

SCHEDULE OF INVESTMENTS

March 31, 2023

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 81.1%					
CONSUMER, NON-CYCLICAL — 19.0%					
Shockwave Medical, Inc.*	264	\$ 57,243	Integer Holdings Corp.*	246	\$ 19,065
Inspire Medical Systems, Inc.*	211	49,389	Inter Parfums, Inc.	132	18,776
Apellis Pharmaceuticals, Inc.*	692	45,644	Reata Pharmaceuticals, Inc. — Class A*	206	18,730
Karuna Therapeutics, Inc.*	240	43,594	Coca-Cola Consolidated, Inc.	35	18,728
Lantheus Holdings, Inc.*	504	41,610	Denali Therapeutics, Inc.*	804	18,524
Option Care Health, Inc.*	1,235	39,236	Primo Water Corp.	1,176	18,052
Celsius Holdings, Inc.*	410	38,105	Alarm.com Holdings, Inc.*	359	18,051
Ensign Group, Inc.	398	38,025	WD-40 Co.	101	17,983
Halozyme Therapeutics, Inc.*	982	37,503	Progyny, Inc.*	558	17,923
Intra-Cellular Therapies, Inc.*	676	36,605	LivaNova plc*	400	17,432
HealthEquity, Inc.*	613	35,989	Patterson Companies, Inc.	650	17,401
Medpace Holdings, Inc.*	187	35,165	CBIZ, Inc.*	349	17,272
API Group Corp.*	1,527	34,327	Cal-Maine Foods, Inc.	283	17,232
Alkermes plc*	1,203	33,913	Glaukos Corp.*	341	17,084
BellRing Brands, Inc.*	987	33,558	TransMedics Group, Inc.*	225	17,039
Insperity, Inc.	264	32,089	Insmed, Inc.*	999	17,033
Haemonetics Corp.*	370	30,618	ACADIA Pharmaceuticals, Inc.*	898	16,900
Merit Medical Systems, Inc.*	413	30,541	Helen of Troy Ltd.*	177	16,845
ASGN, Inc.*	363	30,009	R1 RCM, Inc.* ¹	1,118	16,770
elf Beauty, Inc.*	362	29,811	J & J Snack Foods Corp.	113	16,749
Neogen Corp.*	1,603	29,688	Edgewell Personal Care Co.	384	16,289
Lancaster Colony Corp.	144	29,215	Sage Therapeutics, Inc.*	388	16,280
Prometheus Biosciences, Inc.*	257	27,581	NeoGenomics, Inc.*	928	16,156
iRhythm Technologies, Inc.*	222	27,535	NuVasive, Inc.*	390	16,111
Sprouts Farmers Market, Inc.*	783	27,428	Graham Holdings Co. — Class B	27	16,088
Triton International Ltd.	431	27,248	EVERTEC, Inc.	451	15,221
AMN Healthcare Services, Inc.*	321	26,630	Strategic Education, Inc.	169	15,181
Alight, Inc. — Class A*	2,842	26,175	Chegg, Inc.*	929	15,143
Simply Good Foods Co.*	656	26,089	TG Therapeutics, Inc.*	995	14,965
PTC Therapeutics, Inc.*	520	25,189	ICF International, Inc.	136	14,919
Hostess Brands, Inc.*	986	24,532	Axsome Therapeutics, Inc.*	236	14,556
IVERIC bio, Inc.*	1,008	24,525	Beam Therapeutics, Inc.*	474	14,514
Prestige Consumer Healthcare, Inc.*	368	23,048	AtriCure, Inc.*	341	14,134
STAAR Surgical Co.*	357	22,830	Prothena Corporation plc*	289	14,008
Intellia Therapeutics, Inc.*	612	22,809	REVOLUTION Medicines, Inc.*	642	13,906
Madrigal Pharmaceuticals, Inc.*	94	22,772	Corcept Therapeutics, Inc.*	638	13,819
Amicus Therapeutics, Inc.*	2,042	22,646	Myriad Genetics, Inc.*	593	13,775
TriNet Group, Inc.*	279	22,490	Pacira BioSciences, Inc.*	335	13,671
Brink's Co.	335	22,378	Supernus Pharmaceuticals, Inc.*	366	13,260
CONMED Corp.	214	22,226	Surgery Partners, Inc.*	379	13,064
Inari Medical, Inc.*	358	22,103	Bridgebio Pharma, Inc.*	781	12,949
ABM Industries, Inc.	490	22,021	Adtalem Global Education, Inc.*	334	12,899
Cytokinetics, Inc.*	613	21,571	Vector Group Ltd.	1,073	12,887
Pacific Biosciences of California, Inc.*	1,828	21,168	Vir Biotechnology, Inc.*	541	12,589
Herc Holdings, Inc.	185	21,072	Krystal Biotech, Inc.*	157	12,569
Select Medical Holdings Corp.	775	20,034	Remitly Global, Inc.*	739	12,526
Korn Ferry	387	20,023	John Wiley & Sons, Inc. — Class A	321	12,445
Blueprint Medicines Corp.*	443	19,931	Flywire Corp.*	420	12,331
Vaxcyte, Inc.*	530	19,864	Celldex Therapeutics, Inc.*	342	12,305
Axonics, Inc.*	364	19,860	Addus HomeCare Corp.*	115	12,277
StoneCo Ltd. — Class A*	2,069	19,738	CorVel Corp.*	64	12,178
Arrowhead Pharmaceuticals, Inc.*	769	19,533	Stride, Inc.*	310	12,168
Omniceil, Inc.*	328	19,244	FibroGen, Inc.*	652	12,166
Revance Therapeutics, Inc.*	596	19,197	Embecka Corp.	426	11,979
TreeHouse Foods, Inc.*	380	19,163	Xencor, Inc.*	428	11,937
			Veracyte, Inc.*	535	11,931
			Catalyst Pharmaceuticals, Inc.*	716	11,871

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	SHARES	VALUE		SHARES	VALUE
Laureate Education, Inc. — Class A	1,001	\$ 11,772	Matthews International Corp. — Class A	223	\$ 8,041
Herbalife Nutrition Ltd.*	731	11,769	Owens & Minor, Inc.*	550	8,002
Huron Consulting Group, Inc.*	146	11,734	Protagonist Therapeutics, Inc.*	344	7,912
Central Garden & Pet Co. — Class A*	300	11,721	ModivCare, Inc.*	94	7,904
Riot Platforms, Inc.* ¹	1,170	11,688	Cytek Biosciences, Inc.*	852	7,830
AbCellera Biologics, Inc.*	1,546	11,657	CoreCivic, Inc.*	842	7,746
United Natural Foods, Inc.*	440	11,594	MannKind Corp.*	1,878	7,700
BioCryst Pharmaceuticals, Inc.*	1,385	11,551	Healthcare Services Group, Inc.	553	7,670
Monro, Inc.	231	11,418	Marathon Digital Holdings, Inc.* ¹	864	7,534
Hain Celestial Group, Inc.*	661	11,336	DICE Therapeutics, Inc.*	261	7,478
Provention Bio, Inc.*	466	11,231	LeMaitre Vascular, Inc.	145	7,463
Aurinia Pharmaceuticals, Inc.*	1,001	10,971	Beyond Meat, Inc.*	458	7,433
Amylyx Pharmaceuticals, Inc.*	373	10,944	Avidity Biosciences, Inc.*	482	7,399
Silk Road Medical, Inc.*	277	10,839	Adaptive Biotechnologies Corp.*	832	7,347
Ironwood Pharmaceuticals, Inc. — Class A*	1,021	10,741	MoneyGram International, Inc.*	700	7,294
Amphastar Pharmaceuticals, Inc.*	286	10,725	Morphic Holding, Inc.*	193	7,264
Sabre Corp.*	2,434	10,442	Viridian Therapeutics, Inc.*	282	7,174
Weis Markets, Inc.	123	10,414	Accolade, Inc.*	491	7,061
Relay Therapeutics, Inc.*	628	10,343	Rocket Pharmaceuticals, Inc.*	411	7,040
Vericel Corp.*	352	10,321	Heska Corp.*	72	7,029
Textainer Group Holdings Ltd.	321	10,307	Arcus Biosciences, Inc.*	384	7,004
LiveRamp Holdings, Inc.*	470	10,307	GEO Group, Inc.*	884	6,975
Avanos Medical, Inc.*	346	10,290	Cassava Sciences, Inc.*	285	6,874
Cerevel Therapeutics Holdings, Inc.*	420	10,244	Iovance Biotherapeutics, Inc.*	1,125	6,874
Payoneer Global, Inc.*	1,627	10,218	Fresh Del Monte Produce, Inc.	228	6,865
Traverse Therapeutics, Inc.*	454	10,210	Geron Corp.*	3,159	6,855
MGP Ingredients, Inc.	105	10,155	SpringWorks Therapeutics, Inc.*	265	6,821
Arvinas, Inc.*	362	9,890	Arcellx, Inc.*	220	6,778
Andersons, Inc.	239	9,875	Perdoceo Education Corp.*	502	6,742
Akero Therapeutics, Inc.*	257	9,833	Recursion Pharmaceuticals, Inc. — Class A*	1,009	6,730
Coursera, Inc.*	842	9,700	Legalzoom.com, Inc.*	717	6,725
Universal Corp.	181	9,573	AdaptHealth Corp.*	539	6,700
Ingles Markets, Inc. — Class A	106	9,402	Treace Medical Concepts, Inc.*	263	6,625
Nevro Corp.*	260	9,399	UFP Technologies, Inc.*	51	6,622
Syndax Pharmaceuticals, Inc.*	444	9,377	John B Sanfilippo & Son, Inc.	66	6,397
Agios Pharmaceuticals, Inc.*	407	9,349	Biohaven Ltd.*	468	6,393
US Physical Therapy, Inc.	95	9,301	SpartanNash Co.	257	6,374
National Beverage Corp.*	176	9,279	Harmony Biosciences Holdings, Inc.*	195	6,367
Kforce, Inc.	146	9,233	Twist Bioscience Corp.*	419	6,319
RadNet, Inc.*	368	9,211	Crinetics Pharmaceuticals, Inc.*	393	6,312
Pediatrix Medical Group, Inc.*	608	9,065	Atrion Corp.	10	6,279
Upbound Group, Inc.	369	9,044	Ventyx Biosciences, Inc.*	184	6,164
PROG Holdings, Inc.*	373	8,874	ImmunoGen, Inc.*	1,602	6,152
Chinook Therapeutics, Inc.*	374	8,658	Paragon 28, Inc.*	359	6,128
Dynavax Technologies Corp.*	882	8,652	First Advantage Corp.*	438	6,114
Chefs' Warehouse, Inc.*	254	8,649	Replimune Group, Inc.*	345	6,093
ZipRecruiter, Inc. — Class A*	538	8,576	Keros Therapeutics, Inc.*	142	6,063
Avid Bioservices, Inc.*	455	8,536	Green Dot Corp. — Class A*	350	6,013
Kymera Therapeutics, Inc.*	282	8,356	Zentalis Pharmaceuticals, Inc.*	349	6,003
Krispy Kreme, Inc.	536	8,335	Collegium Pharmaceutical, Inc.*	250	5,997
Alphatec Holdings, Inc.*	534	8,330	Cardiovascular Systems, Inc.*	301	5,978
Ligand Pharmaceuticals, Inc. — Class B*	113	8,312	Enanta Pharmaceuticals, Inc.*	147	5,945
Medifast, Inc.	80	8,294	Cross Country Healthcare, Inc.*	266	5,937
Beauty Health Co.*	646	8,159	Deciphera Pharmaceuticals, Inc.*	382	5,902
B&G Foods, Inc. ¹	521	8,091	Kura Oncology, Inc.*	479	5,858
Utz Brands, Inc.	490	8,070	Oscar Health, Inc. — Class A*	890	5,821

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	SHARES	VALUE		SHARES	VALUE
Cimpress plc*	132	\$ 5,784	Artivion, Inc.*	291	\$ 3,812
REGENXBIO, Inc.*	300	5,673	RAPT Therapeutics, Inc.*	206	3,780
SunOpta, Inc.*	729	5,613	Coherus Biosciences, Inc.*	550	3,762
CRA International, Inc.	51	5,499	Editas Medicine, Inc.*	516	3,741
BioLife Solutions, Inc.*	252	5,481	ANI Pharmaceuticals, Inc.*	94	3,734
National Healthcare Corp.	94	5,459	Calavo Growers, Inc.	128	3,683
PROCEPT BioRobotics Corp.*	191	5,424	ACCO Brands Corp.	686	3,650
Tootsie Roll Industries, Inc.	120	5,370	Aclaris Therapeutics, Inc.*	447	3,616
Quanex Building Products Corp.	247	5,318	Paysafe Ltd.*	209	3,612
Innoviva, Inc.*	472	5,310	Fate Therapeutics, Inc.*	621	3,540
USANA Health Sciences, Inc.*	84	5,284	V2X, Inc.*	89	3,535
DocGo, Inc.*	609	5,268	Franklin Covey Co.*	91	3,501
Varex Imaging Corp.*	288	5,239	CareDx, Inc.*	380	3,473
Theravance Biopharma, Inc.*	482	5,230	NanoString Technologies, Inc.*	347	3,435
Deluxe Corp.	323	5,168	Vital Farms, Inc.*	223	3,412
Cogent Biosciences, Inc.*	477	5,147	Arcutis Biotherapeutics, Inc.*	306	3,366
SP Plus Corp.*	149	5,109	Mission Produce, Inc.*	299	3,322
Immunovant, Inc.*	328	5,087	Scilex Holding Co.*	402	3,294
Verve Therapeutics, Inc.*	345	4,975	AnaptysBio, Inc.*	151	3,286
SI-BONE, Inc.*	250	4,918	Agility, Inc.*	205	3,276
Duckhorn Portfolio, Inc.*	309	4,913	Miram Pharmaceuticals, Inc.*	136	3,267
OrthoPediatrics Corp.*	110	4,872	OraSure Technologies, Inc.*	536	3,243
Fulgent Genetics, Inc.*	156	4,870	MacroGenics, Inc.*	450	3,227
ADMA Biologics, Inc.*	1,465	4,849	MaxCyte, Inc.*	650	3,218
Udemy, Inc.*	539	4,759	Viad Corp.*	151	3,147
Transcat, Inc.*	53	4,738	Anika Therapeutics, Inc.*	109	3,130
Point Biopharma Global, Inc.*	641	4,660	Hackett Group, Inc.	169	3,123
Community Health Systems, Inc.*	934	4,577	Lyell Immunopharma, Inc.*	1,291	3,047
National Research Corp. — Class A	105	4,569	Central Garden & Pet Co.*	74	3,038
Inhibrx, Inc.*	240	4,529	Ocular Therapeutix, Inc.*	575	3,030
Barrett Business Services, Inc.	51	4,521	Nurix Therapeutics, Inc.*	341	3,028
Ideaya Biosciences, Inc.*	327	4,490	Custom Truck One Source, Inc.*	445	3,022
Heidrick & Struggles International, Inc.	146	4,433	Carriage Services, Inc. — Class A	99	3,021
OPKO Health, Inc.*	3,014	4,400	Agenus, Inc.*	1,987	3,020
23andMe Holding Co. — Class A*	1,922	4,382	Multiplan Corp.*	2,821	2,990
Cass Information Systems, Inc.	101	4,374	Seres Therapeutics, Inc.*	526	2,982
Anavex Life Sciences Corp.*	510	4,371	Allogene Therapeutics, Inc.*	595	2,939
Repay Holdings Corp.*	653	4,290	CTI BioPharma Corp.*	692	2,906
TrueBlue, Inc.*	240	4,272	Cutera, Inc.*	123	2,905
Orthofix Medical, Inc.*	254	4,255	EQRx, Inc.*	1,497	2,904
Kelly Services, Inc. — Class A	252	4,181	SomaLogic, Inc.*	1,136	2,897
I3 Verticals, Inc. — Class A*	170	4,170	Target Hospitality Corp.*	220	2,891
Arcturus Therapeutics Holdings, Inc.*	173	4,147	AngioDynamics, Inc.*	278	2,875
Castle Biosciences, Inc.*	181	4,112	Alector, Inc.*	464	2,872
Brookdale Senior Living, Inc. — Class A*	1,388	4,095	MiMedx Group, Inc.*	841	2,868
Vita Coco Company, Inc.*	208	4,081	Axogen, Inc.*	303	2,863
Resources Connection, Inc.	237	4,043	Quanterix Corp.*	253	2,851
American Well Corp. — Class A*	1,712	4,040	Pulmonx Corp.*	255	2,851
LifeStance Health Group, Inc.*	539	4,005	European Wax Center, Inc. — Class A	150	2,850
Ennis, Inc.	189	3,986	2seventy bio, Inc.*	279	2,846
Emergent BioSolutions, Inc.*	375	3,885	Tejon Ranch Co.*	155	2,832
Arlo Technologies, Inc.*	641	3,884	Vanda Pharmaceuticals, Inc.*	415	2,818
2U, Inc.*	566	3,877	Mersana Therapeutics, Inc.*	673	2,766
Nuvalent, Inc. — Class A*	148	3,861	Pennant Group, Inc.*	192	2,742
4D Molecular Therapeutics, Inc.*	223	3,833	Dyne Therapeutics, Inc.*	237	2,730
Cerus Corp.*	1,288	3,825	Day One Biopharmaceuticals, Inc.*	204	2,727
ViewRay, Inc.*	1,105	3,823	RxSight, Inc.*	162	2,702

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	SHARES	VALUE		SHARES	VALUE
Forrester Research, Inc.*	83	\$ 2,685	Benson Hill, Inc.*	1,278	\$ 1,469
Bioexcel Therapeutics, Inc.*	143	2,668	Cue Health, Inc.*	803	1,461
ShotSpotter, Inc.*	66	2,595	Design Therapeutics, Inc.*	253	1,460
Arbutus Biopharma Corp.*	837	2,536	Nuvation Bio, Inc.*	869	1,443
Kiniksa Pharmaceuticals Ltd. — Class A*	232	2,496	Sutro Biopharma, Inc.*	311	1,437
Senseonics Holdings, Inc.*	3,486	2,475	KalVista Pharmaceuticals, Inc.*	182	1,430
Liquidia Corp.*	356	2,460	Village Super Market, Inc. — Class A	62	1,419
Bionano Genomics, Inc.*	2,207	2,450	Mineralys Therapeutics, Inc.*	90	1,409
Intercept Pharmaceuticals, Inc.*	182	2,444	Stoke Therapeutics, Inc.*	168	1,399
Alta Equipment Group, Inc.	154	2,441	Aerovate Therapeutics, Inc.*	69	1,392
Bluebird Bio, Inc.*	760	2,417	Y-mAbs Therapeutics, Inc.*	274	1,373
Clover Health Investments Corp.*	2,850	2,409	Tango Therapeutics, Inc.*	347	1,371
iTeos Therapeutics, Inc.*	176	2,395	Ocugen, Inc.*	1,603	1,368
Invitae Corp.*	1,769	2,388	Kinnate Biopharma, Inc.*	218	1,363
Turning Point Brands, Inc.	113	2,373	Willdan Group, Inc.*	87	1,359
Utah Medical Products, Inc.	25	2,369	PepGen, Inc.*	111	1,358
Tactile Systems Technology, Inc.*	144	2,364	Humacyte, Inc.*	434	1,341
PetIQ, Inc.*	205	2,345	Aura Biosciences, Inc.*	144	1,336
Phibro Animal Health Corp. — Class A	152	2,329	Information Services Group, Inc.	262	1,334
Surmodics, Inc.*	101	2,301	PMV Pharmaceuticals, Inc.*	275	1,312
Evolus, Inc.*	265	2,242	Inovio Pharmaceuticals, Inc.*	1,581	1,296
Karyopharm Therapeutics, Inc.*	575	2,237	Phathom Pharmaceuticals, Inc.*	177	1,264
Eagle Pharmaceuticals, Inc.*	78	2,213	Lexicon Pharmaceuticals, Inc.*	515	1,251
Caribou Biosciences, Inc.*	413	2,193	Adicet Bio, Inc.*	217	1,250
Aaron's Company, Inc.	226	2,183	MeiraGTx Holdings plc*	238	1,230
Sana Biotechnology, Inc.*	664	2,171	NGM Biopharmaceuticals, Inc.*	298	1,216
Inogen, Inc.*	171	2,134	CareMax, Inc.*	450	1,202
OmniAb, Inc.*	568	2,090	Quantum-Si, Inc.*	681	1,199
iRadimed Corp.	53	2,086	Alico, Inc.	49	1,186
SIGA Technologies, Inc.	352	2,024	Heron Therapeutics, Inc.*	768	1,160
Atara Biotherapeutics, Inc.*	696	2,018	Innovage Holding Corp.* ¹	143	1,141
Zynex, Inc.*	168	2,016	Theseus Pharmaceuticals, Inc.*	127	1,128
Seneca Foods Corp. — Class A*	38	1,986	Zimvie, Inc.*	155	1,121
Cullinan Oncology, Inc.*	193	1,974	Organogenesis Holdings, Inc.*	524	1,116
Sterling Check Corp.*	176	1,962	ImmunityBio, Inc.* ¹	611	1,112
Atea Pharmaceuticals, Inc.*	570	1,909	Cano Health, Inc.*	1,209	1,100
Butterfly Network, Inc.*	992	1,865	Quad/Graphics, Inc.*	256	1,098
Universal Technical Institute, Inc.*	244	1,801	HF Foods Group, Inc.*	274	1,074
Nano-X Imaging Ltd.* ¹	311	1,794	Amneal Pharmaceuticals, Inc.*	769	1,069
BrightView Holdings, Inc.*	318	1,787	IGM Biosciences, Inc.*	76	1,044
Joint Corp.*	105	1,767	Kezar Life Sciences, Inc.*	332	1,039
Monte Rosa Therapeutics, Inc.*	219	1,706	Nature's Sunshine Products, Inc.*	101	1,031
Rigel Pharmaceuticals, Inc.*	1,288	1,700	Outlook Therapeutics, Inc.*	934	1,018
Tarsus Pharmaceuticals, Inc.*	135	1,697	BRC, Inc. — Class A*	198	1,018
Distribution Solutions Group, Inc.*	37	1,682	Rent the Runway, Inc. — Class A*	350	998
WW International, Inc.*	405	1,669	Nautilus Biotechnology, Inc.*	356	986
Cara Therapeutics, Inc.*	335	1,645	C4 Therapeutics, Inc.*	314	986
Xeris Biopharma Holdings, Inc.*	988	1,610	Icosavax, Inc.*	167	969
HilleVax, Inc.*	97	1,603	Prime Medicine, Inc.*	78	959
Tyra Biosciences, Inc.*	98	1,575	Akoya Biosciences, Inc.*	117	957
Janux Therapeutics, Inc.*	128	1,549	Nektar Therapeutics*	1,354	952
Sangamo Therapeutics, Inc.*	880	1,549	22nd Century Group, Inc.*	1,209	930
Erasca, Inc.*	511	1,538	Vicarious Surgical, Inc.*	408	926
Kodiak Sciences, Inc.*	248	1,538	Foghorn Therapeutics, Inc.*	149	924
Generation Bio Co.*	354	1,522	Allovir, Inc.*	232	914
Edgewise Therapeutics, Inc.*	223	1,487	Alpine Immune Sciences, Inc.*	117	903
Seer, Inc.*	385	1,486	Honest Company, Inc.*	486	875

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Nkarta, Inc.*	241	\$ 856	P3 Health Partners, Inc.*	182	\$ 193
Vera Therapeutics, Inc.*	109	846	VistaGen Therapeutics, Inc.*	1,501	187
Precigen, Inc.*	796	844	Babylon Holdings Ltd. — Class A*	32	163
Acrivon Therapeutics, Inc.*	65	825	ATI Physical Therapy, Inc.*	558	142
Natural Grocers by Vitamin Cottage, Inc.	69	811	Alpha Teknova, Inc.*	46	136
Chimerix, Inc.*	629	793	Enochian Biosciences, Inc.*	147	135
Affimed N.V.*	1,062	792	Science 37 Holdings, Inc.*	464	131
Aadi Bioscience, Inc.*	108	782	Local Bounti Corp.*	133	106
Whole Earth Brands, Inc.*	304	778	Oncology Institute, Inc.*	133	90
American Public Education, Inc.*	140	759	Wejo Group Ltd.*	172	85
Bakkt Holdings, Inc.*	431	741	GreenLight Biosciences Holdings PBC*	100	43
Lifecore Biomedical, Inc.*	196	740	Greenidge Generation Holdings, Inc.*	95	43
Esperion Therapeutics, Inc.*	459	730	Tenon Medical, Inc.*	24	42
Fulcrum Therapeutics, Inc.*	256	730	Owlet, Inc.*	130	42
ALX Oncology Holdings, Inc.*	160	723	Boxed, Inc.* ¹	82	15
Vaxart, Inc.*	947	717	Leafly Holdings, Inc.*	32	13
Absci Corp.*	394	689	Gelesis Holdings, Inc.*	70	11
Rallybio Corp.*	120	685	Ligand Pharmaceuticals, Inc.* ^{††}	43	—
Cipher Mining, Inc.*	291	678	Ligand Pharmaceuticals, Inc.* ^{††}	43	—
Athira Pharma, Inc.*	254	635			
Tenaya Therapeutics, Inc.*	220	627	Total Consumer, Non-cyclical		4,016,077
Spire Global, Inc.*	934	624			
Inotiv, Inc.*	137	593	FINANCIAL — 17.3%		
Gossamer Bio, Inc.*	470	592	Kinsale Capital Group, Inc.	159	47,724
Jounce Therapeutics, Inc.*	315	583	STAG Industrial, Inc. REIT	1,332	45,048
EyePoint Pharmaceuticals, Inc.*	194	570	Agree Realty Corp. REIT	646	44,322
Veru, Inc.*	486	564	Selective Insurance Group, Inc.	441	42,041
Moneylion, Inc.*	934	530	SouthState Corp.	554	39,478
PFSweb, Inc.	124	526	Terreno Realty Corp. REIT	595	38,437
Tattooed Chef, Inc.*	366	520	RLI Corp.	288	38,278
Century Therapeutics, Inc.*	149	517	Ryman Hospitality Properties, Inc. REIT	398	35,713
PhenomeX, Inc.*	442	513	Glacier Bancorp, Inc.	820	34,448
Singular Genomics Systems, Inc.*	417	505	United Bankshares, Inc.	963	33,898
Priority Technology Holdings, Inc.*	134	481	Kite Realty Group Trust REIT	1,608	33,639
Thorne HealthTech, Inc.*	103	476	Houlihan Lokey, Inc.	374	32,721
AirSculpt Technologies, Inc.	93	469	Old National Bancorp	2,164	31,205
Relmada Therapeutics, Inc.*	204	461	Essent Group Ltd.	778	31,159
Invivyd, Inc.*	384	461	First Financial Bankshares, Inc.	959	30,592
GeneDx Holdings Corp.*	1,247	455	Home BancShares, Inc.	1,388	30,133
Kronos Bio, Inc.*	303	442	Valley National Bancorp	3,180	29,383
VBI Vaccines, Inc.*	1,439	436	PotlatchDeltic Corp. REIT	587	29,056
CompoSecure, Inc.*	59	434	Phillips Edison & Company, Inc. REIT	864	28,184
Beachbody Company, Inc.*	781	377	Cadence Bank	1,340	27,818
Bird Global, Inc. — Class A*	1,297	363	Independence Realty Trust, Inc. REIT	1,657	26,562
Aveanna Healthcare Holdings, Inc.*	332	345	Essential Properties Realty Trust, Inc. REIT	1,038	25,794
Instil Bio, Inc.*	519	343	Radian Group, Inc.	1,163	25,702
AN2 Therapeutics, Inc.*	34	336	Federated Hermes, Inc. — Class B	630	25,288
AppHarvest, Inc.*	547	335	Physicians Realty Trust REIT	1,682	25,112
Talaris Therapeutics, Inc.*	170	320	Apple Hospitality REIT, Inc.	1,592	24,708
Bright Health Group, Inc.*	1,441	317	Hancock Whitney Corp.	636	23,150
Celularity, Inc.*	468	290	Blackstone Mortgage Trust, Inc. — Class A REIT	1,272	22,705
Eiger BioPharmaceuticals, Inc.*	307	275	Independent Bank Corp.	341	22,376
Pardes Biosciences, Inc.*	200	264	Focus Financial Partners, Inc. — Class A*	430	22,304
Vintage Wine Estates, Inc.*	239	256	United Community Banks, Inc.	789	22,187
Bioventus, Inc. — Class A*	235	251	Broadstone Net Lease, Inc. REIT	1,277	21,722
Praxis Precision Medicines, Inc.*	295	239	Mr Cooper Group, Inc.*	512	20,977
MarketWise, Inc.*	127	235	Community Bank System, Inc.	398	20,891
			LXP Industrial Trust REIT	2,009	20,713

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Jackson Financial, Inc. — Class A	553	\$ 20,688	PJT Partners, Inc. — Class A	176	\$ 12,705
ServisFirst Bancshares, Inc.	371	20,268	Seacoast Banking Corporation of Florida	536	12,703
Associated Banc-Corp.	1,114	20,030	Park National Corp.	107	12,687
Corporate Office Properties Trust REIT	841	19,940	RLJ Lodging Trust REIT	1,193	12,646
Sabra Health Care REIT, Inc.	1,722	19,803	BankUnited, Inc.	558	12,600
First Interstate BancSystem, Inc. — Class A	660	19,708	Retail Opportunity Investments Corp. REIT	901	12,578
Hamilton Lane, Inc. — Class A	265	19,605	Cushman & Wakefield plc*	1,187	12,511
Atlantic Union Bankshares Corp.	554	19,418	Renasant Corp.	408	12,477
Enstar Group Ltd.*	83	19,239	Trupanion, Inc.*	288	12,352
American Equity Investment			Independent Bank Group, Inc.	266	12,329
Life Holding Co.	523	19,084	BGC Partners, Inc. — Class A	2,342	12,249
UMB Financial Corp.	327	18,874	Service Properties Trust REIT	1,227	12,221
CNO Financial Group, Inc.	845	18,751	BancFirst Corp.	146	12,133
Hannon Armstrong Sustainable			Cohen & Steers, Inc.	189	12,088
Infrastructure Capital, Inc. REIT	643	18,390	Navient Corp.	753	12,040
Genworth Financial, Inc. — Class A*	3,655	18,348	InvenTrust Properties Corp. REIT	506	11,840
Moelis & Co. — Class A	471	18,105	PennyMac Financial Services, Inc.	198	11,803
Ameris Bancorp	494	18,071	Heartland Financial USA, Inc.	307	11,777
Cathay General Bancorp	515	17,778	Stock Yards Bancorp, Inc.	213	11,745
Piper Sandler Cos.	128	17,742	Enterprise Financial Services Corp.	263	11,727
Outfront Media, Inc. REIT	1,093	17,739	Elme Communities REIT	652	11,645
Texas Capital Bancshares, Inc.*	357	17,479	Lakeland Financial Corp.	183	11,463
Walker & Dunlop, Inc.	229	17,443	BRP Group, Inc. — Class A*	448	11,406
SITE Centers Corp. REIT	1,417	17,401	Getty Realty Corp. REIT	315	11,349
International Bancshares Corp.	399	17,085	Trustmark Corp.	458	11,313
Macerich Co. REIT	1,609	17,055	Bread Financial Holdings, Inc.	373	11,309
WSFS Financial Corp.	453	17,037	Bancorp, Inc.*	405	11,279
Pacific Premier Bancorp, Inc.	699	16,790	Xenia Hotels & Resorts, Inc. REIT	854	11,179
McGrath RentCorp	179	16,702	PRA Group, Inc.*	285	11,104
Four Corners Property Trust, Inc. REIT	618	16,599	Hilltop Holdings, Inc.	372	11,037
CVB Financial Corp.	993	16,563	Northwest Bancshares, Inc.	907	10,911
Fulton Financial Corp.	1,197	16,543	St. Joe Co.	257	10,694
Equity Commonwealth REIT	774	16,030	Two Harbors Investment Corp. REIT	715	10,518
National Health Investors, Inc. REIT	309	15,938	NBT Bancorp, Inc.	312	10,518
Axos Financial, Inc.*	428	15,802	Provident Financial Services, Inc.	544	10,434
Innovative Industrial Properties, Inc. REIT	207	15,730	LTC Properties, Inc. REIT	295	10,363
Simmons First National Corp. — Class A	898	15,706	Cannae Holdings, Inc.*	513	10,352
Sunstone Hotel Investors, Inc. REIT	1,578	15,591	Horace Mann Educators Corp.	307	10,278
First BanCorp	1,331	15,200	Alexander & Baldwin, Inc. REIT	541	10,230
First Financial Bancorp	696	15,152	Enova International, Inc.*	229	10,175
Tanger Factory Outlet Centers, Inc. REIT	757	14,860	First Bancorp	283	10,052
Kennedy-Wilson Holdings, Inc.	881	14,616	Nelnet, Inc. — Class A	109	10,016
Washington Federal, Inc.	484	14,578	Global Net Lease, Inc. REIT	778	10,005
Eastern Bankshares, Inc.	1,137	14,349	City Holding Co.	110	9,997
Artisan Partners Asset			Palomar Holdings, Inc.*	181	9,991
Management, Inc. — Class A	448	14,327	Bank of NT Butterfield & Son Ltd.	370	9,990
CareTrust REIT, Inc.	731	14,313	StepStone Group, Inc. — Class A	405	9,829
Arbor Realty Trust, Inc. REIT	1,230	14,133	Triumph Financial, Inc.*	169	9,812
First Merchants Corp.	428	14,103	Apollo Commercial Real		
Banner Corp.	255	13,864	Estate Finance, Inc. REIT	1,050	9,775
Pebblebrook Hotel Trust REIT	970	13,619	Chimera Investment Corp. REIT	1,730	9,757
TowneBank	510	13,592	Virtus Investment Partners, Inc.	51	9,710
NMI Holdings, Inc. — Class A*	606	13,532	Acadia Realty Trust REIT	695	9,695
StoneX Group, Inc.*	130	13,459	TriCo Bancshares	233	9,690
WesBanco, Inc.	423	12,986	Veris Residential, Inc. REIT*	643	9,414
Urban Edge Properties REIT	854	12,861	Easterly Government Properties, Inc. REIT	680	9,343
DiamondRock Hospitality Co. REIT	1,566	12,732	First Commonwealth Financial Corp.	750	9,322

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Avantax, Inc.*	352	\$ 9,265	ARMOUR Residential REIT, Inc. ¹	1,197	\$ 6,284
S&T Bancorp, Inc.	291	9,152	Necessity Retail REIT, Inc.	997	6,261
Farmer Mac — Class C	67	8,924	Centerspace REIT	112	6,119
iStar, Inc. REIT*	298	8,749	International Money Express, Inc.*	233	6,007
Compass Diversified Holdings	456	8,701	Brandywine Realty Trust REIT	1,267	5,993
Encore Capital Group, Inc.*	172	8,677	WisdomTree, Inc.	1,018	5,966
OFG Bancorp	347	8,654	Live Oak Bancshares, Inc.	244	5,946
Apartment Investment and Management Co. — Class A REIT	1,118	8,597	Marcus & Millichap, Inc.	185	5,940
Westamerica BanCorp	194	8,594	RPT Realty REIT	624	5,934
Hope Bancorp, Inc.	864	8,484	Armada Hoffer Properties, Inc. REIT	501	5,917
Sandy Spring Bancorp, Inc.	326	8,469	Plymouth Industrial REIT, Inc.	281	5,904
Employers Holdings, Inc.	203	8,463	UMH Properties, Inc. REIT	388	5,739
Pathward Financial, Inc.	201	8,339	Nicolet Bankshares, Inc.*	91	5,738
FB Financial Corp.	267	8,298	BrightSphere Investment Group, Inc.	242	5,706
Radius Global Infrastructure, Inc. — Class A*	565	8,289	James River Group Holdings Ltd.	274	5,658
Stellar Bancorp, Inc.	334	8,220	Redwood Trust, Inc. REIT	836	5,635
Stewart Information Services Corp.	201	8,110	LendingClub Corp.*	778	5,609
PennyMac Mortgage Investment Trust REIT	657	8,101	SiriusPoint Ltd.*	688	5,594
Ladder Capital Corp. — Class A REIT	848	8,014	Heritage Financial Corp.	258	5,521
OceanFirst Financial Corp.	433	8,002	Dime Community Bancshares, Inc.	243	5,521
Claros Mortgage Trust, Inc.	686	7,992	Ellington Financial, Inc. REIT	450	5,494
Safety Insurance Group, Inc.	107	7,974	Summit Hotel Properties, Inc. REIT	782	5,474
Berkshire Hills Bancorp, Inc.	316	7,919	Premier Financial Corp.	264	5,473
First Busey Corp.	386	7,851	Preferred Bank/Los Angeles CA	99	5,426
Eagle Bancorp, Inc.	228	7,631	Origin Bancorp, Inc.	168	5,401
MFA Financial, Inc. REIT	766	7,599	Ready Capital Corp. REIT	529	5,380
NETSTREIT Corp. REIT	407	7,440	Peoples Bancorp, Inc.	207	5,330
ProAssurance Corp.	402	7,429	QCR Holdings, Inc.	120	5,269
NexPoint Residential Trust, Inc. REIT	170	7,424	1st Source Corp.	120	5,178
Goosehead Insurance, Inc. — Class A*	142	7,412	Ambac Financial Group, Inc.*	331	5,124
Franklin BSP Realty Trust, Inc. REIT	617	7,361	Enact Holdings, Inc.	224	5,121
Southside Bancshares, Inc.	221	7,337	CBL & Associates Properties, Inc. REIT	199	5,102
National Bank Holdings Corp. — Class A	218	7,294	Univest Financial Corp.	214	5,080
Lakeland Bancorp, Inc.	464	7,257	AssetMark Financial Holdings, Inc.*	161	5,063
Veritex Holdings, Inc.	392	7,158	Lemonade, Inc.*	347	4,948
Redfin Corp.*	784	7,103	ConnectOne Bancorp, Inc.	277	4,897
Newmark Group, Inc. — Class A	999	7,073	Banc of California, Inc.	387	4,849
AMERISAFE, Inc.	143	7,000	KKR Real Estate Finance Trust, Inc. REIT	421	4,795
Argo Group International Holdings Ltd.	237	6,942	Dynex Capital, Inc. REIT	390	4,727
German American Bancorp, Inc.	207	6,908	First Bancshares, Inc.	182	4,701
Tompkins Financial Corp.	104	6,886	Columbia Financial, Inc.*	256	4,680
American Assets Trust, Inc. REIT	369	6,860	Universal Health Realty Income Trust REIT	96	4,619
New York Mortgage Trust, Inc. REIT	683	6,803	Broadmark Realty Capital, Inc. REIT	972	4,568
Piedmont Office Realty Trust, Inc. — Class A REIT	917	6,694	Amerant Bancorp, Inc.	208	4,526
Brookline Bancorp, Inc.	628	6,594	Old Second Bancorp, Inc.	316	4,443
eXp World Holdings, Inc. ¹	514	6,523	TrustCo Bank Corporation NY	139	4,440
Community Healthcare Trust, Inc. REIT	177	6,478	Community Trust Bancorp, Inc.	116	4,402
Compass, Inc. — Class A*	2,001	6,463	Washington Trust Bancorp, Inc.	127	4,402
Capitol Federal Financial, Inc.	955	6,427	Office Properties Income Trust REIT	357	4,391
Empire State Realty Trust, Inc. — Class A REIT	988	6,412	B Riley Financial, Inc. ¹	153	4,344
Mercury General Corp.	199	6,316	Bank First Corp.	58	4,268
Paramount Group, Inc. REIT	1,384	6,311	United Fire Group, Inc.	160	4,248
Uniti Group, Inc. REIT	1,772	6,291	Customers Bancorp, Inc.*	228	4,223
			Hanmi Financial Corp.	226	4,197
			Anywhere Real Estate, Inc.*	793	4,187
			Global Medical REIT, Inc.	456	4,154
			BrightSpire Capital, Inc. REIT	700	4,130

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
National Western Life Group, Inc. — Class A	17	\$ 4,125	Indus Realty Trust, Inc. REIT	40	\$ 2,652
Gladstone Land Corp. REIT	240	3,996	Independent Bank Corp.	149	2,648
HarborOne Bancorp, Inc.	325	3,965	HomeTrust Bancshares, Inc.	107	2,631
Byline Bancorp, Inc.	183	3,956	Metropolitan Bank Holding Corp.*	77	2,610
Camden National Corp.	107	3,872	Arrow Financial Corp.	104	2,591
Brookfield Business Corp. — Class A	195	3,865	MidWestOne Financial Group, Inc.	105	2,564
Northfield Bancorp, Inc.	325	3,829	Carter Bankshares, Inc.*	183	2,562
First Mid Bancshares, Inc.	139	3,784	Bank of Marin Bancorp	117	2,561
Peapack-Gladstone Financial Corp.	127	3,762	HCI Group, Inc.	47	2,519
Chatham Lodging Trust REIT	357	3,745	Perella Weinberg Partners	273	2,484
TPG RE Finance Trust, Inc. REIT	515	3,739	RE/MAX Holdings, Inc. — Class A	132	2,476
Urstadt Biddle Properties, Inc. — Class A REIT	210	3,690	American National Bankshares, Inc.	78	2,473
Farmland Partners, Inc. REIT	342	3,659	World Acceptance Corp.*	29	2,415
Gladstone Commercial Corp. REIT	289	3,650	Metrocity Bankshares, Inc.	141	2,410
Heritage Commerce Corp.	438	3,649	GCM Grosvenor, Inc. — Class A	307	2,398
Central Pacific Financial Corp.	203	3,634	Diversified Healthcare Trust REIT	1,775	2,396
Diamond Hill Investment Group, Inc.	22	3,621	Citizens & Northern Corp.	112	2,395
Universal Insurance Holdings, Inc.	197	3,589	HomeStreet, Inc.	133	2,393
Kearny Financial Corp.	442	3,589	Hingham Institution For Savings The	10	2,334
Mercantile Bank Corp.	115	3,517	CTO Realty Growth, Inc. REIT	134	2,313
Great Southern Bancorp, Inc.	69	3,497	Capstar Financial Holdings, Inc.	151	2,288
Victory Capital Holdings, Inc. — Class A	119	3,483	Oppenheimer Holdings, Inc. — Class A	58	2,271
CrossFirst Bankshares, Inc.*	331	3,469	Farmers & Merchants Bancorp Incorporated/Archbold OH	93	2,262
Ares Commercial Real Estate Corp. REIT	379	3,445	Peoples Financial Services Corp.	52	2,254
Saul Centers, Inc. REIT	88	3,432	Southern Missouri Bancorp, Inc.	60	2,245
Midland States Bancorp, Inc.	157	3,363	First of Long Island Corp.	166	2,241
MBIA, Inc.*	359	3,324	Waterstone Financial, Inc.	146	2,209
Horizon Bancorp, Inc.	300	3,318	West BanCorp, Inc.	120	2,192
Cambridge Bancorp	51	3,305	Enterprise Bancorp, Inc.	69	2,171
EZCORP, Inc. — Class A*	377	3,242	Selectquote, Inc.*	999	2,168
Whitestone REIT — Class B	349	3,211	Financial Institutions, Inc.	112	2,159
Flushing Financial Corp.	215	3,201	LendingTree, Inc.*	78	2,080
NerdWallet, Inc. — Class A*	192	3,107	Esquire Financial Holdings, Inc.	52	2,033
Alexander's, Inc. REIT	16	3,100	ACNB Corp.	62	2,018
First Financial Corp.	82	3,073	Postal Realty Trust, Inc. — Class A REIT	132	2,009
Merchants Bancorp	117	3,047	Five Star Bancorp	94	2,006
First Community Bankshares, Inc.	120	3,006	Macatawa Bank Corp.	196	2,003
Farmers National Banc Corp.	237	2,996	City Office REIT, Inc.	289	1,994
RMR Group, Inc. — Class A	114	2,991	Granite Point Mortgage Trust, Inc. REIT	387	1,919
Bar Harbor Bankshares	111	2,936	Hippo Holdings, Inc.*	118	1,915
Capital City Bank Group, Inc.	100	2,931	Civista Bancshares, Inc.	113	1,907
Orchid Island Capital, Inc. REIT	267	2,865	Braemar Hotels & Resorts, Inc. REIT	494	1,907
CNB Financial Corp.	149	2,861	Blue Foundry Bancorp*	200	1,904
Orion Office REIT, Inc.	426	2,854	Shore Bancshares, Inc.	133	1,899
First Foundation, Inc.	382	2,846	First Bancorp, Inc.	73	1,890
FRP Holdings, Inc.*	49	2,836	Amalgamated Financial Corp.	104	1,840
Invesco Mortgage Capital, Inc. REIT	255	2,828	John Marshall Bancorp, Inc.	85	1,836
Coastal Financial Corp.*	78	2,809	Greenlight Capital Re Ltd. — Class A*	195	1,831
One Liberty Properties, Inc. REIT	122	2,797	Home Bancorp, Inc.	55	1,817
Equity Bancshares, Inc. — Class A	114	2,778	Alerus Financial Corp.	113	1,814
Mid Penn Bancorp, Inc.	107	2,740	First Business Financial Services, Inc.	59	1,800
Business First Bancshares, Inc.	159	2,724	Donegal Group, Inc. — Class A	115	1,757
Republic Bancorp, Inc. — Class A	64	2,716	BRT Apartments Corp. REIT	89	1,755
Tiptree, Inc. — Class A	183	2,666	Douglas Elliman, Inc.	564	1,754
SmartFinancial, Inc.	115	2,661	Sierra Bancorp	101	1,739
			Southern First Bancshares, Inc.*	56	1,719

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
eHealth, Inc.*	182	\$ 1,704	Chicago Atlantic Real Estate		
Summit Financial Group, Inc.	82	1,701	Finance, Inc. REIT	46	\$ 621
Guaranty Bancshares, Inc.	61	1,700	Velocity Financial, Inc.*	64	578
RBB Bancorp	109	1,689	Clipper Realty, Inc. REIT	89	511
Skyward Specialty Insurance Group, Inc.*	77	1,684	Bluerock Homes Trust, Inc.*	25	495
Sculptor Capital Management, Inc.	195	1,679	Republic First Bancorp, Inc.*	362	492
Northeast Bank	49	1,649	Associated Capital Group, Inc. — Class A	13	480
Star Holdings*	95	1,644	SWK Holdings Corp.*	26	464
Bridgewater Bancshares, Inc.*	151	1,637	Doma Holdings, Inc.*	1,024	417
South Plains Financial, Inc.	75	1,606	Transcontinental Realty Investors, Inc.*	9	382
Primis Financial Corp.	165	1,589	Finance of America Companies,		
HBT Financial, Inc.	80	1,578	Inc. — Class A*	289	358
Hersha Hospitality Trust — Class A REIT	234	1,572	American Realty Investors, Inc.*	11	290
BayCom Corp.	92	1,571	Curo Group Holdings Corp.	164	284
MVB Financial Corp.	75	1,548	Offerpad Solutions, Inc.*	509	268
Red River Bancshares, Inc.	32	1,540	Root, Inc. — Class A*	58	262
Investors Title Co.	10	1,510	OppFi, Inc.*	105	215
Orrstown Financial Services, Inc.	76	1,509	Home Point Capital, Inc.	59	114
Legacy Housing Corp.*	66	1,502	Sunlight Financial Holdings, Inc.*	185	58
Third Coast Bancshares, Inc.*	95	1,492	Cryptyde, Inc.*	134	11
Industrial Logistics Properties Trust REIT	486	1,492	Total Financial		3,643,995
Regional Management Corp.	57	1,487	INDUSTRIAL — 12.1%		
AFC Gamma, Inc. REIT	120	1,459	EMCOR Group, Inc.	349	56,744
BCB Bancorp, Inc.	107	1,405	Saia, Inc.*	196	53,328
Silvercrest Asset Management			RBC Bearings, Inc.*	210	48,873
Group, Inc. — Class A	75	1,364	Evoqua Water Technologies Corp.*	868	43,157
Parke Bancorp, Inc.	76	1,351	Novanta, Inc.*	262	41,682
Blue Ridge Bankshares, Inc.	127	1,295	Atkore, Inc.*	290	40,739
PCB Bancorp	88	1,275	Applied Industrial Technologies, Inc.	282	40,081
Colony Bankcorp, Inc.	122	1,244	Chart Industries, Inc.*	314	39,376
Unity Bancorp, Inc.	53	1,209	Comfort Systems USA, Inc.	261	38,096
FVCBankcorp, Inc.*	111	1,182	Exponent, Inc.	376	37,483
First Bank/Hamilton NJ	115	1,161	UFP Industries, Inc.	442	35,126
Franklin Street Properties Corp. REIT	738	1,159	Simpson Manufacturing Company, Inc.	316	34,646
First Western Financial, Inc.*	58	1,148	Watts Water Technologies, Inc. — Class A	202	34,001
Greene County Bancorp, Inc.	50	1,134	Aerojet Rocketdyne Holdings, Inc.*	586	32,916
Applied Digital Corp.*	499	1,118	Fluor Corp.*	1,051	32,486
First Internet Bancorp	67	1,116	Fabrinet*	272	32,303
Capital Bancorp, Inc.	67	1,115	Franklin Electric Company, Inc.	341	32,088
Bankwell Financial Group, Inc.	42	1,044	AAON, Inc.	323	31,231
Luther Burbank Corp.	110	1,043	Casella Waste Systems, Inc. — Class A*	369	30,502
Trean Insurance Group, Inc.*	168	1,028	Mueller Industries, Inc.	413	30,347
Crawford & Co. — Class A	122	1,020	GATX Corp.	259	28,495
Nexpoint Real Estate Finance, Inc. REIT	59	925	Advanced Energy Industries, Inc.	279	27,342
Stratus Properties, Inc.	44	880	Belden, Inc.	314	27,246
Atlanticus Holdings Corp.*	32	868	Bloom Energy Corp. — Class A*	1,327	26,447
Pioneer Bancorp, Inc.*	87	858	Badger Meter, Inc.	216	26,313
Ashford Hospitality Trust, Inc. REIT*	257	825	EnerSys	301	26,151
NI Holdings, Inc.*	62	806	O-I Glass, Inc.*	1,136	25,799
Oportun Financial Corp.*	207	799	John Bean Technologies Corp.	236	25,793
USCB Financial Holdings, Inc.*	80	791	Sanmina Corp.*	421	25,677
Consumer Portfolio Services, Inc.*	71	759	Summit Materials, Inc. — Class A*	878	25,014
Provident Bancorp, Inc.	107	732	Hillenbrand, Inc.	515	24,478
Sterling Bancorp, Inc.*	128	724	Encore Wire Corp.	130	24,093
First Guaranty Bancshares, Inc.	45	705	Federal Signal Corp.	444	24,069
Angel Oak Mortgage, Inc. REIT	89	650	Terex Corp.	494	23,900
			SPX Technologies, Inc.*	326	23,009

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Arcosa, Inc.	358	\$ 22,593	Marten Transport Ltd.	435	\$ 9,113
Vishay Intertechnology, Inc.	960	21,715	Air Transport Services Group, Inc.*	427	8,894
Forward Air Corp.	200	21,552	Golden Ocean Group Ltd.	917	8,730
Werner Enterprises, Inc.	468	21,289	Mirion Technologies, Inc.*	1,022	8,728
Moog, Inc. — Class A	211	21,258	TriMas Corp.	313	8,720
Albany International Corp. — Class A	231	20,642	Napco Security Technologies, Inc.*	232	8,719
Hub Group, Inc. — Class A*	238	19,978	Modine Manufacturing Co.*	372	8,575
Dycom Industries, Inc.*	213	19,948	Hillman Solutions Corp.*	1,004	8,454
Plexus Corp.*	203	19,807	Sterling Infrastructure, Inc.*	218	8,258
Zurn Elkay Water Solutions Corp.	927	19,801	Joby Aviation, Inc.*	1,900	8,246
Scorpio Tankers, Inc.	348	19,596	NEXTracker, Inc. — Class A*	227	8,231
Cactus, Inc. — Class A	462	19,048	SFL Corporation Ltd.	857	8,141
Itron, Inc.*	337	18,687	Construction Partners, Inc. — Class A*	298	8,028
Boise Cascade Co.	292	18,469	JELD-WEN Holding, Inc.*	623	7,887
ESCO Technologies, Inc.	192	18,326	CryoPort, Inc.*	326	7,824
Energizer Holdings, Inc.	526	18,252	Columbus McKinnon Corp.	209	7,766
Kadant, Inc.	86	17,933	Vicor Corp.*	165	7,745
Brady Corp. — Class A	333	17,892	Greenbrier Companies, Inc.	238	7,657
Materion Corp.	152	17,632	Sturm Ruger & Company, Inc.	128	7,352
Frontdoor, Inc.*	617	17,202	Montrose Environmental Group, Inc.*	206	7,348
AeroVironment, Inc.*	184	16,865	Teekay Tankers Ltd. — Class A*	171	7,341
Kennametal, Inc.	608	16,769	Apogee Enterprises, Inc.	166	7,179
Matson, Inc.	276	16,469	FLEX LNG Ltd.	212	7,119
ArcBest Corp.	178	16,451	Astec Industries, Inc.	171	7,054
Golar LNG Ltd.*	754	16,286	GrafTech International Ltd.	1,447	7,032
Mueller Water Products, Inc. — Class A	1,164	16,226	Ichor Holdings Ltd.*	209	6,843
EnPro Industries, Inc.	155	16,103	Proto Labs, Inc.*	201	6,663
Helios Technologies, Inc.	242	15,827	Mesa Laboratories, Inc.	38	6,640
Frontline plc	930	15,401	Rocket Lab USA, Inc.*	1,591	6,428
MYR Group, Inc.*	122	15,373	American Woodmark Corp.*	123	6,405
Worthington Industries, Inc.	234	15,128	Benchmark Electronics, Inc.	261	6,183
International Seaways, Inc.	360	15,005	Thermon Group Holdings, Inc.*	247	6,155
CSW Industrials, Inc.	108	15,004	Janus International Group, Inc.*	610	6,015
Trinity Industries, Inc.	612	14,908	TimkenSteel Corp.*	327	5,997
Masonite International Corp.*	164	14,886	Chase Corp.	56	5,865
Barnes Group, Inc.	365	14,702	Myers Industries, Inc.	271	5,808
Alamo Group, Inc.	74	13,628	Nordic American Tankers Ltd.	1,439	5,698
Granite Construction, Inc.	330	13,556	Li-Cycle Holdings Corp.* ¹	1,008	5,675
AAR Corp.*	244	13,310	LSB Industries, Inc.*	546	5,640
Kratos Defense & Security Solutions, Inc.*	922	12,429	Heartland Express, Inc.	349	5,556
Lindsay Corp.	82	12,393	PureCycle Technologies, Inc.*	793	5,551
OSI Systems, Inc.*	119	12,181	Triumph Group, Inc.*	478	5,540
Enovix Corp.*	812	12,107	Ryerson Holding Corp.	143	5,202
CTS Corp.	236	11,672	GoPro, Inc. — Class A*	965	4,854
Greif, Inc. — Class A	184	11,660	Kaman Corp.	209	4,778
Knowles Corp.*	668	11,356	Eagle Bulk Shipping, Inc.	101	4,596
Gibraltar Industries, Inc.*	229	11,106	Dorian LPG Ltd.	229	4,566
DHT Holdings, Inc.	1,021	11,037	Ducommun, Inc.*	83	4,541
PGT Innovations, Inc.*	432	10,848	Ardmore Shipping Corp.	301	4,476
Enerpac Tool Group Corp.	422	10,761	Manitowoc Company, Inc.*	259	4,426
Standex International Corp.	87	10,652	Kimball Electronics, Inc.*	180	4,338
NV5 Global, Inc.*	100	10,397	CIRCOR International, Inc.*	138	4,294
Griffon Corp.	321	10,275	Genco Shipping & Trading Ltd.	274	4,291
TTM Technologies, Inc.*	756	10,198	Gorman-Rupp Co.	169	4,225
Primoris Services Corp.	395	9,741	Clearwater Paper Corp.*	125	4,177
Tennant Co.	138	9,457	Smith & Wesson Brands, Inc.	339	4,173
Energy Recovery, Inc.*	410	9,450	Heritage-Crystal Clean, Inc.*	116	4,131

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Hyster-Yale Materials Handling, Inc.	81	\$ 4,041	ESS Tech, Inc.*	602	\$ 837
Harsco Corp.*	586	4,002	Caesarstone Ltd.	170	702
Insteel Industries, Inc.	140	3,895	Transphorm, Inc.*	164	654
Argan, Inc.	95	3,845	Hydrofarm Holdings Group, Inc.*	326	564
Vishay Precision Group, Inc.*	92	3,842	Karat Packaging, Inc.	42	560
Allied Motion Technologies, Inc.	98	3,788	Berkshire Grey, Inc.*	370	511
Olympic Steel, Inc.	72	3,759	Astra Space, Inc.*	1,086	461
Xometry, Inc. — Class A*	251	3,757	View, Inc.*	881	441
Costamare, Inc.	394	3,708	Redwire Corp.*	145	439
Stoneridge, Inc.*	196	3,665	NL Industries, Inc.	63	382
FARO Technologies, Inc.*	139	3,421	Sarcos Technology and Robotics Corp.*	537	255
Luxfer Holdings plc	202	3,414	Momentum, Inc.*	413	242
nLight, Inc.*	327	3,329	AEye, Inc.*	198	62
MicroVision, Inc.*	1,236	3,300	Fathom Digital Manufacturing C*	77	42
Teekay Corp.*	524	3,238	Total Industrial		<u>2,547,644</u>
AerSale Corp.*	182	3,134	CONSUMER, CYCLICAL — 10.0%		
DXP Enterprises, Inc.*	114	3,069	Crocs, Inc.*	448	56,645
Greif, Inc. — Class B	40	3,061	Texas Roadhouse, Inc. — Class A	495	53,490
Powell Industries, Inc.	67	2,853	Light & Wonder, Inc. — Class A*	697	41,855
IES Holdings, Inc.*	65	2,801	Wingstop, Inc.	221	40,571
National Presto Industries, Inc.	38	2,739	Murphy USA, Inc.	149	38,449
Babcock & Wilcox Enterprises, Inc.*	448	2,715	Fox Factory Holding Corp.*	314	38,110
Omega Flex, Inc.	24	2,675	Academy Sports & Outdoors, Inc.	561	36,605
Great Lakes Dredge & Dock Corp.*	488	2,650	Asbury Automotive Group, Inc.*	163	34,230
Pactiv Evergreen, Inc.	323	2,584	Visteon Corp.*	207	32,464
Astronics Corp.*	189	2,525	Meritage Homes Corp.	270	31,525
Cadre Holdings, Inc.	117	2,520	Skyline Champion Corp.*	394	29,641
Archer Aviation, Inc. — Class A*	881	2,520	Taylor Morrison Home Corp. — Class A*	772	29,537
Centrus Energy Corp. — Class A*	78	2,512	Adient plc*	702	28,754
Covenant Logistics Group, Inc. — Class A	69	2,444	Hilton Grand Vacations, Inc.*	634	28,169
Blink Charging Co.* ¹	282	2,439	FirstCash Holdings, Inc.	278	26,513
Comtech Telecommunications Corp.	192	2,396	Signet Jewelers Ltd.	330	25,667
Daseke, Inc.*	306	2,365	Group 1 Automotive, Inc.	105	23,774
SmartRent, Inc.*	894	2,280	Foot Locker, Inc.	595	23,616
Northwest Pipe Co.*	72	2,249	Goodyear Tire & Rubber Co.*	2,077	22,889
NuScale Power Corp.*	233	2,118	KB Home	562	22,581
Safe Bulkers, Inc.	554	2,044	Topgolf Callaway Brands Corp.*	1,044	22,571
Park Aerospace Corp.	147	1,977	Beacon Roofing Supply, Inc.*	383	22,540
Evolv Technologies Holdings, Inc.*	628	1,959	Steven Madden Ltd.	569	20,484
Tutor Perini Corp.*	314	1,937	LCI Industries	186	20,436
Radiant Logistics, Inc.*	287	1,883	Cavco Industries, Inc.*	64	20,335
Tredegar Corp.	202	1,844	Kontoor Brands, Inc.	414	20,033
Eastman Kodak Co.*	426	1,747	Installed Building Products, Inc.	175	19,955
Ranpak Holdings Corp.*	325	1,696	Resideo Technologies, Inc.*	1,080	19,742
Atlas Technical Consultants, Inc.*	135	1,646	UniFirst Corp.	112	19,738
Universal Logistics Holdings, Inc.	54	1,574	International Game Technology plc	731	19,591
Sight Sciences, Inc.*	161	1,407	Tri Pointe Homes, Inc.*	752	19,041
PAM Transportation Services, Inc.*	49	1,403	Sonos, Inc.*	953	18,698
908 Devices, Inc.*	163	1,402	Cracker Barrel Old Country Store, Inc.	163	18,517
Pure Cycle Corp.*	145	1,370	Papa John's International, Inc.	243	18,208
Concrete Pumping Holdings, Inc.*	199	1,353	SeaWorld Entertainment, Inc.*	294	18,025
AMMO, Inc.*	653	1,287	GMS, Inc.*	309	17,888
Akoustis Technologies, Inc.*	409	1,260	LGI Homes, Inc.*	153	17,447
Turtle Beach Corp.*	114	1,142	Dorman Products, Inc.*	196	16,907
Identiv, Inc.*	164	1,007	Boot Barn Holdings, Inc.*	220	16,861
Latham Group, Inc.*	322	921	Rush Enterprises, Inc. — Class A	308	16,817
Charge Enterprises, Inc.*	765	841	Red Rock Resorts, Inc. — Class A	377	16,803

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
MDC Holdings, Inc.	431	\$ 16,753	Virgin Galactic Holdings, Inc.* ¹	1,760	\$ 7,128
Bloomin' Brands, Inc.	650	16,672	Green Brick Partners, Inc.*	202	7,082
Shake Shack, Inc. — Class A*	279	15,482	Winmark Corp.	21	6,729
American Eagle Outfitters, Inc.	1,151	15,469	IMAX Corp.*	350	6,713
Gentherm, Inc.*	247	14,924	American Axle & Manufacturing Holdings, Inc.*	844	6,592
Dana, Inc.	963	14,493	Warby Parker, Inc. — Class A*	622	6,587
Nu Skin Enterprises, Inc. — Class A	363	14,270	Golden Entertainment, Inc.*	150	6,527
Spirit Airlines, Inc.	814	13,976	Ermenegildo Zegna N.V.	443	6,042
PriceSmart, Inc.	189	13,510	MRC Global, Inc.*	619	6,017
Jack in the Box, Inc.	153	13,401	Camping World Holdings, Inc. — Class A ¹	287	5,990
Century Communities, Inc.	209	13,359	OneSpaWorld Holdings Ltd.*	495	5,935
ODP Corp.*	295	13,269	Shyft Group, Inc.	258	5,869
Urban Outfitters, Inc.*	476	13,195	ScanSource, Inc.*	188	5,723
Veritiv Corp.	96	12,973	Hibbett, Inc.	94	5,544
Winnebago Industries, Inc.	220	12,694	Standard Motor Products, Inc.	150	5,536
Cheesecake Factory, Inc.	358	12,548	Clean Energy Fuels Corp.*	1,265	5,515
Acushnet Holdings Corp.	246	12,531	Caleres, Inc.	252	5,451
M/I Homes, Inc.*	198	12,492	Steelcase, Inc. — Class A	642	5,406
Sally Beauty Holdings, Inc.*	800	12,464	Douglas Dynamics, Inc.	167	5,326
Brinker International, Inc.*	324	12,312	Bally's Corp.*	272	5,309
Cinemark Holdings, Inc.*	814	12,039	Arko Corp.	623	5,289
Luminar Technologies, Inc.* ¹	1,854	12,032	Franchise Group, Inc.	192	5,232
Dave & Buster's Entertainment, Inc.*	321	11,810	Sweetgreen, Inc. — Class A*	655	5,135
World Fuel Services Corp.	456	11,651	Sun Country Airlines Holdings, Inc.*	247	5,064
Oxford Industries, Inc.	110	11,615	Chico's FAS, Inc.*	914	5,027
MillerKnoll, Inc.	567	11,595	Life Time Group Holdings, Inc.*	314	5,012
Vista Outdoor, Inc.*	417	11,555	RCI Hospitality Holdings, Inc.	64	5,003
Methode Electronics, Inc.	261	11,453	G-III Apparel Group Ltd.*	319	4,960
Madison Square Garden Entertainment Corp.*	192	11,341	BJ's Restaurants, Inc.*	170	4,954
Patrick Industries, Inc.	161	11,078	Sleep Number Corp.*	160	4,866
Everi Holdings, Inc.*	643	11,027	Lions Gate Entertainment Corp. — Class A*	435	4,815
National Vision Holdings, Inc.*	584	11,003	Sovos Brands, Inc.*	285	4,754
XPEL, Inc.*	161	10,940	Chuy's Holdings, Inc.*	132	4,732
KAR Auction Services, Inc.*	798	10,917	Denny's Corp.*	423	4,721
Allegiant Travel Co. — Class A*	116	10,670	Portillo's, Inc. — Class A*	219	4,680
H&E Equipment Services, Inc.	238	10,527	A-Mark Precious Metals, Inc.	135	4,678
Abercrombie & Fitch Co. — Class A*	362	10,045	Ethan Allen Interiors, Inc.	170	4,668
Wolverine World Wide, Inc.	575	9,804	Vizio Holding Corp. — Class A*	507	4,654
Liberty Media Corporation-Liberty Braves — Class C*	281	9,467	Titan Machinery, Inc.*	152	4,628
La-Z-Boy, Inc.	321	9,335	Xponential Fitness, Inc. — Class A*	151	4,589
Lions Gate Entertainment Corp. — Class B*	861	8,937	MarineMax, Inc.*	158	4,543
Dillard's, Inc. — Class A	29	8,923	Guess?, Inc.	230	4,476
iRobot Corp.*	201	8,772	BlueLinx Holdings, Inc.*	65	4,417
Wabash National Corp.	351	8,631	Titan International, Inc.*	382	4,003
HNI Corp.	307	8,547	MasterCraft Boat Holdings, Inc.*	131	3,986
Malibu Boats, Inc. — Class A*	151	8,524	EVgo, Inc.* ¹	507	3,950
indie Semiconductor, Inc. — Class A*	783	8,261	Ruth's Hospitality Group, Inc.	235	3,859
SkyWest, Inc.*	372	8,247	PC Connection, Inc.	84	3,777
TravelCenters of America, Inc.*	94	8,131	Accel Entertainment, Inc.*	414	3,772
Buckle, Inc.	225	8,030	Bowlero Corp.*	218	3,695
Fisker, Inc.* ¹	1,307	8,025	VSE Corp.	79	3,547
Dine Brands Global, Inc.	110	7,440	Haverty Furniture Companies, Inc.	111	3,542
Monarch Casino & Resort, Inc.	99	7,341	Children's Place, Inc.*	88	3,542
Sonic Automotive, Inc. — Class A	133	7,227	Beazer Homes USA, Inc.*	223	3,541
			America's Car-Mart, Inc.*	44	3,485

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Interface, Inc. — Class A	427	\$ 3,467	First Watch Restaurant Group, Inc.*	74	\$ 1,188
Hawaiian Holdings, Inc.*	378	3,462	Cato Corp. — Class A	134	1,185
Xperi, Inc.*	310	3,388	Citi Trends, Inc.*	61	1,160
Kimball International, Inc. — Class B	272	3,373	Purple Innovation, Inc.*	433	1,143
Genesco, Inc.*	90	3,319	Fossil Group, Inc.*	348	1,114
Shoe Carnival, Inc.	129	3,309	Weyco Group, Inc.	44	1,113
Designer Brands, Inc. — Class A	377	3,295	ThredUp, Inc. — Class A*	438	1,108
Movado Group, Inc.	113	3,251	Tile Shop Holdings, Inc.*	228	1,069
Nikola Corp.* ¹	2,488	3,010	Sonder Holdings, Inc.*	1,409	1,067
Lovesac Co.*	103	2,977	Holley, Inc.*	383	1,049
Solid Power, Inc.*	978	2,944	Motorcar Parts of America, Inc.*	140	1,042
Rush Enterprises, Inc. — Class B	49	2,935	Biglari Holdings, Inc. — Class B*	6	1,015
REV Group, Inc.	244	2,926	Traeger, Inc.*	245	1,007
Miller Industries, Inc.	82	2,899	Reservoir Media, Inc.*	153	998
Marcus Corp.	177	2,832	Mullen Automotive, Inc.*	7,475	981
Hudson Technologies, Inc.*	321	2,802	Universal Electronics, Inc.*	91	923
Aspen Aerogels, Inc.*	371	2,764	Rite Aid Corp.*	409	916
Frontier Group Holdings, Inc.*	279	2,745	Aeva Technologies, Inc.*	723	860
Blue Bird Corp.*	130	2,656	Container Store Group, Inc.*	243	833
Global Industrial Co.	97	2,604	Tupperware Brands Corp.*	330	825
Qurate Retail, Inc. — Class A*	2,613	2,581	LL Flooring Holdings, Inc.*	216	821
Liberty Media Corporation-			Marine Products Corp.	62	818
Liberty Braves — Class A*	74	2,559	Lordstown Motors Corp. — Class A*	1,190	789
Johnson Outdoors, Inc. — Class A	40	2,520	Wheels Up Experience, Inc.*	1,191	754
Hovnanian Enterprises, Inc. — Class A*	37	2,510	Superior Group of Companies, Inc.	87	685
Proterra, Inc.*	1,649	2,506	Centro Electric Group Ltd.*	1,374	635
Sportsman's Warehouse Holdings, Inc.*	291	2,468	Duluth Holdings, Inc. — Class B*	97	619
PetMed Express, Inc.	150	2,436	Conn's, Inc.*	97	588
Destination XL Group, Inc.*	435	2,397	Lifetime Brands, Inc.	96	565
Lindblad Expeditions Holdings, Inc.*	247	2,361	Hyzon Motors, Inc.*	656	535
OneWater Marine, Inc. — Class A* ¹	84	2,349	Torrid Holdings, Inc.* ¹	108	471
Build-A-Bear Workshop, Inc. — Class A	101	2,347	PLBY Group, Inc.*	233	461
Kura Sushi USA, Inc. — Class A*	35	2,304	Landsea Homes Corp.*	74	448
Big Lots, Inc.	209	2,291	Vinco Ventures, Inc.* ¹	1,299	417
Funko, Inc. — Class A*	237	2,235	Aterian, Inc.*	454	390
Zumiez, Inc.*	117	2,157	Express, Inc.*	479	378
Forestar Group, Inc.*	136	2,116	F45 Training Holdings, Inc.*	274	318
Dream Finders Homes, Inc. — Class A*	156	2,067	Bed Bath & Beyond, Inc.*	606	259
Clarus Corp.	215	2,032	Xos, Inc.*	415	218
Hyllion Holdings Corp.*	1,013	2,006	CompX International, Inc.	12	217
Bluegreen Vacations Holding Corp.	70	1,917	JOANN, Inc.	83	132
Full House Resorts, Inc.*	245	1,771	Lightning eMotors, Inc.*	309	89
Microvast Holdings, Inc.*	1,271	1,576	Cepton, Inc.*	55	25
TuSimple Holdings, Inc. — Class A*	1,044	1,535			
Workhorse Group, Inc.*	1,125	1,496	Total Consumer, Cyclical		2,115,209
Century Casinos, Inc.*	204	1,495			
Noodles & Co.*	304	1,474	TECHNOLOGY — 8.5%		
NEOGAMES S.A.*	97	1,474	Silicon Laboratories, Inc.*	234	40,971
GrowGeneration Corp.*	428	1,464	SPS Commerce, Inc.*	267	40,664
Rush Street Interactive, Inc.*	453	1,409	Rambus, Inc.*	789	40,444
El Pollo Loco Holdings, Inc.	145	1,391	Tenable Holdings, Inc.*	825	39,196
Canoo, Inc.*	2,092	1,365	ExlService Holdings, Inc.*	239	38,677
ONE Group Hospitality, Inc.*	168	1,361	Super Micro Computer, Inc.*	347	36,973
Tilly's, Inc. — Class A*	168	1,295	Qualys, Inc.*	284	36,926
Snap One Holdings Corp.*	135	1,262	Workiva, Inc.*	353	36,151
Big 5 Sporting Goods Corp.	160	1,230	Power Integrations, Inc.	419	35,464
Rocky Brands, Inc.	52	1,200	Maximus, Inc.	447	35,179
			Insight Enterprises, Inc.*	232	33,167
			Synaptics, Inc.*	292	32,456

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Axcelis Technologies, Inc.*	242	\$ 32,246	Zeta Global Holdings Corp. — Class A*	819	\$ 8,870
Onto Innovation, Inc.*	366	32,164	Digi International, Inc.*	257	8,656
Diodes, Inc.*	329	30,518	E2open Parent Holdings, Inc.*	1,487	8,654
MACOM Technology Solutions Holdings, Inc.*	401	28,407	Digital Turbine, Inc.*	693	8,565
Altair Engineering, Inc. — Class A*	385	27,762	AvidXchange Holdings, Inc.*	1,094	8,533
Box, Inc. — Class A*	1,032	27,647	PROS Holdings, Inc.*	305	8,357
Blackline, Inc.*	408	27,397	Cerence, Inc.*	297	8,343
Duolingo, Inc.*	177	25,238	Avid Technology, Inc.*	257	8,219
Envestnet, Inc.*	408	23,937	Yext, Inc.*	836	8,034
Blackbaud, Inc.*	345	23,909	Veeco Instruments, Inc.*	374	7,903
ACI Worldwide, Inc.*	828	22,339	Donnelley Financial Solutions, Inc.*	188	7,682
PagerDuty, Inc.*	638	22,317	Photronics, Inc.*	448	7,428
Kulicke & Soffa Industries, Inc.	412	21,708	NextGen Healthcare, Inc.*	409	7,121
Impinj, Inc.*	158	21,412	Adeia, Inc.	778	6,893
Ambarella, Inc.*	273	21,136	PowerSchool Holdings, Inc. — Class A*	341	6,759
Sprout Social, Inc. — Class A*	345	21,004	PAR Technology Corp.*	198	6,724
MicroStrategy, Inc. — Class A*	71	20,755	N-able, Inc.*	509	6,719
Varonis Systems, Inc.*	789	20,522	ForgeRock, Inc. — Class A*	322	6,633
DigitalOcean Holdings, Inc.*	518	20,290	Outset Medical, Inc.*	358	6,587
Rapid7, Inc.*	436	20,017	SMART Global Holdings, Inc.*	358	6,172
Evolut Health, Inc. — Class A*	612	19,859	Olo, Inc. — Class A*	672	5,484
Amkor Technology, Inc.	757	19,697	IonQ, Inc.*	887	5,455
MaxLinear, Inc. — Class A*	537	18,908	Corsair Gaming, Inc.*	297	5,450
CommVault Systems, Inc.*	332	18,838	TTEC Holdings, Inc.	140	5,212
FormFactor, Inc.*	576	18,346	CEVA, Inc.*	171	5,203
Progress Software Corp.	317	18,212	Amplitude, Inc. — Class A*	417	5,187
Appfolio, Inc. — Class A*	144	17,925	OneSpan, Inc.*	296	5,180
Verint Systems, Inc.*	478	17,801	Simulations Plus, Inc.	117	5,141
Verra Mobility Corp.*	1,035	17,512	Sapiens International Corporation N.V.	236	5,126
SiTime Corp.*	119	16,925	EngageSmart, Inc.*	262	5,044
Fastly, Inc. — Class A*	837	14,865	Pitney Bowes, Inc.	1,292	5,026
C3.ai, Inc. — Class A* ¹	440	14,771	Intapp, Inc.*	107	4,798
NetScout Systems, Inc.*	503	14,411	Consensus Cloud Solutions, Inc.*	139	4,739
Cohu, Inc.*	348	13,360	Health Catalyst, Inc.*	405	4,726
Appian Corp. — Class A*	298	13,225	Alignment Healthcare, Inc.*	726	4,617
Xerox Holdings Corp.	853	13,136	Desktop Metal, Inc. — Class A*	1,978	4,549
Clear Secure, Inc. — Class A	476	12,457	Matterport, Inc.*	1,653	4,513
CSG Systems International, Inc.	229	12,297	Alpha & Omega Semiconductor Ltd.*	165	4,447
Agilysys, Inc.*	146	12,046	PubMatic, Inc. — Class A*	318	4,395
Phreesia, Inc.*	367	11,850	Conduent, Inc.*	1,268	4,349
Asana, Inc. — Class A*	550	11,622	BigCommerce Holdings, Inc.*	480	4,291
Semtech Corp.*	472	11,394	Grid Dynamics Holdings, Inc.*	366	4,194
Parsons Corp.*	252	11,275	ACM Research, Inc. — Class A*	357	4,177
ACV Auctions, Inc. — Class A*	868	11,206	Vimeo, Inc.*	1,069	4,094
Ultra Clean Holdings, Inc.*	337	11,175	Integral Ad Science Holding Corp.*	285	4,067
Schrodinger Incorporated/United States*	403	10,611	AvePoint, Inc.*	965	3,976
Apollo Medical Holdings, Inc.*	290	10,576	8x8, Inc.*	830	3,461
Privia Health Group, Inc.*	381	10,519	Alkami Technology, Inc.*	267	3,380
Veradigm, Inc.*	803	10,479	Instructure Holdings, Inc.*	129	3,341
Sumo Logic, Inc.*	867	10,387	Computer Programs and Systems, Inc.*	108	3,262
Everbridge, Inc.*	295	10,228	Domo, Inc. — Class B*	228	3,235
3D Systems Corp.*	945	10,130	Sharecare, Inc.*	2,199	3,123
PDF Solutions, Inc.*	222	9,413	SolarWinds Corp.*	361	3,105
Model N, Inc.*	275	9,204	Mitek Systems, Inc.*	314	3,011
Zuora, Inc. — Class A*	929	9,179	MeridianLink, Inc.*	171	2,958
Momentive Global, Inc.*	973	9,068	American Software, Inc. — Class A	232	2,926
			Cvent Holding Corp.*	338	2,826

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ON24, Inc.*	312	\$ 2,733	Matador Resources Co.	830	\$ 39,550
Bandwidth, Inc. — Class A*	173	2,630	PBF Energy, Inc. — Class A	873	37,853
Ebix, Inc.	196	2,585	Civitas Resources, Inc.	544	37,177
Daily Journal Corp.*	9	2,565	Denbury, Inc.*	370	32,423
Cantaloupe, Inc.*	441	2,514	Weatherford International plc*	522	30,981
LivePerson, Inc.*	525	2,315	Valaris Ltd.*	454	29,537
Playstudios, Inc.*	592	2,184	Magnolia Oil & Gas Corp. — Class A	1,288	28,182
Inspired Entertainment, Inc.*	163	2,085	Shoals Technologies Group, Inc. — Class A*	1,202	27,394
Enfusion, Inc. — Class A*	197	2,069	Helmerich & Payne, Inc.	759	27,134
Digimarc Corp.*	102	2,004	SM Energy Co.	898	25,288
Unisys Corp.*	494	1,917	Kosmos Energy Ltd.*	3,371	25,080
EverCommerce, Inc.*	181	1,915	Array Technologies, Inc.*	1,125	24,615
Nutex Health, Inc.*	1,868	1,887	Noble Corporation plc*	622	24,550
Vuzix Corp.*	443	1,834	Peabody Energy Corp.*	879	22,502
Ouster, Inc.*	2,123	1,776	California Resources Corp.	547	21,060
HireRight Holdings Corp.*	157	1,666	CNX Resources Corp.*	1,241	19,881
IBEX Holdings Ltd.*	66	1,610	Patterson-UTI Energy, Inc.	1,602	18,743
Rimini Street, Inc.*	365	1,504	Permian Resources Corp.	1,737	18,239
Blend Labs, Inc. — Class A*	1,396	1,391	Equitrans Midstream Corp.	3,069	17,739
Skillz, Inc.*	2,318	1,375	Alpha Metallurgical Resources, Inc.	112	17,472
Brightcove, Inc.*	307	1,366	Tidewater, Inc.*	345	15,208
Veritone, Inc.*	233	1,358	CONSOL Energy, Inc.	256	14,917
Faraday Future Intelligent Electric, Inc.*	3,739	1,324	Northern Oil and Gas, Inc.	488	14,811
Red Violet, Inc.*	72	1,267	Arch Resources, Inc.	110	14,461
Skillsoft Corp.*	606	1,212	Warrior Met Coal, Inc.	384	14,097
AXT, Inc.*	303	1,206	Oceaneering International, Inc.*	746	13,152
Outbrain, Inc.*	290	1,198	Liberty Energy, Inc. — Class A	993	12,720
eGain Corp.*	156	1,184	Callon Petroleum Co.*	368	12,306
Weave Communications, Inc.*	233	1,158	Green Plains, Inc.*	397	12,303
CS Disco, Inc.*	166	1,102	Sitio Royalties Corp. — Class A	523	11,820
Telos Corp.*	402	1,017	Delek US Holdings, Inc.	513	11,773
Atomeria, Inc.*	152	968	Expro Group Holdings N.V.*	641	11,769
Velo3D, Inc.*	422	958	Sunnova Energy International, Inc.*	741	11,574
SkyWater Technology, Inc.*	84	956	Borr Drilling Ltd.*	1,486	11,264
Upland Software, Inc.*	218	937	Par Pacific Holdings, Inc.*	365	10,658
Porch Group, Inc.*	605	865	NextTier Oilfield Solutions, Inc.*	1,311	10,422
Cardlytics, Inc.*	238	808	Archrock, Inc.	1,011	9,877
Rackspace Technology, Inc.*	429	807	NOW, Inc.*	823	9,176
Markforged Holding Corp.*	839	804	Diamond Offshore Drilling, Inc.*	747	8,994
NextNav, Inc.*	345	700	FuelCell Energy, Inc.* ¹	3,013	8,587
Diebold Nixdorf, Inc.*	545	654	SunPower Corp. — Class A*	611	8,456
SecureWorks Corp. — Class A*	74	634	Nabors Industries Ltd.*	68	8,290
Arteris, Inc.*	130	550	Helix Energy Solutions Group, Inc.*	1,067	8,259
LiveVox Holdings, Inc.*	167	516	Talos Energy, Inc.*	517	7,672
WM Technology, Inc.*	552	469	Comstock Resources, Inc.	685	7,391
Viant Technology, Inc. — Class A*	106	461	CVR Energy, Inc.	220	7,212
Latch, Inc.*	498	380	Dril-Quip, Inc.*	249	7,144
IronNet, Inc.*	493	173	US Silica Holdings, Inc.*	553	6,603
Rigetti Computing, Inc.*	237	172	Gulfport Energy Corp.*	81	6,480
Pear Therapeutics, Inc.*	514	131	Stem, Inc.*	1,076	6,101
Cerberus Cyber Sentinel Corp.*	361	122	Ranger Oil Corp. — Class A	141	5,758
Kaleyra, Inc.*	62	102	Vital Energy, Inc.*	123	5,601
Total Technology		1,796,938	SunCoke Energy, Inc.	622	5,585
ENERGY — 5.2%			Fluence Energy, Inc.*	270	5,468
Chord Energy Corp.	307	41,322	ProPetro Holding Corp.*	652	4,688
Murphy Oil Corp.	1,088	40,234	Tellurian, Inc.*	3,809	4,685
ChampionX Corp.	1,478	40,098			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Berry Corp.	567	\$ 4,451	Cargurus, Inc.*	763	\$ 14,253
RPC, Inc.	555	4,268	DigitalBridge Group, Inc.	1,166	13,980
Earthstone Energy, Inc. — Class A*	322	4,189	Shutterstock, Inc.	178	12,923
Vertex Energy, Inc.* ¹	403	3,982	Infinera Corp.*	1,426	11,066
Bristow Group, Inc.*	174	3,898	Q2 Holdings, Inc.*	417	10,267
Oil States International, Inc.*	464	3,865	Upwork, Inc.*	896	10,143
Kinetik Holdings, Inc. — Class A	122	3,819	Harmonic, Inc.*	687	10,023
Montauk Renewables, Inc.*	480	3,778	CommScope Holding Company, Inc.*	1,532	9,759
Select Energy Services, Inc. — Class A	533	3,710	ePlus, Inc.*	198	9,710
W&T Offshore, Inc.*	706	3,587	Cars.com, Inc.*	492	9,496
VAALCO Energy, Inc.	789	3,574	Magnite, Inc.*	976	9,038
TPI Composites, Inc.*	273	3,563	Hims & Hers Health, Inc.*	906	8,987
SandRidge Energy, Inc.*	237	3,415	ADTRAN Holdings, Inc.	566	8,977
REX American Resources Corp.*	114	3,259	Liberty Latin America Ltd. — Class C*	1,084	8,954
DMC Global, Inc.*	140	3,076	Revolve Group, Inc.*	305	8,021
Excelerate Energy, Inc. — Class A	138	3,055	Telephone & Data Systems, Inc.	753	7,914
Riley Exploration Permian, Inc.	79	3,007	Scholastic Corp.	218	7,460
Crescent Energy Co. — Class A	243	2,748	A10 Networks, Inc.	471	7,296
TETRA Technologies, Inc.*	929	2,462	TechTarget, Inc.*	201	7,260
Newpark Resources, Inc.*	637	2,452	Squarespace, Inc. — Class A*	226	7,180
Gevo, Inc.*	1,469	2,262	Shenandoah Telecommunications Co.	362	6,885
ProFrac Holding Corp. — Class A*	172	2,179	Credo Technology Group Holding Ltd.*	721	6,792
Solaris Oilfield Infrastructure, Inc. — Class A	235	2,007	Overstock.com, Inc.*	318	6,446
SilverBow Resources, Inc.*	87	1,988	QuinStreet, Inc.*	377	5,983
Amplify Energy Corp.*	266	1,827	Globalstar, Inc.*	5,106	5,923
Eneti, Inc.	173	1,618	Figs, Inc. — Class A*	951	5,887
National Energy Services Reunited Corp.*	285	1,499	Planet Labs PBC*	1,435	5,639
Ramaco Resources, Inc.	167	1,471	Open Lending Corp. — Class A*	787	5,540
FutureFuel Corp.	192	1,417	Gogo, Inc.*	367	5,321
Aris Water Solution, Inc. — Class A	165	1,285	Gray Television, Inc.	610	5,319
Ring Energy, Inc.*	657	1,248	Sinclair Broadcast Group, Inc. — Class A	299	5,131
NextDecade Corp.*	227	1,128	Eventbrite, Inc. — Class A*	577	4,951
HighPeak Energy, Inc.	48	1,104	HealthStream, Inc.	181	4,905
NACCO Industries, Inc. — Class A	30	1,082	EchoStar Corp. — Class A*	251	4,591
Energy Vault Holdings, Inc.*	475	1,017	Anterix, Inc.*	136	4,493
Alto Ingredients, Inc.*	539	808	Thryv Holdings, Inc.*	189	4,358
Cleantech, Inc.*	286	795	WideOpenWest, Inc.*	400	4,252
Empire Petroleum Corp.*	48	596	Clearfield, Inc.*	91	4,239
Aemetis, Inc.*	220	510	Stagwell, Inc.*	570	4,230
Heliogen, Inc.*	676	162	EW Scripps Co. — Class A*	436	4,103
Battalion Oil Corp.*	19	125	AMC Networks, Inc. — Class A*	226	3,973
Total Energy		<u>1,088,622</u>	NETGEAR, Inc.*	211	3,906
COMMUNICATIONS — 3.3%			IDT Corp. — Class B*	111	3,783
Iridium Communications, Inc.	922	57,099	Boston Omaha Corp. — Class A*	155	3,669
TEGNA, Inc.	1,644	27,800	iHeartMedia, Inc. — Class A*	899	3,506
Maxar Technologies, Inc.	543	27,726	ATN International, Inc.	81	3,314
Ziff Davis, Inc.*	341	26,615	Clear Channel Outdoor Holdings, Inc.*	2,721	3,265
Calix, Inc.*	425	22,776	Stitch Fix, Inc. — Class A*	617	3,153
Cogent Communications Holdings, Inc.	321	20,454	Rover Group, Inc.*	691	3,130
Perficient, Inc.*	255	18,408	Couchbase, Inc.*	204	2,868
Viavi Solutions, Inc.*	1,657	17,945	Aviat Networks, Inc.*	82	2,826
Extreme Networks, Inc.*	932	17,820	MediaAlpha, Inc. — Class A*	182	2,726
InterDigital, Inc.	222	16,184	Entravision Communications Corp. — Class A	443	2,680
Yelp, Inc. — Class A*	499	15,319	Preformed Line Products Co.	19	2,433
Marqeta, Inc. — Class A*	3,241	14,811	Liquidity Services, Inc.*	183	2,410
Bumble, Inc. — Class A*	740	14,467	Liberty Latin America Ltd. — Class A*	286	2,377

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
1-800-Flowers.com, Inc. — Class A*	206	\$ 2,369	HB Fuller Co.	397	\$ 27,175
United States Cellular Corp.*	112	2,322	Livent Corp.*	1,200	26,064
Quotient Technology, Inc.*	669	2,194	Hecla Mining Co.	4,083	25,845
Ooma, Inc.*	172	2,152	Sensient Technologies Corp.	310	23,734
EverQuote, Inc. — Class A*	147	2,043	Rogers Corp.*	138	22,553
CarParts.com, Inc.*	378	2,018	Ingevity Corp.*	277	19,811
Gannett Company, Inc.*	1,075	2,010	Quaker Chemical Corp.	100	19,795
ContextLogic, Inc. — Class A*	4,268	1,903	Arconic Corp.*	749	19,646
Ribbon Communications, Inc.*	540	1,847	Innospec, Inc.	184	18,891
OptimizeRx Corp.*	125	1,829	Stepan Co.	159	16,382
Nerdy, Inc.*	411	1,718	Carpenter Technology Corp.	356	15,935
fuboTV, Inc.*	1,379	1,669	Minerals Technologies, Inc.	242	14,622
Cambium Networks Corp.*	86	1,524	Constellium SE*	932	14,241
Vivid Seats, Inc. — Class A* ¹	189	1,442	Tronox Holdings plc — Class A	873	12,554
Tucows, Inc. — Class A*	74	1,439	Orion Engineered Carbons S.A.	451	11,767
Consolidated Communications Holdings, Inc.*	555	1,432	Sylvamo Corp.	251	11,611
Blade Air Mobility, Inc.*	419	1,416	Novagold Resources, Inc.*	1,785	11,103
DHI Group, Inc.*	320	1,242	Kaiser Aluminum Corp.	119	8,881
BARK, Inc.*	846	1,227	Compass Minerals International, Inc.	256	8,778
Solo Brands, Inc. — Class A*	165	1,185	Mativ Holdings, Inc.	403	8,652
Lands' End, Inc.*	113	1,098	Coeur Mining, Inc.*	2,079	8,295
DZS, Inc.*	138	1,089	Piedmont Lithium, Inc.*	130	7,807
Advantage Solutions, Inc.*	616	973	AdvanSix, Inc.	199	7,616
Allbirds, Inc. — Class A*	712	854	Uranium Energy Corp.*	2,638	7,598
RealReal, Inc.*	652	822	AZZ, Inc.	183	7,547
Vacasa, Inc. — Class A*	853	821	Perimeter Solutions S.A.*	869	7,022
Edgio, Inc.*	1,025	811	Ecovyst, Inc.*	624	6,895
Innovid Corp.*	571	805	Energy Fuels, Inc.*	1,164	6,495
1stdibs.com, Inc.*	174	691	Hawkins, Inc.	145	6,348
Groupon, Inc.*	161	678	Schnitzer Steel Industries, Inc. — Class A	191	5,940
Gambling.com Group Ltd.*	66	654	Trinseo plc	261	5,442
Cumulus Media, Inc. — Class A*	136	502	Koppers Holdings, Inc.	151	5,280
Focus Universal, Inc.*	197	491	Diversey Holdings Ltd.*	583	4,716
Urban One, Inc.*	62	468	American Vanguard Corp.	213	4,660
Urban One, Inc.*	85	468	Haynes International, Inc.	91	4,558
RumbleON, Inc. — Class B*	77	467	Lightwave Logic, Inc.*	833	4,357
Inseego Corp.*	644	375	Ivanhoe Electric Incorporated / US*	342	4,155
Arena Group Holdings, Inc.*	86	365	Century Aluminum Co.*	387	3,870
Value Line, Inc.	7	338	Origin Materials, Inc.*	784	3,348
Casa Systems, Inc.*	264	335	Rayonier Advanced Materials, Inc.*	460	2,884
Terran Orbital Corp.* ¹	179	329	Danimer Scientific, Inc.*	676	2,332
KORE Group Holdings, Inc.*	263	321	United States Lime & Minerals, Inc.	15	2,290
Ondas Holdings, Inc.*	264	285	Intrepid Potash, Inc.*	82	2,263
AdTheorent Holding Company, Inc.*	113	191	Amyris, Inc.*	1,500	2,040
Audacy, Inc.*	889	120	Codexis, Inc.*	457	1,892
Lulu's Fashion Lounge Holdings, Inc.*	42	100	Ur-Energy, Inc.*	1,563	1,657
Cytera Technologies, Inc.*	283	86	Kronos Worldwide, Inc.	165	1,520
Inspirato, Inc.*	73	70	Dakota Gold Corp.*	385	1,394
aka Brands Holding Corp.*	84	46	5E Advanced Materials, Inc.*	241	1,306
Total Communications		<u>694,772</u>	Glatfelter Corp.	328	1,047
BASIC MATERIALS — 3.0%			PolyMet Mining Corp.*	413	888
Commercial Metals Co.	862	42,152	Unifi, Inc.*	106	866
ATI, Inc.*	916	36,145	Hycroft Mining Holding Corp.*	1,130	489
Cabot Corp.	411	31,499	Valhi, Inc.	18	313
Balchem Corp.	235	29,723	Terawulf, Inc.*	169	158
Avient Corp.	672	27,659	Total Basic Materials		<u>640,506</u>

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
UTILITIES — 2.7%					
New Jersey Resources Corp.	710	\$ 37,772			
Brookfield Infrastructure Corp. — Class A	723	33,301			
Ormat Technologies, Inc.	386	32,721			
Portland General Electric Co.	660	32,267			
ONE Gas, Inc.	397	31,454			
Southwest Gas Holdings, Inc.	495	30,913			
PNM Resources, Inc.	632	30,766			
Black Hills Corp.	480	30,288			
ALLETE, Inc.	424	27,293			
Spire, Inc.	377	26,443			
NorthWestern Corp.	429	24,822			
American States Water Co.	273	24,267			
California Water Service Group	401	23,338			
Avista Corp.	545	23,135			
Otter Tail Corp.	306	22,115			
MGE Energy, Inc.	272	21,126			
Clearway Energy, Inc. — Class C	612	19,174			
Chesapeake Utilities Corp.	130	16,639			
SJW Group	201	15,302			
Northwest Natural Holding Co.	255	12,128			
Ameresco, Inc. — Class A*	237	11,665			
Middlesex Water Co.	130	10,156			
Clearway Energy, Inc. — Class A	260	7,808			
Unitil Corp.	119	6,788			
York Water Co.	105	4,693			
Altus Power, Inc.* ¹	678	3,715			
Artesian Resources Corp. — Class A	61	3,377			
Global Water Resources, Inc.	99	1,231			
FTC Solar, Inc.*	316	711			
Via Renewables, Inc.	18	335			
Total Utilities		<u>565,743</u>			
GOVERNMENT — 0.0%					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	206	3,580			
Total Common Stocks (Cost \$19,629,157)		<u>17,113,086</u>			
RIGHTS[†] - 0.0%					
BASIC MATERIALS — 0.0%					
PolyMet Mining Corp.*	230	—			
CONSUMER, NON-CYCLICAL — 0.0%					
Oncernal Therapeutics, Inc.* ^{†††}	7	—			
Tobira Therapeutics, Inc.* ^{†††}	141	—			
Total Consumer, Non-cyclical		<u>—</u>			
Total Rights (Cost \$153)		<u>—</u>			
Futures Contracts					
					Value and Unrealized Appreciation**
Description	Number of Contracts	Expiration Date	Notional Amount		
Equity Futures Contracts Purchased[†]					
Russell 2000 Index Mini Futures Contracts	2	Jun 2023	\$ 181,340	\$	8,120

EXCHANGE-TRADED FUNDS[†] - 10.7%

Vanguard Russell 2000 ETF	15,743	\$ 1,134,756
iShares Russell 2000 Index ETF ¹	6,356	<u>1,133,910</u>
Total Exchange-Traded Funds (Cost \$2,799,130)		<u>2,268,666</u>

FACE
AMOUNT

U.S. TREASURY BILLS^{††} - 0.1%

U.S. Treasury Bills 3.36% due 04/11/23 ^{2,3}	\$ 13,000	<u>12,987</u>
Total U.S. Treasury Bills (Cost \$12,987)		<u>12,987</u>

REPURCHASE AGREEMENTS^{††,4} - 8.1%

J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 ⁵	949,953	949,953
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 ⁵	375,310	375,310
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 ⁵	375,310	<u>375,310</u>
Total Repurchase Agreements (Cost \$1,700,573)		<u>1,700,573</u>

SHARES

SECURITIES LENDING COLLATERAL^{†,6} - 4.5%

Money Market Fund		
First American Government Obligations Fund, 4.65% ⁷	952,152	<u>952,152</u>
Total Securities Lending Collateral (Cost \$952,152)		<u>952,152</u>

Total Investments — 104.5%

(Cost \$25,094,152) \$ 22,047,464

Other Assets & Liabilities, net - (4.5)%

(945,970)

Total Net Assets — 100.0% \$ 21,101,494

RUSSELL 2000® FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	4.93% (Federal Funds Rate + 0.10%)	At Maturity	06/28/23	535	\$ 964,113	\$ 26,434
BNP Paribas	Russell 2000 Index	Pay	5.03% (Federal Funds Rate + 0.20%)	At Maturity	06/28/23	198	357,426	9,884
Barclays Bank plc	Russell 2000 Index	Pay	4.82% (SOFR)	At Maturity	06/27/23	109	196,627	5,324
							<u>\$ 1,518,166</u>	<u>\$ 41,642</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at March 31, 2023.

² All or a portion of this security is pledged as futures collateral at March 31, 2023.

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

⁴ Repurchase Agreements.

⁵ All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate