

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 61.0%					
CONSUMER, NON-CYCLICAL - 15.6%					
Shockwave Medical, Inc.*	252	\$ 70,074	Alight, Inc. — Class A*	2,403	\$ 17,614
Biohaven Pharmaceutical Holding Company Ltd.*	441	66,666	Prestige Consumer Healthcare, Inc.*	351	17,490
Karuna Therapeutics, Inc.*	208	46,785	Glaukos Corp.*	324	17,250
Apellis Pharmaceuticals, Inc.*	662	45,215	WD-40 Co.	97	17,047
HealthEquity, Inc.*	587	39,429	Pacira BioSciences, Inc.*	318	16,914
Halozyne Therapeutics, Inc.*	961	37,998	BioCryst Pharmaceuticals, Inc.*	1,312	16,531
Inspire Medical Systems, Inc.*	199	35,297	Helen of Troy Ltd.*	169	16,298
Celsius Holdings, Inc.*	387	35,093	NuVasive, Inc.*	371	16,254
LHC Group, Inc.*	211	34,532	Select Medical Holdings Corp.	735	16,244
Option Care Health, Inc.*	1,095	34,460	CONMED Corp.	200	16,034
Lantheus Holdings, Inc.*	484	34,040	Brink's Co.	329	15,937
AMN Healthcare Services, Inc.*	305	32,318	Covetrus, Inc.*	749	15,639
ASGN, Inc.*	346	31,268	Corcept Therapeutics, Inc.*	603	15,461
Global Blood Therapeutics, Inc.*	456	31,054	Arvinas, Inc.*	345	15,349
Ensign Group, Inc.	381	30,289	TreeHouse Foods, Inc.*	360	15,271
Intra-Cellular Therapies, Inc.*	648	30,151	Prothena Corporation plc*	251	15,218
Intellia Therapeutics, Inc.*	534	29,883	Cal-Maine Foods, Inc.	269	14,954
Cytokinetics, Inc.*	581	28,149	IVERIC bio, Inc.*	827	14,836
Medpace Holdings, Inc.*	179	28,133	Patterson Companies, Inc.	617	14,820
Blueprint Medicines Corp.*	423	27,871	CBIZ, Inc.*	342	14,631
Omniceil, Inc.*	311	27,066	Integer Holdings Corp.*	234	14,562
Haemonetics Corp.*	360	26,651	AbCellera Biologics, Inc.*	1,465	14,489
iRhythm Technologies, Inc.*	211	26,434	Sage Therapeutics, Inc.*	369	14,450
Insperty, Inc.	257	26,237	ICF International, Inc.	131	14,282
Alkermes plc*	1,154	25,769	United Natural Foods, Inc.*	411	14,126
PTC Therapeutics, Inc.*	497	24,949	Primo Water Corp.	1,115	13,993
Inari Medical, Inc.*	341	24,770	Twist Bioscience Corp.*	397	13,990
Axonics, Inc.*	346	24,372	Graham Holdings Co. — Class B	26	13,987
Arrowhead Pharmaceuticals, Inc.*	728	24,060	J & J Snack Foods Corp.	108	13,983
STAAR Surgical Co.*	339	23,916	ACADIA Pharmaceuticals, Inc.*	851	13,922
Triton International Ltd.	434	23,753	Herbalife Nutrition Ltd.*	691	13,744
ChemoCentryx, Inc.*	448	23,144	Edgewell Personal Care Co.	364	13,613
Merit Medical Systems, Inc.*	396	22,378	Coca-Cola Consolidated, Inc.	33	13,587
Hostess Brands, Inc.*	960	22,310	Revance Therapeutics, Inc.*	496	13,392
Alarm.com Holdings, Inc.*	340	22,052	EVERTEC, Inc.	425	13,324
Beam Therapeutics, Inc.*	450	21,438	Fate Therapeutics, Inc.*	589	13,200
Denali Therapeutics, Inc.*	697	21,391	elf Beauty, Inc.*	343	12,904
Sprouts Farmers Market, Inc.*	759	21,062	AtriCure, Inc.*	323	12,629
Lancaster Colony Corp.	138	20,739	Owens & Minor, Inc.	522	12,580
Simply Good Foods Co.*	638	20,410	Prometheus Biosciences, Inc.*	207	12,215
Amicus Therapeutics, Inc.*	1,951	20,368	Relay Therapeutics, Inc.*	541	12,102
R1 RCM, Inc.*	1,060	19,642	Stride, Inc.*	287	12,063
Progyny, Inc.*	529	19,605	Cytek Biosciences, Inc.*	808	11,894
API Group Corp.*	1,464	19,427	Sabre Corp.*	2,308	11,886
LivaNova plc*	380	19,293	Supernus Pharmaceuticals, Inc.*	347	11,746
BellRing Brands, Inc.*	933	19,229	Embecta Corp.	406	11,689
Herc Holdings, Inc.	182	18,906	Adtalem Global Education, Inc.*	318	11,591
TriNet Group, Inc.*	265	18,873	Nevro Corp.*	247	11,510
StoneCo Ltd. — Class A*	1,961	18,688	John Wiley & Sons, Inc. — Class A	304	11,418
Chegg, Inc.*	880	18,542	Cassava Sciences, Inc.*	271	11,333
Insmad, Inc.*	844	18,180	Evo Payments, Inc. — Class A*	335	11,155
ABM Industries, Inc.	474	18,121	Verve Therapeutics, Inc.*	321	11,026
Korn Ferry	380	17,841	Silk Road Medical, Inc.*	245	11,025
			Agios Pharmaceuticals, Inc.*	386	10,916
			Cerevel Therapeutics Holdings, Inc.*	385	10,880
			Myriad Genetics, Inc.*	563	10,742

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	SHARES	VALUE		SHARES	VALUE
Neogen Corp.*	766	\$ 10,701	Remitly Global, Inc.*	696	\$ 7,739
Traverse Therapeutics, Inc.*	431	10,620	Multiplan Corp.*	2,674	7,648
Xencor, Inc.*	406	10,548	Amphastar Pharmaceuticals, Inc.*	271	7,615
MGP Ingredients, Inc.	99	10,510	NeoGenomics, Inc.*	879	7,568
Addus HomeCare Corp.*	109	10,381	REGENXBIO, Inc.*	285	7,533
REVOLUTION Medicines, Inc.*	525	10,353	PROCEPT BioRobotics Corp.*	181	7,504
Krystal Biotech, Inc.*	148	10,316	Emergent BioSolutions, Inc.*	356	7,472
Iovance Biotherapeutics, Inc.*	1,067	10,222	Bridgebio Pharma, Inc.*	740	7,356
Recursion Pharmaceuticals, Inc. — Class A*	957	10,182	Cross Country Healthcare, Inc.*	259	7,348
Ironwood Pharmaceuticals, Inc. — Class A*	967	10,018	SpartanNash Co.	253	7,342
Strategic Education, Inc.	163	10,010	Crinetics Pharmaceuticals, Inc.*	372	7,306
Cano Health, Inc.*	1,146	9,936	CoreCivic, Inc.*	824	7,284
Vir Biotechnology, Inc.*	513	9,891	ImmunoGen, Inc.*	1,519	7,261
Monro, Inc.	225	9,778	Avanos Medical, Inc.*	333	7,253
Pediatrics Medical Group, Inc.*	586	9,675	Enanta Pharmaceuticals, Inc.*	139	7,210
Central Garden & Pet Co. — Class A*	283	9,667	Relmada Therapeutics, Inc.*	194	7,182
Huron Consulting Group, Inc.*	145	9,606	Zentalis Pharmaceuticals, Inc.*	331	7,169
AdaptHealth Corp.*	511	9,597	Aurinia Pharmaceuticals, Inc.*	949	7,136
Meridian Bioscience, Inc.*	304	9,585	Andersons, Inc.	227	7,044
Inter Parfums, Inc.	127	9,583	RadNet, Inc.*	346	7,041
Arcus Biosciences, Inc.*	364	9,522	EQRx, Inc.*	1,419	7,024
ZipRecruiter, Inc. — Class A*	565	9,322	Utz Brands, Inc.	465	7,021
Pacific Biosciences of California, Inc.*	1,598	9,276	SpringWorks Therapeutics, Inc.*	246	7,018
Payoneer Global, Inc.*	1,532	9,269	Amylyx Pharmaceuticals, Inc.*	249	7,009
Ligand Pharmaceuticals, Inc. — Class B*	107	9,214	LeMaitre Vascular, Inc.	138	6,994
Celldex Therapeutics, Inc.*	324	9,108	US Physical Therapy, Inc.	92	6,994
Axsome Therapeutics, Inc.*	204	9,102	Chefs' Warehouse, Inc.*	241	6,982
Hain Celestial Group, Inc.*	532	8,980	Chinook Therapeutics, Inc.*	352	6,920
TransMedics Group, Inc.*	215	8,974	MoneyGram International, Inc.*	664	6,906
Lyell Immunopharma, Inc.*	1,224	8,972	Cogent Biosciences, Inc.*	452	6,744
ModivCare, Inc.*	90	8,971	Akero Therapeutics, Inc.*	198	6,742
Vector Group Ltd.	1,017	8,960	Riot Blockchain, Inc.*	953	6,680
Vaxcyte, Inc.*	373	8,952	Aclaris Therapeutics, Inc.*	424	6,674
Syndax Pharmaceuticals, Inc.*	366	8,795	Rent-A-Center, Inc.	376	6,584
Dynavax Technologies Corp.*	837	8,738	Surgery Partners, Inc.*	281	6,575
CorVel Corp.*	63	8,721	Green Dot Corp. — Class A*	344	6,529
Catalyst Pharmaceuticals, Inc.*	678	8,699	GEO Group, Inc.*	838	6,453
LiveRamp Holdings, Inc.*	475	8,626	National Beverage Corp.	167	6,436
Coursera, Inc.*	798	8,602	SunOpta, Inc.*	691	6,288
Textainer Group Holdings Ltd.	318	8,541	Udemy, Inc.*	511	6,178
Kforce, Inc.	144	8,446	Beyond Meat, Inc.* ¹	434	6,150
Veracyte, Inc.*	507	8,416	Kura Oncology, Inc.*	450	6,147
Marathon Digital Holdings, Inc.* ¹	783	8,386	CareDx, Inc.*	361	6,144
Medifast, Inc.	77	8,344	Allogene Therapeutics, Inc.*	564	6,091
Weis Markets, Inc.	117	8,335	Editas Medicine, Inc.*	489	5,985
Beauty Health Co.*	706	8,324	Geron Corp.*	2,542	5,948
Avid Bioservices, Inc.*	432	8,260	Legalzoom.com, Inc.*	693	5,939
Harmony Biosciences Holdings, Inc.*	186	8,238	Deciphera Pharmaceuticals, Inc.*	319	5,902
FibroGen, Inc.*	619	8,053	Krispy Kreme, Inc.	508	5,857
Laureate Education, Inc. — Class A	763	8,050	Madrigal Pharmaceuticals, Inc.*	90	5,849
Ingles Markets, Inc. — Class A	101	8,000	Kymera Therapeutics, Inc.*	268	5,834
B&G Foods, Inc. ¹	481	7,932	Fulgent Genetics, Inc.*	153	5,832
Universal Corp.	171	7,873	American Well Corp. — Class A*	1,623	5,827
Vericel Corp.*	334	7,749	Paragon 28, Inc.*	326	5,809
			Varex Imaging Corp.*	273	5,771
			National Healthcare Corp.	90	5,701

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	SHARES	VALUE		SHARES	VALUE
DocGo, Inc.*	570	\$ 5,654	Mersana Therapeutics, Inc.*	620	\$ 4,191
Avidity Biosciences, Inc.*	346	5,650	Oscar Health, Inc. — Class A*	836	4,172
Atrion Corp.	10	5,650	Alector, Inc.*	440	4,162
Brookdale Senior Living, Inc. — Class A*	1,316	5,619	Sangamo Therapeutics, Inc.*	848	4,155
Adaptive Biotechnologies Corp.*	789	5,618	SI-BONE, Inc.*	237	4,138
TG Therapeutics, Inc.*	943	5,583	Nektar Therapeutics*	1,284	4,109
Ventyx Biosciences, Inc.*	159	5,551	Mission Produce, Inc.*	284	4,107
MannKind Corp.*	1,761	5,441	Nurix Therapeutics, Inc.*	314	4,091
BioLife Solutions, Inc.*	239	5,437	DICE Therapeutics, Inc.*	201	4,076
AngioDynamics, Inc.*	264	5,401	Resources Connection, Inc.	225	4,066
OPKO Health, Inc.*	2,857	5,400	National Research Corp. — Class A	102	4,060
Cutera, Inc.*	118	5,381	Point Biopharma Global, Inc.*	524	4,051
Gossamer Bio, Inc.*	446	5,343	Pulmonx Corp.*	242	4,032
First Advantage Corp.*	415	5,324	Caribou Biosciences, Inc.*	382	4,030
Veru, Inc.*	460	5,299	Design Therapeutics, Inc.*	240	4,013
PROG Holdings, Inc.*	353	5,288	Invitae Corp.*	1,629	4,007
23andMe Holding Co. — Class A*	1,822	5,211	MaxCyte, Inc.*	616	4,004
Treace Medical Concepts, Inc.*	236	5,209	Barrett Business Services, Inc.	51	3,978
Innoviva, Inc.*	448	5,201	Inogen, Inc.*	163	3,958
Morphic Holding, Inc.*	182	5,151	Arcellx, Inc.*	209	3,923
SP Plus Corp.*	164	5,136	Agenus, Inc.*	1,911	3,918
Forma Therapeutics Holdings, Inc.*	256	5,107	Franklin Covey Co.*	86	3,904
Deluxe Corp.	306	5,095	Cardiovascular Systems, Inc.*	281	3,895
Heska Corp.*	69	5,031	Vanda Pharmaceuticals, Inc.*	393	3,883
Aerie Pharmaceuticals, Inc.*	332	5,023	Calavo Growers, Inc.	122	3,873
Fresh Del Monte Produce, Inc.	216	5,020	Transcat, Inc.*	51	3,860
Hanger, Inc.*	268	5,017	2seventy bio, Inc.*	265	3,856
Coherus Biosciences, Inc.*	521	5,007	Collegium Pharmaceutical, Inc.*	240	3,845
Anavex Life Sciences Corp.*	483	4,985	Artivion, Inc.*	276	3,820
Perdoceo Education Corp.*	483	4,975	ViewRay, Inc.*	1,048	3,815
Replimune Group, Inc.*	287	4,957	CTI BioPharma Corp.*	655	3,812
Rocket Pharmaceuticals, Inc.*	310	4,948	Paya Holdings, Inc.*	619	3,782
Reata Pharmaceuticals, Inc. — Class A*	196	4,925	Bionano Genomics, Inc.*	2,066	3,781
John B Sanfilippo & Son, Inc.	63	4,771	Duckhorn Portfolio, Inc.*	262	3,781
Arcutis Biotherapeutics, Inc.*	248	4,739	Sana Biotechnology, Inc.*	630	3,780
Accolade, Inc.*	413	4,716	Ideaya Biosciences, Inc.*	252	3,760
OrthoPediatrics Corp.*	102	4,706	Viridian Therapeutics, Inc.*	183	3,753
CinCor Pharma, Inc.*	141	4,628	Y-mAbs Therapeutics, Inc.*	260	3,749
Theravance Biopharma, Inc.*	456	4,624	Inhibrx, Inc.*	207	3,716
Clover Health Investments Corp.*	2,700	4,590	AnaptysBio, Inc.*	143	3,648
Viad Corp.*	144	4,547	NGM Biopharmaceuticals, Inc.*	278	3,636
CRA International, Inc.	51	4,526	Ennis, Inc.	180	3,623
Keros Therapeutics, Inc.*	119	4,477	Heidrick & Struggles International, Inc.	139	3,613
USANA Health Sciences, Inc.*	79	4,428	Tootsie Roll Industries, Inc.	108	3,594
RAPT Therapeutics, Inc.*	184	4,427	Erasca, Inc.*	459	3,580
TrueBlue, Inc.*	232	4,427	SIGA Technologies, Inc.	334	3,440
Vivint Smart Home, Inc.*	672	4,422	Axogen, Inc.*	287	3,421
Butterfly Network, Inc.*	940	4,418	Nano-X Imaging Ltd.*	297	3,407
Castle Biosciences, Inc.*	169	4,408	Hackett Group, Inc.	192	3,402
Cerus Corp.*	1,221	4,396	Kelly Services, Inc. — Class A	249	3,384
Repay Holdings Corp.*	620	4,377	LifeStance Health Group, Inc.*	511	3,383
Alphatec Holdings, Inc.*	499	4,361	Benson Hill, Inc.*	1,211	3,318
Senseonics Holdings, Inc.*	3,241	4,278	Day One Biopharmaceuticals, Inc.*	165	3,305
Quanex Building Products Corp.	234	4,249	Paysafe Ltd.*	2,393	3,302
Sorrento Therapeutics, Inc.*	2,690	4,223	2U, Inc.*	528	3,300
NanoString Technologies, Inc.*	329	4,201	Cass Information Systems, Inc.	95	3,296

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	SHARES	VALUE		SHARES	VALUE
ACCO Brands Corp.	670	\$ 3,283	Cue Health, Inc.* ¹	763	\$ 2,297
Seres Therapeutics, Inc.*	499	3,204	MiMedx Group, Inc.*	798	2,290
Bluebird Bio, Inc.*	506	3,203	Ocular Therapeutix, Inc.*	545	2,262
ADMA Biologics, Inc.*	1,315	3,196	Vita Coco Company, Inc.*	197	2,244
iTeos Therapeutics, Inc.*	167	3,181	Tarsus Pharmaceuticals, Inc.*	128	2,191
I3 Verticals, Inc. — Class A*	157	3,145	Eiger BioPharmaceuticals, Inc.*	290	2,184
PMV Pharmaceuticals, Inc.*	261	3,106	Utah Medical Products, Inc.	25	2,133
Atea Pharmaceuticals, Inc.*	540	3,073	Tejon Ranch Co.*	147	2,117
Heron Therapeutics, Inc.*	728	3,072	Aaron's Company, Inc.	215	2,090
SomaLogic, Inc.*	1,059	3,071	Vera Therapeutics, Inc.*	98	2,088
Cimpress plc*	125	3,060	Affimed N.V.*	1,007	2,074
Carriage Services, Inc. — Class A	95	3,055	Inotiv, Inc.*	123	2,073
Nkarta, Inc.*	230	3,027	Edgewise Therapeutics, Inc.*	210	2,066
CareMax, Inc.*	422	2,992	Stoke Therapeutics, Inc.*	159	2,042
Esperion Therapeutics, Inc.*	446	2,988	Evolus, Inc.*	251	2,021
Cara Therapeutics, Inc.*	317	2,967	Core Scientific, Inc.* ¹	1,548	2,012
Sterling Check Corp.*	168	2,963	OraSure Technologies, Inc.*	517	1,959
Karyopharm Therapeutics, Inc.*	539	2,943	Fulcrum Therapeutics, Inc.*	242	1,958
Surmodics, Inc.*	96	2,918	Eagle Pharmaceuticals, Inc.*	74	1,955
V2X, Inc.*	82	2,903	Pennant Group, Inc.*	185	1,926
ANI Pharmaceuticals, Inc.*	90	2,893	Seneca Foods Corp. — Class A*	38	1,917
Forrester Research, Inc.*	80	2,881	Phibro Animal Health Corp. — Class A	144	1,914
ImmunityBio, Inc.* ¹	579	2,878	Vaxart, Inc.*	877	1,912
Adicet Bio, Inc.*	201	2,858	Community Health Systems, Inc.*	885	1,903
Dyne Therapeutics, Inc.*	224	2,845	Nuvation Bio, Inc.*	824	1,846
Seer, Inc.*	366	2,833	Liquidia Corp.*	338	1,839
Kezar Life Sciences, Inc.*	329	2,833	Kodiak Sciences, Inc.*	236	1,827
Kiniksa Pharmaceuticals Ltd. — Class A*	220	2,825	ShotSpotter, Inc.*	63	1,812
Imago Biosciences, Inc.*	186	2,799	Phathom Pharmaceuticals, Inc.*	163	1,806
Arlo Technologies, Inc.*	602	2,793	MeiraGTx Holdings plc*	214	1,800
Agiliti, Inc.*	194	2,776	Provention Bio, Inc.*	396	1,782
European Wax Center, Inc. — Class A	150	2,767	Quantum-Si, Inc.*	646	1,777
Protagonist Therapeutics, Inc.*	326	2,748	RxSight, Inc.*	146	1,752
Cullinan Oncology, Inc.*	211	2,705	Generation Bio Co.*	329	1,747
Ocugen, Inc.*	1,515	2,697	Allovir, Inc.*	220	1,736
Inovio Pharmaceuticals, Inc.*	1,555	2,682	Sutro Biopharma, Inc.*	311	1,726
Quanterix Corp.*	240	2,645	Tattooed Chef, Inc.*	346	1,723
Orthofix Medical, Inc.*	137	2,618	4D Molecular Therapeutics, Inc.*	212	1,704
C4 Therapeutics, Inc.*	298	2,613	Monte Rosa Therapeutics, Inc.*	203	1,659
Vital Farms, Inc.*	211	2,525	Landec Corp.*	186	1,654
KalVista Pharmaceuticals, Inc.*	174	2,525	Janux Therapeutics, Inc.*	121	1,638
Central Garden & Pet Co.*	70	2,523	Rallybio Corp.*	113	1,635
BrightView Holdings, Inc.*	315	2,501	Alta Equipment Group, Inc.	148	1,629
Anika Therapeutics, Inc.*	104	2,475	IGM Biosciences, Inc.*	71	1,615
Kinnate Biopharma, Inc.*	207	2,474	Honest Company, Inc.*	460	1,610
Tricida, Inc.*	236	2,473	Bioexcel Therapeutics, Inc.*	136	1,607
Custom Truck One Source, Inc.*	422	2,460	Organogenesis Holdings, Inc.*	495	1,604
Atara Biotherapeutics, Inc.*	650	2,457	Immunovant, Inc.*	283	1,579
Arcturus Therapeutics Holdings, Inc.*	164	2,431	HilleVax, Inc.*	92	1,572
Intercept Pharmaceuticals, Inc.*	173	2,413	Joint Corp.*	100	1,571
Instil Bio, Inc.*	492	2,381	Bioventus, Inc. — Class A*	224	1,568
Albireo Pharma, Inc.*	122	2,362	iRadimed Corp.	51	1,533
Aura Biosciences, Inc.*	130	2,356	Precigen, Inc.*	714	1,514
Miram Pharmaceuticals, Inc.*	112	2,353	WW International, Inc.*	384	1,509
Nuvalent, Inc. — Class A*	120	2,333	MacroGenics, Inc.*	427	1,477
Turning Point Brands, Inc.	109	2,314	Amneal Pharmaceuticals, Inc.*	729	1,473

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EyePoint Pharmaceuticals, Inc.*	185	\$ 1,463	Jounce Therapeutics, Inc.*	299	\$ 700
Xeris Biopharma Holdings, Inc.*	937	1,462	Theseus Pharmaceuticals, Inc.*	120	696
Arbutus Biopharma Corp.*	764	1,459	StoneMor, Inc.*	194	665
ALX Oncology Holdings, Inc.*	152	1,455	Vintage Wine Estates, Inc.*	229	634
Zynex, Inc.	160	1,451	Quad/Graphics, Inc.*	246	630
Zimvie, Inc.*	147	1,451	Oncology Institute, Inc.*	133	616
Aadi Bioscience, Inc.*	102	1,441	Praxis Precision Medicines, Inc.*	268	608
Rigel Pharmaceuticals, Inc.*	1,221	1,441	Tenaya Therapeutics, Inc.*	198	574
Bright Health Group, Inc.*	1,366	1,434	AN2 Therapeutics, Inc.*	33	574
SeaSpine Holdings Corp.*	251	1,426	Priority Technology Holdings, Inc.*	127	573
BRC, Inc. — Class A*	182	1,407	AirSculpt Technologies, Inc.	88	566
Century Therapeutics, Inc.*	142	1,404	PepGen, Inc.*	60	545
PetIQ, Inc.*	194	1,339	ATI Physical Therapy, Inc.*	529	529
Akoya Biosciences, Inc.*	112	1,316	Icosavax, Inc.*	158	499
Vicarious Surgical, Inc.* ¹	386	1,293	Aveanna Healthcare Holdings, Inc.*	315	472
Universal Technical Institute, Inc.*	229	1,246	Thorne HealthTech, Inc.*	97	459
Alico, Inc.	44	1,242	Bird Global, Inc. — Class A*	1,213	428
Lexicon Pharmaceuticals, Inc.*	515	1,236	Talaris Therapeutics, Inc.*	159	418
Foghorn Therapeutics, Inc.*	142	1,218	Humacyte, Inc.*	125	408
American Public Education, Inc.*	133	1,216	Local Bounti Corp.*	133	378
Willdan Group, Inc.*	82	1,214	Pardes Biosciences, Inc.*	200	370
Information Services Group, Inc.	251	1,195	Babylon Holdings Ltd. — Class A*	771	364
Tango Therapeutics, Inc.*	330	1,195	Cipher Mining, Inc.*	276	348
Absci Corp.*	373	1,168	MarketWise, Inc.*	121	276
Village Super Market, Inc. — Class A	60	1,160	CompoSecure, Inc.*	55	276
Chimerix, Inc.*	596	1,150	Enochian Biosciences, Inc.*	140	253
Invivyd, Inc.*	364	1,139	GreenLight Biosciences Holdings PBC* ¹	100	232
Berkeley Lights, Inc.*	395	1,130	VistaGen Therapeutics, Inc.*	1,378	210
Whole Earth Brands, Inc.*	288	1,106	Greenidge Generation Holdings, Inc.*	91	182
Celularity, Inc.*	475	1,097	Wejo Group Ltd.*	162	177
PFSweb, Inc.*	117	1,090	Alpha Teknova, Inc.*	44	147
Aerovate Therapeutics, Inc.*	65	1,078	Owlet, Inc.*	117	125
Tactile Systems Technology, Inc.*	137	1,067	Boxed, Inc.*	82	76
22nd Century Group, Inc.*	1,145	1,062	Gelesis Holdings, Inc.*	70	76
Outlook Therapeutics, Inc.*	838	1,022	Tenon Medical, Inc.*	23	30
AppHarvest, Inc.*	506	997	Leafly Holdings, Inc.*	32	22
HF Foods Group, Inc.*	256	991	Total Consumer, Non-cyclical		<u>3,939,327</u>
Singular Genomics Systems, Inc.*	395	988	FINANCIAL - 14.3%		
Distribution Solutions Group, Inc.*	35	986	SouthState Corp.	531	42,013
Sema4 Holdings Corp.*	1,119	982	Kinsale Capital Group, Inc.	153	39,079
Kronos Bio, Inc.*	288	965	Glacier Bancorp, Inc.	787	38,665
VBI Vaccines, Inc.*	1,364	963	First Financial Bankshares, Inc.	920	38,484
Spire Global, Inc.*	885	956	Agree Realty Corp. REIT	557	37,642
Bakkt Holdings, Inc.*	402	917	STAG Industrial, Inc. REIT	1,277	36,305
P3 Health Partners, Inc.*	180	832	Selective Insurance Group, Inc.	422	34,351
Tyra Biosciences, Inc.*	93	817	Old National Bancorp	2,076	34,192
Innovage Holding Corp.*	136	800	Valley National Bancorp	3,049	32,929
Alpine Immune Sciences, Inc.*	111	799	United Bankshares, Inc.	921	32,926
Nature's Sunshine Products, Inc.*	96	791	Cadence Bank	1,280	32,525
Moneylion, Inc.*	882	787	Home BancShares, Inc.	1,346	30,298
Beachbody Company, Inc.*	741	748	ServisFirst Bancshares, Inc.	355	28,400
Rent the Runway, Inc. — Class A*	331	728	RLI Corp.	276	28,257
Athira Pharma, Inc.*	241	716	Blackstone Mortgage Trust, Inc. — Class A REIT	1,205	28,125
Nautilus Biotechnology, Inc.*	337	714	Ryman Hospitality Properties, Inc. REIT	381	28,038
Natural Grocers by Vitamin Cottage, Inc.	66	712	Hancock Whitney Corp.	610	27,944
Science 37 Holdings, Inc.*	441	710			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Terreno Realty Corp. REIT	526	\$ 27,873	CNO Financial Group, Inc.	801	\$ 14,394
Houlihan Lokey, Inc.	353	26,609	Banner Corp.	242	14,297
Kite Realty Group Trust REIT	1,542	26,553	Sunstone Hotel Investors, Inc. REIT	1,497	14,102
UMB Financial Corp.	312	26,298	First Financial Bancorp	660	13,913
Independence Realty Trust, Inc. REIT	1,569	26,249	Axos Financial, Inc.*	406	13,897
First Interstate BancSystem, Inc. — Class A	645	26,026	Stock Yards Bancorp, Inc.	203	13,806
Essent Group Ltd.	746	26,013	WesBanco, Inc.	413	13,782
United Community Banks, Inc.	752	24,891	Washington Federal, Inc.	459	13,761
Independent Bank Corp.	323	24,073	Four Corners Property Trust, Inc. REIT	567	13,716
Physicians Realty Trust REIT	1,592	23,944	Enstar Group Ltd.*	79	13,398
CVB Financial Corp.	941	23,826	Arbor Realty Trust, Inc. REIT	1,165	13,397
PotlatchDeltic Corp. REIT	562	23,064	Pebblebrook Hotel Trust REIT	919	13,335
Community Bank System, Inc.	378	22,710	Trustmark Corp.	434	13,293
Phillips Edison & Company, Inc. REIT	809	22,692	Seacoast Banking Corporation of Florida	429	12,969
Radian Group, Inc.	1,144	22,068	Focus Financial Partners, Inc. — Class A*	411	12,951
Eastern Bankshares, Inc.	1,101	21,624	Kennedy-Wilson Holdings, Inc.	836	12,925
Sabra Health Care REIT, Inc.	1,634	21,438	Cushman & Wakefield plc*	1,125	12,881
Apple Hospitality REIT, Inc.	1,523	21,413	TowneBank	477	12,798
Associated Banc-Corp.	1,056	21,204	Park National Corp.	102	12,697
Ameris Bancorp	468	20,924	Lakeland Financial Corp.	174	12,669
Texas Capital Bancshares, Inc.*	353	20,838	Heartland Financial USA, Inc.	291	12,618
WSFS Financial Corp.	446	20,721	Piper Sandler Cos.	120	12,569
Pacific Premier Bancorp, Inc.	664	20,557	BancFirst Corp.	139	12,436
Mr Cooper Group, Inc.*	497	20,129	Genworth Financial, Inc. — Class A*	3,545	12,407
Federated Hermes, Inc. — Class B	602	19,938	CareTrust REIT, Inc.	683	12,369
Cathay General Bancorp	510	19,615	Flagstar Bancorp, Inc.	370	12,358
Essential Properties Realty Trust, Inc. REIT	992	19,294	Renasant Corp.	387	12,105
American Equity Investment			Macerich Co. REIT	1,524	12,101
Life Holding Co.	511	19,055	NMI Holdings, Inc. — Class A*	587	11,957
Simmons First National Corp. — Class A	867	18,892	Retail Opportunity Investments Corp. REIT	853	11,737
BankUnited, Inc.	549	18,759	Uniti Group, Inc. REIT	1,679	11,669
Corporate Office Properties Trust REIT	798	18,538	Northwest Bancshares, Inc.	860	11,619
Equity Commonwealth REIT	752	18,319	Navient Corp.	786	11,546
Broadstone Net Lease, Inc. REIT	1,177	18,279	RLJ Lodging Trust REIT	1,132	11,456
Walker & Dunlop, Inc.	218	18,253	Artisan Partners Asset		
Fulton Financial Corp.	1,148	18,138	Management, Inc. — Class A	425	11,445
Hannon Armstrong Sustainable			Bank of NT Butterfield & Son Ltd.	352	11,426
Infrastructure Capital, Inc. REIT	603	18,048	Cohen & Steers, Inc.	180	11,273
First BanCorp	1,309	17,907	NBT Bancorp, Inc.	296	11,233
LXP Industrial Trust REIT	1,950	17,862	Xenia Hotels & Resorts, Inc. REIT	810	11,170
Innovative Industrial Properties, Inc. REIT	197	17,434	PJT Partners, Inc. — Class A	167	11,159
National Health Investors, Inc. REIT	303	17,129	DiamondRock Hospitality Co. REIT	1,484	11,145
Silergate Capital Corp. — Class A*	222	16,728	Bread Financial Holdings, Inc.	354	11,133
Trupanion, Inc.*	276	16,403	Sandy Spring Bancorp, Inc.	313	11,036
Columbia Banking System, Inc.	558	16,121	Enterprise Financial Services Corp.	250	11,010
Atlantic Union Bankshares Corp.	530	16,101	BRP Group, Inc. — Class A*	414	10,909
International Bancshares Corp.	378	16,065	Washington Real Estate		
Outfront Media, Inc. REIT	1,036	15,737	Investment Trust REIT	619	10,870
First Merchants Corp.	405	15,665	Urban Edge Properties REIT	810	10,805
Independent Bank Group, Inc.	253	15,532	Horace Mann Educators Corp.	295	10,411
Moelis & Co. — Class A	450	15,215	Cannae Holdings, Inc.*	503	10,392
Hamilton Lane, Inc. — Class A	250	14,902	Hope Bancorp, Inc.	820	10,365
Jackson Financial, Inc. — Class A	535	14,846	LTC Properties, Inc. REIT	276	10,336
SITE Centers Corp. REIT	1,379	14,769	InvenTrust Properties Corp. REIT	480	10,238
McGrath RentCorp	172	14,424	Easterly Government Properties, Inc. REIT	645	10,172
Palomar Holdings, Inc.*	172	14,400	StoneX Group, Inc.*	122	10,119

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Provident Financial Services, Inc.	516	\$ 10,062	Ladder Capital Corp. — Class A REIT	804	\$ 7,204
Eagle Bancorp, Inc.	224	10,040	Cowen, Inc. — Class A	186	7,187
TriCo Bancshares	224	10,002	BGC Partners, Inc. — Class A	2,261	7,100
Veritex Holdings, Inc.	372	9,891	Live Oak Bancshares, Inc.	232	7,099
Tanger Factory Outlet Centers, Inc. REIT	718	9,822	Lakeland Bancorp, Inc.	441	7,060
FB Financial Corp.	257	9,820	German American Bancorp, Inc.	196	6,999
Westamerica BanCorp	185	9,674	Lemonade, Inc.*	329	6,968
City Holding Co.	104	9,224	Veris Residential, Inc. REIT*	610	6,936
Piedmont Office Realty Trust, Inc. — Class A REIT	870	9,187	Dime Community Bancshares, Inc.	236	6,910
First Bancorp	250	9,145	Pathward Financial, Inc.	205	6,757
StepStone Group, Inc. — Class A	373	9,142	Employers Holdings, Inc.	195	6,726
Flywire Corp.*	391	8,977	Enova International, Inc.*	225	6,586
American Assets Trust, Inc. REIT	349	8,976	First Foundation, Inc.	362	6,567
Triumph Bancorp, Inc.*	165	8,968	Heritage Financial Corp.	245	6,485
PRA Group, Inc.*	272	8,938	Customers Bancorp, Inc.*	219	6,456
Hilltop Holdings, Inc.	352	8,747	Premier Financial Corp.	251	6,451
Bancorp, Inc.*	394	8,660	Blucora, Inc.*	333	6,440
Chimera Investment Corp. REIT	1,641	8,566	Franklin BSP Realty Trust, Inc. REIT ¹	596	6,419
Alexander & Baldwin, Inc. REIT	513	8,506	Empire State Realty Trust, Inc. — Class A REIT	978	6,416
PennyMac Financial Services, Inc.	198	8,494	Anywhere Real Estate, Inc.*	791	6,415
Berkshire Hills Bancorp, Inc.	311	8,490	B Riley Financial, Inc.	144	6,411
First Commonwealth Financial Corp.	661	8,487	AMERISAFE, Inc.	136	6,355
Acadia Realty Trust REIT	659	8,317	Farmer Mac — Class C	64	6,345
Stewart Information Services Corp.	190	8,292	New York Mortgage Trust, Inc. REIT	2,690	6,295
OFG Bancorp	329	8,268	Brookline Bancorp, Inc.	537	6,256
Apollo Commercial Real Estate Finance, Inc. REIT	996	8,267	Preferred Bank/Los Angeles CA	94	6,132
Safety Insurance Group, Inc.	101	8,238	Nicolet Bankshares, Inc.*	87	6,128
Paramount Group, Inc. REIT	1,321	8,230	Origin Bancorp, Inc.	159	6,117
Nelnet, Inc. — Class A	103	8,157	ConnectOne Bancorp, Inc.	263	6,065
Two Harbors Investment Corp. REIT	2,445	8,117	Service Properties Trust REIT	1,162	6,031
Brandywine Realty Trust REIT	1,202	8,113	KKR Real Estate Finance Trust, Inc. REIT	366	5,947
S&T Bancorp, Inc.	276	8,090	Banc of California, Inc.	372	5,941
Newmark Group, Inc. — Class A	1,000	8,060	James River Group Holdings Ltd.	260	5,931
Getty Realty Corp. REIT	299	8,040	Marcus & Millichap, Inc.	176	5,769
First Busey Corp.	365	8,023	QCR Holdings, Inc.	113	5,756
LendingClub Corp.*	717	7,923	Washington Trust Bancorp, Inc.	123	5,717
Global Net Lease, Inc. REIT	737	7,849	Allegiance Bancshares, Inc.	137	5,703
Virtus Investment Partners, Inc.	49	7,816	Peoples Bancorp, Inc.	197	5,699
St. Joe Co.	244	7,815	UMH Properties, Inc. REIT	350	5,653
Compass Diversified Holdings	429	7,748	MFA Financial, Inc. REIT	726	5,648
Apartment Investment and Management Co. — Class A REIT	1,060	7,738	Necessity Retail REIT, Inc.	946	5,562
PennyMac Mortgage Investment Trust REIT	651	7,669	Community Healthcare Trust, Inc. REIT	168	5,502
OceanFirst Financial Corp.	411	7,661	eXp World Holdings, Inc.	485	5,437
NETSTREIT Corp. REIT	430	7,658	Bluerock Residential Growth REIT, Inc.	203	5,430
National Bank Holdings Corp. — Class A	207	7,657	Mercury General Corp.	189	5,371
Claros Mortgage Trust, Inc.	651	7,643	Ready Capital Corp. REIT	524	5,313
Southside Bancshares, Inc.	216	7,638	1st Source Corp.	114	5,278
Capitol Federal Financial, Inc.	920	7,636	International Money Express, Inc.*	230	5,242
Encore Capital Group, Inc.*	167	7,595	Columbia Financial, Inc.*	245	5,177
ProAssurance Corp.	382	7,453	Horizon Bancorp, Inc.	285	5,119
NexPoint Residential Trust, Inc. REIT	160	7,394	Hanmi Financial Corp.	214	5,068
Centerspace REIT	109	7,338	Radius Global Infrastructure, Inc. — Class A*	529	4,983
Tompkins Financial Corp.	100	7,262	Summit Hotel Properties, Inc. REIT	741	4,980
			Amerant Bancorp, Inc.	199	4,943

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Armada Hoffer Properties, Inc. REIT	475	\$ 4,930	Chatham Lodging Trust REIT*	339	\$ 3,346
Univest Financial Corp.	206	4,837	Bank of Marin Bancorp	111	3,324
CBL & Associates Properties, Inc. REIT ¹	188	4,815	Ares Commercial Real Estate Corp. REIT	317	3,313
Goosehead Insurance, Inc. — Class A*	135	4,811	Urstadt Biddle Properties, Inc. — Class A REIT	210	3,257
Office Properties Income Trust REIT	339	4,763	Mercantile Bank Corp.	109	3,238
Redwood Trust, Inc. REIT	824	4,730	Equity Bancshares, Inc. — Class A	109	3,230
Enact Holdings, Inc.	213	4,722	Business First Bancshares, Inc.	150	3,229
Heritage Commerce Corp.	416	4,717	SiriusPoint Ltd.*	652	3,227
Broadmark Realty Capital, Inc. REIT	921	4,706	Saul Centers, Inc. REIT	84	3,150
Metropolitan Bank Holding Corp.*	73	4,698	Alexander's, Inc. REIT	15	3,134
Kearny Financial Corp.	439	4,662	MBIA, Inc.*	340	3,128
Ellington Financial, Inc. REIT	402	4,571	City Office REIT, Inc.	302	3,011
WisdomTree Investments, Inc.	964	4,512	Capital City Bank Group, Inc.	96	2,987
Community Trust Bancorp, Inc.	111	4,501	Coastal Financial Corp.*	74	2,941
Plymouth Industrial REIT, Inc.	267	4,488	Mid Penn Bancorp, Inc.	102	2,930
RPT Realty REIT	591	4,468	Farmers National Banc Corp.	223	2,919
Northfield Bancorp, Inc.	310	4,436	Arrow Financial Corp.	100	2,879
Camden National Corp.	102	4,345	Southern Missouri Bancorp, Inc.	56	2,858
iStar, Inc. REIT	469	4,343	World Acceptance Corp.*	29	2,808
Redfin Corp.*	743	4,339	Whitestone REIT — Class B	331	2,800
United Fire Group, Inc.	151	4,338	AssetMark Financial Holdings, Inc.*	153	2,798
HarborOne Bancorp, Inc.	323	4,335	Bar Harbor Bankshares	105	2,785
Argo Group International Holdings Ltd.	225	4,333	Carter Bankshares, Inc.*	172	2,769
Compass, Inc. — Class A*	1,844	4,278	National Western Life Group, Inc. — Class A	16	2,733
BrightSpire Capital, Inc. REIT	674	4,253	EZCORP, Inc. — Class A*	354	2,729
First Mid Bancshares, Inc.	132	4,220	MidWestOne Financial Group, Inc.	100	2,729
CrossFirst Bankshares, Inc.*	322	4,202	Victory Capital Holdings, Inc. — Class A	117	2,727
Gladstone Commercial Corp. REIT	271	4,200	First of Long Island Corp.	158	2,724
TrustCo Bank Corporation NY	133	4,179	SmartFinancial, Inc.	110	2,718
First Bancshares, Inc.	139	4,152	Independent Bank Corp.	142	2,712
Peapack-Gladstone Financial Corp.	123	4,139	CNB Financial Corp.	114	2,687
Ambac Financial Group, Inc.*	324	4,131	Capstar Financial Holdings, Inc.	144	2,668
Gladstone Land Corp. REIT	228	4,127	Invesco Mortgage Capital, Inc. REIT	236	2,620
Farmland Partners, Inc. REIT	324	4,105	Financial Institutions, Inc.	108	2,600
Safehold, Inc. REIT	154	4,075	Metrocity Bankshares, Inc.	132	2,592
Brookfield Business Corp. — Class A	184	4,066	Citizens & Northern Corp.	107	2,587
Central Pacific Financial Corp.	191	3,952	RMR Group, Inc. — Class A	109	2,582
Flushing Financial Corp.	204	3,952	Merchants Bancorp	111	2,561
Universal Health Realty Income Trust REIT	91	3,932	FRP Holdings, Inc.*	47	2,555
Old Second Bancorp, Inc.	300	3,915	Five Star Bancorp	90	2,552
Great Southern Bancorp, Inc.	68	3,881	Seritage Growth Properties REIT*	282	2,544
Cambridge Bancorp	48	3,828	Industrial Logistics Properties Trust REIT	460	2,530
Stellar Bancorp, Inc.	130	3,803	RE/MAX Holdings, Inc. — Class A	133	2,515
First Community Bankshares, Inc.	116	3,715	Hingham Institution For Savings The	10	2,511
Global Medical REIT, Inc.	432	3,681	One Liberty Properties, Inc. REIT	116	2,438
First Financial Corp.	81	3,660	Granite Point Mortgage Trust, Inc. REIT	378	2,434
HomeStreet, Inc.	127	3,659	Republic Bancorp, Inc. — Class A	63	2,413
Dynex Capital, Inc. REIT	309	3,600	Bridgewater Bancshares, Inc.*	146	2,405
ARMOUR Residential REIT, Inc.	727	3,540	West BanCorp, Inc.	115	2,393
Midland States Bancorp, Inc.	150	3,536	GCM Grosvenor, Inc. — Class A	303	2,391
Orion Office REIT, Inc.	404	3,535	Alerus Financial Corp.	107	2,365
Byline Bancorp, Inc.	174	3,524	American National Bankshares, Inc.	74	2,364
Bank First Corp.	46	3,518	Peoples Financial Services Corp.	50	2,342
Diamond Hill Investment Group, Inc.	21	3,465			
TPG RE Finance Trust, Inc. REIT	488	3,416			
BrightSphere Investment Group, Inc.	229	3,414			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Farmers & Merchants Bancorp Incorporated/Archbold OH	86	\$ 2,311	Colony Bankcorp, Inc.	116	\$ 1,511
CTO Realty Growth, Inc. REIT	123	2,305	Parke Bancorp, Inc.	72	1,509
HomeTrust Bancshares, Inc.	104	2,298	First Bank/Hamilton NJ	110	1,504
Waterstone Financial, Inc.	142	2,295	PCB Bancorp	82	1,482
Amalgamated Financial Corp.	100	2,255	Capital Bancorp, Inc.	64	1,478
Southern First Bancshares, Inc.*	54	2,250	Provident Bancorp, Inc.	102	1,460
RBB Bancorp	106	2,203	Donegal Group, Inc. — Class A	107	1,443
Douglas Elliman, Inc.	535	2,194	First Western Financial, Inc.*	56	1,380
Shore Bancshares, Inc.	126	2,182	Greenlight Capital Re Ltd. — Class A*	185	1,376
First Internet Bancorp	64	2,167	Greene County Bancorp, Inc.	24	1,375
Civista Bancshares, Inc.	104	2,159	Manning & Napier, Inc. — Class A	112	1,374
Summit Financial Group, Inc.	79	2,128	HBT Financial, Inc.	72	1,307
Braemar Hotels & Resorts, Inc. REIT	484	2,081	Investors Title Co.	9	1,269
Hippo Holdings, Inc.*	112	2,075	Unity Bancorp, Inc.	50	1,256
Blue Foundry Bancorp*	186	2,074	Luther Burbank Corp.	106	1,232
Orchid Island Capital, Inc. REIT	251	2,058	Bankwell Financial Group, Inc.	40	1,164
Home Bancorp, Inc.	52	2,027	Silvercrest Asset Management Group, Inc. — Class A	71	1,161
Guaranty Bancshares, Inc.	58	2,006	Pzena Investment Management, Inc. — Class A	118	1,119
MVB Financial Corp.	72	2,004	Legacy Housing Corp.*	62	1,063
Indus Realty Trust, Inc. REIT	38	1,990	Angel Oak Mortgage, Inc. REIT	85	1,018
John Marshall Bancorp, Inc.	81	1,989	USCB Financial Holdings, Inc.*	76	996
South Plains Financial, Inc.	72	1,984	Stratus Properties, Inc.	42	979
Enterprise Bancorp, Inc.	66	1,974	Republic First Bancorp, Inc.*	342	968
Oppenheimer Holdings, Inc. — Class A	62	1,921	First Guaranty Bancshares, Inc.	43	941
Sierra Bancorp	97	1,916	Oportun Financial Corp.*	197	861
Primis Financial Corp.	157	1,904	Nexpoint Real Estate Finance, Inc. REIT	56	839
First Bancorp, Inc.	69	1,901	NI Holdings, Inc.*	60	802
First Business Financial Services, Inc.	57	1,842	Atlanticus Holdings Corp.*	30	787
Esquire Financial Holdings, Inc.	49	1,840	Pioneer Bancorp, Inc.*	82	781
Franklin Street Properties Corp. REIT	699	1,838	Sterling Bancorp, Inc.*	121	730
Postal Realty Trust, Inc. — Class A REIT	125	1,834	Chicago Atlantic Real Estate Finance, Inc.	49	706
Perella Weinberg Partners	289	1,829	Selectquote, Inc.*	946	691
Universal Insurance Holdings, Inc.	185	1,822	Crawford & Co. — Class A	119	683
Tiptree, Inc. — Class A	169	1,818	eHealth, Inc.*	172	673
Orrstown Financial Services, Inc.	76	1,818	Velocity Financial, Inc.*	62	672
HCI Group, Inc.	46	1,803	Curo Group Holdings Corp.	155	622
ACNB Corp.	60	1,802	Clipper Realty, Inc. REIT	85	592
Hersha Hospitality Trust — Class A REIT	222	1,772	Offerpad Solutions, Inc.*	483	585
LendingTree, Inc.*	74	1,766	GAMCO Investors, Inc. — Class A	34	580
Northeast Bank	48	1,760	Trean Insurance Group, Inc.*	160	544
Macatawa Bank Corp.	186	1,722	Consumer Portfolio Services, Inc.*	67	487
BCB Bancorp, Inc.	102	1,717	Associated Capital Group, Inc. — Class A	12	441
AFC Gamma, Inc. REIT	112	1,714	Doma Holdings, Inc.*	969	426
BRT Apartments Corp. REIT	84	1,706	Root, Inc. — Class A*	54	426
Diversified Healthcare Trust REIT	1,683	1,666	SWK Holdings Corp.*	25	425
Ashford Hospitality Trust, Inc. REIT*	243	1,655	Finance of America Companies, Inc. — Class A*	275	407
Sculptor Capital Management, Inc.	186	1,644	Transcontinental Realty Investors, Inc.*	9	363
FVCBankcorp, Inc.*	85	1,629	OppFi, Inc.*	95	219
BayCom Corp.	92	1,617	Sunlight Financial Holdings, Inc.*	172	213
NerdWallet, Inc. — Class A*	182	1,614	American Realty Investors, Inc.*	11	175
Red River Bancshares, Inc.	32	1,582	Applied Blockchain, Inc.*	57	97
PCSB Financial Corp.	88	1,578	Cryptyde, Inc.*	130	90
Regional Management Corp.	55	1,542			
Third Coast Bancshares, Inc.*	90	1,540			
Blue Ridge Bankshares, Inc.	121	1,538			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Home Point Capital, Inc.	57	\$ 88	Terex Corp.	471	\$ 14,008
Total Financial		<u>3,602,725</u>	Kadant, Inc.	82	13,678
INDUSTRIAL - 8.0%			Xometry, Inc. — Class A*	239	13,573
Chart Industries, Inc.*	260	47,931	ESCO Technologies, Inc.	183	13,439
RBC Bearings, Inc.*	202	41,978	Brady Corp. — Class A	322	13,437
EMCOR Group, Inc.	345	39,841	Itron, Inc.*	319	13,433
Saia, Inc.*	188	35,720	ArcBest Corp.	173	12,582
Exponent, Inc.	359	31,473	EnPro Industries, Inc.	147	12,492
UFP Industries, Inc.	422	30,451	Trinity Industries, Inc.	580	12,383
Novanta, Inc.*	251	29,028	CSW Industrials, Inc.	103	12,339
Applied Industrial Technologies, Inc.	271	27,853	International Seaways, Inc.	349	12,260
Evoqua Water Technologies Corp.*	833	27,547	Frontdoor, Inc.*	586	11,948
Casella Waste Systems, Inc. — Class A*	353	26,966	NV5 Global, Inc.*	96	11,887
Franklin Electric Company, Inc.	326	26,637	Energizer Holdings, Inc.	472	11,866
Fluor Corp.*	1,007	25,064	Kennametal, Inc.	574	11,813
Fabrinet*	262	25,008	Helios Technologies, Inc.	231	11,689
Bloom Energy Corp. — Class A*	1,245	24,888	Materion Corp.	144	11,520
Comfort Systems USA, Inc.	251	24,430	Mueller Water Products, Inc. — Class A	1,104	11,338
Watts Water Technologies, Inc. — Class A	194	24,392	Masonite International Corp.*	157	11,193
Simpson Manufacturing Company, Inc.	307	24,069	Lindsay Corp.	78	11,176
Mueller Industries, Inc.	396	23,538	Greif, Inc. — Class A	183	10,901
Atkore International Group, Inc.*	291	22,643	Air Transport Services Group, Inc.*	418	10,070
Aerojet Rocketdyne Holdings, Inc.*	562	22,474	Barnes Group, Inc.	346	9,992
Zurn Elkay Water Solutions Corp.	879	21,536	MYR Group, Inc.*	116	9,829
GATX Corp.	251	21,373	Frontline Ltd.	882	9,640
Advanced Energy Industries, Inc.	266	20,591	Griffon Corp.	326	9,623
Summit Materials, Inc. — Class A*	839	20,102	TTM Technologies, Inc.*	717	9,450
Arcosa, Inc.	343	19,613	CTS Corp.	224	9,330
Dycom Industries, Inc.*	204	19,488	Vicor Corp.*	156	9,226
John Bean Technologies Corp.	224	19,264	Gibraltar Industries, Inc.*	224	9,168
Badger Meter, Inc.	207	19,125	Kratos Defense & Security Solutions, Inc.*	875	8,890
Atlas Air Worldwide Holdings, Inc.*	198	18,923	Alamo Group, Inc.	72	8,804
Sanmina Corp.*	402	18,524	PGT Innovations, Inc.*	417	8,740
Belden, Inc.	305	18,306	Energy Recovery, Inc.*	395	8,587
Hillenbrand, Inc.	489	17,956	Worthington Industries, Inc.	225	8,581
Golar LNG Ltd.*	715	17,818	AAR Corp.*	239	8,561
Albany International Corp. — Class A	220	17,343	OSI Systems, Inc.*	115	8,287
Forward Air Corp.	190	17,149	Marten Transport Ltd.	417	7,990
SPX Technologies, Inc.*	309	17,063	Granite Construction, Inc.	312	7,922
Plexus Corp.*	194	16,987	Knowles Corp.*	634	7,716
Werner Enterprises, Inc.	447	16,807	Joby Aviation, Inc.* ¹	1,777	7,694
AAON, Inc.	311	16,757	CryoPort, Inc.*	315	7,673
EnerSys	288	16,753	TriMas Corp.	300	7,521
Matson, Inc.	272	16,734	Construction Partners, Inc. — Class A*	283	7,423
Vishay Intertechnology, Inc.	936	16,651	Tennant Co.	131	7,409
Boise Cascade Co.	280	16,649	SFL Corporation Ltd.	813	7,406
Hub Group, Inc. — Class A*	238	16,417	Enerpac Tool Group Corp.	413	7,364
Cactus, Inc. — Class A	417	16,025	DHT Holdings, Inc.	968	7,318
Federal Signal Corp.	423	15,786	Mirion Technologies, Inc.*	969	7,238
Altra Industrial Motion Corp.	461	15,499	Hillman Solutions Corp.*	952	7,178
Encore Wire Corp.	130	15,020	Proto Labs, Inc.*	195	7,104
AeroVironment, Inc.*	174	14,505	Standex International Corp.	85	6,940
Scorpio Tankers, Inc.	344	14,462	Montrose Environmental Group, Inc.*	194	6,528
Moog, Inc. — Class A	203	14,281	Golden Ocean Group Ltd.	869	6,491
O-I Glass, Inc.*	1,101	14,258	FLEX LNG Ltd.	202	6,397
Enovix Corp.*	770	14,118	AZZ, Inc.	174	6,353

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Sturm Ruger & Company, Inc.	122	\$ 6,196	Pactiv Evergreen, Inc.	306	\$ 2,671
Rocket Lab USA, Inc.*	1,509	6,142	Allied Motion Technologies, Inc.	92	2,633
Benchmark Electronics, Inc.	247	6,121	Vishay Precision Group, Inc.*	88	2,604
Primoris Services Corp.	376	6,110	NuScale Power Corp.*	221	2,581
PureCycle Technologies, Inc.*	752	6,069	DXP Enterprises, Inc.*	108	2,557
Napco Security Technologies, Inc.*	208	6,049	908 Devices, Inc.*	155	2,550
Apogee Enterprises, Inc.	157	6,001	National Presto Industries, Inc.	37	2,407
GrafTech International Ltd.	1,391	5,995	ESS Tech, Inc.*	571	2,336
Kaman Corp.	199	5,558	Greif, Inc. — Class B	38	2,311
Greenbrier Companies, Inc.	225	5,461	Archer Aviation, Inc. — Class A*	881	2,299
Columbus McKinnon Corp.	199	5,206	Ardmore Shipping Corp.*	247	2,255
Janus International Group, Inc.*	578	5,156	CIRCOR International, Inc.*	131	2,160
JELD-WEN Holding, Inc.*	589	5,154	Omega Flex, Inc.	23	2,130
American Woodmark Corp.*	117	5,132	Harsco Corp.*	556	2,079
Mesa Laboratories, Inc.	36	5,070	AerSale Corp.*	112	2,077
Astec Industries, Inc.	162	5,053	Covenant Logistics Group, Inc. — Class A	71	2,038
Li-Cycle Holdings Corp.*	936	4,980	Identiv, Inc.*	156	1,956
TimkenSteel Corp.*	329	4,932	Northwest Pipe Co.*	69	1,939
Matthews International Corp. — Class A	216	4,841	SmartRent, Inc.*	842	1,911
Ichor Holdings Ltd.*	199	4,818	Manitowoc Company, Inc.*	246	1,906
Heartland Express, Inc.	331	4,737	Eastman Kodak Co.*	404	1,854
GoPro, Inc. — Class A*	926	4,565	Comtech Telecommunications Corp.	183	1,832
Modine Manufacturing Co.*	352	4,555	AMMO, Inc.*	619	1,814
Blink Charging Co.*	253	4,483	Tredegar Corp.	192	1,812
Teekay Tankers Ltd. — Class A*	162	4,462	Teekay Corp.*	494	1,774
Sterling Infrastructure, Inc.*	207	4,444	IES Holdings, Inc.*	62	1,712
Chase Corp.	53	4,429	Hyster-Yale Materials Handling, Inc.	77	1,656
Myers Industries, Inc.	257	4,233	Universal Logistics Holdings, Inc.	52	1,649
MicroVision, Inc.*	1,172	4,231	Tutor Perini Corp.*	298	1,645
UFP Technologies, Inc.*	48	4,120	Daseke, Inc.*	288	1,558
Eagle Bulk Shipping, Inc.	95	4,102	Olympic Steel, Inc.	68	1,551
Triumph Group, Inc.*	453	3,891	Park Aerospace Corp.	139	1,535
Gorman-Rupp Co.	161	3,830	Radiant Logistics, Inc.*	269	1,531
Thermon Group Holdings, Inc.*	234	3,606	Caesarstone Ltd.	160	1,490
Nordic American Tankers Ltd.	1,346	3,594	PAM Transportation Services, Inc.*	48	1,486
FARO Technologies, Inc.*	129	3,540	Astronics Corp.*	179	1,407
Great Lakes Dredge & Dock Corp.*	462	3,502	Powell Industries, Inc.	65	1,370
Insteel Industries, Inc.	132	3,502	Charge Enterprises, Inc.*	765	1,346
Costamare, Inc.	381	3,410	Safe Bulkers, Inc.	519	1,282
Smith & Wesson Brands, Inc.	321	3,329	Evolv Technologies Holdings, Inc.*	595	1,261
Heritage-Crystal Clean, Inc.*	111	3,282	Concrete Pumping Holdings, Inc.*	186	1,200
Genco Shipping & Trading Ltd.	260	3,258	Sarcos Technology and Robotics Corp.*	537	1,192
LSB Industries, Inc.*	224	3,192	Pure Cycle Corp.*	138	1,152
Argan, Inc.	99	3,185	Latham Group, Inc.*	311	1,116
Stoneridge, Inc.*	186	3,153	Akoustis Technologies, Inc.*	368	1,093
Ducommun, Inc.*	79	3,133	View, Inc.* ¹	791	1,060
Centrus Energy Corp. — Class A*	75	3,074	Ranpak Holdings Corp.*	308	1,053
Haynes International, Inc.	87	3,055	Sight Sciences, Inc.*	153	972
Ryerson Holding Corp.	118	3,037	Atlas Technical Consultants, Inc.*	126	838
Dorian LPG Ltd.	218	2,958	Transphorm, Inc.*	152	765
nLight, Inc.*	311	2,939	Turtle Beach Corp.*	110	750
Kimball Electronics, Inc.*	170	2,915	Karat Packaging, Inc.*	41	656
Luxfer Holdings plc	198	2,871	Astra Space, Inc.*	1,018	622
Cadre Holdings, Inc.	117	2,815	Hydrofarm Holdings Group, Inc.*	309	600
CyberOptics Corp.*	51	2,743	Berkshire Grey, Inc.*	346	588
Babcock & Wilcox Enterprises, Inc.*	422	2,692	Momentum, Inc.*	386	529

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
NL Industries, Inc.	60	\$ 464	International Game Technology plc	693	\$ 10,949
Redwire Corp.* ¹	137	326	Tri Pointe Homes, Inc.*	712	10,758
AEye, Inc.*	187	208	iRobot Corp.*	190	10,703
Fathom Digital Manufacturing C*	72	146	ODP Corp.*	304	10,686
Total Industrial		<u>2,028,418</u>	American Eagle Outfitters, Inc.*	1,091	10,615
CONSUMER, CYCLICAL - 6.7%			Acushnet Holdings Corp.	242	10,525
Murphy USA, Inc.	153	42,061	Dana, Inc.	914	10,447
Texas Roadhouse, Inc. — Class A	473	41,274	Cheesecake Factory, Inc.	352	10,307
Crocs, Inc.*	429	29,455	Tenneco, Inc. — Class A*	584	10,156
Light & Wonder, Inc. — Class A*	667	28,601	World Fuel Services Corp.	433	10,150
Wingstop, Inc.	212	26,589	PriceSmart, Inc.	174	10,021
Academy Sports & Outdoors, Inc.	584	24,633	Everi Holdings, Inc.*	609	9,878
Fox Factory Holding Corp.*	300	23,724	XPEL, Inc.*	153	9,859
Asbury Automotive Group, Inc.*	157	23,723	Oxford Industries, Inc.	107	9,607
Visteon Corp.*	197	20,894	Vista Outdoor, Inc.*	395	9,606
Hilton Grand Vacations, Inc.*	620	20,392	Sally Beauty Holdings, Inc.*	758	9,551
Goodyear Tire & Rubber Co.*	1,986	20,039	Methode Electronics, Inc.	257	9,547
FirstCash Holdings, Inc.	273	20,025	Dave & Buster's Entertainment, Inc.*	304	9,433
Skyline Champion Corp.*	378	19,985	Veritiv Corp.*	96	9,386
Beacon Roofing Supply, Inc.*	363	19,863	Cinemark Holdings, Inc.*	771	9,337
Resideo Technologies, Inc.*	1,023	19,498	KAR Auction Services, Inc.*	811	9,059
Topgolf Callaway Brands Corp.*	990	19,067	Urban Outfitters, Inc.*	451	8,862
Adient plc*	672	18,648	Fisker, Inc.* ¹	1,151	8,690
Signet Jewelers Ltd.	323	18,472	Century Communities, Inc.	202	8,642
National Vision Holdings, Inc.*	554	18,088	Wolverine World Wide, Inc.	546	8,403
Taylor Morrison Home Corp. — Class A*	775	18,073	MillerKnoll, Inc.	538	8,393
Meritage Homes Corp.*	257	18,059	Madison Square Garden Entertainment Corp.*	183	8,068
Foot Locker, Inc.	577	17,962	Allegiant Travel Co. — Class A*	110	8,028
LCI Industries	176	17,857	Dillard's, Inc. — Class A	29	7,910
UniFirst Corp.	106	17,832	Warby Parker, Inc. — Class A*	591	7,884
Papa John's International, Inc.	230	16,102	Proterra, Inc.*	1,565	7,794
Group 1 Automotive, Inc.	108	15,430	HNI Corp.	291	7,715
Dorman Products, Inc.*	186	15,274	Brinker International, Inc.*	307	7,669
Cracker Barrel Old Country Store, Inc.	161	14,905	Virgin Galactic Holdings, Inc.*	1,615	7,607
Steven Madden Ltd.	551	14,695	TuSimple Holdings, Inc. — Class A*	990	7,524
Spirit Airlines, Inc.*	772	14,529	Liberty Media Corporation- Liberty Braves — Class C*	267	7,342
KB Home	556	14,412	Nikola Corp.* ¹	2,066	7,272
Installed Building Products, Inc.	168	13,606	Malibu Boats, Inc. — Class A*	147	7,055
SeaWorld Entertainment, Inc.*	297	13,516	M/I Homes, Inc.*	194	7,029
Koontoor Brands, Inc.	392	13,175	Camping World Holdings, Inc. — Class A	272	6,887
Rush Enterprises, Inc. — Class A	300	13,158	La-Z-Boy, Inc.	304	6,861
Cavco Industries, Inc.*	63	12,963	Patrick Industries, Inc.	155	6,795
Sonos, Inc.*	903	12,552	Buckle, Inc.	214	6,775
Luminar Technologies, Inc.* ¹	1,689	12,304	Dine Brands Global, Inc.	104	6,610
Red Rock Resorts, Inc. — Class A	358	12,265	Clean Energy Fuels Corp.*	1,200	6,408
GMS, Inc.*	306	12,243	H&E Equipment Services, Inc.	226	6,405
Boot Barn Holdings, Inc.*	209	12,218	Healthcare Services Group, Inc.	525	6,347
Shake Shack, Inc. — Class A*	265	11,920	Sonic Automotive, Inc. — Class A	143	6,192
LGI Homes, Inc.*	145	11,799	Designer Brands, Inc. — Class A	396	6,063
Nu Skin Enterprises, Inc. — Class A	353	11,780	Caleres, Inc.	249	6,031
Winnebago Industries, Inc.	219	11,653	Lions Gate Entertainment Corp. — Class B*	826	5,741
Gentherm, Inc.*	234	11,637	SkyWest, Inc.*	353	5,740
Bloomin' Brands, Inc.	625	11,456	Arko Corp.	601	5,643
Sweetgreen, Inc. — Class A*	618	11,433			
Jack in the Box, Inc.	150	11,110			
MDC Holdings, Inc.	405	11,105			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
American Axle & Manufacturing Holdings, Inc.*	800	\$ 5,464	Life Time Group Holdings, Inc.*	298	\$ 2,905
Abercrombie & Fitch Co. — Class A*	351	5,458	Children's Place, Inc.*	93	2,873
Wabash National Corp.	344	5,353	PetMed Express, Inc.	143	2,791
Monarch Casino & Resort, Inc.*	95	5,333	Portillo's, Inc. — Class A*	141	2,776
Sleep Number Corp.*	153	5,173	Clarus Corp.	204	2,748
indie Semiconductor, Inc. — Class A*	706	5,168	Target Hospitality Corp.*	217	2,739
Golden Entertainment, Inc.*	145	5,059	REV Group, Inc.	246	2,713
Bally's Corp.*	256	5,059	Hyllion Holdings Corp.*	939	2,695
Shyft Group, Inc.	244	4,985	VSE Corp.	76	2,690
Qurate Retail, Inc. — Class A	2,478	4,981	Shoe Carnival, Inc.	125	2,680
Solid Power, Inc.*	925	4,865	Haverty Furniture Companies, Inc.	107	2,664
TravelCenters of America, Inc.*	90	4,854	America's Car-Mart, Inc.*	42	2,563
ScanSource, Inc.*	182	4,807	Frontier Group Holdings, Inc.*	264	2,561
Standard Motor Products, Inc.	146	4,745	Sportsman's Warehouse Holdings, Inc.*	308	2,556
Franchise Group, Inc.	195	4,738	Global Industrial Co.	92	2,468
Hawaiian Holdings, Inc.*	359	4,721	MasterCraft Boat Holdings, Inc.*	129	2,432
IMAX Corp.*	332	4,688	Kura Sushi USA, Inc. — Class A*	33	2,428
G-III Apparel Group Ltd.*	309	4,619	Zumiez, Inc.*	111	2,390
Hibbett, Inc.	92	4,583	OneWater Marine, Inc. — Class A*	79	2,379
Funko, Inc. — Class A*	225	4,549	Marcus Corp.	169	2,347
Douglas Dynamics, Inc.	160	4,483	Rush Enterprises, Inc. — Class B	48	2,300
MarineMax, Inc.*	150	4,468	Destination XL Group, Inc.*	423	2,293
Titan International, Inc.*	362	4,395	Hudson Technologies, Inc.*	305	2,242
Winmark Corp.	20	4,327	Sonder Holdings, Inc.*	1,336	2,218
MRC Global, Inc.*	588	4,228	Xponential Fitness, Inc. — Class A*	120	2,191
Vizio Holding Corp. — Class A*	480	4,195	Microvast Holdings, Inc.*	1,207	2,185
Chico's FAS, Inc.*	866	4,191	Tupperware Brands Corp.*	322	2,109
RCI Hospitality Holdings, Inc.	63	4,116	Lordstown Motors Corp. — Class A*	1,130	2,068
Green Brick Partners, Inc.*	192	4,105	Beazer Homes USA, Inc.*	211	2,040
BlueLinX Holdings, Inc.*	66	4,099	Lovesac Co.*	99	2,018
Titan Machinery, Inc.*	144	4,069	Motorcar Parts of America, Inc.*	132	2,009
Steelcase, Inc. — Class A	610	3,977	Liberty Media Corporation-		
OneSpaWorld Holdings Ltd.*	470	3,948	Liberty Braves — Class A*	71	1,999
Ruth's Hospitality Group, Inc.	231	3,895	Johnson Outdoors, Inc. — Class A	38	1,950
Sovos Brands, Inc.*	270	3,845	Rite Aid Corp.*	386	1,911
BJ's Restaurants, Inc.*	160	3,816	Aspen Aerogels, Inc.*	194	1,789
EVgo, Inc.* ¹	481	3,805	Universal Electronics, Inc.*	86	1,692
Denny's Corp.*	398	3,745	Miller Industries, Inc.	78	1,661
Interface, Inc. — Class A	414	3,722	Big 5 Sporting Goods Corp. ¹	152	1,632
Genesco, Inc.*	93	3,657	Kimball International, Inc. — Class B	256	1,610
A-Mark Precious Metals, Inc.	128	3,634	Rush Street Interactive, Inc.*	430	1,582
PC Connection, Inc.	80	3,607	Purple Innovation, Inc.*	388	1,571
Ermenegildo Zegna N.V.	335	3,601	Dream Finders Homes, Inc. — Class A*	148	1,569
Guess?, Inc.	241	3,535	Lindblad Expeditions Holdings, Inc.*	228	1,541
Bed Bath & Beyond, Inc.* ¹	564	3,435	Canoo, Inc.*	816	1,530
Bowlero Corp.*	275	3,385	Bluegreen Vacations Holding Corp.	91	1,503
Ethan Allen Interiors, Inc.	160	3,382	Holley, Inc.*	364	1,474
Accel Entertainment, Inc.*	416	3,249	Forestar Group, Inc.*	129	1,443
Sun Country Airlines Holdings, Inc.*	234	3,184	LL Flooring Holdings, Inc.*	207	1,435
Movado Group, Inc.	111	3,128	GrowGeneration Corp.*	406	1,421
Big Lots, Inc.	199	3,106	Noodles & Co.*	289	1,358
Chuy's Holdings, Inc.*	134	3,106	Build-A-Bear Workshop, Inc. — Class A	101	1,346
Lions Gate Entertainment Corp. — Class A*	413	3,069	Censtro Electric Group Ltd.*	1,302	1,341
Workhorse Group, Inc.*	1,038	2,979	Hovnanian Enterprises, Inc. — Class A*	37	1,321
			Full House Resorts, Inc.*	233	1,309
			Snap One Holdings Corp.*	128	1,298

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Wheels Up Experience, Inc.*	1,126	\$ 1,295	Onto Innovation, Inc.*	351	\$ 22,481
Velodyne Lidar, Inc.*	1,366	1,294	1Life Healthcare, Inc.*	1,276	21,883
Aeva Technologies, Inc.*	686	1,283	Evolent Health, Inc. — Class A*	580	20,839
Century Casinos, Inc.*	193	1,266	Varonis Systems, Inc.*	771	20,447
Weber, Inc. — Class A*	191	1,255	Diodes, Inc.*	315	20,447
Cato Corp. — Class A	130	1,240	Rambus, Inc.*	776	19,726
El Pollo Loco Holdings, Inc.*	139	1,240	Sprout Social, Inc. — Class A*	325	19,721
Party City Holdco, Inc.*	772	1,220	MACOM Technology Solutions Holdings, Inc.*	358	18,541
Vinco Ventures, Inc.*	1,299	1,210	Insight Enterprises, Inc.*	222	18,295
NEOGAMES S.A.*	93	1,200	DigitalOcean Holdings, Inc.*	492	17,796
Fossil Group, Inc.*	330	1,129	Super Micro Computer, Inc.*	321	17,677
Tilly's, Inc. — Class A	163	1,128	Rapid7, Inc.*	411	17,632
Container Store Group, Inc.*	230	1,127	Envestnet, Inc.*	389	17,272
ONE Group Hospitality, Inc.*	160	1,062	ACI Worldwide, Inc.*	811	16,950
Hyzon Motors, Inc.*	622	1,057	CommVault Systems, Inc.*	315	16,708
Volta, Inc.*	865	1,047	MaxLinear, Inc. — Class A*	508	16,571
Blue Bird Corp.*	124	1,036	Altair Engineering, Inc. — Class A*	368	16,273
First Watch Restaurant Group, Inc.*	71	1,028	Duolingo, Inc.*	167	15,903
Rocky Brands, Inc.	49	983	Verra Mobility Corp.*	1,011	15,539
Citi Trends, Inc.*	60	931	Kulicke & Soffa Industries, Inc.	403	15,528
Tile Shop Holdings, Inc.	257	905	Ping Identity Holding Corp.*	547	15,354
PLBY Group, Inc.*	220	887	Verint Systems, Inc.*	450	15,111
Weyco Group, Inc.	42	854	NetScout Systems, Inc.*	482	15,096
F45 Training Holdings, Inc.*	256	791	Blackbaud, Inc.*	329	14,496
Mullen Automotive, Inc.*	2,332	765	Ambarella, Inc.*	258	14,494
ThredUp, Inc. — Class A*	415	764	MicroStrategy, Inc. — Class A* ¹	67	14,221
Superior Group of Companies, Inc.	83	737	Appfolio, Inc. — Class A*	135	14,137
Reservoir Media, Inc.*	145	708	Axcelis Technologies, Inc.*	232	14,050
Biglari Holdings, Inc. — Class B*	6	694	PagerDuty, Inc.*	602	13,888
Conn's, Inc.*	93	658	FormFactor, Inc.*	544	13,627
Duluth Holdings, Inc. — Class B*	93	655	Progress Software Corp.	310	13,191
Traeger, Inc.*	227	640	Semtech Corp.*	448	13,176
Lifetime Brands, Inc.	91	616	Amkor Technology, Inc.	719	12,259
Aterian, Inc.*	431	534	CSG Systems International, Inc.	227	12,004
JOANN, Inc. ¹	78	516	Impinj, Inc.*	149	11,924
Marine Products Corp.	59	499	Allscripts Healthcare Solutions, Inc.*	771	11,742
Express, Inc.*	455	496	Asana, Inc. — Class A*	521	11,582
Xos, Inc.*	387	464	Appian Corp. — Class A*	283	11,555
Torrid Holdings, Inc.* ¹	106	442	Apollo Medical Holdings, Inc.*	276	10,764
Lightning eMotors, Inc.*	277	429	KnowBe4, Inc. — Class A*	515	10,717
Landsea Homes Corp.*	74	353	Xerox Holdings Corp.	809	10,582
CompX International, Inc.	11	179	Privia Health Group, Inc.*	307	10,456
Cepton, Inc.*	55	108	Xperi Holding Corp.	737	10,421
Total Consumer, Cyclical		<u>1,699,789</u>	Clear Secure, Inc. — Class A*	441	10,081
TECHNOLOGY - 5.9%			Schrodinger Incorporated/United States*	382	9,542
Qualys, Inc.*	272	37,914	Digital Turbine, Inc.*	652	9,395
ExlService Holdings, Inc.*	229	33,745	Parsons Corp.*	239	9,369
SPS Commerce, Inc.*	257	31,927	SiTime Corp.*	113	8,896
Silicon Laboratories, Inc.*	240	29,626	Phreesia, Inc.*	348	8,867
Synaptics, Inc.*	281	27,822	Cohu, Inc.*	340	8,765
Tenable Holdings, Inc.*	778	27,074	AvidXchange Holdings, Inc.*	1,037	8,732
Workiva, Inc.*	337	26,219	Model N, Inc.*	255	8,729
Power Integrations, Inc.	400	25,728	Everbridge, Inc.*	280	8,646
Maximus, Inc.	427	24,711	E2open Parent Holdings, Inc.*	1,410	8,559
Box, Inc. — Class A*	987	24,073	Digi International, Inc.*	242	8,366
Blackline, Inc.*	391	23,421			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Ultra Clean Holdings, Inc.*	320	\$ 8,240	Corsair Gaming, Inc.*	271	\$ 3,076
Agilysys, Inc.*	139	7,694	Blend Labs, Inc. — Class A*	1,309	2,893
Fastly, Inc. — Class A*	790	7,236	ForgeRock, Inc. — Class A*	197	2,862
PROS Holdings, Inc.*	290	7,163	Pitney Bowes, Inc.	1,225	2,854
3D Systems Corp.*	897	7,158	Computer Programs and Systems, Inc.*	101	2,816
Alignment Healthcare, Inc.*	597	7,068	Instructure Holdings, Inc.*	123	2,740
NextGen Healthcare, Inc.*	394	6,974	Mitek Systems, Inc.*	299	2,739
Donnelley Financial Solutions, Inc.*	183	6,766	8x8, Inc.*	778	2,684
BigCommerce Holdings, Inc.*	454	6,719	MeridianLink, Inc.*	163	2,654
BTRS Holdings, Inc. — Class 1*	710	6,575	SolarWinds Corp.*	342	2,651
Duck Creek Technologies, Inc.*	547	6,482	ON24, Inc.*	295	2,596
Veeco Instruments, Inc.*	353	6,467	OneSpan, Inc.*	283	2,437
Grid Dynamics Holdings, Inc.*	344	6,443	Vuzix Corp.*	420	2,432
Photronics, Inc.*	424	6,199	Daily Journal Corp.*	9	2,308
Amplitude, Inc. — Class A*	396	6,126	HireRight Holdings Corp.*	150	2,289
C3.ai, Inc. — Class A*	487	6,087	Enfusion, Inc. — Class A*	180	2,221
Sumo Logic, Inc.*	800	6,000	Skillz, Inc.*	2,163	2,206
TTEC Holdings, Inc.	134	5,938	Cardlytics, Inc.*	234	2,200
Zuora, Inc. — Class A*	799	5,897	Playstudios, Inc.*	561	1,958
Avid Technology, Inc.*	253	5,885	Integral Ad Science Holding Corp.*	270	1,955
Matterport, Inc.*	1,549	5,871	Bandwidth, Inc. — Class A*	164	1,952
ACV Auctions, Inc. — Class A*	798	5,738	AXT, Inc.*	287	1,923
PAR Technology Corp.*	188	5,552	EverCommerce, Inc.*	171	1,869
SMART Global Holdings, Inc.*	348	5,523	Intapp, Inc.*	100	1,867
Momentive Global, Inc.*	937	5,444	Brightcove, Inc.*	291	1,833
Outset Medical, Inc.*	339	5,400	Upland Software, Inc.*	206	1,675
PowerSchool Holdings, Inc. — Class A*	323	5,391	Cvent Holding Corp.*	319	1,675
Simulations Plus, Inc.	111	5,388	Rackspace Technology, Inc.*	408	1,665
Consensus Cloud Solutions, Inc.*	113	5,345	Rimini Street, Inc.*	345	1,608
PDF Solutions, Inc.*	214	5,249	CS Disco, Inc.*	158	1,580
EngageSmart, Inc.*	247	5,110	Velo3D, Inc.*	399	1,572
Zeta Global Holdings Corp. — Class A*	771	5,096	Markforged Holding Corp.*	779	1,542
Olo, Inc. — Class A*	636	5,024	Atomera, Inc.*	144	1,459
PubMatic, Inc. — Class A*	296	4,922	Cantaloupe, Inc.*	413	1,437
Desktop Metal, Inc. — Class A*	1,871	4,846	Inspired Entertainment, Inc.*	157	1,386
Alpha & Omega Semiconductor Ltd.*	156	4,798	UserTesting, Inc.*	336	1,317
Hims & Hers Health, Inc.*	859	4,793	Digimarc Corp.*	97	1,314
LivePerson, Inc.*	498	4,691	Porch Group, Inc.*	571	1,285
N-able, Inc.*	482	4,449	Inseego Corp.*	610	1,263
Cerence, Inc.*	278	4,379	Diebold Nixdorf, Inc.*	517	1,261
IonQ, Inc.*	841	4,264	Veritone, Inc.*	221	1,244
CEVA, Inc.*	162	4,249	Convey Health Solutions Holdings, Inc.*	114	1,198
ACM Research, Inc. — Class A*	339	4,224	Benefitfocus, Inc.*	183	1,162
Sapiens International Corporation N.V.	218	4,181	Red Violet, Inc.*	67	1,160
Vimeo, Inc.*	1,013	4,052	Weave Communications, Inc.*	221	1,116
Conduent, Inc.*	1,201	4,011	eGain Corp.*	148	1,088
Sharecare, Inc.*	2,077	3,946	Skillsoft Corp.*	574	1,050
Domo, Inc. — Class B*	215	3,868	Outbrain, Inc.*	283	1,033
Alkami Technology, Inc.*	254	3,823	Pear Therapeutics, Inc.*	484	987
Health Catalyst, Inc.*	383	3,715	Cerberus Cyber Sentinel Corp.*	323	953
AvePoint, Inc.*	912	3,657	Avaya Holdings Corp.*	591	940
Yext, Inc.*	805	3,590	Ouster, Inc.*	966	931
Ebix, Inc. ¹	187	3,547	NextNav, Inc.*	345	928
Unisys Corp.*	469	3,541	WM Technology, Inc.*	508	818
Telos Corp.*	381	3,387	Arteris, Inc.*	120	799
American Software, Inc. — Class A	221	3,386	IBEX Holdings Ltd.*	40	743

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
SkyWater Technology, Inc.*	77	\$ 589	Talos Energy, Inc.*	468	\$ 7,792
SecureWorks Corp. — Class A*	70	564	Laredo Petroleum, Inc.*	121	7,605
Rockley Photonics Holdings Ltd.*	722	513	Archaea Energy, Inc.*	422	7,600
Latch, Inc.*	498	475	Expro Group Holdings N.V.*	549	6,994
LiveVox Holdings, Inc.*	158	466	Gulfport Energy Corp.*	79	6,975
Faraday Future Intelligent Electric, Inc.*	703	447	Nabors Industries Ltd.*	65	6,594
Rigetti Computing, Inc.*	227	427	Tidewater, Inc.*	301	6,532
Viant Technology, Inc. — Class A*	99	417	Archrock, Inc.	958	6,150
Nutex Health, Inc.*	274	411	CVR Energy, Inc.	209	6,057
IronNet, Inc.*	459	316	US Silica Holdings, Inc.*	524	5,738
Kaleyra, Inc.*	209	203	Par Pacific Holdings, Inc.*	346	5,678
Loyalty Ventures, Inc.*	142	172	Oceaneering International, Inc.*	708	5,636
Total Technology		<u>1,482,054</u>	ProPetro Holding Corp.*	618	4,975
ENERGY - 3.8%			Dril-Quip, Inc.*	241	4,704
Chord Energy Corp.	293	40,074	Diamond Offshore Drilling, Inc.*	707	4,687
Matador Resources Co.	797	38,989	Borr Drilling Ltd.*	1,376	4,568
Murphy Oil Corp.	1,043	36,682	Ranger Oil Corp. — Class A	141	4,434
SM Energy Co.	857	32,232	Berry Corp.	567	4,253
Denbury, Inc.*	354	30,536	Bristow Group, Inc.*	167	3,923
Civitas Resources, Inc.	522	29,958	W&T Offshore, Inc.*	669	3,920
ChampionX Corp.	1,446	28,298	Helix Energy Solutions Group, Inc.*	1,012	3,906
Helmerich & Payne, Inc.	728	26,914	Kinetik Holdings, Inc. — Class A	117	3,812
PBF Energy, Inc. — Class A*	685	24,085	Earthstone Energy, Inc. — Class A*	306	3,770
Magnolia Oil & Gas Corp. — Class A	1,181	23,396	Fluence Energy, Inc.*	254	3,706
Equitrans Midstream Corp.	2,910	21,767	SandRidge Energy, Inc.*	225	3,670
Valaris Ltd.*	431	21,093	RPC, Inc.	526	3,645
Peabody Energy Corp.*	833	20,675	Select Energy Services, Inc. — Class A*	506	3,527
California Resources Corp.	536	20,599	SunCoke Energy, Inc.	590	3,428
CNX Resources Corp.*	1,321	20,515	Gevo, Inc.*	1,393	3,176
Patterson-UTI Energy, Inc.	1,518	17,730	TETRA Technologies, Inc.*	881	3,163
Array Technologies, Inc.*	1,067	17,691	REX American Resources Corp.*	111	3,099
Shoals Technologies Group, Inc. — Class A*	792	17,068	Crescent Energy Co. — Class A	230	3,098
Kosmos Energy Ltd.*	3,195	16,518	Excelerate Energy, Inc. — Class A	131	3,065
Weatherford International plc*	500	16,145	TPI Composites, Inc.*	259	2,921
Alpha Metallurgical Resources, Inc.	117	16,010	Infrastructure and Energy Alternatives, Inc.*	215	2,911
CONSOL Energy, Inc.	243	15,630	Vertex Energy, Inc.*	383	2,386
Sunnova Energy International, Inc.*	703	15,522	Energy Vault Holdings, Inc.*	448	2,365
Noble Corporation plc*	521	15,411	SilverBow Resources, Inc.*	83	2,231
Stem, Inc.*	1,020	13,607	DMC Global, Inc.*	133	2,125
Delek US Holdings, Inc.	499	13,543	Solaris Oilfield Infrastructure, Inc. — Class A	223	2,087
SunPower Corp. — Class A*	579	13,340	Aris Water Solution, Inc. — Class A	156	1,991
Arch Resources, Inc.	108	12,809	Alto Ingredients, Inc.*	511	1,860
Liberty Energy, Inc. — Class A*	1,010	12,807	Sitio Royalties Corp. ¹	83	1,835
Northern Oil and Gas, Inc.	464	12,718	VAALCO Energy, Inc.	414	1,805
Callon Petroleum Co.*	348	12,184	Oil States International, Inc.*	432	1,681
Comstock Resources, Inc.*	649	11,221	Amplify Energy Corp.*	253	1,662
Green Plains, Inc.*	373	10,843	National Energy Services Reunited Corp.*	271	1,610
Warrior Met Coal, Inc.	364	10,352	Newpark Resources, Inc.*	600	1,512
Permian Resources Corp.*	1,456	9,901	ProFrac Holding Corp. — Class A*	97	1,475
NexTier Oilfield Solutions, Inc.*	1,243	9,198	Ramaco Resources, Inc.	159	1,463
FuelCell Energy, Inc.*	2,614	8,914	Ring Energy, Inc.*	612	1,420
Brigham Minerals, Inc. — Class A	361	8,906	Riley Exploration Permian, Inc.	74	1,405
Tellurian, Inc.*	3,611	8,630	NACCO Industries, Inc. — Class A	29	1,364
Montauk Renewables, Inc.*	456	7,953	NextDecade Corp.*	219	1,318
NOW, Inc.*	781	7,849			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Aemetis, Inc.*	206	\$ 1,261	Anterix, Inc.*	130	\$ 4,644
Heliogen, Inc.*	641	1,192	ChannelAdvisor Corp.*	200	4,532
FutureFuel Corp.	183	1,105	fuboTV, Inc.*	1,261	4,477
Eneti, Inc.	162	1,081	AMC Networks, Inc. — Class A*	214	4,344
HighPeak Energy, Inc.	45	975	Gogo, Inc.*	354	4,290
Cleantech, Inc.*	284	903	Thryv Holdings, Inc.*	180	4,110
Empire Petroleum Corp.*	48	631	NETGEAR, Inc.*	200	4,008
Battalion Oil Corp.*	18	214	EchoStar Corp. — Class A*	237	3,903
Total Energy		<u>954,982</u>	QuinStreet, Inc.*	367	3,853
COMMUNICATIONS - 2.6%			Stagwell, Inc.*	553	3,843
Iridium Communications, Inc.*	901	39,977	HealthStream, Inc.*	171	3,635
TEGNA, Inc.	1,577	32,612	Clear Channel Outdoor Holdings, Inc.*	2,583	3,539
Calix, Inc.*	402	24,578	Boston Omaha Corp. — Class A*	145	3,341
Ziff Davis, Inc.*	323	22,119	Eventbrite, Inc. — Class A*	546	3,320
Marqeta, Inc. — Class A*	3,072	21,873	ATN International, Inc.	77	2,970
Viavi Solutions, Inc.*	1,611	21,024	ContextLogic, Inc. — Class A*	4,027	2,955
Yelp, Inc. — Class A*	487	16,514	Liquidity Services, Inc.*	176	2,862
Cogent Communications Holdings, Inc.	304	15,857	United States Cellular Corp.*	106	2,759
Perficient, Inc.*	242	15,735	Edgio, Inc.*	972	2,702
DigitalBridge Group, Inc.	1,144	14,311	Couchbase, Inc.*	188	2,683
CommScope Holding Company, Inc.*	1,451	13,364	Tucows, Inc. — Class A*	70	2,619
Bumble, Inc. — Class A*	610	13,109	IDT Corp. — Class B*	103	2,557
Q2 Holdings, Inc.*	395	12,719	Vacasa, Inc. — Class A*	789	2,422
Extreme Networks, Inc.*	905	11,828	Stitch Fix, Inc. — Class A*	575	2,271
Upwork, Inc.*	848	11,550	Rover Group, Inc.*	656	2,191
TechTarget, Inc.*	194	11,485	Consolidated Communications Holdings, Inc.*	526	2,188
Cargurus, Inc.*	722	10,231	Aviat Networks, Inc.*	78	2,136
Telephone & Data Systems, Inc.	714	9,925	Allbirds, Inc. — Class A*	668	2,031
ADTRAN Holdings, Inc.	498	9,751	Ooma, Inc.*	162	1,993
Maxar Technologies, Inc.	515	9,641	CarParts.com, Inc.*	360	1,861
Shutterstock, Inc.	172	8,629	OptimizeRx Corp.*	125	1,852
Clearfield, Inc.*	82	8,580	Liberty Latin America Ltd. — Class A*	274	1,696
Harmonic, Inc.*	652	8,522	Entravision Communications Corp. — Class A	420	1,667
InterDigital, Inc.	210	8,488	DHI Group, Inc.*	303	1,630
Gray Television, Inc.	579	8,291	Blade Air Mobility, Inc.*	397	1,600
ePlus, Inc.*	188	7,810	Gannett Company, Inc.*	1,019	1,559
Globalstar, Inc.*	4,842	7,699	BARK, Inc.*	842	1,532
Credo Technology Group Holding Ltd.*	680	7,480	MediaAlpha, Inc. — Class A*	169	1,479
Figs, Inc. — Class A*	902	7,441	Innovid Corp.*	540	1,463
Overstock.com, Inc.*	302	7,354	Quotient Technology, Inc.*	633	1,462
Infinera Corp.*	1,340	6,486	DZS, Inc.*	123	1,390
Liberty Latin America Ltd. — Class C*	1,053	6,476	Cambium Networks Corp.*	81	1,370
Revolve Group, Inc.*	289	6,268	Vivid Seats, Inc. — Class A	175	1,341
iHeartMedia, Inc. — Class A*	853	6,253	Preformed Line Products Co.	18	1,281
A10 Networks, Inc.	466	6,184	RumbleON, Inc. — Class B*	74	1,252
Magnite, Inc.*	926	6,084	Advantage Solutions, Inc.*	584	1,244
Scholastic Corp.	196	6,029	1-800-Flowers.com, Inc. — Class A*	190	1,233
Open Lending Corp. — Class A*	747	6,006	Groupon, Inc.*	153	1,218
Planet Labs PBC*	1,100	5,973	Focus Universal, Inc.*	125	1,172
Shenandoah Telecommunications Co.	343	5,838	Ribbon Communications, Inc.*	512	1,137
Cars.com, Inc.*	490	5,635	Cytera Technologies, Inc.*	261	1,065
Sinclair Broadcast Group, Inc. — Class A	283	5,120	Arena Group Holdings, Inc.*	80	1,048
Poshmark, Inc. — Class A*	325	5,093	1stdibs.com, Inc.*	165	1,038
Squarespace, Inc. — Class A*	222	4,742	EverQuote, Inc. — Class A*	137	934
EW Scripps Co. — Class A*	414	4,666			
WideOpenWest, Inc.*	379	4,650			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Cumulus Media, Inc. — Class A*	131	\$ 921	Trinseo plc	247	\$ 4,525
RealReal, Inc.*	603	904	Clearwater Paper Corp.*	118	4,437
Ondas Holdings, Inc.*	242	895	Amyris, Inc.*	1,393	4,068
Lands' End, Inc.*	108	834	Origin Materials, Inc.*	753	3,885
Nerdy, Inc.*	383	808	American Vanguard Corp.	207	3,871
Casa Systems, Inc.*	250	782	Ecovyst, Inc.*	453	3,823
Solo Brands, Inc. — Class A*	156	593	Intrepid Potash, Inc.*	79	3,126
KORE Group Holdings, Inc.*	248	474	Koppers Holdings, Inc.	145	3,013
Gambling.com Group Ltd.*	61	464	Diversey Holdings Ltd.*	553	2,688
Urban One, Inc.*	85	361	Codexis, Inc.*	433	2,624
Audacy, Inc.*	845	326	5E Advanced Materials, Inc.*	229	2,327
Urban One, Inc.*	59	312	Century Aluminum Co.*	368	1,943
Value Line, Inc.	7	307	Danimer Scientific, Inc.*	641	1,891
Terran Orbital Corp.*	169	299	Ur-Energy, Inc.*	1,482	1,615
Starry Group Holdings, Inc. — Class A*	169	252	Kronos Worldwide, Inc.	157	1,466
AdTheorent Holding Company, Inc.*	113	243	United States Lime & Minerals, Inc.	14	1,431
Lulu's Fashion Lounge Holdings, Inc.*	42	196	Rayonier Advanced Materials, Inc.*	437	1,377
Inspirato, Inc.*	73	172	Dakota Gold Corp.*	360	1,098
aka Brands Holding Corp.*	79	115	Glatfelter Corp.*	311	967
Total Communications		<u>646,960</u>	Unifi, Inc.*	99	941
BASIC MATERIALS - 2.1%			Ivanhoe Electric Incorporated / US*	102	842
Livent Corp.*	1,147	35,156	Hycroft Mining Holding Corp.*	1,068	646
Rogers Corp.*	133	32,170	PolyMet Mining Corp.*	207	596
Commercial Metals Co.	856	30,371	Valhi, Inc.	17	428
Balchem Corp.	225	27,355	Terawulf, Inc.*	151	190
Cabot Corp.	394	25,173	Total Basic Materials		<u>528,749</u>
ATI, Inc.*	878	23,364	UTILITIES - 2.0%		
HB Fuller Co.	376	22,598	Southwest Gas Holdings, Inc.	467	32,573
Sensient Technologies Corp.	297	20,594	Black Hills Corp.	460	31,156
Avient Corp.	644	19,513	South Jersey Industries, Inc.	869	29,042
Ingevity Corp.*	270	16,370	Brookfield Infrastructure Corp. — Class A	693	28,205
Innospec, Inc.	175	14,992	Ormat Technologies, Inc.	321	27,670
Hecla Mining Co.	3,785	14,913	PNM Resources, Inc.	605	27,667
Stepan Co.	152	14,238	Portland General Electric Co.	633	27,510
Quaker Chemical Corp.	96	13,860	ONE Gas, Inc.	381	26,819
Arconic Corp.*	725	12,354	New Jersey Resources Corp.	682	26,393
Minerals Technologies, Inc.	232	11,463	Spire, Inc.	361	22,501
Carpenter Technology Corp.	338	10,525	American States Water Co.	261	20,345
Tronox Holdings plc — Class A	828	10,143	ALLETE, Inc.	406	20,320
Compass Minerals International, Inc.	243	9,363	California Water Service Group	380	20,022
Constellium SE*	878	8,903	Avista Corp.	513	19,007
Sylvamo Corp.	251	8,509	NorthWestern Corp.	385	18,973
Mativ Holdings, Inc.	384	8,479	Clearway Energy, Inc. — Class C	580	18,473
Uranium Energy Corp.*	2,272	7,952	Otter Tail Corp.	291	17,902
Novagold Resources, Inc.*	1,692	7,935	MGE Energy, Inc.	258	16,933
Perimeter Solutions S.A.*	863	6,913	Ameresco, Inc. — Class A*	225	14,958
Kaiser Aluminum Corp.	112	6,871	Chesapeake Utilities Corp.	123	14,193
Energy Fuels, Inc.*	1,104	6,756	SJW Group	191	11,002
Coeur Mining, Inc.*	1,971	6,741	Northwest Natural Holding Co.	241	10,455
Piedmont Lithium, Inc.*	123	6,579	Middlesex Water Co.	123	9,496
Resolute Forest Products, Inc.*	325	6,500	Clearway Energy, Inc. — Class A	246	7,159
AdvanSix, Inc.	193	6,195	Unitil Corp.	112	5,202
Lightwave Logic, Inc.*	791	5,806	York Water Co.	101	3,881
Orion Engineered Carbons S.A.	429	5,727	Altus Power, Inc.*	297	3,270
Hawkins, Inc.	137	5,342	Artesian Resources Corp. — Class A	58	2,791
Schnitzer Steel Industries, Inc. — Class A	183	5,208	Global Water Resources, Inc.	91	1,067

RUSSELL 2000® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
FTC Solar, Inc.*	293	\$ 867	FEDERAL AGENCY DISCOUNT NOTES^{††} - 23.7%		
Via Renewables, Inc.	86	594	Farmer Mac		
Total Utilities		<u>516,446</u>	2.60% due 10/03/22 ²	\$ 3,500,000	\$ 3,499,720
GOVERNMENT - 0.0%			Federal Home Loan Bank		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	195	<u>2,547</u>	3.00% due 11/01/22 ²	2,500,000	<u>2,493,542</u>
DIVERSIFIED - 0.0%			Total Federal Agency Discount Notes		
Professional Holding Corp. — Class A*	91	<u>2,360</u>	(Cost \$5,993,036)		<u>5,993,262</u>
Total Common Stocks		<u>15,404,357</u>	U.S. TREASURY BILLS^{††} - 0.4%		
(Cost \$19,565,528)			U.S. Treasury Bills		
RIGHTS-^{†††} 0.0%			1.34% due 10/04/22 ^{2,3}	71,000	70,995
CONSUMER, NON-CYCLICAL - 0.0%			2.70% due 11/08/22 ^{2,4}	28,000	<u>27,924</u>
Oncternal Therapeutics, Inc.*	7	—	Total U.S. Treasury Bills		
Tobira Therapeutics, Inc.*	141	—	(Cost \$98,910)		<u>98,919</u>
UCB*	385	—	REPURCHASE AGREEMENTS^{††,5} - 11.8%		
Total Consumer, Non-cyclical		—	J.P. Morgan Securities LLC		
Total Rights		—	issued 09/30/22 at 2.97%		
(Cost \$104)		—	due 10/03/22 ³	1,689,549	1,689,549
EXCHANGE-TRADED FUNDS[†] - 8.3%			BofA Securities, Inc.		
Vanguard Russell 2000 ETF	15,743	1,048,956	issued 09/30/22 at 2.91%		
iShares Russell 2000 Index ETF ¹	6,356	<u>1,048,231</u>	due 10/03/22 ³	649,826	649,826
Total Exchange-Traded Funds		<u>2,097,187</u>	Barclays Capital, Inc.		
(Cost \$2,799,130)			issued 09/30/22 at 2.92%		
			due 10/03/22 ³	630,592	<u>630,592</u>
			Total Repurchase Agreements		
			(Cost \$2,969,967)		<u>2,969,967</u>
				SHARES	
			SECURITIES LENDING COLLATERAL^{†,6} - 3.5%		
			Money Market Fund		
			First American Government Obligations Fund, 2.78% ⁷	889,477	<u>889,477</u>
			Total Securities Lending Collateral		
			(Cost \$889,477)		<u>889,477</u>
			Total Investments - 108.7%		
			(Cost \$32,316,152)		<u>\$ 27,453,169</u>
			Other Assets & Liabilities, net - (8.7)%		<u>(2,189,061)</u>
			Total Net Assets - 100.0%		<u>\$ 25,264,108</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	10	Dec 2022	\$ 834,600	\$ (66,860)

RUSSELL 2000® FUND

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^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	2.96% (SOFR)	At Maturity	11/16/22	592	\$ 986,273	\$ (108,933)
BNP Paribas	Russell 2000 Index	Pay	3.28% (Federal Funds Rate + 0.20%)	At Maturity	11/17/22	318	529,280	(114,582)
Goldman Sachs International	Russell 2000 Index	Pay	3.33% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	<u>3,257</u>	<u>5,421,937</u>	<u>(369,242)</u>
							<u>\$ 6,937,490</u>	<u>\$ (592,757)</u>

* 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 September 30, 2022.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate