

SCHEDULE OF INVESTMENTS

March 31, 2022

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 73.2%					
FINANCIAL - 17.1%					
EastGroup Properties, Inc. REIT	282	\$ 57,325	American Equity Investment		
STAG Industrial, Inc. REIT	1,230	50,861	Life Holding Co.	581	\$ 23,188
SouthState Corp.	540	44,059	Enstar Group Ltd.*	87	22,720
Independence Realty Trust, Inc. REIT	1,537	40,638	Cathay General Bancorp	506	22,643
First Financial Bankshares, Inc.	911	40,193	Corporate Office Properties Trust REIT	793	22,632
Glacier Bancorp, Inc.	773	38,866	First Interstate BancSystem, Inc. — Class A	615	22,614
Terreno Realty Corp. REIT	518	38,358	Pebblebrook Hotel Trust REIT	913	22,350
Selective Insurance Group, Inc.	417	37,263	Federated Hermes, Inc. — Class B	654	22,275
Cadence Bank	1,257	36,780	CVB Financial Corp.	953	22,119
Valley National Bancorp	2,813	36,625	Essential Properties Realty Trust, Inc. REIT	851	21,530
National Storage Affiliates Trust REIT	571	35,836	Equity Commonwealth REIT*	757	21,355
Blackstone Mortgage Trust,			WSFS Financial Corp.	455	21,212
Inc. — Class A REIT	1,105	35,128	CNO Financial Group, Inc.	835	20,950
Ryman Hospitality Properties, Inc. REIT*	378	35,067	Focus Financial Partners, Inc. — Class A*	452	20,674
Kite Realty Group Trust REIT	1,524	34,702	Ameris Bancorp	467	20,492
Kinsale Capital Group, Inc.	151	34,431	Texas Capital Bancshares, Inc.*	356	20,402
Innovative Industrial Properties, Inc. REIT	166	34,096	Kennedy-Wilson Holdings, Inc.	834	20,341
Old National Bancorp	2,068	33,874	SITE Centers Corp. REIT	1,217	20,336
ServisFirst Bancshares, Inc.	351	33,447	Simmons First National Corp. — Class A	775	20,320
United Bankshares, Inc.	926	32,299	Moelis & Co. — Class A	430	20,189
Agree Realty Corp. REIT	479	31,786	Cushman & Wakefield plc*	974	19,977
Hancock Whitney Corp.	608	31,707	Chimera Investment Corp. REIT	1,655	19,926
Houlihan Lokey, Inc.	358	31,432	Mr Cooper Group, Inc.*	435	19,866
Essent Group Ltd.	761	31,361	Atlantic Union Bankshares Corp.	530	19,446
RLI Corp.	281	31,087	Uniti Group, Inc. REIT	1,381	19,003
LXP Industrial Trust REIT	1,963	30,819	Hamilton Lane, Inc. — Class A	245	18,936
UMB Financial Corp.	308	29,925	Independent Bank Group, Inc.	262	18,644
Outfront Media, Inc. REIT	1,022	29,056	Newmark Group, Inc. — Class A	1,169	18,610
Silvergate Capital Corp. — Class A*	192	28,909	Axos Financial, Inc.*	401	18,602
Healthcare Realty Trust, Inc. REIT	1,036	28,469	Fulton Financial Corp.	1,116	18,548
Radian Group, Inc.	1,266	28,118	First BanCorp	1,384	18,158
Phillips Edison & Company, Inc. REIT	793	27,271	National Health Investors, Inc. REIT	307	18,116
Physicians Realty Trust REIT	1,548	27,152	Sunstone Hotel Investors, Inc. REIT*	1,529	18,012
Apple Hospitality REIT, Inc.	1,506	27,063	Navient Corp.	1,052	17,926
Walker & Dunlop, Inc.	205	26,531	Columbia Banking System, Inc.	550	17,748
Community Bank System, Inc.	376	26,376	Arbor Realty Trust, Inc. REIT	1,011	17,248
Independent Bank Corp.	322	26,304	Brandywine Realty Trust REIT	1,192	16,855
BankUnited, Inc.	595	26,156	First Merchants Corp.	401	16,682
Eastern Bankshares, Inc.	1,206	25,977	RLJ Lodging Trust REIT	1,162	16,361
United Community Banks, Inc.	735	25,578	Retail Opportunity Investments Corp. REIT	835	16,191
Hannon Armstrong Sustainable			Artisan Partners Asset		
Infrastructure Capital, Inc. REIT	539	25,565	Management, Inc. — Class A	411	16,173
DigitalBridge Group, Inc. REIT*	3,408	24,538	Piper Sandler Cos.	123	16,144
PotlatchDeltic Corp. REIT	464	24,467	International Bancshares Corp.	378	15,955
Home BancShares, Inc.	1,071	24,205	Urban Edge Properties REIT	813	15,528
Broadstone Net Lease, Inc. REIT	1,105	24,067	Flagstar Bancorp, Inc.	366	15,518
Investors Bancorp, Inc.	1,607	23,992	Triumph Bancorp, Inc.*	165	15,513
Trupanion, Inc.*	268	23,884	Xenia Hotels & Resorts, Inc. REIT*	800	15,432
Sabra Health Care REIT, Inc.	1,604	23,884	Washington Real Estate Investment Trust	595	15,173
Associated Banc-Corp.	1,044	23,761	Cohen & Steers, Inc.	175	15,031
PS Business Parks, Inc. REIT	141	23,699	First Financial Bancorp	651	15,006
Macerich Co. REIT	1,502	23,491	Piedmont Office Realty Trust,		
Pacific Premier Bancorp, Inc.	658	23,260	Inc. — Class A REIT	871	14,999
			Washington Federal, Inc.	456	14,966
			DiamondRock Hospitality Co. REIT*	1,469	14,837
			Four Corners Property Trust, Inc. REIT	543	14,683

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
WesBanco, Inc.	425	\$ 14,603	PJT Partners, Inc. — Class A	166	\$ 10,478
McGrath RentCorp	170	14,447	Bancorp, Inc.*	367	10,397
Paramount Group, Inc. REIT	1,311	14,303	FB Financial Corp.	234	10,394
TowneBank	472	14,132	Industrial Logistics Properties Trust REIT	456	10,338
NexPoint Residential Trust, Inc. REIT	156	14,088	Service Properties Trust REIT	1,153	10,181
Banner Corp.	240	14,047	ProAssurance Corp.	377	10,134
Sandy Spring Bancorp, Inc.	311	13,970	Nelnet, Inc. — Class A	119	10,114
St. Joe Co.	234	13,862	BancFirst Corp.	121	10,068
Apollo Commercial Real			First Bancorp	241	10,067
Estate Finance, Inc. REIT	986	13,735	First Commonwealth Financial Corp.	661	10,021
PRA Group, Inc.*	304	13,704	Goosehead Insurance, Inc. — Class A	127	9,978
Heartland Financial USA, Inc.	283	13,536	Berkshire Hills Bancorp, Inc.	343	9,937
Genworth Financial, Inc. — Class A*	3,561	13,461	B. Riley Financial, Inc.	142	9,934
Two Harbors Investment Corp. REIT	2,417	13,366	Capitol Federal Financial, Inc.	913	9,933
American Assets Trust, Inc. REIT	351	13,299	Empire State Realty Trust,		
Park National Corp.	101	13,269	Inc. — Class A REIT	1,004	9,859
Acadia Realty Trust REIT	610	13,219	American National Group, Inc.	52	9,833
Trustmark Corp.	431	13,098	LendingTree, Inc.*	82	9,813
CareTrust REIT, Inc.	678	13,085	Centerspace REIT	100	9,812
Redfin Corp.*	725	13,079	BGC Partners, Inc. — Class A	2,221	9,772
Hope Bancorp, Inc.	813	13,073	New York Mortgage Trust, Inc. REIT	2,666	9,731
Easterly Government Properties, Inc. REIT	608	12,853	Enova International, Inc.*	255	9,682
Renasant Corp.	384	12,845	Ladder Capital Corp. — Class A REIT	798	9,472
Hilltop Holdings, Inc.	435	12,789	eXp World Holdings, Inc.	441	9,336
Veritex Holdings, Inc.	334	12,749	Safety Insurance Group, Inc.	102	9,267
Realogy Holdings Corp.*	809	12,685	Argo Group International Holdings Ltd.	223	9,205
Eagle Bancorp, Inc.	222	12,656	OFG Bancorp	345	9,191
Bank of NT Butterfield & Son Ltd.	352	12,630	Preferred Apartment Communities,		
MFA Financial, Inc. REIT	3,109	12,529	Inc. — Class A REIT	366	9,128
Lakeland Financial Corp.	171	12,483	First Busey Corp.	353	8,945
Seacoast Banking Corporation of Florida	355	12,432	Southside Bancshares, Inc.	219	8,942
Tanger Factory Outlet Centers, Inc. REIT	718	12,342	Stock Yards Bancorp, Inc.	169	8,940
Provident Financial Services, Inc.	527	12,332	BRP Group, Inc. — Class A*	333	8,934
Horace Mann Educators Corp.	293	12,256	Marcus & Millichap, Inc.	167	8,797
Virtus Investment Partners, Inc.	51	12,239	Office Properties Income Trust REIT	336	8,645
NMI Holdings, Inc. — Class A*	590	12,166	StoneX Group, Inc.*	116	8,611
Flywire Corp.*	391	11,957	Brookline Bancorp, Inc.	539	8,527
Alexander & Baldwin, Inc. REIT	509	11,804	Redwood Trust, Inc. REIT	806	8,487
PennyMac Mortgage Investment Trust REIT	688	11,620	First Foundation, Inc.	348	8,453
Northwest Bancshares, Inc.	860	11,619	ConnectOne Bancorp, Inc.	262	8,387
Enterprise Financial Services Corp.	244	11,544	City Holding Co.	105	8,263
Global Net Lease, Inc. REIT	733	11,530	OceanFirst Financial Corp.	409	8,221
Live Oak Bancshares, Inc.	224	11,399	Dime Community Bancshares, Inc.	237	8,193
Stewart Information Services Corp.	187	11,334	Getty Realty Corp. REIT	286	8,185
Meta Financial Group, Inc.	205	11,259	National Bank Holdings Corp. — Class A	202	8,137
PennyMac Financial Services, Inc.	209	11,119	RPT Realty REIT	588	8,097
Westamerica BanCorp	183	11,071	Safehold, Inc. REIT	146	8,096
Palomar Holdings, Inc.*	173	11,070	S&T Bancorp, Inc.	272	8,046
iStar, Inc. REIT ¹	472	11,050	Employers Holdings, Inc.	196	8,040
LendingClub Corp.*	693	10,936	Gladstone Land Corp. REIT	220	8,012
Encore Capital Group, Inc.*	173	10,852	Nicolet Bankshares, Inc.*	85	7,953
Customers Bancorp, Inc.*	207	10,793	Broadmark Realty Capital, Inc. REIT	902	7,802
Veris Residential, Inc. REIT*	617	10,730	Apartment Investment and		
NBT Bancorp, Inc.	296	10,694	Management Co. — Class A REIT*	1,062	7,774
StepStone Group, Inc. — Class A	318	10,513	TriCo Bancshares	194	7,766
LTC Properties, Inc. REIT	273	10,502	Tompkins Financial Corp.	99	7,749

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	SHARES	VALUE		SHARES	VALUE
Premier Financial Corp.	253	\$ 7,673	Ares Commercial Real Estate Corp. REIT	307	\$ 4,765
Banc of California, Inc.	385	7,454	International Money Express, Inc.*	227	4,678
Summit Hotel Properties, Inc. REIT*	729	7,261	Byline Bancorp, Inc.	175	4,669
Lakeland Bancorp, Inc.	430	7,181	SiriusPoint Ltd.*	622	4,653
UMH Properties, Inc. REIT	292	7,180	HarborOne Bancorp, Inc.	331	4,641
Radius Global Infrastructure, Inc. — Class A*	501	7,154	Chatham Lodging Trust REIT*	336	4,633
Community Healthcare Trust, Inc. REIT	168	7,091	Heritage Commerce Corp.	410	4,612
Ready Capital Corp. REIT	468	7,048	United Fire Group, Inc.	148	4,598
Preferred Bank/Los Angeles CA	95	7,039	Flushing Financial Corp.	204	4,559
Farmer Mac — Class C	64	6,943	First Mid Bancshares, Inc.	117	4,503
Metropolitan Bank Holding Corp.*	68	6,920	Community Trust Bancorp, Inc.	109	4,491
Necessity Retail REIT, Inc.	872	6,898	Northfield Bancorp, Inc.	309	4,437
Global Medical REIT, Inc.	420	6,854	Saul Centers, Inc. REIT	83	4,374
TriState Capital Holdings, Inc.*	202	6,712	Peapack-Gladstone Financial Corp.	124	4,309
Ellington Financial, Inc. REIT	378	6,710	Midland States Bancorp, Inc.	149	4,300
AMERISAFE, Inc.	135	6,706	Whitestone REIT — Class B	323	4,280
Blucora, Inc.*	341	6,667	TrustCo Bank Corporation NY	133	4,247
German American Bancorp, Inc.	174	6,610	Franklin Street Properties Corp. REIT	713	4,207
Origin Bancorp, Inc.	155	6,555	Great Southern Bancorp, Inc.	71	4,190
HomeStreet, Inc.	137	6,491	Granite Point Mortgage Trust, Inc. REIT	375	4,170
James River Group Holdings Ltd.	257	6,358	Dynex Capital, Inc. REIT ¹	254	4,115
Washington Trust Bancorp, Inc.	120	6,300	Cambridge Bancorp	48	4,080
NETSTREIT Corp. REIT	279	6,261	CBTX, Inc.	129	3,999
Heritage Financial Corp.	244	6,115	Diamond Hill Investment Group, Inc.	21	3,933
QCR Holdings, Inc.	106	5,999	Urstadt Biddle Properties, Inc. — Class A REIT	209	3,931
Allegiance Bancshares, Inc.	134	5,987	Alexander's, Inc. REIT	15	3,843
Plymouth Industrial REIT, Inc.	220	5,962	Mercantile Bank Corp.	108	3,825
Kearny Financial Corp.	462	5,951	Bank of Marin Bancorp	108	3,788
Columbia Financial, Inc.*	276	5,937	National Western Life Group, Inc. — Class A	18	3,787
Armada Hoffer Properties, Inc. REIT	403	5,884	Farmers National Banc Corp.	217	3,702
Amerant Bancorp, Inc.	184	5,813	Douglas Elliman, Inc.	504	3,679
World Acceptance Corp.*	30	5,755	RE/MAX Holdings, Inc. — Class A	130	3,605
Gladstone Commercial Corp. REIT	260	5,725	Franklin BSP Realty Trust, Inc. REIT	253	3,537
Horizon Bancorp, Inc.	301	5,620	One Liberty Properties, Inc. REIT	113	3,479
Peoples Bancorp, Inc.	178	5,573	First Financial Corp.	79	3,419
WisdomTree Investments, Inc.	946	5,553	Ambac Financial Group, Inc.*	320	3,328
BrightSpire Capital, Inc. REIT	593	5,485	RMR Group, Inc. — Class A	107	3,328
GEO Group, Inc. REIT*	827	5,467	Seritage Growth Properties REIT*	262	3,317
1st Source Corp.	118	5,457	Financial Institutions, Inc.	110	3,314
BrightSphere Investment Group, Inc.	225	5,456	Bank First Corp.	46	3,312
Univest Financial Corp.	203	5,432	MidWestOne Financial Group, Inc.	100	3,310
Central Pacific Financial Corp.	192	5,357	First Community Bankshares, Inc.	117	3,301
Diversified Healthcare Trust REIT	1,667	5,334	Business First Bancshares, Inc.	134	3,260
City Office REIT, Inc.	300	5,298	Carter Bankshares, Inc.*	182	3,161
Hanmi Financial Corp.	214	5,267	Independent Bank Corp.	143	3,146
Universal Health Realty Income Trust REIT	90	5,253	Arrow Financial Corp.	97	3,145
ARMOUR Residential REIT, Inc. ¹	625	5,250	Metrocity Bankshares, Inc.	133	3,123
MBIA, Inc.*	337	5,186	HomeTrust Bancshares, Inc.	105	3,101
KKR Real Estate Finance Trust, Inc. REIT	248	5,111	Orchid Island Capital, Inc. REIT ¹	954	3,101
CrossFirst Bankshares, Inc.*	324	5,106	Hingham Institution For Savings The	9	3,089
Invesco Mortgage Capital, Inc. REIT	2,205	5,027	West BanCorp, Inc.	113	3,075
Cowen, Inc. — Class A	185	5,014	Equity Bancshares, Inc. — Class A	95	3,069
TPG RE Finance Trust, Inc. REIT	422	4,984	First of Long Island Corp.	157	3,055
Camden National Corp.	102	4,798	Capstar Financial Holdings, Inc.	144	3,036
First Bancshares, Inc.	142	4,780			

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	SHARES	VALUE		SHARES	VALUE
GCM Grosvenor, Inc. — Class A	312	\$ 3,030	Investors Title Co.	9	\$ 1,829
MVB Financial Corp.	72	2,988	Atlanticus Holdings Corp.*	35	1,813
Bar Harbor Bankshares	104	2,976	Northrim Bancorp, Inc.	41	1,786
CNB Financial Corp.	113	2,974	Great Ajax Corp. REIT	152	1,783
Alerus Financial Corp.	106	2,930	Orrstown Financial Services, Inc.	77	1,766
Coastal Financial Corp.*	64	2,928	Amalgamated Financial Corp.	96	1,725
Republic Bancorp, Inc. — Class A	65	2,921	Provident Bancorp, Inc.	106	1,719
Waterstone Financial, Inc.	150	2,901	PCSB Financial Corp.	88	1,682
AssetMark Financial Holdings, Inc.*	128	2,848	Macatawa Bank Corp.	184	1,658
Merchants Bancorp	104	2,848	Red River Bancshares, Inc.	31	1,640
Oppenheimer Holdings, Inc. — Class A	65	2,833	Republic First Bancorp, Inc.*	314	1,620
Old Second Bancorp, Inc.	195	2,829	FS Bancorp, Inc.	50	1,550
CatchMark Timber Trust, Inc. — Class A REIT	343	2,813	First Bank/Hamilton NJ	109	1,550
First Internet Bancorp	65	2,796	Greenhill & Company, Inc.	98	1,516
Indus Realty Trust, Inc. REIT	38	2,777	AFC Gamma, Inc. REIT	79	1,511
Farmland Partners, Inc. REIT	201	2,764	Citizens, Inc.*	351	1,488
American National Bankshares, Inc.	73	2,751	Luther Burbank Corp.	109	1,449
HCI Group, Inc.	40	2,727	Donegal Group, Inc. — Class A	104	1,395
CTO Realty Growth, Inc. REIT	41	2,719	Postal Realty Trust, Inc. — Class A REIT	82	1,379
FRP Holdings, Inc.*	47	2,717	Ocwen Financial Corp.*	57	1,354
Southern Missouri Bancorp, Inc.	54	2,697	Greenlight Capital Re Ltd. — Class A*	185	1,308
Mid Penn Bancorp, Inc.	100	2,681	Fidelity D&D Bancorp, Inc.	28	1,300
Blue Foundry Bancorp*	197	2,669	Heritage Insurance Holdings, Inc.	181	1,292
Southern First Bancshares, Inc.*	52	2,644	HBT Financial, Inc.	71	1,291
Selectquote, Inc.*	941	2,625	Ashford Hospitality Trust, Inc. REIT*	119	1,214
Citizens & Northern Corp.	107	2,609	Capital Bancorp, Inc.	53	1,212
Enterprise Bancorp, Inc.	65	2,608	Legacy Housing Corp.*	56	1,202
Regional Management Corp.	53	2,574	Maiden Holdings Ltd.*	488	1,176
Universal Insurance Holdings, Inc.	190	2,563	NI Holdings, Inc.*	60	1,018
Capital City Bank Group, Inc.	95	2,504	Pzena Investment Management, Inc. — Class A	117	938
Five Star Bancorp	88	2,490	Pioneer Bancorp, Inc.*	82	863
Civista Bancshares, Inc.	103	2,482	Crawford & Co. — Class A	114	862
SmartFinancial, Inc.	97	2,481	GAMCO Investors, Inc. — Class A	36	796
Braemar Hotels & Resorts, Inc. REIT	401	2,478	Angel Oak Mortgage, Inc. REIT	48	788
Peoples Financial Services Corp.	49	2,474	Clipper Realty, Inc. REIT	86	780
Bridgewater Bancshares, Inc.*	148	2,469	Chicago Atlantic Real Estate Finance, Inc.	42	745
Sierra Bancorp	98	2,448	Velocity Financial, Inc.*	60	656
Spirit of Texas Bancshares, Inc.	90	2,365	MetroMile, Inc.*	464	613
Primis Financial Corp.	169	2,363	Trean Insurance Group, Inc.*	124	582
RBB Bancorp	99	2,326	Finance of America Companies, Inc. — Class A*	183	556
Enact Holdings, Inc.	104	2,314	Associated Capital Group, Inc. — Class A	12	503
First Bancorp, Inc.	73	2,196	United Insurance Holdings Corp.	143	473
Sculptor Capital Management, Inc.*	156	2,173	Fathom Holdings, Inc.*	40	428
Home Bancorp, Inc.	53	2,162	Retail Value, Inc. REIT	122	373
eHealth, Inc.*	173	2,147	Third Coast Bancshares, Inc.*	10	231
Oportun Financial Corp.*	149	2,140	Rafael Holdings, Inc. — Class B*	65	163
Tiptree, Inc. — Class A	165	2,120	Home Point Capital, Inc.	51	159
EZCORP, Inc. — Class A*	344	2,078	Stronghold Digital Mining, Inc. — Class A*	23	135
Hersha Hospitality Trust REIT*	227	2,061			
Summit Financial Group, Inc.	78	1,996	Total Financial		4,476,778
South Plains Financial, Inc.	74	1,967			
Guaranty Bancshares, Inc.	56	1,960	CONSUMER, NON-CYCLICAL - 17.1%		
BRT Apartments Corp. REIT	80	1,918	Avis Budget Group, Inc.*	288	75,830
Curo Group Holdings Corp.	143	1,866	Tenet Healthcare Corp.*	739	63,524
Blue Ridge Bankshares, Inc.	122	1,851	WillScot Mobile Mini Holdings Corp.*	1,450	56,739
			Performance Food Group Co.*	1,053	53,608

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	SHARES	VALUE		SHARES	VALUE
Shockwave Medical, Inc.*	236	\$ 48,937	Axonics, Inc.*	322	\$ 20,157
Inspire Medical Systems, Inc.*	188	48,258	Lancaster Colony Corp.	133	19,837
Biohaven Pharmaceutical Holding Company Ltd.*	391	46,361	Karuna Therapeutics, Inc.*	156	19,779
ASGN, Inc.*	357	41,665	Patterson Companies, Inc.	602	19,487
Omniceil, Inc.*	307	39,753	Insmed, Inc.*	829	19,481
Halozyme Therapeutics, Inc.*	972	38,763	Twist Bioscience Corp.*	385	19,011
HealthEquity, Inc.*	574	38,711	Marathon Digital Holdings, Inc.* ¹	670	18,726
LHC Group, Inc.*	214	36,080	Prestige Consumer Healthcare, Inc.*	352	18,635
Intellia Therapeutics, Inc.*	490	35,608	Select Medical Holdings Corp.	776	18,616
AMN Healthcare Services, Inc.*	331	34,533	Integer Holdings Corp.*	231	18,612
Intra-Cellular Therapies, Inc.*	549	33,593	Glaukos Corp.*	320	18,502
Medpace Holdings, Inc.*	204	33,372	BellRing Brands, Inc.*	791	18,256
Ensign Group, Inc.	369	33,214	PTC Therapeutics, Inc.*	488	18,207
Helen of Troy Ltd.*	169	33,097	WD-40 Co.	96	17,590
Triton International Ltd.	469	32,914	Nevro Corp.*	243	17,576
Arrowhead Pharmaceuticals, Inc.*	709	32,607	Amicus Therapeutics, Inc.*	1,847	17,491
iRhythm Technologies, Inc.*	207	32,596	EVERTEC, Inc.	425	17,395
Option Care Health, Inc.*	1,116	31,873	LiveRamp Holdings, Inc.*	464	17,349
LivaNova plc*	375	30,686	John Wiley & Sons, Inc. — Class A	303	16,068
CONMED Corp.	204	30,304	J & J Snack Foods Corp.	103	15,975
API Group Corp.*	1,417	29,800	Coca-Cola Consolidated, Inc.	32	15,899
Alkermes plc*	1,126	29,625	Graham Holdings Co. — Class B	26	15,898
Herc Holdings, Inc.	175	29,241	United Natural Foods, Inc.*	384	15,878
TriNet Group, Inc.*	285	28,033	Riot Blockchain, Inc.* ¹	749	15,856
Apellis Pharmaceuticals, Inc.*	547	27,793	Cal-Maine Foods, Inc.	287	15,848
Sanderson Farms, Inc.	143	26,811	Ortho Clinical Diagnostics Holdings plc*	846	15,786
STAAR Surgical Co.*	334	26,690	Primo Water Corp.	1,105	15,746
Blueprint Medicines Corp.*	411	26,255	Global Blood Therapeutics, Inc.*	435	15,068
Lantheus Holdings, Inc.*	473	26,162	Relay Therapeutics, Inc.*	491	14,696
Insperty, Inc.	255	25,607	CBIZ, Inc.*	344	14,438
Sprouts Farmers Market, Inc.*	792	25,328	Emergent BioSolutions, Inc.*	344	14,125
Korn Ferry	378	24,547	Myriad Genetics, Inc.*	557	14,036
Merit Medical Systems, Inc.*	360	23,947	Edgewell Personal Care Co.	381	13,971
Pacira BioSciences, Inc.*	310	23,659	Medifast, Inc.	81	13,833
Neogen Corp.*	756	23,315	Corcept Therapeutics, Inc.*	608	13,692
Progyny, Inc.*	453	23,284	IVERIC bio, Inc.*	808	13,599
Brink's Co.	338	22,984	CareDx, Inc.*	355	13,131
Simply Good Foods Co.*	598	22,694	Surgery Partners, Inc.*	238	13,102
Owens & Minor, Inc.	509	22,406	Veracyte, Inc.*	474	13,068
Haemonetics Corp.*	354	22,380	Ironwood Pharmaceuticals, Inc. — Class A*	1,031	12,970
R1 RCM, Inc.*	834	22,318	Textainer Group Holdings Ltd.	331	12,601
Arvinas, Inc.*	331	22,276	MEDNAX, Inc.*	535	12,562
Fate Therapeutics, Inc.*	570	22,099	Vericel Corp.*	326	12,460
Alarm.com Holdings, Inc.*	332	22,065	Pacific Biosciences of California, Inc.*	1,366	12,431
Inari Medical, Inc.*	242	21,935	ICF International, Inc.	130	12,238
ABM Industries, Inc.	473	21,777	Covetrus, Inc.*	727	12,206
Hostess Brands, Inc.*	971	21,304	Vector Group Ltd.	1,009	12,148
Celsius Holdings, Inc.*	379	20,913	B&G Foods, Inc. ¹	450	12,141
AtriCure, Inc.*	315	20,686	Ligand Pharmaceuticals, Inc. — Class B*	106	11,924
NuVasive, Inc.*	364	20,639	Coursera, Inc.*	513	11,820
Beam Therapeutics, Inc.*	359	20,571	Zentaris Pharmaceuticals, Inc.*	256	11,812
Denali Therapeutics, Inc.*	639	20,557	TreeHouse Foods, Inc.*	365	11,775
BioCryst Pharmaceuticals, Inc.*	1,264	20,553	Rent-A-Center, Inc.	463	11,663
Cytokinetics, Inc.* ¹	557	20,503	SpringWorks Therapeutics, Inc.*	205	11,570
ACADIA Pharmaceuticals, Inc.*	840	20,345	Central Garden & Pet Co. — Class A*	281	11,459

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Strategic Education, Inc.	171	\$ 11,351	Cutera, Inc.*	124	\$ 8,556
PROG Holdings, Inc.*	394	11,335	Weis Markets, Inc.	116	8,285
Avanos Medical, Inc.*	338	11,323	SpartanNash Co.	251	8,281
Invitae Corp.*	1,407	11,214	Laureate Education, Inc. — Class A	697	8,259
Supernus Pharmaceuticals, Inc.*	345	11,150	Dynavax Technologies Corp.* ¹	757	8,206
Agios Pharmaceuticals, Inc.*	382	11,120	Madrigal Pharmaceuticals, Inc.*	83	8,144
Andersons, Inc.	221	11,107	Axsome Therapeutics, Inc.*	195	8,071
Inter Parfums, Inc.	126	11,094	AdaptHealth Corp.*	503	8,063
NanoString Technologies, Inc.*	319	11,085	Prometheus Biosciences, Inc.*	210	7,930
Celldex Therapeutics, Inc.*	323	11,001	Harmony Biosciences Holdings, Inc.*	161	7,833
Vir Biotechnology, Inc.*	422	10,854	Cimpress plc*	123	7,822
Traverse Therapeutics, Inc.*	415	10,695	First Advantage Corp.*	387	7,814
REVOLUTION Medicines, Inc.*	417	10,638	Meridian Bioscience, Inc.*	299	7,762
Multiplan Corp.*	2,269	10,619	Evo Payments, Inc. — Class A*	333	7,689
Xencor, Inc.*	397	10,592	Bridgebio Pharma, Inc.*	745	7,562
Stride, Inc.*	291	10,572	Protagonist Therapeutics, Inc.*	314	7,436
Kforce, Inc.	142	10,504	Cytek Biosciences, Inc.*	679	7,320
Community Health Systems, Inc.*	873	10,363	FibroGen, Inc.*	605	7,272
Adtalem Global Education, Inc.*	348	10,339	Chefs' Warehouse, Inc.*	221	7,205
Green Dot Corp. — Class A*	376	10,332	National Beverage Corp.	165	7,178
Monro, Inc.	233	10,331	Kura Oncology, Inc.*	446	7,172
CorVel Corp.*	61	10,275	RadNet, Inc.*	319	7,136
Kymera Therapeutics, Inc.*	241	10,199	Atrion Corp.	10	7,130
Beauty Health Co.*	604	10,196	Crinetics Pharmaceuticals, Inc.*	324	7,112
Addus HomeCare Corp.*	108	10,075	TrueBlue, Inc.*	246	7,107
ModivCare, Inc.*	87	10,039	Huron Consulting Group, Inc.*	152	6,963
Cerevel Therapeutics Holdings, Inc.*	286	10,013	2U, Inc.*	510	6,773
Cassava Sciences, Inc.* ¹	269	9,991	Castle Biosciences, Inc.*	150	6,729
Silk Road Medical, Inc.*	241	9,951	USANA Health Sciences, Inc.*	84	6,674
Arcus Biosciences, Inc.*	315	9,941	MoneyGram International, Inc.*	629	6,642
Tivity Health, Inc.*	309	9,941	Vaxcyte, Inc.*	273	6,593
Universal Corp.	170	9,872	C4 Therapeutics, Inc.*	271	6,574
NeoGenomics, Inc.*	796	9,671	Intersect ENT, Inc.*	234	6,554
OPKO Health, Inc.*	2,806	9,653	Cerus Corp.*	1,181	6,484
Revanche Therapeutics, Inc.*	493	9,614	MannKind Corp.*	1,734	6,381
Heska Corp.*	69	9,541	Quanterix Corp.*	217	6,334
Enanta Pharmaceuticals, Inc.*	134	9,538	Reata Pharmaceuticals, Inc. — Class A*	193	6,323
ChemoCentryx, Inc.*	379	9,502	Cardiovascular Systems, Inc.*	279	6,305
CoreCivic, Inc.*	842	9,405	ImmunoGen, Inc.*	1,321	6,288
Amphastar Pharmaceuticals, Inc.*	260	9,334	Natus Medical, Inc.*	237	6,228
Krystal Biotech, Inc.*	140	9,316	Accolade, Inc.*	352	6,181
Prothena Corporation plc*	254	9,289	LeMaitre Vascular, Inc.	133	6,181
REGENXBIO, Inc.*	277	9,194	National Healthcare Corp.	88	6,180
Fulgent Genetics, Inc.*	147	9,174	Aclaris Therapeutics, Inc.*	358	6,172
Brookdale Senior Living, Inc. — Class A*	1,300	9,165	Utz Brands, Inc.	414	6,119
Editas Medicine, Inc.*	480	9,130	Fresh Del Monte Produce, Inc.	236	6,115
Repay Holdings Corp.*	608	8,980	Morphic Holding, Inc.*	149	5,982
US Physical Therapy, Inc.	90	8,951	Keros Therapeutics, Inc.*	110	5,982
Deluxe Corp.	294	8,891	Senseonics Holdings, Inc.* ¹	3,035	5,979
Ingles Markets, Inc. — Class A	99	8,816	Innoviva, Inc.*	305	5,902
Krispy Kreme, Inc.	592	8,791	Coherus Biosciences, Inc.*	457	5,900
elf Beauty, Inc.*	338	8,731	Nuvation Bio, Inc.*	1,116	5,870
Turning Point Therapeutics, Inc.*	323	8,673	Alector, Inc.*	410	5,843
TG Therapeutics, Inc.*	910	8,654	Anavex Life Sciences Corp.* ¹	471	5,798
Avid Bioservices, Inc.*	424	8,637	Recursion Pharmaceuticals, Inc. — Class A*	809	5,792
MGP Ingredients, Inc.	100	8,559			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Verve Therapeutics, Inc.*	253	\$ 5,773	Ocugen, Inc.* ¹	1,297	\$ 4,280
Carriage Services, Inc. — Class A	108	5,760	I3 Verticals, Inc. — Class A*	150	4,179
Varex Imaging Corp.*	269	5,727	Tattooed Chef, Inc.*	332	4,177
Alphatec Holdings, Inc.*	497	5,715	Barrett Business Services, Inc.	53	4,106
Artivion, Inc.*	267	5,708	Instil Bio, Inc.*	380	4,085
Perdoceo Education Corp.*	494	5,671	Transcat, Inc.*	50	4,057
Atara Biotherapeutics, Inc.*	610	5,667	Theravance Biopharma, Inc.*	421	4,025
AngioDynamics, Inc.*	263	5,665	Arcturus Therapeutics Holdings, Inc.*	148	3,990
Catalyst Pharmaceuticals, Inc.*	682	5,654	Treace Medical Concepts, Inc.*	211	3,990
Cross Country Healthcare, Inc.*	252	5,461	Franklin Covey Co.*	88	3,979
American Well Corp. — Class A*	1,286	5,414	Butterfly Network, Inc.* ¹	835	3,975
Heidrick & Struggles International, Inc.	136	5,383	Hackett Group, Inc.	172	3,966
Kelly Services, Inc. — Class A	247	5,357	Eagle Pharmaceuticals, Inc.*	80	3,959
Bionano Genomics, Inc.*	2,049	5,286	Tootsie Roll Industries, Inc.	111	3,887
Arlo Technologies, Inc.*	593	5,254	National Research Corp. — Class A	98	3,886
OrthoPediatrics Corp.*	97	5,237	Kezar Life Sciences, Inc.*	233	3,872
ACCO Brands Corp.	654	5,232	PMV Pharmaceuticals, Inc.*	184	3,831
Syndax Pharmaceuticals, Inc.*	300	5,214	Erasca, Inc.*	445	3,827
Inovio Pharmaceuticals, Inc.* ¹	1,452	5,213	Gossamer Bio, Inc.*	437	3,793
Lyell Immunopharma, Inc.* ¹	1,032	5,212	Cara Therapeutics, Inc.*	312	3,791
SI-BONE, Inc.*	229	5,175	Agenus, Inc.*	1,539	3,786
John B Sanfilippo & Son, Inc.	62	5,173	WW International, Inc.*	370	3,785
Viad Corp.*	143	5,097	Resources Connection, Inc.	220	3,771
SP Plus Corp.*	162	5,080	Arcutis Biotherapeutics, Inc.*	194	3,736
LifeStance Health Group, Inc.* ¹	500	5,055	Karyopharm Therapeutics, Inc.*	506	3,729
Sana Biotechnology, Inc.*	606	5,006	BrightView Holdings, Inc.*	274	3,729
Quanex Building Products Corp.	235	4,933	Endo International plc*	1,610	3,719
Collegium Pharmaceutical, Inc.*	242	4,927	MacroGenics, Inc.*	422	3,718
TransMedics Group, Inc.*	182	4,903	Heron Therapeutics, Inc.*	649	3,712
Sorrento Therapeutics, Inc.* ¹	2,098	4,888	Organogenesis Holdings, Inc.*	484	3,688
Avidity Biosciences, Inc.*	264	4,876	MiMedx Group, Inc.*	780	3,674
Sangamo Therapeutics, Inc.*	834	4,846	ViewRay, Inc.*	925	3,626
Hanger, Inc.*	263	4,821	Rigel Pharmaceuticals, Inc.*	1,200	3,588
Antares Pharma, Inc.*	1,172	4,805	Cass Information Systems, Inc.	97	3,580
Relmada Therapeutics, Inc.*	173	4,669	Affimed N.V.*	815	3,562
PetIQ, Inc.*	189	4,612	Rhythm Pharmaceuticals, Inc.*	309	3,560
Rocket Pharmaceuticals, Inc.*	290	4,599	Replimune Group, Inc.*	208	3,532
MaxCyte, Inc.*	657	4,592	Paya Holdings, Inc.*	602	3,528
Duckhorn Portfolio, Inc.*	252	4,584	Albireo Pharma, Inc.*	118	3,520
iTeos Therapeutics, Inc.*	142	4,570	Seres Therapeutics, Inc.*	489	3,482
Fulcrum Therapeutics, Inc.*	193	4,564	Agiliti, Inc.*	165	3,482
Pulmonx Corp.*	183	4,540	Bright Health Group, Inc.*	1,800	3,474
Inogen, Inc.*	139	4,506	Turning Point Brands, Inc.	102	3,469
Forrester Research, Inc.*	79	4,457	Joint Corp.*	97	3,433
Seer, Inc.*	292	4,450	Custom Truck One Source, Inc.*	408	3,423
Chinook Therapeutics, Inc.*	270	4,417	OraSure Technologies, Inc.*	502	3,404
Aaron's Company, Inc.	219	4,398	NGM Biopharmaceuticals, Inc.*	221	3,370
Calavo Growers, Inc.	120	4,374	Pennant Group, Inc.*	180	3,353
Inhibrx, Inc.*	196	4,367	AnaptysBio, Inc.*	135	3,340
Vanda Pharmaceuticals, Inc.*	385	4,354	Ennis, Inc.	179	3,306
Orthofix Medical, Inc.*	133	4,349	RAPT Therapeutics, Inc.*	150	3,298
Vivint Smart Home, Inc.*	643	4,347	Mission Produce, Inc.*	260	3,289
Allogene Therapeutics, Inc.*	477	4,345	Atea Pharmaceuticals, Inc.*	454	3,278
Vaxart, Inc.* ¹	859	4,329	Absci Corp.*	387	3,262
Surmodics, Inc.*	95	4,306	Caribou Biosciences, Inc.*	354	3,250
CRA International, Inc.	51	4,297	Honest Company, Inc.*	597	3,110

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Nurix Therapeutics, Inc.*	220	\$ 3,082	VBI Vaccines, Inc.* ¹	1,323	\$ 2,196
Sterling Check Corp.*	116	3,066	Veru, Inc.*	452	2,183
Athira Pharma, Inc.*	226	3,051	Seneca Foods Corp. — Class A*	42	2,165
Central Garden & Pet Co.*	69	3,033	ANI Pharmaceuticals, Inc.*	77	2,164
Design Therapeutics, Inc.*	187	3,020	Utah Medical Products, Inc.	24	2,157
Amneal Pharmaceuticals, Inc.*	700	2,919	Axogen, Inc.*	271	2,152
Y-mAbs Therapeutics, Inc.*	245	2,911	Vera Therapeutics, Inc.*	91	2,138
Geron Corp.*	2,140	2,910	Landec Corp.*	184	2,131
Radius Health, Inc.*	329	2,905	Vital Farms, Inc.*	172	2,126
Vectrus, Inc.*	81	2,905	G1 Therapeutics, Inc.*	278	2,113
MeiraGTx Holdings plc*	209	2,895	ALX Oncology Holdings, Inc.*	125	2,112
4D Molecular Therapeutics, Inc.*	191	2,888	Foghorn Therapeutics, Inc.*	137	2,087
Phibro Animal Health Corp. — Class A	144	2,873	Accuray, Inc.*	628	2,079
Provention Bio, Inc.*	389	2,847	Personalis, Inc.*	253	2,072
Intercept Pharmaceuticals, Inc.*	175	2,847	Singular Genomics Systems, Inc.*	328	2,070
Stoke Therapeutics, Inc.*	134	2,821	Kinnate Biopharma, Inc.*	181	2,038
Monte Rosa Therapeutics, Inc.*	201	2,818	Kiniksa Pharmaceuticals Ltd. — Class A*	205	2,038
American Public Education, Inc.*	131	2,782	Dyne Therapeutics, Inc.*	211	2,034
Bioventus, Inc. — Class A*	197	2,778	iRadimed Corp.	45	2,018
Adicet Bio, Inc.*	139	2,776	Mersana Therapeutics, Inc.*	503	2,007
Tactile Systems Technology, Inc.*	135	2,722	Kronos Bio, Inc.*	273	1,974
European Wax Center, Inc. — Class A*	92	2,720	Cogent Biosciences, Inc.*	261	1,955
SeaSpine Holdings Corp.*	223	2,712	Phathom Pharmaceuticals, Inc.*	142	1,933
Aerie Pharmaceuticals, Inc.*	297	2,703	Cullinan Oncology, Inc.*	182	1,906
Imago Biosciences, Inc.*	140	2,698	Whole Earth Brands, Inc.*	262	1,876
ImmunityBio, Inc.* ¹	476	2,670	DICE Therapeutics, Inc.*	98	1,875
Tejon Ranch Co.*	146	2,666	Adagio Therapeutics, Inc.* ¹	410	1,870
Ocular Therapeutix, Inc.*	538	2,663	Eiger BioPharmaceuticals, Inc.*	225	1,867
2seventy bio, Inc.*	155	2,644	Esperion Therapeutics, Inc.*	401	1,861
Edgewise Therapeutics, Inc.*	272	2,638	Kodiak Sciences, Inc.*	235	1,814
AppHarvest, Inc.*	490	2,634	PROCEPT BioRobotics Corp.*	51	1,784
22nd Century Group, Inc.*	1,131	2,624	Rubius Therapeutics, Inc.*	323	1,780
Evolus, Inc.*	233	2,614	Oramed Pharmaceuticals, Inc.*	202	1,747
Inotiv, Inc.*	99	2,592	Harvard Bioscience, Inc.*	276	1,714
Mind Medicine MindMed, Inc.* ¹	2,324	2,580	EyePoint Pharmaceuticals, Inc.*	141	1,713
Ideaya Biosciences, Inc.*	230	2,574	Verastem, Inc.*	1,210	1,706
Akero Therapeutics, Inc.*	181	2,568	Altimmune, Inc.*	278	1,693
Scholar Rock Holding Corp.*	198	2,552	VistaGen Therapeutics, Inc.*	1,362	1,689
Deciphera Pharmaceuticals, Inc.*	275	2,549	ShotSpotter, Inc.*	60	1,663
Omeros Corp.*	423	2,542	HF Foods Group, Inc.*	249	1,658
Anika Therapeutics, Inc.*	101	2,536	Alta Equipment Group, Inc.*	133	1,644
Bioxcel Therapeutics, Inc.*	121	2,530	BioLife Solutions, Inc.*	72	1,637
Sutro Biopharma, Inc.*	304	2,499	Limoneira Co.	110	1,615
DermTech, Inc.* ¹	170	2,496	Clovis Oncology, Inc.*	792	1,600
Berkeley Lights, Inc.*	341	2,425	Arbutus Biopharma Corp.* ¹	536	1,597
Marinus Pharmaceuticals, Inc.*	259	2,422	Day One Biopharmaceuticals, Inc.*	159	1,577
SIGA Technologies, Inc.*	339	2,404	Jounce Therapeutics, Inc.*	231	1,569
Willdan Group, Inc.*	78	2,394	Acacia Research Corp.*	344	1,551
Praxis Precision Medicines, Inc.*	234	2,389	IGM Biosciences, Inc.*	58	1,550
Chimerix, Inc.*	513	2,350	Immunovant, Inc.*	280	1,543
Tenaya Therapeutics, Inc.*	199	2,344	Aldeyra Therapeutics, Inc.*	341	1,516
KalVista Pharmaceuticals, Inc.*	157	2,314	RxSight, Inc.*	122	1,510
Bluebird Bio, Inc.*	474	2,299	Immunic, Inc.*	131	1,480
Generation Bio Co.*	308	2,261	Spero Therapeutics, Inc.*	170	1,479
Vapotherm, Inc.*	160	2,224	Spectrum Pharmaceuticals, Inc.*	1,145	1,477
Forma Therapeutics Holdings, Inc.*	239	2,223	Talaris Therapeutics, Inc.*	150	1,476

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
CorMedix, Inc.*	266	\$ 1,458	Alaunos Therapeutics, Inc.*	1,472	\$ 960
Avita Medical, Inc.*	171	1,450	9 Meters Biopharma, Inc.*	1,590	953
Curis, Inc.*	608	1,447	Aveanna Healthcare Holdings, Inc.*	277	945
Village Super Market, Inc. — Class A	59	1,446	CytoSorbents Corp.*	290	925
Viking Therapeutics, Inc.*	480	1,440	XBiotech, Inc.	107	924
Cymbay Therapeutics, Inc.* ¹	463	1,440	Zynex, Inc. ¹	146	910
Apyx Medical Corp.*	219	1,430	Oyster Point Pharma, Inc.*	78	908
CinCor Pharma, Inc.*	81	1,421	Sientra, Inc.*	408	906
Allakos, Inc.*	249	1,419	Poseida Therapeutics, Inc.*	202	905
Precigen, Inc.*	666	1,405	Akoya Biosciences, Inc.*	82	901
Allovir, Inc.*	207	1,397	Molecular Templates, Inc.*	260	897
Nature's Sunshine Products, Inc.*	83	1,396	Homology Medicines, Inc.*	295	897
ClearPoint Neuro, Inc.*	134	1,395	Tyra Biosciences, Inc.*	83	888
Citius Pharmaceuticals, Inc.*	758	1,357	Arcellx, Inc.*	63	883
Lineage Cell Therapeutics, Inc.*	881	1,357	Akebia Therapeutics, Inc.*	1,225	879
Applied Molecular Transport, Inc.*	176	1,324	Cortexyme, Inc.*	140	867
Stereotaxis, Inc.*	348	1,298	Amylyx Pharmaceuticals, Inc.*	67	861
Natural Grocers by Vitamin Cottage, Inc.	65	1,274	Remitly Global, Inc.*	87	859
SOC Telemed, Inc.*	426	1,274	Sesen Bio, Inc.*	1,414	852
Janux Therapeutics, Inc.*	88	1,262	Athersys, Inc.*	1,403	850
InfuSystem Holdings, Inc.*	127	1,245	Rallybio Corp.*	120	838
Viemed Healthcare, Inc.*	249	1,240	Innovage Holding Corp.* ¹	129	828
Gritstone bio, Inc.* ¹	300	1,236	Werewolf Therapeutics, Inc.*	185	814
Udemy, Inc.*	98	1,221	ChromaDex Corp.*	329	809
CytomX Therapeutics, Inc.*	455	1,215	Passage Bio, Inc.*	260	806
Viracta Therapeutics, Inc.*	255	1,214	Vor BioPharma, Inc.*	133	803
Aerovate Therapeutics, Inc.*	66	1,210	Akouos, Inc.*	169	803
UroGen Pharma Ltd.*	137	1,193	Adverum Biotechnologies, Inc.*	610	799
Ikena Oncology, Inc.*	195	1,189	Shattuck Labs, Inc.*	187	797
ORIC Pharmaceuticals, Inc.*	222	1,185	Selecta Biosciences, Inc.*	646	795
Pliant Therapeutics, Inc.*	169	1,185	Acumen Pharmaceuticals, Inc.*	197	770
Icosavax, Inc.*	168	1,183	SQZ Biotechnologies Co.*	160	770
XOMA Corp.*	42	1,175	Olema Pharmaceuticals, Inc.*	176	750
Nkarta, Inc.*	99	1,127	Verrica Pharmaceuticals, Inc.*	92	746
Precision BioSciences, Inc.*	355	1,093	Alpine Immune Sciences, Inc.*	82	736
Nuvalent, Inc. — Class A*	78	1,083	Surface Oncology, Inc.*	248	729
Nathan's Famous, Inc.	20	1,083	Ardelyx, Inc.*	679	727
Direct Corp.*	1,589	1,064	Evelo Biosciences, Inc.*	213	722
Outlook Therapeutics, Inc.*	595	1,059	Epizyme, Inc.*	611	703
Paragon 28, Inc.*	63	1,055	Codiak Biosciences, Inc.*	112	702
Cue Biopharma, Inc.*	216	1,054	Infinity Pharmaceuticals, Inc.*	615	701
KemPharm, Inc.*	208	1,046	Fortress Biotech, Inc.*	515	700
Graphite Bio, Inc.*	205	1,045	HireQuest, Inc.	36	688
TherapeuticsMD, Inc.*	2,738	1,040	Tonix Pharmaceuticals Holding Corp.*	2,959	681
Taysha Gene Therapies, Inc.*	159	1,037	Alpha Teknova, Inc.*	49	677
Humanigen, Inc.*	343	1,032	PAVmed, Inc.*	510	673
Asensus Surgical, Inc.*	1,643	1,030	Cardiff Oncology, Inc.*	267	662
Lexicon Pharmaceuticals, Inc.*	492	1,028	Cue Health, Inc.* ¹	102	658
Atossa Therapeutics, Inc.*	821	1,026	Quotient Ltd.*	547	656
Paratek Pharmaceuticals, Inc.*	344	1,022	AquaBounty Technologies, Inc.*	351	656
Eargo, Inc.*	193	1,021	Puma Biotechnology, Inc.*	227	654
Century Therapeutics, Inc.*	79	995	Aeglea BioTherapeutics, Inc.*	284	653
Tarsus Pharmaceuticals, Inc.*	59	992	Harpoon Therapeutics, Inc.*	131	651
Ventyx Biosciences, Inc.*	73	991	iBio, Inc.*	1,518	650
CEL-SCI Corp.*	252	990	Ampio Pharmaceuticals, Inc.*	1,368	643
Omega Therapeutics, Inc.*	154	961	Celcuity, Inc.*	68	636

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Trevena, Inc.*	1,148	\$ 631	Invacare Corp.*	236	\$ 333
Oncocyte Corp.*	423	630	Zevia PBC — Class A*	72	329
WaVe Life Sciences Ltd.*	311	622	Angion Biomedica Corp.*	153	324
Magenta Therapeutics, Inc.*	210	609	CVRx, Inc.*	54	323
Annexon, Inc.*	219	598	Aligos Therapeutics, Inc.*	148	318
TCR2 Therapeutics, Inc.*	214	591	Avalo Therapeutics, Inc.*	437	317
StoneMor, Inc.*	226	590	Hookipa Pharma, Inc.* ¹	135	308
Retractable Technologies, Inc.*	122	580	Cadiz, Inc.*	144	298
Exagen, Inc.*	72	578	Vita Coco Company, Inc.*	33	296
Seelos Therapeutics, Inc.*	690	578	AirSculpt Technologies, Inc.*	21	287
Atreca, Inc. — Class A*	182	577	Terns Pharmaceuticals, Inc.*	96	285
Entrada Therapeutics, Inc.*	61	573	Codex DNA, Inc.*	51	274
Greenwich Lifesciences, Inc.*	29	569	Finch Therapeutics Group, Inc.*	53	267
Clene, Inc.*	144	567	Applied Therapeutics, Inc.*	124	262
Emerald Holding, Inc.*	165	561	89bio, Inc.*	69	260
Mirum Pharmaceuticals, Inc.*	25	551	Oncorus, Inc.*	143	255
NewAge, Inc.*	945	549	Portage Biotech, Inc.*	35	230
BioAtla, Inc.*	109	545	Impel Neuropharma, Inc.*	36	229
Neuronetics, Inc.*	179	542	Kaleido Biosciences, Inc.*	136	224
Aspira Women's Health, Inc.*	510	530	Gemini Therapeutics, Inc.*	154	214
Prelude Therapeutics, Inc.*	76	524	Cyteir Therapeutics, Inc.*	56	211
NexImmune, Inc.*	124	522	Acutus Medical, Inc.*	134	186
Mustang Bio, Inc.*	506	511	Reneo Pharmaceuticals, Inc.*	58	171
Silverback Therapeutics, Inc.*	144	505	Laird Superfood, Inc.*	44	159
Athenex, Inc.*	607	504	Sigilon Therapeutics, Inc.*	107	157
Solid Biosciences, Inc.*	419	503	Xilio Therapeutics, Inc.*	22	156
Biomea Fusion, Inc.*	112	500	Talis Biomedical Corp.*	100	141
Syros Pharmaceuticals, Inc.*	404	481	Ontrak, Inc.*	62	140
Pulse Biosciences, Inc.*	98	476	Thorne HealthTech, Inc.*	22	140
Frequency Therapeutics, Inc.*	224	475	Biodesix, Inc.*	82	139
Kala Pharmaceuticals, Inc.*	338	466	Pyxis Oncology, Inc.*	34	137
Neoleukin Therapeutics, Inc.*	247	464	Spruce Biosciences, Inc.*	60	121
Vincerox Pharma, Inc.*	115	460	Forte Biosciences, Inc.*	79	115
Summit Therapeutics, Inc.*	185	453	Sera Prognostics, Inc. — Class A*	29	110
Rain Therapeutics, Inc.*	88	446	IsoPlexis Corp.*	27	93
Black Diamond Therapeutics, Inc.*	160	443	Greenlane Holdings, Inc. — Class A*	110	62
Bolt Biotherapeutics, Inc.*	161	441	Lucid Diagnostics, Inc.*	17	57
MEI Pharma, Inc.*	724	436	Landos Biopharma, Inc.*	32	47
Oncernal Therapeutics, Inc.*	311	432	MiNK Therapeutics, Inc.*	6	13
Theseus Pharmaceuticals, Inc.*	37	427	Total Consumer, Non-cyclical		4,469,177
Brooklyn ImmunoTherapeutics, Inc.*	208	426	INDUSTRIAL - 9.3%		
Inozyme Pharma, Inc.*	101	413	Tetra Tech, Inc.	375	61,852
NeuroPace, Inc.*	50	411	II-VI, Inc.*	737	53,425
Team, Inc.*	185	409	Saia, Inc.*	186	45,351
Revlon, Inc. — Class A*	50	403	Chart Industries, Inc.* ¹	256	43,973
Aura Biosciences, Inc.*	18	396	EMCOR Group, Inc.	374	42,124
Eliem Therapeutics, Inc.*	47	394	Exponent, Inc.	365	39,438
Priority Technology Holdings, Inc.*	68	391	Evoqua Water Technologies Corp.*	811	38,101
Rent the Runway, Inc. — Class A* ¹	55	379	RBC Bearings, Inc.*	196	38,001
Rapid Micro Biosystems, Inc. — Class A*	55	373	Novanta, Inc.*	248	35,288
Immuneering Corp. — Class A*	56	362	Matson, Inc.	292	35,221
GT Biopharma, Inc.*	125	360	Simpson Manufacturing Company, Inc.	306	33,366
Avrobio, Inc.*	266	351	UFP Industries, Inc.	423	32,639
Beyondspring, Inc.*	157	345	Atkore International Group, Inc.*	312	30,713
Sensei Biotherapeutics, Inc.*	147	340	GATX Corp.	248	30,586
Accelerate Diagnostics, Inc.*	232	334	Casella Waste Systems, Inc. — Class A*	346	30,327

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Zurn Water Solutions Corp.	852	\$ 30,161	Knowles Corp.*	618	\$ 13,306
Fluor Corp.*	997	28,604	JELD-WEN Holding, Inc.*	643	13,040
Applied Industrial Technologies, Inc.	270	27,718	ESCO Technologies, Inc.	180	12,586
Fabrinet*	260	27,334	NVS Global, Inc.*	93	12,397
Franklin Electric Company, Inc.	326	27,071	Materion Corp.	143	12,261
Watts Water Technologies, Inc. — Class A	193	26,941	CSW Industrials, Inc.	103	12,112
John Bean Technologies Corp.	220	26,063	Lindsay Corp.	77	12,090
Summit Materials, Inc. — Class A*	834	25,904	Worthington Industries, Inc.	232	11,927
SPX FLOW, Inc.	292	25,176	Greif, Inc. — Class A	181	11,776
Bloom Energy Corp. — Class A*	999	24,126	AAR Corp.*	239	11,575
Advanced Energy Industries, Inc.	265	22,811	Greenbrier Companies, Inc.	224	11,538
Hillenbrand, Inc.	512	22,615	Triumph Group, Inc.*	447	11,300
Comfort Systems USA, Inc.	250	22,252	MYR Group, Inc.*	116	10,909
Cactus, Inc. — Class A	389	22,072	TTM Technologies, Inc.*	733	10,863
Welbilt, Inc.*	918	21,803	US Ecology, Inc.*	221	10,581
EnerSys	288	21,476	Granite Construction, Inc.	321	10,529
Mueller Industries, Inc.	395	21,397	Vicor Corp.*	148	10,441
Aerojet Rocketdyne Holdings, Inc.*	526	20,698	Proto Labs, Inc.*	195	10,316
Badger Meter, Inc.	205	20,441	Tennant Co.	130	10,244
Dycem Industries, Inc.*	207	19,719	Alamo Group, Inc.	70	10,065
Arcosa, Inc.	340	19,465	OSI Systems, Inc.*	117	9,959
Boise Cascade Co.	277	19,243	CryoPort, Inc.*	285	9,949
Trinity Industries, Inc.	543	18,657	Gibraltar Industries, Inc.*	230	9,878
Forward Air Corp.	188	18,383	TriMas Corp.	304	9,756
Vishay Intertechnology, Inc.	936	18,346	Montrose Environmental Group, Inc.*	184	9,739
Helios Technologies, Inc.	227	18,217	Cornerstone Building Brands, Inc.*	384	9,339
Albany International Corp. — Class A	216	18,213	Enerpac Tool Group Corp.	424	9,281
Hub Group, Inc. — Class A*	232	17,913	Primoris Services Corp.	376	8,956
Moog, Inc. — Class A	203	17,823	Mesa Laboratories, Inc.	35	8,921
Sanmina Corp.*	440	17,785	SFL Corporation Ltd.	871	8,867
Altra Industrial Motion Corp.	455	17,713	Kaman Corp.	194	8,435
Kratos Defense & Security Solutions, Inc.*	862	17,654	Sturm Ruger & Company, Inc.	121	8,424
Golar LNG Ltd.*	711	17,618	Standex International Corp.	84	8,393
Werner Enterprises, Inc.	426	17,466	AZZ, Inc.	172	8,297
Atlas Air Worldwide Holdings, Inc.*	202	17,447	Columbus McKinnon Corp.	195	8,268
Belden, Inc.	311	17,229	Apogee Enterprises, Inc.	171	8,116
Terex Corp.	481	17,153	CTS Corp.	224	7,916
Kennametal, Inc.	587	16,794	GoPro, Inc. — Class A*	904	7,711
Itron, Inc.*	318	16,752	Marten Transport Ltd.	418	7,424
AAON, Inc.	295	16,440	Scorpio Tankers, Inc. ¹	343	7,333
Plexus Corp.*	196	16,035	PGT Innovations, Inc.*	405	7,282
Encore Wire Corp.	139	15,856	Construction Partners, Inc. — Class A*	277	7,252
Kadant, Inc.	81	15,729	Frontline Ltd.*	824	7,251
Brady Corp. — Class A	331	15,315	Griffon Corp.	359	7,191
SPX Corp.*	308	15,218	TimkenSteel Corp.*	323	7,067
AeroVironment, Inc.*	158	14,874	Matthews International Corp. — Class A	217	7,022
Masonite International Corp.*	167	14,853	Ichor Holdings Ltd.*	197	7,017
Energizer Holdings, Inc.	469	14,426	Astec Industries, Inc.	159	6,837
O-I Glass, Inc.*	1,094	14,419	Blink Charging Co.* ¹	256	6,774
ArcBest Corp.	178	14,329	Harsco Corp.*	550	6,732
Federal Signal Corp.	423	14,276	FARO Technologies, Inc.*	128	6,646
EnPro Industries, Inc.	145	14,171	Great Lakes Dredge & Dock Corp.*	455	6,384
Mueller Water Products, Inc. — Class A	1,095	14,147	Costamare, Inc.	371	6,326
Air Transport Services Group, Inc.*	414	13,848	Xometry, Inc. — Class A*	172	6,321
GrafTech International Ltd.	1,408	13,545	Benchmark Electronics, Inc.	247	6,185
Barnes Group, Inc.	333	13,383	Energy Recovery, Inc.*	292	5,881

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
International Seaways, Inc.	323	\$ 5,827	Astronics Corp.*	175	\$ 2,263
DHT Holdings, Inc.	985	5,713	Tredegar Corp.	184	2,206
Gorman-Rupp Co.	159	5,705	Akoustis Technologies, Inc.* ¹	332	2,158
American Woodmark Corp.*	116	5,678	Safe Bulkers, Inc.	445	2,118
Myers Industries, Inc.	254	5,486	Eastman Kodak Co.*	315	2,063
Ranpak Holdings Corp.*	264	5,394	Fluidigm Corp.*	535	1,921
MicroVision, Inc.* ¹	1,154	5,389	Covenant Logistics Group, Inc. — Class A	85	1,830
Genco Shipping & Trading Ltd.	226	5,338	Sight Sciences, Inc.*	156	1,803
nLight, Inc.*	306	5,306	NVE Corp.	33	1,797
Sterling Construction Company, Inc.*	195	5,226	Park Aerospace Corp.	137	1,788
Smith & Wesson Brands, Inc.	337	5,099	Radiant Logistics, Inc.*	276	1,758
Insteel Industries, Inc.	131	4,846	PAM Transportation Services, Inc.*	50	1,737
Heartland Express, Inc.	331	4,657	Northwest Pipe Co.*	68	1,731
Chase Corp.	52	4,519	AerSale Corp.*	110	1,729
Eagle Bulk Shipping, Inc.	63	4,291	Luna Innovations, Inc.*	217	1,673
Argan, Inc.	105	4,262	Caesarstone Ltd.	159	1,673
Napco Security Technologies, Inc.*	204	4,186	Pure Cycle Corp.*	135	1,623
Hydrofarm Holdings Group, Inc.*	272	4,121	Teekay Corp.*	488	1,547
Ryerson Holding Corp.	115	4,027	American Superconductor Corp.*	194	1,476
Ducommun, Inc.*	76	3,982	Kopin Corp.*	545	1,379
Latham Group, Inc.*	298	3,945	American Outdoor Brands, Inc.*	100	1,313
Stoneridge, Inc.*	183	3,799	Lawson Products, Inc.*	33	1,272
Thermon Group Holdings, Inc.*	231	3,742	View, Inc.*	683	1,257
Haynes International, Inc.	86	3,664	Powell Industries, Inc.	64	1,243
Manitowoc Company, Inc.*	241	3,634	INNOVATE Corp.*	333	1,229
CIRCOR International, Inc.*	129	3,434	Concrete Pumping Holdings, Inc.*	181	1,213
Kimball Electronics, Inc.*	169	3,378	Atlas Technical Consultants, Inc.*	100	1,204
DXP Enterprises, Inc.*	122	3,305	CECO Environmental Corp.*	218	1,197
Heritage-Crystal Clean, Inc.*	110	3,257	Cadre Holdings, Inc.	45	1,105
Luxfer Holdings plc	193	3,243	Universal Logistics Holdings, Inc.	54	1,088
UFP Technologies, Inc.*	49	3,242	Byrna Technologies, Inc.*	129	1,054
Babcock & Wilcox Enterprises, Inc.*	390	3,182	Mistras Group, Inc.*	140	925
Dorian LPG Ltd.	219	3,173	Iteris, Inc.*	297	885
Modine Manufacturing Co.*	351	3,163	NN, Inc.*	300	864
Tutor Perini Corp.*	290	3,132	Park-Ohio Holdings Corp.	60	844
Pactiv Evergreen, Inc.	302	3,038	Sharps Compliance Corp.*	130	767
AMMO, Inc.*	607	2,914	US Xpress Enterprises, Inc. — Class A*	189	733
Omega Flex, Inc.	22	2,857	Willis Lease Finance Corp.*	20	644
PureCycle Technologies, Inc.*	357	2,856	Karat Packaging, Inc.*	32	635
Comtech Telecommunications Corp.	181	2,840	Mayville Engineering Company, Inc.*	63	590
Daseke, Inc.*	282	2,840	AgEagle Aerial Systems, Inc.*	468	557
Vishay Precision Group, Inc.*	87	2,797	NL Industries, Inc.	59	424
National Presto Industries, Inc.	36	2,770	Total Industrial		2,440,481
Greif, Inc. — Class B	41	2,614	CONSUMER, CYCLICAL - 9.2%		
Olympic Steel, Inc.	66	2,539	AMC Entertainment Holdings,		
Nordic American Tankers Ltd.	1,181	2,516	Inc. — Class A* ¹	3,590	88,458
Yellow Corp.*	354	2,482	BJ's Wholesale Club Holdings, Inc.*	953	64,432
IES Holdings, Inc.*	61	2,452	Macy's, Inc.	2,098	51,107
Identiv, Inc.*	151	2,442	Texas Roadhouse, Inc. — Class A	492	41,195
Allied Motion Technologies, Inc.	81	2,417	WESCO International, Inc.*	313	40,734
Meta Materials, Inc.*	1,422	2,375	Scientific Games Corp. — Class A*	675	39,656
908 Devices, Inc.*	124	2,357	Murphy USA, Inc.	162	32,394
Hyster-Yale Materials Handling, Inc.	70	2,325	Hilton Grand Vacations, Inc.*	601	31,258
Teekay Tankers Ltd. — Class A*	167	2,311	Crocs, Inc.*	409	31,248
Centrus Energy Corp. — Class A*	68	2,292	Avient Corp.	639	30,672
Turtle Beach Corp.*	107	2,278	Fox Factory Holding Corp.*	297	29,091

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Goodyear Tire & Rubber Co.*	1,941	\$ 27,737	Bloomin' Brands, Inc.	622	\$ 13,647
Adient plc*	665	27,112	Veritiv Corp.*	101	13,493
Signet Jewelers Ltd.	371	26,972	Cinemark Holdings, Inc.*	759	13,116
Asbury Automotive Group, Inc.*	163	26,113	Cheesecake Factory, Inc.*	324	12,892
SeaWorld Entertainment, Inc.*	350	26,054	Wolverine World Wide, Inc.	571	12,882
Sonos, Inc.*	892	25,172	Everi Holdings, Inc.*	600	12,600
National Vision Holdings, Inc.*	569	24,791	PriceSmart, Inc.	159	12,540
Wingstop, Inc.	210	24,644	Lions Gate Entertainment Corp. — Class B*	829	12,460
Papa John's International, Inc.	232	24,425	Abercrombie & Fitch Co. — Class A*	389	12,444
Resideo Technologies, Inc.*	1,015	24,187	Winnebago Industries, Inc.	227	12,265
Beacon Roofing Supply, Inc.*	392	23,238	Urban Outfitters, Inc.*	482	12,103
Taylor Morrison Home Corp. — Class A*	840	22,865	Sally Beauty Holdings, Inc.*	771	12,051
Steven Madden Ltd.	567	21,909	iRobot Corp.*	188	11,919
Academy Sports & Outdoors, Inc.	544	21,434	Brinker International, Inc.*	311	11,868
Visteon Corp.*	195	21,280	World Fuel Services Corp.	438	11,844
Meritage Homes Corp.*	260	20,600	HNI Corp.	306	11,337
Skyline Champion Corp.*	369	20,251	Century Communities, Inc.	211	11,303
Cracker Barrel Old Country Store, Inc.	167	19,828	Methode Electronics, Inc.	260	11,245
FirstCash Holdings, Inc.	279	19,625	Oxford Industries, Inc.	113	10,227
UniFirst Corp.	106	19,534	Dillard's, Inc. — Class A	38	10,199
Group 1 Automotive, Inc.	116	19,468	SkyWest, Inc.*	350	10,098
Boot Barn Holdings, Inc.*	205	19,432	H&E Equipment Services, Inc.	226	9,836
Callaway Golf Co.*	813	19,041	Healthcare Services Group, Inc.	526	9,768
Red Rock Resorts, Inc. — Class A	374	18,161	Acushnet Holdings Corp.	241	9,703
KB Home	558	18,068	Patrick Industries, Inc.	160	9,648
LCI Industries	174	18,063	M/I Homes, Inc.*	201	8,914
MillerKnoll, Inc.	522	18,040	Dine Brands Global, Inc.	114	8,886
American Eagle Outfitters, Inc. ¹	1,069	17,959	Shyft Group, Inc.	243	8,775
Dana, Inc.	1,021	17,939	Tenneco, Inc. — Class A*	478	8,757
Shake Shack, Inc. — Class A*	263	17,858	Clean Energy Fuels Corp.*	1,089	8,647
Dorman Products, Inc.*	185	17,581	Malibu Boats, Inc. — Class A*	146	8,470
Allegiant Travel Co. — Class A*	108	17,538	G-III Apparel Group Ltd.*	310	8,386
International Game Technology plc	702	17,325	Franchise Group, Inc.	199	8,245
Nikola Corp.* ¹	1,605	17,189	Camping World Holdings, Inc. — Class A ¹	293	8,189
Gentherm, Inc.*	234	17,091	La-Z-Boy, Inc.	309	8,148
Meritor, Inc.*	477	16,967	Monarch Casino & Resort, Inc.*	92	8,025
Nu Skin Enterprises, Inc. — Class A	349	16,710	Sleep Number Corp.*	156	7,911
Cavco Industries, Inc.*	65	15,655	Big Lots, Inc.	211	7,301
Tri Pointe Homes, Inc.*	775	15,562	Steelcase, Inc. — Class A	602	7,194
KAR Auction Services, Inc.*	849	15,324	Liberty Media Corporation- Liberty Braves — Class C*	257	7,173
Madison Square Garden Entertainment Corp.*	183	15,246	Bally's Corp.*	229	7,039
MDC Holdings, Inc.	402	15,212	Golden Entertainment, Inc.*	121	7,026
Bed Bath & Beyond, Inc.*	674	15,185	Hawaiian Holdings, Inc.*	355	6,993
Rush Enterprises, Inc. — Class A	297	15,120	Buckle, Inc.	209	6,905
Spirit Airlines, Inc.*	691	15,112	Tupperware Brands Corp.*	343	6,671
Kontoor Brands, Inc.	364	15,051	Lions Gate Entertainment Corp. — Class A*	409	6,646
GMS, Inc.*	300	14,931	XPEL, Inc.*	126	6,629
ODP Corp.*	324	14,849	IMAX Corp.*	350	6,626
LGI Homes, Inc.*	152	14,847	Sonic Automotive, Inc. — Class A	152	6,462
Dave & Buster's Entertainment, Inc.*	302	14,828	Genesco, Inc.*	101	6,425
Fisker, Inc.* ¹	1,147	14,796	Standard Motor Products, Inc.	147	6,342
Cannae Holdings, Inc.*	595	14,232	Denny's Corp.*	435	6,225
Vista Outdoor, Inc.*	396	14,133	Guess?, Inc. ¹	283	6,184
Installed Building Products, Inc.	167	14,110			
Jack in the Box, Inc.	147	13,731			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ScanSource, Inc.*	177	\$ 6,158	Bluegreen Vacations Holding Corp.*	101	\$ 2,987
American Axle & Manufacturing Holdings, Inc.*	792	6,146	Johnson Outdoors, Inc. — Class A	37	2,876
MarineMax, Inc.*	148	5,958	Global Industrial Co.	89	2,869
Sun Country Airlines Holdings, Inc.*	226	5,917	Marcus Corp.*	160	2,832
Designer Brands, Inc. — Class A*	420	5,674	LL Flooring Holdings, Inc.*	201	2,818
Interface, Inc. — Class A	408	5,537	Universal Electronics, Inc.*	89	2,780
Douglas Dynamics, Inc.	159	5,500	Party City Holdco, Inc.*	776	2,778
Workhorse Group, Inc.*	1,073	5,365	Frontier Group Holdings, Inc.* ¹	245	2,776
Aspen Aerogels, Inc.*	155	5,344	Sweetgreen, Inc. — Class A*	86	2,751
Ruth's Hospitality Group, Inc.	232	5,308	Rush Street Interactive, Inc.*	369	2,683
Titan International, Inc.*	359	5,288	PLBY Group, Inc.*	199	2,605
Winmark Corp.	24	5,280	Sovos Brands, Inc.*	181	2,566
Arko Corp.	580	5,278	REV Group, Inc.	190	2,546
Zumiez, Inc.*	136	5,197	Big 5 Sporting Goods Corp.	146	2,504
Wabash National Corp.	343	5,090	OneWater Marine, Inc. — Class A	70	2,412
Caleres, Inc.	259	5,006	F45 Training Holdings, Inc.*	221	2,365
A-Mark Precious Metals, Inc.	63	4,872	Purple Innovation, Inc.*	404	2,363
Lovesac Co.*	90	4,866	Motorcar Parts of America, Inc.*	132	2,354
Accel Entertainment, Inc.*	396	4,823	Century Casinos, Inc.*	191	2,282
Children's Place, Inc.*	97	4,782	Full House Resorts, Inc.*	230	2,210
BlueLinx Holdings, Inc.*	65	4,672	Miller Industries, Inc.	78	2,196
OptimizeRx Corp.*	121	4,563	Rush Enterprises, Inc. — Class B	45	2,176
BJ's Restaurants, Inc.*	158	4,471	Kimball International, Inc. — Class B	254	2,146
Hibbett, Inc.	99	4,390	Forestar Group, Inc.*	120	2,131
Movado Group, Inc.	110	4,295	Hovnanian Enterprises, Inc. — Class A*	36	2,128
Green Brick Partners, Inc.*	216	4,268	Liberty Media Corporation-		
Clarus Corp.	186	4,237	Liberty Braves — Class A*	70	2,015
Canoo, Inc.*	747	4,123	Rocky Brands, Inc.	48	1,996
Ethan Allen Interiors, Inc.	158	4,119	Blue Bird Corp.*	106	1,995
PC Connection, Inc.	78	4,086	Golden Nugget Online Gaming, Inc.*	280	1,991
Chico's FAS, Inc.*	845	4,056	Cato Corp. — Class A	135	1,979
Portillo's, Inc. — Class A*	162	3,979	Conn's, Inc.*	125	1,926
Life Time Group Holdings, Inc.*	273	3,969	Commercial Vehicle Group, Inc.*	225	1,901
Titan Machinery, Inc.*	136	3,843	Red Robin Gourmet Burgers, Inc.*	109	1,838
OneSpaWorld Holdings Ltd.*	376	3,835	Container Store Group, Inc.*	223	1,822
TravelCenters of America, Inc.*	88	3,780	Citi Trends, Inc.*	57	1,746
Chuy's Holdings, Inc.*	140	3,780	Noodles & Co.*	286	1,707
Lordstown Motors Corp. — Class A*	1,090	3,717	XL Fleet Corp.* ¹	833	1,658
PetMed Express, Inc.	143	3,689	El Pollo Loco Holdings, Inc.*	134	1,557
Hyllion Holdings Corp.* ¹	823	3,646	Hooker Furnishings Corp.	82	1,553
Shoe Carnival, Inc.	124	3,616	ONE Group Hospitality, Inc.*	146	1,534
GrowGeneration Corp.*	389	3,583	Tilly's, Inc. — Class A	159	1,488
RCI Hospitality Holdings, Inc.	56	3,442	Superior Group of Companies, Inc.	82	1,464
Rite Aid Corp.*	391	3,421	Xponential Fitness, Inc. — Class A*	62	1,453
VSE Corp.	74	3,411	Kura Sushi USA, Inc. — Class A*	26	1,434
America's Car-Mart, Inc.*	42	3,384	Vera Bradley, Inc.*	183	1,404
Ideanomics, Inc.*	2,937	3,289	GAN Ltd.*	282	1,359
Sportsman's Warehouse Holdings, Inc.*	306	3,271	Velodyne Lidar, Inc.*	529	1,354
Funko, Inc. — Class A*	189	3,260	Arcimoto, Inc.*	201	1,329
Lindblad Expeditions Holdings, Inc.*	215	3,242	Snap One Holdings Corp.*	90	1,328
Fossil Group, Inc.*	335	3,229	Romeo Power, Inc.* ¹	864	1,287
Aeva Technologies, Inc.*	742	3,213	Weber, Inc. — Class A	119	1,170
MasterCraft Boat Holdings, Inc.*	129	3,175	Lifetime Brands, Inc.	89	1,143
Beazer Homes USA, Inc.*	206	3,135	Barnes & Noble Education, Inc.*	317	1,135
Haverty Furniture Companies, Inc.	114	3,126	Traeger, Inc.*	150	1,116
			Lazydays Holdings, Inc.*	54	1,090

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
VOXX International Corp. — Class A*	109	\$ 1,087	Onto Innovation, Inc.*	342	\$ 29,716
Bassett Furniture Industries, Inc.	65	1,076	Ziff Davis, Inc.*	305	29,518
Mesa Air Group, Inc.*	240	1,056	MaxLinear, Inc. — Class A*	498	29,058
Target Hospitality Corp.*	175	1,050	Envestnet, Inc.*	382	28,436
Liberty TripAdvisor Holdings, Inc. — Class A*	512	1,050	Digital Turbine, Inc.*	638	27,951
Duluth Holdings, Inc. — Class B*	85	1,040	Blackline, Inc.*	381	27,897
Cooper-Standard Holdings, Inc.*	118	1,035	Box, Inc. — Class A*	949	27,578
First Watch Restaurant Group, Inc.*	77	1,005	SiTime Corp.*	110	27,260
Daktronics, Inc.*	256	983	Diodes, Inc.*	306	26,619
NEOGAMES S.A.*	61	941	ACI Worldwide, Inc.*	829	26,105
Shift Technologies, Inc.*	421	926	Ambarella, Inc.*	248	26,020
Escalade, Inc.	70	924	Insight Enterprises, Inc.*	242	25,971
Fiesta Restaurant Group, Inc.*	122	912	Sprout Social, Inc. — Class A*	318	25,478
JOANN, Inc.	79	901	Rambus, Inc.*	762	24,300
Drive Shack, Inc.*	580	893	Kulicke & Soffa Industries, Inc.	430	24,089
Nautilus, Inc.*	211	869	Verint Systems, Inc.*	452	23,368
Biglari Holdings, Inc. — Class B*	6	868	FormFactor, Inc.*	546	22,948
Flexsteel Industries, Inc.	44	849	Altair Engineering, Inc. — Class A*	325	20,930
Kirkland's, Inc.*	89	827	DigitalOcean Holdings, Inc.*	356	20,595
EVI Industries, Inc.*	38	706	CommVault Systems, Inc.*	310	20,568
CarLotz, Inc.*	503	689	MACOM Technology Solutions Holdings, Inc.*	340	20,356
Marine Products Corp.	57	658	Blackbaud, Inc.*	336	20,116
Landsea Homes Corp.*	75	641	Asana, Inc. — Class A*	493	19,705
Hamilton Beach Brands Holding Co. — Class A	52	605	PagerDuty, Inc.*	574	19,625
Regis Corp.*	254	538	Allscripts Healthcare Solutions, Inc.*	853	19,210
Carrols Restaurant Group, Inc.	235	531	Evolent Health, Inc. — Class A*	560	18,088
Torrid Holdings, Inc.*	85	515	Bottomline Technologies DE, Inc.*	311	17,627
Esports Technologies, Inc.*	74	499	Axcelis Technologies, Inc.*	231	17,447
Aterian, Inc.*	182	442	Verra Mobility Corp.*	1,057	17,208
Hall of Fame Resort & Entertainment Co.*	391	434	Appian Corp.*	276	16,786
Chicken Soup For The Soul Entertainment, Inc.*	51	408	ManTech International Corp. — Class A	193	16,635
Eros STX Global Corp.*	112	313	NetScout Systems, Inc.*	493	15,815
CompX International, Inc.	11	259	Amkor Technology, Inc.	717	15,573
MedAvail Holdings, Inc.*	84	82	Appfolio, Inc. — Class A*	134	15,170
Total Consumer, Cyclical		<u>2,395,274</u>	Outset Medical, Inc.*	329	14,937
TECHNOLOGY - 7.9%			Momentive Global, Inc.*	905	14,715
Lattice Semiconductor Corp.*	943	57,476	Progress Software Corp.	309	14,551
Synaptics, Inc.*	273	54,464	3D Systems Corp.*	872	14,545
KBR, Inc.	992	54,292	CSG Systems International, Inc.	226	14,367
Rapid7, Inc.*	395	43,940	Ultra Clean Holdings, Inc.*	312	13,226
Silicon Laboratories, Inc.*	264	39,653	Apollo Medical Holdings, Inc.*	265	12,844
Power Integrations, Inc.	410	37,999	Xperi Holding Corp.	737	12,765
Tenable Holdings, Inc.*	648	37,448	Cardlytics, Inc.*	227	12,480
CMC Materials, Inc.	198	36,709	E2open Parent Holdings, Inc.*	1,396	12,299
Varonis Systems, Inc.*	752	35,750	Ping Identity Holding Corp.*	427	11,713
Workiva, Inc.*	301	35,518	Zuora, Inc. — Class A*	778	11,654
Qualys, Inc.*	239	34,036	Super Micro Computer, Inc.*	304	11,573
SPS Commerce, Inc.*	253	33,194	LivePerson, Inc.*	462	11,282
ExlService Holdings, Inc.*	231	33,095	Schrodinger Incorporated/United States*	318	10,850
Sailpoint Technologies Holdings, Inc.*	643	32,909	TTEC Holdings, Inc.	130	10,728
Maximus, Inc.	431	32,303	8x8, Inc.*	793	9,984
MicroStrategy, Inc. — Class A* ¹	65	31,611	Cohu, Inc.*	337	9,975
Semtech Corp.*	454	31,480	Domo, Inc. — Class B*	197	9,962
			Unisys Corp.*	461	9,962
			JFrog Ltd.*	369	9,945

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Health Catalyst, Inc.*	367	\$ 9,590	HireRight Holdings Corp.*	157	\$ 2,685
Veeco Instruments, Inc.*	350	9,517	Daily Journal Corp.*	8	2,496
Cerence, Inc.*	260	9,386	ON24, Inc.*	186	2,446
PROS Holdings, Inc.*	281	9,360	Inseego Corp.* ¹	598	2,422
Phreesia, Inc.*	349	9,200	EngageSmart, Inc.*	113	2,408
1Life Healthcare, Inc.*	808	8,953	Digimarc Corp.*	89	2,347
Avid Technology, Inc.*	254	8,857	Brightcove, Inc.*	286	2,231
SMART Global Holdings, Inc.*	339	8,756	Benefitfocus, Inc.*	175	2,208
Impinj, Inc.*	133	8,451	Genius Brands International, Inc.*	1,982	2,022
NextGen Healthcare, Inc.*	394	8,238	AXT, Inc.*	284	1,994
Alpha & Omega Semiconductor Ltd.*	150	8,198	Enfusion, Inc. — Class A*	153	1,946
Privia Health Group, Inc.*	291	7,778	Atomera, Inc.*	143	1,868
BigCommerce Holdings, Inc.*	340	7,449	Outbrain, Inc.*	170	1,824
Avaya Holdings Corp.*	577	7,311	Rimini Street, Inc.*	314	1,821
PAR Technology Corp.*	178	7,181	Instructure Holdings, Inc.*	85	1,705
Parsons Corp.*	185	7,159	Intapp, Inc.*	70	1,681
Sumo Logic, Inc.*	612	7,142	eGain Corp.*	145	1,679
Photronics, Inc.*	418	7,093	AvidXchange Holdings, Inc.*	178	1,433
Donnelley Financial Solutions, Inc.*	207	6,885	CoreCard Corp.*	51	1,397
Consensus Cloud Solutions, Inc.*	113	6,795	PlayAGS, Inc.*	193	1,287
Model N, Inc.*	248	6,671	Smith Micro Software, Inc.*	320	1,206
CEVA, Inc.*	158	6,423	Rekor Systems, Inc.*	237	1,081
Pitney Bowes, Inc.	1,235	6,422	EMCORE Corp.*	255	944
Alignment Healthcare, Inc.*	557	6,255	Quantum Corp.*	407	924
Desktop Metal, Inc. — Class A*	1,315	6,233	Forian, Inc.*	132	919
Ebix, Inc.	186	6,166	Tabula Rasa HealthCare, Inc.*	158	910
Conduent, Inc.*	1,177	6,073	SecureWorks Corp. — Class A*	67	888
Agilysys, Inc.*	149	5,942	GTY Technology Holdings, Inc.*	226	730
PDF Solutions, Inc.*	211	5,881	iCAD, Inc.*	154	687
Sapiens International Corporation N.V.	217	5,510	IBEX Holdings Ltd.*	40	638
Simulations Plus, Inc.	107	5,455	SkyWater Technology, Inc.*	57	617
Yext, Inc.*	787	5,422	Convey Health Solutions Holdings, Inc.*	94	615
Bandwidth, Inc. — Class A*	162	5,247	DarioHealth Corp.*	95	555
Digi International, Inc.*	233	5,014	GreenBox POS*	128	540
BTRS Holdings, Inc. — Class 1*	662	4,952	Viant Technology, Inc. — Class A*	81	530
PowerSchool Holdings, Inc. — Class A*	298	4,920	StarTek, Inc.*	118	523
American Software, Inc. — Class A	221	4,606	Kaltura, Inc.*	116	208
Grid Dynamics Holdings, Inc.*	319	4,491	Arteris, Inc.*	15	195
Mitek Systems, Inc.*	301	4,416	NantHealth, Inc.*	189	142
Rackspace Technology, Inc.*	383	4,274	Weave Communications, Inc.*	15	89
Corsair Gaming, Inc.* ¹	192	4,063	Society Pass, Inc.*	8	24
Ouster, Inc.*	886	3,987	Total Technology		2,059,419
Porch Group, Inc.*	536	3,722	ENERGY - 4.8%		
CS Disco, Inc.*	108	3,669	Ovintiv, Inc.	1,823	98,570
Veritone, Inc.*	199	3,638	Chesapeake Energy Corp.	737	64,119
Upland Software, Inc.*	203	3,575	Antero Resources Corp.*	2,008	61,304
OneSpan, Inc.*	247	3,567	Southwestern Energy Co.*	7,137	51,172
Computer Programs and Systems, Inc.*	99	3,410	Range Resources Corp.*	1,678	50,978
Diebold Nixdorf, Inc.*	505	3,399	PDC Energy, Inc.	684	49,713
Integral Ad Science Holding Corp.*	224	3,091	Murphy Oil Corp.	1,028	41,521
Alkami Technology, Inc.*	200	2,862	Matador Resources Co.	778	41,218
MeridianLink, Inc.*	158	2,860	ChampionX Corp.	1,424	34,860
Telos Corp.*	280	2,792	SM Energy Co.	843	32,835
Cantaloupe, Inc.*	409	2,769	Helmerich & Payne, Inc.	717	30,673
EverCommerce, Inc.*	209	2,759	CNX Resources Corp.*	1,399	28,987
Vuzix Corp.* ¹	412	2,719	Denbury, Inc.*	354	27,814

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
California Resources Corp.	570	\$ 25,496	TETRA Technologies, Inc.*	862	\$ 3,543
Equitrans Midstream Corp.	2,872	24,240	Alto Ingredients, Inc.*	502	3,424
Magnolia Oil & Gas Corp. — Class A	1,013	23,957	Oil States International, Inc.*	426	2,961
Kosmos Energy Ltd.*	3,151	22,656	Cleanspark, Inc.* ¹	229	2,833
Whiting Petroleum Corp.	277	22,578	W&T Offshore, Inc.*	659	2,517
Oasis Petroleum, Inc.	139	20,336	Aris Water Solution, Inc. — Class A	137	2,493
Patterson-UTI Energy, Inc.	1,310	20,279	Solaris Oilfield Infrastructure, Inc. — Class A	220	2,484
Callon Petroleum Co.*	333	19,674	Aemetis, Inc.*	190	2,407
Renewable Energy Group, Inc.*	314	19,044	Newpark Resources, Inc.*	634	2,320
Civitas Resources, Inc.	305	18,212	Infrastructure and Energy Alternatives, Inc.*	193	2,287
PBF Energy, Inc. — Class A*	676	16,474	National Energy Services Reunited Corp.*	267	2,243
Peabody Energy Corp.*	625	15,331	Earthstone Energy, Inc. — Class A*	169	2,135
FuelCell Energy, Inc.* ¹	2,597	14,959	Falcon Minerals Corp.	276	1,860
Arch Resources, Inc.	106	14,562	Riley Exploration Permian, Inc.	74	1,856
Sunnova Energy International, Inc.*	604	13,928	FutureFuel Corp.	181	1,761
Tellurian, Inc.*	2,603	13,796	Matrix Service Co.*	182	1,496
Warrior Met Coal, Inc.	361	13,397	Kinetik Holdings, Inc. — Class A	23	1,495
SunPower Corp. — Class A*	562	12,072	Eos Energy Enterprises, Inc.*	312	1,304
Northern Oil and Gas, Inc.	426	12,009	Beam Global*	62	1,268
NexTier Oilfield Solutions, Inc.*	1,215	11,227	HighPeak Energy, Inc.	36	799
Oceaneering International, Inc.*	699	10,597	Advent Technologies Holdings, Inc.*	105	244
Centennial Resource Development, Inc. — Class A*	1,294	10,443	Total Energy		<u>1,254,167</u>
Green Plains, Inc.*	335	10,389	COMMUNICATIONS - 3.1%		
Array Technologies, Inc.*	897	10,109	Vonage Holdings Corp.*	1,764	35,791
Delek US Holdings, Inc.*	461	9,782	TEGNA, Inc.	1,553	34,787
US Silica Holdings, Inc.*	516	9,629	Mimecast Ltd.*	424	33,733
Liberty Oilfield Services, Inc. — Class A*	633	9,381	Iridium Communications, Inc.*	828	33,385
Dril-Quip, Inc.*	247	9,225	Cargurus, Inc.*	670	28,448
CONSOL Energy, Inc.*	241	9,069	Viavi Solutions, Inc.*	1,600	25,728
Stem, Inc.*	801	8,819	Perficient, Inc.*	229	25,211
Archrock, Inc.	947	8,741	Q2 Holdings, Inc.*	384	23,674
NOW, Inc.*	774	8,537	Maxar Technologies, Inc.	509	20,085
ProPetro Holding Corp.*	606	8,442	Cogent Communications Holdings, Inc.	300	19,905
Comstock Resources, Inc.*	643	8,391	Upwork, Inc.*	829	19,266
Brigham Minerals, Inc. — Class A	307	7,844	Houghton Mifflin Harcourt Co.*	893	18,762
Nabors Industries Ltd.*	50	7,636	Yelp, Inc. — Class A*	503	17,157
Laredo Petroleum, Inc.*	88	6,964	Calix, Inc.*	388	16,649
MRC Global, Inc.*	565	6,729	Shutterstock, Inc.	164	15,265
Gevo, Inc.*	1,396	6,533	iHeartMedia, Inc. — Class A*	787	14,898
Tidewater, Inc.*	288	6,261	TechTarget, Inc.*	183	14,874
Bristow Group, Inc.*	166	6,155	InterDigital, Inc.	217	13,845
Expro Group Holdings N.V.*	326	5,796	Open Lending Corp. — Class A*	732	13,842
CVR Energy, Inc.	208	5,312	Revolve Group, Inc.*	252	13,530
SunCoke Energy, Inc.	584	5,203	Telephone & Data Systems, Inc.	710	13,405
RPC, Inc.*	474	5,058	Overstock.com, Inc.*	302	13,290
Ranger Oil Corp. — Class A*	144	4,972	Gray Television, Inc.	600	13,242
Berry Corp.	474	4,892	Magnite, Inc.*	912	12,048
Helix Energy Solutions Group, Inc.*	1,005	4,804	Plantronics, Inc.*	295	11,623
Talos Energy, Inc.*	259	4,090	Infinera Corp.*	1,285	11,141
Par Pacific Holdings, Inc.*	314	4,088	Extreme Networks, Inc.*	892	10,891
DMC Global, Inc.*	129	3,934	ePlus, Inc.*	187	10,483
Select Energy Services, Inc. — Class A*	441	3,779	Liberty Latin America Ltd. — Class C*	1,085	10,405
REX American Resources Corp.*	37	3,685	Sinclair Broadcast Group, Inc. — Class A	323	9,050
TPI Composites, Inc.*	255	3,585	Clear Channel Outdoor Holdings, Inc.*	2,550	8,823
Crescent Energy, Inc. — Class A	206	3,572			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
EW Scripps Co. — Class A*	402	\$ 8,358	Preformed Line Products Co.	21	\$ 1,332
AMC Networks, Inc. — Class A*	204	8,289	Tstdibs.com, Inc.*	141	1,127
Shenandoah Telecommunications Co.	339	7,994	National CineMedia, Inc.	422	1,072
Eventbrite, Inc. — Class A*	537	7,931	Casa Systems, Inc.*	223	1,008
Gogo, Inc.*	415	7,910	KVH Industries, Inc.*	106	965
Scholastic Corp.	179	7,210	Telesat Corp.*	50	825
Cars.com, Inc.*	481	6,941	VirnetX Holding Corp.* ¹	445	725
WideOpenWest, Inc.*	368	6,418	Solo Brands, Inc. — Class A* ¹	78	665
EchoStar Corp. — Class A*	262	6,377	Fluent, Inc.*	304	632
Globalstar, Inc.*	4,263	6,267	CuriosityStream, Inc.*	183	531
fuboTV, Inc.*	950	6,241	Hemisphere Media Group, Inc.*	114	521
ADTRAN, Inc.	337	6,218	Value Line, Inc.	7	469
Harmonic, Inc.*	636	5,908	LiveOne, Inc.*	406	331
A10 Networks, Inc.	422	5,887	HyreCar, Inc.*	124	295
Stitch Fix, Inc. — Class A*	572	5,760	Lulu's Fashion Lounge Holdings, Inc.*	20	136
NeoPhotonics Corp.*	358	5,445	aka Brands Holding Corp.*	30	133
Clearfield, Inc.*	80	5,218	Digital Media Solutions, Inc. — Class A*	23	84
NETGEAR, Inc.*	203	5,010	Total Communications		798,903
Anterix, Inc.*	82	4,748	BASIC MATERIALS - 2.5%		
Tucows, Inc. — Class A*	68	4,644	Rogers Corp.*	131	35,593
Limelight Networks, Inc.*	878	4,583	Commercial Metals Co.	843	35,086
Gannett Company, Inc.*	988	4,456	Balchem Corp.	226	30,894
QuinStreet, Inc.*	353	4,095	MP Materials Corp.*	533	30,562
RealReal, Inc.*	562	4,080	Livent Corp.*	1,138	29,668
Quotient Technology, Inc.*	631	4,026	Cabot Corp.	394	26,954
Boston Omaha Corp. — Class A*	143	3,628	Sensient Technologies Corp.	297	24,933
HealthStream, Inc.*	178	3,546	Hecla Mining Co.	3,733	24,526
IDT Corp. — Class B*	101	3,443	HB Fuller Co.	365	24,116
ChannelAdvisor Corp.*	207	3,430	Allegheny Technologies, Inc.*	895	24,022
Advantage Solutions, Inc.*	536	3,420	Arconic Corp.*	750	19,215
United States Cellular Corp.*	108	3,265	Ingevity Corp.*	279	17,876
Groupon, Inc.* ¹	166	3,192	Quaker Chemical Corp.	95	16,417
Stagwell, Inc.*	433	3,135	Tronox Holdings plc — Class A	805	15,931
ATN International, Inc.	78	3,111	Innospec, Inc.	172	15,919
Liquidity Services, Inc.*	177	3,030	Constellium SE*	873	15,714
Consolidated Communications Holdings, Inc.*	512	3,021	Minerals Technologies, Inc.	233	15,413
Couchbase, Inc.* ¹	164	2,857	Compass Minerals International, Inc.	240	15,069
Liberty Latin America Ltd. — Class A*	285	2,764	Stepan Co.	151	14,920
Entravision Communications Corp. — Class A	423	2,711	GCP Applied Technologies, Inc.*	467	14,673
MediaAlpha, Inc. — Class A*	149	2,466	Carpenter Technology Corp.	335	14,063
Audacy, Inc.*	828	2,393	Trinseo plc	273	13,082
1-800-Flowers.com, Inc. — Class A*	187	2,386	Novagold Resources, Inc.*	1,666	12,878
Aviat Networks, Inc.*	77	2,369	Ferro Corp.*	577	12,544
Credo Technology Group Holding Ltd.*	153	2,330	Kaiser Aluminum Corp.	111	10,452
Ooma, Inc.*	154	2,308	Energy Fuels, Inc.*	1,086	9,937
CarParts.com, Inc.*	343	2,298	AdvanSix, Inc.	192	9,809
EverQuote, Inc. — Class A*	138	2,233	Century Aluminum Co.*	361	9,498
CalAmp Corp.*	249	1,820	Schnitzer Steel Industries, Inc. — Class A	180	9,349
Cambium Networks Corp.*	76	1,797	Codexis, Inc.*	423	8,722
Lands' End, Inc.*	101	1,709	Uranium Energy Corp.*	1,764	8,097
DZS, Inc.*	120	1,664	Coeur Mining, Inc.*	1,797	7,997
Ribbon Communications, Inc.*	494	1,526	Orion Engineered Carbons S.A.	426	6,803
Thryv Holdings, Inc.*	54	1,518	Hawkins, Inc.	135	6,196
comScore, Inc.*	492	1,432	Schweitzer-Mauduit International, Inc.	220	6,050
			Intrepid Potash, Inc.*	70	5,750
			Amyris, Inc.*	1,242	5,415

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Neenah, Inc.	118	\$ 4,680			
American Vanguard Corp.	206	4,186			
Koppers Holdings, Inc.	146	4,018			
Ecovyst, Inc.	343	3,965			
Glatfelter Corp.	307	3,801			
Danimer Scientific, Inc.* ¹	636	3,727			
Clearwater Paper Corp.*	116	3,251			
Rayonier Advanced Materials, Inc.*	434	2,851			
Kronos Worldwide, Inc.	156	2,421			
Ur-Energy, Inc.*	1,253	2,005			
Unifi, Inc.*	98	1,774			
United States Lime & Minerals, Inc.	15	1,741			
Zymergen, Inc.*	563	1,627			
Gatos Silver, Inc.*	326	1,408			
Oil-Dri Corporation of America	37	1,060			
Perpetua Resources Corp.*	228	935			
PolyMet Mining Corp.*	203	850			
Marrone Bio Innovations, Inc.*	711	768			
Valhi, Inc.	17	498			
Total Basic Materials		<u>649,709</u>			
UTILITIES - 2.2%					
Southwest Gas Holdings, Inc.	461	36,092			
Portland General Electric Co.	632	34,855			
Black Hills Corp.	450	34,659			
Brookfield Infrastructure Corp. — Class A	443	33,420			
ONE Gas, Inc.	370	32,649			
New Jersey Resources Corp.	679	31,139			
PNM Resources, Inc.	601	28,650			
Ormat Technologies, Inc.	318	26,022			
Spire, Inc.	356	25,546			
South Jersey Industries, Inc.	724	25,014			
ALLETE, Inc.	369	24,716			
American States Water Co.	259	23,056			
Avista Corp.	497	22,440			
NorthWestern Corp.	366	22,139			
California Water Service Group	369	21,874			
Clearway Energy, Inc. — Class C	576	21,030			
MGE Energy, Inc.	256	20,426			
Otter Tail Corp.	289	18,063			
Ameresco, Inc. — Class A*	217	17,251			
Chesapeake Utilities Corp.	121	16,669			
SJW Group	194	13,499			
Middlesex Water Co.	121	12,726			
Northwest Natural Holding Co.	214	11,068			
Clearway Energy, Inc. — Class A	245	8,163			
Unitil Corp.	110	5,487			
York Water Co.	91	4,092			
Artesian Resources Corp. — Class A	57	2,767			
Global Water Resources, Inc.	89	1,481			
FTC Solar, Inc.*	285	1,405			
Via Renewables, Inc.	84	692			
Total Utilities		<u>577,090</u>			
GOVERNMENT - 0.0%					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	218	\$ 3,396			
Total Common Stocks (Cost \$20,355,829)					<u>19,124,394</u>
RIGHTS^{†††} - 0.0%					
TECHNOLOGY - 0.0%					
Quantum Corp.*	407	—			
CONSUMER, NON-CYCLICAL - 0.0%					
Elanco Animal Health, Inc.*	505	—			
Oncernal Therapeutics, Inc.*	7	—			
Tobira Therapeutics, Inc.*	141	—			
UCB*	385	—			
Total Consumer, Non-cyclical					<u>—</u>
Total Rights (Cost \$173)					<u>—</u>
EXCHANGE-TRADED FUNDS[†] - 10.0%					
iShares Russell 2000 Index ETF	6,356	1,304,696			
Vanguard Russell 2000 ETF ¹	15,743	1,304,308			
Total Exchange-Traded Funds (Cost \$2,799,130)					<u>2,609,004</u>
				FACE	
				AMOUNT	
FEDERAL AGENCY NOTES^{††} - 7.7%					
Federal Farm Credit Bank 0.77% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ^o	\$ 2,000,000	2,000,214			
Total Federal Agency Notes (Cost \$2,000,000)					<u>2,000,214</u>
U.S. TREASURY BILLS^{††} - 0.4%					
U.S. Treasury Bills 0.09% due 06/02/22 ^{2,3}	81,000	80,955			
0.12% due 05/05/22 ^{3,4}	19,000	18,997			
Total U.S. Treasury Bills (Cost \$99,986)					<u>99,952</u>
REPURCHASE AGREEMENTS^{††,5} - 8.0%					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 ²	1,411,402	1,411,402			
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 ²	543,609	543,609			
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 ²	141,338	141,338			
Total Repurchase Agreements (Cost \$2,096,349)					<u>2,096,349</u>

RUSSELL 2000® FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,6} - 5.2%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.15% ⁷	1,361,239	\$ 1,361,239
Total Securities Lending Collateral (Cost \$1,361,239)		<u>1,361,239</u>
Total Investments - 104.5% (Cost \$28,712,706)		<u>\$ 27,291,152</u>
Other Assets & Liabilities, net - (4.5)%		<u>(1,173,666)</u>
Total Net Assets - 100.0%		<u>\$ 26,117,486</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	15	Jun 2022	\$ 1,548,750	\$ 4,372

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	0.53% (Federal Funds Rate + 0.20%)	At Maturity	04/14/22	616	\$ 1,275,298	\$ 57,699
Barclays Bank plc	Russell 2000 Index	Pay	0.27% (U.S. Secured Overnight Financing Rate)	At Maturity	04/13/22	604	1,249,950	28,329
Goldman Sachs International	Russell 2000 Index	Pay	0.58% (Federal Funds Rate + 0.25%)	At Maturity	04/14/22	125	<u>259,443</u>	<u>14,393</u>
							<u>\$ 2,784,691</u>	<u>\$ 100,421</u>

RUSSELL 2000® FUND

* 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.

◇ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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.

¹ All or a portion of this security is on loan at March 31, 2022.

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at March 31, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust