

	Shares		Value
COMMON STOCKS [†] - 61.1%			
Financial - 15.2%			
UMB Financial Corp.	102	\$	10,726
Old National Bancorp	450		9,603
Jackson Financial, Inc. — Class A	101		8,968
Essential Properties Realty Trust, Inc. REIT	279		8,903
Essent Group Ltd.	140		8,502
American Healthcare REIT, Inc.	224		8,230
Ryman Hospitality Properties, Inc. REIT	83		8,190
CareTrust REIT, Inc.	265		8,109
Terreno Realty Corp. REIT	144		8,074
Cadence Bank	246		7,867
MARA Holdings, Inc.*	487		7,636
Upstart Holdings, Inc.*	118		7,632
Home BancShares, Inc.	265		7,542
Selective Insurance Group, Inc.	85		7,365
United Bankshares, Inc.	199		7,250
Radian Group, Inc.	199		7,168
Kite Realty Group Trust REIT	310		7,022
Piper Sandler Cos.	25		6,948
Hancock Whitney Corp.	121		6,945
Glacier Bancorp, Inc.	161		6,936
First Financial Bankshares, Inc.	189		6,800
Core Scientific, Inc.*	387		6,606
Moelis & Co. — Class A	104		6,481
Atlantic Union Bankshares Corp.	200		6,256
SL Green Realty Corp. REIT	101		6,252
Phillips Edison & Company, Inc. REIT	177		6,200
Sabra Health Care REIT, Inc.	334		6,159
Valley National Bancorp	681		6,081
Ameris Bancorp	93		6,017
Independence Realty Trust, Inc. REIT	327		5,785
Macerich Co. REIT	357		5,776
StoneX Group, Inc.*	63		5,742
Enstar Group Ltd.*	17		5,718
Associated Banc-Corp.	234		5,707
Palomar Holdings, Inc.*	37		5,707
ServisFirst Bancshares, Inc.	72		5,581
Axos Financial, Inc.*	73		5,551
CNO Financial Group, Inc.	139		5,363
PJT Partners, Inc. — Class A	32		5,280
Riot Platforms, Inc.*	464		5,243
BGC Group, Inc. — Class A	503		5,146
International Bancshares Corp.	77		5,125
Texas Capital Bancshares, Inc.*	64		5,082
United Community Banks, Inc.	169		5,035
StepStone Group, Inc. — Class A	88		4,884
Tanger, Inc. REIT	157		4,801
Renasant Corp.	132		4,743
First BanCorp	227		4,728
NMI Holdings, Inc. — Class A*	110		4,641
HA Sustainable Infrastructure Capital, Inc.	172		4,620
Fulton Financial Corp.	256		4,618
National Health Investors, Inc. REIT	65		4,558
Flagstar Financial, Inc.	427		4,526
Genworth Financial, Inc. — Class A*	578		4,497
WSFS Financial Corp.	81		4,455
COPT Defense Properties REIT	160		4,413
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	228		4,389
Cathay General Bancorp	95		4,325
Cleanspark, Inc.*, ¹	390		4,302
Broadstone Net Lease, Inc. REIT	266		4,269
Baldwin Insurance Group, Inc. — Class A*	99		4,238
PotlatchDeltic Corp. REIT	110		4,221
Eastern Bankshares, Inc.	276		4,215
Community Financial System, Inc.	74		4,208
WesBanco, Inc.	133		4,207
PennyMac Financial Services, Inc.	41		4,085
Compass, Inc. — Class A*	639		4,013
Victory Capital Holdings, Inc. — Class A	62		3,948
McGrath RentCorp	34		3,943
Artisan Partners Asset Management, Inc. — Class A	88		3,901
Burford Capital Ltd.	269		3,836
Enova International, Inc.*	34		3,792
Independent Bank Corp.	60		3,773
BankUnited, Inc.	106		3,773
Bread Financial Holdings, Inc.	66		3,770
Four Corners Property Trust, Inc. REIT	140		3,767
Bank of Hawaii Corp.	55		3,714
CVB Financial Corp.	186		3,681
Apple Hospitality REIT, Inc. ¹	315		3,676
Bancorp, Inc.*	64		3,646
Cushman & Wakefield plc*	325		3,598
BancFirst Corp.	29		3,585
First Interstate BancSystem, Inc. — Class A	124		3,574
Park National Corp.	21		3,512
Dave, Inc.*	13		3,489
Goosehead Insurance, Inc. — Class A	33		3,482
Acadia Realty Trust REIT	185		3,435
Douglas Emmett, Inc. REIT ¹	228		3,429
Lemonade, Inc.*	78		3,417
TowneBank	99		3,384
LXP Industrial Trust REIT	409		3,378
Urban Edge Properties REIT	179		3,340
Simmons First National Corp. — Class A	176		3,337
WaFd, Inc.	113		3,309
Seacoast Banking Corporation of Florida	119		3,287
First Financial Bancorp	134		3,251
Walker & Dunlop, Inc.	46		3,242
Outfront Media, Inc. REIT	196		3,199
Provident Financial Services, Inc.	181		3,173
First Merchants Corp.	82		3,141
Curblime Properties Corp. REIT	137		3,128
Banner Corp.	48		3,079
InvenTrust Properties Corp. REIT	110		3,014
NBT Bancorp, Inc.	72		2,992

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

June 30, 2025

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Cohen & Steers, Inc.	39	\$ 2,939
SiriusPoint Ltd.*	144	2,936
Stock Yards Bancorp, Inc.	37	2,922
Trustmark Corp.	80	2,917
Skyward Specialty Insurance Group, Inc.*	50	2,890
Trupanion, Inc.*	52	2,878
Arbor Realty Trust, Inc. REIT ¹	268	2,868
Enterprise Financial Services Corp.	52	2,865
Pacific Premier Bancorp, Inc.	135	2,847
First Busey Corp.	120	2,746
Banc of California, Inc.	195	2,740
OFG Bancorp	64	2,739
Bank of NT Butterfield & Son Ltd.	61	2,701
FB Financial Corp.	59	2,673
Pathward Financial, Inc.	33	2,611
Mercury General Corp.	38	2,559
Stewart Information Services Corp.	39	2,539
St. Joe Co.	53	2,528
Farmer Mac — Class C	13	2,526
First Bancorp	57	2,513
Customers Bancorp, Inc.*	42	2,467
Hut 8 Corp.*, ¹	132	2,455
Horace Mann Educators Corp.	57	2,449
City Holding Co.	20	2,448
Nelnet, Inc. — Class A	20	2,422
Pagseguro Digital Ltd. — Class A	249	2,400
Sunstone Hotel Investors, Inc. REIT	271	2,352
Nicolet Bankshares, Inc.	19	2,346
Newmark Group, Inc. — Class A	191	2,321
First Commonwealth Financial Corp.	142	2,305
Northwest Bancshares, Inc.	179	2,288
DiamondRock Hospitality Co. REIT	293	2,244
LTC Properties, Inc. REIT	64	2,215
Lakeland Financial Corp.	36	2,212
Innovative Industrial Properties, Inc. REIT	39	2,154
Global Net Lease, Inc. REIT	278	2,099
S&T Bancorp, Inc.	54	2,042
Getty Realty Corp. REIT	73	2,018
National Bank Holdings Corp. — Class A	53	1,993
Hilltop Holdings, Inc.	65	1,973
Elme Communities REIT	124	1,972
German American Bancorp, Inc.	51	1,964
ARMOUR Residential REIT, Inc. ¹	116	1,950
NETSTREIT Corp. REIT	115	1,947
WisdomTree, Inc.	169	1,945
Veritex Holdings, Inc.	74	1,931
Root, Inc. — Class A *	15	1,920
LendingClub Corp.*	159	1,913
Apollo Commercial Real Estate Finance, Inc. REIT	196	1,897
UMH Properties, Inc. REIT	110	1,847
Stellar Bancorp, Inc.	66	1,847
Sila Realty Trust, Inc. REIT	78	1,846
Alexander & Baldwin, Inc. REIT	103	1,837
HCI Group, Inc.	12	1,826
Dynex Capital, Inc. REIT	148	1,809
JBG SMITH Properties REIT	104	1,799
Xenia Hotels & Resorts, Inc. REIT	143	1,798
Marex Group plc	45	1,776
Cipher Mining, Inc.*	371	1,773
Hope Bancorp, Inc.	164	1,760
Westamerica BanCorp	36	1,744
Coastal Financial Corp.*	18	1,744
TriCo Bancshares	43	1,741
Ladder Capital Corp. — Class A REIT	160	1,720
Triumph Financial, Inc.*	31	1,708
Cannae Holdings, Inc.	81	1,689
Ellington Financial, Inc. REIT ¹	130	1,689
1st Source Corp.	27	1,676
Perella Weinberg Partners	86	1,670
Safety Insurance Group, Inc.	21	1,667
Veris Residential, Inc. REIT	111	1,653
Pebblebrook Hotel Trust REIT	165	1,648
ProAssurance Corp.*	72	1,644
Terawulf, Inc.*	374	1,638
Virtus Investment Partners, Inc.	9	1,633
Berkshire Hills Bancorp, Inc.	65	1,627
Employers Holdings, Inc.	34	1,604
Apartment Investment and Management Co. — Class A REIT	185	1,600
Paramount Group, Inc. REIT*	262	1,598
Two Harbors Investment Corp. REIT	147	1,583
PennyMac Mortgage Investment Trust REIT	123	1,582
Empire State Realty Trust, Inc. — Class A REIT	194	1,569
QCR Holdings, Inc.	23	1,562
Chimera Investment Corp. REIT	112	1,553
ConnectOne Bancorp, Inc.	67	1,552
Bank First Corp.	13	1,529
Enact Holdings, Inc.	41	1,523
RLJ Lodging Trust REIT	208	1,514
Dime Community Bancshares, Inc.	56	1,509
Origin Bancorp, Inc.	42	1,501
Peoples Bancorp, Inc.	49	1,496
Live Oak Bancshares, Inc.	50	1,490
Preferred Bank/Los Angeles CA	17	1,471
Smartstop Self Storage REIT, Inc.	40	1,449
Centerspace REIT	24	1,445
American Assets Trust, Inc. REIT	73	1,442
Uniti Group, Inc. REIT *	333	1,439
Bitdeer Technologies Group — Class A *	125	1,435
OceanFirst Financial Corp.	80	1,409
Navient Corp.	99	1,396
Fidelis Insurance Holdings Ltd.	84	1,393
Acadian Asset Management, Inc.	39	1,374
MFA Financial, Inc. REIT	145	1,372
Hamilton Insurance Group Ltd. — Class B *	63	1,362
Brookline Bancorp, Inc.	123	1,298

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Piedmont Realty Trust, Inc. — Class A REIT	175	\$ 1,276
Easterly Government Properties, Inc. REIT	56	1,243
Encore Capital Group, Inc.*	32	1,239
Hudson Pacific Properties, Inc. REIT*	449	1,230
Franklin BSP Realty Trust, Inc. REIT ¹	115	1,229
Safehold, Inc. REIT	79	1,229
Southside Bancshares, Inc.	41	1,207
Univest Financial Corp.	40	1,202
Tompkins Financial Corp.	19	1,192
Merchants Bancorp	36	1,191
Patria Investments Ltd. — Class A	84	1,181
AMERISAFE, Inc.	27	1,181
Community Trust Bancorp, Inc.	22	1,164
Kennedy-Wilson Holdings, Inc.	170	1,156
Heritage Financial Corp.	48	1,144
Burke & Herbert Financial Services Corp.	19	1,135
Redwood Trust, Inc. REIT	187	1,105
Diversified Healthcare Trust REIT	308	1,103
First Mid Bancshares, Inc.	29	1,087
Old Second Bancorp, Inc.	61	1,082
NexPoint Residential Trust, Inc. REIT	32	1,066
Brookfield Business Corp. — Class A	34	1,061
Orchid Island Capital, Inc. REIT	151	1,059
Capitol Federal Financial, Inc.	173	1,055
Marcus & Millichap, Inc.	34	1,044
Brandywine Realty Trust REIT	242	1,038
Central Pacific Financial Corp.	37	1,037
Hanmi Financial Corp.	42	1,037
Amalgamated Financial Corp.	33	1,030
Ready Capital Corp. REIT	234	1,023
Mercantile Bank Corp.	22	1,021
Byline Bancorp, Inc.	38	1,016
eXp World Holdings, Inc.	110	1,001
Universal Insurance Holdings, Inc.	36	998
Business First Bancshares, Inc.	40	986
Metropolitan Bank Holding Corp.*	14	980
Camden National Corp.	24	974
F&G Annuities & Life, Inc.	30	959
Amerant Bancorp, Inc.	52	948
Esquire Financial Holdings, Inc.	10	947
Horizon Bancorp, Inc.	61	938
Plymouth Industrial REIT, Inc.	58	931
Gladstone Commercial Corp. REIT	64	917
BrightSpire Capital, Inc. REIT	181	914
Independent Bank Corp.	28	907
Equity Bancshares, Inc. — Class A	22	898
Northeast Bank	10	890
Republic Bancorp, Inc. — Class A	12	877
NB Bancorp, Inc.*	49	875
TrustCo Bank Corporation NY	26	869
First Financial Corp.	16	867
First Community Bankshares, Inc.	22	862
United Fire Group, Inc.	30	861
FTAI Infrastructure, Inc.	137	845
MidWestOne Financial Group, Inc.	29	834
Heritage Commerce Corp.	84	834
Orrstown Financial Services, Inc.	26	828
Bowhead Specialty Holdings, Inc.*	22	826
World Acceptance Corp.*	5	826
HomeTrust Bancshares, Inc.	22	823
Eagle Bancorp, Inc.	42	818
PRA Group, Inc.*	55	811
New York Mortgage Trust, Inc. REIT	119	797
SITE Centers Corp. REIT	70	792
Mid Penn Bancorp, Inc.	28	790
Whitestone REIT — Class B	63	786
Summit Hotel Properties, Inc. REIT	154	784
Tiptree, Inc. — Class A	33	778
P10, Inc. — Class A	76	777
Heritage Insurance Holdings, Inc.*	31	773
Metrocity Bankshares, Inc.	27	772
Armada Hoffler Properties, Inc. REIT ¹	112	769
Southern Missouri Bancorp, Inc.	14	767
Washington Trust Bancorp, Inc.	27	764
Capital City Bank Group, Inc.	19	748
Northrim BanCorp, Inc.	8	746
CTO Realty Growth, Inc. REIT	43	742
TPG RE Finance Trust, Inc. REIT	96	741
Invesco Mortgage Capital, Inc. REIT	93	729
Universal Health Realty Income Trust REIT	18	719
Financial Institutions, Inc.	28	719
GCM Grosvenor, Inc. — Class A	62	717
Great Southern Bancorp, Inc.	12	705
Farmers National Bancorp.	51	703
KKR Real Estate Finance Trust, Inc. REIT	80	702
Hippo Holdings, Inc.*	25	698
Alerus Financial Corp.	32	692
Peakstone Realty Trust REIT	52	687
NET Lease Office Properties REIT*	21	684
Alexander’s, Inc. REIT	3	676
Shore Bancshares, Inc.	43	676
SmartFinancial, Inc.	20	676
Real Brokerage, Inc.*	149	672
Farmland Partners, Inc. REIT	58	668
CNB Financial Corp.	29	663
CBL & Associates Properties, Inc. REIT	26	660
South Plains Financial, Inc.	18	649
Peoples Financial Services Corp.	13	642
NerdWallet, Inc. — Class A*	58	636
Community Healthcare Trust, Inc. REIT	38	632

	Shares	Value
COMMON STOCKS [†] - 61.1%		
HarborOne Bancorp, Inc.	54	\$ 631
Bar Harbor Bankshares	21	629
Five Star Bancorp	22	628
Firstsun Capital Bancorp *	18	625
Global Medical REIT, Inc.	90	624
Peapack-Gladstone Financial Corp.	22	621
One Liberty Properties, Inc. REIT	26	620
Northfield Bancorp, Inc.	53	608
Arrow Financial Corp.	23	608
ACNB Corp.	14	600
LendingTree, Inc. *	16	593
Compass Diversified Holdings	94	590
Third Coast Bancshares, Inc. *	18	588
Diamond Hill Investment Group, Inc.	4	581
Saul Centers, Inc. REIT	17	580
ChoiceOne Financial Services, Inc.	20	574
Bit Digital, Inc. *	255	559
First Business Financial Services, Inc.	11	557
Enterprise Bancorp, Inc.	14	555
Carter Bankshares, Inc. *	32	555
Guaranty Bancshares, Inc.	13	552
Columbia Financial, Inc. *	38	551
Capital Bancorp, Inc.	16	537
Anywhere Real Estate, Inc. *	148	536
Flushing Financial Corp.	45	535
Sierra Bancorp	18	534
Greenlight Capital Re Ltd. — Class A *	37	532
Service Properties Trust REIT	217	519
Home Bancorp, Inc.	10	518
Kearny Financial Corp.	80	517
California BanCorp *	32	504
Midland States Bancorp, Inc.	29	502
Hingham Institution For Savings	2	497
Gladstone Land Corp. REIT	48	488
Civista Bancshares, Inc.	21	487
Bank of Marin Bancorp	21	480
Ambac Financial Group, Inc. *	67	476
OppFi, Inc.	34	476
Unity Bancorp, Inc.	10	471
Community West Bancshares	24	468
First Bank/Hamilton NJ	30	464
Bridgewater Bancshares, Inc. *	29	461
Donegal Group, Inc. — Class A	23	461
GBank Financial Holdings, Inc. *	13	460
Selectquote, Inc. *	193	459
Postal Realty Trust, Inc. — Class A REIT	31	457
Farmers & Merchants Bancorp Incorporated/Archbold OH	18	455
First Foundation, Inc. *	89	454
HBT Financial, Inc.	18	454
Chatham Lodging Trust REIT	65	453
FRP Holdings, Inc. *	16	430
Investors Title Co.	2	423
Southern First Bancshares, Inc. *	11	418
BayCom Corp.	15	416
RBB Bancorp	24	413
West BanCorp, Inc.	21	412
Red River Bancshares, Inc.	7	411
Citizens & Northern Corp.	21	398
Colony Bankcorp, Inc.	24	395
Northeast Community Bancorp, Inc.	17	395
NewtekOne, Inc.	35	395
International Money Express, Inc. *	39	393
Ponce Financial Group, Inc. *	28	388
Atlanticus Holdings Corp. *	7	383
First Bancorp, Inc.	15	381
Regional Management Corp.	13	380
American Coastal Insurance Corp.	34	378
Claros Mortgage Trust, Inc. REIT	130	371
MVB Financial Corp.	16	360
Bankwell Financial Group, Inc.	10	360
RMR Group, Inc. — Class A	22	360
Citizens Financial Services, Inc.	6	356
FS Bancorp, Inc.	9	354
Ares Commercial Real Estate Corp. REIT	74	353
Paysign, Inc. *	48	346
Onity Group, Inc. *	9	344
Industrial Logistics Properties Trust REIT	75	341
HomeStreet, Inc. *	26	340
Kingsway Financial Services, Inc. *	25	338
Oportun Financial Corp. *	47	336
Orange County Bancorp, Inc.	13	336
Chicago Atlantic Real Estate Finance, Inc. REIT	24	335
John Marshall Bancorp, Inc.	18	334
Primis Financial Corp.	30	326
Fidelity D&D Bancorp, Inc.	7	322
Blue Ridge Bankshares, Inc. *	89	320
PCB Bancorp	15	315
Timberland Bancorp, Inc.	10	312
Plumas Bancorp	7	311
Norwood Financial Corp.	12	309
James River Group Holdings Ltd.	52	305
Waterstone Financial, Inc.	22	304
Penns Woods Bancorp, Inc.	10	304
Middlefield Banc Corp.	10	301
FrontView REIT, Inc.	25	300
Velocity Financial, Inc. *	16	297
First Internet Bancorp	11	296
AG Mortgage Investment Trust, Inc. REIT	39	294
City Office REIT, Inc.	55	294
Sky Harbour Group Corp. *	30	293
Chemung Financial Corp.	6	291
Parke Bancorp, Inc.	14	285
FB Bancorp, Inc. *	25	281
MBIA, Inc. *	64	278
LCNB Corp.	19	276

Provident Bancorp, Inc.*	22	275
Oak Valley Bancorp	10	272
Legacy Housing Corp.*	12	272
First Western Financial, Inc.*	12	271
Forge Global Holdings, Inc.*	14	267
Alpine Income Property Trust, Inc. REIT	18	265

	Shares	Value
COMMON STOCKS [†] - 61.1%		
FVCBankcorp, Inc.*	22	\$ 260
Virginia National Bankshares Corp.	7	259
Blue Foundry Bancorp *	27	258
Investar Holding Corp.	13	251
Bank7 Corp.	6	251
AITi Global, Inc. *	60	249
USCB Financial Holdings, Inc.	15	248
First United Corp.	8	248
C&F Financial Corp.	4	247
Kingstone Companies, Inc. *	16	247
National Bankshares, Inc.	9	245
First Community Corp.	10	244
Crawford & Co. — Class A	23	243
Seven Hills Realty Trust REIT	20	241
Western New England Bancorp, Inc.	26	240
Douglas Elliman, Inc. *	102	237
Old Point Financial Corp.	6	235
BRT Apartments Corp. REIT	15	235
Hawthorn Bancshares, Inc.	8	233
ESSA Bancorp, Inc.	12	233
Greene County Bancorp, Inc.	10	222
OP Bancorp	17	221
Citizens, Inc. *	63	220
LINKBANCORP, Inc.	30	219
Medallion Financial Corp.	23	219
First National Corp.	11	214
Princeton Bancorp, Inc.	7	214
Ames National Corp.	12	214
RE/MAX Holdings, Inc. — Class A *	26	213
Franklin Financial Services Corp.	6	208
Security National Financial Corp. — Class A *	21	207
First Capital, Inc.	5	206
Northpointe Bancshares, Inc.	15	206
Braemar Hotels & Resorts, Inc. REIT	83	203
NexPoint Diversified Real Estate Trust REIT	48	201
First Savings Financial Group, Inc.	8	200
CB Financial Services, Inc.	7	199
Finwise Bancorp *	13	195
Pioneer Bancorp, Inc. *	16	192
Resolute Holdings Management, Inc. *	6	191
MainStreet Bancshares, Inc.	10	189
Seaport Entertainment Group, Inc. *	10	186
BCB Bancorp, Inc.	22	185
BankFinancial Corp.	16	185
Eagle Financial Services, Inc.	6	184
Modiv Industrial, Inc. REIT	13	183
BV Financial, Inc. *	12	183
Maui Land & Pineapple Company, Inc. *	10	182
Citizens Community Bancorp, Inc.	13	179
Richmond Mutual BanCorp, Inc.	13	179
Franklin Street Properties Corp. REIT	107	175
Silvercrest Asset Management Group, Inc. — Class A	11	174
eHealth, Inc. *	40	174
Peoples Bancorp of North Carolina, Inc.	6	173
Stratus Properties, Inc. *	9	170
ECB Bancorp, Inc. *	11	170
Meridian Corp.	13	168
Eagle Bancorp Montana, Inc.	10	167
United Security Bancshares	19	164
ACRES Commercial Realty Corp. REIT *	9	161
Ohio Valley Banc Corp.	5	161
Hanover Bancorp, Inc.	7	160
Angel Oak Mortgage REIT, Inc.	17	160
Riverview Bancorp, Inc.	29	159
Rithm Property Trust, Inc. REIT	59	159
Landmark Bancorp Incorporated/Manhattan KS	6	159
Westwood Holdings Group, Inc.	10	156
SB Financial Group, Inc.	8	153
Nexpoint Real Estate Finance, Inc. REIT	11	152
SR Bancorp, Inc.	11	149
Sunrise Realty Trust, Inc. REIT	14	148
loanDepot, Inc. — Class A *	114	145
Lument Finance Trust, Inc. REIT	64	141
Finance of America Companies, Inc. — Class A *	6	140
Finward Bancorp	5	138
Sound Financial Bancorp, Inc.	3	138
Union Bankshares, Inc.	5	133
Transcontinental Realty Investors, Inc. *	3	128
Consumer Portfolio Services, Inc. *	13	128
NI Holdings, Inc. *	10	127
CF Bankshares, Inc.	5	120
Advanced Flower Capital, Inc. REIT	26	117
Strawberry Fields REIT, Inc.	10	105
Bakkt Holdings, Inc. *	7	98
Patriot National Bancorp, Inc. *	62	94
Mobile Infrastructure Corp. *	20	90
Siebert Financial Corp. *	20	88
Better Home & Finance Holding Co. *	7	87
Chain Bridge Bancorp, Inc. — Class A *	3	77
Rhinebeck Bancorp, Inc. *	6	70
Clipper Realty, Inc. REIT	19	70
SWK Holdings Corp.	4	59
Kestrel Group Ltd. *	2	58
Vroom, Inc. *	2	57
GoHealth, Inc. — Class A *	7	39
American Realty Investors, Inc. *	2	28
Logistic Properties of The Americas *	4	27
Total Financial		891,046
Consumer, Non-cyclical - 13.3%		
HealthEquity, Inc. *	120	12,571
Ensign Group, Inc.	79	12,187
Blueprint Medicines Corp. *	90	11,536

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Guardant Health, Inc.*	168	\$ 8,743
Stride, Inc.*	60	8,711
Glaukos Corp.*	78	8,057
Lantheus Holdings, Inc.*	95	7,777
Merit Medical Systems, Inc.*	82	7,665
Option Care Health, Inc.*	231	7,503
TG Therapeutics, Inc.*	204	7,342
Madrigal Pharmaceuticals, Inc.*	24	7,263
iRhythm Technologies, Inc.*	45	6,928
Adtalem Global Education, Inc.*	52	6,616
Alkermes plc*	228	6,523
Cal-Maine Foods, Inc.	65	6,476
TransMedics Group, Inc.*	47	6,298
Herc Holdings, Inc.	46	6,058
Axsome Therapeutics, Inc.*	57	5,950
ADMA Biologics, Inc.*	325	5,918
Integer Holdings Corp.*	48	5,903
Vaxcyte, Inc.*	177	5,754
Verra Mobility Corp.*	224	5,687
CRISPR Therapeutics AG*	115	5,594
Oscar Health, Inc. — Class A*	257	5,510
Prestige Consumer Healthcare, Inc.*	69	5,510
StoneCo Ltd. — Class A*	340	5,454
Brink's Co.	61	5,447
Cytokinetics, Inc.*	164	5,419
Korn Ferry	73	5,353
PTC Therapeutics, Inc.*	109	5,324
CBIZ, Inc.*	74	5,307
Haemonetics Corp.*	71	5,297
RadNet, Inc.*	93	5,293
Akero Therapeutics, Inc.*	98	5,229
Marzetti Co	28	4,838
Krystal Biotech, Inc.*	35	4,811
Rhythm Pharmaceuticals, Inc.*	76	4,802
Graham Holdings Co. — Class B	5	4,731
Soleno Therapeutics, Inc.*	56	4,692
GEO Group, Inc.*	192	4,598
Nuvalent, Inc. — Class A*	60	4,578
Avidity Biosciences, Inc.*	161	4,572
Protagonist Therapeutics, Inc.*	82	4,532
ICU Medical, Inc.*	34	4,493
WD-40 Co.	19	4,334
PROCEPT BioRobotics Corp.*	74	4,262
Laureate Education, Inc. — Class A*	181	4,232
CorVel Corp.*	41	4,214
Simply Good Foods Co.*	132	4,170
ABM Industries, Inc.	87	4,107
Remitly Global, Inc.*	218	4,092
Scholar Rock Holding Corp.*	114	4,038
Alarm.com Holdings, Inc.*	67	3,790
ACADIA Pharmaceuticals, Inc.*	175	3,775
Sezzle, Inc.*	21	3,764
Privia Health Group, Inc.*	161	3,703
Crinetics Pharmaceuticals, Inc.*	127	3,653
Catalyst Pharmaceuticals, Inc.*	163	3,537
LivaNova plc*	77	3,467
Alight, Inc. — Class A	606	3,430
Inter Parfums, Inc.	26	3,414
Concentra Group Holdings Parent, Inc.	164	3,373
Arcellx, Inc.*	51	3,358
Xenon Pharmaceuticals, Inc.*	106	3,318
Huron Consulting Group, Inc.*	24	3,301
Chefs' Warehouse, Inc.*	51	3,254
EVERTEC, Inc.	90	3,245
CoreCivic, Inc.*	151	3,182
Marqeta, Inc. — Class A*	540	3,148
Mirum Pharmaceuticals, Inc.*	61	3,104
TriNet Group, Inc.	42	3,072
Ligand Pharmaceuticals, Inc. — Class B*	27	3,069
Insperty, Inc.	51	3,066
Twist Bioscience Corp.*	83	3,054
Vericel Corp.*	71	3,021
Veracyte, Inc.*	110	2,973
Strategic Education, Inc.	34	2,894
Kymera Therapeutics, Inc.*	66	2,880
Addus HomeCare Corp.*	25	2,880
Perdoceo Education Corp.	86	2,811
BrightSpring Health Services, Inc.*	119	2,807
Premier, Inc. — Class A	127	2,785
QuidelOrtho Corp.*	94	2,709
UFP Technologies, Inc.*	11	2,686
Payoneer Global, Inc.*	391	2,678
Arrowhead Pharmaceuticals, Inc.*	169	2,670
BioCryst Pharmaceuticals, Inc.*	294	2,634
Agios Pharmaceuticals, Inc.*	79	2,628
Denali Therapeutics, Inc.*	186	2,602
John Wiley & Sons, Inc. — Class A	58	2,589
Novocure Ltd.*	143	2,545
Enovis Corp.*	80	2,509
J & J Snack Foods Corp.	22	2,495
Indivior plc*	169	2,491
Ideaya Biosciences, Inc.*	118	2,480
Adaptive Biotechnologies Corp.*	210	2,446

Surgery Partners, Inc.*	109	2,423
Recursion Pharmaceuticals, Inc. — Class A* ¹	476	2,409
LeMaitre Vascular, Inc.	29	2,408
GeneDx Holdings Corp.*	26	2,400
Supernus Pharmaceuticals, Inc.*	76	2,396
Select Medical Holdings Corp.	157	2,383
Arlo Technologies, Inc.*	140	2,374
CONMED Corp.	44	2,291
Central Garden & Pet Co. — Class A*	73	2,284
Beam Therapeutics, Inc.*	134	2,279
Brookdale Senior Living, Inc. — Class A*	322	2,241
Amicus Therapeutics, Inc.*	391	2,240
AtriCure, Inc.*	68	2,228
GRAIL, Inc.*	43	2,211
ICF International, Inc.	26	2,202
Tarsus Pharmaceuticals, Inc.*	54	2,188
Teladoc Health, Inc.*	247	2,151
Universal Technical Institute, Inc.*	63	2,135
Progyny, Inc.*	96	2,112
Arcutis Biotherapeutics, Inc.*	150	2,103
CG oncology, Inc.*	78	2,028
Vita Coco Company, Inc.*	56	2,022
Universal Corp.	34	1,980

	Shares		Value
COMMON STOCKS [†] - 61.1%			
United Natural Foods, Inc.*	84	\$	1,958
Apogee Therapeutics, Inc.*	45		1,954
Flywire Corp.*	165		1,931
Harmony Biosciences Holdings, Inc.*	61		1,928
National Healthcare Corp.	18		1,926
OmniceIl, Inc.*	65		1,911
Spectrum Brands Holdings, Inc.	36		1,908
Vital Farms, Inc.*	49		1,887
Celldex Therapeutics, Inc.*	92		1,872
Upbound Group, Inc.	74		1,857
Disc Medicine, Inc.*	35		1,854
First Advantage Corp.*	111		1,844
Traverse Therapeutics, Inc.*	124		1,835
Ocular Therapeutix, Inc.*	197		1,828
Turning Point Brands, Inc.	24		1,818
Alphatec Holdings, Inc.*	163		1,809
Biohaven Ltd.*	127		1,792
Innoviva, Inc.*	88		1,768
Azenta, Inc.*	57		1,754
Tandem Diabetes Care, Inc.*	94		1,752
Pediatric Medical Group, Inc.*	120		1,722
89bio, Inc.*	175		1,718
Amneal Pharmaceuticals, Inc.*	211		1,707
10X Genomics, Inc. — Class A*	147		1,702
Coursera, Inc.*	194		1,699
ANI Pharmaceuticals, Inc.*	26		1,696
Vera Therapeutics, Inc.*	72		1,696
Andersons, Inc.	46		1,691
CRA International, Inc.	9		1,686
Artivion, Inc.*	54		1,679
Weis Markets, Inc.	23		1,667
PROG Holdings, Inc.	56		1,644
US Physical Therapy, Inc.	21		1,642
Grocery Outlet Holding Corp.*	132		1,639
Acuren Corp.*	144		1,590
MannKind Corp.*	425		1,589
Clover Health Investments Corp.*	564		1,574
Pacira BioSciences, Inc.*	65		1,553
Edgewell Personal Care Co.	66		1,545
Immunovant, Inc.*	96		1,536
Healthcare Services Group, Inc.*	102		1,533
Fresh Del Monte Produce, Inc.	47		1,524
CareDx, Inc.*	77		1,505
Driven Brands Holdings, Inc.*	84		1,475
National Beverage Corp.*	34		1,470
Dynavax Technologies Corp.*	148		1,468
Neogen Corp.*	307		1,467
Barrett Business Services, Inc.	35		1,459
Pennant Group, Inc.*	48		1,433
Astrana Health, Inc.*	57		1,418
BrightView Holdings, Inc.*	84		1,399
Aurinia Pharmaceuticals, Inc.*	165		1,398
Legalzoom.com, Inc.*	156		1,390
WK Kellogg Co.	87		1,387
TreeHouse Foods, Inc.*	71		1,379
Viridian Therapeutics, Inc.*	98		1,370
Intellia Therapeutics, Inc.*	145		1,360
Harrow, Inc.*	44		1,344
ARS Pharmaceuticals, Inc.*	77		1,344
Edgewise Therapeutics, Inc.*	102		1,337
Ingles Markets, Inc. — Class A	21		1,331
Collegium Pharmaceutical, Inc.	45		1,331
Heidrick & Struggles International, Inc.	29		1,327
NeoGenomics, Inc.*	181		1,323
Novavax, Inc.*, ¹	210		1,323
Dole plc	93		1,301
Ardelyx, Inc.*	331		1,298
Utz Brands, Inc.	102		1,280
Akebia Therapeutics, Inc.*	351		1,278
Janux Therapeutics, Inc.*	55		1,270
Dyne Therapeutics, Inc.*	132		1,257
Willdan Group, Inc.*	20		1,250
Quanex Building Products Corp.	66		1,248
SpartanNash Co.	47		1,245
AdaptHealth Corp.*	130		1,226
Herbalife Ltd.*	142		1,224
Nurix Therapeutics, Inc.*	106		1,207
Geron Corp.*	852		1,201
Amphastar Pharmaceuticals, Inc.*	52		1,194
STAAR Surgical Co.*	70		1,175
Cidara Therapeutics, Inc.*	24		1,169
Integra LifeSciences Holdings Corp.*	94		1,153
BioLife Solutions, Inc.*	53		1,142
Hertz Global Holdings, Inc.*	166		1,134
Syndax Pharmaceuticals, Inc.*	120		1,124
Liquidia Corp.*	90		1,121
Transcat, Inc.*	13		1,118
AMN Healthcare Services, Inc.*	54		1,116
CorMedix, Inc.*	90		1,109
Avadel Pharmaceuticals plc*	125		1,106
Anavex Life Sciences Corp.*, ¹	117		1,079
Verve Therapeutics, Inc.*	96		1,078
Cogent Biosciences, Inc.*	149		1,070

Niagen Bioscience, Inc.*	73	1,052
Praxis Precision Medicines, Inc.*	25	1,051
Spyre Therapeutics, Inc.*	70	1,048
Kforce, Inc.	25	1,028
WaVe Life Sciences Ltd.*	157	1,020
MiMedx Group, Inc.*	166	1,014
Matthews International Corp. — Class A	42	1,004
SI-BONE, Inc.*	53	997
agilon health, Inc.*	433	996
Cimpress plc*	21	987
Deluxe Corp.	62	986
Xeris Biopharma Holdings, Inc.*	210	981
Lincoln Educational Services Corp.*	42	968
Owens & Minor, Inc.*	106	965
LifeStance Health Group, Inc.*	186	962
Immunome, Inc.*	103	958
Udemy, Inc.*	136	956
Vestis Corp.	161	923
Carriage Services, Inc. — Class A	20	915
Helen of Troy Ltd.*	32	908
Enliven Therapeutics, Inc.*	45	903
Hackett Group, Inc.	35	890
CompoSecure, Inc. — Class A*	62	874
Zymeworks, Inc.*	69	866
Replimune Group, Inc.*	92	855
ImmunityBio, Inc.*	322	850
Tootsie Roll Industries, Inc.	25	836
Mister Car Wash, Inc.*	139	835

	Shares	Value
COMMON STOCKS [†] - 61.1%		
EyePoint Pharmaceuticals, Inc. [*]	87	\$ 819
Castle Biosciences, Inc. [*]	40	817
Green Dot Corp. — Class A [*]	75	809
PACS Group, Inc. [*]	62	801
Mission Produce, Inc. [*]	68	797
Embecka Corp.	82	795
Arcus Biosciences, Inc. [*]	97	790
Xencor, Inc. [*]	99	778
SunOpta, Inc. [*]	134	777
Avanos Medical, Inc. [*]	63	771
Mineralys Therapeutics, Inc. [*]	55	744
Phibro Animal Health Corp. — Class A	29	741
Cass Information Systems, Inc.	17	739
LENZ Therapeutics, Inc. [*]	25	733
American Public Education, Inc. [*]	24	731
Sage Therapeutics, Inc. [*]	80	730
UroGen Pharma Ltd. [*]	52	712
Metsera, Inc. ^{*,1}	25	711
Natural Grocers by Vitamin Cottage, Inc.	18	707
ArriVent Biopharma, Inc. [*]	32	697
John B Sanfilippo & Son, Inc.	11	696
Evolus, Inc. [*]	75	691
Mind Medicine MindMed, Inc. [*]	106	688
Nuvation Bio, Inc. [*]	349	681
Myriad Genetics, Inc. [*]	128	680
Arvinas, Inc. [*]	92	677
RxSight, Inc. [*]	52	676
Enhabit, Inc. [*]	70	675
Axogen, Inc. [*]	62	673
OPKO Health, Inc. [*]	508	671
Zevra Therapeutics, Inc. [*]	76	670
Honest Company, Inc. [*]	131	667
Stoke Therapeutics, Inc. [*]	58	658
iRadimed Corp.	11	658
Day One Biopharmaceuticals, Inc. [*]	101	656
Ceribell, Inc. [*]	35	656
Arbutus Biopharma Corp. [*]	212	655
Relay Therapeutics, Inc. [*]	186	644
Kura Oncology, Inc. [*]	111	640
ORIC Pharmaceuticals, Inc. [*]	63	639
Calavo Growers, Inc.	24	638
Ennis, Inc.	35	635
Vir Biotechnology, Inc. [*]	125	630
Keros Therapeutics, Inc. [*]	47	627
Fortrea Holdings, Inc. [*]	127	627
Monro, Inc.	42	626
Iovance Biotherapeutics, Inc. ^{*,1}	360	619
Community Health Systems, Inc. [*]	182	619
Ginkgo Bioworks Holdings, Inc. [*]	55	619
Amylyx Pharmaceuticals, Inc. [*]	96	615
aTyr Pharma, Inc. [*]	121	613
Seneca Foods Corp. — Class A [*]	6	609
Orthofix Medical, Inc. [*]	54	602
AnaptysBio, Inc. [*]	27	599
MGP Ingredients, Inc.	20	599
KalVista Pharmaceuticals, Inc. [*]	53	599
Surmodics, Inc. [*]	20	594
Theravance Biopharma, Inc. [*]	53	585
Paysafe Ltd. [*]	46	581
Trevi Therapeutics, Inc. [*]	106	580
Fulgent Genetics, Inc. [*]	29	576
Cross Country Healthcare, Inc. [*]	44	574
Delcath Systems, Inc. [*]	42	571
Phathom Pharmaceuticals, Inc. [*]	59	566
Cytek Biosciences, Inc. [*]	165	561
Tango Therapeutics, Inc. [*]	108	553
AngioDynamics, Inc. [*]	55	546
Cullinan Therapeutics, Inc. [*]	72	542
REGENXBIO, Inc. [*]	66	542
Taysha Gene Therapies, Inc. [*]	233	538
Upstream Bio, Inc. [*]	49	538
Capricor Therapeutics, Inc. ^{*,1}	54	536
Butterfly Network, Inc. [*]	268	536
Celcuity, Inc. [*]	40	534
Repay Holdings Corp. [*]	109	525
Fulcrum Therapeutics, Inc. [*]	75	516
OrthoPediatrics Corp. [*]	24	516
Eton Pharmaceuticals, Inc. [*]	36	513
Sana Biotechnology, Inc. [*]	187	511
Tejon Ranch Co. [*]	30	509
Kelly Services, Inc. — Class A	43	504
Dianthus Therapeutics, Inc. [*]	27	503
Varex Imaging Corp. [*]	58	503
Village Super Market, Inc. — Class A	13	501
USANA Health Sciences, Inc. [*]	16	488
Emergent BioSolutions, Inc. [*]	76	485
Pacific Biosciences of California, Inc. [*]	388	481
Arcturus Therapeutics Holdings, Inc. [*]	36	468
Rigel Pharmaceuticals, Inc. [*]	25	468
Nano-X Imaging Ltd. ^{*,1}	90	465
Semler Scientific, Inc. ^{*,1}	12	465
Spire Global, Inc. ^{*,1}	39	464

ZipRecruiter, Inc. — Class A *	92	461
Jade Biosciences, Inc.	46	460
Personalis, Inc. *	70	459
Central Garden & Pet Co. *	13	457
B&G Foods, Inc. ¹	108	457
Solid Biosciences, Inc. *	93	453
Ardent Health, Inc. *	33	451
Bicara Therapeutics, Inc. *	48	446
Heron Therapeutics, Inc. ^{*,1}	215	445
KinderCare Learning Companies, Inc. *	44	444
Nathan’s Famous, Inc.	4	442
ClearPoint Neuro, Inc. *	37	442
ACCO Brands Corp.	123	440
Tourmaline Bio, Inc. *	27	432
Bioventus, Inc. — Class A *	65	430
Oruka Therapeutics, Inc.	38	426
Altimmune, Inc. ^{*,1}	109	422
Custom Truck One Source, Inc. *	85	420
iTeos Therapeutics, Inc. *	42	419
Rezolute, Inc. *	93	415
Maravai LifeSciences Holdings, Inc. — Class A *	171	412
Savara, Inc. *	178	406
Aquestive Therapeutics, Inc. *	121	401
Mama’s Creations, Inc. *	48	398

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Tonix Pharmaceuticals Holding Corp.*	11	\$ 396
Treace Medical Concepts, Inc.*	67	394
Absci Corp.*	153	393
Performant Healthcare, Inc.*	98	392
Atea Pharmaceuticals, Inc.*	108	389
Quantum-Si, Inc.*	198	388
Distribution Solutions Group, Inc.*	14	385
Guardian Pharmacy Services, Inc. — Class A*	18	384
NeuroPace, Inc.*	34	379
SIGA Technologies, Inc.	58	378
MeiraGTx Holdings plc*	58	378
Pulse Biosciences, Inc.*	25	377
Terns Pharmaceuticals, Inc.*	101	377
Vanda Pharmaceuticals, Inc.*	78	368
Humacyte, Inc.*	176	368
Cerus Corp.*	259	365
Franklin Covey Co.*	16	365
Blade Air Mobility, Inc.*	90	363
Limoneira Co.	23	360
Beyond Meat, Inc.*	103	359
Olema Pharmaceuticals, Inc.*	84	358
Zimvie, Inc.*	38	355
Organogenesis Holdings, Inc.*	96	351
Abeona Therapeutics, Inc.*	61	346
Quanterix Corp.*	52	346
Aveanna Healthcare Holdings, Inc.*	65	340
Viemed Healthcare, Inc.*	49	339
Compass Therapeutics, Inc.*	129	335
Tactile Systems Technology, Inc.*	33	335
Aura Biosciences, Inc.*	53	332
SANUWAVE Health, Inc.*	10	329
Prothena Corporation plc*	54	328
XOMA Royalty Corp.*	13	328
Gossamer Bio, Inc.*	265	326
Tyra Biosciences, Inc.*	34	325
Astria Therapeutics, Inc.*	60	322
Annexon, Inc.*	134	322
Target Hospitality Corp.*	45	320
OraSure Technologies, Inc.*	106	318
Septerna, Inc.*	30	317
Lifecore Biomedical, Inc.*	39	317
Nature’s Sunshine Products, Inc.*	21	311
Erasca, Inc.*	244	310
MaxCyte, Inc.*	142	310
Beauty Health Co.*	160	306
National Research Corp. — Class A	18	302
Precigen, Inc.*	211	300
Kestra Medical Technologies Ltd.*	18	298
Tectonic Therapeutic, Inc.*	15	298
Corvus Pharmaceuticals, Inc.*	74	296
Sionna Therapeutics, Inc.*	17	295
Monte Rosa Therapeutics, Inc.*	65	293
Westrock Coffee Co.*	51	292
SELLAS Life Sciences Group, Inc.*	133	291
Aldeyra Therapeutics, Inc.*	76	291
Rocket Pharmaceuticals, Inc.*	118	289
Perspective Therapeutics, Inc.*	84	289
Rapport Therapeutics, Inc.*	25	284
Candel Therapeutics, Inc.*	55	278
Olaplex Holdings, Inc.*	197	276
Esperion Therapeutics, Inc.*, ¹	280	276
Cardiff Oncology, Inc.*	87	274
Fennec Pharmaceuticals, Inc.*	33	274
MBX Biosciences, Inc.*	24	274
ADC Therapeutics S.A.*	102	273
Priority Technology Holdings, Inc.*	35	272
Verastem, Inc.*	64	266
Beta Bionics, Inc.*	18	262
Entrada Therapeutics, Inc.*	39	262
Editas Medicine, Inc.*	118	260
TrueBlue, Inc.*	40	259
Resources Connection, Inc.	46	247
OmniAb, Inc.*	141	245
Joint Corp.*	21	242
Allogene Therapeutics, Inc.*	213	241
Omeros Corp.*	79	237
Information Services Group, Inc.	49	235
Y-mAbs Therapeutics, Inc.*	52	235
Benitec Biopharma, Inc.*	20	234
Inogen, Inc.*	33	232
Quad/Graphics, Inc.	41	232
European Wax Center, Inc. — Class A*	41	231
Cadiz, Inc.*	77	230
Alico, Inc.	7	229
Utah Medical Products, Inc.	4	228
Palvella Therapeutics, Inc.*	10	225
Zenas Biopharma, Inc.*	23	223
Eledon Pharmaceuticals, Inc.*	82	222
Electromed, Inc.*	10	220
Foghorn Therapeutics, Inc.*	46	216
KORU Medical Systems, Inc.*	60	215

Monopar Therapeutics, Inc.*	6	215
MediWound Ltd.*	11	213
Enanta Pharmaceuticals, Inc.*	28	212
Medifast, Inc.*	15	211
Neurogene, Inc.*	14	209
4D Molecular Therapeutics, Inc.*	56	208
Acme United Corp.	5	207
Cargo Therapeutics, Inc.*	50	206
Puma Biotechnology, Inc.*	60	206
Alumis, Inc.*	68	204
Prime Medicine, Inc.*	82	203
Voyager Therapeutics, Inc.*	65	202
DocGo, Inc.*	128	201
Sonida Senior Living, Inc.*	8	200
Lifevantage Corp.	15	196
Avita Medical, Inc.*	37	196
Accuray, Inc.*	142	195
Hain Celestial Group, Inc.*	127	193
Third Harmonic Bio, Inc.*	35	190
CPI Card Group, Inc.*	8	190
Inhibrx Biosciences, Inc.*	13	185
Alta Equipment Group, Inc.	29	183
scPharmaceuticals, Inc.*	48	183
Anika Therapeutics, Inc.*	17	180
Aclaris Therapeutics, Inc.*	126	179

	Shares		Value
COMMON STOCKS [†] - 61.1%			
HF Foods Group, Inc.*	56	\$	178
Neuronetics, Inc.*	51		178
Mercurity Fintech Holding, Inc.*	45		173
Lifeway Foods, Inc.*	7		173
Acacia Research Corp.*	48		172
Kodiak Sciences, Inc.*	46		172
Fate Therapeutics, Inc.*	153		171
LENSAR, Inc.*	13		171
Larimar Therapeutics, Inc.*	59		170
Oncology Institute, Inc.*	83		170
SoundThinking, Inc.*	13		170
Stereotaxis, Inc.*	80		170
RCM Technologies, Inc.*	7		165
Biote Corp. — Class A*	41		165
Inhibikase Therapeutics, Inc.*	84		164
Ironwood Pharmaceuticals, Inc. — Class A*	225		161
Forrester Research, Inc.*	16		158
Alector, Inc.*	112		157
Bright Minds Biosciences, Inc.*	6		157
Design Therapeutics, Inc.*	44		148
Maze Therapeutics, Inc.*	12		147
Waldencast plc — Class A*	59		144
DiaMedica Therapeutics, Inc.*	37		144
Protalix BioTherapeutics, Inc.*	97		144
Zevia PBC — Class A*	44		142
Pulmonx Corp.*	54		140
Gyre Therapeutics, Inc.*	19		140
Lexeo Therapeutics, Inc.*	34		137
Protara Therapeutics, Inc.*	45		136
BioAge Labs, Inc.*	33		136
CVRx, Inc.*	23		135
Cartesian Therapeutics, Inc.*, ¹	13		135
Nuvectis Pharma, Inc.*	18		134
Nkarta, Inc.*	75		124
Journey Medical Corp.*	17		122
TriSalus Life Sciences, Inc.*	22		120
Tvardi Therapeutics, Inc.*	5		117
BRC, Inc. — Class A*	87		114
Anteris Technologies Global Corp.*	30		114
Sanara Medtech, Inc.*	4		114
Solesence Inc*	26		113
Korro Bio, Inc.*	9		112
Lucid Diagnostics, Inc.*	96		110
Coherus Oncology, Inc.*	149		109
Aardvark Therapeutics, Inc.*	8		108
Innovage Holding Corp.*	28		103
Myomo, Inc.*	46		99
Emerald Holding, Inc.	20		97
AirSculpt Technologies, Inc.*, ¹	18		87
Greenwich Lifesciences, Inc.*	9		82
TuHURA Biosciences, Inc.*	36		80
HireQuest, Inc.	8		80
Alpha Teknova, Inc.*	15		74
Ispire Technology, Inc.*	26		67
FitLife Brands, Inc.*	5		65
MarketWise, Inc.	3		59
Forafric Global plc*	7		55
Inmune Bio, Inc.*	23		53
Tevogen Bio Holdings, Inc.*	40		50
Actuate Therapeutics, Inc.*	8		49
SBC Medical Group Holdings, Inc.*	8		37
Atlantic International Corp.*	15		30
Scilex Holding Co.*	3		19
Nektar Therapeutics*	0		12
Ligand Pharmaceuticals, Inc.*, ^{†††}	12		—
Ligand Pharmaceuticals, Inc.*, ^{†††}	12		—
Total Consumer, Non-cyclical			779,818
Industrial - 10.2%			
Fabrinet*	51		15,029
Fluor Corp.*	235		12,048
AeroVironment, Inc.*	40		11,398
NEXTracker, Inc. — Class A*	199		10,820
Kratos Defense & Security Solutions, Inc.*	232		10,776
SPX Technologies, Inc.*	64		10,732
Chart Industries, Inc.*	64		10,537
Badger Meter, Inc.	42		10,288
Casella Waste Systems, Inc. — Class A*	88		10,153
Sterling Infrastructure, Inc.*	42		9,691
Watts Water Technologies, Inc. — Class A*	39		9,590
Dycom Industries, Inc.*	39		9,531
Federal Signal Corp.	84		8,939
JBT Marel Corp.	73		8,779
UFP Industries, Inc.	85		8,446
Itron, Inc.*	64		8,424
Archer Aviation, Inc. — Class A*	764		8,289
Zurn Elkay Water Solutions Corp.	211		7,716
GATX Corp.	50		7,678
Modine Manufacturing Co.*	74		7,289
Moog, Inc. — Class A	40		7,239
Sanmina Corp.*	73		7,142
ESCO Technologies, Inc.	37		7,099
NuScale Power Corp.*	178		7,042

Advanced Energy Industries, Inc.	53	7,022
Construction Partners, Inc. — Class A *	66	7,014
Bloom Energy Corp. — Class A *	288	6,889
Joby Aviation, Inc. *,1	648	6,836
CSW Industrials, Inc.	23	6,597
Novanta, Inc. *	51	6,575
Knife River Corp. *	80	6,531
Belden, Inc.	56	6,485
Mirion Technologies, Inc. *	295	6,351
Frontdoor, Inc. *	104	6,130
Primoris Services Corp.	76	5,923
Arcosa, Inc.	68	5,896
Golar LNG Ltd.	140	5,767
TTM Technologies, Inc. *	141	5,756
Enpro, Inc.	30	5,746
Granite Construction, Inc.	61	5,704
Kadant, Inc.	17	5,396
Exponent, Inc.	71	5,304
Mueller Water Products, Inc. — Class A	219	5,265
OSI Systems, Inc. *	23	5,172
Plexus Corp. *	38	5,142
Matson, Inc.	46	5,122
Franklin Electric Company, Inc.	56	5,025
EnerSys	55	4,717

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Boise Cascade Co.	54	\$ 4,688
Atmus Filtration Technologies, Inc.	117	4,261
Terex Corp.	91	4,249
Cactus, Inc. — Class A	96	4,197
Argan, Inc.	19	4,189
MYR Group, Inc.*	22	3,992
Griffon Corp.	55	3,980
AZZ, Inc.	42	3,968
Mercury Systems, Inc.*	73	3,932
IES Holdings, Inc.*	13	3,851
RXO, Inc.*	228	3,584
AAR Corp.*	50	3,440
Atkore, Inc.	48	3,386
Alamo Group, Inc.	15	3,276
O-I Glass, Inc.*	216	3,184
Trinity Industries, Inc.	115	3,106
Enerpac Tool Group Corp.	76	3,082
Tutor Perini Corp.*	63	2,947
Albany International Corp. — Class A	42	2,945
Hub Group, Inc. — Class A	84	2,808
Worthington Enterprises, Inc.	44	2,800
Powell Industries, Inc.	13	2,736
Vishay Intertechnology, Inc.	170	2,700
Triumph Group, Inc.*	104	2,678
Standex International Corp.	17	2,660
Tecnoglass, Inc.	34	2,630
Kennametal, Inc.	109	2,503
PureCycle Technologies, Inc.*	182	2,493
Gibraltar Industries, Inc.*	42	2,478
ArcBest Corp.	32	2,464
Enovix Corp.*	231	2,388
Scorpio Tankers, Inc.	61	2,387
Greif, Inc. — Class A	36	2,340
Materion Corp.	29	2,302
Werner Enterprises, Inc.	84	2,298
World Kinect Corp.	78	2,211
Lindsay Corp.	15	2,164
Knowles Corp.*	121	2,132
Limbach Holdings, Inc.*	15	2,102
Xometry, Inc. — Class A*	61	2,061
International Seaways, Inc.	56	2,043
Tennant Co.	26	2,014
Hillenbrand, Inc.	99	1,987
Hillman Solutions Corp.*	278	1,985
American Superconductor Corp.*	54	1,981
Greenbrier Companies, Inc.	43	1,980
Masterbrand, Inc.*	178	1,946
Benchmark Electronics, Inc.	50	1,941
DHT Holdings, Inc.	179	1,935
Applied Optoelectronics, Inc.*	75	1,927
NV5 Global, Inc.*	82	1,893
Energizer Holdings, Inc.	93	1,875
CTS Corp.	42	1,790
Intuitive Machines, Inc.*	153	1,663
DXP Enterprises, Inc.*	18	1,578
Ducommun, Inc.*	19	1,570
Helios Technologies, Inc.	47	1,569
Janus International Group, Inc.*	190	1,547
Vicor Corp.*	33	1,497
Bel Fuse, Inc. — Class B	15	1,465
Napco Security Technologies, Inc.	49	1,455
Teekay Tankers Ltd. — Class A	34	1,419
SFL Corporation Ltd.	170	1,416
Astronics Corp.*	42	1,406
Worthington Steel, Inc.	46	1,372
TriMas Corp.	47	1,345
nLight, Inc.*	68	1,338
Astec Industries, Inc.	32	1,334
Proto Labs, Inc.*	33	1,321
Thermon Group Holdings, Inc.*	47	1,320
NANO Nuclear Energy, Inc.*	38	1,311
Cadre Holdings, Inc.	40	1,274
Dorian LPG Ltd.	52	1,268
Apogee Enterprises, Inc.	30	1,218
FARO Technologies, Inc.*	27	1,186
CECO Environmental Corp.*	41	1,161
Great Lakes Dredge & Dock Corp.*	93	1,134
American Woodmark Corp.*	21	1,121
Marten Transport Ltd.	82	1,065
Gorman-Rupp Co.	29	1,065
Golden Ocean Group Ltd. ¹	144	1,054
Evolv Technologies Holdings, Inc.*	162	1,011
Montrose Environmental Group, Inc.*	46	1,007
Insteel Industries, Inc.	26	968
FLEX LNG Ltd.	44	967
Energy Recovery, Inc.*	75	959
Ichor Holdings Ltd.*	48	943
Enviri Corp.*	107	929
Ardagh Metal Packaging S.A.	196	839
Sturm Ruger & Company, Inc.	23	826
Ryerson Holding Corp.	38	820
Metallus, Inc.*	52	801
Forward Air Corp.*	32	785
Byrna Technologies, Inc.*	25	772
Redwire Corp. ^{*,1}	47	766
Nordic American Tankers Ltd.	288	758
Red Cat Holdings, Inc.*	104	757
Myers Industries, Inc.	52	753
TSS, Inc.*	26	750
Graham Corp.*	15	743

Allient, Inc.	20	726
Genco Shipping & Trading Ltd.	55	719
Willis Lease Finance Corp.	5	714
National Presto Industries, Inc.	7	686
Mesa Laboratories, Inc.	7	660
Kimball Electronics, Inc. *	34	654
Navigator Holdings Ltd.	46	651
Hyster-Yale, Inc.	16	636
LSI Industries, Inc.	37	629
Heartland Express, Inc.	72	622
Columbus McKinnon Corp.	40	611
Teekay Corporation Ltd.	73	602
Clearwater Paper Corp. *	22	599
LSB Industries, Inc. *	76	593
Power Solutions International, Inc. *	9	582
Manitowoc Company, Inc. *	48	577
Bowman Consulting Group Ltd. *	20	575
NWPX Infrastructure Inc *	14	574
Costamare, Inc.	62	565

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Covenant Logistics Group, Inc. — Class A	23	\$ 555
Aspen Aerogels, Inc.*	93	551
Amprius Technologies, Inc.*	130	547
Centuri Holdings, Inc.*	24	539
Smith & Wesson Brands, Inc.	62	538
NVE Corp.	7	515
CryoPort, Inc.*	69	515
Standard BioTools, Inc.*	420	504
Eastman Kodak Co.*	89	503
Eve Holding, Inc.*	72	494
Greif, Inc. — Class B	7	483
Orion Group Holdings, Inc.*	53	481
JELD-WEN Holding, Inc.*	119	467
Luxfer Holdings plc	38	463
Ardmore Shipping Corp.	48	461
Olympic Steel, Inc.	14	456
Titan America S.A.*	34	424
Latham Group, Inc.*	63	402
MicroVision, Inc.*	344	392
Park Aerospace Corp.	26	384
Neonode, Inc.*	15	382
Lightbridge Corp.*	26	348
KULR Technology Group, Inc.*	46	328
Tredegar Corp.*	37	326
Kopin Corp.*	209	320
Mayville Engineering Company, Inc.*	20	319
Palladyne AI Corp.*	36	312
L B Foster Co. — Class A*	14	306
Pure Cycle Corp.*	28	300
Safe Bulkers, Inc.	81	292
Turtle Beach Corp.*	21	290
Radiant Logistics, Inc.*	47	286
Karat Packaging, Inc.	10	281
908 Devices, Inc.*	38	271
AerSale Corp.*	45	271
Perma-Fix Environmental Services, Inc.*	24	253
Himalaya Shipping Ltd.*	42	242
Proficient Auto Logistics, Inc.*	33	240
Sight Sciences, Inc.*	58	240
Arq, Inc.*	44	236
Ranpak Holdings Corp.*	66	236
Park-Ohio Holdings Corp.	13	232
Universal Logistics Holdings, Inc.	9	228
Gencor Industries, Inc.*	15	210
Core Molding Technologies, Inc.*	12	199
Pangaea Logistics Solutions Ltd.	42	197
Concrete Pumping Holdings, Inc.	32	197
Richtech Robotics, Inc. — Class B*	96	187
Mistras Group, Inc.*	23	184
Eastern Co.	8	183
Bel Fuse, Inc. — Class A	2	180
Energy Services of America Corp.	17	169
Omega Flex, Inc.	5	162
Outdoor Holding Co.*	123	157
AirJoule Technologies Corp.*	30	139
Ascent Industries Co.*	11	139
Smith-Midland Corp.*	4	134
Pro-DEX, Inc.*	3	131
M-Tron Industries, Inc.*	3	126
Net Power, Inc.*	48	118
Costamare Bulkers Holdings Ltd.*	12	104
PAMT CORP*	8	103
SKYYX Platforms Corp.*	85	89
NL Industries, Inc.	12	77
Southland Holdings, Inc.*	15	63
Total Industrial		598,991
Consumer, Cyclical - 6.7%		
Brinker International, Inc.*	62	11,181
Taylor Morrison Home Corp. — Class A*	138	8,476
Group 1 Automotive, Inc.	18	7,861
Shake Shack, Inc. — Class A*	55	7,733
FirstCash Holdings, Inc.	56	7,568
Meritage Homes Corp.	100	6,697
Asbury Automotive Group, Inc.*	28	6,679
Boot Barn Holdings, Inc.*	43	6,536
Urban Outfitters, Inc.*	89	6,456
Installed Building Products, Inc.	33	5,951
GMS, Inc.*	54	5,873
SkyWest, Inc.*	57	5,869
Life Time Group Holdings, Inc.*	191	5,793
Abercrombie & Fitch Co. — Class A*	66	5,468
KB Home	98	5,191
Kontoor Brands, Inc.	77	5,080
Dorman Products, Inc.*	39	4,784
Cavco Industries, Inc.*	11	4,779
Champion Homes, Inc.*	76	4,758
Signet Jewelers Ltd.	59	4,694
Resideo Technologies, Inc.*	209	4,611
Rush Enterprises, Inc. — Class A	88	4,533
Cinemark Holdings, Inc.	150	4,527
Patrick Industries, Inc.	46	4,244
Academy Sports & Outdoors, Inc.	93	4,167
M/I Homes, Inc.*	37	4,148
Six Flags Entertainment Corp.*	135	4,108
Cheesecake Factory, Inc.	65	4,073
Tri Pointe Homes, Inc.*	126	4,026

UniFirst Corp.	21	3,953
Advance Auto Parts, Inc.	84	3,905
Goodyear Tire & Rubber Co. *	367	3,806
VSE Corp.	29	3,798
PriceSmart, Inc.	36	3,781
OPENLANE, Inc. *	149	3,643
Visteon Corp. *	39	3,639
Peloton Interactive, Inc. — Class A *	518	3,595
Red Rock Resorts, Inc. — Class A	69	3,590
Hilton Grand Vacations, Inc. *	86	3,572
REV Group, Inc.	72	3,426
Marriott Vacations Worldwide Corp.	45	3,254
Genius Sports Ltd. *	309	3,214
HNI Corp.	65	3,197
LCI Industries	35	3,192
Dana, Inc.	186	3,190

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Polaris, Inc.	75	\$ 3,049
Atlanta Braves Holdings, Inc. — Class C [*]	65	3,040
Warby Parker, Inc. — Class A [*]	138	3,026
Foot Locker, Inc. [*]	120	2,940
Acushnet Holdings Corp.	40	2,913
Capri Holdings Ltd. [*]	162	2,867
Green Brick Partners, Inc. [*]	44	2,767
OneSpaWorld Holdings Ltd.	133	2,712
National Vision Holdings, Inc. [*]	109	2,508
International Game Technology plc	157	2,482
Super Group SGHC Ltd.	224	2,457
Phinia, Inc.	55	2,447
Steven Madden Ltd.	97	2,326
Adient plc [*]	118	2,296
Hanesbrands, Inc. [*]	493	2,258
Papa John’s International, Inc.	46	2,251
Madison Square Garden Entertainment Corp. [*]	56	2,238
American Eagle Outfitters, Inc.	228	2,193
Sweetgreen, Inc. — Class A [*]	145	2,158
La-Z-Boy, Inc.	58	2,156
Century Communities, Inc.	38	2,140
Wolverine World Wide, Inc.	113	2,043
Buckle, Inc.	44	1,995
Blue Bird Corp. [*]	45	1,942
JetBlue Airways Corp. [*]	452	1,912
AMC Entertainment Holdings, Inc. — Class A [*]	611	1,894
Cracker Barrel Old Country Store, Inc.	31	1,894
Rush Street Interactive, Inc. [*]	125	1,862
Garrett Motion, Inc.	177	1,860
MillerKnoll, Inc.	95	1,845
United Parks & Resorts, Inc. [*]	38	1,792
Sonos, Inc. [*]	165	1,784
Victoria’s Secret & Co. [*]	96	1,778
IMAX Corp. [*]	61	1,706
Interface, Inc. — Class A	81	1,695
Everi Holdings, Inc. [*]	119	1,695
Sonic Automotive, Inc. — Class A	21	1,679
Leggett & Platt, Inc.	186	1,659
MRC Global, Inc. [*]	120	1,645
Aeva Technologies, Inc. [*]	43	1,625
Sabre Corp. [*]	509	1,608
Lionsgate Studios Corp. [*]	269	1,563
Monarch Casino & Resort, Inc.	18	1,556
Fox Factory Holding Corp. [*]	59	1,530
Winmark Corp.	4	1,510
Carter’s, Inc.	50	1,507
LGI Homes, Inc. [*]	29	1,494
Topgolf Callaway Brands Corp. [*]	185	1,489
Camping World Holdings, Inc. — Class A	85	1,461
BJ’s Restaurants, Inc. [*]	30	1,338
Sally Beauty Holdings, Inc. [*]	144	1,333
ScanSource, Inc. [*]	31	1,296
Kohl’s Corp.	152	1,289
G-III Apparel Group Ltd. [*]	55	1,232
Steelcase, Inc. — Class A	118	1,231
XPEL, Inc. [*]	34	1,221
Gentherm, Inc. [*]	43	1,216
Dave & Buster’s Entertainment, Inc. [*]	38	1,143
Winnebago Industries, Inc.	38	1,102
Allegiant Travel Co. — Class A [*]	20	1,099
Dream Finders Homes, Inc. — Class A [*]	42	1,055
PC Connection, Inc.	16	1,053
Bloomin’ Brands, Inc.	118	1,016
Microvast Holdings, Inc. [*]	277	1,006
indie Semiconductor, Inc. — Class A ^{*,1}	272	968
ThredUp, Inc. — Class A [*]	128	959
Douglas Dynamics, Inc.	32	943
Portillo’s, Inc. — Class A [*]	79	922
Standard Motor Products, Inc.	30	922
Ethan Allen Interiors, Inc.	33	919
Beazer Homes USA, Inc. [*]	41	917
First Watch Restaurant Group, Inc. [*]	57	914
Accel Entertainment, Inc. [*]	76	895
Daktronics, Inc. [*]	58	877
Build-A-Bear Workshop, Inc. — Class A	17	877
Pursuit Attractions and Hospitality, Inc. [*]	30	865
Malibu Boats, Inc. — Class A [*]	27	846
Sun Country Airlines Holdings, Inc. [*]	72	846
Global Business Travel Group I [*]	133	838
BlueLinx Holdings, Inc. [*]	11	818
Oxford Industries, Inc.	20	805
Golden Entertainment, Inc.	27	795
Kura Sushi USA, Inc. — Class A [*]	9	775
Ermenegildo Zegna N.V.	86	735
Hovnanian Enterprises, Inc. — Class A [*]	7	732
Miller Industries, Inc.	16	711
ODP Corp. [*]	39	707
Titan International, Inc. [*]	68	698
Rush Enterprises, Inc. — Class B	13	682
MarineMax, Inc. [*]	27	679
American Axle & Manufacturing Holdings, Inc. [*]	162	661
EVgo, Inc. [*]	180	657
Arhaus, Inc. [*]	72	624
Lindblad Expeditions Holdings, Inc. [*]	53	619
Wabash National Corp.	58	617
America’s Car-Mart, Inc. [*]	11	617
A-Mark Precious Metals, Inc.	27	599

Shyft Group, Inc.	46	577
Titan Machinery, Inc.*	29	574
Caleres, Inc.	46	562
Marcus Corp.	33	556
Nu Skin Enterprises, Inc. — Class A	69	551
Global Industrial Co.	20	540
Forestar Group, Inc.*	27	540
Cooper-Standard Holdings, Inc.*	24	516
Dine Brands Global, Inc.	21	511
Xperi, Inc.*	63	498
Clean Energy Fuels Corp.*	247	482
Shoe Carnival, Inc.	25	468
RCI Hospitality Holdings, Inc.	12	457

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Arko Corp.	108	\$ 457
Methode Electronics, Inc.	48	457
Jack in the Box, Inc.	26	454
Hudson Technologies, Inc. [*]	55	447
Solid Power, Inc. [*]	203	445
Atlanta Braves Holdings, Inc. — Class A [*]	9	443
Potbelly Corp. [*]	36	441
Frontier Group Holdings, Inc. [*]	119	432
MasterCraft Boat Holdings, Inc. [*]	23	427
El Pollo Loco Holdings, Inc. [*]	37	407
Haverty Furniture Companies, Inc.	19	387
Lovesac Co. [*]	19	346
Savers Value Village, Inc. [*]	33	337
Movado Group, Inc.	21	320
Krispy Kreme, Inc. ¹	108	314
Petco Health & Wellness Company, Inc. [*]	110	311
Strattec Security Corp. [*]	5	311
Weyco Group, Inc.	9	298
Biglari Holdings, Inc. — Class B [*]	1	292
Xponential Fitness, Inc. — Class A [*]	39	292
Zumiez, Inc. [*]	22	292
Motorcar Parts of America, Inc. [*]	26	291
Denny’s Corp. [*]	71	291
Starz Entertainment Corp. [*]	18	289
Genesco, Inc. [*]	14	276
JAKKS Pacific, Inc.	13	270
Tile Shop Holdings, Inc. [*]	40	254
Barnes & Noble Education, Inc. [*]	21	247
Hyllion Holdings Corp. [*]	182	240
Livewire Group, Inc. [*]	52	239
Citi Trends, Inc. [*]	7	234
Funko, Inc. — Class A [*]	49	233
Webtoon Entertainment, Inc. ^{*,1}	25	227
Reservoir Media, Inc. [*]	29	222
Rocky Brands, Inc.	10	222
OneWater Marine, Inc. — Class A [*]	16	214
Johnson Outdoors, Inc. — Class A	7	212
Sleep Number Corp. [*]	29	196
Escalade, Inc.	14	196
Flexsteel Industries, Inc.	5	180
Hamilton Beach Brands Holding Co. — Class A	10	179
American Outdoor Brands, Inc. [*]	17	178
Lakeland Industries, Inc.	13	177
Holley, Inc. [*]	84	168
Bassett Furniture Industries, Inc.	11	167
Superior Group of Companies, Inc.	16	165
Luminar Technologies, Inc. [*]	56	161
EVI Industries, Inc.	7	153
J Jill, Inc.	10	146
Clarus Corp.	41	142
Virco Mfg. Corp.	15	120
Spirit Aviation Holdings, Inc. [*]	23	115
Designer Brands, Inc. — Class A ¹	45	107
Marine Products Corp.	12	102
Torrid Holdings, Inc. ^{*,1}	33	97
Bally’s Corp. [*]	10	96
Traeger, Inc. [*]	44	75
Envela Corp. [*]	9	55
CompX International, Inc.	2	53
Total Consumer, Cyclical Technology - 6.1%		389,266
IonQ, Inc. [*]	333	14,309
CommVault Systems, Inc. [*]	62	10,808
Rambus, Inc. [*]	152	9,731
Varonis Systems, Inc. [*]	155	7,866
Clearwater Analytics Holdings, Inc. — Class A [*]	346	7,588
Qualys, Inc. [*]	51	7,286
SPS Commerce, Inc. [*]	53	7,213
ACI Worldwide, Inc. [*]	148	6,795
Box, Inc. — Class A [*]	197	6,732
Silicon Laboratories, Inc. [*]	45	6,631
SiTime Corp. [*]	30	6,392
D-Wave Quantum, Inc. ^{*,1}	404	5,915
Tenable Holdings, Inc. [*]	168	5,675
Maximus, Inc.	79	5,546
SoundHound AI, Inc. — Class A ^{*,1}	514	5,515
Semtech Corp. [*]	122	5,507
Insight Enterprises, Inc. [*]	39	5,385
Waystar Holding Corp. [*]	128	5,231
Workiva, Inc. [*]	71	4,860
Rigetti Computing, Inc. ^{*,1}	396	4,697
Power Integrations, Inc.	80	4,472
Freshworks, Inc. — Class A [*]	286	4,264
BlackLine, Inc. [*]	74	4,190
C3.ai, Inc. — Class A [*]	170	4,177
Agilysys, Inc. [*]	36	4,127
Zeta Global Holdings Corp. — Class A [*]	264	4,089
Intapp, Inc. [*]	78	4,026
Impinj, Inc. [*]	36	3,999
PAR Technology Corp. [*]	56	3,885
Progress Software Corp.	60	3,830
ACV Auctions, Inc. — Class A [*]	236	3,828
Ambarella, Inc. [*]	57	3,766
FormFactor, Inc. [*]	109	3,751

AvePoint, Inc.*	187	3,611
WNS Holdings Ltd.*	57	3,605
Synaptics, Inc.*	55	3,565
Blackbaud, Inc.*	54	3,467
Diodes, Inc.*	64	3,385
Clear Secure, Inc. — Class A	118	3,276
Vertex, Inc. — Class A*	91	3,215
Axcelis Technologies, Inc.*	45	3,136
Quantum Computing, Inc.*	161	3,086
Braze, Inc. — Class A*	107	3,007
LiveRamp Holdings, Inc.*	91	3,007
ASGN, Inc.*	60	2,996
NCR Atleos Corp.*	103	2,939
Alkami Technology, Inc.*	96	2,893
Pitney Bowes, Inc.	258	2,815
Five9, Inc.*	106	2,807
BigBear.ai Holdings, Inc.*	404	2,743
DigitalOcean Holdings, Inc.*	91	2,599
CSG Systems International, Inc.	39	2,547
Kulicke & Soffa Industries, Inc.	73	2,526
Alignment Healthcare, Inc.*	179	2,506
NetScout Systems, Inc.*	98	2,431

	Shares	Value
COMMON STOCKS [†] - 61.1%		
AvidXchange Holdings, Inc.*	240	\$ 2,350
NCR Voyix Corp.*	195	2,287
Donnelley Financial Solutions, Inc.*	37	2,281
Phreesia, Inc.*	79	2,248
Innodata, Inc.*	43	2,202
Adeia, Inc.	153	2,163
Rapid7, Inc.*	90	2,082
Diebold Nixdorf, Inc.*	36	1,994
NextNav, Inc.*	124	1,885
Evolent Health, Inc. — Class A*	165	1,858
ACM Research, Inc. — Class A*	71	1,839
Planet Labs PBC*	301	1,836
PagerDuty, Inc.*	118	1,803
Digi International, Inc.*	51	1,778
Asana, Inc. — Class A*	131	1,769
Ouster, Inc.*	71	1,722
Verint Systems, Inc.*	87	1,711
Appian Corp. — Class A*	55	1,642
MaxLinear, Inc. — Class A*	115	1,634
Veeco Instruments, Inc.*	80	1,626
Photonics, Inc.*	86	1,619
Schrodinger Incorporated/United States*	79	1,589
Sprout Social, Inc. — Class A*	73	1,526
Amplitude, Inc. — Class A*	122	1,513
Life360, Inc.*, ¹	23	1,501
Penguin Solutions, Inc.*	75	1,486
Olo, Inc. — Class A*	162	1,442
Ultra Clean Holdings, Inc.*	63	1,422
Fastly, Inc. — Class A*	192	1,356
Porch Group, Inc.*	113	1,332
Sapiens International Corporation N.V.	44	1,287
Pagaya Technologies Ltd. — Class A*	59	1,258
Yext, Inc.*	145	1,233
Navitas Semiconductor Corp.*	188	1,231
Cohu, Inc.*	64	1,231
V2X, Inc.*	24	1,165
Grid Dynamics Holdings, Inc.*	93	1,074
Blend Labs, Inc. — Class A*	295	974
PDF Solutions, Inc.*	45	962
PROS Holdings, Inc.*	61	955
Jamf Holding Corp.*	95	903
Alpha & Omega Semiconductor Ltd.*	35	898
Vimeo, Inc.*	221	893
Integral Ad Science Holding Corp.*	107	889
I3 Verticals, Inc. — Class A*	32	879
Xerox Holdings Corp. ¹	165	869
OneSpan, Inc.	51	851
Daily Journal Corp.*	2	845
Digital Turbine, Inc.*	143	844
E2open Parent Holdings, Inc.*	257	830
Cantaloupe, Inc.*	75	824
N-able, Inc.*	101	818
Red Violet, Inc.	16	787
PubMatic, Inc. — Class A*	59	734
GigaCloud Technology, Inc. — Class A*, ¹	37	732
MeridianLink, Inc.*	45	730
CEVA, Inc.*	33	725
PlayAGS, Inc.*	57	712
Weave Communications, Inc.*	82	682
Domo, Inc. — Class B*	48	671
Ibotta, Inc. — Class A*	18	659
Cerence, Inc.*	61	623
Consensus Cloud Solutions, Inc.*	27	623
Nutex Health, Inc.*	5	622
Corsair Gaming, Inc.*	66	622
Mitek Systems, Inc.*	62	614
Bandwidth, Inc. — Class A*	38	604
SEMrush Holdings, Inc. — Class A*	65	588
Conduent, Inc.*	209	552
VTEX — Class A*	81	535
Climb Global Solutions, Inc.	5	535
Aehr Test Systems*	40	517
Claritev Corp.*	11	496
Talkspace, Inc.*	173	481
Outset Medical, Inc.*	25	480
Vishay Precision Group, Inc.*	17	478
BigCommerce Holdings, Inc.*	92	460
Cricut, Inc. — Class A	65	440
Unisys Corp.*	94	426
IBEX Holdings Ltd.*	14	407
Simulations Plus, Inc.	23	401
Rezolve AI plc*	127	391
Arteris, Inc.*	40	381
Playtika Holding Corp.	79	374
SkyWater Technology, Inc.*	37	364
8x8, Inc.*	183	359
Health Catalyst, Inc.*	95	358
Asure Software, Inc.*	35	342
Immersion Corp.	42	331
TruBridge, Inc.*	14	328
ReposiTrak, Inc. ¹	16	314

Viant Technology, Inc. — Class A [*]	22	291
Digimarc Corp. [*]	22	291
ON24, Inc. [*]	53	288
Inspired Entertainment, Inc. [*]	35	286
3D Systems Corp. [*]	185	285
Vuzix Corp. [*]	89	260
Rimini Street, Inc. [*]	68	256
Telos Corp. [*]	77	244
CoreCard Corp. [*]	8	232
Kaltura, Inc. [*]	114	229
EverCommerce, Inc. [*]	21	221
Expensify, Inc. — Class A [*]	84	218
Aeluma, Inc. [*]	13	213
Faraday Future Intelligent Electric, Inc. [*]	124	208
Atomera, Inc. [*]	41	207
Definitive Healthcare Corp. [*]	50	195
Airship AI Holdings, Inc. [*]	28	165
Richardson Electronics Ltd.	17	164
eGain Corp. [*]	26	163
Playstudios, Inc. [*]	124	162
Rackspace Technology, Inc. [*]	117	150
CS Disco, Inc. [*]	33	144
TTEC Holdings, Inc. [*]	28	135
CSP, Inc.	10	130
Teads Holding Co. [*]	51	126
WM Technology, Inc. [*]	123	110

	Shares	Value
COMMON STOCKS† - 61.1%		
Synchronoss Technologies, Inc.*	15	\$ 103
Skillsoft Corp.*	6	96
Wolfspeed, Inc.*	218	87
Silvaco Group, Inc.*	11	52
Golden Matrix Group, Inc.*	20	34
Zspace, Inc.*	3	10
Total Technology Communications - 2.9%		359,690
Credo Technology Group Holding Ltd.*	206	19,074
Hims & Hers Health, Inc.*, ¹	268	13,360
Q2 Holdings, Inc.*	87	8,142
InterDigital, Inc.	36	8,072
Lumen Technologies, Inc.*	1,340	5,869
EchoStar Corp. — Class A*	190	5,263
Telephone & Data Systems, Inc.	138	4,910
Magnite, Inc.*	197	4,752
Calix, Inc.*	83	4,415
Cargurus, Inc.*	116	3,883
TEGNA, Inc.	226	3,788
Extreme Networks, Inc.*	185	3,321
Viavi Solutions, Inc.*	311	3,132
Cogent Communications Holdings, Inc.	63	3,037
Yelp, Inc. — Class A*	87	2,981
ePlus, Inc.*	37	2,668
Applied Digital Corp.*, ¹	248	2,497
DigitalBridge Group, Inc.	241	2,494
CommScope Holding Company, Inc.*	300	2,484
Upwork, Inc.*	175	2,352
Viasat, Inc.*	159	2,321
TripAdvisor, Inc.*	162	2,114
A10 Networks, Inc.	104	2,012
Ziff Davis, Inc.*	60	1,816
fuboTV, Inc.*	468	1,806
Globalstar, Inc.*	70	1,649
Sphere Entertainment Co.*	39	1,630
IDT Corp. — Class B	23	1,571
Harmonic, Inc.*	158	1,496
Couchbase, Inc.*	60	1,463
Gogo, Inc.*	96	1,409
Sprinklr, Inc. — Class A*	155	1,311
QuinStreet, Inc.*	76	1,224
Groupon, Inc.*	35	1,171
Revolve Group, Inc.*	57	1,143
NETGEAR, Inc.*	39	1,134
Liberty Latin America Ltd. — Class C*	176	1,095
Grindr, Inc.*	47	1,067
Rumble, Inc.*	110	988
Cars.com, Inc.	82	972
Shenandoah Telecommunications Co.	71	970
Cable One, Inc.	7	951
HealthStream, Inc.	34	941
ADTRAN Holdings, Inc.*	104	933
Angi, Inc.*	61	931
EverQuote, Inc. — Class A*	38	919
BlackSky Technology, Inc.*	39	803
Altice USA, Inc. — Class A*	365	781
Liquidity Services, Inc.*	33	778
Serve Robotics, Inc.*	66	755
Powerfleet Incorporated NJ*	174	750
Sinclair, Inc.	54	746
Stagwell, Inc.*	162	729
Gannett Company, Inc.*	198	709
LifeMD, Inc.*	52	708
Figs, Inc. — Class A*	124	699
Clearfield, Inc.*	16	695
Bumble, Inc. — Class A*	102	672
Shutterstock, Inc. ¹	34	645
RealReal, Inc.*	134	642
Thryv Holdings, Inc.*	52	632
Scholastic Corp.	30	630
Gray Media, Inc.	123	557
Nexxen International Ltd.*	53	552
Stitch Fix, Inc. — Class A*	149	551
Beyond, Inc.*	77	530
Ribbon Communications, Inc.*	132	529
MediaAlpha, Inc. — Class A*	47	515
Spok Holdings, Inc.	29	513
Nextdoor Holdings, Inc.*	297	493
Preformed Line Products Co.	3	479
Ooma, Inc.*	36	464
Anterix, Inc.*	18	462
National CineMedia, Inc.	90	436
Boston Omaha Corp. — Class A*	31	435
Backblaze, Inc. — Class A*	75	413
Aviat Networks, Inc.*	16	385
Satellogic, Inc. — Class A*	96	348
OptimizeRx Corp.*	24	324
iHeartMedia, Inc. — Class A*	167	294
WideOpenWest, Inc.*	71	288
TechTarget, Inc.*	37	288
AMC Networks, Inc. — Class A*	45	282
Open Lending Corp. — Class A*	144	279
Eventbrite, Inc. — Class A*	104	274

Gambling.com Group Ltd.*	23	273
EW Scripps Co. — Class A*	88	259
Getty Images Holdings, Inc.*	155	257
CuriosityStream, Inc.	45	253
Liberty Latin America Ltd. — Class A*	41	250
ATN International, Inc.	14	227
Frequency Electronics, Inc.	9	204
Entravision Communications Corp. — Class A	87	202
BK Technologies Corp.*	4	189
Lands’ End, Inc.*	17	182
Tucows, Inc. — Class A*	9	177
Advantage Solutions, Inc.*	132	174
Newsmax, Inc.*	11	166
Vivid Seats, Inc. — Class A*	92	155
1-800-Flowers.com, Inc. — Class A*, ¹	31	153
Inseego Corp.*	17	140
Triller Group, Inc.*	144	134
Nerdy, Inc.*	81	132
BARK, Inc.*	150	132
AudioEye, Inc.*	11	128
Crexendo, Inc.*	20	121
Travelzoo*	9	115
Arena Group Holdings, Inc.*	18	112
Gaia, Inc.*	24	105
Value Line, Inc.	1	39
Total Communications		166,875

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Energy - 2.7%		
CNX Resources Corp.*	200	\$ 6,736
ChampionX Corp.	269	6,682
Magnolia Oil & Gas Corp. — Class A	262	5,890
Archrock, Inc.	232	5,761
Core Natural Resources, Inc.	74	5,161
Noble Corporation plc	177	4,699
Murphy Oil Corp.	190	4,275
Gulfport Energy Corp.*	21	4,225
California Resources Corp.	92	4,202
SM Energy Co.	160	3,954
Valaris Ltd.*	89	3,748
Northern Oil & Gas, Inc.	130	3,685
Warrior Met Coal, Inc.	73	3,346
Tidewater, Inc.*	71	3,275
Patterson-UTI Energy, Inc.	496	2,941
Comstock Resources, Inc.*	104	2,878
Oceaneering International, Inc.*	132	2,735
Kinetik Holdings, Inc. — Class A	62	2,731
Transocean Ltd.*	1,046	2,709
Kodiak Gas Services, Inc.	76	2,604
PBF Energy, Inc. — Class A	118	2,557
Liberty Energy, Inc. — Class A	222	2,549
Sunrun, Inc.*	294	2,405
Seadrill Ltd.*	88	2,310
Peabody Energy Corp.	172	2,308
DNOW, Inc.*	151	2,239
Crescent Energy Co. — Class A	251	2,159
Sable Offshore Corp.*	96	2,110
Helmerich & Payne, Inc.	136	2,062
Sitio Royalties Corp. — Class A	110	2,022
Par Pacific Holdings, Inc.*	75	1,990
Plug Power, Inc.*, ¹	1,282	1,910
Delek US Holdings, Inc.	85	1,800
Alpha Metallurgical Resources, Inc.*	16	1,800
NextDecade Corp.*	188	1,675
Eos Energy Enterprises, Inc.*	310	1,587
Atlas Energy Solutions, Inc. ¹	109	1,457
Solaris Energy Infrastructure, Inc. — Class A	51	1,443
Talos Energy, Inc.*	169	1,433
Bristow Group, Inc.*	40	1,319
Array Technologies, Inc.*, ¹	213	1,257
Helix Energy Solutions Group, Inc.*	201	1,254
Expro Group Holdings N.V.*	145	1,246
CVR Energy, Inc.	43	1,155
Kosmos Energy Ltd.*	666	1,145
Select Water Solutions, Inc. — Class A	131	1,132
Diversified Energy Company plc	77	1,130
REX American Resources Corp.*	21	1,023
SunCoke Energy, Inc.	119	1,022
Aris Water Solutions, Inc. — Class A	43	1,017
Shoals Technologies Group, Inc. — Class A *	236	1,003
NPK International, Inc.*	113	962
Excelerate Energy, Inc. — Class A	32	938
Vitesse Energy, Inc.	41	906
Innovex International, Inc.*	54	843
New Fortress Energy, Inc.	236	784
Core Laboratories, Inc.	66	760
Fluence Energy, Inc.*	107	718
Hallador Energy Co.*	44	696
Vital Energy, Inc.* ¹	42	676
ProPetro Holding Corp.*	112	669
Ramaco Resources, Inc. — Class A	50	657
TETRA Technologies, Inc.*	178	598
RPC, Inc.	125	591
ASP Isotopes, Inc.*	80	589
BKV Corp.*	24	579
Borr Drilling Ltd.*	312	571
Nabors Industries Ltd.*	20	560
SandRidge Energy, Inc.	51	552
Green Plains, Inc.*	90	543
VAALCO Energy, Inc.	145	523
National Energy Services Reunited Corp.*	85	512
Matrix Service Co.*	37	500
Granite Ridge Resources, Inc.	76	484
Riley Exploration Permian, Inc.	18	472
Flowco Holdings, Inc. — Class A	26	463
Oil States International, Inc.*	82	440
Gevo, Inc.*	323	426
Infinity Natural Resources, Inc. — Class A *	21	384
Natural Gas Services Group, Inc.*	14	361
Summit Midstream Corp.*	14	343
Kolibri Global Energy, Inc.*	50	342
Forum Energy Technologies, Inc.*	16	311
Berry Corp.	108	299
Flotek Industries, Inc.*	20	295
Ranger Energy Services, Inc. — Class A	24	287
NACCO Industries, Inc. — Class A	6	266
HighPeak Energy, Inc. ¹	26	255
W&T Offshore, Inc.	139	229
DMC Global, Inc.*	27	218
Montauk Renewables, Inc.*	94	209
Evolution Petroleum Corp.	44	207
Epsilon Energy Ltd.	27	199
T1 Energy, Inc.*	157	193
Complete Solaria, Inc.*	84	154
SEACOR Marine Holdings, Inc.*	29	148
PrimeEnergy Resources Corp.*	1	146

FutureFuel Corp.	35	136
ProFrac Holding Corp. — Class A ^{*,1}	17	132
Empire Petroleum Corp. [*]	21	111
Mammoth Energy Services, Inc. [*]	34	95
Prairie Operating Co. [*]	30	90
OPAL Fuels, Inc. — Class A [*]	30	72
NextNRG, Inc. [*]	25	69
Verde Clean Fuels, Inc. [*]	6	21
Ramaco Resources, Inc. — Class B	0	3
Total Energy		156,343
Basic Materials - 2.0%		
Coeur Mining, Inc. [*]	899	7,965

	Shares	Value
COMMON STOCKS [†] - 61.1%		
Commercial Metals Co.	159	\$ 7,777
Balchem Corp.	46	7,323
Sensient Technologies Corp.	59	5,813
Cabot Corp.	76	5,700
Hecla Mining Co.	843	5,050
HB Fuller Co.	77	4,632
Avient Corp.	129	4,168
Uranium Energy Corp. *	598	4,066
Centrus Energy Corp. — Class A *	21	3,847
Hawkins, Inc.	27	3,837
SSR Mining, Inc. *	286	3,644
Innospec, Inc.	35	2,943
Perimeter Solutions, Inc. *	195	2,714
Constellium SE *	200	2,660
Minerals Technologies, Inc.	45	2,478
Chemours Co.	211	2,416
Sylvamo Corp.	48	2,405
Quaker Chemical Corp.	20	2,239
Ingevity Corp. *	51	2,198
Kaiser Aluminum Corp.	23	1,838
Rogers Corp. *	26	1,780
Energy Fuels, Inc. *	292	1,679
Stepan Co.	30	1,637
Calumet, Inc. *	96	1,512
United States Lime & Minerals, Inc.	15	1,497
Novagold Resources, Inc. *	350	1,432
Century Aluminum Co. *	73	1,315
Ecovyst, Inc. *	152	1,251
MAC Copper Ltd. — Class A *	100	1,209
Radius Recycling, Inc. — Class A	39	1,158
Ivanhoe Electric Incorporated / US *	120	1,088
Compass Minerals International, Inc. *	49	984
AdvanSix, Inc.	37	879
Koppers Holdings, Inc.	27	868
Tronox Holdings plc — Class A	168	852
Oil-Dri Corporation of America	14	826
Orion S.A.	78	818
Perpetua Resources Corp. *	65	789
Encore Energy Corp. *	259	741
Ferroglobe plc	167	613
Magnera Corp. *	47	568
Intrepid Potash, Inc. *	15	536
Mativ Holdings, Inc.	76	518
Dakota Gold Corp. *	121	446
Caledonia Mining Corporation plc	23	444
Rayonier Advanced Materials, Inc. *	90	347
Codexis, Inc. *	115	281
US Antimony Corp. *	128	279
Idaho Strategic Resources, Inc. *	18	235
Contango ORE, Inc. *	12	234
Kronos Worldwide, Inc.	31	192
American Battery Technology Co. *	113	183
US Gold Corp. *	15	183
Vox Royalty Corp.	56	177
NioCorp Developments Ltd. *	73	170
Piedmont Lithium, Inc. *	29	169
Critical Metals Corp. *	45	161
Lifzone Metals Ltd. *	39	161
Trinseo plc	48	150
Friedman Industries, Inc.	9	149
American Vanguard Corp. *	37	145
Valhi, Inc.	3	48
US Goldmining, Inc. *	2	16
Total Basic Materials		114,433
Utilities - 2.0%		
Oklo, Inc. *	143	8,007
TXNM Energy, Inc.	130	7,322
Ormat Technologies, Inc.	86	7,203
Brookfield Infrastructure Corp. — Class A	169	7,030
Southwest Gas Holdings, Inc.	91	6,770
New Jersey Resources Corp.	142	6,364
Portland General Electric Co.	155	6,298
ONE Gas, Inc.	84	6,036
Spire, Inc.	81	5,912
Black Hills Corp.	102	5,722
ALLETE, Inc. *	82	5,254
MGE Energy, Inc.	52	4,599
Northwestern Energy Group, Inc.	87	4,463
Avista Corp.	113	4,288
Otter Tail Corp.	54	4,163
American States Water Co.	54	4,140
Chesapeake Utilities Corp.	32	3,847
California Water Service Group	84	3,820
Hawaiian Electric Industries, Inc. *	245	2,604
H2O America	45	2,339
Northwest Natural Holding Co.	57	2,264
Middlesex Water Co.	25	1,355
Unitil Corp.	23	1,199
Genie Energy Ltd. — Class B	30	806
Ameresco, Inc. — Class A *	45	684
York Water Co.	20	632
Consolidated Water Company Ltd.	21	630
RGC Resources, Inc.	12	269
Global Water Resources, Inc.	17	173
Total Utilities		114,193
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	41	1,652
		—
Total Common Stocks		3,572,307
(Cost \$3,421,537)		
WARRANTS [‡] - 0.0%		

Danimer Scientific, Inc.		
Expiring 07/15/25	2	—
Total Warrants		
(Cost \$—)		—
RIGHTS [†] - 0.0%		
Communications - 0.0%		
Gen Digital, Inc.		
Expires 04/17/27	12	98
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics Inc.	179	—
Sanofi SA	52	—
Tobira Therapeutics, Inc. ^{†††}	14	—

	Shares	Value
RIGHTS [†] - 0.0%		
Novartis AG ^{†††,*}	100	\$ —
Total Consumer, Non-cyclical		—
Total Rights (Cost \$86)		98
MUTUAL FUNDS [†] - 18.1%		
Guggenheim Strategy Fund II ²	25,618	637,369
Guggenheim Ultra Short Duration Fund — Institutional Class ²	42,083	422,937
Total Mutual Funds (Cost \$1,044,011)		1,060,306
	Face Amount	
U.S. TREASURY BILLS ^{††} - 1.7%		
U.S. Treasury Bills		
4.23% due 09/18/25 ^{3,4}	\$ 50,000	49,537
3.94% due 07/08/25 ^{4,5}	46,000	45,963
Total U.S. Treasury Bills (Cost \$95,499)		95,500
REPURCHASE AGREEMENTS ^{††,6} - 17.7%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ³	561,481	561,481
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ³	242,279	242,279
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ³	233,950	233,950
Total Repurchase Agreements (Cost \$1,037,710)		1,037,710
	Shares	
SECURITIES LENDING COLLATERAL ^{†,7} - 1.0%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁸	60,330	60,330
Total Securities Lending Collateral (Cost \$60,330)		60,330
Total Investments - 99.6% (Cost \$5,659,173)		\$ 5,826,251
Other Assets & Liabilities, net - 0.4%		24,153
Total Net Assets - 100.0%		\$ 5,850,404

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased [†]				
Russell 2000 Index Mini Futures Contracts	6	Sep 2025	\$ 657,360	\$ 18,097

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 ^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	09/25/25	999	\$ 2,172,837	\$ 38,811
Barclays Bank plc	Russell 2000 Index	Pay	5.14% (SOFR + 0.75%)	At Maturity	09/25/25	335	729,508	12,138
Goldman Sachs International	Russell 2000 Index	Pay	4.68% (Federal Funds Rate + 0.35%)	At Maturity	09/24/25	756	1,644,491	10,451
							\$ 4,546,836	\$ 61,400

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at June 30, 2025.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at June 30, 2025.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of June 30, 2025.

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