

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 48.3%		
Consumer, Non-cyclical - 11.7%		
Tenet Healthcare Corp.*	597	\$ 48,769
Avis Budget Group, Inc.*	230	47,695
Intellia Therapeutics, Inc.*	387	45,759
Omniceil, Inc.*	242	43,666
Biohaven Pharmaceutical Holding Company Ltd.*	313	43,135
Performance Food Group Co.*	853	39,144
Arrowhead Pharmaceuticals, Inc.*	570	37,791
Medpace Holdings, Inc.*	163	35,475
Blueprint Medicines Corp.*	329	35,239
ASGN, Inc.*	283	34,922
Inspire Medical Systems, Inc.*	151	34,739
Shockwave Medical, Inc.*	189	33,704
Helen of Troy Ltd.*	135	33,004
AMN Healthcare Services, Inc.*	265	32,417
Arena Pharmaceuticals, Inc.*	344	31,971
Halozyme Therapeutics, Inc.*	769	30,922
API Group Corp.*	1,114	28,708
Neogen Corp.*	606	27,518
Fate Therapeutics, Inc.*	456	26,681
LivaNova plc*	301	26,316
Option Care Health, Inc.*	883	25,113
Ensign Group, Inc.	295	24,768
STAAR Surgical Co.*	267	24,377
Insperty, Inc.	205	24,213
LHC Group, Inc.*	172	23,604
CONMED Corp.	163	23,107
Denali Therapeutics, Inc.*	512	22,835
Kom Ferry	299	22,643
Celsius Holdings, Inc.*	303	22,595
Triton International Ltd.	375	22,586
Alarm.com Holdings, Inc.*	266	22,559
Beam Therapeutics, Inc.*	281	22,393
Pacific Biosciences of California, Inc.*	1,094	22,383
Herc Holdings, Inc.	141	22,074
Sanderson Farms, Inc.	114	21,783
NeoGenomics, Inc.*	637	21,734
TriNet Group, Inc.*	227	21,624
Arvinas, Inc.*	262	21,521
Alkermes plc*	903	21,004
Intra-Cellular Therapies, Inc.*	397	20,779
Twist Bioscience Corp.*	265	20,508
HealthEquity, Inc.*	460	20,350
Cytokinetics, Inc.* ¹	446	20,329
Simply Good Foods Co.*	479	19,912
iRhythm Technologies, Inc.*	165	19,419
Sprouts Farmers Market, Inc.*	645	19,143
WD-40 Co.	77	18,837
Select Medical Holdings Corp.	622	18,287
Apellis Pharmaceuticals, Inc.*	385	18,203
Brink's Co.	274	17,966
Merit Medical Systems, Inc.*	288	17,942
LiveRamp Holdings, Inc.*	372	17,837
Progyny, Inc.*	354	17,824
Rent-A-Center, Inc.	371	17,823
Owens & Minor, Inc.	408	17,748
Lancaster Colony Corp.	107	17,719
Marathon Digital Holdings, Inc.* ¹	537	17,646
Insmed, Inc.*	647	17,624
AtriCure, Inc.*	251	17,452
Inari Medical, Inc.*	191	17,433
Invitae Corp.*	1,127	17,209
Prestige Consumer Healthcare, Inc.*	282	17,103
Amicus Therapeutics, Inc.*	1,479	17,082
R1 RCM, Inc.*	668	17,027
EVERTEC, Inc.	340	16,993
Zentalis Pharmaceuticals, Inc.*	202	16,980
PROG Holdings, Inc.*	372	16,781
Karuna Therapeutics, Inc.*	125	16,375
Coca-Cola Consolidated, Inc.	26	16,099
Kodiak Sciences, Inc.*	189	16,023
Integer Holdings Corp.*	184	15,749
Nevro Corp.*	194	15,728
ACADIA Pharmaceuticals, Inc.*	673	15,708
Veracyte, Inc.*	379	15,615
Primo Water Corp.	885	15,602
PTC Therapeutics, Inc.*	390	15,534
ABM Industries, Inc.	379	15,482
United Natural Foods, Inc.*	313	15,362
NuVasive, Inc.*	291	15,272
Haemonetics Corp.*	284	15,063
Hostess Brands, Inc.*	737	15,049
Pacira BioSciences, Inc.*	246	14,802
Axonics, Inc.*	257	14,392
Ortho Clinical Diagnostics Holdings plc*	669	14,310
Vir Biotechnology, Inc.*	338	14,152
Patterson Companies, Inc.	482	14,147
Edgewell Personal Care Co.	305	13,941
John Wiley & Sons, Inc. — Class A	243	13,917
Graham Holdings Co. — Class B	22	13,856
BioCryst Pharmaceuticals, Inc.*	1,000	13,850
Medifast, Inc.	66	13,822
TG Therapeutics, Inc.*	720	13,680
Ligand Pharmaceuticals, Inc. — Class B*	85	13,129
J & J Snack Foods Corp.	83	13,111
CareDx, Inc.*	285	12,962
Xencor, Inc.*	318	12,758
Magellan Health, Inc.*	134	12,729
Turning Point Therapeutics, Inc.*	258	12,307
Kymera Therapeutics, Inc.*	193	12,254
Myriad Genetics, Inc.*	436	12,034
Emergent BioSolutions, Inc.*	275	11,954
Relay Therapeutics, Inc.*	389	11,946
Beauty Health Co.*	490	11,838
TreeHouse Foods, Inc.*	292	11,835
Fulgent Genetics, Inc.*	116	11,668
MEDNAX, Inc.*	428	11,646
Covetrus, Inc.*	582	11,623
Glaukos Corp.*	252	11,199
B&G Foods, Inc. ¹	360	11,063
ChemoCentryx, Inc.*	303	11,032
CBIZ, Inc.*	281	10,993
Recursion Pharmaceuticals, Inc. — Class A*	640	10,963
Lantheus Holdings, Inc.*	379	10,949

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	Shares	Value
Green Dot Corp. — Class A*	301	\$ 10,908
Monro, Inc.	187	10,897
Central Garden & Pet Co. — Class A*	227	10,862
OPKO Health, Inc.*	2,248	10,813
Inter Parfums, Inc.	101	10,797
Corcept Therapeutics, Inc.*	544	10,771
NanoString Technologies, Inc.*	255	10,769
IVERIC bio, Inc.*	639	10,684
ICF International, Inc.	104	10,665
Riot Blockchain, Inc.*	474	10,584
CorVel Corp.*	50	10,400
ModivCare, Inc.*	70	10,380
Vericel Corp.*	262	10,297
Arcus Biosciences, Inc.*	254	10,279
Editas Medicine, Inc.*	384	10,195
Traverse Therapeutics, Inc.*	328	10,181
SpringWorks Therapeutics, Inc.*	163	10,103
Heska Corp.*	55	10,037
Celldex Therapeutics, Inc.*	258	9,969
Agios Pharmaceuticals, Inc.*	302	9,927
Coursera, Inc.*	406	9,923
Avid Bioservices, Inc.*	339	9,892
AdaptHealth Corp.*	403	9,857
Global Blood Therapeutics, Inc.*	336	9,835
Bridgebio Pharma, Inc.* ¹	589	9,825
Prothena Corporation plc*	196	9,682
Textainer Group Holdings Ltd.	270	9,642
Ironwood Pharmaceuticals, Inc. — Class A*	816	9,515
Surgery Partners, Inc.*	178	9,507
Cassava Sciences, Inc.* ¹	215	9,396
Multiplan Corp.*	2,116	9,374
Avanos Medical, Inc.*	270	9,361
Community Health Systems, Inc.*	699	9,304
Vector Group Ltd.	807	9,264
elf Beauty, Inc.*	270	8,967
Repay Holdings Corp.*	487	8,898
Protagonist Therapeutics, Inc.*	251	8,584
Kforce, Inc.	114	8,575
Dynavax Technologies Corp.*	606	8,526
REVOLUTION Medicines, Inc.*	334	8,407
Cal-Maine Foods, Inc.*	227	8,397
ImmunoGen, Inc.*	1,112	8,251
Adtalem Global Education, Inc.*	278	8,218
Enanta Pharmaceuticals, Inc.*	109	8,151
Silk Road Medical, Inc.*	191	8,139
Addus HomeCare Corp.*	87	8,135
2U, Inc.*	403	8,088
Supernus Pharmaceuticals, Inc.*	276	8,048
Strategic Education, Inc.	137	7,924
RadNet, Inc.*	255	7,678
Deluxe Corp.	237	7,610
Stride, Inc.*	226	7,533
Sana Biotechnology, Inc.*	485	7,508
Nuvation Bio, Inc.*	883	7,506
Accolade, Inc.*	284	7,486
Universal Corp.	135	7,414
Quanterix Corp.*	174	7,378
Atara Biotherapeutics, Inc.*	465	7,328
Cerevel Therapeutics Holdings, Inc.*	225	7,295
Crinetics Pharmaceuticals, Inc.*	256	7,273
Sorrento Therapeutics, Inc.*	1,563	7,268
REGENXBIO, Inc.*	221	7,227
USANA Health Sciences, Inc.*	70	7,084
Krystal Biotech, Inc.*	100	6,995
C4 Therapeutics, Inc.*	217	6,987
US Physical Therapy, Inc.	72	6,880
Inhibrx, Inc.*	157	6,856
Andersons, Inc.	177	6,852
Laureate Education, Inc. — Class A	558	6,830
FibroGen, Inc.*	484	6,824
Ingles Markets, Inc. — Class A	79	6,821
Varex Imaging Corp.*	216	6,815
Evo Payments, Inc. — Class A*	266	6,810
Cimpress plc*	95	6,803
MGP Ingredients, Inc.	80	6,799
Alector, Inc.*	328	6,773
CoreCivic, Inc.*	675	6,730
Prometheus Biosciences, Inc.*	167	6,603
Tivity Health, Inc.*	247	6,531
Senseonics Holdings, Inc.*	2,432	6,493
Cerus Corp.*	946	6,442
Revance Therapeutics, Inc.*	394	6,430
BellRing Brands, Inc. — Class A* ¹	224	6,391
Huron Consulting Group, Inc.*	126	6,287
Anavex Life Sciences Corp.*	360	6,242
American Well Corp. — Class A*	1,030	6,221
MannKind Corp.*	1,389	6,070
Weis Markets, Inc.	92	6,061
Carriage Services, Inc. — Class A	93	5,993
National Beverage Corp.	132	5,983
Axsome Therapeutics, Inc.*	157	5,931
Chefs' Warehouse, Inc.*	176	5,861
First Advantage Corp.*	306	5,826
Inovio Pharmaceuticals, Inc.*	1,163	5,803
Coherus Biosciences, Inc.*	360	5,746
AngioDynamics, Inc.*	208	5,737
Allogene Therapeutics, Inc.*	382	5,699
Atrion Corp.	8	5,639
Cross Country Healthcare, Inc.*	202	5,608
Syndax Pharmaceuticals, Inc.*	252	5,516
Morphie Holding, Inc.*	116	5,496
MaxCyte, Inc.*	533	5,431
Madrigal Pharmaceuticals, Inc.*	64	5,423
TrueBlue, Inc.*	196	5,423
MacroGenics, Inc.*	337	5,409
Vaxcyte, Inc.*	227	5,400
Harmony Biosciences Holdings, Inc.*	126	5,373
Brookdale Senior Living, Inc. — Class A*	1,041	5,372
LeMaitre Vascular, Inc.	106	5,324
Seer, Inc.*	233	5,315
iTeos Therapeutics, Inc.*	114	5,308
Fresh Del Monte Produce, Inc.	189	5,216
SpartanNash Co.	201	5,178
Utz Brands, Inc.	322	5,136
Instil Bio, Inc.*	300	5,133
Joint Corp.*	78	5,124
Zogenix, Inc.*	315	5,119
Intersect ENT, Inc.*	187	5,107

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December 31, 2021

	Shares	Value
Keros Therapeutics, Inc.*	87	\$ 5,090
Nurix Therapeutics, Inc.*	175	5,066
Avidity Biosciences, Inc.*	212	5,039
Vivint Smart Home, Inc.*	515	5,037
Sangamo Therapeutics, Inc.*	668	5,010
Rocket Pharmaceuticals, Inc.*	229	4,999
Kura Oncology, Inc.*	357	4,998
Berkeley Lights, Inc.*	272	4,945
Arlo Technologies, Inc.*	467	4,899
Viad Corp.*	114	4,878
Meridian Bioscience, Inc.*	239	4,876
Endo International plc*	1,289	4,847
Amphastar Pharmaceuticals, Inc.*	208	4,844
Vanda Pharmaceuticals, Inc.*	308	4,833
WW International, Inc.*	296	4,774
National Healthcare Corp.	70	4,756
Heron Therapeutics, Inc.*	519	4,738
Bionano Genomics, Inc.*	1,582	4,730
Ocugen, Inc.* ¹	1,039	4,727
Heidrick & Struggles International, Inc.	108	4,723
Quanex Building Products Corp.	189	4,684
Pulmonx Corp.*	146	4,682
OrthoPediatrics Corp.*	78	4,669
Perdoceo Education Corp.*	395	4,645
Duckhorn Portfolio, Inc.*	199	4,645
Butterfly Network, Inc.*	694	4,643
Triple-S Management Corp. — Class B*	128	4,567
Alphatec Holdings, Inc.*	397	4,538
Replimune Group, Inc.*	167	4,526
Aaron's Company, Inc.	182	4,486
Natus Medical, Inc.*	189	4,485
RR Donnelley & Sons Co.*	398	4,481
John B Sanfilippo & Son, Inc.	49	4,418
RAPT Therapeutics, Inc.*	120	4,408
Arcturus Therapeutics Holdings, Inc.*	119	4,404
Ideaya Biosciences, Inc.*	184	4,350
CryoLife, Inc.*	213	4,335
ACCO Brands Corp.	524	4,328
ViewRay, Inc.*	779	4,292
Innoviva, Inc.*	244	4,209
Vaxart, Inc.* ¹	671	4,207
Aclaris Therapeutics, Inc.*	286	4,158
Cardiovascular Systems, Inc.*	221	4,150
Tattooed Chef, Inc.*	266	4,134
Cutera, Inc.*	99	4,091
Reata Pharmaceuticals, Inc. — Class A*	155	4,087
Calavo Growers, Inc.	96	4,070
SI-BONE, Inc.*	182	4,042
MoneyGram International, Inc.*	503	3,969
MeiraGTx Holdings plc*	167	3,965
Gossamer Bio, Inc.*	349	3,947
Scholar Rock Holding Corp.*	156	3,875
Honest Company, Inc.*	473	3,827
Hanger, Inc.*	211	3,825
Bluebird Bio, Inc.*	380	3,796
AnaptysBio, Inc.*	109	3,788
MilMedx Group, Inc.*	625	3,775
Agenus, Inc.*	1,162	3,742
Inogen, Inc.*	110	3,740
CRA International, Inc.	40	3,734
Theravance Biopharma, Inc.*	337	3,724
Forrester Research, Inc.*	63	3,700
Catalyst Pharmaceuticals, Inc.*	546	3,696
Collegium Pharmaceutical, Inc.*	197	3,680
SP Plus Corp.*	130	3,669
Surmodics, Inc.*	76	3,659
Sutro Biopharma, Inc.*	244	3,631
Transcat, Inc.*	39	3,605
Affimed N.V.*	653	3,605
Praxis Precision Medicines, Inc.*	182	3,585
OraSure Technologies, Inc.*	402	3,493
PetIQ, Inc.*	151	3,429
PMV Pharmaceuticals, Inc.*	148	3,419
Antares Pharma, Inc.*	938	3,349
Orthofix Medical, Inc.*	107	3,327
Pennant Group, Inc.*	144	3,323
Eagle Pharmaceuticals, Inc.*	65	3,310
Kelly Services, Inc. — Class A	197	3,304
Edgewise Therapeutics, Inc.*	215	3,285
Verve Therapeutics, Inc.*	89	3,281
National Research Corp. — Class A	79	3,280
Mission Produce, Inc.*	208	3,266
Seres Therapeutics, Inc.*	391	3,257
Atea Pharmaceuticals, Inc.*	363	3,245
Franklin Covey Co.*	70	3,245
BrightView Holdings, Inc.*	230	3,238
Arcutis Biotherapeutics, Inc.*	156	3,235
2seventy bio, Inc.*	126	3,229
Kezar Life Sciences, Inc.*	193	3,227
Y-mAbs Therapeutics, Inc.*	196	3,177
Resources Connection, Inc.	178	3,176
Design Therapeutics, Inc.* ¹	148	3,169
NGM Biopharmaceuticals, Inc.*	178	3,152
Tootsie Roll Industries, Inc.	87	3,152
Treace Medical Concepts, Inc.*	167	3,113
Cass Information Systems, Inc.	79	3,106
Turning Point Brands, Inc.	82	3,098
Inotiv, Inc.*	73	3,071
Akero Therapeutics, Inc.*	145	3,067
Agiliti, Inc.*	132	3,057
Chinook Therapeutics, Inc.*	187	3,050
Cara Therapeutics, Inc.*	250	3,045
Ocular Therapeutix, Inc.*	431	3,004
Vectrus, Inc.*	65	2,975
Kronos Bio, Inc.*	218	2,963
Central Garden & Pet Co.*	56	2,947
Paya Holdings, Inc.*	462	2,929
Gritstone bio, Inc.*	226	2,906
Anika Therapeutics, Inc.*	81	2,902
Barrett Business Services, Inc.	42	2,901
Personalis, Inc.*	202	2,882
Hackett Group, Inc.	138	2,833
Ennis, Inc.	144	2,812
TransMedics Group, Inc.*	146	2,797
22nd Century Group, Inc.*	905	2,797
Apria, Inc.*	84	2,738
Forma Therapeutics Holdings, Inc.*	190	2,702

Mind Medicine MindMed, Inc.*	1,957	2,701
Amneal Pharmaceuticals, Inc.*	561	2,687
Chimerix, Inc.*	410	2,636
Fulcrum Therapeutics, Inc.*	149	2,636

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	Shares	Value
Vapotherm, Inc.*	127	\$ 2,630
Karyopharm Therapeutics, Inc.*	405	2,604
ORIC Pharmaceuticals, Inc.*	177	2,602
Intercept Pharmaceuticals, Inc.*	158	2,574
Kinnate Biopharma, Inc.*	145	2,569
4D Molecular Therapeutics, Inc.*	117	2,567
Stoke Therapeutics, Inc.*	107	2,567
Rigel Pharmaceuticals, Inc.*	961	2,547
ANI Pharmaceuticals, Inc.*	55	2,534
Foghorn Therapeutics, Inc.*	110	2,516
Mersana Therapeutics, Inc.*	402	2,500
Rubius Therapeutics, Inc.*	258	2,497
Vital Farms, Inc.*	138	2,492
LifeStance Health Group, Inc.*	261	2,485
Accuray, Inc.*	520	2,480
Rhythm Pharmaceuticals, Inc.*	247	2,465
Marinus Pharmaceuticals, Inc.*	207	2,459
VBI Vaccines, Inc.*	1,047	2,450
SeaSpine Holdings Corp.*	179	2,438
Oramed Pharmaceuticals, Inc.*	170	2,428
Athira Pharma, Inc.*	181	2,358
Phibro Animal Health Corp. — Class A	115	2,348
Bioventus, Inc. — Class A*	162	2,347
Krispy Kreme, Inc.	124	2,346
ImmunityBio, Inc.* ¹	384	2,335
Curis, Inc.*	487	2,318
American Public Education, Inc.*	104	2,314
Whole Earth Brands, Inc.*	210	2,255
Cullinan Oncology, Inc.*	146	2,253
G1 Therapeutics, Inc.*	220	2,246
Apyx Medical Corp.*	175	2,244
Phathom Pharmaceuticals, Inc.*	114	2,242
Tejon Ranch Co.*	117	2,232
Willdan Group, Inc.*	63	2,218
Akebia Therapeutics, Inc.*	981	2,217
Albireo Pharma, Inc.*	95	2,213
Omeros Corp.*	339	2,180
BioLife Solutions, Inc.*	58	2,162
Spero Therapeutics, Inc.*	135	2,161
Deciphera Pharmaceuticals, Inc.*	221	2,159
ALX Oncology Holdings, Inc.*	100	2,149
DermTech, Inc.*	136	2,149
Allovir, Inc.*	165	2,135
Veru, Inc.*	362	2,132
VistaGen Therapeutics, Inc.*	1,091	2,127
Custom Truck One Source, Inc.*	260	2,080
Geron Corp.*	1,696	2,069
SIGA Technologies, Inc.*	274	2,061
Precision BioSciences, Inc.*	278	2,057
Adicet Bio, Inc.*	117	2,046
Altimmune, Inc.*	223	2,043
Tactile Systems Technology, Inc.*	107	2,036
Annexon, Inc.*	175	2,011
Axogen, Inc.*	214	2,005
Dyne Therapeutics, Inc.*	168	1,998
Verastem, Inc.*	969	1,986
Relmada Therapeutics, Inc.*	88	1,983
Precigen, Inc.*	533	1,977
Organogenesis Holdings, Inc.*	214	1,977
Bioxcel Therapeutics, Inc.*	97	1,972
Applied Molecular Transport, Inc.*	141	1,971
Cue Biopharma, Inc.*	173	1,957
DICE Therapeutics, Inc.*	77	1,949
Ikena Oncology, Inc.*	154	1,931
Allakos, Inc.*	196	1,919
Kiniksa Pharmaceuticals Ltd. — Class A*	163	1,919
Immunovant, Inc.*	225	1,917
Utah Medical Products, Inc.*	19	1,900
Pliant Therapeutics, Inc.*	136	1,836
Radius Health, Inc.*	263	1,820
Talaris Therapeutics, Inc.*	118	1,804
Cogent Biosciences, Inc.*	209	1,793
Erasca, Inc.*	115	1,792
Viking Therapeutics, Inc.*	384	1,766
Arbutus Biopharma Corp.*	452	1,758
Werewolf Therapeutics, Inc.*	147	1,751
Generation Bio Co.*	247	1,749
Provention Bio, Inc.*	311	1,748
European Wax Center, Inc. — Class A*	57	1,730
Stereotaxis, Inc.*	279	1,730
Lineage Cell Therapeutics, Inc.*	705	1,727
Seneca Foods Corp. — Class A*	36	1,726
HF Foods Group, Inc.*	204	1,726
InfuSystem Holdings, Inc.*	101	1,720
Clovis Oncology, Inc.*	634	1,718
Icosavax, Inc.* ¹	75	1,716
BioAtla, Inc.*	87	1,708
Aerie Pharmaceuticals, Inc.*	238	1,671
Selecta Biosciences, Inc.*	511	1,666
iRadimed Corp.*	36	1,664
Aveanna Healthcare Holdings, Inc.*	222	1,643
Landec Corp.*	147	1,632
Avita Medical, Inc.*	136	1,629
MEI Pharma, Inc.*	610	1,629
BioDelivery Sciences International, Inc.*	524	1,624
Caribou Biosciences, Inc.*	107	1,615
CytomX Therapeutics, Inc.*	364	1,576
Harvard Bioscience, Inc.*	221	1,558
Jounce Therapeutics, Inc.*	186	1,553
Alta Equipment Group, Inc.*	106	1,552
AppHarvest, Inc.*	392	1,525
Lexicon Pharmaceuticals, Inc.*	381	1,501
KalVista Pharmaceuticals, Inc.*	112	1,482
Janux Therapeutics, Inc.*	75	1,480
Tenaya Therapeutics, Inc.*	78	1,478
Cytek Biosciences, Inc.*	90	1,469
Asensus Surgical, Inc.*	1,316	1,461
EyePoint Pharmaceuticals, Inc.*	119	1,457
Taysha Gene Therapies, Inc.*	124	1,445
CEL-SCI Corp.* ¹	202	1,434
Cortexyme, Inc.*	112	1,413
Aligos Therapeutics, Inc.*	119	1,413
Acacia Research Corp.*	275	1,411
KemPharm, Inc.*	161	1,402
Remitly Global, Inc.*	68	1,402

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	Shares	Value
Limoneira Co.	88	\$ 1,320
IGM Biosciences, Inc.*	45	1,320
Olema Pharmaceuticals, Inc.*	141	1,320
Cymbay Therapeutics, Inc.*	389	1,315
Monte Rosa Therapeutics, Inc.*	64	1,307
Imago Biosciences, Inc.*	55	1,304
Cardiff Oncology, Inc.*	215	1,292
ZIOPHARM Oncology, Inc.*	1,179	1,285
Shattuck Labs, Inc.*	149	1,268
Epizyme, Inc.*	505	1,263
Durect Corp.*	1,272	1,254
Vor BioPharma, Inc.*	107	1,243
Nature's Sunshine Products, Inc.	67	1,240
9 Meters Biopharma, Inc.*	1,257	1,230
Nkarta, Inc.*	79	1,213
Paratek Pharmaceuticals, Inc.*	268	1,203
ClearPoint Neuro, Inc.*	107	1,201
Evolus, Inc.*	184	1,198
Sientra, Inc.*	323	1,185
Spectrum Pharmaceuticals, Inc.*	916	1,163
Pulse Biosciences, Inc.*	78	1,155
Ventyx Biosciences, Inc.*	58	1,152
Oyster Point Pharma, Inc.*	63	1,150
Nuvalent, Inc. — Class A*	60	1,142
Quotient Ltd.*	441	1,142
Akouos, Inc.*	134	1,139
SQZ Biotechnologies Co.*	127	1,134
Graphite Bio, Inc.*	91	1,131
Village Super Market, Inc. — Class A	48	1,123
Infinity Pharmaceuticals, Inc.*	492	1,107
Poseida Therapeutics, Inc.*	161	1,096
Aldeyra Therapeutics, Inc.*	272	1,088
Zynex, Inc.	109	1,087
Cue Health, Inc.*	81	1,086
Aeglea BioTherapeutics, Inc.*	227	1,078
Century Therapeutics, Inc.*	67	1,063
Tarsus Pharmaceuticals, Inc.*	47	1,058
Syros Pharmaceuticals, Inc.*	323	1,053
Atossa Therapeutics, Inc.*	658	1,053
UroGen Pharma Ltd.*	110	1,046
Day One Biopharmaceuticals, Inc.*	62	1,045
Vera Therapeutics, Inc.*	39	1,042
Athersys, Inc.*	1,152	1,040
Viemed Healthcare, Inc.*	199	1,039
Evelo Biosciences, Inc.*	170	1,032
Lyell Immunopharma, Inc.*	132	1,022
Fortress Biotech, Inc.*	403	1,008
Immunic, Inc.*	105	1,005
Codiak Biosciences, Inc.*	90	1,003
PROCEPT BioRobotics Corp.*	40	1,000
PAVmed, Inc.*	404	994
Citius Pharmaceuticals, Inc.*	639	984
ChromaDex Corp.*	263	984
CytoSorbents Corp.*	232	972
Accelerate Diagnostics, Inc.*	186	971
CorMedix, Inc.*	212	965
XBiotech, Inc.	86	957
Tyra Biosciences, Inc.*	68	957
Humanigen, Inc.*	256	952
Neoleukin Therapeutics, Inc.*	197	950
Nathan's Famous, Inc.	16	934
Eiger BioPharmaceuticals, Inc.*	180	934
Surface Oncology, Inc.*	195	932
Frequency Therapeutics, Inc.*	179	918
Sesen Bio, Inc.*	1,112	906
Alpine Immune Sciences, Inc.*	65	900
Seelos Therapeutics, Inc.*	552	900
Applied Therapeutics, Inc.*	100	895
Entrada Therapeutics, Inc.*	51	873
Adagio Therapeutics, Inc.*	119	864
Homology Medicines, Inc.*	236	859
Adverum Biotechnologies, Inc.*	488	859
AvroBio, Inc.*	212	816
Molecular Templates, Inc.*	208	815
TCR2 Therapeutics, Inc.*	172	802
Alpha Teknova, Inc.*	39	799
Harpoon Therapeutics, Inc.*	105	793
NewAge, Inc.*	757	780
TherapeuticsMD, Inc.*	2,193	780
Singular Genomics Systems, Inc.*	67	775
Silverback Therapeutics, Inc.*	116	773
Immuneering Corp. — Class A*	47	760
Prelude Therapeutics, Inc.*	61	759
Magenta Therapeutics, Inc.*	169	749
Vincerox Pharma, Inc.*	73	744
Natural Grocers by Vitamin Cottage, Inc.	52	741
Viracta Therapeutics, Inc.*	203	741
Esperion Therapeutics, Inc.*	148	740
Oncoocyte Corp.*	338	733
Tonix Pharmaceuticals Holding Corp.*	2,028	725
Aspira Women's Health, Inc.*	409	724
89bio, Inc.*	55	719
Celcuity, Inc.*	54	712
XOMA Corp.*	34	709
Brooklyn ImmunoTherapeutics, Inc.*	167	696
Black Diamond Therapeutics, Inc.*	128	682
Outlook Therapeutics, Inc.*	501	681
Retractable Technologies, Inc.*	98	679
Sensei Biotherapeutics, Inc.*	117	679
Verrica Pharmaceuticals, Inc.*	74	678
WaVe Life Sciences Ltd.*	215	675
Exagen, Inc.*	58	675
Akoya Biosciences, Inc.*	44	674
iBio, Inc.*	1,215	667
Athenex, Inc.*	486	661
Aerovate Therapeutics, Inc.*	56	660
Mustang Bio, Inc.*	391	649
Neuronetics, Inc.*	144	642
Absci Corp.*	78	640
Bolt Biotherapeutics, Inc.*	128	627
Ampio Pharmaceuticals, Inc.*	1,096	625
AquaBounty Technologies, Inc.*	295	619
Oncorus, Inc.*	114	601
Solid Biosciences, Inc.*	335	586
HireQuest, Inc.	29	585
Beyondspring, Inc.*	126	571

Eargo, Inc.*	111	566
Oncternal Therapeutics, Inc.*	248	563
CVRx, Inc.*	46	563

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Greenwich Lifesciences, Inc.*	23	\$ 560
Puma Biotechnology, Inc.*	182	553
Inozyme Pharma, Inc.*	81	552
Ardelyx, Inc.*	497	547
Terns Pharmaceuticals, Inc.*	77	544
Rain Therapeutics, Inc.*	42	541
Trevena, Inc.*	919	535
Cyteir Therapeutics, Inc.*	47	534
Emerald Holding, Inc.*	134	532
RxSight, Inc.*	46	518
Innovage Holding Corp.*	103	515
Invacare Corp.*	189	514
Avalo Therapeutics, Inc.*	298	507
Rapid Micro Biosystems, Inc. — Class A*	45	479
Omega Therapeutics, Inc.*	42	476
Codex DNA, Inc.*	44	475
Cadiz, Inc.*	119	459
Laird Superfood, Inc.*	35	456
NexImmune, Inc.*	99	456
Revlon, Inc. — Class A*	40	454
Clene, Inc.*	110	451
Atreca, Inc. — Class A*	146	442
SOC Telemed, Inc.*	342	438
Finch Therapeutics Group, Inc.*	42	419
StoneMor, Inc.*	180	410
Eliem Therapeutics, Inc.*	39	408
NeuroPace, Inc.*	40	403
Zevia PBC — Class A*	57	402
Priority Technology Holdings, Inc.*	56	397
Summit Therapeutics, Inc.*	147	395
Rallybio Corp.*	40	382
Acumen Pharmaceuticals, Inc.*	54	365
Biodesix, Inc.*	69	365
Acutus Medical, Inc.*	107	365
Gemini Therapeutics, Inc.*	123	358
Biomea Fusion, Inc.*	48	358
Angion Biomedica Corp.*	122	354
Kala Pharmaceuticals, Inc.*	272	329
Talis Biomedical Corp.*	81	325
Ontrak, Inc.*	51	321
Mirum Pharmaceuticals, Inc.*	20	319
Reneo Pharmaceuticals, Inc.*	36	308
GT Biopharma, Inc.*	100	305
Portage Biotech, Inc.*	28	300
Impel Neuropharma, Inc.*	30	259
Kaleido Biosciences, Inc.*	108	258
Hookipa Pharma, Inc.*	107	249
Sigilon Therapeutics, Inc.*	86	237
Spruce Biosciences, Inc.*	49	219
Sera Prognostics, Inc. — Class A*	27	185
Team, Inc.*	147	160
Forte Biosciences, Inc.*	63	135
Landos Biopharma, Inc.*	26	125
Greenlane Holdings, Inc. — Class A*	92	89
Total Consumer, Non-cyclical		4,014,438
Financial - 11.2%		
EastGroup Properties, Inc. REIT	223	50,811
STAG Industrial, Inc. REIT	980	47,001
First Financial Bankshares, Inc.	731	37,164
Glacier Bancorp, Inc.	620	35,154
Terreno Realty Corp. REIT	410	34,969
Innovative Industrial Properties, Inc. REIT	133	34,967
National Storage Affiliates Trust REIT	457	31,624
Cadence Bank	1,058	31,518
SouthState Corp.	393	31,483
Valley National Bancorp	2,254	30,993
Houlihan Lokey, Inc.	288	29,814
CIT Group, Inc.	558	28,648
Kinsale Capital Group, Inc.	120	28,547
Trupanion, Inc.*	215	28,386
Ryman Hospitality Properties, Inc. REIT*	303	27,864
Essent Group Ltd.	602	27,409
Selective Insurance Group, Inc.	334	27,368
Agree Realty Corp. REIT	382	27,259
Blackstone Mortgage Trust, Inc. — Class A REIT	885	27,099
Kite Realty Group Trust REIT	1,221	26,593
United Bankshares, Inc.	733	26,593
UMB Financial Corp.	247	26,209
Healthcare Realty Trust, Inc. REIT	819	25,913
RLI Corp.	224	25,110
Walker & Dunlop, Inc.	164	24,744
Hancock Whitney Corp.	487	24,360
LXP Industrial Trust REIT	1,543	24,102
ServisFirst Bancshares, Inc.	280	23,783
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	431	22,895
Physicians Realty Trust REIT	1,213	22,841
DigitalBridge Group, Inc. REIT*	2,730	22,741
Silvergate Capital Corp. — Class A*	153	22,675
Community Bank System, Inc.	301	22,419
PotlatchDeltic Corp. REIT	371	22,342
Outfront Media, Inc. REIT	819	21,966
Redfin Corp.*	572	21,959
Broadstone Net Lease, Inc. REIT	870	21,593
Moelis & Co. — Class A	344	21,503
Radian Group, Inc.	1,001	21,151
Pacific Premier Bancorp, Inc.	527	21,096
Independent Bank Corp.	257	20,953
BankUnited, Inc.	495	20,943
Home BancShares, Inc.	857	20,868
Macerich Co. REIT	1,203	20,788
PS Business Parks, Inc. REIT	112	20,627
Focus Financial Partners, Inc. — Class A*	335	20,006
Chimera Investment Corp. REIT	1,326	19,996
Federated Hermes, Inc. — Class B	532	19,993
Hamilton Lane, Inc. — Class A	192	19,895
Investors Bancorp, Inc.	1,287	19,498
Eastern Bankshares, Inc.	966	19,484
Apple Hospitality REIT, Inc.	1,206	19,477
Associated Banc-Corp.	852	19,247
Essential Properties Realty Trust, Inc. REIT	659	18,999
Simmons First National Corp. — Class A	633	18,724
Navient Corp.	879	18,652

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Ameris Bancorp	374	\$ 18,580
Cathay General Bancorp	422	18,142
American Equity Investment Life Holding Co.	465	18,098
Axos Financial, Inc.*	320	17,891
Corporate Office Properties Trust REIT	636	17,789
Piper Sandler Cos.	99	17,672
United Community Banks, Inc.	489	17,575
Cushman & Wakefield plc ²	780	17,347
Texas Capital Bancshares, Inc.*	285	17,171
Equity Commonwealth REIT*	660	17,094
Enstar Group Ltd.*	69	17,084
Old National Bancorp	930	16,852
Sabra Health Care REIT, Inc.	1,241	16,803
Pebblebrook Hotel Trust REIT	731	16,352
CNO Financial Group, Inc.	684	16,307
Kennedy-Wilson Holdings, Inc.	676	16,143
Atlantic Union Bankshares Corp.	431	16,072
First BanCorp	1,156	15,930
Triumph Bancorp, Inc.*	133	15,838
Newmark Group, Inc. — Class A	840	15,708
Artisan Partners Asset Management, Inc. — Class A	329	15,674
CVB Financial Corp.	727	15,565
Live Oak Bancshares, Inc.	178	15,538
SITE Centers Corp. REIT	974	15,418
Uniti Group, Inc. REIT	1,094	15,327
Independent Bank Group, Inc.	212	15,296
Independence Realty Trust, Inc. REIT	591	15,265
Fulton Financial Corp.	894	15,198
Columbia Banking System, Inc.	440	14,397
Sunstone Hotel Investors, Inc. REIT*	1,225	14,369
Mr Cooper Group, Inc.*	344	14,314
National Health Investors, Inc. REIT	246	14,138
Flagstar Bancorp, Inc.	293	14,046
Arbor Realty Trust, Inc. REIT	764	13,996
Flywire Corp.* ¹	350	13,321
LendingClub Corp.*	550	13,299
WSFS Financial Corp.	264	13,232
Retail Opportunity Investments Corp. REIT	669	13,112
First Midwest Bancorp, Inc.	640	13,107
First Financial Bancorp	532	12,970
RLJ Lodging Trust REIT	930	12,955
Cohen & Steers, Inc.	140	12,951
Goosehead Insurance, Inc. — Class A	99	12,878
Piedmont Office Realty Trust, Inc. — Class A REIT	698	12,829
Brandywine Realty Trust REIT	954	12,803
International Bancshares Corp.	302	12,802
First Merchants Corp.	304	12,735
Four Corners Property Trust, Inc. REIT	428	12,587
Hilltop Holdings, Inc.	357	12,545
Sandy Spring Bancorp, Inc.	260	12,501
WesBanco, Inc.	357	12,491
CareTrust REIT, Inc.	543	12,397
Urban Edge Properties REIT	651	12,369
Washington Real Estate Investment Trust	476	12,305
PennyMac Financial Services, Inc.	174	12,142
PRA Group, Inc.*	240	12,050
Washington Federal, Inc.	361	12,050
Stewart Information Services Corp.	150	11,960
TowneBank	378	11,941
eXp World Holdings, Inc.	353	11,893
Virtus Investment Partners, Inc.	40	11,884
Banner Corp.	195	11,831
Renasant Corp.	310	11,765
Xenia Hotels & Resorts, Inc. REIT*	641	11,608
Genworth Financial, Inc. — Class A*	2,853	11,555
Heartland Financial USA, Inc.	226	11,438
MFA Financial, Inc. REIT	2,491	11,359
Trustmark Corp.	349	11,329
DiamondRock Hospitality Co. REIT*	1,177	11,311
Monmouth Real Estate Investment Corp. REIT	536	11,261
Park National Corp.	81	11,122
Tanger Factory Outlet Centers, Inc. REIT ¹	575	11,086
Two Harbors Investment Corp. REIT	1,912	11,032
Customers Bancorp, Inc.*	168	10,982
Lakeland Financial Corp.	137	10,979
Realogy Holdings Corp.*	648	10,893
Seacoast Banking Corporation of Florida	307	10,865
Easterly Government Properties, Inc. REIT	474	10,864
McGrath RentCorp	135	10,835
Bank of NT Butterfield & Son Ltd.	282	10,747
Acadia Realty Trust REIT	488	10,653
Veritex Holdings, Inc.	267	10,621
Great Western Bancorp, Inc.	312	10,596
Meta Financial Group, Inc.	177	10,560
Encore Capital Group, Inc.*	170	10,559
American Assets Trust, Inc. REIT	280	10,508
NexPoint Residential Trust, Inc. REIT	124	10,395
Apollo Commercial Real Estate Finance, Inc. REIT	789	10,383
Argo Group International Holdings Ltd.	178	10,344
Provident Financial Services, Inc.	427	10,342
Eagle Bancorp, Inc.	177	10,326
NMI Holdings, Inc. — Class A*	472	10,313
Alexander & Baldwin, Inc. REIT	408	10,237
B. Riley Financial, Inc.	114	10,130
iStar, Inc. REIT ¹	390	10,074
PJT Partners, Inc. — Class A	134	9,928
Hope Bancorp, Inc.	669	9,841
Northwest Bancshares, Inc.	689	9,756
St. Joe Co.	187	9,733
PennyMac Mortgage Investment Trust REIT	551	9,549

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
BRP Group, Inc. — Class A*	264	\$ 9,533
StepStone Group, Inc. — Class A	228	9,478
Nelnet, Inc. — Class A	96	9,377
Enterprise Financial Services Corp.	199	9,371
First Interstate BancSystem, Inc. — Class A	230	9,354
Safehold, Inc. REIT	115	9,183
Industrial Logistics Properties Trust REIT	366	9,168
NBT Bancorp, Inc.	237	9,129
Horace Mann Educators Corp.	235	9,094
Veris Residential, Inc. REIT*	494	9,080
Palomar Holdings, Inc.*	138	8,938
First Bancorp	193	8,824
Centerspace REIT	79	8,761
Paramount Group, Inc. REIT	1,050	8,757
Stock Yards Bancorp, Inc.	136	8,688
Global Net Lease, Inc. REIT	568	8,679
BGC Partners, Inc. — Class A	1,866	8,677
First Commonwealth Financial Corp.	537	8,640
Westamerica Bancorp	147	8,486
Redwood Trust, Inc. REIT	636	8,389
BrightSphere Investment Group, Inc.	326	8,346
Enova International, Inc.*	203	8,315
Capitol Federal Financial, Inc.	731	8,282
FB Financial Corp.	187	8,194
Service Properties Trust REIT	923	8,113
LendingTree, Inc.*	65	7,969
New York Mortgage Trust, Inc. REIT	2,136	7,946
American National Group, Inc.	42	7,931
Berkshire Hills Bancorp, Inc.	275	7,818
First Busey Corp.	285	7,729
Ladder Capital Corp. — Class A REIT	639	7,662
ProAssurance Corp.	302	7,641
OFG Bancorp	286	7,596
LTC Properties, Inc. REIT	219	7,477
Bancorp, Inc.*	294	7,441
OceanFirst Financial Corp.	332	7,370
Southside Bancshares, Inc.	175	7,319
National Bank Holdings Corp. — Class A	166	7,294
Getty Realty Corp. REIT	224	7,188
Empire State Realty Trust, Inc. — Class A REIT	804	7,156
Brookline Bancorp, Inc.	432	6,994
Safety Insurance Group, Inc.	82	6,972
City Holding Co.	85	6,952
Marcus & Millichap, Inc.*	134	6,896
S&T Bancorp, Inc.	218	6,871
Dime Community Bancshares, Inc.	195	6,856
BancFirst Corp.	97	6,844
ConnectOne Bancorp, Inc.	209	6,836
Selectquote, Inc.*	754	6,831
Broadmark Realty Capital, Inc. REIT	723	6,818
Tompkins Financial Corp.	80	6,686
Office Properties Income Trust REIT	269	6,682
Employers Holdings, Inc.	160	6,621
TriCo Bancshares	154	6,616
UMH Properties, Inc. REIT	238	6,505
Apartment Investment and Management Co. — Class A REIT*	838	6,469
Premier Financial Corp.	208	6,429
Farmer Mac — Class C	51	6,320
Community Healthcare Trust, Inc. REIT	132	6,240
American Finance Trust, Inc. REIT	666	6,081
RPT Realty REIT	453	6,061
Bank of California, Inc.	308	6,043
Global Medical REIT, Inc.	337	5,982
HomeStreet, Inc.	114	5,928
James River Group Holdings Ltd.	205	5,906
World Acceptance Corp.*	24	5,890
AMERISAFE, Inc.	107	5,760
StoneX Group, Inc.*	94	5,758
Metropolitan Bank Holding Corp.*	54	5,753
Cowen, Inc. — Class A	158	5,704
Summit Hotel Properties, Inc. REIT*	584	5,700
Preferred Bank/Los Angeles CA	78	5,600
First Foundation, Inc.	223	5,544
Gladstone Land Corp. REIT	162	5,469
Kearny Financial Corp.	411	5,446
German American Bancorp, Inc.	139	5,418
Washington Trust Bancorp, Inc.	96	5,412
Origin Bancorp, Inc.	125	5,365
Radius Global Infrastructure, Inc. — Class A*	331	5,329
Gladstone Commercial Corp. REIT	205	5,283
Plymouth Industrial REIT, Inc.	165	5,280
Amerant Bancorp, Inc.	152	5,252
Preferred Apartment Communities, Inc. — Class A REIT	290	5,237
Lakeland Bancorp, Inc.	275	5,222
Armada Hoffer Properties, Inc. REIT	339	5,160
Nicolet Bankshares, Inc.*	60	5,145
GEO Group, Inc. REIT*,1	663	5,138
NETSTREIT Corp. REIT	224	5,130
State Auto Financial Corp.	99	5,117
Ready Capital Corp. REIT	325	5,080
Horizon Bancorp, Inc.	240	5,004
Bryn Mawr Bank Corp.	111	4,996
TriState Capital Holdings, Inc.*	163	4,932
BrightSpire Capital, Inc. REIT	475	4,873
Heritage Financial Corp.	199	4,864
Univest Financial Corp.	162	4,847
QCR Holdings, Inc.	86	4,816
Blucora, Inc.*	274	4,746
City Office REIT, Inc.	240	4,733
1st Source Corp.	95	4,712
Douglas Elliman, Inc.*	404	4,640
WisdomTree Investments, Inc.	758	4,639
Columbia Financial, Inc.*	222	4,631

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Invesco Mortgage Capital, Inc. REIT	1,641	\$ 4,562
ARMOUR Residential REIT, Inc.	464	4,552
Peoples Bancorp, Inc.	143	4,549
Allegiance Bancshares, Inc.	107	4,516
Ellington Financial, Inc. REIT	262	4,478
First Bancshares, Inc.	114	4,403
Central Pacific Financial Corp.	156	4,395
Universal Health Realty Income Trust REIT	72	4,282
MBIA, Inc.*	269	4,248
TPG RE Finance Trust, Inc. REIT	337	4,152
HarborOne Bancorp, Inc.	278	4,126
Diversified Healthcare Trust REIT	1,335	4,125
Ambac Financial Group, Inc.*	256	4,109
CrossFirst Bankshares, Inc.*	262	4,090
Northfield Bancorp, Inc.	253	4,089
Hanmi Financial Corp.	171	4,049
SiriusPoint Ltd.*	498	4,049
Flushing Financial Corp.	165	4,010
Camden National Corp.	83	3,997
First Mid Bancshares, Inc.	93	3,979
Heritage Commerce Corp.	329	3,928
Byline Bancorp, Inc.	139	3,802
Community Trust Bancorp, Inc.	87	3,794
KKR Real Estate Finance Trust, Inc. REIT	182	3,791
Chatham Lodging Trust REIT*	269	3,691
Peapack-Gladstone Financial Corp.	102	3,611
Granite Point Mortgage Trust, Inc. REIT	308	3,607
Ares Commercial Real Estate Corp. REIT	246	3,577
Urstadt Biddle Properties, Inc. — Class A REIT	167	3,557
Cambridge Bancorp	38	3,556
Great Southern Bancorp, Inc.	60	3,555
TrustCo Bank Corporation NY	106	3,531
Saul Centers, Inc. REIT	66	3,499
eHealth, Inc.*	137	3,493
CorePoint Lodging, Inc. REIT*	222	3,485
Phillips Edison & Company, Inc. REIT	105	3,469
Franklin Street Properties Corp. REIT	580	3,451
Hingham Institution For Savings The	8	3,359
Bank of Marin Bancorp	90	3,351
Diamond Hill Investment Group, Inc.	17	3,302
Atlantic Capital Bancshares, Inc.*	111	3,193
Dynex Capital, Inc. REIT	191	3,192
One Liberty Properties, Inc. REIT	90	3,175
First Community Bankshares, Inc.	95	3,175
RE/MAX Holdings, Inc. — Class A	103	3,140
Orchid Island Capital, Inc. REIT	695	3,127
Alexander's, Inc. REIT	12	3,124
Reliant Bancorp, Inc.	86	3,053
Mercantile Bank Corp.	87	3,048
Business First Bancshares, Inc.	107	3,029
Midland States Bancorp, Inc.	122	3,024
CBTX, Inc.	104	3,016
National Western Life Group, Inc. — Class A	14	3,002
First Financial Corp.	66	2,989
RMR Group, Inc. — Class A	86	2,983
Farmers National Banc Corp.	159	2,949
Metrocity Bankshares, Inc.	107	2,946
International Money Express, Inc.*	180	2,873
Financial Institutions, Inc.	88	2,798
West BanCorp, Inc.	90	2,796
First of Long Island Corp.	129	2,785
Seritage Growth Properties REIT*	209	2,773
Arrow Financial Corp.	78	2,748
Bank First Corp.	38	2,745
Independent Bank Corp.	115	2,745
United Fire Group, Inc.	118	2,736
I3 Verticals, Inc. — Class A*	120	2,735
Republic Bancorp, Inc. — Class A	53	2,695
Coastal Financial Corp.*	53	2,683
AssetMark Financial Holdings, Inc.*	102	2,673
HCI Group, Inc.	32	2,673
Waterstone Financial, Inc.	122	2,667
HomeTrust Bancshares, Inc.	86	2,664
MidWestOne Financial Group, Inc.	82	2,654
Franklin BSP Realty Trust, Inc. REIT	176	2,629
Sculptor Capital Management, Inc.	123	2,626
Southern First Bancshares, Inc.*	42	2,625
Merchants Bancorp	55	2,603
Universal Insurance Holdings, Inc.	152	2,584
Equity Bancshares, Inc. — Class A	76	2,579
GCM Grosvenor, Inc. — Class A	242	2,541
Mid Penn Bancorp, Inc.	80	2,539
Regional Management Corp.	44	2,528
Alerus Financial Corp.	85	2,489
Whitestone REIT — Class B	243	2,462
First Internet Bancorp	52	2,446
Capstar Financial Holdings, Inc.	115	2,418
Oppenheimer Holdings, Inc. — Class A	52	2,411
Bar Harbor Bankshares	83	2,401
CatchMark Timber Trust, Inc. — Class A REIT	275	2,395
CNB Financial Corp.	90	2,385
Oportun Financial Corp.*	117	2,369
Enterprise Bancorp, Inc.	52	2,336
Blue Foundry Bancorp*	158	2,312
Southern Missouri Bancorp, Inc.	44	2,296
MVB Financial Corp.	55	2,284
Citizens & Northern Corp.	87	2,272
Carter Bankshares, Inc.*	146	2,247
American National Bankshares, Inc.	59	2,223
FRP Holdings, Inc.*	38	2,196

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Sierra Bancorp	79	\$ 2,145
Atlanticus Holdings Corp.*	30	2,140
SmartFinancial, Inc.	78	2,134
Bridgewater Bancshares, Inc.*	118	2,087
Spirit of Texas Bancshares, Inc.	72	2,072
Five Star Bancorp	69	2,070
RBB Bancorp	79	2,070
Peoples Financial Services Corp.	39	2,055
Civista Bancshares, Inc.	84	2,050
Primis Financial Corp.	136	2,045
EZCORP, Inc. — Class A*	277	2,041
CTO Realty Growth, Inc. REIT	33	2,027
Capital City Bank Group, Inc.	75	1,980
Old Second Bancorp, Inc.	156	1,964
Indus Realty Trust, Inc. REIT	24	1,945
Farmland Partners, Inc. REIT	161	1,924
Curo Group Holdings Corp.	118	1,889
Ocwen Financial Corp.*	46	1,839
First Bancorp, Inc.	58	1,821
Tiptree, Inc. — Class A	130	1,798
Home Bancorp, Inc.	43	1,785
Summit Financial Group, Inc.	64	1,757
Blue Ridge Bankshares, Inc.	98	1,754
Enact Holdings, Inc.	82	1,695
Hersha Hospitality Trust REIT*	182	1,669
Guaranty Bancshares, Inc.	44	1,654
South Plains Financial, Inc.	59	1,641
Howard Bancorp, Inc.*	74	1,612
Great Ajax Corp. REIT	122	1,605
Provident Bancorp, Inc.	86	1,600
Orrstown Financial Services, Inc.	61	1,537
BRT Apartments Corp. REIT	64	1,535
Braemar Hotels & Resorts, Inc. REIT*	297	1,515
Citizens, Inc.*	280	1,487
Northrim Bancorp, Inc.	34	1,478
Greenhill & Company, Inc.	81	1,452
PCSB Financial Corp.	76	1,447
Red River Bancshares, Inc.	26	1,391
Investors Title Co.	7	1,380
Postal Realty Trust, Inc. — Class A REIT	69	1,366
Independence Holding Co.	24	1,360
Fidelity D&D Bancorp, Inc.	23	1,357
FS Bancorp, Inc.	40	1,345
Macatawa Bank Corp.	147	1,297
Amalgamated Financial Corp.	77	1,291
First Bank/Hamilton NJ	87	1,262
Luther Burbank Corp.	87	1,221
Maiden Holdings Ltd.*	392	1,200
Legacy Housing Corp.*	45	1,191
Donegal Group, Inc. — Class A	83	1,186
Capital Bancorp, Inc.	44	1,153
Greenlight Capital Re Ltd. — Class A*	147	1,152
AFC Gamma, Inc. REIT	50	1,138
Altus Midstream Co. — Class A	18	1,104
Marlin Business Services Corp.	46	1,071
HBT Financial, Inc.	54	1,011
Republic First Bancorp, Inc.*	252	937
Ashford Hospitality Trust, Inc. REIT*	96	922
NI Holdings, Inc.*	48	908
Pzena Investment Management, Inc. — Class A	95	900
Trean Insurance Group, Inc.*	99	882
Heritage Insurance Holdings, Inc.	145	853
Finance of America Companies, Inc. — Class A*	198	786
Pioneer Bancorp, Inc.*	65	736
GAMCO Investors, Inc. — Class A	28	699
Crawford & Co. — Class A	92	689
Clipper Realty, Inc. REIT	69	686
Angel Oak Mortgage, Inc. REIT	41	672
Velocity Financial, Inc.*	48	658
Retail Value, Inc. REIT	98	629
Fathom Holdings, Inc.*	28	573
United Insurance Holdings Corp.	115	499
MetroMile, Inc.*	217	475
Associated Capital Group, Inc. — Class A	10	430
Rafael Holdings, Inc. — Class B*	54	275
Home Point Capital, Inc.	40	180
Total Financial		3,853,238
Consumer, Cyclical - 6.5%		
AMC Entertainment Holdings, Inc. — Class A*	2,868	78,010
BJ's Wholesale Club Holdings, Inc.*	771	51,634
Macy's, Inc.	1,767	46,260
Crocs, Inc.*	324	41,543
Fox Factory Holding Corp.*	237	40,314
Scientific Games Corp. — Class A*	541	36,155
Texas Roadhouse, Inc. — Class A	393	35,087
Goodyear Tire & Rubber Co.*	1,555	33,153
WESCO International, Inc.*	250	32,898
Wingstop, Inc.	168	29,030
Avient Corp.	512	28,646
Murphy USA, Inc.	136	27,097
Meritage Homes Corp.*	210	25,633
Adient plc*	533	25,520
Signet Jewelers Ltd.	293	25,500
Hilton Grand Vacations, Inc.*	481	25,065
Papa John's International, Inc.	186	24,825
Skyline Champion Corp.*	295	23,299
Taylor Morrison Home Corp. — Class A*	665	23,248
Asbury Automotive Group, Inc.*	128	22,109
National Vision Holdings, Inc.*	459	22,027
American Eagle Outfitters, Inc.	856	21,674
LCI Industries	139	21,666
Steven Madden Ltd.	461	21,423
Resideo Technologies, Inc.*	813	21,162
Boot Barn Holdings, Inc.*	165	20,303
Sonos, Inc.*	677	20,175
KB Home	442	19,771
Group 1 Automotive, Inc.	99	19,327
Academy Sports & Outdoors, Inc.*	437	19,184
LGI Homes, Inc.*	123	19,001
SeaWorld Entertainment, Inc.*	289	18,745
Installed Building Products, Inc.	134	18,723
Dana, Inc.	818	18,667

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Red Rock Resorts, Inc. — Class A	331	\$ 18,208
Beacon Roofing Supply, Inc.*	313	17,951
MDC Holdings, Inc.	321	17,921
UniFirst Corp.	85	17,884
Callaway Golf Co.*	651	17,863
Tri Pointe Homes, Inc.*	636	17,738
Visteon Corp.*	156	17,338
Cracker Barrel Old Country Store, Inc.	133	17,109
Dorman Products, Inc.*	150	16,951
Cannae Holdings, Inc.*	476	16,731
FirstCash Holdings, Inc.	223	16,683
Cavco Industries, Inc.*	52	16,518
MillerKnoll, Inc.	419	16,421
Gentherm, Inc.*	187	16,250
International Game Technology plc	562	16,247
Allegiant Travel Co. — Class A*	86	16,085
Shake Shack, Inc. — Class A*	210	15,154
Kontoor Brands, Inc.	291	14,914
Vista Outdoor, Inc.*	323	14,881
GMS, Inc.*	241	14,486
Fisker, Inc.*	918	14,440
Nu Skin Enterprises, Inc. — Class A	279	14,159
Century Communities, Inc.	168	13,741
Winnebago Industries, Inc.	182	13,635
Rush Enterprises, Inc. — Class A	237	13,187
Wolverine World Wide, Inc.	457	13,166
Nikola Corp.*	1,266	12,495
Spirit Airlines, Inc.*	553	12,083
Sally Beauty Holdings, Inc.*	634	11,704
Urban Outfitters, Inc.*	386	11,333
Abercrombie & Fitch Co. — Class A*	325	11,320
SkyWest, Inc.*	280	11,004
Jack in the Box, Inc.	122	10,673
ODP Corp.*	268	10,527
Methode Electronics, Inc.	214	10,522
KAR Auction Services, Inc.*	669	10,450
Bloomin' Brands, Inc.*	498	10,448
iRobot Corp.*	157	10,343
HNI Corp.	245	10,302
Madison Square Garden Entertainment Corp.*	146	10,270
Everi Holdings, Inc.*	480	10,248
Lions Gate Entertainment Corp. — Class B*	664	10,219
Acushnet Holdings Corp.	192	10,191
Veritiv Corp.*	83	10,173
Cheesecake Factory, Inc.*	259	10,140
M/I Homes, Inc.*	161	10,011
Sleep Number Corp.*	130	9,958
Cinemark Holdings, Inc.*	608	9,801
Camping World Holdings, Inc. — Class A	239	9,656
PriceSmart, Inc.	131	9,585
Shyft Group, Inc.	194	9,531
Meritor, Inc.*	381	9,441
Dave & Buster's Entertainment, Inc.*	243	9,331
Brinker International, Inc.*	255	9,330
World Fuel Services Corp.	350	9,264
Oxford Industries, Inc.	91	9,238
La-Z-Boy, Inc.	252	9,150
Big Lots, Inc.	193	8,695
Bed Bath & Beyond, Inc.*	591	8,617
Franchise Group, Inc.	160	8,346
Dillard's, Inc. — Class A ¹	34	8,331
H&E Equipment Services, Inc.	181	8,013
Malibu Boats, Inc. — Class A*	116	7,973
Healthcare Services Group, Inc.	421	7,490
Buckle, Inc.	167	7,066
MarineMax, Inc.*	119	7,026
Dine Brands Global, Inc.	92	6,975
Bally's Corp.*	183	6,965
G-III Apparel Group Ltd.*	249	6,882
XPEL, Inc.*	100	6,828
Hibbett, Inc.	90	6,474
Children's Place, Inc.*	79	6,264
Aspen Aerogels, Inc.*	124	6,174
Standard Motor Products, Inc.	117	6,130
Sonic Automotive, Inc. — Class A	123	6,082
OptimizeRx Corp.*	97	6,025
Arko Corp.*	679	5,955
American Axle & Manufacturing Holdings, Inc.*	634	5,915
Zumiez, Inc.*	122	5,855
Steelcase, Inc. — Class A	498	5,837
Liberty Media Corporation-Liberty Braves — Class C*	206	5,789
Denny's Corp.*	352	5,632
Wabash National Corp.	280	5,466
Lions Gate Entertainment Corp. — Class A*	327	5,441
Monarch Casino & Resort, Inc.*	73	5,398
Guess?, Inc.	226	5,352
Clean Energy Fuels Corp.*	872	5,345
Genesco, Inc.*	82	5,262
Green Brick Partners, Inc.*	173	5,247
Hawaiian Holdings, Inc.*	284	5,217
Interface, Inc. — Class A	327	5,216
IMAX Corp.*	281	5,013
Rush Street Interactive, Inc.*	303	5,000
Winmark Corp.	20	4,966
Douglas Dynamics, Inc.	127	4,961
ScanSource, Inc.*	141	4,946
Portillo's, Inc. — Class A*	131	4,918
Golden Entertainment, Inc.*	97	4,901
BlueLinx Holdings, Inc.*	51	4,884
Sun Country Airlines Holdings, Inc.*	179	4,878
Designer Brands, Inc. — Class A*	338	4,803
Caleres, Inc.	208	4,717
Lovesac Co.*	71	4,704
Citi Trends, Inc.*	49	4,643
Canoo, Inc.* ¹	598	4,617
Rite Aid Corp.*	309	4,539
Aeva Technologies, Inc.*	587	4,438
BJ's Restaurants, Inc.*	126	4,353
Tenneco, Inc. — Class A*	382	4,317
Purple Innovation, Inc.*	323	4,286
Tupperware Brands Corp.*	278	4,250
Accel Entertainment, Inc.*	316	4,114
Hyllion Holdings Corp.* ¹	659	4,086
GrowGeneration Corp.*	305	3,980

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Shoe Carnival, Inc.	99	\$ 3,869
Beazer Homes USA, Inc.*	165	3,831
Ruth's Hospitality Group, Inc.*	190	3,781
Movado Group, Inc.	90	3,765
Clarus Corp.	135	3,742
Life Time Group Holdings, Inc.*	216	3,717
Hovnanian Enterprises, Inc. — Class A*	29	3,691
Titan Machinery, Inc.*	109	3,672
RCI Hospitality Holdings, Inc.	47	3,660
VSE Corp.	60	3,657
Chico's FAS, Inc.*	676	3,637
TravelCenters of America, Inc.*	70	3,613
America's Car-Mart, Inc.*	35	3,584
PLBY Group, Inc.*	132	3,516
OneWater Marine, Inc. — Class A	57	3,475
Party City Holdco, Inc.*	622	3,465
Chuy's Holdings, Inc.*	112	3,373
Ethan Allen Interiors, Inc.	126	3,313
Titan International, Inc.*	287	3,146
Universal Electronics, Inc.*	74	3,016
A-Mark Precious Metals, Inc.	49	2,994
OneSpaWorld Holdings Ltd.*	298	2,986
Bluegreen Vacations Holding Corp.*	85	2,983
MasterCraft Boat Holdings, Inc.*	105	2,975
Lordstown Motors Corp. — Class A*	862	2,974
Workhorse Group, Inc.*	679	2,960
Global Industrial Co.	72	2,945
Sportsman's Warehouse Holdings, Inc.*	245	2,891
Haverty Furniture Companies, Inc.	93	2,843
Modine Manufacturing Co.*	281	2,835
PetMed Express, Inc.	111	2,804
Ideanomics, Inc.*	2,335	2,802
Funko, Inc. — Class A*	148	2,782
Fossil Group, Inc.*	268	2,758
LL Flooring Holdings, Inc.*	161	2,748
Johnson Outdoors, Inc. — Class A	29	2,717
Lindblad Expeditions Holdings, Inc.*	172	2,683
PC Connection, Inc.	62	2,674
Frontier Group Holdings, Inc.*	196	2,660
Romeo Power, Inc.* ¹	708	2,584
Conn's, Inc.*	100	2,352
Marcus Corp.*	129	2,304
REV Group, Inc.	160	2,264
Golden Nugget Online Gaming, Inc.*	224	2,229
Big 5 Sporting Goods Corp. ¹	117	2,224
Full House Resorts, Inc.*	183	2,216
Sovos Brands, Inc.*	143	2,152
Cooper-Standard Holdings, Inc.*	95	2,129
Miller Industries, Inc.	63	2,104
Forestar Group, Inc.*	96	2,088
Del Taco Restaurants, Inc.	167	2,079
Noodles & Co.*	228	2,068
GAN Ltd.*	225	2,068
Kimball International, Inc. — Class B	202	2,066
Tilly's, Inc. — Class A	128	2,062
Rush Enterprises, Inc. — Class B	37	1,997
Velodyne Lidar, Inc.*	425	1,972
Cato Corp. — Class A	111	1,905
Century Casinos, Inc.*	153	1,864
Kura Sushi USA, Inc. — Class A*	23	1,859
Motorcar Parts of America, Inc.*	106	1,809
Container Store Group, Inc.*	178	1,776
Liberty Media Corporation-Liberty Braves — Class A*	55	1,581
Snap One Holdings Corp.*	74	1,560
Rocky Brands, Inc.	39	1,552
Traeger, Inc.*	127	1,544
Hooker Furnishings Corp.	66	1,536
El Pollo Loco Holdings, Inc.*	106	1,504
Barnes & Noble Education, Inc.*	216	1,471
ONE Group Hospitality, Inc.*	116	1,463
Commercial Vehicle Group, Inc.*	181	1,459
Superior Group of Companies, Inc.	66	1,448
Red Robin Gourmet Burgers, Inc.*	87	1,438
Blue Bird Corp.*	89	1,392
Esports Technologies, Inc.*	62	1,275
F45 Training Holdings, Inc.*	115	1,252
Vera Bradley, Inc.*	147	1,251
Weber, Inc. — Class A	96	1,241
Arcimoto, Inc.*	154	1,198
Shift Technologies, Inc.*	349	1,190
Kirkland's, Inc.	78	1,165
Lifetime Brands, Inc.	70	1,118
Fiesta Restaurant Group, Inc.*	99	1,090
Casper Sleep, Inc.*	163	1,089
Mesa Air Group, Inc.*	192	1,075
Xponential Fitness, Inc. — Class A*	52	1,063
Daktronics, Inc.*	207	1,045
Nautilus, Inc.*	169	1,036
Duluth Holdings, Inc. — Class B*	68	1,032
First Watch Restaurant Group, Inc.*	61	1,022
EVI Industries, Inc.*	32	999
Flexsteel Industries, Inc.	37	994
CarLotz, Inc.*	402	913
Escalade, Inc.	57	900
Liberty TripAdvisor Holdings, Inc. — Class A*	410	890
VOXX International Corp. — Class A*	87	885
Lazydays Holdings, Inc.*	41	883
NEOGAMES S.A.*	31	861
Bassett Furniture Industries, Inc.	51	855
Biglari Holdings, Inc. — Class B*	5	713
JOANN, Inc. ¹	68	706
Torrid Holdings, Inc.*	71	702
Drive Shack, Inc.*	464	664
XL Fleet Corp.*	196	649
Hamilton Beach Brands Holding Co. — Class A	42	603
Aterian, Inc.*	146	600
Marine Products Corp.	46	575
Carrols Restaurant Group, Inc.	188	556

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Chicken Soup For The Soul Entertainment, Inc.*	40	\$ 554
Target Hospitality Corp.*	139	495
Hall of Fame Resort & Entertainment Co.*	309	470
Landsea Homes Corp.*	61	447
Eros STX Global Corp.*	1,787	428
Regis Corp.*	132	230
CompX International, Inc.	9	202
MedAvail Holdings, Inc.*	68	95
Total Consumer, Cyclical		2,243,540
Industrial - 6.3%		
Tetra Tech, Inc.	303	51,450
Saia, Inc.*	148	49,880
WillScot Mobile Mini Holdings Corp.*	1,177	48,069
II-VI, Inc.*	588	40,178
EMCOR Group, Inc.	299	38,090
Novanta, Inc.*	199	35,090
Exponent, Inc.	292	34,085
Simpson Manufacturing Company, Inc.	245	34,072
Chart Industries, Inc.*	205	32,696
RBC Bearings, Inc.*	157	31,709
UFP Industries, Inc.	339	31,191
Evoqua Water Technologies Corp.*	651	30,434
Watts Water Technologies, Inc. — Class A	155	30,096
Atkore International Group, Inc.*	259	28,798
John Bean Technologies Corp.	177	27,180
Summit Materials, Inc. — Class A*	668	26,814
Zurn Water Solutions Corp.	683	24,861
Fabrinet*	208	24,642
Franklin Electric Company, Inc.	260	24,585
Casella Waste Systems, Inc. — Class A*	276	23,576
Applied Industrial Technologies, Inc.	218	22,389
Hillenbrand, Inc.	410	21,316
Matson, Inc.	231	20,797
GATX Corp.	198	20,630
SPX FLOW, Inc.	233	20,150
Fluor Corp.*	799	19,791
Comfort Systems USA, Inc.	200	19,788
Aerojet Rocketdyne Holdings, Inc.	421	19,686
Helios Technologies, Inc.	182	19,141
Advanced Energy Industries, Inc.	210	19,123
EnerSys	241	19,054
Altra Industrial Motion Corp.	364	18,772
Mueller Industries, Inc.	316	18,758
AAON, Inc.	236	18,746
Forward Air Corp.	153	18,527
Welbilt, Inc.*	736	17,495
Badger Meter, Inc.	164	17,476
Itron, Inc.*	255	17,473
Bloom Energy Corp. — Class A*	783	17,171
ArcBest Corp.	143	17,139
Terex Corp.	385	16,921
Kennametal, Inc.	470	16,878
Werner Enterprises, Inc.	352	16,776
Vishay Intertechnology, Inc.	750	16,403
Belden, Inc.	248	16,301
Encore Wire Corp.	113	16,170
Masonite International Corp.*	135	15,923
Boise Cascade Co.	222	15,807
Dycom Industries, Inc.*	168	15,752
Hub Group, Inc. — Class A*	186	15,669
Energizer Holdings, Inc.	383	15,358
Albany International Corp. — Class A	173	15,302
Atlas Air Worldwide Holdings, Inc.*	162	15,247
Vicor Corp.*	119	15,111
Plexus Corp.*	157	15,055
Kadant, Inc.	65	14,981
Sanmina Corp.*	361	14,967
SPX Corp.*	247	14,741
Federal Signal Corp.	339	14,692
Arcosa, Inc.	272	14,334
Brady Corp. — Class A	265	14,283
GrafTech International Ltd.	1,145	13,545
CryoPort, Inc.*	228	13,491
JELD-WEN Holding, Inc.*	508	13,391
Kratos Defense & Security Solutions, Inc.*	690	13,386
Trinity Industries, Inc.	443	13,379
Moog, Inc. — Class A	162	13,117
ESCO Technologies, Inc.	143	12,869
Mueller Water Products, Inc. — Class A	886	12,758
EnPro Industries, Inc.	115	12,658
Barnes Group, Inc.	266	12,393
Gibraltar Industries, Inc.*	184	12,269
Cactus, Inc. — Class A	307	11,706
Knowles Corp.*	500	11,675
O-I Glass, Inc.*	888	10,683
Materion Corp.	115	10,573
Worthington Industries, Inc.	191	10,440
Patrick Industries, Inc.	128	10,328
MYR Group, Inc.*	93	10,281
Montrose Environmental Group, Inc.*	145	10,224
NV5 Global, Inc.*	74	10,221
CSW Industrials, Inc.	84	10,152
Granite Construction, Inc.	257	9,946
Air Transport Services Group, Inc.*	332	9,754
Lindsay Corp.	61	9,272
Mesa Laboratories, Inc.	28	9,187
TriMas Corp.	243	8,991
TTM Technologies, Inc.*	603	8,985
Astec Industries, Inc.	128	8,867
OSI Systems, Inc.*	95	8,854
Greif, Inc. — Class A	145	8,754
Tennant Co.	104	8,428
Greenbrier Companies, Inc.	179	8,214
Alamo Group, Inc.	55	8,095
Proto Labs, Inc.*	157	8,062
Ranpak Holdings Corp.*	211	7,929
AeroVironment, Inc.*	127	7,878
AZZ, Inc.	140	7,741
Standex International Corp.	68	7,525
AAR Corp.*	191	7,455

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Griffon Corp.	261	\$ 7,433
Harsco Corp.*	440	7,352
GoPro, Inc. — Class A*	710	7,320
PGT Innovations, Inc.*	324	7,287
Columbus McKinnon Corp.	157	7,263
Primoris Services Corp.	301	7,218
Ichor Holdings Ltd.*	156	7,181
Golar LNG Ltd.*	578	7,161
FARO Technologies, Inc.*	102	7,142
Enerpac Tool Group Corp.	339	6,875
Apogee Enterprises, Inc.	142	6,837
Kaman Corp.	155	6,688
Triumph Group, Inc.*	359	6,652
Sturm Ruger & Company, Inc.	97	6,598
Matthews International Corp. — Class A	174	6,380
Hydrofarm Holdings Group, Inc.*	219	6,196
American Woodmark Corp.*	95	6,194
Marten Transport Ltd.	334	5,731
nLight, Inc.*	239	5,724
Great Lakes Dredge & Dock Corp.*	364	5,722
Gorman-Rupp Co.	128	5,702
US Ecology, Inc.*	177	5,653
SFL Corporation Ltd.	689	5,615
Blink Charging Co.* ¹	206	5,461
Benchmark Electronics, Inc.	201	5,447
Cornerstone Building Brands, Inc.*	308	5,372
Energy Recovery, Inc.*	237	5,093
Construction Partners, Inc. — Class A*	164	4,823
Smith & Wesson Brands, Inc.	270	4,806
Frontline Ltd.*	671	4,744
MicroVision, Inc.*	924	4,629
Heartland Express, Inc.	268	4,508
Latham Group, Inc.*	177	4,430
TimkenSteel Corp.*	258	4,257
Chase Corp.	42	4,181
Insteel Industries, Inc.	105	4,180
DHT Holdings, Inc.	797	4,136
Sterling Construction Company, Inc.*	157	4,129
Napco Security Technologies, Inc.*	81	4,048
Myers Industries, Inc.	202	4,042
Forterra, Inc.*	164	3,900
International Seaways, Inc.	258	3,787
Costamare, Inc.	296	3,744
Yellow Corp.*	284	3,576
Manitowoc Company, Inc.*	192	3,569
Scorpio Tankers, Inc.	274	3,510
Comtech Telecommunications Corp.	144	3,411
Identiv, Inc.*	120	3,377
Argan, Inc.	84	3,250
Thermon Group Holdings, Inc.*	185	3,132
Pactiv Evergreen, Inc.	241	3,056
Meta Materials, Inc.*	1,232	3,031
View, Inc.*	775	3,030
Luxfer Holdings plc	155	2,993
Kimball Electronics, Inc.*	136	2,959
Stoneridge, Inc.*	146	2,882
Genco Shipping & Trading Ltd.	180	2,880
Tutor Perini Corp.*	231	2,857
Ducommun, Inc.*	61	2,853
PureCycle Technologies, Inc.* ¹	297	2,842
CIRCOR International, Inc.*	104	2,827
Haynes International, Inc.	70	2,823
Babcock & Wilcox Enterprises, Inc.*	312	2,814
Heritage-Crystal Clean, Inc.*	87	2,786
UFP Technologies, Inc.*	39	2,740
Centrus Energy Corp. — Class A*	54	2,695
908 Devices, Inc.* ¹	104	2,691
AMMO, Inc.*	484	2,638
Vishay Precision Group, Inc.*	70	2,598
DXP Enterprises, Inc.*	100	2,567
IES Holdings, Inc.*	49	2,481
Ryerson Holding Corp.	93	2,423
National Presto Industries, Inc.	29	2,379
Allied Motion Technologies, Inc.	65	2,372
Xometry, Inc. — Class A*	45	2,306
Hyster-Yale Materials Handling, Inc.	56	2,302
Daseke, Inc.*	226	2,269
Eagle Bulk Shipping, Inc.	49	2,230
Dorian LPG Ltd.	175	2,221
Omega Flex, Inc.	17	2,158
Greif, Inc. — Class B	33	1,973
Turtle Beach Corp.*	85	1,892
NVE Corp.	27	1,844
Covenant Logistics Group, Inc. — Class A*	68	1,797
Kopin Corp.*	436	1,783
Tredegar Corp.	148	1,749
Northwest Pipe Co.*	54	1,717
American Superconductor Corp.*	155	1,686
Fluidigm Corp.*	428	1,678
Astronics Corp.*	138	1,656
Akoustis Technologies, Inc.*	244	1,630
Radiant Logistics, Inc.*	221	1,611
Pure Cycle Corp.*	108	1,577
American Outdoor Brands, Inc.*	79	1,574
Powell Industries, Inc.	51	1,504
Lawson Products, Inc.*	27	1,478
Teekay Tankers Ltd. — Class A*	134	1,461
Luna Innovations, Inc.*	173	1,460
Park Aerospace Corp.	110	1,452
Nordic American Tankers Ltd.	858	1,450
Caesarstone Ltd.	127	1,440
PAM Transportation Services, Inc.*	20	1,420
Infrastructure and Energy Alternatives, Inc.*	154	1,417
Aris Water Solution, Inc. — Class A	108	1,399
Byrna Technologies, Inc.*	104	1,388
Safe Bulkers, Inc.*	350	1,320
Olympic Steel, Inc.	53	1,245
Teekay Corp.*	390	1,225
Concrete Pumping Holdings, Inc.*	145	1,189
Eastman Kodak Co.*	253	1,184
Sight Sciences, Inc.*	63	1,107
CECO Environmental Corp.*	175	1,090
Park-Ohio Holdings Corp.	48	1,016

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
NN, Inc.*	241	\$ 988
INNOVATE Corp.*	266	984
Iteris, Inc.*	238	952
AerSale Corp.*	51	905
US Xpress Enterprises, Inc. — Class A*	151	886
Mistras Group, Inc.*	112	832
Universal Logistics Holdings, Inc.	43	811
Mayville Engineering Company, Inc.*	50	746
Atlas Technical Consultants, Inc.*	78	657
AgEagle Aerial Systems, Inc.*	381	598
Sharps Compliance Corp.*	82	585
Willis Lease Finance Corp.*	15	565
Karat Packaging, Inc.*	26	525
NL Industries, Inc.	47	348
Total Industrial		2,186,028
Technology - 5.6%		
Synaptics, Inc.*	218	63,113
Lattice Semiconductor Corp.*	754	58,103
Silicon Laboratories, Inc.*	222	45,825
Ambarella, Inc.*	196	39,766
KBR, Inc.	795	37,858
Rapid7, Inc.*	313	36,837
Semtech Corp.*	363	32,282
Power Integrations, Inc.	339	31,490
Workiva, Inc.*	240	31,318
Digital Turbine, Inc.*	511	31,166
Blackline, Inc.*	301	31,166
CMC Materials, Inc.	158	30,287
MaxLinear, Inc. — Class A*	399	30,081
Asana, Inc. — Class A*	396	29,522
Varonis Systems, Inc.*	596	29,073
SPS Commerce, Inc.*	203	28,897
Tenable Holdings, Inc.*	510	28,086
Onto Innovation, Inc.*	274	27,737
Maximus, Inc.	345	27,486
Ziff Davis, Inc.*	244	27,050
Diodes, Inc.*	245	26,903
ExlService Holdings, Inc.*	184	26,638
Qualys, Inc.*	191	26,209
SiTime Corp.*	88	25,744
MicroStrategy, Inc. — Class A*,1	47	25,591
Sailpoint Technologies Holdings, Inc.*	515	24,895
Envestnet, Inc.*	305	24,199
ACI Worldwide, Inc.*	664	23,041
Sprout Social, Inc. — Class A*	251	22,763
DigitalOcean Holdings, Inc.*	278	22,332
Blackbaud, Inc.*	272	21,483
MACOM Technology Solutions Holdings, Inc.*	273	21,376
Kulicke & Soffa Industries, Inc.	345	20,886
Insight Enterprises, Inc.*	193	20,574
Box, Inc. — Class A*	776	20,323
Altair Engineering, Inc. — Class A*	260	20,103
FormFactor, Inc.*	437	19,980
Verint Systems, Inc.*	363	19,061
Rambus, Inc.*	610	17,928
CommVault Systems, Inc.*	257	17,712
Cerence, Inc.*	212	16,248
PagerDuty, Inc.*	454	15,777
Apollo Medical Holdings, Inc.*	211	15,504
Momentive Global, Inc.*	730	15,440
3D Systems Corp.*	683	14,712
Appian Corp.*	222	14,477
Ultra Clean Holdings, Inc.*	250	14,340
Amkor Technology, Inc.	574	14,229
Bottomline Technologies DE, Inc.*	248	14,005
Axcelis Technologies, Inc.*	187	13,943
NetScout Systems, Inc.*	394	13,033
LivePerson, Inc.*	364	13,002
Allscripts Healthcare Solutions, Inc.*	697	12,860
Appfolio, Inc. — Class A*	106	12,832
Vocera Communications, Inc.*	194	12,579
E2open Parent Holdings, Inc.*	1,105	12,442
Evolent Health, Inc. — Class A*	436	12,064
Progress Software Corp.	247	11,923
Outset Medical, Inc.*	257	11,845
Cardlytics, Inc.*	179	11,830
Zuora, Inc. — Class A*	627	11,712
Verra Mobility Corp.*	754	11,634
1Life Healthcare, Inc.*	655	11,508
Phreesia, Inc.*	274	11,415
ManTech International Corp. — Class A	154	11,231
Xperi Holding Corp.	590	11,157
Health Catalyst, Inc.*	281	11,133
Super Micro Computer, Inc.*	243	10,680
CSG Systems International, Inc.	183	10,544
8x8, Inc.*	624	10,458
Cohu, Inc.*	269	10,246
BigCommerce Holdings, Inc.*	272	9,621
TTEC Holdings, Inc.	104	9,417
Bandwidth, Inc. — Class A*	130	9,329
Impinj, Inc.*	105	9,313
Avaya Holdings Corp.*	464	9,187
Grid Dynamics Holdings, Inc.*	236	8,961
JFrog Ltd.*	298	8,851
Schrodinger Incorporated/United States*	254	8,847
Veeco Instruments, Inc.*	280	7,972
Donnelley Financial Solutions, Inc.*	165	7,778
PROS Holdings, Inc.*	224	7,726
Domo, Inc. — Class B*	155	7,688
Ping Identity Holding Corp.*	335	7,665
Unisys Corp.*	369	7,590
Alpha & Omega Semiconductor Ltd.*	119	7,207
PAR Technology Corp.*	136	7,177
SMART Global Holdings, Inc.*	99	7,028
Porch Group, Inc.*	433	6,750
Avid Technology, Inc.*	203	6,612
CTS Corp.	179	6,573
Pitney Bowes, Inc.	989	6,557
Sumo Logic, Inc.*	482	6,536
Photronics, Inc.*	339	6,390
Alignment Healthcare, Inc.*	441	6,200
Yext, Inc.*	625	6,200
Model N, Inc.*	200	6,006
Sapiens International Corporation N.V.	173	5,960

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
NextGen Healthcare, Inc.*	315	\$ 5,604
CEVA, Inc.*	127	5,491
PDF Solutions, Inc.*	167	5,309
Desktop Metal, Inc. — Class A*	1,053	5,212
Conduent, Inc.*	942	5,030
Parsons Corp.*	147	4,947
Agilysys, Inc.*	111	4,935
PowerSchool Holdings, Inc. — Class A*	299	4,925
Consensus Cloud Solutions, Inc.*	81	4,687
Digi International, Inc.*	190	4,668
American Software, Inc. — Class A	176	4,606
Ebix, Inc.	149	4,530
Ouster, Inc.*	870	4,524
Mitek Systems, Inc.*	241	4,278
Rackspace Technology, Inc.*	306	4,122
Simulations Plus, Inc.	86	4,068
PAE, Inc.*	390	3,873
Diebold Nixdorf, Inc.*	404	3,656
Veritone, Inc.*	159	3,574
Telos Corp.*	224	3,454
OneSpan, Inc.*	197	3,335
Corsair Gaming, Inc.*	154	3,235
Alkami Technology, Inc.*	158	3,169
Privia Health Group, Inc.*	113	2,923
Upland Software, Inc.*	162	2,906
Cantaloupe, Inc.*	327	2,904
Vuzix Corp.* ¹	330	2,861
BTRS Holdings, Inc. — Class A*	364	2,846
Digimarc Corp.*	72	2,843
Inseego Corp.* ¹	469	2,734
ON24, Inc.*	151	2,620
Enfusion, Inc. — Class A*	121	2,534
Daily Journal Corp.*	7	2,497
Brightcove, Inc.*	229	2,340
Computer Programs and Systems, Inc.*	79	2,315
Atomera, Inc.*	114	2,294
EngageSmart, Inc.*	89	2,147
AvidXchange Holdings, Inc.*	141	2,123
Integral Ad Science Holding Corp.*	95	2,110
HireRight Holdings Corp.*	125	2,000
AXT, Inc.*	225	1,982
Tabula Rasa HealthCare, Inc.*	127	1,905
Sterling Check Corp.*	92	1,887
Quantum Corp.*	322	1,777
Genius Brands International, Inc.*	1,588	1,667
Instructure Holdings, Inc.*	68	1,631
CoreCard Corp.* ¹	41	1,591
CS Disco, Inc.*	43	1,537
MeridianLink, Inc.*	70	1,511
Udemy, Inc.* ¹	77	1,505
Benefitfocus, Inc.*	141	1,503
EverCommerce, Inc.*	94	1,481
Rimini Street, Inc.*	246	1,469
Intapp, Inc.*	57	1,434
EMCORE Corp.*	205	1,431
Smith Micro Software, Inc.*	259	1,274
GTY Technology Holdings, Inc.*	180	1,206
Rekor Systems, Inc.*	177	1,159
eGain Corp.*	115	1,148
Castlight Health, Inc. — Class B*	684	1,053
PlayAGS, Inc.*	155	1,052
DarioHealth Corp.*	76	986
Forian, Inc.*	105	947
SecureWorks Corp. — Class A*	56	894
iCAD, Inc.*	123	886
SkyWater Technology, Inc.*	46	746
Convey Health Solutions Holdings, Inc.*	76	635
Viant Technology, Inc. — Class A*	65	631
Outbrain, Inc.*	45	630
StarTek, Inc.*	95	496
GreenBox POS*	103	433
IBEX Holdings Ltd.*	32	412
Kaltura, Inc.*	98	330
NantHealth, Inc.*	151	159
Total Technology		1,928,445
Energy - 2.1%		
Ovintiv, Inc.	1,475	49,708
Chesapeake Energy Corp.	590	38,067
Antero Resources Corp.*	1,610	28,175
PDC Energy, Inc.	542	26,439
Southwestern Energy Co.*	5,647	26,315
Range Resources Corp.*	1,345	23,981
Equitrans Midstream Corp.	2,301	23,792
ChampionX Corp.*	1,141	23,060
Matador Resources Co.	623	23,001
Denbury, Inc.*	284	21,752
Murphy Oil Corp.	825	21,541
SM Energy Co.	675	19,899
California Resources Corp.	465	19,860
CNX Resources Corp.*	1,166	16,033
Magnolia Oil & Gas Corp. — Class A	783	14,775
Oasis Petroleum, Inc.	114	14,363
Whiting Petroleum Corp.*	222	14,359
Helmerich & Payne, Inc.	592	14,030
Sunnova Energy International, Inc.*	484	13,513
Callon Petroleum Co.*	264	12,474
Stem, Inc.*	634	12,027
Civitas Resources, Inc.	242	11,851
Array Technologies, Inc.*	719	11,281
Renewable Energy Group, Inc.*	252	10,695
FuelCell Energy, Inc.* ¹	2,054	10,681
SunPower Corp. — Class A* ¹	450	9,392
Green Plains, Inc.*	268	9,316
Patterson-UTI Energy, Inc.	1,049	8,864
Kosmos Energy Ltd.*	2,280	7,889
Arch Resources, Inc.	84	7,671
Warrior Met Coal, Inc.	289	7,430
PBF Energy, Inc. — Class A*	542	7,030
Oceaneering International, Inc.*	560	6,334
Tellurian, Inc.*	2,026	6,240
Centennial Resource Development, Inc. — Class A*	1,019	6,094
Northern Oil and Gas, Inc.	294	6,051
Archrock, Inc.	759	5,677
Delek US Holdings, Inc.*	369	5,531
NOW, Inc.*	620	5,295
Brigham Minerals, Inc. — Class A	245	5,167

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Liberty Oilfield Services, Inc. — Class A*	511	\$ 4,957
Gevo, Inc.*	1,098	4,699
Peabody Energy Corp.*	453	4,562
CONSOL Energy, Inc.*	192	4,360
Laredo Petroleum, Inc.*	71	4,269
Bristow Group, Inc.*	132	4,180
Comstock Resources, Inc.*	515	4,166
Par Pacific Holdings, Inc.*	252	4,156
DMC Global, Inc.*	104	4,119
ProPetro Holding Corp.*	480	3,888
US Silica Holdings, Inc.*	413	3,882
Dril-Quip, Inc.*	197	3,877
Expro Group Holdings N.V.*	258	3,702
NexTier Oilfield Solutions, Inc.*	972	3,451
Berry Corp.	379	3,191
Nabors Industries Ltd.*	39	3,163
MRC Global, Inc.*	453	3,117
SunCoke Energy, Inc.	467	3,077
TPI Composites, Inc.*	203	3,037
REX American Resources Corp.*	30	2,880
CVR Energy, Inc.	166	2,790
Helix Energy Solutions Group, Inc.*	805	2,512
Tidewater, Inc.*	230	2,463
Ranger Oil Corp. — Class A*	87	2,342
Select Energy Services, Inc. — Class A*	347	2,162
Crescent Energy, Inc. — Class A*	165	2,092
Talos Energy, Inc.*	208	2,038
National Energy Services Reunited Corp.*	213	2,013
TETRA Technologies, Inc.*	689	1,957
Alto Ingredients, Inc.*	402	1,934
Aemetis, Inc.*	151	1,857
Eos Energy Enterprises, Inc.* ¹	241	1,812
Cleantech, Inc.*	188	1,790
RPC, Inc.*	380	1,725
W&T Offshore, Inc.*	528	1,705
Oil States International, Inc.*	340	1,690
Newpark Resources, Inc.*	508	1,493
Earthstone Energy, Inc. — Class A*	134	1,466
FTS International, Inc. — Class A*	49	1,286
Solaris Oilfield Infrastructure, Inc. — Class A	176	1,153
FutureFuel Corp.	145	1,108
Matrix Service Co.*	147	1,105
Falcon Minerals Corp.	221	1,076
Beam Global*	49	911
Advent Technologies Holdings, Inc.*	89	624
HighPeak Energy, Inc.	28	410
Riley Exploration Permian, Inc.	14	270
Total Energy		726,170
Communications - 2.1%		
Vonage Holdings Corp.*	1,360	28,274
Iridium Communications, Inc.*	665	27,458
Mimecast Ltd.*	342	27,213
Calix, Inc.*	310	24,791
Q2 Holdings, Inc.*	307	24,388
Perficient, Inc.*	182	23,531
TEGNA, Inc.	1,244	23,089
Upwork, Inc.*	664	22,682
Viavi Solutions, Inc.*	1,286	22,659
Cargurus, Inc.*	531	17,863
Cogent Communications Holdings, Inc.	239	17,490
Yelp, Inc. — Class A*	402	14,568
Shutterstock, Inc.	131	14,525
Overstock.com, Inc.*	241	14,221
TechTarget, Inc.*	144	13,775
iHeartMedia, Inc. — Class A*	630	13,255
Open Lending Corp. — Class A*	586	13,173
Magnite, Inc.*	731	12,792
InterDigital, Inc.	174	12,464
Maxar Technologies, Inc.	403	11,901
Houghton Mifflin Harcourt Co.*	715	11,511
fuboTV, Inc.*	739	11,469
Telephone & Data Systems, Inc.	568	11,445
Revolve Group, Inc.*	202	11,320
Extreme Networks, Inc.*	694	10,896
Liberty Latin America Ltd. — Class C*	869	9,907
Infinera Corp.*	1,019	9,772
Gray Television, Inc.	480	9,677
Stitch Fix, Inc. — Class A*	452	8,552
ePlus, Inc.*	148	7,974
Eventbrite, Inc. — Class A*	422	7,360
Plantronics, Inc.*	237	6,954
Shenandoah Telecommunications Co.	271	6,910
Sinclair Broadcast Group, Inc. — Class A	258	6,819
Clear Channel Outdoor Holdings, Inc.*	2,043	6,762
WideOpenWest, Inc.*	295	6,348
EW Scripps Co. — Class A*	322	6,231
Cars.com, Inc.*	385	6,195
ADTRAN, Inc.	271	6,187
Scholastic Corp.	148	5,914
Harmonic, Inc.*	502	5,903
EchoStar Corp. — Class A*	223	5,876
AMC Networks, Inc. — Class A*	164	5,648
A10 Networks, Inc.	338	5,604
Clearfield, Inc.*	64	5,403
RealReal, Inc.*	442	5,132
QuinStreet, Inc.*	279	5,075
IDT Corp. — Class B*	113	4,990
NETGEAR, Inc.*	170	4,966
Tucows, Inc. — Class A*	55	4,610
Gogo, Inc.*	332	4,492
NeoPhotonics Corp.*	288	4,427
Gannett Company, Inc.*	791	4,216
ChannelAdvisor Corp.*	164	4,048
Globalstar, Inc.* ¹	3,415	3,961
Anterix, Inc.*	65	3,819
HealthStream, Inc.*	141	3,717
Quotient Technology, Inc.*	500	3,710
1-800-Flowers.com, Inc. — Class A*	150	3,506
Advantage Solutions, Inc.*	429	3,441
Liquidity Services, Inc.*	148	3,268
CarParts.com, Inc.*	274	3,069
Consolidated Communications Holdings, Inc.*	410	3,067
Groupon, Inc.*	132	3,057

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
Stagwell, Inc.*	346	\$ 3,000
Boston Omaha Corp. — Class A*	99	2,844
United States Cellular Corp.*	87	2,742
Liberty Latin America Ltd. — Class A*	235	2,740
ATN International, Inc.	63	2,517
Ooma, Inc.*	122	2,494
Limelight Networks, Inc.*	703	2,411
Ribbon Communications, Inc.*	395	2,390
Entravision Communications Corp. — Class A	338	2,292
Telesat Corp.* ¹	72	2,064
MediaAlpha, Inc. — Class A*	118	1,822
Thryv Holdings, Inc.*	43	1,768
Aviat Networks, Inc.*	54	1,732
Audacy, Inc.*	663	1,704
EverQuote, Inc. — Class A*	107	1,676
Lands' End, Inc.*	80	1,570
DZS, Inc.*	95	1,541
Cambium Networks Corp.*	59	1,512
CalAmp Corp.*	196	1,384
Couchbase, Inc.* ¹	54	1,348
comScore, Inc.*	393	1,313
Preformed Line Products Co.	17	1,100
Bright Health Group, Inc.*	298	1,025
Solo Brands, Inc. — Class A* ¹	65	1,016
Casa Systems, Inc.*	177	1,004
National CineMedia, Inc.	338	950
VirnetX Holding Corp.*	356	926
CuriosityStream, Inc.*	146	866
KVH Industries, Inc.*	85	781
Hemisphere Media Group, Inc.*	90	654
Fluent, Inc.*	243	483
1stdibs.com, Inc.*	38	475
HyreCar, Inc.*	99	466
LiveOne, Inc.*	327	419
Value Line, Inc.	6	281
Digital Media Solutions, Inc. — Class A*	18	86
Total Communications		706,716
Basic Materials - 1.5%		
Balchem Corp.	181	30,517
Rogers Corp.*	105	28,665
Commercial Metals Co.	676	24,532
Sensient Technologies Corp.	238	23,814
HB Fuller Co.	293	23,733
Livent Corp.*	911	22,210
Arconic Corp.*	594	19,608
MP Materials Corp.*	410	18,622
Cabot Corp.	315	17,703
Quaker Chemical Corp.	76	17,539
Ingevity Corp.*	223	15,989
Hecla Mining Co.	2,991	15,613
Tronox Holdings plc — Class A	644	15,475
Stepan Co.	120	14,915
Minerals Technologies, Inc.	189	13,825
Innospec, Inc.	138	12,467
Constellium SE*	690	12,358
Trinseo plc	218	11,436
Allegheny Technologies, Inc.*	717	11,422
Codexis, Inc.*	338	10,569
Ferro Corp.*	462	10,086
Compass Minerals International, Inc.	193	9,858
Novagold Resources, Inc.*	1,334	9,151
GCP Applied Technologies, Inc.*	276	8,738
Kaiser Aluminum Corp.	89	8,361
Kraton Corp.*	176	8,152
Carpenter Technology Corp.	267	7,794
Schnitzer Steel Industries, Inc. — Class A	146	7,580
AdvanSix, Inc.	154	7,277
Coeur Mining, Inc.*	1,440	7,258
Energy Fuels, Inc.*	831	6,341
Orion Engineered Carbons S.A.	340	6,243
Schweitzer-Mauduit International, Inc.	176	5,262
Amyris, Inc.* ¹	961	5,199
Century Aluminum Co.*	289	4,786
Neenah, Inc.	95	4,397
Uranium Energy Corp.*	1,298	4,348
Danimer Scientific, Inc.*	503	4,286
Glatfelter Corp.	246	4,231
Hawkins, Inc.	107	4,221
Verso Corp. — Class A	151	4,080
Koppers Holdings, Inc.*	117	3,662
Clearwater Paper Corp.*	92	3,374
Zymergen, Inc.*	445	2,977
Ecovyst, Inc.	288	2,949
Gatos Silver, Inc.*	260	2,699
American Vanguard Corp.	164	2,688
Intrepid Potash, Inc.*	56	2,393
Rayonier Advanced Materials, Inc.*	347	1,981
Kronos Worldwide, Inc.	125	1,876
Unifi, Inc.*	75	1,736
United States Lime & Minerals, Inc.	12	1,548
Ur-Energy, Inc.*	1,017	1,241
Oil-Dri Corporation of America	29	949
Perpetua Resources Corp.*	150	712
Marrone Bio Innovations, Inc.*	563	406
PolyMet Mining Corp.*	162	405
Valhi, Inc.	14	403
Total Basic Materials		530,660
Utilities - 1.3%		
Portland General Electric Co.	506	26,778
Black Hills Corp.	354	24,982
Brookfield Infrastructure Corp. — Class A	347	23,686
Southwest Gas Holdings, Inc.	332	23,257
ONE Gas, Inc.	296	22,967
New Jersey Resources Corp.	543	22,296
PNM Resources, Inc.	481	21,938
American States Water Co.	208	21,516
California Water Service Group	289	20,768
Ormat Technologies, Inc.	254	20,142
ALLETE, Inc.	295	19,573
Spire, Inc.	285	18,588
MGE Energy, Inc.	205	16,861
NorthWestern Corp.	291	16,634
Clearway Energy, Inc. — Class C	461	16,610
Avista Corp.	390	16,571
Otter Tail Corp.	232	16,569
South Jersey Industries, Inc.	579	15,123
Chesapeake Utilities Corp.	97	14,143
Ameresco, Inc. — Class A*	173	14,089
Middlesex Water Co.	97	11,669

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
SJW Group	156	\$ 11,419
Northwest Natural Holding Co.	172	8,390
Clearway Energy, Inc. — Class A	195	6,529
Unitil Corp.	88	4,047
York Water Co.	73	3,634
Artesian Resources Corp. — Class A	46	2,131
Global Water Resources, Inc.	70	1,197
FTC Solar, Inc.*	107	809
Via Renewables, Inc.	68	777
Total Utilities		443,693
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	175	2,905
Total Common Stocks (Cost \$16,970,546)		16,635,833
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Elanco Animal Health, Inc.*	505	—
Tobira Therapeutics, Inc.*	141	—
Oncternal Therapeutics, Inc.*	7	—
Total Consumer, Non-cyclical		—
Total Rights (Cost \$104)		—
EXCHANGE-TRADED FUNDS[†] - 8.2%		
iShares Russell 2000 Index ETF ¹	6,356	1,413,892
Vanguard Russell 2000 ETF ¹	15,743	1,413,879
Total Exchange-Traded Funds (Cost \$2,799,130)		2,827,771
	Face Amount	
FEDERAL AGENCY NOTES^{††} - 13.1%		
Federal Home Loan Bank 1.70% due 01/24/24	\$ 2,500,000	2,502,318
Federal Farm Credit Bank 0.38% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ²	2,000,000	2,001,552
Total Federal Agency Notes (Cost \$4,515,910)		4,503,870
U.S. GOVERNMENT SECURITIES^{††} - 11.7%		
United States Treasury Note 1.75% due 05/15/22	4,000,000	4,023,438
Total U.S. Government Securities (Cost \$4,024,807)		4,023,438
U.S. TREASURY BILLS^{††} - 2.9%		
U.S. Treasury Bills 0.09% due 06/02/22 ^{3,4}	1,000,000	999,557
0.04% due 01/06/22 ^{4,5}	13,000	13,000
Total U.S. Treasury Bills (Cost \$1,012,628)		1,012,557
REPURCHASE AGREEMENTS^{††,6} - 14.9%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 ³	2,875,457	2,875,457
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 ³	1,189,204	1,189,204
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 ³	1,081,094	1,081,094
Total Repurchase Agreements (Cost \$5,145,755)		5,145,755
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 6.0%		
Money Market Fund First American Government Obligations Fund — Class Z, 0.02% ⁸	2,085,823	2,085,823
Total Securities Lending Collateral (Cost \$2,085,823)		2,085,823
Total Investments - 105.1% (Cost \$36,554,703)		\$ 36,235,047
Other Assets & Liabilities, net - (5.1)%		(1,773,528)
Total Net Assets - 100.0%		\$ 34,461,519

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	9	Mar 2022	\$ 1,009,125	\$ 12,195

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^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	0.05% (U.S. Secured Overnight Financing Rate)	At Maturity	01/26/22	3,218	\$ 7,224,431	\$ 268,974
BNP Paribas	Russell 2000 Index	Pay	0.28% (Federal Funds Rate + 0.20%)	At Maturity	01/27/22	2,503	5,619,273	125,392
Goldman Sachs International	Russell 2000 Index	Pay	0.33% (Federal Funds Rate + 0.25%)	At Maturity	01/27/22	507	1,139,255	25,442
							\$ 13,982,959	\$ 419,808

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

December 31, 2021

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at December 31, 2021.

² Variable rate security. Rate indicated is the rate effective at December 31, 2021. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

³ All or a portion of this security is pledged as equity index swap collateral at December 31, 2021.

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 December 31, 2021.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust