Inc.*, <sup>1</sup>	94	773
Kaiser Aluminum Corp.	10	752
Hawkins, Inc.	12	706
Orion S.A.	33	702
Ecovyst, Inc.*	57	561
Compass Minerals International, Inc.	20	559
Novagold Resources, Inc.*	144	553
AdvanSix, Inc.	16	497
Koppers Holdings, Inc.	12	475
Mativ Holdings, Inc.	33	471
Piedmont Lithium, Inc.*	11	437
Coeur Mining, Inc.*	191	424
Schnitzer Steel Industries, Inc. — Class A	15	418
Perimeter Solutions S.A.*	92	418
Centrus Energy Corp. — Class A*	7	397
Ivanhoe Electric Incorporated / US*	33	393
Haynes International, Inc.	7	326
Lightwave Logic, Inc.*	68	304
Encore Energy Corp.*	85	277
Century Aluminum Co.*	31	223
United States Lime & Minerals, Inc.	1	201
Oil-Dri Corporation of America	3	185
i-80 Gold Corp.*	115	176
American Vanguard Corp.	16	175
Trinseo plc	21	171
Intrepid Potash, Inc.*	6	151
Rayonier Advanced Materials, Inc.*	38	134
Danimer Scientific, Inc.*	52	108
Terawulf, Inc.*	80	101
Kronos Worldwide, Inc.	13	101
Caledonia Mining Corporation plc	10	99
Dakota Gold Corp.*	32	82
Origin Materials, Inc.*	63	81
Codexis, Inc.*	40	76
Perpetua Resources Corp.*	23	75
Glatfelter Corp.*	26	52
SE Advanced Materials, Inc.*	23	52
PolyMet Mining Corp.*	20	41
Contango ORE, Inc.*	2	36
Valhi, Inc.	1	13
NioCorp Developments Ltd.*	1	4
<b>Total Basic Materials</b>		<b>45,569</b>
<b>Utilities - 1.2%</b>		
Brookfield Infrastructure Corp. — Class A	72	2,539
New Jersey Resources Corp.	58	2,357
Portland General Electric Co.	58	2,348
PNM Resources, Inc.	51	2,275
ONE Gas, Inc.	33	2,253
Ormat Technologies, Inc.	32	2,237
Southwest Gas Holdings, Inc.	37	2,235
Black Hills Corp.	40	2,024
Otter Tail Corp.	25	1,898
ALLETE, Inc.	35	1,848
Spire, Inc.	31	1,754
American States Water Co.	22	1,731
Northwestern Energy Group, Inc.	36	1,730
California Water Service Group	33	1,561
MGE Energy, Inc.	22	1,507
Avista Corp.	45	1,457
SJW Group	19	1,142
Chesapeake Utilities Corp.	10	977
Northwest Natural Holding Co.	21	801
Ameresco, Inc. — Class A*	19	733
Middlesex Water Co.	10	663
Unitil Corp.	10	427
York Water Co.	9	337
Consolidated Water Company Ltd.	9	256
Artesian Resources Corp. — Class A	5	210
Altus Power, Inc.*	38	199
Genie Energy Ltd. — Class B	12	177
RGC Resources, Inc.	5	87
Cadiz, Inc.*	24	80
Global Water Resources, Inc.	7	68
FTC Solar, Inc.*	38	49
<b>Total Utilities</b>		<b>37,960</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	16	339
<b>Total Common Stocks</b> (Cost \$1,486,801)		<b>1,336,345</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>Consumer, Non-cyclical - 0.0%</b>		
Tobira Therapeutics, Inc.*	8	—
Novartis AG	35	—
<b>Total Rights</b> (Cost \$13)		<b>—</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 21.4%</b>		
Vanguard Russell 2000 ETF <sup>1</sup>	4,679	334,268
iShares Russell 2000 Index ETF <sup>1</sup>	1,889	333,862
<b>Total Exchange-Traded Funds</b> (Cost \$827,474)		<b>668,130</b>

Russell 2000® 1.5x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

	Shares		Value
MUTUAL FUNDS† - 21.2%			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	43,160	\$	420,812
Guggenheim Strategy Fund II <sup>2</sup>	9,842		238,876
Total Mutual Funds (Cost \$667,544)			659,688
	Face Amount		
U.S. TREASURY BILLS†† - 3.2%			
U.S. Treasury Bills			
5.27% due 11/07/23 <sup>3,4</sup>	\$	100,000	99,472
Total U.S. Treasury Bills (Cost \$99,459)			99,472
REPURCHASE AGREEMENTS††,5 - 11.9%			
J.P. Morgan Securities LLC issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	208,643		208,643
Barclays Capital, Inc. issued 09/29/23 at 5.29% due 10/02/23 <sup>3</sup>	81,048		81,048
BofA Securities, Inc. issued 09/29/23 at 5.30% due 10/02/23 <sup>3</sup>	80,247		80,247
Total Repurchase Agreements (Cost \$369,938)			369,938
	Shares		
SECURITIES LENDING COLLATERAL <sup>†,6</sup> - 8.9%			
Money Market Fund			
First American Government Obligations Fund - Class X, 5.26% <sup>7</sup>	279,032		279,032
Total Securities Lending Collateral (Cost \$279,032)			279,032
Total Investments - 109.4% (Cost \$3,730,261)		\$	3,412,605
Other Assets & Liabilities, net - (9.4)%			(293,727)
Total Net Assets - 100.0%		\$	3,118,878

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	5.53% (Federal Funds Rate + 0.20%)	At Maturity	12/21/23	148 \$	265,078	\$ (3,712)
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	12/21/23	587	1,048,242	(14,416)
Barclays Bank plc	Russell 2000 Index	Pay	5.31% (SOFR)	At Maturity	12/20/23	763	1,362,869	(31,627)
							\$2,676,189	\$ (49,755)

\* Non-income producing security.  
† Value determined based on Level 1 inputs, unless otherwise noted.  
†† Value determined based on Level 2 inputs.  
††† Value determined based on Level 3 inputs.  
¹ All or a portion of this security is on loan at September 30, 2023.  
² Affiliated issuer.  
³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.  
⁴ Rate indicated is the effective yield at the time of purchase.  
⁵ Repurchase Agreements.  
⁶ Securities lending collateral.  
⁷ Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company  
REIT — Real Estate Investment Trust  
SOFR — Secured Overnight Financing Rate