

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

June 30, 2022

| | Shares | Value |
|--|--------|-----------|
| COMMON STOCKS[†] - 80.7% | | |
| Financial - 19.6% | | |
| SouthState Corp. | 531 | \$ 40,967 |
| STAG Industrial, Inc. REIT | 1,277 | 39,434 |
| Agree Realty Corp. REIT | 526 | 37,940 |
| Glacier Bancorp, Inc. | 787 | 37,320 |
| Selective Insurance Group, Inc. | 422 | 36,689 |
| First Financial Bankshares, Inc. | 920 | 36,128 |
| Kinsale Capital Group, Inc. | 153 | 35,135 |
| Blackstone Mortgage Trust, Inc. — Class A REIT | 1,205 | 33,342 |
| United Bankshares, Inc. | 938 | 32,896 |
| Independence Realty Trust, Inc. REIT | 1,569 | 32,525 |
| RLI Corp. | 276 | 32,179 |
| Valley National Bancorp | 3,049 | 31,740 |
| Old National Bancorp | 2,076 | 30,704 |
| Cadence Bank | 1,297 | 30,454 |
| Terreno Realty Corp. REIT | 526 | 29,314 |
| Healthcare Realty Trust, Inc. REIT | 1,072 | 29,158 |
| Essent Group Ltd. | 746 | 29,019 |
| Ryman Hospitality Properties, Inc. REIT* | 381 | 28,967 |
| Houlihan Lokey, Inc. | 361 | 28,494 |
| ServisFirst Bankshares, Inc. | 355 | 28,017 |
| Home BancShares, Inc. | 1,346 | 27,956 |
| Physicians Realty Trust REIT | 1,592 | 27,780 |
| Hancock Whitney Corp. | 610 | 27,041 |
| Phillips Edison & Company, Inc. REIT ¹ | 809 | 27,029 |
| UMB Financial Corp. | 312 | 26,863 |
| PS Business Parks, Inc. REIT | 143 | 26,763 |
| Kite Realty Group Trust REIT | 1,542 | 26,661 |
| Independent Bank Corp. | 330 | 26,212 |
| First Interstate BancSystem, Inc. — Class A | 663 | 25,267 |
| Broadstone Net Lease, Inc. REIT | 1,198 | 24,571 |
| Radian Group, Inc. | 1,226 | 24,091 |
| Community Bank System, Inc. | 378 | 23,920 |
| CVB Financial Corp. | 957 | 23,743 |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT | 603 | 22,830 |
| Sabra Health Care REIT, Inc. | 1,634 | 22,827 |
| United Community Banks, Inc. | 752 | 22,703 |
| Apple Hospitality REIT, Inc. | 1,523 | 22,342 |
| Innovative Industrial Properties, Inc. REIT | 197 | 21,644 |
| LXP Industrial Trust REIT | 2,002 | 21,502 |
| PotlatchDeltic Corp. REIT | 483 | 21,344 |
| Equity Commonwealth REIT* | 764 | 21,033 |
| Eastern Bankshares, Inc. | 1,138 | 21,007 |
| Walker & Dunlop, Inc. | 218 | 21,002 |
| Corporate Office Properties Trust REIT | 798 | 20,900 |
| BankUnited, Inc. | 578 | 20,559 |
| American Equity Investment Life Holding Co. | 552 | 20,187 |
| Cathay General Bancorp | 510 | 19,966 |
| Essential Properties Realty Trust, Inc. REIT | 924 | 19,857 |
| Federated Hermes, Inc. — Class B | 622 | 19,773 |
| Pacific Premier Bancorp, Inc. | 664 | 19,415 |
| Associated Banc-Corp. | 1,056 | 19,283 |
| National Health Investors, Inc. REIT | 313 | 18,971 |
| Texas Capital Bankshares, Inc.* | 360 | 18,950 |
| Mr Cooper Group, Inc.* | 514 | 18,884 |
| Simmons First National Corp. — Class A | 886 | 18,836 |
| Ameris Bancorp | 468 | 18,804 |
| SITE Centers Corp. REIT | 1,379 | 18,575 |
| WSFS Financial Corp. | 456 | 18,281 |
| Moelis & Co. — Class A | 457 | 17,983 |
| Atlantic Union Bankshares Corp. | 530 | 17,978 |
| First BanCorp | 1,388 | 17,919 |
| Independent Bank Group, Inc. | 260 | 17,657 |
| Outfront Media, Inc. REIT | 1,036 | 17,560 |
| Enstar Group Ltd.* | 82 | 17,546 |
| Cushman & Wakefield plc* | 1,125 | 17,145 |
| Hamilton Lane, Inc. — Class A | 250 | 16,795 |
| Trupanion, Inc.* | 276 | 16,632 |
| Fulton Financial Corp. | 1,148 | 16,589 |
| Columbia Banking System, Inc. | 558 | 15,987 |
| Kennedy-Wilson Holdings, Inc. | 836 | 15,834 |
| Uniti Group, Inc. REIT | 1,679 | 15,816 |
| International Bancshares Corp. | 385 | 15,431 |
| Pebblebrook Hotel Trust REIT | 919 | 15,228 |
| Artisan Partners Asset Management, Inc. — Class A | 425 | 15,117 |
| Sunstone Hotel Investors, Inc. REIT* | 1,522 | 15,098 |
| Four Corners Property Trust, Inc. REIT | 567 | 15,077 |
| Chimera Investment Corp. REIT | 1,683 | 14,844 |
| CNO Financial Group, Inc. | 814 | 14,725 |
| Axos Financial, Inc.* | 406 | 14,555 |
| First Merchants Corp. | 405 | 14,426 |
| Arbor Realty Trust, Inc. REIT | 1,100 | 14,421 |

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

June 30, 2022

| | Shares | Value |
|---|--------|-----------|
| Jackson Financial, Inc. — Class A | 535 | \$ 14,311 |
| Seacoast Banking Corporation of Florida | 429 | 14,174 |
| Focus Financial Partners, Inc. — Class A* | 411 | 13,999 |
| Piper Sandler Cos. | 123 | 13,943 |
| Washington Federal, Inc. | 459 | 13,779 |
| Banner Corp. | 242 | 13,603 |
| Retail Opportunity Investments Corp. REIT | 853 | 13,460 |
| BancFirst Corp. | 139 | 13,304 |
| Macerich Co. REIT | 1,524 | 13,274 |
| Washington Real Estate Investment Trust REIT | 619 | 13,191 |
| Bread Financial Holdings, Inc. | 354 | 13,119 |
| Flagstar Bancorp, Inc. | 370 | 13,116 |
| WesBanco, Inc. | 413 | 13,096 |
| McGrath RentCorp | 172 | 13,072 |
| TowneBank | 477 | 12,951 |
| RLJ Lodging Trust REIT | 1,164 | 12,839 |
| First Financial Bancorp | 660 | 12,804 |
| Genworth Financial, Inc. — Class A* | 3,602 | 12,715 |
| Trustmark Corp. | 434 | 12,668 |
| CareTrust REIT, Inc. | 683 | 12,595 |
| InvenTrust Properties Corp. REIT | 480 | 12,379 |
| Park National Corp. | 102 | 12,367 |
| Urban Edge Properties REIT | 810 | 12,320 |
| Easterly Government Properties, Inc. REIT | 645 | 12,281 |
| Sandy Spring Bancorp, Inc. | 313 | 12,229 |
| DiamondRock Hospitality Co. REIT* | 1,484 | 12,184 |
| Two Harbors Investment Corp. REIT | 2,445 | 12,176 |
| Stock Yards Bancorp, Inc. | 203 | 12,143 |
| Heartland Financial USA, Inc. | 291 | 12,088 |
| PJT Partners, Inc. — Class A | 170 | 11,948 |
| Silvergate Capital Corp. — Class A* | 222 | 11,884 |
| Provident Financial Services, Inc. | 529 | 11,776 |
| Xenia Hotels & Resorts, Inc. REIT* | 810 | 11,769 |
| Brandywine Realty Trust REIT | 1,202 | 11,587 |
| Hilltop Holdings, Inc. | 434 | 11,570 |
| Lakeland Financial Corp. | 174 | 11,557 |
| Navient Corp. | 822 | 11,500 |
| Cohen & Steers, Inc. | 180 | 11,446 |
| Piedmont Office Realty Trust, Inc. — Class A REIT | 870 | 11,414 |
| Hope Bancorp, Inc. | 820 | 11,349 |
| Horace Mann Educators Corp. | 295 | 11,322 |
| Renasant Corp. | 387 | 11,149 |
| NBT Bancorp, Inc. | 296 | 11,127 |
| Palomar Holdings, Inc.* | 172 | 11,077 |
| Northwest Bancshares, Inc. | 860 | 11,008 |
| Bank of NT Butterfield & Son Ltd. | 352 | 10,979 |
| Claros Mortgage Trust, Inc. | 651 | 10,904 |
| Veritex Holdings, Inc. | 372 | 10,885 |
| Triumph Bancorp, Inc.* | 170 | 10,635 |
| Eagle Bancorp, Inc. | 224 | 10,620 |
| LTC Properties, Inc. REIT | 276 | 10,596 |
| Global Net Lease, Inc. REIT | 737 | 10,436 |
| Apollo Commercial Real Estate Finance, Inc. REIT | 996 | 10,398 |
| Enterprise Financial Services Corp. | 250 | 10,375 |
| American Assets Trust, Inc. REIT | 349 | 10,365 |
| Cannae Holdings, Inc.* | 535 | 10,347 |
| Westamerica Bancorp | 185 | 10,297 |
| Acadia Realty Trust REIT | 659 | 10,294 |
| TriCo Bancshares | 224 | 10,223 |
| PRA Group, Inc.* | 281 | 10,217 |
| Tanger Factory Outlet Centers, Inc. REIT | 718 | 10,210 |
| Newmark Group, Inc. — Class A | 1,046 | 10,115 |
| FB Financial Corp. | 257 | 10,080 |
| NexPoint Residential Trust, Inc. REIT | 160 | 10,002 |
| BRP Group, Inc. — Class A* | 414 | 9,998 |
| NMI Holdings, Inc. — Class A* | 598 | 9,957 |
| Encore Capital Group, Inc.* | 171 | 9,879 |
| Safety Insurance Group, Inc. | 101 | 9,807 |
| StepStone Group, Inc. — Class A | 373 | 9,709 |
| St. Joe Co. | 244 | 9,653 |
| Paramount Group, Inc. REIT | 1,321 | 9,551 |
| StoneX Group, Inc.* | 122 | 9,525 |
| Stewart Information Services Corp. | 190 | 9,452 |
| Alexander & Baldwin, Inc. REIT | 513 | 9,208 |
| Compass Diversified Holdings | 429 | 9,189 |
| PennyMac Financial Services, Inc. | 209 | 9,135 |
| Nelnet, Inc. — Class A | 106 | 9,037 |
| ProAssurance Corp. | 382 | 9,027 |
| PennyMac Mortgage Investment Trust REIT | 651 | 9,003 |
| Centerspace REIT | 109 | 8,889 |
| First Commonwealth Financial Corp. | 661 | 8,871 |
| First Bancorp | 250 | 8,725 |
| Virtus Investment Partners, Inc. | 51 | 8,722 |
| OFG Bancorp | 337 | 8,560 |
| Ladder Capital Corp. — Class A REIT | 804 | 8,474 |
| Capitol Federal Financial, Inc. | 920 | 8,446 |
| LendingClub Corp.* | 717 | 8,382 |
| Mercury General Corp. | 189 | 8,373 |
| First Busey Corp. | 365 | 8,340 |
| City Holding Co. | 104 | 8,308 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------|
| Argo Group International Holdings Ltd. | 225 | \$ 8,293 |
| Employers Holdings, Inc. | 195 | 8,169 |
| Berkshire Hills Bancorp, Inc. | 327 | 8,100 |
| Southside Bancshares, Inc. | 216 | 8,083 |
| Veris Residential, Inc. REIT* | 610 | 8,076 |
| Radius Global Infrastructure, Inc. — Class A* | 529 | 8,073 |
| Anywhere Real Estate, Inc.* | 820 | 8,061 |
| Franklin BSP Realty Trust, Inc. REIT | 596 | 8,034 |
| Meta Financial Group, Inc. | 205 | 7,927 |
| Getty Realty Corp. REIT | 299 | 7,924 |
| National Bank Holdings Corp. — Class A | 207 | 7,922 |
| Live Oak Bancshares, Inc. | 232 | 7,862 |
| OceanFirst Financial Corp. | 411 | 7,862 |
| MFA Financial, Inc. REIT | 726 | 7,805 |
| Bancorp, Inc.* | 394 | 7,691 |
| BGC Partners, Inc. — Class A | 2,261 | 7,620 |
| S&T Bancorp, Inc. | 276 | 7,571 |
| New York Mortgage Trust, Inc. REIT | 2,690 | 7,424 |
| Customers Bancorp, Inc.* | 219 | 7,424 |
| First Foundation, Inc. | 362 | 7,414 |
| Tompkins Financial Corp. | 100 | 7,210 |
| Brookline Bancorp, Inc. | 537 | 7,147 |
| AMERSAFE, Inc. | 136 | 7,073 |
| Dime Community Bancshares, Inc. | 236 | 6,997 |
| Flywire Corp.* | 391 | 6,893 |
| Necessity Retail REIT, Inc. | 946 | 6,887 |
| Empire State Realty Trust, Inc. — Class A REIT | 978 | 6,875 |
| Banc of California, Inc. | 389 | 6,854 |
| Apartment Investment and Management Co. — Class A REIT* | 1,060 | 6,784 |
| Office Properties Income Trust REIT | 339 | 6,763 |
| German American Bancorp, Inc. | 196 | 6,699 |
| Compass, Inc. — Class A* | 1,844 | 6,657 |
| Preferred Bank/Los Angeles CA | 97 | 6,598 |
| Redwood Trust, Inc. REIT | 851 | 6,561 |
| Marcus & Millichap, Inc. | 176 | 6,510 |
| Enova International, Inc.* | 225 | 6,484 |
| Industrial Logistics Properties Trust REIT | 460 | 6,477 |
| Lakeland Bancorp, Inc. | 441 | 6,447 |
| James River Group Holdings Ltd. | 260 | 6,443 |
| NETSTREIT Corp. REIT | 341 | 6,435 |
| ConnectOne Bancorp, Inc. | 263 | 6,430 |
| iStar, Inc. REIT | 469 | 6,430 |
| KKR Real Estate Finance Trust, Inc. REIT | 366 | 6,387 |
| Premier Financial Corp. | 251 | 6,363 |
| QCR Holdings, Inc. | 117 | 6,317 |
| Nicolet Bankshares, Inc.* | 87 | 6,294 |
| Farmer Mac — Class C | 64 | 6,250 |
| Ready Capital Corp. REIT | 524 | 6,246 |
| UMH Properties, Inc. REIT | 350 | 6,181 |
| Broadmark Realty Capital, Inc. REIT | 921 | 6,180 |
| Origin Bancorp, Inc. | 159 | 6,169 |
| Goosehead Insurance, Inc. — Class A | 135 | 6,165 |
| Heritage Financial Corp. | 245 | 6,164 |
| Blucora, Inc.* | 333 | 6,147 |
| Redfin Corp.* | 743 | 6,122 |
| Armada Hoffer Properties, Inc. REIT | 475 | 6,099 |
| B Riley Financial, Inc. | 144 | 6,084 |
| Community Healthcare Trust, Inc. REIT | 168 | 6,083 |
| Service Properties Trust REIT | 1,162 | 6,077 |
| Washington Trust Bancorp, Inc. | 123 | 5,950 |
| Ellington Financial, Inc. REIT | 402 | 5,897 |
| RPT Realty REIT | 591 | 5,810 |
| eXp World Holdings, Inc. | 485 | 5,708 |
| Amerant Bancorp, Inc. | 199 | 5,596 |
| GEO Group, Inc. REIT* | 838 | 5,531 |
| Safhold, Inc. REIT | 154 | 5,447 |
| Summit Hotel Properties, Inc. REIT* | 741 | 5,387 |
| Columbia Financial, Inc.* | 245 | 5,343 |
| Bluerock Residential Growth REIT, Inc. | 203 | 5,337 |
| Univest Financial Corp. | 206 | 5,241 |
| Peoples Bancorp, Inc. | 197 | 5,240 |
| Lemonade, Inc.* ¹ | 285 | 5,204 |
| 1st Source Corp. | 114 | 5,176 |
| Allegiance Bancshares, Inc. | 137 | 5,173 |
| United Fire Group, Inc. | 151 | 5,169 |
| ARMOUR Residential REIT, Inc. ¹ | 727 | 5,118 |
| Gladstone Commercial Corp. REIT | 271 | 5,106 |
| BrightSpire Capital, Inc. REIT | 674 | 5,089 |
| Metropolitan Bank Holding Corp.* | 73 | 5,068 |
| Gladstone Land Corp. REIT | 228 | 5,053 |
| Horizon Bancorp, Inc. | 285 | 4,965 |
| WisdomTree Investments, Inc. | 964 | 4,887 |
| Kearny Financial Corp. | 439 | 4,877 |
| Global Medical REIT, Inc. | 432 | 4,851 |
| Universal Health Realty Income Trust REIT | 91 | 4,842 |
| Hanmi Financial Corp. | 214 | 4,802 |
| First Mid Bancshares, Inc. | 132 | 4,708 |
| International Money Express, Inc.* | 230 | 4,708 |
| Plymouth Industrial REIT, Inc. | 267 | 4,683 |
| Enact Holdings, Inc. | 213 | 4,575 |
| Camden National Corp. | 102 | 4,493 |
| Community Trust Bancorp, Inc. | 111 | 4,489 |

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

June 30, 2022

| | Shares | Value |
|--|--------|----------|
| Farmland Partners, Inc. REIT | 324 | \$ 4,471 |
| HarborOne Bancorp, Inc. | 323 | 4,454 |
| Heritage Commerce Corp. | 416 | 4,447 |
| Orion Office REIT, Inc. | 404 | 4,428 |
| CBL & Associates Properties, Inc. REIT | 188 | 4,416 |
| Cowen, Inc. — Class A | 186 | 4,406 |
| HomeStreet, Inc. | 127 | 4,403 |
| TPG RE Finance Trust, Inc. REIT | 488 | 4,397 |
| Flushing Financial Corp. | 204 | 4,337 |
| CrossFirst Bankshares, Inc.* | 322 | 4,250 |
| Brookfield Business Corp. — Class A | 184 | 4,234 |
| MBIA, Inc.* | 340 | 4,199 |
| Byline Bancorp, Inc. | 174 | 4,141 |
| BrightSphere Investment Group, Inc. | 229 | 4,124 |
| TrustCo Bank Corporation NY | 133 | 4,102 |
| Central Pacific Financial Corp. | 191 | 4,097 |
| Dynex Capital, Inc. REIT | 257 | 4,091 |
| Northfield Bancorp, Inc. | 310 | 4,039 |
| Old Second Bancorp, Inc. | 300 | 4,014 |
| Great Southern Bancorp, Inc. | 68 | 3,982 |
| First Bancshares, Inc. | 139 | 3,975 |
| Cambridge Bancorp | 48 | 3,970 |
| Saul Centers, Inc. REIT | 84 | 3,957 |
| City Office REIT, Inc. | 302 | 3,911 |
| Ares Commercial Real Estate Corp. REIT | 317 | 3,877 |
| Diamond Hill Investment Group, Inc. | 22 | 3,820 |
| Ambac Financial Group, Inc.* | 324 | 3,677 |
| Peapack-Gladstone Financial Corp. | 123 | 3,653 |
| Granite Point Mortgage Trust, Inc. REIT | 378 | 3,618 |
| Midland States Bancorp, Inc. | 150 | 3,606 |
| First Financial Corp. | 81 | 3,604 |
| Orchid Island Capital, Inc. REIT ¹ | 1,259 | 3,588 |
| Whitestone REIT — Class B | 331 | 3,558 |
| Chatham Lodging Trust REIT* | 339 | 3,543 |
| SiriusPoint Ltd. | 652 | 3,534 |
| Bank of Marin Bancorp | 111 | 3,528 |
| CatchMark Timber Trust, Inc. — Class A REIT | 347 | 3,491 |
| Bank First Corp. | 46 | 3,487 |
| Mercantile Bank Corp. | 109 | 3,483 |
| Invesco Mortgage Capital, Inc. REIT | 236 | 3,465 |
| CBTX, Inc. | 130 | 3,457 |
| HCI Group, Inc. | 51 | 3,456 |
| First Community Bankshares, Inc. | 116 | 3,412 |
| Urstadt Biddle Properties, Inc. — Class A REIT | 210 | 3,402 |
| Farmers National Banc Corp. | 223 | 3,345 |
| Alexander's, Inc. REIT | 15 | 3,332 |
| RE/MAX Holdings, Inc. — Class A | 133 | 3,261 |
| World Acceptance Corp.* | 29 | 3,255 |
| National Western Life Group, Inc. — Class A | 16 | 3,243 |
| LendingTree, Inc.* | 74 | 3,243 |
| Business First Bankshares, Inc. | 150 | 3,196 |
| Equity Bancshares, Inc. — Class A | 109 | 3,178 |
| RMR Group, Inc. — Class A | 109 | 3,090 |
| Arrow Financial Corp. | 97 | 3,086 |
| Diversified Healthcare Trust REIT | 1,683 | 3,063 |
| Republic Bancorp, Inc. — Class A | 63 | 3,040 |
| One Liberty Properties, Inc. REIT | 116 | 3,014 |
| MidWestOne Financial Group, Inc. | 100 | 2,972 |
| Franklin Street Properties Corp. REIT | 699 | 2,915 |
| AssetMark Financial Holdings, Inc.* | 153 | 2,872 |
| Farmers & Merchants Bancorp Incorporated/Archbold OH | 86 | 2,854 |
| Hingham Institution For Savings The | 10 | 2,838 |
| FRP Holdings, Inc.* | 47 | 2,836 |
| Capstar Financial Holdings, Inc. | 144 | 2,825 |
| Coastal Financial Corp.* | 74 | 2,821 |
| Victory Capital Holdings, Inc. — Class A | 117 | 2,820 |
| Financial Institutions, Inc. | 108 | 2,810 |
| West Bancorp, Inc. | 115 | 2,799 |
| Peoples Financial Services Corp. | 50 | 2,792 |
| First of Long Island Corp. | 158 | 2,770 |
| CNB Financial Corp. | 114 | 2,758 |
| Mid Penn Bancorp, Inc. | 102 | 2,751 |
| Independent Bank Corp. | 142 | 2,738 |
| Bar Harbor Bankshares | 105 | 2,715 |
| Metrcity Bankshares, Inc. | 132 | 2,681 |
| Capital City Bank Group, Inc. | 96 | 2,677 |
| EZCORP, Inc. — Class A* | 354 | 2,659 |
| SmartFinancial, Inc. | 110 | 2,658 |
| HomeTrust Bancshares, Inc. | 104 | 2,600 |
| Citizens & Northern Corp. | 107 | 2,586 |
| Douglas Elliman, Inc. | 535 | 2,563 |
| American National Bankshares, Inc. | 74 | 2,561 |
| Alerus Financial Corp. | 107 | 2,548 |
| Southern Missouri Bancorp, Inc. | 56 | 2,535 |
| Merchants Bancorp | 111 | 2,516 |
| CTO Realty Growth, Inc. REIT | 41 | 2,506 |

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

June 30, 2022

| | Shares | Value |
|--|--------|----------|
| Waterstone Financial, Inc. | 142 | \$ 2,421 |
| Universal Insurance Holdings, Inc. | 185 | 2,411 |
| Five Star Bancorp | 90 | 2,378 |
| First Internet Bancorp | 64 | 2,356 |
| Bridgewater Bancshares, Inc.* | 146 | 2,356 |
| Southern First Bancshares, Inc.* | 54 | 2,354 |
| Selectquote, Inc.* | 946 | 2,346 |
| Shore Bancshares, Inc. | 126 | 2,331 |
| Carter Bankshares, Inc.* | 172 | 2,270 |
| Indus Realty Trust, Inc. REIT | 38 | 2,256 |
| MVB Financial Corp. | 72 | 2,240 |
| Blue Foundry Bancorp* | 186 | 2,230 |
| Civista Bancshares, Inc. | 104 | 2,211 |
| Summit Financial Group, Inc. | 79 | 2,195 |
| RBB Bancorp | 106 | 2,191 |
| Cedar Realty Trust, Inc. REIT | 76 | 2,188 |
| Hersha Hospitality Trust REIT* | 222 | 2,178 |
| Primis Financial Corp. | 157 | 2,140 |
| Enterprise Bancorp, Inc. | 66 | 2,125 |
| Sierra Bancorp | 97 | 2,108 |
| Guaranty Bancshares, Inc. | 58 | 2,102 |
| First Bancorp, Inc. | 69 | 2,079 |
| Braemar Hotels & Resorts, Inc. REIT | 484 | 2,076 |
| GCM Grosvenor, Inc. — Class A | 303 | 2,076 |
| Regional Management Corp. | 55 | 2,055 |
| Oppenheimer Holdings, Inc. — Class A | 62 | 2,048 |
| Amalgamated Financial Corp. | 100 | 1,978 |
| Third Coast Bancshares, Inc.* | 90 | 1,971 |
| Perella Weinberg Partners | 330 | 1,924 |
| Baycom Corp. | 92 | 1,903 |
| Postal Realty Trust, Inc. — Class A REIT | 125 | 1,863 |
| Blue Ridge Bankshares, Inc. | 121 | 1,854 |
| Orrstown Financial Services, Inc. | 76 | 1,837 |
| John Marshall Bancorp, Inc. | 81 | 1,826 |
| Donegal Group, Inc. — Class A | 107 | 1,824 |
| BRT Apartments Corp. REIT | 84 | 1,805 |
| Tiptree, Inc. — Class A | 169 | 1,795 |
| ACNB Corp. | 60 | 1,781 |
| First Business Financial Services, Inc. | 57 | 1,778 |
| Home Bancorp, Inc. | 52 | 1,775 |
| Northeast Bank | 48 | 1,753 |
| Colony Bankcorp, Inc. | 116 | 1,750 |
| South Plains Financial, Inc. | 72 | 1,738 |
| BCB Bancorp, Inc. | 102 | 1,737 |
| Red River Bancshares, Inc. | 32 | 1,731 |
| AFC Gamma, Inc. REIT | 112 | 1,717 |
| PCSB Financial Corp. | 88 | 1,680 |
| Macatawa Bank Corp. | 186 | 1,644 |
| Esquire Financial Holdings, Inc. | 49 | 1,632 |
| Oportun Financial Corp.* | 197 | 1,629 |
| Seritage Growth Properties REIT* | 311 | 1,620 |
| eHealth, Inc.* | 172 | 1,605 |
| Provident Bancorp, Inc. | 102 | 1,601 |
| FVCBankcorp, Inc.* | 85 | 1,601 |
| Hippo Holdings, Inc.* | 1,801 | 1,582 |
| Sculptor Capital Management, Inc. | 186 | 1,553 |
| First Bank/Hamilton NJ | 110 | 1,538 |
| PCB Bancorp | 82 | 1,532 |
| First Western Financial, Inc.* | 56 | 1,523 |
| Parke Bancorp, Inc. | 72 | 1,509 |
| Ashford Hospitality Trust, Inc. REIT* | 243 | 1,453 |
| NerdWallet, Inc. — Class A* | 182 | 1,443 |
| Greenlight Capital Re Ltd. — Class A* | 185 | 1,430 |
| Investors Title Co. | 9 | 1,412 |
| Manning & Napier, Inc. — Class A | 112 | 1,397 |
| Capital Bancorp, Inc. | 64 | 1,389 |
| Luther Burbank Corp. | 106 | 1,383 |
| Stratus Properties, Inc.* | 42 | 1,353 |
| Unity Bancorp, Inc. | 50 | 1,324 |
| Republic First Bancorp, Inc.* | 342 | 1,303 |
| HBT Financial, Inc. | 72 | 1,287 |
| Bankwell Financial Group, Inc. | 40 | 1,242 |
| Root, Inc. — Class A* | 989 | 1,177 |
| Silvercrest Asset Management Group, Inc. — Class A | 71 | 1,165 |
| Nexpoint Real Estate Finance, Inc. REIT | 56 | 1,135 |
| Angel Oak Mortgage, Inc. REIT | 85 | 1,102 |
| Greene County Bancorp, Inc. | 24 | 1,087 |
| Atlanticus Holdings Corp.* | 30 | 1,055 |
| Offerpad Solutions, Inc.* | 483 | 1,053 |
| Consumer Portfolio Services, Inc.* | 102 | 1,045 |
| First Guaranty Bancshares, Inc. | 43 | 1,045 |
| Doma Holdings, Inc.* | 969 | 998 |
| Trean Insurance Group, Inc.* | 160 | 997 |
| NI Holdings, Inc.* | 60 | 986 |
| Crawford & Co. — Class A | 119 | 928 |
| USCB Financial Holdings, Inc.* | 76 | 877 |
| Curo Group Holdings Corp. | 155 | 857 |
| Legacy Housing Corp.* | 62 | 809 |
| Pioneer Bancorp, Inc.* | 82 | 804 |
| Pzena Investment Management, Inc. — Class A | 118 | 778 |
| Chicago Atlantic Real Estate Finance, Inc. | 49 | 738 |

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

June 30, 2022

| | Shares | Value |
|---|--------|------------------|
| GAMCO Investors, Inc. — Class A | 34 | \$ 711 |
| Sterling Bancorp, Inc.* | 121 | 690 |
| Velocity Financial, Inc.* | 62 | 681 |
| Clipper Realty, Inc. REIT | 85 | 656 |
| Sunlight Financial Holdings, Inc.* | 172 | 507 |
| SWK Holdings Corp.* | 25 | 437 |
| Finance of America Companies, Inc. — Class A* | 275 | 432 |
| Associated Capital Group, Inc. — Class A | 12 | 430 |
| Transcontinental Realty Investors, Inc.* | 9 | 358 |
| OppFi, Inc.* | 95 | 313 |
| Cryptyde, Inc.* | 131 | 266 |
| Home Point Capital, Inc. ¹ | 57 | 223 |
| American Realty Investors, Inc.* | 11 | 156 |
| Applied Blockchain, Inc.* | 57 | 60 |
| Total Financial | | 3,901,566 |
| Consumer, Non-cyclical - 19.4% | | |
| Biohaven Pharmaceutical Holding Company Ltd.* | 442 | 64,260 |
| Shockwave Medical, Inc.* | 252 | 48,175 |
| Halozyme Therapeutics, Inc.* | 961 | 42,284 |
| Intra-Cellular Therapies, Inc.* | 648 | 36,988 |
| HealthEquity, Inc.* | 587 | 36,036 |
| Omniceil, Inc.* | 311 | 35,376 |
| Inspire Medical Systems, Inc.* | 192 | 35,073 |
| AMN Healthcare Services, Inc.* | 316 | 34,668 |
| Alkermes plc* | 1,154 | 34,378 |
| LHC Group, Inc.* | 211 | 32,861 |
| Sanderson Farms, Inc. | 151 | 32,545 |
| ASGN, Inc.* | 355 | 32,039 |
| Lantheus Holdings, Inc.* | 484 | 31,958 |
| Medpace Holdings, Inc.* | 195 | 29,186 |
| Apellis Pharmaceuticals, Inc.* | 643 | 29,076 |
| Option Care Health, Inc.* | 1,017 | 28,262 |
| Ensign Group, Inc. | 381 | 27,992 |
| Intellia Therapeutics, Inc.* | 534 | 27,640 |
| Helen of Troy Ltd.* | 169 | 27,447 |
| Insperty, Inc. | 257 | 25,656 |
| Arrowhead Pharmaceuticals, Inc.* | 728 | 25,633 |
| Celsius Holdings, Inc.* | 387 | 25,255 |
| Turning Point Therapeutics, Inc.* | 324 | 24,381 |
| Simply Good Foods Co.* | 638 | 24,097 |
| STAAR Surgical Co.* | 339 | 24,045 |
| LivaNova plc* | 380 | 23,739 |
| Triton International Ltd. | 450 | 23,693 |
| Karuna Therapeutics, Inc.* | 187 | 23,657 |
| Haemonetics Corp.* | 360 | 23,465 |
| Inari Medical, Inc.* | 341 | 23,185 |
| Cytokinetics, Inc.* | 581 | 22,827 |
| iRhythm Technologies, Inc.* | 211 | 22,794 |
| Korn Ferry | 380 | 22,048 |
| API Group Corp.* | 1,464 | 21,916 |
| Merit Medical Systems, Inc.* | 396 | 21,491 |
| Blueprint Medicines Corp.* | 423 | 21,366 |
| Alarm.com Holdings, Inc.* | 340 | 21,032 |
| Amicus Therapeutics, Inc.* | 1,951 | 20,954 |
| Prestige Consumer Healthcare, Inc.* | 356 | 20,933 |
| Hostess Brands, Inc.* | 976 | 20,701 |
| BellRing Brands, Inc.* | 828 | 20,609 |
| ABM Industries, Inc. | 474 | 20,581 |
| TriNet Group, Inc.* | 265 | 20,569 |
| Denali Therapeutics, Inc.* | 697 | 20,513 |
| RI RCM, Inc.* | 956 | 20,038 |
| Brink's Co. | 329 | 19,974 |
| PTC Therapeutics, Inc.* | 497 | 19,910 |
| Sprouts Farmers Market, Inc.* | 777 | 19,674 |
| WD-40 Co. | 97 | 19,532 |
| CONMED Corp. | 200 | 19,152 |
| Axonics, Inc.* | 332 | 18,814 |
| Patterson Companies, Inc. | 617 | 18,695 |
| Coca-Cola Consolidated, Inc. | 33 | 18,609 |
| Pacira BioSciences, Inc.* | 318 | 18,539 |
| Neogen Corp.* | 766 | 18,453 |
| NuVasive, Inc.* | 371 | 18,238 |
| Select Medical Holdings Corp. | 764 | 18,046 |
| Lancaster Colony Corp. | 138 | 17,772 |
| Beam Therapeutics, Inc.* | 450 | 17,419 |
| Insmid, Inc.* | 844 | 16,644 |
| Integer Holdings Corp.* | 234 | 16,534 |
| Chegg, Inc.* | 880 | 16,526 |
| Owens & Minor, Inc. | 522 | 16,417 |
| Herc Holdings, Inc. | 182 | 16,407 |
| Alight, Inc. — Class A* | 2,403 | 16,220 |
| United Natural Foods, Inc.* | 411 | 16,193 |
| EVERTEC, Inc. | 425 | 15,674 |
| AbCellera Biologics, Inc.* | 1,465 | 15,602 |
| Covetrus, Inc.* | 749 | 15,542 |
| Progyny, Inc.* | 529 | 15,367 |
| Graham Holdings Co. — Class B | 27 | 15,305 |
| StoneCo Ltd. — Class A* | 1,961 | 15,100 |
| J & J Snack Foods Corp. | 108 | 15,083 |
| TreeHouse Foods, Inc.* | 360 | 15,055 |
| Primo Water Corp. | 1,115 | 14,919 |
| Glaukos Corp.* | 324 | 14,716 |
| Multiplan Corp.* | 2,674 | 14,680 |
| Fate Therapeutics, Inc.* | 589 | 14,595 |
| Arvinas, Inc.* | 345 | 14,521 |
| John Wiley & Sons, Inc. — Class A | 304 | 14,519 |
| Medifast, Inc. | 80 | 14,441 |
| Corcept Therapeutics, Inc.* | 603 | 14,339 |
| Herbalife Nutrition Ltd.* | 701 | 14,335 |
| Global Blood Therapeutics, Inc.* | 441 | 14,090 |
| CBIZ, Inc.* | 348 | 13,906 |
| BioCryst Pharmaceuticals, Inc.* | 1,312 | 13,881 |
| Twist Bioscience Corp.* | 397 | 13,879 |
| Sabre Corp.* | 2,308 | 13,456 |

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

June 30, 2022

| | Shares | Value |
|--|--------|-----------|
| Cal-Maine Foods, Inc. | 269 | \$ 13,291 |
| AtriCure, Inc.* | 323 | 13,198 |
| Edgewell Personal Care Co. | 381 | 13,152 |
| Vir Biotechnology, Inc.* | 513 | 13,066 |
| MEDNAX, Inc.* | 608 | 12,774 |
| Hain Celestial Group, Inc.* | 532 | 12,630 |
| ICF International, Inc. | 131 | 12,445 |
| LiveRamp Holdings, Inc.* | 475 | 12,260 |
| ACADIA Pharmaceuticals, Inc.* | 851 | 11,991 |
| Sage Therapeutics, Inc.* | 369 | 11,919 |
| Iovance Biotherapeutics, Inc.* | 1,067 | 11,780 |
| Stride, Inc.* | 287 | 11,707 |
| Central Garden & Pet Co. — Class A* | 289 | 11,563 |
| Strategic Education, Inc. | 163 | 11,505 |
| Adtalem Global Education, Inc.* | 318 | 11,438 |
| B&G Foods, Inc. ¹ | 481 | 11,438 |
| Coursera, Inc.* | 798 | 11,316 |
| Ironwood Pharmaceuticals, Inc. — Class A* | 967 | 11,150 |
| Xencor, Inc.* | 406 | 11,112 |
| ChemoCentryx, Inc.* | 448 | 11,101 |
| Emergent BioSolutions, Inc.* | 356 | 11,050 |
| Nevro Corp.* | 247 | 10,826 |
| Vector Group Ltd. | 1,017 | 10,679 |
| Dynavax Technologies Corp.* | 837 | 10,538 |
| elf Beauty, Inc.* | 343 | 10,523 |
| Traverse Therapeutics, Inc.* | 431 | 10,443 |
| Beyond Meat, Inc. ^{*,1} | 434 | 10,390 |
| Universal Corp. | 171 | 10,346 |
| Embecta Corp.* | 406 | 10,280 |
| Myriad Genetics, Inc.* | 563 | 10,230 |
| Cerevel Therapeutics Holdings, Inc.* | 385 | 10,179 |
| Monro, Inc. | 236 | 10,120 |
| Veracyte, Inc.* | 507 | 10,089 |
| US Physical Therapy, Inc. | 92 | 10,046 |
| Supernus Pharmaceuticals, Inc.* | 347 | 10,035 |
| MGP Ingredients, Inc. | 99 | 9,909 |
| Krystal Biotech, Inc.* | 148 | 9,718 |
| Huron Consulting Group, Inc.* | 149 | 9,684 |
| Ligand Pharmaceuticals, Inc. — Class B* | 107 | 9,547 |
| Aurinia Pharmaceuticals, Inc.* | 949 | 9,537 |
| CoreCivic, Inc.* | 854 | 9,488 |
| Amphastar Pharmaceuticals, Inc.* | 271 | 9,428 |
| Chefs' Warehouse, Inc.* | 241 | 9,372 |
| Laureate Education, Inc. — Class A | 802 | 9,279 |
| Inter Parfums, Inc. | 127 | 9,279 |
| CorVel Corp.* | 63 | 9,278 |
| Meridian Bioscience, Inc.* | 304 | 9,248 |
| Arcus Biosciences, Inc.* | 364 | 9,224 |
| AdaptHealth Corp.* | 511 | 9,218 |
| Avanos Medical, Inc.* | 333 | 9,104 |
| Beauty Health Co.* | 706 | 9,079 |
| Addus HomeCare Corp.* | 109 | 9,077 |
| Harmony Biosciences Holdings, Inc.* | 186 | 9,071 |
| Relay Therapeutics, Inc.* | 541 | 9,062 |
| Textainer Group Holdings Ltd. | 329 | 9,018 |
| Silk Road Medical, Inc.* | 245 | 8,916 |
| Kforce, Inc. | 144 | 8,833 |
| Ingles Markets, Inc. — Class A | 101 | 8,762 |
| Celldex Therapeutics, Inc.* | 324 | 8,735 |
| Weis Markets, Inc. | 117 | 8,721 |
| REVOLUTION Medicines, Inc.* | 446 | 8,693 |
| Cytek Biosciences, Inc.* | 808 | 8,670 |
| Green Dot Corp. — Class A* | 344 | 8,638 |
| Agios Pharmaceuticals, Inc.* | 386 | 8,558 |
| Vericel Corp.* | 334 | 8,410 |
| ZipRecruiter, Inc. — Class A* | 565 | 8,373 |
| Fulgent Genetics, Inc.* | 153 | 8,343 |
| Kura Oncology, Inc.* | 450 | 8,249 |
| National Beverage Corp. | 167 | 8,173 |
| Surgery Partners, Inc.* | 281 | 8,127 |
| Vaxcyte, Inc.* | 373 | 8,116 |
| Natus Medical, Inc.* | 244 | 7,996 |
| Lyell Immunopharma, Inc. ^{*,1} | 1,224 | 7,981 |
| Repay Holdings Corp.* | 620 | 7,967 |
| IVERIC bio, Inc.* | 827 | 7,956 |
| Evo Payments, Inc. — Class A* | 335 | 7,879 |
| Axsome Therapeutics, Inc.* | 204 | 7,813 |
| Recursion Pharmaceuticals, Inc. — Class A* | 957 | 7,790 |
| CareDx, Inc.* | 361 | 7,754 |
| Zentalis Pharmaceuticals, Inc.* | 272 | 7,643 |
| SpartanNash Co. | 253 | 7,633 |
| Cassava Sciences, Inc.* | 271 | 7,620 |
| Legalzoom.com, Inc.* | 693 | 7,616 |
| ModivCare, Inc.* | 90 | 7,605 |
| Andersons, Inc. | 227 | 7,489 |
| Rent-A-Center, Inc. | 376 | 7,313 |
| OPKO Health, Inc.* | 2,857 | 7,228 |
| NeoGenomics, Inc.* | 879 | 7,164 |
| Pacific Biosciences of California, Inc.* | 1,598 | 7,063 |
| Syndax Pharmaceuticals, Inc.* | 366 | 7,042 |
| REGENXBIO, Inc.* | 285 | 7,039 |
| American Well Corp. — Class A* | 1,623 | 7,011 |
| Crinetics Pharmaceuticals, Inc.* | 372 | 6,938 |
| Krispy Kreme, Inc. | 508 | 6,909 |
| Revance Therapeutics, Inc.* | 496 | 6,855 |
| ImmunoGen, Inc.* | 1,519 | 6,835 |
| Prothena Corporation plc* | 251 | 6,815 |
| Bridgebio Pharma, Inc.* | 740 | 6,719 |
| MannKind Corp.* | 1,761 | 6,709 |
| MoneyGram International, Inc.* | 664 | 6,640 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------|
| Deluxe Corp. | 306 | \$ 6,631 |
| Innoviva, Inc.* | 448 | 6,612 |
| Avid Bioservices, Inc.* | 432 | 6,592 |
| Enanta Pharmaceuticals, Inc.* | 139 | 6,571 |
| FibroGen, Inc.* | 619 | 6,537 |
| Heska Corp.* | 69 | 6,521 |
| Cerus Corp.* | 1,221 | 6,459 |
| Madrigal Pharmaceuticals, Inc.* | 90 | 6,442 |
| Allogene Therapeutics, Inc.* | 564 | 6,430 |
| Utz Brands, Inc. | 465 | 6,426 |
| Adaptive Biotechnologies Corp.* | 789 | 6,383 |
| Fresh Del Monte Produce, Inc. | 216 | 6,378 |
| PROG Holdings, Inc.* | 383 | 6,319 |
| National Healthcare Corp. | 90 | 6,291 |
| Atrion Corp. | 10 | 6,289 |
| LeMaitre Vascular, Inc. | 138 | 6,286 |
| SpringWorks Therapeutics, Inc.* | 246 | 6,056 |
| Payoneer Global, Inc.* | 1,532 | 6,005 |
| RadNet, Inc.* | 346 | 5,979 |
| TransMedics Group, Inc.* | 190 | 5,975 |
| Brookdale Senior Living, Inc. — Class A* | 1,316 | 5,975 |
| Reata Pharmaceuticals, Inc. — Class A* | 196 | 5,956 |
| Aclaris Therapeutics, Inc.* | 424 | 5,919 |
| PROCEPT BioRobotics Corp.* | 181 | 5,917 |
| Prometheus Biosciences, Inc.* | 207 | 5,844 |
| Varex Imaging Corp.* | 273 | 5,839 |
| Editas Medicine, Inc.* | 489 | 5,785 |
| Clover Health Investments Corp.* | 2,700 | 5,778 |
| USANA Health Sciences, Inc.* | 79 | 5,716 |
| Perdoceo Education Corp.* | 483 | 5,690 |
| 2U, Inc.* | 528 | 5,528 |
| Duckhorn Portfolio, Inc.* | 262 | 5,518 |
| Sorrento Therapeutics, Inc.* | 2,690 | 5,407 |
| Chinook Therapeutics, Inc.* | 309 | 5,404 |
| Cross Country Healthcare, Inc.* | 259 | 5,395 |
| SunOpta, Inc.* | 691 | 5,376 |
| Quanex Building Products Corp. | 234 | 5,324 |
| Arcutis Biotherapeutics, Inc.* | 248 | 5,285 |
| Kymera Therapeutics, Inc.* | 268 | 5,277 |
| First Advantage Corp.* | 415 | 5,258 |
| Udemy, Inc.* | 511 | 5,217 |
| Artivion, Inc.* | 276 | 5,211 |
| Veru, Inc.* | 460 | 5,198 |
| Paragon 28, Inc.* | 326 | 5,174 |
| AngioDynamics, Inc.* | 264 | 5,108 |
| Calavo Growers, Inc. | 122 | 5,090 |
| Atara Biotherapeutics, Inc.* | 650 | 5,063 |
| SP Plus Corp.* | 164 | 5,038 |
| Avidity Biosciences, Inc.* | 346 | 5,027 |
| Cano Health, Inc.* | 1,146 | 5,019 |
| Kelly Services, Inc. — Class A | 249 | 4,938 |
| Nektar Therapeutics* | 1,284 | 4,879 |
| Cimpress plc* | 125 | 4,862 |
| Anavex Life Sciences Corp.* | 483 | 4,835 |
| SomaLogic, Inc.* | 1,059 | 4,787 |
| Catalyst Pharmaceuticals, Inc.* | 678 | 4,753 |
| Paysafe Ltd.* | 2,393 | 4,666 |
| Resources Connection, Inc. | 225 | 4,583 |
| John B Sanfilippo & Son, Inc. | 63 | 4,567 |
| Remitly Global, Inc.* | 595 | 4,558 |
| CRA International, Inc. | 51 | 4,555 |
| EQRx, Inc.* | 968 | 4,540 |
| Heidrick & Struggles International, Inc. | 139 | 4,498 |
| Alector, Inc.* | 440 | 4,470 |
| Cutera, Inc.* | 118 | 4,425 |
| OrthoPediatrics Corp.* | 102 | 4,401 |
| ACCO Brands Corp. | 670 | 4,375 |
| Vanda Pharmaceuticals, Inc.* | 393 | 4,284 |
| Rocket Pharmaceuticals, Inc.* | 310 | 4,266 |
| Collegium Pharmaceutical, Inc.* | 240 | 4,253 |
| Deciphera Pharmaceuticals, Inc.* | 319 | 4,195 |
| NanoString Technologies, Inc.* | 329 | 4,178 |
| Franklin Covey Co.* | 90 | 4,156 |
| TrueBlue, Inc.* | 232 | 4,153 |
| Theravance Biopharma, Inc.* | 456 | 4,131 |
| DocGo, Inc.* | 570 | 4,070 |
| Paya Holdings, Inc.* | 619 | 4,067 |
| Sana Biotechnology, Inc.* | 630 | 4,051 |
| Mission Produce, Inc.* | 284 | 4,047 |
| Cardiovascular Systems, Inc.* | 281 | 4,035 |
| TG Therapeutics, Inc.* | 943 | 4,008 |
| Verve Therapeutics, Inc.* | 262 | 4,003 |
| Agility, Inc.* | 194 | 3,979 |
| Nurix Therapeutics, Inc.* | 314 | 3,978 |
| Viad Corp.* | 144 | 3,976 |
| Invitae Corp.* ¹ | 1,629 | 3,975 |
| Morphic Holding, Inc.* | 182 | 3,949 |
| Inogen, Inc.* | 163 | 3,941 |
| Geron Corp.* | 2,542 | 3,940 |
| Y-mAbs Therapeutics, Inc.* | 260 | 3,934 |
| I3 Verticals, Inc. — Class A* | 157 | 3,928 |
| CTI BioPharma Corp.* | 655 | 3,910 |
| National Research Corp. — Class A | 102 | 3,905 |
| Quantarix Corp.* | 240 | 3,886 |
| SIGA Technologies, Inc.* | 334 | 3,868 |
| Hanger, Inc.* | 268 | 3,838 |
| Atea Pharmaceuticals, Inc.* | 540 | 3,834 |
| Forrester Research, Inc.* | 80 | 3,827 |
| Marathon Digital Holdings, Inc.* ¹ | 715 | 3,818 |
| Tootsie Roll Industries, Inc. | 108 | 3,818 |
| BrightView Holdings, Inc.* | 315 | 3,780 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------|
| Arlo Technologies, Inc.* | 602 | \$ 3,775 |
| Coherus Biosciences, Inc.* | 521 | 3,772 |
| Carriage Services, Inc. — Class A | 95 | 3,767 |
| Gossamer Bio, Inc.* | 446 | 3,733 |
| Replimune Group, Inc.* | 213 | 3,723 |
| PMV Pharmaceuticals, Inc.* | 261 | 3,719 |
| Barrett Business Services, Inc. | 51 | 3,716 |
| Castle Biosciences, Inc.* | 169 | 3,710 |
| Agenus, Inc.* | 1,911 | 3,707 |
| Relmada Therapeutics, Inc.* | 194 | 3,684 |
| Hackett Group, Inc. | 192 | 3,642 |
| Ennis, Inc. | 180 | 3,641 |
| Surmodics, Inc.* | 96 | 3,574 |
| Point Biopharma Global, Inc.* | 524 | 3,568 |
| NGM Biopharmaceuticals, Inc.* | 278 | 3,564 |
| Pulmox Corp.* | 242 | 3,562 |
| Oscar Health, Inc. — Class A* | 836 | 3,553 |
| Sangamo Therapeutics, Inc.* | 848 | 3,511 |
| 2seventy bio, Inc.* | 265 | 3,498 |
| Ideaya Biosciences, Inc.* | 252 | 3,478 |
| Riot Blockchain, Inc.* ¹ | 829 | 3,474 |
| iTeos Therapeutics, Inc.* | 167 | 3,440 |
| Ocugen, Inc.* ¹ | 1,515 | 3,439 |
| Radius Health, Inc.* | 331 | 3,432 |
| Treace Medical Concepts, Inc.* | 236 | 3,384 |
| Design Therapeutics, Inc.* | 240 | 3,360 |
| RAPT Therapeutics, Inc.* | 184 | 3,358 |
| Nano-X Imaging Ltd.* | 297 | 3,356 |
| Senseonics Holdings, Inc.* ¹ | 3,241 | 3,338 |
| Community Health Systems, Inc.* | 885 | 3,319 |
| Benson Hill, Inc.* | 1,211 | 3,318 |
| BioLife Solutions, Inc.* | 239 | 3,301 |
| Keros Therapeutics, Inc.* | 119 | 3,288 |
| Eagle Pharmaceuticals, Inc.* | 74 | 3,288 |
| Seer, Inc.* | 366 | 3,276 |
| Alphatec Holdings, Inc.* | 499 | 3,263 |
| PetiQ, Inc.* | 194 | 3,257 |
| Orthofix Medical, Inc.* | 137 | 3,225 |
| Cass Information Systems, Inc. | 95 | 3,211 |
| SI-BONE, Inc.* | 237 | 3,128 |
| Aaron's Company, Inc. | 215 | 3,128 |
| DICE Therapeutics, Inc.* | 201 | 3,119 |
| Vaxart, Inc.* ¹ | 877 | 3,069 |
| Accolade, Inc.* | 413 | 3,056 |
| 23andMe Holding Co. — Class A* | 1,216 | 3,016 |
| Central Garden & Pet Co.* | 70 | 2,969 |
| Turning Point Brands, Inc. | 109 | 2,957 |
| Day One Biopharmaceuticals, Inc.* | 165 | 2,953 |
| Adicet Bio, Inc.* | 201 | 2,935 |
| MaxCyte, Inc.* | 616 | 2,914 |
| Evolus, Inc.* | 251 | 2,912 |
| AnaptysBio, Inc.* | 143 | 2,903 |
| Transcat, Inc.* | 51 | 2,897 |
| Cara Therapeutics, Inc.* | 317 | 2,894 |
| Butterfly Network, Inc.* | 940 | 2,886 |
| Mersana Therapeutics, Inc.* | 620 | 2,864 |
| Bionano Genomics, Inc.* | 2,066 | 2,851 |
| Cogent Biosciences, Inc.* | 316 | 2,850 |
| LifeStance Health Group, Inc.* | 511 | 2,841 |
| Esperion Therapeutics, Inc.* | 446 | 2,837 |
| Nkarta, Inc.* | 230 | 2,834 |
| Affimed N.V.* | 1,007 | 2,789 |
| ViewRay, Inc.* | 1,048 | 2,777 |
| MilMedx Group, Inc.* | 798 | 2,769 |
| Phibro Animal Health Corp. — Class A | 144 | 2,755 |
| Vectrus, Inc.* | 82 | 2,744 |
| Sterling Check Corp.* | 168 | 2,740 |
| Kezar Life Sciences, Inc.* | 329 | 2,721 |
| Cullinan Oncology, Inc.* | 211 | 2,705 |
| Inovio Pharmaceuticals, Inc.* | 1,555 | 2,690 |
| ANI Pharmaceuticals, Inc.* | 90 | 2,670 |
| Nuvation Bio, Inc.* | 824 | 2,670 |
| European Wax Center, Inc. — Class A | 150 | 2,643 |
| Kinnate Biopharma, Inc.* | 207 | 2,610 |
| ADMA Biologics, Inc.* | 1,315 | 2,604 |
| Arcturus Therapeutics Holdings, Inc.* | 164 | 2,581 |
| Protagonist Therapeutics, Inc.* | 326 | 2,579 |
| Erasca, Inc.* | 459 | 2,557 |
| Imago Biosciences, Inc.* | 186 | 2,490 |
| Aerie Pharmaceuticals, Inc.* | 332 | 2,490 |
| Bright Health Group, Inc.* | 1,366 | 2,486 |
| WW International, Inc.* | 384 | 2,454 |
| Cue Health, Inc.* | 763 | 2,442 |
| 22nd Century Group, Inc.* | 1,145 | 2,439 |
| Karyopharm Therapeutics, Inc.* | 539 | 2,431 |
| Albireo Pharma, Inc.* | 122 | 2,423 |
| Organogenesis Holdings, Inc.* | 495 | 2,416 |
| Intercept Pharmaceuticals, Inc.* | 173 | 2,389 |
| Pennant Group, Inc.* | 185 | 2,370 |
| Custom Truck One Source, Inc.* | 422 | 2,363 |
| Zimvie, Inc.* | 147 | 2,353 |
| Axogen, Inc.* | 287 | 2,351 |
| Inhibrx, Inc.* | 207 | 2,349 |
| Vivint Smart Home, Inc.* | 672 | 2,339 |
| Seneca Foods Corp. — Class A* | 42 | 2,333 |
| Anika Therapeutics, Inc.* | 104 | 2,321 |
| Amneal Pharmaceuticals, Inc.* | 729 | 2,318 |
| Core Scientific, Inc.* | 1,548 | 2,307 |
| Tricida, Inc.* | 236 | 2,285 |
| Tejon Ranch Co.* | 147 | 2,281 |
| Instil Bio, Inc.* | 492 | 2,273 |
| Willdan Group, Inc.* | 82 | 2,262 |

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

June 30, 2022

| | Shares | Value |
|--|--------|----------|
| C4 Therapeutics, Inc.* | 298 | \$ 2,247 |
| Ocular Therapeutix, Inc.* | 545 | 2,191 |
| Tattooed Chef, Inc.* | 346 | 2,180 |
| Mirum Pharmaceuticals, Inc.* | 112 | 2,180 |
| Generation Bio Co.* | 329 | 2,158 |
| ImmunityBio, Inc.*, ¹ | 579 | 2,154 |
| American Public Education, Inc.* | 133 | 2,149 |
| Utah Medical Products, Inc. | 25 | 2,147 |
| Kiniksa Pharmaceuticals Ltd. — Class A* | 220 | 2,132 |
| Viridian Therapeutics, Inc.* | 183 | 2,117 |
| Stoke Therapeutics, Inc.* | 159 | 2,100 |
| Bluebird Bio, Inc.* | 506 | 2,095 |
| Caribou Biosciences, Inc.* | 382 | 2,074 |
| Arbutus Biopharma Corp.*, ¹ | 764 | 2,070 |
| RxSight, Inc.* | 146 | 2,056 |
| Heron Therapeutics, Inc.* | 728 | 2,031 |
| Berkeley Lights, Inc.* | 395 | 1,963 |
| Monte Rosa Therapeutics, Inc.* | 203 | 1,963 |
| Ventyx Biosciences, Inc.* | 159 | 1,945 |
| Foghorn Therapeutics, Inc.* | 142 | 1,931 |
| Vita Coco Company, Inc.* | 197 | 1,928 |
| Akero Therapeutics, Inc.* | 198 | 1,871 |
| Tarsus Pharmaceuticals, Inc.* | 128 | 1,869 |
| Landec Corp.* | 186 | 1,854 |
| Vital Farms, Inc.* | 211 | 1,846 |
| Aura Biosciences, Inc.* | 130 | 1,842 |
| Eiger BioPharmaceuticals, Inc.* | 290 | 1,827 |
| Kodiak Sciences, Inc.* | 236 | 1,803 |
| Vintage Wine Estates, Inc.* | 229 | 1,800 |
| Distribution Solutions Group, Inc.* | 35 | 1,799 |
| Bioxeel Therapeutics, Inc.* | 136 | 1,795 |
| CinCor Pharma, Inc.* | 95 | 1,790 |
| Whole Earth Brands, Inc.* | 288 | 1,786 |
| AppHarvest, Inc.* | 506 | 1,766 |
| Forma Therapeutics Holdings, Inc.* | 256 | 1,764 |
| iRadimed Corp. | 51 | 1,731 |
| KalVista Pharmaceuticals, Inc.* | 174 | 1,712 |
| Seres Therapeutics, Inc.* | 499 | 1,712 |
| Information Services Group, Inc. | 251 | 1,697 |
| ShotSpotter, Inc.* | 63 | 1,695 |
| Edgewise Therapeutics, Inc.* | 210 | 1,672 |
| Universal Technical Institute, Inc.* | 229 | 1,633 |
| Nuvalent, Inc. — Class A* | 120 | 1,627 |
| Sutro Biopharma, Inc.* | 311 | 1,620 |
| MeiraGTx Holdings plc* | 214 | 1,620 |
| Prevention Bio, Inc.* | 396 | 1,584 |
| Alico, Inc. | 44 | 1,568 |
| Amylyx Pharmaceuticals, Inc.* | 81 | 1,560 |
| Dyne Therapeutics, Inc.* | 224 | 1,539 |
| CareMax, Inc.* | 422 | 1,532 |
| Joint Corp.* | 100 | 1,531 |
| Bioventus, Inc. — Class A* | 224 | 1,528 |
| Singular Genomics Systems, Inc.* | 395 | 1,509 |
| Quantum-Si, Inc.* | 646 | 1,499 |
| Tango Therapeutics, Inc.* | 330 | 1,495 |
| BRC, Inc. — Class A* | 182 | 1,485 |
| 4D Molecular Therapeutics, Inc.* | 212 | 1,480 |
| Janux Therapeutics, Inc.* | 121 | 1,477 |
| Liquidia Corp.* | 338 | 1,474 |
| EyePoint Pharmaceuticals, Inc.* | 185 | 1,456 |
| Xeris Biopharma Holdings, Inc.* | 937 | 1,443 |
| Akoya Biosciences, Inc.* | 112 | 1,439 |
| SeaSpine Holdings Corp.* | 251 | 1,418 |
| Sema4 Holdings Corp.* | 1,119 | 1,410 |
| OraSure Technologies, Inc.* | 517 | 1,401 |
| Rigel Pharmaceuticals, Inc.* | 1,221 | 1,380 |
| PFSweb, Inc.* | 117 | 1,376 |
| Phathom Pharmaceuticals, Inc.* | 163 | 1,376 |
| Village Super Market, Inc. — Class A | 60 | 1,368 |
| Moneylion, Inc.* | 1,023 | 1,350 |
| Honest Company, Inc.* | 460 | 1,343 |
| HF Foods Group, Inc.* | 256 | 1,336 |
| Vera Therapeutics, Inc.* | 98 | 1,334 |
| Alta Equipment Group, Inc.* | 148 | 1,328 |
| IGM Biosciences, Inc.* | 71 | 1,280 |
| Zynex, Inc. | 160 | 1,277 |
| Arcellx, Inc.* | 70 | 1,266 |
| MacroGenics, Inc.* | 427 | 1,260 |
| Aadi Bioscience, Inc.* | 102 | 1,257 |
| Chimerix, Inc.* | 596 | 1,240 |
| Absci Corp.* | 373 | 1,238 |
| ALX Oncology Holdings, Inc.* | 152 | 1,230 |
| VistaGen Therapeutics, Inc.* | 1,378 | 1,213 |
| Adagio Therapeutics, Inc.*, ¹ | 364 | 1,194 |
| Century Therapeutics, Inc.* | 142 | 1,193 |
| Fulcrum Therapeutics, Inc.* | 242 | 1,186 |
| Inotiv, Inc.* | 123 | 1,181 |
| Vicarious Surgical, Inc.*, ¹ | 386 | 1,135 |
| Tenaya Therapeutics, Inc.* | 198 | 1,115 |
| Immunovant, Inc.* | 283 | 1,104 |
| VBI Vaccines, Inc.* | 1,364 | 1,103 |
| Natural Grocers by Vitamin Cottage, Inc. | 66 | 1,053 |
| Kronos Bio, Inc.* | 288 | 1,048 |
| Spire Global, Inc.* | 885 | 1,027 |
| Nature's Sunshine Products, Inc.* | 96 | 1,024 |
| Rent the Runway, Inc. — Class A* | 331 | 1,016 |
| Aerovate Therapeutics, Inc.* | 65 | 1,016 |
| HilleVax, Inc.* | 92 | 1,006 |
| Tactile Systems Technology, Inc.* | 137 | 1,000 |
| Lexicon Pharmaceuticals, Inc.* | 515 | 958 |
| Precigen, Inc.* | 714 | 957 |

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

June 30, 2022

| | Shares | Value |
|--|--------|------------------|
| Alpine Immune Sciences, Inc.* | 111 | \$ 945 |
| Nautilus Biotechnology, Inc.* | 337 | 907 |
| Jounce Therapeutics, Inc.* | 299 | 906 |
| Icosavax, Inc.* | 158 | 905 |
| Beachbody Company, Inc.* | 741 | 889 |
| Science 37 Holdings, Inc.* | 441 | 886 |
| Allovir, Inc.* | 220 | 858 |
| Outlook Therapeutics, Inc.* | 838 | 855 |
| Rallybio Corp.* | 113 | 853 |
| Bakkt Holdings, Inc.* | 402 | 844 |
| Endo International plc* | 1,658 | 772 |
| Babylon Holdings Ltd. — Class A* | 771 | 754 |
| ATI Physical Therapy, Inc.* | 529 | 746 |
| Athira Pharma, Inc.* | 241 | 735 |
| Talaris Therapeutics, Inc.* | 159 | 717 |
| Aveanna Healthcare Holdings, Inc.* | 315 | 712 |
| Quad/Graphics, Inc.* | 246 | 676 |
| Oncology Institute, Inc.* | 133 | 673 |
| P3 Health Partners, Inc.* | 180 | 670 |
| Tyra Biosciences, Inc.* | 93 | 665 |
| Theseus Pharmaceuticals, Inc.* | 120 | 664 |
| StoneMor, Inc.* | 194 | 663 |
| Praxis Precision Medicines, Inc.* | 268 | 657 |
| Pardes Biosciences, Inc.* | 200 | 614 |
| PepGen, Inc.* | 60 | 596 |
| Innovage Holding Corp.* | 136 | 596 |
| Bird Global, Inc. — Class A* | 1,213 | 529 |
| AirSculpt Technologies, Inc.* | 88 | 522 |
| Thorne HealthTech, Inc.* | 97 | 469 |
| MarketWise, Inc.* | 121 | 436 |
| Local Bounti Corp.* | 133 | 423 |
| Priority Technology Holdings, Inc.* | 127 | 419 |
| Humacyte, Inc.* | 125 | 401 |
| Cipher Mining, Inc.* | 276 | 378 |
| Celularity, Inc.* | 110 | 374 |
| Alpha Teknova, Inc.* | 44 | 370 |
| Redbox Entertainment, Inc.* | 46 | 340 |
| CompoSecure, Inc.* | 55 | 286 |
| Enochian Biosciences, Inc.* | 140 | 270 |
| AN2 Therapeutics, Inc.* | 33 | 256 |
| Greenidge Generation Holdings, Inc.* | 91 | 231 |
| GreenLight Biosciences Holdings PBC* | 100 | 221 |
| Owlet, Inc.* | 117 | 199 |
| Wejo Group Ltd.* | 162 | 193 |
| Boxed, Inc.* | 82 | 152 |
| Leafly Holdings, Inc.* | 32 | 144 |
| Gelesis Holdings, Inc.* | 70 | 109 |
| Tenon Medical, Inc.* | 23 | 52 |
| Total Consumer, Non-cyclical | | 3,878,631 |
| Industrial - 10.5% | | |
| Chart Industries, Inc.* | 260 | 43,519 |
| RBC Bearings, Inc.* | 202 | 37,360 |
| EMCOR Group, Inc. | 359 | 36,963 |
| Saia, Inc.* | 188 | 35,344 |
| Exponent, Inc. | 365 | 33,387 |
| Simpson Manufacturing Company, Inc. | 307 | 30,887 |
| Novanta, Inc.* | 251 | 30,439 |
| UFP Industries, Inc. | 431 | 29,368 |
| Evoqua Water Technologies Corp.* | 833 | 27,081 |
| Applied Industrial Technologies, Inc. | 271 | 26,062 |
| Casella Waste Systems, Inc. — Class A* | 353 | 25,656 |
| Atkore International Group, Inc.* | 304 | 25,235 |
| John Bean Technologies Corp. | 224 | 24,734 |
| Fluor Corp.* | 1,007 | 24,510 |
| Zum Water Solutions Corp. | 879 | 23,944 |
| Franklin Electric Company, Inc. | 326 | 23,883 |
| Watts Water Technologies, Inc. — Class A | 194 | 23,831 |
| GATX Corp. | 251 | 23,634 |
| Aerojet Rocketdyne Holdings, Inc.* | 562 | 22,817 |
| Welbilt, Inc.* | 931 | 22,167 |
| Fabrinet* | 262 | 21,248 |
| Mueller Industries, Inc. | 396 | 21,103 |
| Hillenbrand, Inc. | 514 | 21,053 |
| Comfort Systems USA, Inc. | 251 | 20,871 |
| Matson, Inc. | 284 | 20,698 |
| Summit Materials, Inc. — Class A* | 839 | 19,540 |
| Advanced Energy Industries, Inc. | 266 | 19,413 |
| Bloom Energy Corp. — Class A* | 1,152 | 19,008 |
| Dycom Industries, Inc.* | 204 | 18,980 |
| Werner Enterprises, Inc. | 460 | 17,728 |
| Albany International Corp. — Class A | 224 | 17,649 |
| Forward Air Corp. | 190 | 17,472 |
| Sanmina Corp.* | 425 | 17,310 |
| EnerSys | 293 | 17,275 |
| AAON, Inc. | 311 | 17,030 |
| Hub Group, Inc. — Class A* | 238 | 16,884 |
| Cactus, Inc. — Class A | 417 | 16,793 |
| Badger Meter, Inc. | 207 | 16,744 |
| Vishay Intertechnology, Inc. | 936 | 16,680 |
| Boise Cascade Co. | 280 | 16,657 |
| Belden, Inc. | 311 | 16,567 |
| SPX Corp.* | 313 | 16,539 |
| Golar LNG Ltd.* | 715 | 16,266 |
| Altra Industrial Motion Corp. | 461 | 16,250 |
| Moog, Inc. — Class A | 203 | 16,116 |
| Arcosa, Inc. | 343 | 15,926 |
| Itron, Inc.* | 319 | 15,768 |
| Brady Corp. — Class A | 332 | 15,684 |
| O-I Glass, Inc.* | 1,101 | 15,414 |
| Helios Technologies, Inc. | 231 | 15,304 |
| Plexus Corp.* | 194 | 15,229 |
| Federal Signal Corp. | 423 | 15,059 |

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

June 30, 2022

| | Shares | Value |
|--|--------|-----------|
| Kadant, Inc. | 82 | \$ 14,953 |
| Trinity Industries, Inc. | 591 | 14,314 |
| Frontdoor, Inc.* | 586 | 14,111 |
| Encore Wire Corp. | 135 | 14,029 |
| Kennametal, Inc. | 585 | 13,589 |
| AeroVironment, Inc.* | 165 | 13,563 |
| Energizer Holdings, Inc. | 472 | 13,381 |
| Terex Corp. | 482 | 13,192 |
| Mueller Water Products, Inc. — Class A | 1,104 | 12,950 |
| ESCO Technologies, Inc. | 183 | 12,512 |
| Masonite International Corp.* | 160 | 12,293 |
| Atlas Air Worldwide Holdings, Inc.* | 198 | 12,218 |
| ArcBest Corp. | 173 | 12,174 |
| Kratos Defense & Security Solutions, Inc.* | 875 | 12,145 |
| Scorpio Tankers, Inc. | 351 | 12,113 |
| EnPro Industries, Inc. | 147 | 12,044 |
| Air Transport Services Group, Inc.* | 418 | 12,009 |
| Greif, Inc. — Class A | 183 | 11,416 |
| NV5 Global, Inc.* | 96 | 11,207 |
| Knowles Corp.* | 634 | 10,987 |
| Comerstone Building Brands, Inc.* | 448 | 10,971 |
| CSW Industrials, Inc. | 106 | 10,921 |
| Barnes Group, Inc. | 346 | 10,774 |
| Materion Corp. | 144 | 10,617 |
| MYR Group, Inc.* | 118 | 10,399 |
| Lindsay Corp. | 78 | 10,360 |
| Golden Ocean Group Ltd. | 869 | 10,115 |
| AAR Corp.* | 239 | 10,000 |
| Worthington Industries, Inc. | 225 | 9,923 |
| GrafTech International Ltd. | 1,391 | 9,834 |
| OSI Systems, Inc.* | 115 | 9,826 |
| CryoPort, Inc.* | 315 | 9,759 |
| Granite Construction, Inc. | 322 | 9,383 |
| Proto Labs, Inc.* | 195 | 9,329 |
| Griffon Corp. | 326 | 9,138 |
| Gibraltar Industries, Inc.* | 233 | 9,029 |
| TTM Technologies, Inc.* | 717 | 8,963 |
| JELD-WEN Holding, Inc.* | 610 | 8,900 |
| Joby Aviation, Inc.* | 1,777 | 8,725 |
| Vicor Corp.* | 156 | 8,538 |
| Alamo Group, Inc. | 72 | 8,383 |
| TriMas Corp. | 300 | 8,307 |
| Hillman Solutions Corp.* | 952 | 8,225 |
| Enerpac Tool Group Corp. | 431 | 8,198 |
| Primoris Services Corp. | 376 | 8,182 |
| Xometry, Inc. — Class A* | 239 | 8,109 |
| Greenbrier Companies, Inc. | 225 | 8,098 |
| Frontline Ltd.* | 882 | 7,814 |
| Sturm Ruger & Company, Inc. | 122 | 7,765 |
| Tennant Co. | 131 | 7,762 |
| SFL Corporation Ltd. | 813 | 7,715 |
| Energy Recovery, Inc.* | 395 | 7,671 |
| CTS Corp. | 224 | 7,627 |
| International Seaways, Inc. | 349 | 7,399 |
| Mesa Laboratories, Inc. | 36 | 7,342 |
| Standex International Corp. | 85 | 7,206 |
| AZZ, Inc. | 174 | 7,103 |
| Marten Transport Ltd. | 417 | 7,014 |
| PGT Innovations, Inc.* | 417 | 6,939 |
| Enovix Corp.* | 770 | 6,861 |
| Astec Industries, Inc. | 162 | 6,606 |
| Montrose Environmental Group, Inc.* | 194 | 6,549 |
| Li-Cycle Holdings Corp.* | 936 | 6,440 |
| Kaman Corp. | 199 | 6,219 |
| Matthews International Corp. — Class A | 216 | 6,193 |
| Apogee Enterprises, Inc. | 157 | 6,158 |
| TimkenSteel Corp.* | 329 | 6,156 |
| DHT Holdings, Inc. | 993 | 6,087 |
| Great Lakes Dredge & Dock Corp.* | 462 | 6,057 |
| Triumph Group, Inc.* | 453 | 6,020 |
| Construction Partners, Inc. — Class A* | 283 | 5,926 |
| Myers Industries, Inc. | 257 | 5,842 |
| Rocket Lab USA, Inc.* | 1,509 | 5,719 |
| Columbus McKinnon Corp. | 199 | 5,646 |
| Mirion Technologies, Inc.* | 969 | 5,581 |
| PureCycle Technologies, Inc.* | 752 | 5,580 |
| Benchmark Electronics, Inc. | 247 | 5,572 |
| FLEX LNG Ltd. | 202 | 5,533 |
| American Woodmark Corp.* | 117 | 5,266 |
| Janus International Group, Inc.* | 578 | 5,219 |
| Ichor Holdings Ltd.* | 199 | 5,170 |
| GoPro, Inc. — Class A* | 926 | 5,121 |
| Genco Shipping & Trading Ltd. | 260 | 5,023 |
| Eagle Bulk Shipping, Inc. | 95 | 4,929 |
| Costamare, Inc. | 381 | 4,610 |
| Heartland Express, Inc. | 331 | 4,604 |
| Gorman-Rupp Co. | 161 | 4,556 |
| Sterling Infrastructure, Inc.* | 207 | 4,537 |
| MicroVision, Inc.* ¹ | 1,172 | 4,500 |
| Insteel Industries, Inc. | 132 | 4,445 |
| Blink Charging Co.* ¹ | 262 | 4,331 |
| Napco Security Technologies, Inc.* | 208 | 4,283 |
| Smith & Wesson Brands, Inc. | 321 | 4,215 |
| Chase Corp. | 53 | 4,124 |
| FARO Technologies, Inc.* | 129 | 3,977 |
| Harsco Corp.* | 556 | 3,953 |
| UFP Technologies, Inc.* | 48 | 3,819 |
| SmartRent, Inc.* | 842 | 3,806 |
| Modine Manufacturing Co.* | 352 | 3,707 |
| Argan, Inc. | 99 | 3,695 |
| Charge Enterprises, Inc.* | 765 | 3,649 |
| Kimball Electronics, Inc.* | 170 | 3,417 |
| Ducommun, Inc.* | 79 | 3,400 |
| Dorian LPG Ltd. | 218 | 3,314 |
| DXP Enterprises, Inc.* | 108 | 3,308 |
| Thermon Group Holdings, Inc.* | 234 | 3,288 |
| 908 Devices, Inc.* | 155 | 3,191 |
| Stoneridge, Inc.* | 186 | 3,190 |
| nLight, Inc.* | 311 | 3,178 |
| LSB Industries, Inc.* | 224 | 3,105 |
| Pactiv Evergreen, Inc. | 306 | 3,048 |

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

June 30, 2022

| | Shares | Value |
|--|--------|------------------|
| Luxfer Holdings plc | 198 | \$ 2,994 |
| Heritage-Crystal Clean, Inc.* | 111 | 2,993 |
| Nordic American Tankers Ltd. | 1,346 | 2,867 |
| Teekay Tankers Ltd. — Class A* | 162 | 2,856 |
| Haynes International, Inc. | 87 | 2,851 |
| Archer Aviation, Inc. — Class A* | 881 | 2,714 |
| Tutor Perini Corp.* | 298 | 2,616 |
| Manitowoc Company, Inc.* | 246 | 2,590 |
| Vishay Precision Group, Inc.* | 88 | 2,563 |
| Babcock & Wilcox Enterprises, Inc.* | 422 | 2,545 |
| Ryerson Holding Corp. | 118 | 2,512 |
| Hyster-Yale Materials Handling, Inc. | 77 | 2,481 |
| Omega Flex, Inc. | 23 | 2,475 |
| National Presto Industries, Inc. | 37 | 2,429 |
| AMMO, Inc.*, ¹ | 619 | 2,383 |
| Greif, Inc. — Class B | 38 | 2,367 |
| Cadre Holdings, Inc. | 117 | 2,301 |
| Ranpak Holdings Corp.* | 308 | 2,156 |
| Latham Group, Inc.* | 311 | 2,155 |
| CIRCOR International, Inc.* | 131 | 2,147 |
| Allied Motion Technologies, Inc. | 92 | 2,101 |
| Northwest Pipe Co.* | 69 | 2,066 |
| Radiant Logistics, Inc.* | 269 | 1,996 |
| Safe Bulkers, Inc. | 519 | 1,983 |
| Covenant Logistics Group, Inc. — Class A | 79 | 1,982 |
| Tredegar Corp. | 192 | 1,920 |
| Eastman Kodak Co.* | 404 | 1,875 |
| IES Holdings, Inc.* | 62 | 1,871 |
| Centrus Energy Corp. — Class A* | 75 | 1,856 |
| Daseke, Inc.* | 288 | 1,840 |
| Astronics Corp.* | 179 | 1,820 |
| Identiv, Inc.* | 156 | 1,806 |
| CyberOptics Corp.* | 51 | 1,782 |
| Park Aerospace Corp. | 139 | 1,774 |
| Olympic Steel, Inc. | 68 | 1,751 |
| Ardmore Shipping Corp.* | 247 | 1,722 |
| Comtech Telecommunications Corp. | 183 | 1,660 |
| AerSale Corp.* | 112 | 1,625 |
| ESS Tech, Inc.* | 571 | 1,605 |
| Evolv Technologies Holdings, Inc.* | 595 | 1,583 |
| Powell Industries, Inc. | 65 | 1,519 |
| Caesarstone Ltd. | 160 | 1,461 |
| Pure Cycle Corp.* | 138 | 1,454 |
| Sarcos Technology and Robotics Corp.* | 537 | 1,428 |
| Teekay Corp.* | 494 | 1,423 |
| Universal Logistics Holdings, Inc. | 52 | 1,420 |
| Sight Sciences, Inc.* | 153 | 1,375 |
| Akoustis Technologies, Inc.* | 368 | 1,362 |
| Turtle Beach Corp.* | 110 | 1,345 |
| Astra Space, Inc.* | 1,018 | 1,323 |
| PAM Transportation Services, Inc.* | 48 | 1,315 |
| View, Inc.* | 791 | 1,281 |
| NuScale Power Corp.* | 121 | 1,209 |
| Concrete Pumping Holdings, Inc.* | 186 | 1,127 |
| Volta, Inc.* | 865 | 1,125 |
| Hydrofarm Holdings Group, Inc.* | 309 | 1,075 |
| Momentum, Inc.* | 386 | 834 |
| Karat Packaging, Inc.* | 41 | 699 |
| Atlas Technical Consultants, Inc.* | 126 | 663 |
| NL Industries, Inc. | 60 | 592 |
| Transphorm, Inc.* | 152 | 579 |
| Berkshire Grey, Inc.* | 346 | 502 |
| Redwire Corp.*, ¹ | 137 | 417 |
| AEye, Inc.* | 187 | 357 |
| Fathom Digital Manufacturing C* | 72 | 279 |
| Total Industrial | | 2,091,142 |
| Consumer, Cyclical - 9.0% | | |
| Murphy USA, Inc. | 159 | 37,026 |
| Texas Roadhouse, Inc. — Class A | 484 | 35,429 |
| Light & Wonder, Inc. — Class A* | 693 | 32,564 |
| Asbury Automotive Group, Inc.* | 157 | 26,586 |
| Avient Corp. | 644 | 25,811 |
| Fox Factory Holding Corp.* | 300 | 24,162 |
| Hilton Grand Vacations, Inc.* | 635 | 22,689 |
| Goodyear Tire & Rubber Co.* | 1,986 | 21,270 |
| Academy Sports & Outdoors, Inc. | 594 | 21,111 |
| Crocs, Inc.* | 429 | 20,880 |
| Dorman Products, Inc.* | 186 | 20,406 |
| Visteon Corp.* | 197 | 20,405 |
| Callaway Golf Co.* | 990 | 20,196 |
| Adient plc* | 672 | 19,911 |
| Resideo Technologies, Inc.* | 1,023 | 19,867 |
| Beacon Roofing Supply, Inc.* | 384 | 19,722 |
| LCI Industries | 176 | 19,691 |
| Papa John's International, Inc. | 234 | 19,544 |
| Group 1 Automotive, Inc. | 114 | 19,357 |
| Taylor Morrison Home Corp. — Class A* | 818 | 19,108 |
| FirstCash Holdings, Inc. | 273 | 18,976 |
| Meritage Homes Corp.* | 257 | 18,633 |
| Spirit Airlines, Inc.* | 772 | 18,404 |
| UniFirst Corp. | 106 | 18,251 |
| Meritor, Inc.* | 497 | 18,056 |
| Steven Madden Ltd. | 559 | 18,005 |
| Skyline Champion Corp.* | 378 | 17,925 |
| Signet Jewelers Ltd. | 331 | 17,695 |
| Sonos, Inc.* | 903 | 16,290 |
| KB Home | 566 | 16,108 |
| Wingstop, Inc. | 212 | 15,851 |

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

June 30, 2022

| | Shares | Value |
|---|--------|-----------|
| National Vision Holdings, Inc.* | 574 | \$ 15,785 |
| Nu Skin Enterprises, Inc. — Class A | 353 | 15,285 |
| Foot Locker, Inc. | 588 | 14,847 |
| Gentherm, Inc.* | 234 | 14,604 |
| Rush Enterprises, Inc. — Class A | 300 | 14,460 |
| Boot Barn Holdings, Inc.* | 209 | 14,402 |
| Installed Building Products, Inc. | 172 | 14,304 |
| SeaWorld Entertainment, Inc.* | 320 | 14,137 |
| MillerKnoll, Inc. | 538 | 14,133 |
| Cracker Barrel Old Country Store, Inc. | 164 | 13,692 |
| GMS, Inc.* | 306 | 13,617 |
| Kontoor Brands, Inc. | 399 | 13,315 |
| MDC Holdings, Inc. | 405 | 13,086 |
| International Game Technology plc | 705 | 13,085 |
| LGI Homes, Inc.* | 148 | 12,861 |
| Dana, Inc. | 914 | 12,860 |
| Cavco Industries, Inc.* | 65 | 12,739 |
| Red Rock Resorts, Inc. — Class A | 378 | 12,610 |
| KAR Auction Services, Inc.* | 853 | 12,599 |
| PriceSmart, Inc. | 174 | 12,464 |
| Allegiant Travel Co. — Class A* | 110 | 12,440 |
| Tri Pointe Homes, Inc.* | 727 | 12,264 |
| American Eagle Outfitters, Inc. | 1,091 | 12,197 |
| Cinemark Holdings, Inc.* | 771 | 11,580 |
| Wolverine World Wide, Inc. | 566 | 11,411 |
| Veritiv Corp.* | 103 | 11,181 |
| Winnebago Industries, Inc. | 227 | 11,023 |
| Vista Outdoor, Inc.* | 395 | 11,021 |
| Shake Shack, Inc. — Class A* | 265 | 10,462 |
| Bloomin' Brands, Inc. | 625 | 10,388 |
| HNI Corp. | 299 | 10,372 |
| Everi Holdings, Inc.* | 622 | 10,145 |
| Acushnet Holdings Corp. | 242 | 10,087 |
| Tenneco, Inc. — Class A* | 584 | 10,021 |
| Luminar Technologies, Inc.* | 1,689 | 10,016 |
| Dave & Buster's Entertainment, Inc.* | 304 | 9,965 |
| Fisker, Inc.*, ¹ | 1,151 | 9,864 |
| Nikola Corp.*, ¹ | 2,066 | 9,834 |
| Oxford Industries, Inc. | 110 | 9,761 |
| Virgin Galactic Holdings, Inc.* ¹ | 1,615 | 9,722 |
| Madison Square Garden Entertainment Corp.* | 183 | 9,629 |
| Methode Electronics, Inc. | 257 | 9,519 |
| Century Communities, Inc. | 207 | 9,309 |
| Cheesecake Factory, Inc. | 352 | 9,300 |
| ODP Corp.* | 304 | 9,193 |
| Healthcare Services Group, Inc. | 525 | 9,140 |
| World Fuel Services Corp. | 442 | 9,043 |
| Sally Beauty Holdings, Inc.* | 758 | 9,035 |
| Urban Outfitters, Inc.* | 467 | 8,714 |
| Jack in the Box, Inc. | 150 | 8,409 |
| Patrick Industries, Inc. | 155 | 8,035 |
| Malibu Boats, Inc. — Class A* | 147 | 7,748 |
| M/I Homes, Inc.* | 194 | 7,694 |
| SkyWest, Inc.* | 353 | 7,501 |
| Lions Gate Entertainment Corp. — Class B* | 826 | 7,293 |
| Dine Brands Global, Inc. | 112 | 7,289 |
| Proterra, Inc.* | 1,565 | 7,262 |
| La-Z-Boy, Inc. | 304 | 7,208 |
| TuSimple Holdings, Inc. — Class A* | 990 | 7,158 |
| Qurate Retail, Inc. — Class A | 2,478 | 7,112 |
| XPEL, Inc.* | 153 | 7,027 |
| iRobot Corp.* | 190 | 6,982 |
| Franchise Group, Inc. | 195 | 6,839 |
| Caleres, Inc. | 258 | 6,770 |
| Brinker International, Inc.* | 307 | 6,763 |
| Warby Parker, Inc. — Class A* | 591 | 6,655 |
| Dillard's, Inc. — Class A | 30 | 6,617 |
| Standard Motor Products, Inc. | 146 | 6,569 |
| H&E Equipment Services, Inc. | 226 | 6,547 |
| Steelcase, Inc. — Class A | 610 | 6,545 |
| Liberty Media Corporation-Liberty Braves — Class C* | 267 | 6,408 |
| G-III Apparel Group Ltd.* | 309 | 6,251 |
| American Axle & Manufacturing Holdings, Inc.* | 800 | 6,024 |
| Abercrombie & Fitch Co. — Class A* | 351 | 5,939 |
| Buckle, Inc. | 214 | 5,926 |
| IMAX Corp.* | 348 | 5,878 |
| Camping World Holdings, Inc. — Class A ¹ | 272 | 5,873 |
| Golden Entertainment, Inc.* | 145 | 5,735 |
| ScanSource, Inc.* | 182 | 5,667 |
| Bally's Corp.* | 283 | 5,598 |
| Monarch Casino & Resort, Inc.* | 95 | 5,574 |
| Titan International, Inc.* | 362 | 5,466 |
| MarineMax, Inc.* | 150 | 5,418 |
| Clean Energy Fuels Corp.* | 1,200 | 5,376 |
| Designer Brands, Inc. — Class A | 409 | 5,342 |
| Sonic Automotive, Inc. — Class A | 143 | 5,238 |
| Interface, Inc. — Class A | 414 | 5,192 |
| Hawaiian Holdings, Inc.* | 359 | 5,137 |
| Funko, Inc. — Class A* | 225 | 5,022 |
| Arko Corp. | 601 | 4,904 |
| Sleep Number Corp.* | 153 | 4,735 |
| Wabash National Corp. | 344 | 4,671 |
| Genesco, Inc.* | 93 | 4,642 |
| Douglas Dynamics, Inc. | 160 | 4,598 |
| Shyft Group, Inc. | 244 | 4,536 |
| Accel Entertainment, Inc.* | 416 | 4,418 |
| BlueLinx Holdings, Inc.* | 66 | 4,410 |
| Chico's FAS, Inc.* | 866 | 4,304 |

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

June 30, 2022

| | Shares | | Value |
|---|--------|----|-------|
| Sun Country Airlines Holdings, Inc.* | 234 | \$ | 4,292 |
| America's Car-Mart, Inc.* | 42 | | 4,225 |
| Big Lots, Inc. | 199 | | 4,173 |
| A-Mark Precious Metals, Inc. | 128 | | 4,128 |
| Guess?, Inc. | 241 | | 4,109 |
| indie Semiconductor, Inc. — Class A* | 706 | | 4,024 |
| Hibbett, Inc. | 92 | | 4,021 |
| Green Brick Partners, Inc.* | 202 | | 3,953 |
| Winmark Corp. | 20 | | 3,911 |
| Clarus Corp. | 204 | | 3,874 |
| Lions Gate Entertainment Corp. — Class A* | 413 | | 3,845 |
| Life Time Group Holdings, Inc.* | 298 | | 3,838 |
| Holley, Inc.* | 364 | | 3,822 |
| Ruth's Hospitality Group, Inc. | 231 | | 3,756 |
| Denny's Corp.* | 425 | | 3,689 |
| Children's Place, Inc.* | 93 | | 3,620 |
| Ermengildo Zegna Holditalia SpA | 335 | | 3,534 |
| PC Connection, Inc. | 80 | | 3,524 |
| BJ's Restaurants, Inc.* | 160 | | 3,469 |
| Movado Group, Inc. | 111 | | 3,433 |
| OneSpaWorld Holdings Ltd.* | 470 | | 3,370 |
| Vizio Holding Corp. — Class A* | 480 | | 3,274 |
| Ethan Allen Interiors, Inc. | 160 | | 3,234 |
| Titan Machinery, Inc.* | 144 | | 3,227 |
| Sovos Brands, Inc.* | 202 | | 3,206 |
| Global Industrial Co. | 92 | | 3,107 |
| TravelCenters of America, Inc.* | 90 | | 3,102 |
| RCI Hospitality Holdings, Inc. | 63 | | 3,047 |
| Hyllion Holdings Corp.* ¹ | 939 | | 3,024 |
| Sportsman's Warehouse Holdings, Inc.* | 308 | | 2,954 |
| Bowlero Corp.* | 275 | | 2,912 |
| EVgo, Inc.* | 481 | | 2,891 |
| Zumiez, Inc.* | 111 | | 2,886 |
| VSE Corp. | 76 | | 2,856 |
| PetMed Express, Inc. | 143 | | 2,846 |
| Bed Bath & Beyond, Inc.* ¹ | 564 | | 2,803 |
| Lovesac Co.* | 99 | | 2,723 |
| MasterCraft Boat Holdings, Inc.* | 129 | | 2,715 |
| Shoe Carnival, Inc. | 125 | | 2,701 |
| Workhorse Group, Inc.* | 1,038 | | 2,699 |
| Microvast Holdings, Inc.* | 1,207 | | 2,680 |
| REV Group, Inc. | 246 | | 2,674 |
| Chuy's Holdings, Inc.* | 134 | | 2,669 |
| OneWater Marine, Inc. — Class A* | 79 | | 2,611 |
| Rite Aid Corp.* | 386 | | 2,602 |
| Beazer Homes USA, Inc.* | 211 | | 2,547 |
| Marcus Corp.* | 169 | | 2,496 |
| Haverty Furniture Companies, Inc. | 107 | | 2,480 |
| Frontier Group Holdings, Inc.* ¹ | 264 | | 2,474 |
| Rush Enterprises, Inc. — Class B | 48 | | 2,381 |
| Johnson Outdoors, Inc. — Class A | 38 | | 2,324 |
| Portillo's, Inc. — Class A* | 141 | | 2,305 |
| Hudson Technologies, Inc.* | 305 | | 2,291 |
| Bluegreen Vacations Holding Corp. | 91 | | 2,271 |
| Universal Electronics, Inc.* | 86 | | 2,199 |
| Wheels Up Experience, Inc.* | 1,126 | | 2,196 |
| Solid Power, Inc.* | 402 | | 2,163 |
| Aeva Technologies, Inc.* | 686 | | 2,147 |
| Tupperware Brands Corp.* | 322 | | 2,041 |
| Rush Street Interactive, Inc.* | 430 | | 2,008 |
| Cenbro Electric Group Ltd.* | 1,302 | | 1,966 |
| Kimball International, Inc. — Class B | 256 | | 1,964 |
| LL Flooring Holdings, Inc.* | 207 | | 1,940 |
| Aspen Aerogels, Inc.* ¹ | 194 | | 1,917 |
| Lindblad Expeditions Holdings, Inc.* | 228 | | 1,847 |
| Hyzon Motors, Inc.* ¹ | 622 | | 1,829 |
| Vinco Ventures, Inc.* | 1,299 | | 1,793 |
| Liberty Media Corporation-Liberty Braves — Class A* | 71 | | 1,786 |
| Lordstown Motors Corp. — Class A* | 1,130 | | 1,785 |
| Miller Industries, Inc. | 78 | | 1,768 |
| Forestar Group, Inc.* | 129 | | 1,766 |
| Motorcar Parts of America, Inc.* | 132 | | 1,732 |
| Fossil Group, Inc.* | 330 | | 1,706 |
| Big 5 Sporting Goods Corp. | 152 | | 1,704 |
| Rocky Brands, Inc. | 49 | | 1,675 |
| Build-A-Bear Workshop, Inc. — Class A | 101 | | 1,658 |
| Kura Sushi USA, Inc. — Class A* | 33 | | 1,635 |
| Hovnanian Enterprises, Inc. — Class A* | 37 | | 1,583 |
| Dream Finders Homes, Inc. — Class A* | 148 | | 1,575 |
| Canoo, Inc.* | 816 | | 1,510 |
| Cato Corp. — Class A | 130 | | 1,509 |
| Xponential Fitness, Inc. — Class A* | 120 | | 1,507 |
| Superior Group of Companies, Inc. | 83 | | 1,473 |
| GrowGeneration Corp.* | 406 | | 1,458 |
| Destination XL Group, Inc.* | 423 | | 1,434 |
| Container Store Group, Inc.* | 230 | | 1,433 |
| Citi Trends, Inc.* | 60 | | 1,419 |
| Full House Resorts, Inc.* | 233 | | 1,417 |
| PLBY Group, Inc.* | 220 | | 1,408 |
| Century Casinos, Inc.* | 193 | | 1,390 |
| Weber, Inc. — Class A ¹ | 191 | | 1,377 |
| El Pollo Loco Holdings, Inc.* | 139 | | 1,368 |
| Noodles & Co.* | 289 | | 1,358 |
| Velodyne Lidar, Inc.* | 1,366 | | 1,305 |
| NEOGAMES S.A.* | 93 | | 1,247 |
| Target Hospitality Corp.* | 217 | | 1,239 |

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

June 30, 2022

| | Shares | Value |
|---|--------|------------------|
| Purple Innovation, Inc.* | 388 | \$ 1,187 |
| ONE Group Hospitality, Inc.* | 160 | 1,179 |
| Snap One Holdings Corp.* | 128 | 1,174 |
| Tilly's, Inc. — Class A | 163 | 1,144 |
| Blue Bird Corp.* | 124 | 1,142 |
| Sweetgreen, Inc. — Class A* | 95 | 1,107 |
| ThredUp, Inc. — Class A* | 415 | 1,037 |
| Weyco Group, Inc. | 42 | 1,027 |
| First Watch Restaurant Group, Inc.* | 71 | 1,024 |
| Party City Holdco, Inc.* | 772 | 1,019 |
| F45 Training Holdings, Inc.* | 256 | 1,006 |
| Lifetime Brands, Inc. | 91 | 1,005 |
| Traeger, Inc.* | 227 | 965 |
| Reservoir Media, Inc.* | 145 | 945 |
| Aterian, Inc.* | 431 | 931 |
| Express, Inc.* | 455 | 892 |
| Duluth Holdings, Inc. — Class B* | 93 | 887 |
| Tile Shop Holdings, Inc. | 257 | 789 |
| Lightning eMotors, Inc.* | 277 | 767 |
| Conn's, Inc.* | 93 | 746 |
| Biglari Holdings, Inc. — Class B* | 6 | 736 |
| Xos, Inc.* | 387 | 712 |
| JOANN, Inc. ¹ | 78 | 605 |
| Marine Products Corp. | 59 | 561 |
| Landsea Homes Corp.* | 74 | 493 |
| Torrid Holdings, Inc.* | 106 | 458 |
| Sonder Holdings, Inc.* | 309 | 321 |
| CompX International, Inc. | 11 | 255 |
| Mullen Automotive, Inc.* | 107 | 109 |
| Cepton, Inc.* | 55 | 86 |
| Total Consumer, Cyclical | | 1,795,921 |
| Technology - 8.5% | | |
| Sailpoint Technologies Holdings, Inc.* | 659 | 41,306 |
| Silicon Laboratories, Inc.* | 257 | 36,036 |
| Tenable Holdings, Inc.* | 778 | 35,329 |
| CMC Materials, Inc. | 202 | 35,247 |
| Qualys, Inc.* | 276 | 34,815 |
| ExlService Holdings, Inc.* | 229 | 33,739 |
| Synaptics, Inc.* | 281 | 33,172 |
| Power Integrations, Inc. | 410 | 30,754 |
| SPS Commerce, Inc.* | 257 | 29,054 |
| Rapid7, Inc.* | 411 | 27,455 |
| Maximus, Inc. | 435 | 27,192 |
| Blackline, Inc.* | 391 | 26,041 |
| Semtech Corp.* | 448 | 24,627 |
| Onto Innovation, Inc.* | 351 | 24,479 |
| Ziff Davis, Inc.* | 323 | 24,073 |
| Box, Inc. — Class A* | 914 | 22,978 |
| Varonis Systems, Inc.* | 771 | 22,606 |
| DigitalOcean Holdings, Inc.* | 540 | 22,334 |
| Workiva, Inc.* | 337 | 22,239 |
| FormFactor, Inc.* | 552 | 21,379 |
| ACI Worldwide, Inc.* | 811 | 20,997 |
| Envestnet, Inc.* | 389 | 20,528 |
| Diodes, Inc.* | 315 | 20,340 |
| ManTech International Corp. — Class A | 212 | 20,235 |
| CommVault Systems, Inc.* | 315 | 19,813 |
| Altair Engineering, Inc. — Class A* | 368 | 19,320 |
| Insight Enterprises, Inc.* | 222 | 19,154 |
| Blackbaud, Inc.* | 329 | 19,105 |
| Verint Systems, Inc.* | 450 | 19,057 |
| Sprout Social, Inc. — Class A* | 325 | 18,873 |
| SiTime Corp.* | 113 | 18,422 |
| Evolent Health, Inc. — Class A* | 580 | 17,812 |
| Kulicke & Soffa Industries, Inc. | 411 | 17,595 |
| MaxLinear, Inc. — Class A* | 508 | 17,262 |
| NetScout Systems, Inc.* | 499 | 16,891 |
| Ambarella, Inc.* | 258 | 16,889 |
| Rambus, Inc.* | 776 | 16,676 |
| MACOM Technology Solutions Holdings, Inc.* | 358 | 16,504 |
| Verra Mobility Corp.* | 1,034 | 16,244 |
| PagerDuty, Inc.* | 602 | 14,918 |
| Duolingo, Inc.* | 167 | 14,621 |
| Progress Software Corp. | 310 | 14,043 |
| CSG Systems International, Inc. | 227 | 13,547 |
| Appian Corp.* | 283 | 13,403 |
| Super Micro Computer, Inc.* | 321 | 12,952 |
| Axcelis Technologies, Inc.* | 232 | 12,723 |
| Appfolio, Inc. — Class A* | 135 | 12,236 |
| Amkor Technology, Inc. | 719 | 12,187 |
| Xerox Holdings Corp. | 809 | 12,014 |
| Allscripts Healthcare Solutions, Inc.* | 806 | 11,953 |
| Digital Turbine, Inc.* | 652 | 11,390 |
| MicroStrategy, Inc. — Class A* ¹ | 67 | 11,008 |
| E2open Parent Holdings, Inc.* | 1,410 | 10,970 |
| Apollo Medical Holdings, Inc.* | 276 | 10,651 |
| Xperi Holding Corp. | 737 | 10,635 |
| Schrodinger Incorporated/United States* | 382 | 10,089 |
| lLife Healthcare, Inc.* | 1,276 | 10,004 |
| Ping Identity Holding Corp.* | 547 | 9,923 |
| Parsons Corp.* | 239 | 9,660 |
| Ultra Clean Holdings, Inc.* | 320 | 9,526 |
| Cohu, Inc.* | 340 | 9,435 |
| Fastly, Inc. — Class A* | 790 | 9,172 |
| Asana, Inc. — Class A* | 521 | 9,159 |
| TTEC Holdings, Inc. | 134 | 9,097 |
| Privia Health Group, Inc.* | 307 | 8,940 |
| C3.ai, Inc. — Class A* | 487 | 8,893 |
| Clear Secure, Inc. — Class A* | 441 | 8,820 |
| Impinj, Inc.* | 149 | 8,742 |
| Phreesia, Inc.* | 348 | 8,703 |
| 3D Systems Corp.* | 897 | 8,701 |
| Photronics, Inc.* | 424 | 8,259 |
| Momentive Global, Inc.* | 937 | 8,246 |
| Duck Creek Technologies, Inc.* | 547 | 8,123 |
| KnowBe4, Inc. — Class A* | 515 | 8,044 |
| Everbridge, Inc.* | 280 | 7,809 |
| PROS Holdings, Inc.* | 290 | 7,607 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------|
| BigCommerce Holdings, Inc.* | 454 | \$ 7,355 |
| Zuora, Inc. — Class A* | 799 | 7,151 |
| PAR Technology Corp.* | 188 | 7,048 |
| LivePerson, Inc.* | 498 | 7,042 |
| Cerence, Inc.* | 278 | 7,014 |
| NextGen Healthcare, Inc.* | 394 | 6,871 |
| Veeco Instruments, Inc.* | 353 | 6,848 |
| Alignment Healthcare, Inc.* | 597 | 6,812 |
| Agilysys, Inc.* | 139 | 6,571 |
| Avid Technology, Inc.* | 253 | 6,565 |
| Model N, Inc.* | 255 | 6,523 |
| AvidXchange Holdings, Inc.* | 1,037 | 6,367 |
| Olo, Inc. — Class A* | 636 | 6,277 |
| Domo, Inc. — Class B* | 215 | 5,977 |
| Digi International, Inc.* | 242 | 5,861 |
| Grid Dynamics Holdings, Inc.* | 344 | 5,786 |
| Donnelley Financial Solutions, Inc.* | 196 | 5,741 |
| ACM Research, Inc. — Class A* | 339 | 5,705 |
| SMART Global Holdings, Inc.* | 348 | 5,697 |
| Matterport, Inc.* ¹ | 1,549 | 5,669 |
| Amplitude, Inc. — Class A* | 396 | 5,659 |
| Unisys Corp.* | 469 | 5,642 |
| Health Catalyst, Inc.* | 383 | 5,550 |
| Simulations Plus, Inc. | 111 | 5,476 |
| CEVA, Inc.* | 162 | 5,437 |
| Sapiens International Corporation N.V. | 218 | 5,273 |
| Cardlytics, Inc.* | 234 | 5,221 |
| ACV Auctions, Inc. — Class A* | 798 | 5,219 |
| Alpha & Omega Semiconductor Ltd.* | 156 | 5,201 |
| Conduent, Inc.* | 1,201 | 5,188 |
| Outset Medical, Inc.* | 339 | 5,038 |
| Consensus Cloud Solutions, Inc.* | 113 | 4,936 |
| PubMatic, Inc. — Class A* | 296 | 4,703 |
| PDF Solutions, Inc.* | 214 | 4,603 |
| Sumo Logic, Inc.* | 605 | 4,531 |
| Pitney Bowes, Inc. | 1,225 | 4,434 |
| N-able, Inc.* | 482 | 4,338 |
| ForgeRock, Inc. — Class A* | 197 | 4,220 |
| Desktop Metal, Inc. — Class A* | 1,871 | 4,116 |
| Yext, Inc.* | 850 | 4,063 |
| 8x8, Inc.* | 778 | 4,007 |
| EngageSmart, Inc.* | 247 | 3,972 |
| AvePoint, Inc.* | 912 | 3,958 |
| PowerSchool Holdings, Inc. — Class A* | 323 | 3,892 |
| Hims & Hers Health, Inc.* | 859 | 3,891 |
| IonQ, Inc.* ¹ | 841 | 3,684 |
| American Software, Inc. — Class A | 221 | 3,571 |
| Corsair Gaming, Inc.* ¹ | 271 | 3,558 |
| BTRS Holdings, Inc. — Class I* | 710 | 3,536 |
| Alkami Technology, Inc.* | 254 | 3,528 |
| SolarWinds Corp.* | 342 | 3,505 |
| OneSpan, Inc.* | 283 | 3,368 |
| Computer Programs and Systems, Inc.* | 101 | 3,229 |
| Ebix, Inc. | 187 | 3,160 |
| Blend Labs, Inc. — Class A* | 1,309 | 3,089 |
| Bandwidth, Inc. — Class A* | 164 | 3,086 |
| Telos Corp.* | 381 | 3,079 |
| Upland Software, Inc.* | 206 | 2,991 |
| Vuzix Corp.* ¹ | 420 | 2,982 |
| Rackspace Technology, Inc.* | 408 | 2,925 |
| CS Disco, Inc.* | 158 | 2,850 |
| ON24, Inc.* | 295 | 2,800 |
| Instructure Holdings, Inc.* | 123 | 2,792 |
| Mitek Systems, Inc.* | 299 | 2,763 |
| Cvent Holding Corp.* | 595 | 2,749 |
| MeridianLink, Inc.* | 163 | 2,722 |
| Skillz, Inc.* | 2,163 | 2,682 |
| Integral Ad Science Holding Corp.* | 270 | 2,681 |
| Playstudios, Inc.* | 561 | 2,401 |
| Daily Journal Corp.* | 9 | 2,329 |
| Cantaloupe, Inc.* | 413 | 2,313 |
| HireRight Holdings Corp.* ¹ | 150 | 2,131 |
| Rimini Street, Inc.* | 345 | 2,073 |
| Skillssoft Corp.* | 574 | 2,020 |
| Brightcove, Inc.* | 291 | 1,839 |
| Enfusion, Inc. — Class A* | 180 | 1,838 |
| Faraday Future Intelligent Electric, Inc.* | 703 | 1,828 |
| GTY Technology Holdings, Inc.* | 289 | 1,809 |
| UserTesting, Inc.* | 336 | 1,687 |
| AXT, Inc.* | 287 | 1,682 |
| WM Technology, Inc.* | 508 | 1,671 |
| Rockley Photonics Holdings Ltd.* | 722 | 1,574 |
| Ouster, Inc.* | 966 | 1,565 |
| EverCommerce, Inc.* | 171 | 1,546 |
| Intapp, Inc.* | 100 | 1,464 |
| Porch Group, Inc.* | 571 | 1,462 |
| Veritone, Inc.* | 221 | 1,443 |
| eGain Corp.* | 148 | 1,443 |
| Markforged Holding Corp.* | 779 | 1,441 |
| Benefitfocus, Inc.* | 183 | 1,424 |
| Outbrain, Inc.* | 283 | 1,423 |
| Digimarc Corp.* | 97 | 1,372 |
| Inspired Entertainment, Inc.* | 157 | 1,352 |
| Atomera, Inc.* | 144 | 1,351 |
| Avaya Holdings Corp.* | 591 | 1,324 |
| Red Violet, Inc.* | 67 | 1,276 |
| Convey Health Solutions Holdings, Inc.* | 114 | 1,186 |
| Diebold Nixdorf, Inc.* | 517 | 1,174 |
| Cerberus Cyber Sentinel Corp.* ¹ | 323 | 1,163 |
| Inseego Corp.* ¹ | 610 | 1,153 |
| IronNet, Inc.* | 459 | 1,014 |
| Zeta Global Holdings Corp. — Class A* | 220 | 994 |
| Nutex Health, Inc.* | 274 | 884 |
| Arteris, Inc.* | 120 | 836 |
| Rigetti Computing, Inc.* ¹ | 227 | 833 |

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

June 30, 2022

| | Shares | Value |
|--|--------|------------------|
| NextNav, Inc.* | 345 | \$ 783 |
| SecureWorks Corp. — Class A* | 70 | 760 |
| Sharecare, Inc.* | 434 | 686 |
| IBEX Holdings Ltd.* | 40 | 675 |
| Latch, Inc.* | 498 | 568 |
| Velo3D, Inc.* | 399 | 551 |
| Loyalty Ventures, Inc.* | 142 | 507 |
| Viant Technology, Inc. — Class A* | 99 | 503 |
| SkyWater Technology, Inc.* | 77 | 464 |
| Kaleya, Inc.* | 209 | 426 |
| LiveVox Holdings, Inc.* | 158 | 262 |
| Weave Communications, Inc.* | 36 | 109 |
| Total Technology | | 1,694,165 |
| Energy - 4.6% | | |
| Matador Resources Co. | 797 | 37,132 |
| Murphy Oil Corp. | 1,043 | 31,488 |
| Helmerich & Payne, Inc. | 728 | 31,348 |
| SM Energy Co. | 857 | 29,301 |
| ChampionX Corp. | 1,446 | 28,703 |
| Civitas Resources, Inc. | 522 | 27,295 |
| Magnolia Oil & Gas Corp. — Class A | 1,181 | 24,789 |
| Patterson-UTI Energy, Inc. | 1,518 | 23,924 |
| CNX Resources Corp.* | 1,364 | 22,451 |
| Denbury, Inc.* | 359 | 21,536 |
| California Resources Corp. | 554 | 21,329 |
| PBF Energy, Inc. — Class A* | 685 | 19,879 |
| Kosmos Energy Ltd.* | 3,195 | 19,777 |
| Whiting Petroleum Corp. | 278 | 18,912 |
| Equitrans Midstream Corp. | 2,910 | 18,508 |
| Valaris Ltd.* | 431 | 18,205 |
| Peabody Energy Corp.* | 833 | 17,768 |
| Oasis Petroleum, Inc. | 139 | 16,909 |
| Alpha Metallurgical Resources, Inc. | 127 | 16,399 |
| Arch Resources, Inc. ¹ | 108 | 15,454 |
| Callon Petroleum Co.* | 348 | 13,642 |
| Shoals Technologies Group, Inc. — Class A* | 792 | 13,052 |
| Sunnova Energy International, Inc.* | 703 | 12,956 |
| Delek US Holdings, Inc. | 499 | 12,894 |
| Liberty Energy, Inc. — Class A* | 1,010 | 12,888 |
| CONSOL Energy, Inc.* | 243 | 11,999 |
| NexTier Oilfield Solutions, Inc.* | 1,243 | 11,821 |
| Array Technologies, Inc.* | 1,067 | 11,748 |
| Northern Oil and Gas, Inc. | 464 | 11,721 |
| Warrior Met Coal, Inc. | 364 | 11,142 |
| Tellurian, Inc.* | 3,611 | 10,761 |
| Weatherford International plc* | 500 | 10,585 |
| Green Plains, Inc.* | 373 | 10,134 |
| FuelCell Energy, Inc.* | 2,614 | 9,802 |
| SunPower Corp. — Class A* | 579 | 9,154 |
| Brigham Minerals, Inc. — Class A | 361 | 8,891 |
| Centennial Resource Development, Inc. — Class A* | 1,456 | 8,707 |
| Nabors Industries Ltd.* | 65 | 8,704 |
| Laredo Petroleum, Inc.* | 121 | 8,342 |
| Archrock, Inc. | 958 | 7,923 |
| Comstock Resources, Inc.* | 649 | 7,840 |
| NOW, Inc.* | 781 | 7,638 |
| Oceaneering International, Inc.* | 708 | 7,561 |
| Stem, Inc.* | 1,020 | 7,303 |
| Talos Energy, Inc.* | 468 | 7,240 |
| CVR Energy, Inc. | 209 | 7,002 |
| Noble Corp.* | 267 | 6,768 |
| Gulfport Energy Corp.* | 84 | 6,679 |
| Archaea Energy, Inc.* | 422 | 6,554 |
| Expro Group Holdings N.V.* | 549 | 6,324 |
| Dril-Quip, Inc.* | 241 | 6,218 |
| ProPetro Holding Corp.* | 618 | 6,180 |
| US Silica Holdings, Inc.* | 524 | 5,984 |
| MRC Global, Inc.* | 588 | 5,857 |
| Tidewater, Inc.* | 270 | 5,694 |
| Par Pacific Holdings, Inc.* | 346 | 5,394 |
| Ranger Oil Corp. — Class A* | 151 | 4,963 |
| Montauk Renewables, Inc.* | 456 | 4,583 |
| Borr Drilling Ltd.* | 951 | 4,384 |
| Berry Corp. | 567 | 4,321 |
| Earthstone Energy, Inc. — Class A* | 306 | 4,177 |
| Diamond Offshore Drilling, Inc.* | 707 | 4,164 |
| Vertex Energy, Inc.* | 383 | 4,029 |
| SunCoke Energy, Inc. | 590 | 4,018 |
| Kinetik Holdings, Inc. — Class A | 117 | 3,994 |
| Bristow Group, Inc.* | 167 | 3,908 |
| RPC, Inc.* | 526 | 3,635 |
| TETRA Technologies, Inc.* | 881 | 3,577 |
| SandRidge Energy, Inc.* | 225 | 3,526 |
| Select Energy Services, Inc. — Class A* | 506 | 3,451 |
| Gevo, Inc.* | 1,393 | 3,274 |
| TPI Composites, Inc.* | 259 | 3,238 |
| REX American Resources Corp.* | 37 | 3,138 |
| Helix Energy Solutions Group, Inc.* | 1,012 | 3,137 |
| W&T Offshore, Inc.* | 669 | 2,890 |
| VAALCO Energy, Inc. | 414 | 2,873 |
| Crescent Energy Co. — Class A | 230 | 2,870 |
| Excelerate Energy, Inc. — Class A* | 131 | 2,610 |
| Aris Water Solution, Inc. — Class A | 156 | 2,602 |
| Solaris Oilfield Infrastructure, Inc. — Class A | 223 | 2,426 |
| Fluence Energy, Inc.* | 254 | 2,408 |
| DMC Global, Inc.* | 133 | 2,398 |
| SilverBow Resources, Inc.* | 83 | 2,354 |
| Oil States International, Inc.* | 432 | 2,341 |
| Ramaco Resources, Inc. | 159 | 2,091 |
| Sitio Royalties Corp. | 83 | 1,924 |
| Alto Ingredients, Inc.* | 511 | 1,896 |
| Newpark Resources, Inc.* | 600 | 1,854 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------------|
| National Energy Services Reunited Corp.* | 271 | \$ 1,837 |
| Riley Exploration Permian, Inc. | 74 | 1,789 |
| Energy Vault Holdings, Inc.* | 178 | 1,784 |
| Infrastructure and Energy Alternatives, Inc.* | 215 | 1,726 |
| Amplify Energy Corp.* | 253 | 1,655 |
| Ring Energy, Inc.* | 612 | 1,628 |
| FutureFuel Corp. | 183 | 1,332 |
| HighPeak Energy, Inc. | 45 | 1,153 |
| Cleantech, Inc.* | 284 | 1,113 |
| NACCO Industries, Inc. — Class A | 29 | 1,099 |
| Aemetis, Inc.* | 206 | 1,011 |
| Eneti, Inc. | 162 | 995 |
| NextDecade Corp.* ¹ | 219 | 972 |
| Empire Petroleum Corp.* | 48 | 570 |
| Heliogen, Inc.* | 136 | 287 |
| Battalion Oil Corp.* | 18 | 154 |
| Total Energy | | 906,368 |
| Communications - 3.6% | | |
| Vonage Holdings Corp.* | 1,819 | 34,270 |
| Iridium Communications, Inc.* | 901 | 33,842 |
| TEGNA, Inc. | 1,577 | 33,070 |
| Marqeta, Inc. — Class A* | 3,072 | 24,914 |
| Perficient, Inc.* | 242 | 22,189 |
| Viavi Solutions, Inc.* | 1,611 | 21,314 |
| DigitalBridge Group, Inc.* | 4,184 | 20,418 |
| Cogent Communications Holdings, Inc. | 304 | 18,471 |
| Upwork, Inc.* | 848 | 17,537 |
| Bumble, Inc. — Class A* | 610 | 17,171 |
| Cargurus, Inc.* | 722 | 15,516 |
| Q2 Holdings, Inc.* | 395 | 15,235 |
| Calix, Inc.* | 402 | 13,724 |
| Yelp, Inc. — Class A* | 487 | 13,524 |
| Maxar Technologies, Inc. | 515 | 13,436 |
| InterDigital, Inc. | 219 | 13,315 |
| TechTarget, Inc.* | 194 | 12,750 |
| Plantronics, Inc.* | 299 | 11,864 |
| Telephone & Data Systems, Inc. | 714 | 11,274 |
| Gray Television, Inc. | 599 | 10,117 |
| ePlus, Inc.* | 188 | 9,987 |
| Shutterstock, Inc. | 172 | 9,857 |
| CommScope Holding Company, Inc.* | 1,451 | 8,880 |
| Liberty Latin America Ltd. — Class C* | 1,082 | 8,429 |
| Magnite, Inc.* | 926 | 8,223 |
| Figs, Inc. — Class A* | 902 | 8,217 |
| Extreme Networks, Inc.* | 905 | 8,073 |
| Open Lending Corp. — Class A* | 747 | 7,642 |
| Shenandoah Telecommunications Co. | 343 | 7,615 |
| Overstock.com, Inc.* | 302 | 7,553 |
| Revolve Group, Inc.* | 289 | 7,488 |
| Infinera Corp.* | 1,340 | 7,182 |
| Scholastic Corp. | 196 | 7,050 |
| WideOpenWest, Inc.* | 379 | 6,902 |
| iHeartMedia, Inc. — Class A* | 853 | 6,730 |
| A10 Networks, Inc. | 466 | 6,701 |
| ContextLogic, Inc. — Class A* | 4,027 | 6,443 |
| AMC Networks, Inc. — Class A* | 214 | 6,232 |
| Vimeo, Inc.* | 1,013 | 6,098 |
| ADTRAN, Inc. | 346 | 6,065 |
| Sinclair Broadcast Group, Inc. — Class A | 295 | 6,018 |
| Globalstar, Inc.* ¹ | 4,842 | 5,956 |
| NeoPhotonics Corp.* | 372 | 5,852 |
| Gogo, Inc.* | 354 | 5,731 |
| Harmonic, Inc.* | 652 | 5,653 |
| Eventbrite, Inc. — Class A* | 546 | 5,607 |
| EW Scripps Co. — Class A* | 414 | 5,162 |
| Clearfield, Inc.* | 82 | 5,080 |
| EchoStar Corp. — Class A* | 250 | 4,825 |
| Planet Labs PBC* | 1,100 | 4,763 |
| Squarespace, Inc. — Class A* | 222 | 4,644 |
| Cars.com, Inc.* | 490 | 4,621 |
| Thryv Holdings, Inc.* | 180 | 4,030 |
| HealthStream, Inc.* | 171 | 3,712 |
| NETGEAR, Inc.* | 200 | 3,704 |
| QuinStreet, Inc.* | 367 | 3,692 |
| Consolidated Communications Holdings, Inc.* | 526 | 3,682 |
| ATN International, Inc. | 77 | 3,612 |
| Anterix, Inc.* | 86 | 3,532 |
| OptimizeRx Corp.* | 125 | 3,424 |
| Cytera Technologies, Inc.* ¹ | 301 | 3,413 |
| Poshmark, Inc. — Class A* | 325 | 3,286 |
| Tucows, Inc. — Class A* | 70 | 3,116 |
| fuboTV, Inc.* | 1,261 | 3,115 |
| ChannelAdvisor Corp.* | 213 | 3,106 |
| Couchbase, Inc.* | 188 | 3,087 |
| United States Cellular Corp.* | 106 | 3,070 |
| Stagwell, Inc.* | 553 | 3,003 |
| Boston Omaha Corp. — Class A* | 145 | 2,994 |
| Gannett Company, Inc.* | 1,019 | 2,955 |
| Stitch Fix, Inc. — Class A* | 575 | 2,841 |
| Clear Channel Outdoor Holdings, Inc.* | 2,583 | 2,764 |
| Allbirds, Inc. — Class A* | 668 | 2,625 |
| IDT Corp. — Class B* | 103 | 2,590 |
| CarParts.com, Inc.* | 360 | 2,498 |
| Rover Group, Inc.* | 656 | 2,467 |
| Liquidity Services, Inc.* | 176 | 2,365 |
| Edgio, Inc.* ¹ | 972 | 2,245 |
| Advantage Solutions, Inc.* | 584 | 2,219 |
| Liberty Latin America Ltd. — Class A* | 274 | 2,137 |
| DZS, Inc.* | 123 | 2,001 |
| Aviat Networks, Inc.* | 78 | 1,953 |
| Credo Technology Group Holding Ltd.* ¹ | 167 | 1,951 |
| Ooma, Inc.* | 162 | 1,918 |
| Entravision Communications Corp. — Class A | 420 | 1,915 |
| Quotient Technology, Inc.* | 633 | 1,880 |

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

June 30, 2022

| | Shares | Value |
|---|--------|----------------|
| 1-800-Flowers.com, Inc. — Class A* | 190 | \$ 1,807 |
| Blade Air Mobility, Inc.* ¹ | 397 | 1,771 |
| Groupon, Inc.* | 153 | 1,729 |
| MediaAlpha, Inc. — Class A* | 169 | 1,665 |
| Ribbon Communications, Inc.* | 512 | 1,557 |
| DHI Group, Inc.* | 303 | 1,506 |
| RealReal, Inc.* | 603 | 1,501 |
| Focus Universal, Inc.* ¹ | 125 | 1,427 |
| Vivid Seats, Inc. — Class A | 175 | 1,307 |
| Ondas Holdings, Inc.* | 242 | 1,304 |
| EverQuote, Inc. — Class A* | 137 | 1,211 |
| Cambium Networks Corp.* | 81 | 1,187 |
| Lands' End, Inc.* | 108 | 1,147 |
| Preformed Line Products Co. | 18 | 1,107 |
| RumbleON, Inc. — Class B* | 74 | 1,089 |
| Cumulus Media, Inc. — Class A* | 131 | 1,013 |
| Casa Systems, Inc.* | 250 | 983 |
| 1stdibs.com, Inc.* | 165 | 939 |
| Vacasa, Inc. — Class A* | 289 | 832 |
| Nerdy, Inc.* | 383 | 816 |
| Audacy, Inc.* | 845 | 796 |
| Terran Orbital Corp.* | 169 | 774 |
| KORE Group Holdings, Inc.* | 248 | 761 |
| Arena Group Holdings, Inc.* | 80 | 720 |
| Starry Group Holdings, Inc. — Class A* ¹ | 169 | 696 |
| Solo Brands, Inc. — Class A* ¹ | 156 | 633 |
| Gambling.com Group Ltd.* | 61 | 480 |
| BARK, Inc.* | 365 | 467 |
| Value Line, Inc. | 7 | 462 |
| Lulu's Fashion Lounge Holdings, Inc.* | 42 | 456 |
| Urban One, Inc.* | 85 | 364 |
| AdTheorent Holding Company, Inc.* | 113 | 349 |
| Inspirato, Inc.* | 73 | 338 |
| Urban One, Inc.* | 59 | 322 |
| Innovid Corp.* | 158 | 262 |
| aka Brands Holding Corp.* | 79 | 218 |
| Total Communications | | 720,128 |
| Utilities - 2.8% | | |
| Southwest Gas Holdings, Inc. | 467 | 40,666 |
| Black Hills Corp. | 460 | 33,474 |
| ONE Gas, Inc. | 381 | 30,933 |
| Portland General Electric Co. | 633 | 30,593 |
| New Jersey Resources Corp. | 682 | 30,369 |
| South Jersey Industries, Inc. | 869 | 29,668 |
| Brookfield Infrastructure Corp. — Class A | 693 | 29,453 |
| PNM Resources, Inc. | 605 | 28,907 |
| Spire, Inc. | 361 | 26,848 |
| Ormat Technologies, Inc. | 321 | 25,150 |
| ALLETE, Inc. | 406 | 23,865 |
| NorthWestern Corp. | 385 | 22,688 |
| Avista Corp. | 513 | 22,321 |
| American States Water Co. | 261 | 21,274 |
| California Water Service Group | 380 | 21,109 |
| Clearway Energy, Inc. — Class C | 580 | 20,207 |
| MGE Energy, Inc. | 258 | 20,080 |
| Otter Tail Corp. | 291 | 19,535 |
| Chesapeake Utilities Corp. | 123 | 15,935 |
| Northwest Natural Holding Co. | 241 | 12,797 |
| SJW Group | 191 | 11,920 |
| Middlesex Water Co. | 123 | 10,785 |
| Ameresco, Inc. — Class A* | 225 | 10,251 |
| Clearway Energy, Inc. — Class A | 246 | 7,864 |
| Unitil Corp. | 112 | 6,577 |
| York Water Co. | 101 | 4,083 |
| Artesian Resources Corp. — Class A | 58 | 2,852 |
| Altus Power, Inc.* | 297 | 1,874 |
| Global Water Resources, Inc. | 91 | 1,202 |
| FTC Solar, Inc.* | 293 | 1,061 |
| Via Renewables, Inc. | 86 | 659 |
| Total Utilities | | 565,000 |
| Basic Materials - 2.7% | | |
| Rogers Corp.* | 133 | 34,858 |
| Balchem Corp. | 225 | 29,192 |
| Commercial Metals Co. | 856 | 28,334 |
| Livent Corp.* | 1,147 | 26,026 |
| Cabot Corp. | 394 | 25,133 |
| Sensient Technologies Corp. | 297 | 23,926 |
| HB Fuller Co. | 376 | 22,639 |
| Arconic Corp.* | 749 | 21,010 |
| Allegheny Technologies, Inc.* | 878 | 19,939 |
| Ingevity Corp.* | 275 | 17,364 |
| Innospec, Inc. | 175 | 16,763 |
| Stepan Co. | 152 | 15,405 |
| Hecla Mining Co. | 3,785 | 14,837 |
| Quaker Chemical Corp. | 96 | 14,354 |
| Minerals Technologies, Inc. | 232 | 14,231 |
| Tronox Holdings plc — Class A | 828 | 13,910 |
| Constellium SE* | 878 | 11,598 |
| GCP Applied Technologies, Inc.* | 352 | 11,011 |
| Trinseo plc | 256 | 9,846 |
| Carpenter Technology Corp. | 338 | 9,433 |
| Perimeter Solutions S.A.* | 863 | 9,355 |
| Kaiser Aluminum Corp. | 112 | 8,858 |
| Compass Minerals International, Inc. | 243 | 8,600 |
| Sylvamo Corp. | 251 | 8,203 |
| Novagold Resources, Inc.* | 1,692 | 8,139 |
| Orion Engineered Carbons S.A. | 429 | 6,662 |
| AdvanSix, Inc. | 193 | 6,454 |
| Uranium Energy Corp.* | 1,978 | 6,092 |
| Schnitzer Steel Industries, Inc. — Class A | 183 | 6,010 |
| Coeur Mining, Inc.* | 1,971 | 5,992 |
| Schweitzer-Mauduit International, Inc. | 223 | 5,602 |

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

June 30, 2022

| | Shares | Value |
|--|--------------------|----------------------|
| Energy Fuels, Inc.* | 1,104 | \$ 5,421 |
| Lightwave Logic, Inc.* | 791 | 5,173 |
| Hawkins, Inc. | 137 | 4,936 |
| American Vanguard Corp. | 207 | 4,626 |
| Codexis, Inc.* | 433 | 4,529 |
| Piedmont Lithium, Inc.* | 123 | 4,478 |
| Ecovyst, Inc. | 453 | 4,462 |
| Resolute Forest Products, Inc.* | 325 | 4,147 |
| Neenah, Inc. | 119 | 4,062 |
| Clearwater Paper Corp.* | 118 | 3,968 |
| Origin Materials, Inc.* | 753 | 3,855 |
| Diversey Holdings Ltd.* | 553 | 3,650 |
| Intrepid Potash, Inc.* | 79 | 3,578 |
| Koppers Holdings, Inc. | 145 | 3,283 |
| Danimer Scientific, Inc.* | 641 | 2,923 |
| Kronos Worldwide, Inc. | 157 | 2,889 |
| 5E Advanced Materials, Inc.* | 229 | 2,789 |
| Century Aluminum Co.* | 368 | 2,712 |
| Amyris, Inc.* | 1,393 | 2,577 |
| Glatfelter Corp. | 311 | 2,140 |
| Ur-Energy, Inc.* | 1,482 | 1,571 |
| United States Lime & Minerals, Inc. | 14 | 1,478 |
| Unifi, Inc.* | 99 | 1,392 |
| Dakota Gold Corp.* | 360 | 1,206 |
| Hycroft Mining Holding Corp.* | 1,068 | 1,186 |
| Rayonier Advanced Materials, Inc.* | 437 | 1,145 |
| Válhi, Inc. | 17 | 771 |
| PolyMet Mining Corp.* | 207 | 569 |
| Terawulf, Inc.* | 151 | 181 |
| Total Basic Materials | | 545,473 |
| Government - 0.0% | | |
| Banco Latinoamericano de Comercio Exterior S.A. — Class E | 195 | 2,588 |
| Diversified - 0.0% | | |
| Professional Holding Corp. — Class A* | 91 | 1,825 |
| Total Common Stocks (Cost \$19,869,274) | | 16,102,807 |
| RIGHTS^{†††} - 0.0% | | |
| Consumer, Non-cyclical - 0.0% | | |
| Elanco Animal Health, Inc.* | 505 | — |
| Oncternal Therapeutics, Inc.* | 7 | — |
| Tobira Therapeutics, Inc.* | 141 | — |
| UCB* | 385 | — |
| Total Consumer, Non-cyclical | | — |
| Total Rights (Cost \$103) | | — |
| EXCHANGE-TRADED FUNDS[†] - 10.8% | | |
| iShares Russell 2000 Index ETF ¹ | 6,356 | 1,076,452 |
| Vanguard Russell 2000 ETF ¹ | 15,743 | 1,076,349 |
| Total Exchange-Traded Funds (Cost \$2,799,130) | | 2,152,801 |
| | Face Amount | |
| U.S. TREASURY BILLS^{††} - 0.4% | | |
| U.S. Cash Management Bill | | |
| 1.34% due 10/04/22 ^{2,3} | \$ 71,000 | 70,661 |
| U.S. Treasury Bills | | |
| 1.02% due 07/19/22 ^{3,4} | 12,000 | 11,994 |
| Total U.S. Treasury Bills (Cost \$82,732) | | 82,655 |
| REPURCHASE AGREEMENTS^{††,5} - 12.8% | | |
| J.P. Morgan Securities LLC | | |
| issued 06/30/22 at 1.48% | | |
| due 07/01/22 ² | 1,441,637 | 1,441,637 |
| Barclays Capital, Inc. | | |
| issued 06/30/22 at 1.42% | | |
| due 07/01/22 ² | 561,426 | 561,426 |
| BofA Securities, Inc. | | |
| issued 06/30/22 at 1.44% | | |
| due 07/01/22 ² | 555,868 | 555,868 |
| Total Repurchase Agreements (Cost \$2,558,931) | | 2,558,931 |
| | Shares | |
| SECURITIES LENDING COLLATERAL^{†,6} - 8.1% | | |
| Money Market Fund | | |
| First American Government Obligations Fund — Class X, 1.29% ⁷ | 1,620,429 | 1,620,429 |
| Total Securities Lending Collateral (Cost \$1,620,429) | | 1,620,429 |
| Total Investments - 112.8% (Cost \$26,930,599) | | \$ 22,517,623 |
| Other Assets & Liabilities, net - (12.8)% | | (2,549,678) |
| Total Net Assets - 100.0% | | \$ 19,967,945 |

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

June 30, 2022

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation ^{**} |
|---|---------------------|-----------------|-----------------|---|
| Equity Futures Contracts Purchased[†] | | | | |
| Russell 2000 Index Mini Futures Contracts | 2 | Sep 2022 | \$ 170,850 | \$ (2,287) |

Total Return Swap Agreements

| Counterparty | Index | Type | Financing Rate | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Depreciation |
|--|--------------------|------|------------------------------------|-------------------|---------------|-------|--------------------|-----------------------------------|
| OTC Equity Index Swap Agreements^{††} | | | | | | | | |
| Goldman Sachs International | Russell 2000 Index | | 1.83% (Federal Funds Rate + 0.25%) | At Maturity | 11/17/22 | 252 | \$ 430,711 | \$ (11,754) |
| Barelays Bank plc | Russell 2000 Index | Pay | 1.51% (SOFR) | At Maturity | 11/16/22 | 345 | 589,010 | (96,196) |
| BNP Paribas | Russell 2000 Index | Pay | 1.78% (Federal Funds Rate + 0.20%) | At Maturity | 11/17/22 | 318 | 543,038 | (100,824) |
| | | | | | | | \$1,562,759 | \$ (208,774) |

* 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 June 30, 2022.

² All or a portion of this security is pledged as equity index swap collateral at June 30, 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 June 30, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust