

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 64.5%					
CONSUMER, NON-CYCLICAL - 14.6%					
HealthEquity, Inc.*	619	\$ 45,218	Akero Therapeutics, Inc.*	378	\$ 19,119
elf Beauty, Inc.*	393	43,163	Patterson Companies, Inc.	632	18,732
BellRing Brands, Inc.*	987	40,694	ACADIA Pharmaceuticals, Inc.*	896	18,673
Option Care Health, Inc.*	1,252	40,502	Krystal Biotech, Inc.*	160	18,560
API Group Corp.*	1,540	39,932	CBIZ, Inc.*	355	18,424
Ensign Group, Inc.	401	37,265	Korn Ferry	386	18,312
Halozyne Therapeutics, Inc.*	955	36,481	Inter Parfums, Inc.	136	18,270
Intra-Cellular Therapies, Inc.*	689	35,890	J & J Snack Foods Corp.	111	18,165
Lantheus Holdings, Inc.*	501	34,809	Axsome Therapeutics, Inc.*	259	18,102
Vaxcyte, Inc.*	680	34,666	Denali Therapeutics, Inc.*	873	18,010
Alkermes plc*	1,221	34,200	Coursera, Inc.*	963	17,998
Haemonetics Corp.*	369	33,055	EVERTEC, Inc.	483	17,958
Sprouts Farmers Market, Inc.*	763	32,656	Inmode Ltd.*	573	17,454
Hostess Brands, Inc.*	978	32,577	ICF International, Inc.	138	16,672
TriNet Group, Inc.*	277	32,265	TreeHouse Foods, Inc.*	381	16,604
Neogen Corp.*	1,604	29,738	Corcept Therapeutics, Inc.*	593	16,156
ASGN, Inc.*	355	28,996	Primo Water Corp.	1,158	15,980
Merit Medical Systems, Inc.*	419	28,919	Pacific Biosciences of California, Inc.*	1,864	15,564
ImmunoGen, Inc.*	1,764	27,995	Immunovant, Inc.*	399	15,318
Inspurity, Inc.	268	26,157	Graham Holdings Co. — Class B	26	15,158
Glaukos Corp.*	345	25,961	AtriCure, Inc.*	344	15,067
Amicus Therapeutics, Inc.*	2,063	25,086	Omniceil, Inc.*	332	14,953
Inari Medical, Inc.*	383	25,048	Prothena Corporation plc*	306	14,765
AMN Healthcare Services, Inc.*	293	24,958	Huron Consulting Group, Inc.*	141	14,687
Herc Holdings, Inc.	209	24,858	Madrigal Pharmaceuticals, Inc.*	100	14,604
Brink's Co.	341	24,770	Surgery Partners, Inc.*	499	14,596
Insmmed, Inc.*	970	24,492	STAAR Surgical Co.*	359	14,425
Guardant Health, Inc.*	822	24,364	Dynavax Technologies Corp.*	958	14,150
Remitly Global, Inc.*	962	24,262	Stride, Inc.*	314	14,139
Lancaster Colony Corp.	144	23,764	Crinetics Pharmaceuticals, Inc.*	475	14,126
Simply Good Foods Co.*	672	23,197	Edgewell Personal Care Co.	379	14,008
StoneCo Ltd. — Class A*	2,143	22,866	Adtalem Global Education, Inc.*	320	13,712
CONMED Corp.	226	22,792	Laureate Education, Inc. — Class A	969	13,663
Flywire Corp.*	711	22,674	Cal-Maine Foods, Inc.	282	13,655
Blueprint Medicines Corp.*	447	22,448	LiveRamp Holdings, Inc.*	472	13,612
Bridgebio Pharma, Inc.*	847	22,335	Amphastar Pharmaceuticals, Inc.*	281	12,923
Coca-Cola Consolidated, Inc.	35	22,271	TransMedics Group, Inc.*	235	12,866
Alarm.com Holdings, Inc.*	354	21,644	CorVel Corp.*	64	12,586
Marqeta, Inc. — Class A*	3,609	21,582	Strategic Education, Inc.	167	12,567
iRhythm Technologies, Inc.*	227	21,397	RadNet, Inc.*	438	12,347
LivaNova plc*	401	21,205	MGP Ingredients, Inc.	117	12,341
Prestige Consumer Healthcare, Inc.*	368	21,046	Andersons, Inc.	238	12,259
Alight, Inc. — Class A*	2,931	20,781	Beam Therapeutics, Inc.*	505	12,145
REVOLUTION Medicines, Inc.*	750	20,760	Ventyx Biosciences, Inc.*	346	12,017
Helen of Troy Ltd.*	178	20,748	Upbound Group, Inc.	408	12,016
Intellia Therapeutics, Inc.*	652	20,616	Veracyte, Inc.*	538	12,014
Axonics, Inc.*	363	20,372	Payoneer Global, Inc.*	1,960	11,995
WD-40 Co.	100	20,324	Vericel Corp.*	352	11,799
Cytokinetics, Inc.*	689	20,298	John Wiley & Sons, Inc. — Class A	316	11,746
Arrowhead Pharmaceuticals, Inc.*	744	19,991	PTC Therapeutics, Inc.*	524	11,743
Progyny, Inc.*	581	19,766	Central Garden & Pet Co. — Class A*	291	11,666
ABM Industries, Inc.	490	19,605	NeoGenomics, Inc.*	942	11,587
Select Medical Holdings Corp.	769	19,433	Textainer Group Holdings Ltd.	309	11,510
Integer Holdings Corp.*	246	19,294	Vector Group Ltd.	1,075	11,438
			PROG Holdings, Inc.*	343	11,391
			Biohaven Ltd.*	431	11,210

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	SHARES	VALUE		SHARES	VALUE
Riot Platforms, Inc.* ¹	1,183	\$ 11,037	Utz Brands, Inc.	533	\$ 7,158
Sabre Corp.*	2,424	10,884	Arvinas, Inc.*	363	7,129
Ideaya Biosciences, Inc.*	401	10,819	Revance Therapeutics, Inc.*	617	7,077
Cymabay Therapeutics, Inc.*	725	10,810	Syndax Pharmaceuticals, Inc.*	487	7,071
Marathon Digital Holdings, Inc.* ¹	1,245	10,582	Quanterix Corp.*	260	7,056
Pacira BioSciences, Inc.*	337	10,339	89bio, Inc.*	457	7,056
Herbalife Ltd.*	731	10,227	Arcus Biosciences, Inc.*	390	7,000
Agios Pharmaceuticals, Inc.*	411	10,172	Iovance Biotherapeutics, Inc.*	1,538	6,998
Arcellx, Inc.*	281	10,082	Avanos Medical, Inc.*	342	6,915
Supernus Pharmaceuticals, Inc.*	363	10,008	Quanex Building Products Corp.	244	6,873
Cerevel Therapeutics Holdings, Inc.*	457	9,976	Amylyx Pharmaceuticals, Inc.*	375	6,866
SpringWorks Therapeutics, Inc.*	431	9,965	Hain Celestial Group, Inc.*	661	6,855
BioCryst Pharmaceuticals, Inc.*	1,401	9,919	Protagonist Therapeutics, Inc.*	401	6,689
US Physical Therapy, Inc.	108	9,907	Arlo Technologies, Inc.*	639	6,582
Addus HomeCare Corp.*	116	9,882	John B Sanfilippo & Son, Inc.	66	6,521
Ironwood Pharmaceuticals, Inc. — Class A*	1,025	9,871	Fresh Del Monte Produce, Inc.	252	6,512
Myriad Genetics, Inc.*	597	9,576	Embecka Corp.	427	6,426
CoreCivic, Inc.*	841	9,461	Ardelyx, Inc.*	1,575	6,426
Celldex Therapeutics, Inc.*	343	9,439	AdaptHealth Corp.*	704	6,407
Cimpress plc*	132	9,241	Monro, Inc.	230	6,387
Owens & Minor, Inc.*	549	8,872	Oscar Health, Inc. — Class A*	1,144	6,372
PROCEPT BioRobotics Corp.*	267	8,760	Cross Country Healthcare, Inc.*	255	6,321
Rhythm Pharmaceuticals, Inc.*	380	8,712	MiMedx Group, Inc.*	842	6,138
Xencor, Inc.*	429	8,644	Dole plc	529	6,126
Zentalis Pharmaceuticals, Inc.*	428	8,586	Deluxe Corp.	322	6,083
Matthews International Corp. — Class A	220	8,560	United Natural Foods, Inc.*	430	6,080
Kforce, Inc.	143	8,531	ZipRecruiter, Inc. — Class A*	505	6,055
Twist Bioscience Corp.*	421	8,529	Udemy, Inc.*	634	6,023
Rocket Pharmaceuticals, Inc.*	415	8,503	Medifast, Inc.	79	5,913
Perdoceo Education Corp.	497	8,499	National Healthcare Corp.	92	5,886
TG Therapeutics, Inc.*	1,014	8,477	Cogent Biosciences, Inc.*	597	5,821
Legalzoom.com, Inc.*	770	8,424	Morphic Holding, Inc.*	254	5,819
Universal Corp.	178	8,403	Vir Biotechnology, Inc.*	619	5,800
UFP Technologies, Inc.*	52	8,395	Mirum Pharmaceuticals, Inc.*	182	5,751
Catalyst Pharmaceuticals, Inc.*	713	8,335	Healthcare Services Group, Inc.	551	5,747
National Beverage Corp.*	175	8,229	Collegium Pharmaceutical, Inc.*	256	5,722
Nuvalent, Inc. — Class A*	177	8,137	Innoviva, Inc.*	439	5,703
Krispy Kreme, Inc.	648	8,081	SpartanNash Co.	258	5,676
Sage Therapeutics, Inc.*	391	8,047	Day One Biopharmaceuticals, Inc.*	461	5,656
Harmony Biosciences Holdings, Inc.*	244	7,996	Relay Therapeutics, Inc.*	667	5,609
LeMaitre Vascular, Inc.	146	7,954	RxSight, Inc.*	200	5,578
Pediatric Medical Group, Inc.*	622	7,905	ADMA Biologics, Inc.*	1,557	5,574
Viking Therapeutics, Inc.*	711	7,871	First Advantage Corp.	404	5,571
MannKind Corp.*	1,899	7,843	Intercept Pharmaceuticals, Inc.*	298	5,525
Ingles Markets, Inc. — Class A	104	7,834	ANI Pharmaceuticals, Inc.*	95	5,516
Chegg, Inc.*	874	7,796	Chefs' Warehouse, Inc.*	260	5,507
Aurinia Pharmaceuticals, Inc.*	1,001	7,778	Vita Coco Company, Inc.*	211	5,494
Geron Corp.*	3,665	7,770	SI-BONE, Inc.*	257	5,459
Recursion Pharmaceuticals, Inc. — Class A*	1,009	7,719	LifeStance Health Group, Inc.*	785	5,393
Weis Markets, Inc.	122	7,686	Varex Imaging Corp.*	287	5,393
Alphatec Holdings, Inc.*	570	7,393	Transcat, Inc.*	55	5,388
Ligand Pharmaceuticals, Inc. — Class B*	123	7,370	Keros Therapeutics, Inc.*	166	5,292
Pliant Therapeutics, Inc.*	418	7,248	SP Plus Corp.*	145	5,235
GEO Group, Inc.*	881	7,207	Brookdale Senior Living, Inc. — Class A*	1,261	5,220
			EQRx, Inc.*	2,348	5,213
			B&G Foods, Inc.	526	5,202

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	SHARES	VALUE		SHARES	VALUE
Accolade, Inc.*	488	\$ 5,163	Theravance Biopharma, Inc.*	415	\$ 3,581
Replimune Group, Inc.*	301	5,150	Resources Connection, Inc.	240	3,578
Nevro Corp.*	263	5,055	OmniAb, Inc.*	689	3,576
CRA International, Inc.	50	5,038	BioLife Solutions, Inc.*	257	3,549
Verve Therapeutics, Inc.*	375	4,972	I3 Verticals, Inc. — Class A*	167	3,530
Cytek Biosciences, Inc.*	896	4,946	Aclaris Therapeutics, Inc.*	513	3,514
REGENXBIO, Inc.*	300	4,938	Mission Produce, Inc.*	358	3,465
USANA Health Sciences, Inc.*	84	4,923	Vera Therapeutics, Inc.*	250	3,427
Deciphera Pharmaceuticals, Inc.*	387	4,923	Anavex Life Sciences Corp.*	519	3,399
Cassava Sciences, Inc.* ¹	294	4,892	Genelux Corp.*	137	3,355
Traverse Therapeutics, Inc.*	539	4,819	Orthofix Medical, Inc.*	260	3,344
Green Dot Corp. — Class A*	344	4,792	Avidity Biosciences, Inc.*	523	3,337
Viridian Therapeutics, Inc.*	312	4,786	Duckhorn Portfolio, Inc.*	325	3,335
OPKO Health, Inc.*	2,968	4,749	TrueBlue, Inc.*	225	3,301
Multiplan Corp.*	2,800	4,704	Surmodics, Inc.*	102	3,273
National Research Corp. — Class A	106	4,703	Calavo Growers, Inc.	128	3,230
Novavax, Inc.* ¹	644	4,663	Central Garden & Pet Co.*	72	3,178
Inhibrx, Inc.*	254	4,661	OraSure Technologies, Inc.*	531	3,149
Adaptive Biotechnologies Corp.*	840	4,578	Castle Biosciences, Inc.*	184	3,108
Repay Holdings Corp.*	601	4,562	Tarsus Pharmaceuticals, Inc.*	174	3,092
Point Biopharma Global, Inc.*	669	4,462	DocGo, Inc.*	575	3,065
WW International, Inc.*	403	4,461	Apogee Therapeutics, Inc.*	143	3,046
Barrett Business Services, Inc.	49	4,422	Alector, Inc.*	469	3,039
Artivion, Inc.*	291	4,412	Marinus Pharmaceuticals, Inc.*	368	2,962
Kura Oncology, Inc.*	482	4,396	ModivCare, Inc.*	94	2,962
Arcturus Therapeutics Holdings, Inc.*	172	4,395	Turning Point Brands, Inc.	127	2,933
V2X, Inc.*	85	4,391	Paysafe Ltd.*	240	2,878
Treace Medical Concepts, Inc.*	334	4,379	Agenus, Inc.*	2,536	2,866
Hackett Group, Inc.	185	4,364	Dyne Therapeutics, Inc.*	314	2,813
Avid Bioservices, Inc.*	459	4,333	Pulmonx Corp.*	271	2,799
Kelly Services, Inc. — Class A	235	4,275	Evolus, Inc.*	306	2,797
Silk Road Medical, Inc.*	284	4,257	Carriage Services, Inc. — Class A	99	2,797
Beyond Meat, Inc.* ¹	438	4,214	Prime Medicine, Inc.*	292	2,786
Enhabit, Inc.*	372	4,185	Harrow, Inc.*	192	2,759
Atrion Corp.	10	4,132	Nurix Therapeutics, Inc.*	346	2,720
European Wax Center, Inc. — Class A*	252	4,082	Avita Medical, Inc.*	186	2,717
Paragon 28, Inc.*	325	4,079	Community Health Systems, Inc.*	930	2,697
Fulgent Genetics, Inc.*	151	4,038	CareDx, Inc.*	385	2,695
Kiniksa Pharmaceuticals Ltd. — Class A*	232	4,030	Alpine Immune Sciences, Inc.*	235	2,691
Editas Medicine, Inc.*	515	4,017	Disc Medicine, Inc.*	57	2,678
Ennis, Inc.	189	4,011	SomaLogic, Inc.*	1,117	2,670
PetIQ, Inc.*	202	3,979	Sana Biotechnology, Inc.*	689	2,666
Viad Corp.*	151	3,956	Vital Farms, Inc.*	226	2,617
ACCO Brands Corp.	683	3,920	Custom Truck One Source, Inc.*	419	2,598
Kymera Therapeutics, Inc.*	281	3,906	AnaptysBio, Inc.*	141	2,532
Cabaletta Bio, Inc.*	253	3,851	Forrester Research, Inc.*	87	2,514
Amneal Pharmaceuticals, Inc.*	901	3,802	Tejon Ranch Co.*	155	2,514
Cass Information Systems, Inc.	101	3,762	WaVe Life Sciences Ltd.*	437	2,513
OrthoPediatrics Corp.*	117	3,744	Zymeworks, Inc.*	395	2,504
Tango Therapeutics, Inc.*	330	3,716	Entrada Therapeutics, Inc.* ¹	158	2,496
Franklin Covey Co.*	86	3,691	ACELYRIN, Inc.*	244	2,482
Heidrick & Struggles International, Inc.	147	3,678	SEACOR Marine Holdings, Inc.*	178	2,471
Target Hospitality Corp.*	231	3,668	Aaron's Company, Inc.	234	2,450
4D Molecular Therapeutics, Inc.*	288	3,666	Olema Pharmaceuticals, Inc.*	198	2,445
Beauty Health Co.*	605	3,642	Tactile Systems Technology, Inc.*	172	2,417
RAPT Therapeutics, Inc.*	218	3,623	Bluebird Bio, Inc.*	791	2,405

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	SHARES	VALUE		SHARES	VALUE
iRadimed Corp.	54	\$ 2,396	Organogenesis Holdings, Inc.*	519	\$ 1,650
Pennant Group, Inc.*	214	2,382	Nature's Sunshine Products, Inc.*	98	1,624
BrightView Holdings, Inc.*	306	2,371	Summit Therapeutics, Inc.*	857	1,603
Enliven Therapeutics, Inc.*	173	2,363	Terns Pharmaceuticals, Inc.*	317	1,595
Aldeyra Therapeutics, Inc.*	344	2,298	Cullinan Oncology, Inc.*	176	1,593
SunOpta, Inc.*	672	2,265	Icosavax, Inc.*	204	1,581
Taro Pharmaceutical Industries Ltd.*	60	2,263	EyePoint Pharmaceuticals, Inc.*	194	1,550
Liquidia Corp.*	351	2,225	Sutro Biopharma, Inc.*	445	1,544
Nano-X Imaging Ltd.* ¹	339	2,224	Quipt Home Medical Corp.*	298	1,517
Sterling Check Corp.*	175	2,209	scPharmaceuticals, Inc.*	213	1,517
Utah Medical Products, Inc.	25	2,150	ProKidney Corp.*	331	1,516
Savara, Inc.*	564	2,132	Axogen, Inc.*	301	1,505
Coherus Biosciences, Inc.*	569	2,128	Scholar Rock Holding Corp.*	210	1,491
Cerus Corp.*	1,312	2,125	Nathan's Famous, Inc.	21	1,484
American Well Corp. — Class A*	1,813	2,121	Y-mAbs Therapeutics, Inc.*	272	1,482
HilleVax, Inc.*	157	2,112	Lincoln Educational Services Corp.*	175	1,479
Seneca Foods Corp. — Class A*	39	2,099	2seventy bio, Inc.*	371	1,454
MacroGenics, Inc.*	450	2,097	2U, Inc.*	586	1,447
AngioDynamics, Inc.*	279	2,039	Nuvation Bio, Inc.*	1,077	1,443
UroGen Pharma Ltd.*	145	2,031	Village Super Market, Inc. — Class A	63	1,426
Universal Technical Institute, Inc.*	242	2,028	Agiliti, Inc.*	219	1,421
Biomea Fusion, Inc.*	147	2,023	Precigen, Inc.*	999	1,419
Arcutis Biotherapeutics, Inc.*	380	2,018	Tyra Biosciences, Inc.*	103	1,418
MaxCyte, Inc.*	646	2,016	Astria Therapeutics, Inc.*	189	1,410
Caribou Biosciences, Inc.*	421	2,012	Waldencast plc — Class A*	148	1,394
Anika Therapeutics, Inc.*	108	2,012	ImmunityBio, Inc.* ¹	815	1,377
iTeos Therapeutics, Inc.*	183	2,004	Rigel Pharmaceuticals, Inc.*	1,265	1,366
Limoneira Co.	129	1,976	Compass Therapeutics, Inc.*	675	1,330
Phibro Animal Health Corp. — Class A	151	1,928	Fate Therapeutics, Inc.*	627	1,329
Allogene Therapeutics, Inc.*	608	1,927	Humacyte, Inc.*	453	1,327
Phathom Pharmaceuticals, Inc.*	182	1,887	Alico, Inc.	53	1,323
Lyell Immunopharma, Inc.*	1,283	1,886	Omeros Corp.* ¹	450	1,314
23andMe Holding Co. — Class A*	1,921	1,878	InfuSystem Holdings, Inc.*	134	1,292
Accuray, Inc.*	690	1,877	Janux Therapeutics, Inc.*	128	1,290
Arbutus Biopharma Corp.*	923	1,874	Emergent BioSolutions, Inc.*	374	1,272
Westrock Coffee Co.*	210	1,861	Generation Bio Co.*	335	1,270
Willdan Group, Inc.*	90	1,839	CVRx, Inc.*	82	1,244
Xeris Biopharma Holdings, Inc.*	984	1,830	Harvard Bioscience, Inc.*	289	1,243
Voyager Therapeutics, Inc.*	235	1,821	Zevra Therapeutics, Inc.*	256	1,234
Aura Biosciences, Inc.*	203	1,821	Quantum-Si, Inc.*	743	1,233
Ocular Therapeutix, Inc.*	577	1,812	CorMedix, Inc.*	330	1,221
Edgewise Therapeutics, Inc.*	316	1,811	Butterfly Network, Inc.*	1,032	1,218
Vanda Pharmaceuticals, Inc.*	418	1,806	Eagle Pharmaceuticals, Inc.*	76	1,199
Zimvie, Inc.*	191	1,797	Poseida Therapeutics, Inc.*	502	1,195
SIGA Technologies, Inc.	341	1,790	MeiraGTx Holdings plc*	241	1,183
Distribution Solutions Group, Inc.*	68	1,768	HF Foods Group, Inc.*	298	1,183
KalVista Pharmaceuticals, Inc.*	182	1,753	SoundThinking, Inc.*	66	1,181
PMV Pharmaceuticals, Inc.*	285	1,750	CareMax, Inc.*	556	1,179
ORIC Pharmaceuticals, Inc.*	289	1,749	Nautilus Biotechnology, Inc.*	373	1,179
Seres Therapeutics, Inc.*	719	1,711	Erasca, Inc.*	597	1,176
Atea Pharmaceuticals, Inc.*	567	1,701	Invitae Corp.*	1,943	1,176
Alta Equipment Group, Inc.	141	1,700	Zynex, Inc.*	146	1,168
Viemed Healthcare, Inc.*	252	1,696	Celcuity, Inc.*	127	1,161
Ovid therapeutics, Inc.*	441	1,693	Quad/Graphics, Inc.*	230	1,157
Assertio Holdings, Inc.*	656	1,679	Immuneeering Corp. — Class A*	150	1,152
Enanta Pharmaceuticals, Inc.*	148	1,653	Information Services Group, Inc.	260	1,139

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Actinium Pharmaceuticals, Inc.*	192	\$ 1,137	Longboard Pharmaceuticals, Inc.*	115	\$ 640
Lineage Cell Therapeutics, Inc.*	954	1,126	Sangamo Therapeutics, Inc.*	1,066	639
Performant Financial Corp.*	498	1,125	Kezar Life Sciences, Inc.*	528	628
Karyopharm Therapeutics, Inc.*	837	1,122	Akoya Biosciences, Inc.*	134	623
Gritstone bio, Inc.*	649	1,116	Citius Pharmaceuticals, Inc.*	909	622
Allakos, Inc.*	491	1,115	HireQuest, Inc.	40	617
Monte Rosa Therapeutics, Inc.*	225	1,078	AirSculpt Technologies, Inc.*	90	616
Thorne HealthTech, Inc.*	104	1,060	Acrivon Therapeutics, Inc.*	64	612
Inozyme Pharma, Inc.*	250	1,050	Bakkt Holdings, Inc.* ¹	515	603
PDS Biotechnology Corp.*	207	1,045	NanoString Technologies, Inc.*	350	602
Atara Biotherapeutics, Inc.*	706	1,045	Verrica Pharmaceuticals, Inc.*	154	598
Acacia Research Corp.*	281	1,026	Vor BioPharma, Inc.*	279	591
Fennec Pharmaceuticals, Inc.*	134	1,006	Cue Biopharma, Inc.*	256	589
Aerovate Therapeutics, Inc.*	74	1,004	Cara Therapeutics, Inc.*	346	581
X4 Pharmaceuticals, Inc.*	910	992	Aadi Bioscience, Inc.*	120	581
BRC, Inc. — Class A*	276	991	FibroGen, Inc.*	672	580
Mineralys Therapeutics, Inc.*	103	980	CPI Card Group, Inc.*	31	574
Seer, Inc.*	433	957	Design Therapeutics, Inc.*	242	571
FiscalNote Holdings, Inc.* ¹	460	957	Scilex Holding Co.*	402	562
Merrimack Pharmaceuticals, Inc.*	77	949	BioAtla, Inc.*	327	556
Altimmune, Inc.*	365	949	Reneo Pharmaceuticals, Inc.*	72	548
Joint Corp.*	105	944	Biote Corp. — Class A*	103	527
Mersana Therapeutics, Inc.*	742	942	Emerald Holding, Inc.*	115	520
Semler Scientific, Inc.*	37	939	Graphite Bio, Inc.*	207	513
Tela Bio, Inc.*	117	936	Pulse Biosciences, Inc.*	119	480
Third Harmonic Bio, Inc.*	144	920	Cano Health, Inc.*	1,766	448
Selecta Biosciences, Inc.*	859	911	Aveanna Healthcare Holdings, Inc.*	371	441
Inogen, Inc.*	172	898	Forafric Global plc*	39	440
Natural Grocers by Vitamin Cottage, Inc.	69	891	Beyond Air, Inc.*	190	439
Sanara Medtech, Inc.*	28	872	P3 Health Partners, Inc.*	295	434
Tenaya Therapeutics, Inc.*	338	862	Kodiak Sciences, Inc.*	240	432
ClearPoint Neuro, Inc.*	169	847	Vaxxinity, Inc. — Class A* ¹	315	432
Innovage Holding Corp.*	140	838	Benson Hill, Inc.*	1,281	425
Carisma Therapeutics, Inc.	197	833	Priority Technology Holdings, Inc.*	131	424
Stoke Therapeutics, Inc.*	204	804	Zevia PBC — Class A*	184	408
Annexon, Inc.*	337	795	Theseus Pharmaceuticals, Inc.*	150	403
Heron Therapeutics, Inc.*	765	788	Omega Therapeutics, Inc.*	180	387
CompoSecure, Inc.* ¹	122	787	PepGen, Inc.*	74	376
ALX Oncology Holdings, Inc.*	160	768	MarketWise, Inc.	234	374
Rallybio Corp.*	226	762	Zura Bio Ltd.*	56	370
XOMA Corp.*	54	761	Bioexcel Therapeutics, Inc.*	142	359
Larimar Therapeutics, Inc.*	190	750	Century Therapeutics, Inc.*	173	346
Foghorn Therapeutics, Inc.*	150	750	NGM Biopharmaceuticals, Inc.*	322	345
Lexicon Pharmaceuticals, Inc.*	685	747	Eyenovia, Inc.*	206	342
Cutera, Inc.*	123	740	Nkarta, Inc.*	224	311
IGM Biosciences, Inc.*	88	735	Adicet Bio, Inc.*	225	308
Cipher Mining, Inc.* ¹	308	718	Vicarious Surgical, Inc.*	518	306
KORU Medical Systems, Inc.*	258	697	Orchestra BioMed Holdings, Inc.*	31	270
Protalix BioTherapeutics, Inc.*	415	689	Outlook Therapeutics, Inc.*	1,147	254
Ikena Oncology, Inc.*	157	680	Ocean Biomedical, Inc.*	64	250
ARS Pharmaceuticals, Inc.*	179	677	Rent the Runway, Inc. — Class A*	356	242
Trevi Therapeutics, Inc.*	308	672	Prelude Therapeutics, Inc.*	73	226
Allovir, Inc.*	310	666	Ispire Technology, Inc.*	20	183
Optinose, Inc.*	539	663	Bright Green Corp.*	446	177
Nuvectis Pharma, Inc.*	51	657	Rain Oncology, Inc.*	126	109
Vigil Neuroscience, Inc.*	119	641	BioVie, Inc.*	25	85

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ATI Physical Therapy, Inc.*	1	\$ 9	SITE Centers Corp. REIT	1,410	\$ 17,385
Ligand Pharmaceuticals, Inc.*:††	42	—	International Bancshares Corp.	397	17,206
Ligand Pharmaceuticals, Inc.*:††	42	—	Tanger Factory Outlet Centers, Inc. REIT	756	17,086
Total Consumer, Non-cyclical		<u>3,752,799</u>	Artisan Partners Asset Management, Inc. — Class A	455	17,026
FINANCIAL - 13.5%			Community Bank System, Inc.	394	16,631
Selective Insurance Group, Inc.	443	45,704	WSFS Financial Corp.	453	16,534
SouthState Corp.	561	37,789	NMI Holdings, Inc. — Class A*	607	16,444
Essent Group Ltd.	780	36,886	CVB Financial Corp.	984	16,305
Ryman Hospitality Properties, Inc. REIT	425	35,394	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	765	16,218
Kite Realty Group Trust REIT	1,603	34,336	Independent Bank Corp.	327	16,052
Terreno Realty Corp. REIT	602	34,194	Atlantic Union Bankshares Corp.	556	16,002
Old National Bancorp	2,157	31,363	Axos Financial, Inc.*	421	15,939
American Equity Investment Life Holding Co.	572	30,682	National Health Investors, Inc. REIT	309	15,870
Home BancShares, Inc.	1,405	29,421	Simmons First National Corp. — Class A	934	15,841
Phillips Edison & Company, Inc. REIT	869	29,146	Innovative Industrial Properties, Inc. REIT	207	15,662
Radian Group, Inc.	1,159	29,102	Douglas Emmett, Inc. REIT ¹	1,209	15,427
Cadence Bank	1,342	28,477	Pacific Premier Bancorp, Inc.	702	15,276
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	1,269	27,601	First Interstate BancSystem, Inc. — Class A	611	15,238
Valley National Bancorp	3,179	27,212	Upstart Holdings, Inc.*:1	533	15,212
United Bankshares, Inc.	968	26,707	CareTrust REIT, Inc. ¹	741	15,190
PotlatchDeltic Corp. REIT	585	26,553	Fulton Financial Corp.	1,204	14,580
FTAI Aviation Ltd.	736	26,165	Bank of Hawaii Corp.	290	14,410
Mr Cooper Group, Inc.*	482	25,816	Sunstone Hotel Investors, Inc. REIT	1,541	14,408
Essential Properties Realty Trust, Inc. REIT	1,148	24,831	Eastern Bankshares, Inc.	1,147	14,383
Apple Hospitality REIT, Inc. ¹	1,595	24,467	Equity Commonwealth REIT	776	14,255
Hamilton Lane, Inc. — Class A	270	24,419	Four Corners Property Trust, Inc. REIT	641	14,224
First Financial Bankshares, Inc.	964	24,216	BancFirst Corp.	163	14,137
Sabra Health Care REIT, Inc.	1,713	23,879	PJT Partners, Inc. — Class A	175	13,902
Hancock Whitney Corp.	642	23,748	St. Joe Co.	255	13,854
Glacier Bancorp, Inc.	825	23,512	Global Net Lease, Inc. REIT	1,440	13,838
Independence Realty Trust, Inc. REIT	1,669	23,483	Seacoast Banking Corporation of Florida	623	13,681
Jackson Financial, Inc. — Class A	602	23,008	First Financial Bancorp	697	13,661
Moelis & Co. — Class A	494	22,294	Bancorp, Inc.*	389	13,420
United Community Banks, Inc.	855	21,726	Kennedy-Wilson Holdings, Inc.	885	13,045
Physicians Realty Trust REIT	1,761	21,467	Urban Edge Properties REIT	850	12,971
Enstar Group Ltd.*	88	21,296	StoneX Group, Inc.*	132	12,793
Texas Capital Bancshares, Inc.*	354	20,851	Bread Financial Holdings, Inc.	373	12,757
Genworth Financial, Inc. — Class A*	3,512	20,580	Pagseguro Digital Ltd. — Class A*	1,469	12,648
UMB Financial Corp.	328	20,352	StepStone Group, Inc. — Class A	399	12,600
Arbor Realty Trust, Inc. REIT ¹	1,328	20,159	PennyMac Financial Services, Inc.	189	12,587
CNO Financial Group, Inc.	842	19,981	DiamondRock Hospitality Co. REIT	1,556	12,495
Broadstone Net Lease, Inc. REIT	1,391	19,891	BankUnited, Inc.	550	12,485
COPT Defense Properties REIT	834	19,874	Washington Federal, Inc.	485	12,426
ServisFirst Bancshares, Inc.	377	19,668	BGC Group, Inc. — Class A	2,314	12,218
Associated Banc-Corp.	1,120	19,163	Pebblebrook Hotel Trust REIT	899	12,217
LXP Industrial Trust REIT	2,133	18,984	First Merchants Corp.	437	12,157
Ameris Bancorp	490	18,811	Cohen & Steers, Inc.	192	12,036
Piper Sandler Cos.	128	18,600	Ready Capital Corp. REIT	1,185	11,980
McGrath RentCorp	183	18,344	InvenTrust Properties Corp. REIT	503	11,976
Cathay General Bancorp	514	17,867	TowneBank	519	11,901
SL Green Realty Corp. REIT ¹	477	17,792	Goosehead Insurance, Inc. — Class A*	159	11,850
First BanCorp	1,312	17,660	JBG SMITH Properties REIT	805	11,640
Walker & Dunlop, Inc.	235	17,446	Enova International, Inc.*	225	11,446
Macerich Co. REIT	1,599	17,445	RLJ Lodging Trust REIT	1,153	11,288

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Navient Corp.	655	\$ 11,279	Empire State Realty Trust,		
Retail Opportunity Investments Corp. REIT	911	11,278	Inc. — Class A REIT	977	\$ 7,855
Outfront Media, Inc. REIT	1,092	11,029	Easterly Government Properties, Inc. REIT	685	7,830
Banner Corp.	253	10,722	S&T Bancorp, Inc.	288	7,799
Renasant Corp.	408	10,686	Stellar Bancorp, Inc.	360	7,675
NBT Bancorp, Inc.	337	10,680	Hope Bancorp, Inc.	854	7,558
Apollo Commercial Real			ProAssurance Corp.	400	7,556
Estate Finance, Inc. REIT	1,050	10,636	Apartment Investment and		
Triumph Financial, Inc.*	164	10,626	Management Co. — Class A REIT*	1,097	7,460
Independent Bank Group, Inc.	268	10,599	National Western Life		
WesBanco, Inc.	427	10,427	Group, Inc. — Class A	17	7,437
Farmer Mac — Class C	67	10,338	Claros Mortgage Trust, Inc.	671	7,435
OFG Bancorp	345	10,302	FB Financial Corp.	262	7,430
Virtus Investment Partners, Inc.	51	10,301	First Busey Corp.	384	7,380
BRP Group, Inc. — Class A*	437	10,152	TriCo Bancshares	230	7,367
Enterprise Financial Services Corp.	268	10,050	Customers Bancorp, Inc.*	212	7,303
Bank of NT Butterfield & Son Ltd.	371	10,047	MFA Financial, Inc. REIT	757	7,275
Park National Corp.	106	10,019	Avantax, Inc.*	283	7,239
Acadia Realty Trust REIT	691	9,916	Safety Insurance Group, Inc.	106	7,228
Cannae Holdings, Inc.*	529	9,860	Live Oak Bancshares, Inc.	249	7,209
City Holding Co.	109	9,848	ARMOUR Residential REIT, Inc.	1,686	7,165
Hilltop Holdings, Inc.	345	9,784	WisdomTree, Inc.	1,021	7,147
Trustmark Corp.	450	9,778	Argo Group International Holdings Ltd.	237	7,072
LTC Properties, Inc. REIT	303	9,735	AMERISAFE, Inc.	141	7,060
Veris Residential, Inc. REIT	585	9,652	NETSTREIT Corp.	453	7,058
Northwest Bancshares, Inc.	943	9,647	American Assets Trust, Inc. REIT	361	7,021
Nelnet, Inc. — Class A	108	9,647	Veritex Holdings, Inc.	388	6,965
Xenia Hotels & Resorts, Inc. REIT	809	9,530	Sandy Spring Bancorp, Inc.	324	6,943
Two Harbors Investment Corp. REIT	719	9,520	SiriusPoint Ltd.*	676	6,875
Chimera Investment Corp. REIT	1,722	9,402	PacWest Bancorp	867	6,858
Service Properties Trust REIT	1,220	9,382	Hudson Pacific Properties, Inc. REIT	1,022	6,796
Cushman & Wakefield plc*	1,229	9,365	Centerspace REIT	112	6,749
First Commonwealth Financial Corp.	757	9,243	RPT Realty REIT	636	6,716
Heartland Financial USA, Inc.	313	9,212	Victory Capital Holdings, Inc. — Class A	201	6,701
Getty Realty Corp. REIT	332	9,206	Plymouth Industrial REIT, Inc.	318	6,662
Palomar Holdings, Inc.*	180	9,135	Nicolet Bankshares, Inc.	95	6,629
Pathward Financial, Inc.	197	9,080	Berkshire Hills Bancorp, Inc.	326	6,536
Alexander & Baldwin, Inc. REIT	537	8,984	Newmark Group, Inc. — Class A	995	6,398
Horace Mann Educators Corp.	304	8,932	Compass, Inc. — Class A*	2,198	6,374
Elme Communities REIT	650	8,866	Peoples Bancorp, Inc.	250	6,345
Compass Diversified Holdings	467	8,766	Paramount Group, Inc. REIT	1,369	6,325
Lakeland Financial Corp.	184	8,733	Southside Bancshares, Inc.	218	6,257
Stewart Information Services Corp.	198	8,672	OceanFirst Financial Corp.	431	6,237
Ladder Capital Corp. — Class A REIT	838	8,598	Origin Bancorp, Inc.	216	6,236
Westamerica BanCorp	193	8,347	Preferred Bank/Los Angeles CA	99	6,163
Uniti Group, Inc. REIT	1,762	8,317	Enact Holdings, Inc.	222	6,045
eXp World Holdings, Inc.	512	8,315	First Bancshares, Inc.	224	6,041
Provident Financial Services, Inc.	543	8,302	Ellington Financial, Inc. REIT	483	6,023
First Bancorp	294	8,273	Redwood Trust, Inc. REIT	843	6,011
Trupanion, Inc.*	293	8,263	BrightSpire Capital, Inc. REIT	953	5,966
Encore Capital Group, Inc.*	172	8,215	QCR Holdings, Inc.	122	5,919
Franklin BSP Realty Trust, Inc. REIT	615	8,143	Brookline Bancorp, Inc.	646	5,885
PennyMac Mortgage Investment Trust REIT	654	8,110	Patria Investments Ltd. — Class A	402	5,861
National Bank Holdings Corp. — Class A	272	8,095	Lakeland Bancorp, Inc.	461	5,818
Employers Holdings, Inc.	198	7,910	Safehold, Inc. REIT	322	5,732
Stock Yards Bancorp, Inc.	201	7,897	Brandywine Realty Trust REIT	1,259	5,716

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
New York Mortgage Trust, Inc. REIT	673	\$ 5,714	Gladstone Land Corp. REIT	248	\$ 3,529
UMH Properties, Inc. REIT	407	5,706	Cambridge Bancorp	56	3,488
B Riley Financial, Inc. ¹	138	5,657	Brookfield Business Corp. — Class A	192	3,471
Community Healthcare Trust, Inc. REIT	189	5,613	Whitestone REIT — Class B	360	3,467
German American Bancorp, Inc.	207	5,608	Columbia Financial, Inc.*	220	3,456
Mercury General Corp.	198	5,550	TPG RE Finance Trust, Inc. REIT	511	3,439
Redfin Corp.*	786	5,533	Coastal Financial Corp.*	80	3,433
PRA Group, Inc.*	286	5,494	Diversified Healthcare Trust REIT	1,767	3,428
NexPoint Residential Trust, Inc. REIT	167	5,374	Chatham Lodging Trust REIT	357	3,416
Bank First Corp.	69	5,323	Horizon Bancorp, Inc.	319	3,407
1st Source Corp.	123	5,177	Amerant Bancorp, Inc.	191	3,331
KKR Real Estate Finance Trust, Inc. REIT	436	5,175	CrossFirst Bankshares, Inc.*	330	3,330
Dime Community Bancshares, Inc.	259	5,170	Business First Bancshares, Inc.	177	3,321
Piedmont Office Realty Trust, Inc. — Class A REIT	914	5,137	Washington Trust Bancorp, Inc.	125	3,291
Marcus & Millichap, Inc.	175	5,134	Central Pacific Financial Corp.	196	3,269
Anywhere Real Estate, Inc.*	798	5,131	Merchants Bancorp	117	3,243
Armada Hoffer Properties, Inc. REIT	498	5,100	Peapack-Gladstone Financial Corp.	126	3,232
Tompkins Financial Corp.	103	5,046	Midland States Bancorp, Inc.	157	3,225
Banc of California, Inc.	404	5,002	Great Southern Bancorp, Inc.	67	3,211
ConnectOne Bancorp, Inc.	274	4,885	Perella Weinberg Partners	315	3,207
Skyward Specialty Insurance Group, Inc.*	176	4,815	Farmers National Banc Corp.	273	3,156
LendingClub Corp.*	787	4,801	Applied Digital Corp.*	504	3,145
Dynex Capital, Inc. REIT	400	4,776	Invesco Mortgage Capital, Inc. REIT	310	3,103
Brightsphere Investment Group, Inc.	241	4,673	United Fire Group, Inc.	156	3,081
Eagle Bancorp, Inc.	217	4,655	Saul Centers, Inc. REIT	86	3,033
Capitol Federal Financial, Inc.	944	4,503	Camden National Corp.	106	2,991
Summit Hotel Properties, Inc. REIT	775	4,495	Tiptree, Inc. — Class A	177	2,967
Premier Financial Corp.	262	4,470	HarborOne Bancorp, Inc.	310	2,951
Peakstone Realty Trust REIT	266	4,426	First Financial Corp.	87	2,941
Old Second Bancorp, Inc.	321	4,369	Kearny Financial Corp.	424	2,938
Lemonade, Inc.*	375	4,358	Capital City Bank Group, Inc.	98	2,923
James River Group Holdings Ltd.	274	4,206	Alexander's, Inc. REIT	16	2,916
Heritage Financial Corp.	257	4,192	Northfield Bancorp, Inc.	307	2,901
CBL & Associates Properties, Inc. REIT	199	4,175	American National Bankshares, Inc.	76	2,883
AssetMark Financial Holdings, Inc.*	163	4,088	Metropolitan Bank Holding Corp.*	78	2,830
Global Medical REIT, Inc.	451	4,045	Republic Bancorp, Inc. — Class A	64	2,819
Ambac Financial Group, Inc.*	327	3,944	RMR Group, Inc. — Class A	114	2,795
Community Trust Bancorp, Inc.	115	3,940	CNB Financial Corp.	153	2,771
F&G Annuities & Life, Inc.	139	3,900	Flushing Financial Corp.	209	2,744
International Money Express, Inc.*	228	3,860	Independent Bank Corp.	149	2,733
Universal Health Realty Income Trust REIT	95	3,841	Metrocity Bankshares, Inc.	135	2,657
First Community Bankshares, Inc.	130	3,828	Equity Bancshares, Inc. — Class A	110	2,648
First Mid Bankshares, Inc.	142	3,772	FRP Holdings, Inc.*	49	2,645
TrustCo Bank Corporation NY	138	3,766	CTO Realty Growth, Inc. REIT	163	2,642
Univest Financial Corp.	215	3,737	Universal Insurance Holdings, Inc.	187	2,622
Heritage Commerce Corp.	438	3,710	HCI Group, Inc.	48	2,606
P10, Inc. — Class A	318	3,705	Bar Harbor Bankshares	110	2,599
Ares Commercial Real Estate Corp. REIT	384	3,656	MBIA, Inc.*	358	2,581
Hanmi Financial Corp.	225	3,652	NewtekOne, Inc.	172	2,537
Farmland Partners, Inc. REIT	354	3,632	SmartFinancial, Inc.	117	2,500
Gladstone Commercial Corp. REIT	298	3,624	HomeTrust Bancshares, Inc.	115	2,492
Byline Bancorp, Inc.	183	3,607	Orchid Island Capital, Inc. REIT	291	2,476
Mercantile Bank Corp.	116	3,586	Alerus Financial Corp.	135	2,454
World Acceptance Corp.*	28	3,558	Southern Missouri Bancorp, Inc.	63	2,437
Diamond Hill Investment Group, Inc.	21	3,540	GCM Grosvenor, Inc. — Class A	307	2,382
			FTAI Infrastructure, Inc.	732	2,357

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
South Plains Financial, Inc.	89	\$ 2,353	Orrstown Financial Services, Inc.	76	\$ 1,597
Esquire Financial Holdings, Inc.	51	2,330	RBB Bancorp	124	1,585
Shore Bancshares, Inc.	220	2,314	Alpine Income Property Trust, Inc. REIT	96	1,571
First Foundation, Inc.	379	2,304	Fidelity D&D Bancorp, Inc.	34	1,544
Hersha Hospitality Trust — Class A REIT	231	2,278	Southern First Bancshares, Inc.*	57	1,536
One Liberty Properties, Inc. REIT	120	2,264	Blue Foundry Bancorp*	183	1,532
Amalgamated Financial Corp.	131	2,256	FVCBankcorp, Inc.*	119	1,524
NerdWallet, Inc. — Class A*	253	2,249	BRT Apartments Corp. REIT	88	1,520
Burke & Herbert Financial Services Corp.	48	2,230	Timberland Bancorp, Inc.	56	1,518
Orion Office REIT, Inc.	423	2,204	Waterstone Financial, Inc.	136	1,489
Carter Bankshares, Inc.*	175	2,193	Middlefield Banc Corp.	58	1,474
Northeast Bank	49	2,161	Northeast Community Bancorp, Inc.	99	1,461
MidWestOne Financial Group, Inc.	105	2,135	Office Properties Income Trust REIT	356	1,460
Bank of Marin Bancorp	116	2,120	FS Bancorp, Inc.	49	1,445
Mid Penn Bancorp, Inc.	105	2,114	Bridgewater Bancshares, Inc.*	151	1,431
Peoples Financial Services Corp.	52	2,085	AFC Gamma, Inc. REIT	121	1,421
Capstar Financial Holdings, Inc.	145	2,058	Legacy Housing Corp.*	73	1,417
Hingham Institution For Savings	11	2,054	Norwood Financial Corp.	55	1,417
Greenlight Capital Re Ltd. — Class A*	191	2,051	Plumas Bancorp	40	1,366
NexPoint Diversified Real Estate Trust REIT	227	1,977	Capital Bancorp, Inc.	71	1,358
Citizens & Northern Corp.	112	1,966	Douglas Elliman, Inc.	599	1,354
ACNB Corp.	62	1,960	Braemar Hotels & Resorts, Inc. REIT	485	1,343
West BanCorp, Inc.	120	1,957	Citizens Financial Services, Inc.	28	1,342
Enterprise Bancorp, Inc.	71	1,944	eHealth, Inc.*	181	1,339
Sierra Bancorp	102	1,934	Investors Title Co.	9	1,333
MVB Financial Corp.	84	1,897	Codorus Valley Bancorp, Inc.	71	1,323
Five Star Bancorp	94	1,886	C&F Financial Corp.	24	1,286
Financial Institutions, Inc.	112	1,885	First Bank/Hamilton NJ	118	1,272
Postal Realty Trust, Inc. — Class A REIT	139	1,876	Unity Bancorp, Inc.	54	1,265
Summit Financial Group, Inc.	83	1,871	Parke Bancorp, Inc.	77	1,254
Arrow Financial Corp.	109	1,858	Oak Valley Bancorp ¹	50	1,254
Granite Point Mortgage Trust, Inc. REIT	378	1,845	PCB Bancorp	81	1,251
First of Long Island Corp.	158	1,819	Greene County Bancorp, Inc.	52	1,251
HBT Financial, Inc.	99	1,806	Southern States Bancshares, Inc.	55	1,242
Sculptor Capital Management, Inc.	155	1,798	Ocwen Financial Corp.*	48	1,242
Chicago Atlantic Real Estate Finance, Inc. REIT ¹	121	1,781	BCB Bancorp, Inc.	111	1,237
Guaranty Bancshares, Inc.	62	1,779	City Office REIT, Inc.	288	1,224
Civista Bancshares, Inc.	114	1,767	Primis Financial Corp.	150	1,222
Farmers & Merchants Bancorp Incorporated/Archbold OH	100	1,753	Colony Bankcorp, Inc.	122	1,219
Macatawa Bank Corp.	195	1,747	LendingTree, Inc.*	78	1,209
First Business Financial Services, Inc.	58	1,741	Star Holdings*	96	1,202
Home Bancorp, Inc.	54	1,721	Maiden Holdings Ltd.*	671	1,181
First Bancorp, Inc.	72	1,692	Ponce Financial Group, Inc.*	151	1,181
BayCom Corp.	87	1,671	Selectquote, Inc.*	1,009	1,181
RE/MAX Holdings, Inc. — Class A	129	1,669	Stratus Properties, Inc.*	42	1,151
Red River Bancshares, Inc.	36	1,655	Bit Digital, Inc.* ¹	535	1,145
Forge Global Holdings, Inc.*	812	1,648	Silvercrest Asset Management Group, Inc. — Class A	71	1,127
Fidelis Insurance Holdings Ltd.*	112	1,644	LCNB Corp.	78	1,113
John Marshall Bancorp, Inc.	92	1,642	Princeton Bancorp, Inc.	38	1,102
Orange County Bancorp, Inc.	38	1,640	AltTi Global, Inc.*	156	1,086
Donegal Group, Inc. — Class A	114	1,625	National Bankshares, Inc.	43	1,077
Third Coast Bancshares, Inc.*	95	1,624	Penns Woods Bancorp, Inc.	51	1,075
Northrim BanCorp, Inc.	41	1,624	First Western Financial, Inc.*	59	1,071
Regional Management Corp.	58	1,605	Bankwell Financial Group, Inc.	44	1,068
			American Coastal Insurance Corp.*	145	1,067

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Virginia National Bankshares Corp.	35	\$ 1,062	Boise Cascade Co.	292	\$ 30,087
Ames National Corp.	64	1,062	EnerSys	305	28,874
MainStreet Bancshares, Inc.	51	1,048	Advanced Energy Industries, Inc.	278	28,667
Evans Bancorp, Inc.	39	1,045	Terex Corp.	495	28,522
Central Valley Community Bancorp	74	1,044	GATX Corp.	261	28,405
HomeStreet, Inc.	134	1,044	AAON, Inc.	499	28,378
Atlanticus Holdings Corp.*	34	1,031	Summit Materials, Inc. — Class A*	880	27,403
Chemung Financial Corp.	26	1,030	Federal Signal Corp.	443	26,460
ChoiceOne Financial Services, Inc.	52	1,021	SPX Technologies, Inc.*	325	26,455
Crawford & Co. — Class A	107	999	Arcosa, Inc.	357	25,668
Nexpoint Real Estate Finance, Inc. REIT	60	982	John Bean Technologies Corp.	234	24,603
ESSA Bancorp, Inc. ¹	64	961	Cactus, Inc. — Class A	478	24,000
First Community Corp.	54	933	Moog, Inc. — Class A	210	23,722
Sterling Bancorp, Inc.*	156	911	Vishay Intertechnology, Inc.	954	23,583
USCB Financial Holdings, Inc.*	78	820	Matson, Inc.	262	23,245
NI Holdings, Inc.*	61	785	Sanmina Corp.*	424	23,015
Angel Oak Mortgage REIT, Inc.	87	742	Hillenbrand, Inc.	511	21,620
Maui Land & Pineapple Company, Inc.*	56	742	Encore Wire Corp.	118	21,530
Velocity Financial, Inc.*	65	735	AeroVironment, Inc.*	185	20,633
Pioneer Bancorp, Inc.*	86	734	Itron, Inc.*	337	20,415
Security National Financial			Knife River Corp.*	417	20,362
Corp. — Class A*	92	724	CSW Industrials, Inc.	114	19,977
Luther Burbank Corp.	76	638	Albany International Corp. — Class A	231	19,931
Bank7 Corp.	28	630	ESCO Technologies, Inc.	189	19,739
Consumer Portfolio Services, Inc.*	69	626	Scorpio Tankers, Inc.	364	19,700
Hippo Holdings, Inc.*	78	622	Kadant, Inc.	86	19,397
Kingsway Financial Services, Inc.*	79	597	O-I Glass, Inc.*	1,149	19,223
Blue Ridge Bankshares, Inc.	130	588	Bloom Energy Corp. — Class A*	1,425	18,896
Finance of America Companies,			Plexus Corp.*	203	18,875
Inc. — Class A*	395	506	Dycom Industries, Inc.*	212	18,868
Paysign, Inc.*	241	470	EnPro Industries, Inc.	155	18,784
SWK Holdings Corp.*	28	441	Frontdoor, Inc.*	609	18,629
Clipper Realty, Inc. REIT	84	435	Werner Enterprises, Inc.	468	18,229
Transcontinental Realty Investors, Inc.*	14	429	Golar LNG Ltd.	750	18,195
GoHealth, Inc. — Class A*	29	420	Hub Group, Inc. — Class A*	231	18,143
OppFi, Inc.*	80	202	ArcBest Corp.	178	18,094
American Realty Investors, Inc.*	11	161	Modine Manufacturing Co.*	381	17,431
Total Financial		<u>3,467,486</u>	Energizer Holdings, Inc.	530	16,981
INDUSTRIAL - 9.8%			RXO, Inc.*	860	16,968
Chart Industries, Inc.*	312	52,765	Sterling Infrastructure, Inc.*	222	16,313
Simpson Manufacturing Company, Inc.	316	47,340	MYR Group, Inc.*	121	16,306
UFP Industries, Inc.	442	45,261	Materion Corp.	152	15,490
Fabrinet*	271	45,154	Masonite International Corp.*	164	15,288
Comfort Systems USA, Inc.	261	44,477	Gibraltar Industries, Inc.*	225	15,190
Applied Industrial Technologies, Inc.	284	43,909	AAR Corp.*	255	15,180
Atkore, Inc.*	285	42,519	Kennametal, Inc.	597	14,853
Fluor Corp.*	1,050	38,535	NEXTracker, Inc. — Class A*	365	14,658
Novanta, Inc.*	264	37,868	Trinity Industries, Inc.	601	14,634
Watts Water Technologies, Inc. — Class A	202	34,910	Mueller Water Products, Inc. — Class A	1,148	14,557
Exponent, Inc.	373	31,929	Worthington Industries, Inc.	228	14,095
Casella Waste Systems, Inc. — Class A*	412	31,436	Kratos Defense & Security Solutions, Inc.*	927	13,923
Badger Meter, Inc.	217	31,220	OSI Systems, Inc.*	117	13,811
Mueller Industries, Inc.	413	31,041	International Seaways, Inc.	301	13,545
Zurn Elkay Water Solutions Corp.	1,090	30,542	Helios Technologies, Inc.	242	13,426
Franklin Electric Company, Inc.	340	30,338	Forward Air Corp.	193	13,267
Belden, Inc.	313	30,220	Joby Aviation, Inc.*	2,052	13,235

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Alamo Group, Inc.	75	\$ 12,964	Napco Security Technologies, Inc.	233	\$ 5,184
Griffon Corp.	325	12,893	Proto Labs, Inc.*	195	5,148
Primoris Services Corp.	393	12,863	Heartland Express, Inc.	347	5,097
Enovix Corp.*	1,013	12,713	Ryerson Holding Corp.	167	4,858
Standex International Corp.	87	12,675	Kimball Electronics, Inc.*	177	4,846
Granite Construction, Inc.	326	12,395	Myers Industries, Inc.	270	4,841
Barnes Group, Inc.	362	12,297	PureCycle Technologies, Inc.*	859	4,819
Greif, Inc. — Class A	179	11,959	Insteel Industries, Inc.	139	4,512
Hillman Solutions Corp.*	1,437	11,855	Clearwater Paper Corp.*	124	4,495
Masterbrand, Inc.*	960	11,664	Smith & Wesson Brands, Inc.	338	4,364
PGT Innovations, Inc.*	418	11,599	Genco Shipping & Trading Ltd.	311	4,351
Mirion Technologies, Inc.*	1,482	11,071	Argan, Inc.	94	4,279
Enerpac Tool Group Corp.	415	10,969	Xometry, Inc. — Class A*	251	4,262
Construction Partners, Inc. — Class A*	297	10,858	Enviri Corp.*	584	4,216
DHT Holdings, Inc.	1,015	10,454	LSB Industries, Inc.*	407	4,164
World Kinect Corp.	456	10,228	Olympic Steel, Inc.	73	4,103
Tennant Co.	137	10,159	Kaman Corp.	208	4,087
Knowles Corp.*	665	9,849	CryoPort, Inc.*	297	4,072
TTM Technologies, Inc.*	757	9,750	Evolv Technologies Holdings, Inc.*	833	4,048
NVS Global, Inc.*	101	9,719	IES Holdings, Inc.*	61	4,018
CTS Corp.	232	9,684	Mesa Laboratories, Inc.	38	3,993
Vicor Corp.*	164	9,658	Ardmore Shipping Corp.	304	3,955
Lindsay Corp.	82	9,650	Stoneridge, Inc.*	196	3,934
SFL Corporation Ltd.	852	9,500	Manitowoc Company, Inc.*	258	3,883
American Woodmark Corp.*	121	9,149	Great Lakes Dredge & Dock Corp.*	485	3,865
Greenbrier Companies, Inc.	225	9,000	Cadre Holdings, Inc.	144	3,838
Rocket Lab USA, Inc.* ¹	2,052	8,988	DXP Enterprises, Inc.*	107	3,739
Energy Recovery, Inc.*	412	8,739	Bel Fuse, Inc. — Class B	77	3,674
Air Transport Services Group, Inc.*	417	8,703	Triumph Group, Inc.*	477	3,654
Marten Transport Ltd.	430	8,475	Li-Cycle Holdings Corp.* ¹	1,020	3,621
JELD-WEN Holding, Inc.*	630	8,417	Ducommun, Inc.*	83	3,611
AZZ, Inc.	184	8,387	Hyster-Yale Materials Handling, Inc.	80	3,566
Astec Industries, Inc.	168	7,915	SmartRent, Inc.*	1,363	3,557
Apogee Enterprises, Inc.	163	7,674	CECO Environmental Corp.*	220	3,513
TriMas Corp.	307	7,601	Costamare, Inc.	358	3,444
CIRCOR International, Inc.*	135	7,526	nLight, Inc.*	326	3,391
Teekay Tankers Ltd. — Class A	177	7,368	Aspen Aerogels, Inc.*	378	3,251
Columbus McKinnon Corp.	209	7,296	LSI Industries, Inc.	193	3,065
Golden Ocean Group Ltd.	910	7,171	Astronics Corp.*	192	3,045
Chase Corp.	56	7,125	Teekay Corp.*	493	3,042
TimkenSteel Corp.*	322	6,994	GoPro, Inc. — Class A*	957	3,005
Dorian LPG Ltd.	237	6,809	Allient, Inc.	95	2,937
Thermon Group Holdings, Inc.*	247	6,785	NVE Corp.	35	2,875
Sturm Ruger & Company, Inc.	129	6,724	MicroVision, Inc.*	1,308	2,865
Janus International Group, Inc.*	628	6,720	Eagle Bulk Shipping, Inc. ¹	68	2,858
FLEX LNG Ltd.	220	6,635	AerSale Corp.*	189	2,824
Ichor Holdings Ltd.*	211	6,533	Covenant Logistics Group, Inc. — Class A	63	2,763
Benchmark Electronics, Inc.	262	6,356	National Presto Industries, Inc.	38	2,753
Nordic American Tankers Ltd.	1,518	6,254	Luxfer Holdings plc	203	2,649
Leonardo DRS, Inc.*	373	6,229	Greif, Inc. — Class B	38	2,529
Montrose Environmental Group, Inc.*	206	6,028	Atmus Filtration Technologies, Inc.* ¹	121	2,523
Archer Aviation, Inc. — Class A* ¹	1,128	5,708	Tutor Perini Corp.*	314	2,459
Powell Industries, Inc.	68	5,637	Pactiv Evergreen, Inc.	296	2,407
Gorman-Rupp Co.	169	5,560	Park Aerospace Corp.	145	2,252
GrafTech International Ltd.	1,434	5,492	Northwest Pipe Co.*	73	2,202
Heritage-Crystal Clean, Inc.*	116	5,261	Limbach Holdings, Inc.*	68	2,158

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
FARO Technologies, Inc.*	140	\$ 2,132	Carvana Co.* ¹	706	\$ 29,638
Bowman Consulting Group Ltd.*	74	2,074	Visteon Corp.*	207	28,580
NuScale Power Corp.*	396	1,940	FirstCash Holdings, Inc.	277	27,805
Omega Flex, Inc.	24	1,890	Group 1 Automotive, Inc.	103	27,677
Overseas Shipholding Group, Inc. — Class A*	427	1,874	Academy Sports & Outdoors, Inc.	552	26,093
Babcock & Wilcox Enterprises, Inc.*	435	1,831	Adient plc*	704	25,837
Eastman Kodak Co.*	422	1,777	Goodyear Tire & Rubber Co.*	2,073	25,767
Comtech Telecommunications Corp.	202	1,768	Skyline Champion Corp.*	396	25,233
Ranpak Holdings Corp.*	321	1,746	KB Home	533	24,667
Concrete Pumping Holdings, Inc.*	192	1,647	Hilton Grand Vacations, Inc.*	602	24,501
Core Molding Technologies, Inc.*	57	1,624	International Game Technology plc	803	24,347
Safe Bulkers, Inc.	497	1,610	Signet Jewelers Ltd.	328	23,554
Pangaea Logistics Solutions Ltd.	269	1,582	American Eagle Outfitters, Inc.	1,352	22,457
Radiant Logistics, Inc.*	273	1,542	Installed Building Products, Inc.	175	21,856
Daseke, Inc.*	299	1,534	LCI Industries	183	21,488
Pure Cycle Corp.*	145	1,392	Abercrombie & Fitch Co. — Class A*	361	20,350
AMMO, Inc.*	667	1,347	Tri Pointe Homes, Inc.*	734	20,075
Iteris, Inc.*	316	1,308	GMS, Inc.*	302	19,319
ESS Tech, Inc.* ¹	675	1,269	Rush Enterprises, Inc. — Class A	460	18,782
Universal Logistics Holdings, Inc.	50	1,259	UniFirst Corp.	111	18,094
Park-Ohio Holdings Corp.	62	1,234	Kontoor Brands, Inc.	412	18,091
Eve Holding, Inc.*	134	1,111	MDC Holdings, Inc.	434	17,894
Gencor Industries, Inc.*	78	1,102	Boot Barn Holdings, Inc.*	220	17,862
908 Devices, Inc.*	162	1,079	Steven Madden Ltd.	557	17,696
Tredegar Corp.	195	1,055	Resideo Technologies, Inc.*	1,084	17,127
Turtle Beach Corp.*	116	1,053	Cavco Industries, Inc.*	64	17,002
Blink Charging Co.* ¹	341	1,044	M/I Homes, Inc.*	199	16,724
PAM Transportation Services, Inc.*	46	991	Papa John's International, Inc.	242	16,509
Karat Packaging, Inc.	42	969	Veritiv Corp.	97	16,383
Mayville Engineering Company, Inc.*	82	900	Shake Shack, Inc. — Class A*	279	16,202
Willis Lease Finance Corp.*	21	888	Bloomin' Brands, Inc.	648	15,934
Mistras Group, Inc.*	154	839	Urban Outfitters, Inc.*	472	15,430
Latham Group, Inc.*	287	804	LGI Homes, Inc.*	154	15,321
LanzaTech Global, Inc.*	153	714	Cinemark Holdings, Inc.*	813	14,919
SKYX Platforms Corp.*	420	596	Dorman Products, Inc.*	195	14,773
Intevac, Inc.*	189	588	Topgolf Callaway Brands Corp.*	1,065	14,740
INNOVATE Corp.*	339	549	Red Rock Resorts, Inc. — Class A	352	14,432
374Water, Inc.*	438	543	PriceSmart, Inc.	191	14,216
Sight Sciences, Inc.*	160	539	Dana, Inc.	965	14,157
Charge Enterprises, Inc.*	996	495	Century Communities, Inc.	210	14,024
Transphorm, Inc.*	200	444	Vista Outdoor, Inc.*	417	13,811
Akoustis Technologies, Inc.*	511	385	MillerKnoll, Inc.	562	13,741
Himalaya Shipping Ltd.*	64	309	SkyWest, Inc.*	324	13,589
NL Industries, Inc.	62	295	Spirit Airlines, Inc.	812	13,398
Amprius Technologies, Inc.*	40	190	Gentherm, Inc.*	245	13,294
Southland Holdings, Inc.*	28	170	XPEL, Inc.*	167	12,877
Redwire Corp.*	58	168	Winnebago Industries, Inc.	216	12,841
Total Industrial		<u>2,511,291</u>	Six Flags Entertainment Corp.*	534	12,554
CONSUMER, CYCLICAL - 7.5%			SeaWorld Entertainment, Inc.*	268	12,395
Light & Wonder, Inc. — Class A*	672	47,934	Acushnet Holdings Corp.	231	12,252
Asbury Automotive Group, Inc.*	152	34,971	Sonos, Inc.*	940	12,135
Taylor Morrison Home Corp. — Class A*	775	33,023	OPENLANE, Inc.*	799	11,921
Meritage Homes Corp.	269	32,923	Patrick Industries, Inc.	158	11,859
Fox Factory Holding Corp.*	314	31,111	HNI Corp.	342	11,844
Beacon Roofing Supply, Inc.*	397	30,637	Atlanta Braves Holdings, Inc. — Class C*	324	11,576
			JetBlue Airways Corp.*	2,435	11,201

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ODP Corp.*	242	\$ 11,168	MarineMax, Inc.*	158	\$ 5,186
Cracker Barrel Old Country Store, Inc.	163	10,954	Golden Entertainment, Inc.	150	5,127
Cheesecake Factory, Inc.	359	10,878	Ethan Allen Interiors, Inc.	169	5,053
Oxford Industries, Inc.	111	10,670	Douglas Dynamics, Inc.	167	5,040
Foot Locker, Inc.	607	10,531	Life Time Group Holdings, Inc.*	330	5,019
Madison Square Garden Entertainment Corp.*	320	10,531	Portillo's, Inc. — Class A*	314	4,832
Jack in the Box, Inc.	151	10,428	Clean Energy Fuels Corp.*	1,255	4,807
H&E Equipment Services, Inc.	238	10,279	Chuy's Holdings, Inc.*	134	4,768
Hanesbrands, Inc.	2,591	10,260	VSE Corp.	94	4,741
Brinker International, Inc.*	324	10,235	Wolverine World Wide, Inc.	575	4,635
La-Z-Boy, Inc.	321	9,913	Designer Brands, Inc. — Class A	365	4,621
Dave & Buster's Entertainment, Inc.*	266	9,861	Guess?, Inc.	213	4,609
Fisker, Inc.* ¹	1,451	9,315	PC Connection, Inc.	85	4,537
National Vision Holdings, Inc.*	575	9,304	Hibbett, Inc.	93	4,418
Luminar Technologies, Inc.* ¹	2,014	9,164	Accel Entertainment, Inc.*	399	4,369
Allegiant Travel Co. — Class A	117	8,993	Arko Corp.	609	4,354
Dillard's, Inc. — Class A	26	8,601	Hudson Technologies, Inc.*	324	4,309
Sovos Brands, Inc.*	375	8,456	Interface, Inc. — Class A	424	4,159
Sweetgreen, Inc. — Class A*	715	8,401	Sun Country Airlines Holdings, Inc.*	279	4,140
Warby Parker, Inc. — Class A*	627	8,251	A-Mark Precious Metals, Inc.	141	4,136
Everi Holdings, Inc.*	624	8,249	Titan Machinery, Inc.*	152	4,040
Green Brick Partners, Inc.*	192	7,970	Dream Finders Homes, Inc. — Class A*	179	3,979
Winmark Corp.	21	7,836	BJ's Restaurants, Inc.*	168	3,941
Nu Skin Enterprises, Inc. — Class A	369	7,827	America's Car-Mart, Inc.*	43	3,913
iRobot Corp.*	203	7,694	Sleep Number Corp.*	158	3,885
G-III Apparel Group Ltd.*	304	7,576	RCI Hospitality Holdings, Inc.	63	3,822
Buckle, Inc.	226	7,546	Shyft Group, Inc.	255	3,817
Leslie's, Inc.*	1,314	7,437	REV Group, Inc.	234	3,744
Wabash National Corp.	351	7,413	Super Group SGHC Ltd.* ¹	1,009	3,723
Caleres, Inc.	257	7,391	Forestar Group, Inc.*	136	3,664
Malibu Boats, Inc. — Class A*	150	7,353	Hovnanian Enterprises, Inc. — Class A*	36	3,660
Steelcase, Inc. — Class A	652	7,283	Lions Gate Entertainment Corp. — Class A*	431	3,655
Sphere Entertainment Co.*	193	7,172	Savers Value Village, Inc.*	191	3,566
Nikola Corp.* ¹	4,390	6,892	Denny's Corp.*	404	3,422
OneSpaWorld Holdings Ltd.*	614	6,889	Virgin Galactic Holdings, Inc.* ¹	1,868	3,362
Lions Gate Entertainment Corp. — Class B*	856	6,737	Global Industrial Co.	97	3,250
Sally Beauty Holdings, Inc.*	794	6,654	Miller Industries, Inc.	82	3,215
Chico's FAS, Inc.*	886	6,627	Rush Enterprises, Inc. — Class B	69	3,125
indie Semiconductor, Inc. — Class A*	1,019	6,420	Haverty Furniture Companies, Inc.	108	3,108
IMAX Corp.*	332	6,414	Movado Group, Inc.	113	3,091
MRC Global, Inc.*	621	6,365	Xperi, Inc.*	312	3,076
Camping World Holdings, Inc. — Class A	309	6,307	Vizio Holding Corp. — Class A*	561	3,035
Monarch Casino & Resort, Inc.	100	6,210	Shoe Carnival, Inc.	124	2,980
American Axle & Manufacturing Holdings, Inc.*	844	6,127	Bluegreen Vacations Holding Corp.	80	2,934
Methode Electronics, Inc.	261	5,964	Atlanta Braves Holdings, Inc. — Class A* ¹	74	2,891
Dine Brands Global, Inc.	116	5,736	MasterCraft Boat Holdings, Inc.*	130	2,889
ScanSource, Inc.*	186	5,638	Build-A-Bear Workshop, Inc. — Class A	98	2,882
Sonic Automotive, Inc. — Class A	116	5,540	Bally's Corp.*	218	2,858
Beazer Homes USA, Inc.*	218	5,430	Kura Sushi USA, Inc. — Class A*	43	2,843
BlueLinx Holdings, Inc.*	65	5,336	Xponential Fitness, Inc. — Class A*	183	2,837
Aurora Innovation, Inc.*	2,249	5,285	First Watch Restaurant Group, Inc.*	164	2,836
Standard Motor Products, Inc.	157	5,278	Blue Bird Corp.*	130	2,776
Titan International, Inc.*	388	5,211	Marcus Corp.	179	2,775
			Genesco, Inc.*	89	2,743
			EVgo, Inc.* ¹	752	2,542

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Daktronics, Inc.*	277	\$ 2,471	Traeger, Inc.*	260	\$ 710
Hawaiian Holdings, Inc.*	377	2,386	VOXX International Corp. — Class A*	87	694
Children's Place, Inc.*	88	2,379	Purple Innovation, Inc.	403	689
Solid Power, Inc.*	1,146	2,315	Duluth Holdings, Inc. — Class B*	100	601
Johnson Outdoors, Inc. — Class A	40	2,188	Livewire Group, Inc.*	82	568
OneWater Marine, Inc. — Class A*	85	2,178	Workhorse Group, Inc.* ¹	1,227	509
Rush Street Interactive, Inc.*	466	2,153	Aeva Technologies, Inc.*	588	450
ThredUp, Inc. — Class A*	531	2,129	Envela Corp.*	56	265
Zumiez, Inc.*	118	2,100	United Homes Group, Inc.*	46	258
SES AI Corp.*	923	2,095	CompX International, Inc.	11	205
Bowlero Corp. — Class A* ¹	217	2,088	Torrid Holdings, Inc.*	89	197
Lovesac Co.*	104	2,072	Dragonfly Energy Holdings Corp.*	113	174
Funko, Inc. — Class A*	257	1,966	Loop Media, Inc.*	270	134
Holley, Inc.*	390	1,946	Liberty TripAdvisor Holdings, Inc. — Class B*	4	117
Destination XL Group, Inc.*	431	1,931	Qurate Retail, Inc. — Class B*	10	76
TuSimple Holdings, Inc. — Class A*	1,221	1,905	Total Consumer, Cyclical		<u>1,919,226</u>
El Pollo Loco Holdings, Inc.	212	1,897	TECHNOLOGY - 7.3%		
Lindblad Expeditions Holdings, Inc.*	259	1,865	Super Micro Computer, Inc.*	341	93,509
Commercial Vehicle Group, Inc.*	238	1,847	SPS Commerce, Inc.*	270	46,065
Carrols Restaurant Group, Inc.*	272	1,793	Onto Innovation, Inc.*	361	46,035
Cooper-Standard Holdings, Inc.*	125	1,678	Rambus, Inc.*	803	44,799
Clarus Corp.	216	1,633	Qualys, Inc.*	274	41,799
Hooker Furnishings Corp.	81	1,576	Axcelis Technologies, Inc.*	240	39,132
PetMed Express, Inc.	152	1,558	Tenable Holdings, Inc.*	841	37,677
Potbelly Corp.*	193	1,505	Workiva, Inc.*	360	36,482
Microvast Holdings, Inc.*	777	1,469	Duolingo, Inc.*	212	35,164
Frontier Group Holdings, Inc.*	282	1,365	Maximus, Inc.	448	33,457
Tilly's, Inc. — Class A*	166	1,348	ExlService Holdings, Inc.*	1,190	33,368
Global Business Travel Group I*	239	1,314	MACOM Technology Solutions Holdings, Inc.*	400	32,632
Hyllion Holdings Corp.*	1,091	1,287	Power Integrations, Inc.	418	31,898
Vera Bradley, Inc.*	194	1,282	Insight Enterprises, Inc.*	212	30,846
GrowGeneration Corp.*	435	1,270	Silicon Laboratories, Inc.*	234	27,118
Sportsman's Warehouse Holdings, Inc.*	280	1,257	MicroStrategy, Inc. — Class A*	81	26,591
Snap One Holdings Corp.*	135	1,247	Diodes, Inc.*	334	26,333
Tile Shop Holdings, Inc.*	213	1,169	Synaptics, Inc.*	292	26,116
Escalade, Inc.	74	1,133	Appfolio, Inc. — Class A*	142	25,933
Weyco Group, Inc.	44	1,115	Box, Inc. — Class A*	1,043	25,251
Big 5 Sporting Goods Corp. ¹	159	1,115	Altair Engineering, Inc. — Class A*	397	24,836
Fiesta Restaurant Group, Inc.*	131	1,108	Varonis Systems, Inc.*	804	24,554
Big Lots, Inc.	210	1,073	Freshworks, Inc. — Class A*	1,199	23,884
Century Casinos, Inc.*	203	1,041	Blackline, Inc.*	417	23,131
Full House Resorts, Inc.*	243	1,038	Blackbaud, Inc.*	322	22,643
J Jill, Inc.*	34	1,006	Evolent Health, Inc. — Class A*	814	22,165
Cato Corp. — Class A	129	988	CommVault Systems, Inc.*	324	21,906
JAKKS Pacific, Inc.*	53	985	Rapid7, Inc.*	444	20,326
Red Robin Gourmet Burgers, Inc.*	117	941	Kulicke & Soffa Industries, Inc.	411	19,987
Reservoir Media, Inc.*	147	897	FormFactor, Inc.*	571	19,951
ONE Group Hospitality, Inc.*	162	891	Verra Mobility Corp.*	1,033	19,317
Landsea Homes Corp.*	99	890	Privia Health Group, Inc.*	815	18,745
Marine Products Corp.	62	881	ACI Worldwide, Inc.*	802	18,093
EVI Industries, Inc.*	35	869	Braze, Inc. — Class A*	386	18,038
Biglari Holdings, Inc. — Class B*	5	830	IonQ, Inc.*	1,189	17,692
Rocky Brands, Inc.	52	764	Sprout Social, Inc. — Class A*	353	17,608
Noodles & Co.*	297	731	Amkor Technology, Inc.	758	17,131
Fossil Group, Inc.*	352	725			
Lazydays Holdings, Inc.*	94	714			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Progress Software Corp.	322	\$ 16,931	Navitas Semiconductor Corp.*	755	\$ 5,247
Fastly, Inc. — Class A*	877	16,812	Alpha & Omega Semiconductor Ltd.*	171	5,103
Parsons Corp.*	305	16,577	Yext, Inc.*	792	5,013
Envestnet, Inc.*	371	16,335	Grid Dynamics Holdings, Inc.*	410	4,994
SiTime Corp.*	127	14,510	BigCommerce Holdings, Inc.*	497	4,905
Ambarella, Inc.*	270	14,318	Simulations Plus, Inc.	117	4,879
ACV Auctions, Inc. — Class A*	940	14,269	Olo, Inc. — Class A*	765	4,636
PagerDuty, Inc.*	631	14,191	3D Systems Corp.*	943	4,630
NetScout Systems, Inc.*	505	14,150	Conduent, Inc.*	1,273	4,430
Appian Corp. — Class A*	304	13,865	Alignment Healthcare, Inc.*	629	4,365
Xerox Holdings Corp.	849	13,321	Digital Turbine, Inc.*	700	4,235
MaxLinear, Inc. — Class A*	552	12,282	Integral Ad Science Holding Corp.*	352	4,185
Semtech Corp.*	473	12,180	Health Catalyst, Inc.*	413	4,180
Cohu, Inc.*	345	11,882	Cardlytics, Inc.*	250	4,125
CSG Systems International, Inc.	231	11,809	Matterport, Inc.*	1,855	4,025
Clear Secure, Inc. — Class A	617	11,748	Vimeo, Inc.*	1,126	3,986
PROS Holdings, Inc.*	331	11,459	Outset Medical, Inc.*	365	3,971
Schrodinger Incorporated/United States*	403	11,393	Corsair Gaming, Inc.*	273	3,967
DigitalOcean Holdings, Inc.*	469	11,270	Pitney Bowes, Inc.	1,298	3,920
C3.ai, Inc. — Class A* ¹	434	11,076	PubMatic, Inc. — Class A*	320	3,872
Asana, Inc. — Class A*	588	10,766	TTEC Holdings, Inc.	144	3,776
Verint Systems, Inc.*	460	10,575	Consensus Cloud Solutions, Inc.*	147	3,701
Veeco Instruments, Inc.*	376	10,569	Instructure Holdings, Inc.*	144	3,658
Veradigm, Inc.*	798	10,486	SolarWinds Corp.*	377	3,559
AvidXchange Holdings, Inc.*	1,105	10,475	Digimarc Corp.*	105	3,411
Donnelley Financial Solutions, Inc.*	183	10,299	Mitek Systems, Inc.*	316	3,387
Agilysys, Inc.*	148	9,792	CEVA, Inc.*	172	3,335
Apollo Medical Holdings, Inc.*	317	9,779	MeridianLink, Inc.*	194	3,310
Ultra Clean Holdings, Inc.*	329	9,761	Cricut, Inc. — Class A	354	3,289
NextGen Healthcare, Inc.*	400	9,492	Planet Labs PBC*	1,238	3,219
PowerSchool Holdings, Inc. — Class A*	415	9,404	OneSpan, Inc.*	296	3,182
Impinj, Inc.*	170	9,355	Vishay Precision Group, Inc.*	92	3,089
Photronics, Inc.*	452	9,135	Desktop Metal, Inc. — Class A*	2,064	3,013
Jamf Holding Corp.*	517	9,130	Daily Journal Corp.*	10	2,940
Aehr Test Systems* ¹	191	8,729	Thoughtworks Holding, Inc.*	685	2,795
SMART Global Holdings, Inc.*	357	8,693	American Software, Inc. — Class A	236	2,705
Adeia, Inc.	791	8,448	Definitive Healthcare Corp.*	334	2,669
Zeta Global Holdings Corp. — Class A*	993	8,292	Cantaloupe, Inc.*	424	2,650
AvePoint, Inc.*	1,134	7,621	Domo, Inc. — Class B*	227	2,227
PAR Technology Corp.*	197	7,592	Sharecare, Inc.*	2,269	2,134
Zuora, Inc. — Class A*	915	7,540	8x8, Inc.*	837	2,109
PDF Solutions, Inc.*	227	7,355	NextNav, Inc.*	400	2,056
Phreesia, Inc.*	378	7,061	SoundHound AI, Inc. — Class A* ¹	1,017	2,044
Digi International, Inc.*	260	7,020	Playstudios, Inc.*	633	2,013
Avid Technology, Inc.*	252	6,771	Weave Communications, Inc.*	243	1,980
Everbridge, Inc.*	301	6,748	SEMrush Holdings, Inc. — Class A*	232	1,972
Model N, Inc.*	276	6,737	Bandwidth, Inc. — Class A*	173	1,950
N-able, Inc.*	517	6,669	Ebix, Inc.	195	1,927
EngageSmart, Inc.*	359	6,458	Inspired Entertainment, Inc.*	160	1,914
Sapiens International Corporation N.V.	227	6,454	LivePerson, Inc.*	469	1,824
ACM Research, Inc. — Class A*	356	6,445	PlayAGS, Inc.*	273	1,780
Cerence, Inc.*	298	6,070	EverCommerce, Inc.*	173	1,735
Amplitude, Inc. — Class A*	501	5,797	Unisys Corp.*	492	1,697
E2open Parent Holdings, Inc.*	1,250	5,675	Enfusion, Inc. — Class A*	189	1,695
Intapp, Inc.*	162	5,430	Computer Programs and Systems, Inc.*	106	1,690
Alkami Technology, Inc.*	292	5,320	Red Violet, Inc.*	82	1,641

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Innodata, Inc.*	186	\$ 1,587	Peabody Energy Corp.	922	\$ 23,963
Vuzix Corp.* ¹	436	1,583	Alpha Metallurgical Resources, Inc.	92	23,895
ON24, Inc.	242	1,532	Arch Resources, Inc.	135	23,039
Immersion Corp.	231	1,527	Shoals Technologies Group, Inc. — Class A*	1,262	23,031
Outbrain, Inc.*	303	1,476	Liberty Energy, Inc. — Class A	1,222	22,631
Climb Global Solutions, Inc.	31	1,333	Warrior Met Coal, Inc.	383	19,563
Expensify, Inc. — Class A*	408	1,326	Oceaneering International, Inc.*	743	19,110
Asure Software, Inc.*	140	1,324	Callon Petroleum Co.*	453	17,721
IBEX Holdings Ltd.*	81	1,251	Seadrill Ltd.*	374	16,751
inTEST Corp.*	79	1,198	Expro Group Holdings N.V.*	652	15,146
CS Disco, Inc.*	167	1,109	Par Pacific Holdings, Inc.*	409	14,699
Rackspace Technology, Inc.*	466	1,095	Sitio Royalties Corp. — Class A	597	14,453
CoreCard Corp.*	54	1,080	Delek US Holdings, Inc.	480	13,637
Kaltura, Inc.*	614	1,062	Talos Energy, Inc.*	811	13,333
HireRight Holdings Corp.*	111	1,056	Archrock, Inc.	1,029	12,965
Brightcove, Inc.*	319	1,050	Green Plains, Inc.*	430	12,943
Velo3D, Inc.*	658	1,026	Helix Energy Solutions Group, Inc.*	1,064	11,885
Atomera, Inc.*	157	983	Borr Drilling Ltd.*	1,618	11,488
eGain Corp.*	158	969	Diamond Offshore Drilling, Inc.*	753	11,054
Richardson Electronics Ltd.	88	962	NOW, Inc.*	784	9,306
Tingo Group, Inc.* ¹	903	926	Gulfport Energy Corp.*	74	8,781
Rimini Street, Inc.*	361	794	Earthstone Energy, Inc. — Class A*	422	8,541
SkyWater Technology, Inc.*	130	783	Nabors Industries Ltd.*	68	8,374
Viant Technology, Inc. — Class A*	106	594	Core Laboratories, Inc.	347	8,332
LiveVox Holdings, Inc.*	165	551	US Silica Holdings, Inc.*	558	7,834
Skillsoft Corp.*	592	525	Sunnova Energy International, Inc.* ¹	747	7,821
Veritone, Inc.*	194	501	ProPetro Holding Corp.*	729	7,749
BigBear.ai Holdings, Inc.*	199	301	Comstock Resources, Inc.	680	7,500
System1, Inc.*	183	221	CVR Energy, Inc.	219	7,453
Presto Automation, Inc.*	24	34	Dril-Quip, Inc.*	252	7,099
CXApp, Inc.*	14	25	Vital Energy, Inc.*	125	6,927
Total Technology		<u>1,863,061</u>	Fluence Energy, Inc.*	291	6,690
ENERGY - 5.5%			SunCoke Energy, Inc.	618	6,273
ChampionX Corp.	1,465	52,183	TETRA Technologies, Inc.*	927	5,914
Chord Energy Corp.	308	49,918	RPC, Inc.	629	5,623
Murphy Oil Corp.	1,094	49,613	Bristow Group, Inc.*	175	4,930
Matador Resources Co.	834	49,606	Select Water Solutions, Inc. — Class A	598	4,754
Weatherford International plc*	524	47,333	SilverBow Resources, Inc.*	131	4,686
PBF Energy, Inc. — Class A	838	44,858	REX American Resources Corp.*	115	4,683
Noble Corporation plc	815	41,280	Berry Corp.	564	4,625
Civitas Resources, Inc.	510	41,244	Tellurian, Inc.*	3,925	4,553
Denbury, Inc.*	372	36,460	Montauk Renewables, Inc.*	493	4,491
Patterson-UTI Energy, Inc.	2,603	36,025	Stem, Inc.* ¹	1,053	4,465
SM Energy Co.	884	35,051	Kinetik Holdings, Inc. — Class A	127	4,286
Valaris Ltd.*	452	33,891	Vitesse Energy, Inc.	185	4,235
Magnolia Oil & Gas Corp. — Class A	1,350	30,928	SunPower Corp. — Class A*	646	3,986
Helmerich & Payne, Inc.	717	30,229	Oil States International, Inc.*	466	3,900
Equitrans Midstream Corp.	3,216	30,134	FuelCell Energy, Inc.* ¹	3,014	3,858
California Resources Corp.	531	29,741	Newpark Resources, Inc.*	551	3,807
Permian Resources Corp.	2,032	28,367	SandRidge Energy, Inc.	236	3,696
Kosmos Energy Ltd.*	3,361	27,493	Crescent Energy Co. — Class A	283	3,577
CNX Resources Corp.*	1,172	26,464	DMC Global, Inc.*	144	3,524
CONSOL Energy, Inc.	246	25,808	VAALCO Energy, Inc.	797	3,499
Tidewater, Inc.*	351	24,946	W&T Offshore, Inc.*	727	3,184
Array Technologies, Inc.*	1,115	24,742	Cleantek, Inc.*	814	3,101
Northern Oil and Gas, Inc.	603	24,259			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
AESI Holdings, Inc. — Class A	120	\$ 2,668	Squarespace, Inc. — Class A*	330	\$ 9,560
Hallador Energy Co.*	169	2,437	Liberty Latin America Ltd. — Class C*	1,064	8,682
Solaris Oilfield Infrastructure, Inc. — Class A	227	2,420	Cars.com, Inc.*	492	8,295
Excelerate Energy, Inc. — Class A	134	2,284	Harmonic, Inc.*	815	7,848
Aris Water Solutions, Inc. — Class A	221	2,206	AT&T Networks, Inc.	522	7,846
Maxon Solar Technologies Ltd.*	187	2,167	Scholastic Corp.	201	7,666
Vertex Energy, Inc.*	482	2,145	Magnite, Inc.*	990	7,465
Riley Exploration Permian, Inc.	65	2,066	Shenandoah Telecommunications Co.	359	7,399
Gevo, Inc.*	1,729	2,057	Shutterstock, Inc.	182	6,925
Kodiak Gas Services, Inc.*	113	2,020	Globalstar, Inc.*	5,082	6,657
Amplify Energy Corp.*	268	1,970	Infinera Corp.*	1,475	6,166
ProFrac Holding Corp. — Class A*	179	1,948	TechTarget, Inc.*	193	5,859
Energy Vault Holdings, Inc.*	725	1,849	Gogo, Inc.*	490	5,846
Ramaco Resources, Inc. — Class A	167	1,835	Hims & Hers Health, Inc.*	904	5,686
Eneti, Inc.	182	1,835	Eventbrite, Inc. — Class A*	572	5,640
Forum Energy Technologies, Inc.*	73	1,754	Figs, Inc. — Class A*	945	5,576
Ring Energy, Inc.*	887	1,730	fuboTV, Inc.*	2,085	5,567
Enviva, Inc.	231	1,726	Open Lending Corp. — Class A*	736	5,388
Eos Energy Enterprises, Inc.* ¹	796	1,711	Overstock.com, Inc.*	334	5,284
Ranger Energy Services, Inc.	115	1,631	CommScope Holding Company, Inc.*	1,533	5,151
Evolution Petroleum Corp.	233	1,594	ADTRAN Holdings, Inc.	577	4,749
FutureFuel Corp.	193	1,384	Clear Channel Outdoor Holdings, Inc.*	2,743	4,334
HighPeak Energy, Inc.	79	1,333	Couchbase, Inc.*	251	4,307
Granite Ridge Resources, Inc.	192	1,171	Rover Group, Inc.*	687	4,301
NextDecade Corp.*	227	1,162	Thryv Holdings, Inc.*	229	4,298
KLX Energy Services Holdings, Inc.*	94	1,114	Gray Television, Inc.	612	4,235
NACCO Industries, Inc. — Class A	31	1,087	EchoStar Corp. — Class A*	249	4,171
TPI Composites, Inc.*	310	821	Revolve Group, Inc.*	303	4,124
Mammoth Energy Services, Inc.*	172	798	HealthStream, Inc.	181	3,906
Empire Petroleum Corp.*	75	722	QuinStreet, Inc.*	384	3,444
PrimeEnergy Resources Corp.*	5	580	Liquidity Services, Inc.*	175	3,084
Ramaco Resources, Inc. — Class B	33	394	Anterix, Inc.*	95	2,981
Verde Clean Fuels, Inc.*	32	121	Preformed Line Products Co.	18	2,926
Total Energy		1,396,677	WideOpenWest, Inc.*	380	2,907
COMMUNICATIONS - 2.3%			Boston Omaha Corp. — Class A*	171	2,803
Extreme Networks, Inc.*	933	22,588	Clearfield, Inc.*	97	2,780
Ziff Davis, Inc.*	348	22,164	Stagwell, Inc.*	581	2,725
TEGNA, Inc.	1,487	21,666	Sinclair, Inc.	242	2,715
DigitalBridge Group, Inc.	1,197	21,043	AMC Networks, Inc. — Class A*	229	2,698
Yelp, Inc. — Class A*	498	20,712	NETGEAR, Inc.*	211	2,656
Calix, Inc.*	436	19,986	Gannett Company, Inc.*	1,067	2,614
Cogent Communications Holdings, Inc.	320	19,808	Aviat Networks, Inc.*	82	2,558
InterDigital, Inc.	197	15,807	ATN International, Inc.	81	2,556
Viavi Solutions, Inc.*	1,629	14,889	IDT Corp. — Class B*	115	2,536
Perficient, Inc.*	254	14,696	EW Scripps Co. — Class A*	440	2,411
Q2 Holdings, Inc.*	421	13,586	iHeartMedia, Inc. — Class A*	759	2,399
Telephone & Data Systems, Inc.	732	13,403	Ooma, Inc.*	176	2,290
Cargurus, Inc.*	724	12,685	Liberty Latin America Ltd. — Class A*	268	2,187
ePlus, Inc.*	197	12,513	Stitch Fix, Inc. — Class A*	624	2,153
Bumble, Inc. — Class A*	749	11,175	Nextdoor Holdings, Inc.*	1,076	1,958
Credo Technology Group Holding Ltd.*	722	11,011	Consolidated Communications Holdings, Inc.*	549	1,878
Opendoor Technologies, Inc.*	4,018	10,608	Spok Holdings, Inc.	131	1,869
Lumen Technologies, Inc.*	7,422	10,539	Advantage Solutions, Inc.*	642	1,823
Sprinklr, Inc. — Class A*	759	10,505	Grindr, Inc.*	303	1,742
Upwork, Inc.*	915	10,394	Ribbon Communications, Inc.*	649	1,739

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
AST SpaceMobile, Inc.* ¹	448	\$ 1,702	Compass Minerals International, Inc.	253	\$ 7,071
Entravision Communications Corp. — Class A	445	1,624	Ecovyst, Inc.*	704	6,927
Nerdy, Inc.*	438	1,621	Novagold Resources, Inc.*	1,789	6,870
CarParts.com, Inc.*	393	1,619	AdvanSix, Inc.	196	6,092
Tucows, Inc. — Class A*	73	1,490	Koppers Holdings, Inc.	149	5,893
Luna Innovations, Inc.*	238	1,395	Mativ Holdings, Inc.	403	5,747
1-800-Flowers.com, Inc. — Class A*	193	1,351	Schnitzer Steel Industries, Inc. — Class A	191	5,319
MediaAlpha, Inc. — Class A*	159	1,313	Piedmont Lithium, Inc.*	133	5,280
Vivid Seats, Inc. — Class A*	188	1,207	Coeur Mining, Inc.*	2,364	5,248
Mondee Holdings, Inc.* ¹	336	1,200	Perimeter Solutions S.A.*	1,143	5,189
EverQuote, Inc. — Class A*	157	1,135	Centrus Energy Corp. — Class A*	91	5,165
Blade Air Mobility, Inc.*	433	1,121	Ivanhoe Electric Incorporated / US*	413	4,915
Gambling.com Group Ltd.*	79	1,033	Haynes International, Inc.	92	4,280
BlackSky Technology, Inc.* ¹	874	1,023	Lightwave Logic, Inc.*	848	3,791
DHI Group, Inc.*	322	985	Encore Energy Corp.*	1,047	3,413
BARK, Inc.*	809	971	United States Lime & Minerals, Inc.	15	3,015
OptimizeRx Corp.*	123	957	Century Aluminum Co.*	389	2,797
Lands' End, Inc.*	111	829	Oil-Dri Corporation of America	36	2,223
Solo Brands, Inc. — Class A*	162	826	American Vanguard Corp.	200	2,186
Allbirds, Inc. — Class A*	703	780	i-80 Gold Corp.*	1,428	2,185
Townsquare Media, Inc. — Class A	86	750	Trinseo plc	259	2,116
ContextLogic, Inc. — Class A*	163	719	Intrepid Potash, Inc.*	79	1,988
KVH Industries, Inc.*	139	709	Rayonier Advanced Materials, Inc.*	472	1,671
Cambium Networks Corp.*	90	660	Danimer Scientific, Inc.*	649	1,343
Terran Orbital Corp.* ¹	630	524	Kronos Worldwide, Inc.	163	1,263
Urban One, Inc.*	93	468	Terawulf, Inc.*	997	1,256
DZS, Inc.*	161	338	Caledonia Mining Corporation plc	121	1,193
Urban One, Inc.*	61	306	Dakota Gold Corp.*	398	1,027
Value Line, Inc.	6	262	Origin Materials, Inc.*	784	1,004
Total Communications		576,059	Codexis, Inc.*	493	932
BASIC MATERIALS - 2.2%			Perpetua Resources Corp.*	279	909
Commercial Metals Co.	863	42,641	5E Advanced Materials, Inc.*	291	658
ATI, Inc.*	950	39,092	Glatfelter Corp.*	327	654
Balchem Corp.	236	29,274	PolyMet Mining Corp.*	253	526
Cabot Corp.	408	28,262	Contango ORE, Inc.*	28	508
HB Fuller Co.	400	27,444	Valhi, Inc.	18	239
Livent Corp.*	1,335	24,577	NioCorp Developments Ltd.*	14	51
Carpenter Technology Corp.	356	23,927	Total Basic Materials		565,453
Avient Corp.	669	23,629	UTILITIES - 1.8%		
Innospec, Inc.	184	18,805	Brookfield Infrastructure Corp. — Class A	883	31,190
Sensient Technologies Corp.	311	18,187	New Jersey Resources Corp.	716	29,091
Hecla Mining Co.	4,444	17,376	Portland General Electric Co.	715	28,943
Constellium SE*	937	17,053	PNM Resources, Inc.	634	28,283
Rogers Corp.*	128	16,828	ONE Gas, Inc.	408	27,858
Quaker Chemical Corp.	103	16,480	Ormat Technologies, Inc.	394	27,548
Uranium Energy Corp.*	2,708	13,946	Southwest Gas Holdings, Inc.	455	27,486
Minerals Technologies, Inc.	241	13,197	Black Hills Corp.	493	24,941
Ingevity Corp.*	269	12,807	Otter Tail Corp.	305	23,156
Stepan Co.	158	11,845	ALLETE, Inc.	426	22,493
Sylvamo Corp.	269	11,820	American States Water Co.	274	21,558
Tronox Holdings plc — Class A	866	11,639	Spire, Inc.	381	21,557
Energy Fuels, Inc.* ¹	1,162	9,552	Northwestern Energy Group, Inc.	445	21,387
Kaiser Aluminum Corp.	118	8,881	California Water Service Group	415	19,634
Orion S.A.	415	8,831	MGE Energy, Inc.	270	18,498
Hawkins, Inc.	143	8,416	Avista Corp.	558	18,062
			SJW Group	229	13,765

September 30, 2023

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RUSSELL 2000® FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	1	Dec 2023	\$ 89,905	\$ (3,116)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	12/21/23	524	\$ 935,991	\$ (7,594)
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	12/21/23	619	1,105,017	(15,477)
Barclays Bank plc	Russell 2000 Index	Pay	5.31% (SOFR)	At Maturity	12/20/23	2,642	4,715,769	(109,433)
							<u>\$ 6,756,777</u>	<u>\$ (132,504)</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 September 30, 2023.

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, 2023.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2023.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate