

**SCHEDULE OF INVESTMENTS**

March 31, 2024

**RUSSELL 2000® FUND**

|   | SHARES | VALUE     |                                     | SHARES | VALUE     |
|---|--------|-----------|-------------------------------------|--------|-----------|
| <b>COMMON STOCKS† - 55.2%</b>                 |        |           |                                     |        |           |
| <b>CONSUMER, NON-CYCLICAL - 12.8%</b>         |        |           |                                     |        |           |
| elf Beauty, Inc.*                             | 404    | \$ 79,196 | Ideaya Biosciences, Inc.*           | 492    | \$ 21,589 |
| Viking Therapeutics, Inc.*                    | 766    | 62,812    | Primo Water Corp.                   | 1,171  | 21,324    |
| API Group Corp.*                              | 1,565  | 61,458    | Axsome Therapeutics, Inc.*          | 267    | 21,307    |
| BellRing Brands, Inc.*                        | 987    | 58,263    | ICF International, Inc.             | 140    | 21,088    |
| Vaxcyte, Inc.*                                | 790    | 53,965    | Marqeta, Inc. — Class A*            | 3,528  | 21,027    |
| HealthEquity, Inc.*                           | 638    | 52,080    | ABM Industries, Inc.                | 471    | 21,016    |
| Ensign Group, Inc.                            | 408    | 50,763    | Helen of Troy Ltd.*                 | 179    | 20,628    |
| Cytokinetics, Inc.*                           | 707    | 49,568    | Apogee Therapeutics, Inc.*          | 309    | 20,533    |
| Sprouts Farmers Market, Inc.*                 | 762    | 49,134    | Remitly Global, Inc.*               | 990    | 20,533    |
| Intra-Cellular Therapies, Inc.*               | 701    | 48,509    | Arcellx, Inc.*                      | 288    | 20,030    |
| Blueprint Medicines Corp.*                    | 455    | 43,161    | Stride, Inc.*                       | 317    | 19,987    |
| Option Care Health, Inc.*                     | 1,254  | 42,059    | Graham Holdings Co. — Class B       | 26     | 19,960    |
| Halozyme Therapeutics, Inc.*                  | 971    | 39,500    | Flywire Corp.*                      | 801    | 19,873    |
| Marathon Digital Holdings, Inc.* <sup>1</sup> | 1,676  | 37,844    | Celldex Therapeutics, Inc.*         | 465    | 19,516    |
| StoneCo Ltd. — Class A*                       | 2,178  | 36,177    | EVERTEC, Inc.                       | 489    | 19,511    |
| Herc Holdings, Inc.                           | 212    | 35,680    | Inter Parfums, Inc.                 | 137    | 19,250    |
| REVOLUTION Medicines, Inc.*                   | 1,043  | 33,616    | Inari Medical, Inc.*                | 393    | 18,856    |
| Alkermes plc*                                 | 1,241  | 33,594    | Vericel Corp.*                      | 356    | 18,519    |
| Glaukos Corp.*                                | 356    | 33,567    | Beam Therapeutics, Inc.*            | 558    | 18,436    |
| Merit Medical Systems, Inc.*                  | 425    | 32,194    | Intellia Therapeutics, Inc.*        | 669    | 18,404    |
| Haemonetics Corp.*                            | 375    | 32,006    | Denali Therapeutics, Inc.*          | 896    | 18,386    |
| TriNet Group, Inc.                            | 241    | 31,930    | CONMED Corp.                        | 229    | 18,338    |
| Lantheus Holdings, Inc.*                      | 509    | 31,680    | Cal-Maine Foods, Inc.               | 309    | 18,185    |
| Brink's Co.                                   | 334    | 30,855    | AMN Healthcare Services, Inc.*      | 287    | 17,940    |
| Cleanspark, Inc.*                             | 1,442  | 30,585    | Strategic Education, Inc.           | 169    | 17,596    |
| Coca-Cola Consolidated, Inc.                  | 36     | 30,471    | Riot Platforms, Inc.*               | 1,434  | 17,552    |
| Lancaster Colony Corp.                        | 146    | 30,314    | TransMedics Group, Inc.*            | 237    | 17,524    |
| Alight, Inc. — Class A*                       | 3,017  | 29,717    | Oscar Health, Inc. — Class A*       | 1,174  | 17,457    |
| Madrigal Pharmaceuticals, Inc.*               | 111    | 29,641    | Guardant Health, Inc.*              | 845    | 17,432    |
| Insperty, Inc.                                | 268    | 29,376    | CorVel Corp.*                       | 66     | 17,355    |
| Integer Holdings Corp.*                       | 248    | 28,937    | Patterson Companies, Inc.           | 625    | 17,281    |
| Krystal Biotech, Inc.*                        | 162    | 28,825    | Surgery Partners, Inc.*             | 570    | 17,003    |
| Insmad, Inc.*                                 | 1,041  | 28,242    | ACADIA Pharmaceuticals, Inc.*       | 919    | 16,992    |
| CBIZ, Inc.*                                   | 359    | 28,182    | Rhythm Pharmaceuticals, Inc.*       | 390    | 16,899    |
| Biohaven Ltd.*                                | 511    | 27,947    | LiveRamp Holdings, Inc.*            | 483    | 16,664    |
| Prestige Consumer Healthcare, Inc.*           | 373    | 27,065    | J & J Snack Foods Corp.             | 114    | 16,480    |
| Bridgebio Pharma, Inc.*                       | 869    | 26,869    | TG Therapeutics, Inc.*              | 1,041  | 15,834    |
| iRhythm Technologies, Inc.*                   | 229    | 26,564    | PTC Therapeutics, Inc.*             | 537    | 15,621    |
| Alarm.com Holdings, Inc.*                     | 358    | 25,944    | Arvinas, Inc.*                      | 373    | 15,398    |
| WD-40 Co.                                     | 102    | 25,838    | Owens & Minor, Inc.*                | 555    | 15,379    |
| Neogen Corp.*                                 | 1,630  | 25,721    | Corcept Therapeutics, Inc.*         | 609    | 15,341    |
| Axonics, Inc.*                                | 372    | 25,657    | Adtalem Global Education, Inc.*     | 293    | 15,060    |
| Korn Ferry                                    | 390    | 25,646    | PROCEPT BioRobotics Corp.*          | 304    | 15,024    |
| Iovance Biotherapeutics, Inc.*                | 1,728  | 25,609    | Nuvalent, Inc. — Class A*           | 200    | 15,018    |
| Amicus Therapeutics, Inc.*                    | 2,125  | 25,032    | NeoGenomics, Inc.*                  | 953    | 14,981    |
| SpringWorks Therapeutics, Inc.*               | 508    | 25,004    | Twist Bioscience Corp.*             | 432    | 14,822    |
| Arrowhead Pharmaceuticals, Inc.*              | 868    | 24,825    | TreeHouse Foods, Inc.*              | 380    | 14,801    |
| Select Medical Holdings Corp.                 | 778    | 23,457    | Edgewell Personal Care Co.          | 373    | 14,413    |
| Simply Good Foods Co.*                        | 679    | 23,106    | Laureate Education, Inc. — Class A  | 980    | 14,279    |
| Crinetics Pharmaceuticals, Inc.*              | 489    | 22,890    | Central Garden & Pet Co. — Class A* | 386    | 14,251    |
| Progyny, Inc.*                                | 596    | 22,737    | STAAR Surgical Co.*                 | 369    | 14,125    |
| LivaNova plc*                                 | 406    | 22,712    | Upbound Group, Inc.                 | 400    | 14,084    |
| Cerevel Therapeutics Holdings, Inc.*          | 527    | 22,276    | Syndax Pharmaceuticals, Inc.*       | 589    | 14,018    |
| RadNet, Inc.*                                 | 452    | 21,994    | Andersons, Inc.                     | 244    | 13,998    |
|   |        |           | Coursera, Inc.*                     | 988    | 13,852    |
|   |        |           | Avidity Biosciences, Inc.*          | 536    | 13,679    |

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|  | SHARES | VALUE     |   | SHARES | VALUE    |
|--|--------|-----------|---|--------|----------|
| Astrana Health, Inc.*                                      | 325    | \$ 13,647 | Inhibrx, Inc.*                            | 261    | \$ 9,125 |
| CoreCivic, Inc.*   | 863    | 13,471    | National Healthcare Corp.                 | 95     | 8,978    |
| Huron Consulting Group, Inc.*                              | 139    | 13,430    | MannKind Corp.*                           | 1,948  | 8,824    |
| UFP Technologies, Inc.*                                    | 53     | 13,367    | Perdoceo Education Corp.                  | 489    | 8,587    |
| Legalzoom.com, Inc.*                                       | 1,000  | 13,340    | National Beverage Corp.*                  | 180    | 8,543    |
| Catalyst Pharmaceuticals, Inc.*                            | 833    | 13,278    | Brookdale Senior Living, Inc. — Class A*  | 1,276  | 8,434    |
| Immunovant, Inc.*  | 409    | 13,215    | AdaptHealth Corp.*                        | 725    | 8,345    |
| Myriad Genetics, Inc.*                                     | 613    | 13,069    | Arlo Technologies, Inc.*                  | 658    | 8,324    |
| Vera Therapeutics, Inc.*                                   | 300    | 12,936    | Ingles Markets, Inc. — Class A            | 107    | 8,205    |
| GEO Group, Inc.*   | 906    | 12,793    | Harmony Biosciences Holdings, Inc.*       | 241    | 8,093    |
| Rocket Pharmaceuticals, Inc.*                              | 473    | 12,743    | Weis Markets, Inc.                        | 125    | 8,050    |
| Supernus Pharmaceuticals, Inc.*                            | 373    | 12,723    | Tarsus Pharmaceuticals, Inc.*             | 218    | 7,924    |
| Keros Therapeutics, Inc.*                                  | 192    | 12,710    | Ocular Therapeutix, Inc.*                 | 864    | 7,862    |
| Inmode Ltd.*   | 588    | 12,707    | Edgewise Therapeutics, Inc.* <sup>1</sup> | 431    | 7,861    |
| Dyne Therapeutics, Inc.*                                   | 442    | 12,548    | Day One Biopharmaceuticals, Inc.*         | 475    | 7,847    |
| US Physical Therapy, Inc.                                  | 111    | 12,529    | Prothena Corporation plc*                 | 315    | 7,803    |
| Geron Corp.*   | 3,774  | 12,454    | SP Plus Corp.*                            | 149    | 7,781    |
| Amphastar Pharmaceuticals, Inc.*                           | 282    | 12,383    | CRA International, Inc.                   | 52     | 7,778    |
| Agios Pharmaceuticals, Inc.*                               | 421    | 12,310    | CG oncology, Inc.*                        | 174    | 7,639    |
| Addus HomeCare Corp.*                                      | 119    | 12,297    | ANI Pharmaceuticals, Inc.*                | 110    | 7,604    |
| Veracyte, Inc.*  | 552    | 12,232    | Arcus Biosciences, Inc.*                  | 400    | 7,552    |
| Dynavax Technologies Corp.*                                | 983    | 12,199    | Herbalife Ltd.*                           | 750    | 7,538    |
| Vector Group Ltd.  | 1,104  | 12,100    | Sage Therapeutics, Inc.*                  | 401    | 7,515    |
| Cimpress plc*  | 135    | 11,949    | Scholar Rock Holding Corp.*               | 418    | 7,424    |
| Protagonist Therapeutics, Inc.*                            | 409    | 11,832    | BioCryst Pharmaceuticals, Inc.*           | 1,438  | 7,305    |
| Ardelyx, Inc.*   | 1,616  | 11,797    | John B Sanfilippo & Son, Inc.             | 68     | 7,202    |
| Akero Therapeutics, Inc.*                                  | 464    | 11,721    | Pacific Biosciences of California, Inc.*  | 1,912  | 7,170    |
| Kymera Therapeutics, Inc.*                                 | 288    | 11,578    | Udemy, Inc.*                              | 651    | 7,148    |
| PROG Holdings, Inc.  | 334    | 11,503    | Sana Biotechnology, Inc.*                 | 708    | 7,080    |
| Alpine Immune Sciences, Inc.*                              | 287    | 11,377    | Healthcare Services Group, Inc.*          | 565    | 7,051    |
| AtriCure, Inc.* <sup>1</sup>                               | 353    | 10,738    | Matthews International Corp. — Class A    | 226    | 7,024    |
| RxSight, Inc.*   | 206    | 10,626    | Monro, Inc.                               | 222    | 7,002    |
| ADMA Biologics, Inc.*                                      | 1,598  | 10,547    | Avanos Medical, Inc.*                     | 351    | 6,988    |
| Kura Oncology, Inc.*                                       | 489    | 10,430    | Zentalis Pharmaceuticals, Inc.*           | 440    | 6,934    |
| MGP Ingredients, Inc.                                      | 120    | 10,336    | Vita Coco Company, Inc.*                  | 282    | 6,889    |
| Recursion Pharmaceuticals,<br>Inc. — Class A* <sup>1</sup> | 1,035  | 10,319    | 89bio, Inc.*                              | 591    | 6,879    |
| John Wiley & Sons, Inc. — Class A                          | 269    | 10,257    | MacroGenics, Inc.*                        | 462    | 6,801    |
| Krispy Kreme, Inc.   | 665    | 10,131    | Deluxe Corp.                              | 330    | 6,795    |
| Pacira BioSciences, Inc.*                                  | 346    | 10,110    | Repay Holdings Corp.*                     | 617    | 6,787    |
| Utz Brands, Inc.   | 547    | 10,087    | First Advantage Corp.                     | 415    | 6,731    |
| Chefs' Warehouse, Inc.*                                    | 267    | 10,055    | Fresh Del Monte Produce, Inc.             | 258    | 6,685    |
| Omnicell, Inc.*  | 341    | 9,967     | MiMedx Group, Inc.*                       | 866    | 6,668    |
| LeMaitre Vascular, Inc.                                    | 150    | 9,954     | Innoviva, Inc.*                           | 436    | 6,645    |
| Kforce, Inc.   | 141    | 9,943     | Verve Therapeutics, Inc.*                 | 493    | 6,547    |
| Payoneer Global, Inc.*                                     | 2,012  | 9,778     | Chegg, Inc.*                              | 858    | 6,495    |
| Xencor, Inc.*  | 440    | 9,737     | REGENXBIO, Inc.*                          | 308    | 6,490    |
| Quanex Building Products Corp.                             | 251    | 9,646     | Dole plc                                  | 543    | 6,478    |
| Alphatec Holdings, Inc.*                                   | 695    | 9,584     | Vir Biotechnology, Inc.*                  | 635    | 6,433    |
| Collegium Pharmaceutical, Inc.*                            | 244    | 9,472     | Pediatrix Medical Group, Inc.*            | 639    | 6,409    |
| Universal Corp.  | 183    | 9,465     | Pliant Therapeutics, Inc.*                | 429    | 6,392    |
| Ligand Pharmaceuticals, Inc. — Class B*                    | 126    | 9,211     | Artivion, Inc.*                           | 299    | 6,327    |
| Morphic Holding, Inc.*                                     | 261    | 9,187     | Quanterix Corp.*                          | 267    | 6,291    |
| 4D Molecular Therapeutics, Inc.*                           | 288    | 9,176     | Deciphera Pharmaceuticals, Inc.*          | 397    | 6,245    |
| Ironwood Pharmaceuticals,<br>Inc. — Class A*               | 1,052  | 9,163     | Transcat, Inc.*                           | 56     | 6,240    |
|  |        |           | Barrett Business Services, Inc.           | 49     | 6,209    |
|  |        |           | B&G Foods, Inc.                           | 540    | 6,178    |

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|  | SHARES | VALUE    |                                      | SHARES | VALUE    |
|--|--------|----------|--------------------------------------|--------|----------|
| Cytek Biosciences, Inc.*                 | 920    | \$ 6,173 | Nuvation Bio, Inc.*                  | 1,105  | \$ 4,022 |
| Cassava Sciences, Inc.*                  | 302    | 6,128    | Longboard Pharmaceuticals, Inc.*     | 186    | 4,018    |
| Viad Corp.*                              | 155    | 6,121    | Cogent Biosciences, Inc.*            | 597    | 4,012    |
| Kelly Services, Inc. — Class A           | 242    | 6,060    | Universal Technical Institute, Inc.* | 249    | 3,969    |
| Sabre Corp.*                             | 2,494  | 6,035    | Ennis, Inc.                          | 193    | 3,958    |
| Arcturus Therapeutics Holdings, Inc.*    | 177    | 5,977    | ACCO Brands Corp.                    | 701    | 3,933    |
| ZipRecruiter, Inc. — Class A*            | 520    | 5,975    | I3 Verticals, Inc. — Class A*        | 171    | 3,914    |
| Arcutis Biotherapeutics, Inc.*           | 591    | 5,857    | Nevro Corp.*                         | 269    | 3,884    |
| Embecka Corp.                            | 438    | 5,812    | Paysafe Ltd.*                        | 246    | 3,884    |
| EyePoint Pharmaceuticals, Inc.*          | 279    | 5,767    | Orthofix Medical, Inc.*              | 267    | 3,877    |
| Relay Therapeutics, Inc.*                | 685    | 5,685    | OmniAb, Inc.*                        | 707    | 3,832    |
| Amneal Pharmaceuticals, Inc.*            | 925    | 5,606    | Altimmune, Inc.*                     | 375    | 3,817    |
| Viridian Therapeutics, Inc.*             | 320    | 5,603    | Turning Point Brands, Inc.           | 130    | 3,809    |
| Vital Farms, Inc.*                       | 232    | 5,394    | PetIQ, Inc.*                         | 207    | 3,784    |
| Silk Road Medical, Inc.*                 | 292    | 5,349    | BrightView Holdings, Inc.*           | 314    | 3,737    |
| Hain Celestial Group, Inc.*              | 679    | 5,337    | Beyond Meat, Inc.*                   | 450    | 3,726    |
| Varex Imaging Corp.*                     | 294    | 5,321    | OPKO Health, Inc.* <sup>1</sup>      | 3,056  | 3,667    |
| Liquidia Corp.*                          | 360    | 5,310    | ACELYRIN, Inc.*                      | 543    | 3,665    |
| SpartanNash Co.                          | 262    | 5,295    | Calavo Growers, Inc.                 | 131    | 3,643    |
| Astria Therapeutics, Inc.*               | 373    | 5,250    | Summit Therapeutics, Inc.*           | 879    | 3,639    |
| Accolade, Inc.*                          | 500    | 5,240    | Annexon, Inc.*                       | 504    | 3,614    |
| Nurix Therapeutics, Inc.*                | 355    | 5,218    | Cargo Therapeutics, Inc.*            | 161    | 3,594    |
| Aurinia Pharmaceuticals, Inc.*           | 1,027  | 5,145    | Disc Medicine, Inc.*                 | 57     | 3,549    |
| United Natural Foods, Inc.*              | 443    | 5,090    | OrthoPediatrics Corp.*               | 120    | 3,499    |
| Heidrick & Struggles International, Inc. | 150    | 5,049    | Franklin Covey Co.*                  | 88     | 3,455    |
| Cass Information Systems, Inc.           | 104    | 5,010    | Marinus Pharmaceuticals, Inc.*       | 378    | 3,417    |
| LifeStance Health Group, Inc.*           | 805    | 4,967    | Mersana Therapeutics, Inc.*          | 758    | 3,396    |
| Janux Therapeutics, Inc.*                | 131    | 4,932    | Nano-X Imaging Ltd.* <sup>1</sup>    | 346    | 3,380    |
| BioLife Solutions, Inc.*                 | 264    | 4,897    | Fulgent Genetics, Inc.*              | 155    | 3,364    |
| Cross Country Healthcare, Inc.*          | 261    | 4,886    | European Wax Center, Inc. — Class A* | 259    | 3,362    |
| SunOpta, Inc.*                           | 689    | 4,733    | OraSure Technologies, Inc.*          | 546    | 3,358    |
| Mirum Pharmaceuticals, Inc.*             | 188    | 4,723    | Community Health Systems, Inc.*      | 954    | 3,339    |
| Fate Therapeutics, Inc.*                 | 643    | 4,720    | Green Dot Corp. — Class A*           | 353    | 3,294    |
| Kiniksa Pharmaceuticals Ltd. — Class A*  | 238    | 4,696    | Theravance Biopharma, Inc.*          | 363    | 3,256    |
| Atrion Corp.                             | 10     | 4,636    | Resources Connection, Inc.           | 246    | 3,237    |
| Hackett Group, Inc.                      | 190    | 4,617    | Zimvie, Inc.*                        | 196    | 3,232    |
| Editas Medicine, Inc.*                   | 620    | 4,600    | AnaptysBio, Inc.*                    | 142    | 3,198    |
| Y-mAbs Therapeutics, Inc.*               | 279    | 4,537    | Caribou Biosciences, Inc.*           | 617    | 3,171    |
| ImmunityBio, Inc.* <sup>1</sup>          | 835    | 4,484    | Central Garden & Pet Co.*            | 74     | 3,169    |
| Treace Medical Concepts, Inc.*           | 343    | 4,476    | Novavax, Inc.* <sup>1</sup>          | 661    | 3,160    |
| Enhabit, Inc.*                           | 382    | 4,450    | Avid Bioservices, Inc.*              | 471    | 3,156    |
| Evolus, Inc.*                            | 314    | 4,396    | Revanche Therapeutics, Inc.*         | 633    | 3,114    |
| BrightSpring Health Services, Inc.*      | 403    | 4,381    | Enliven Therapeutics, Inc.*          | 177    | 3,113    |
| Mission Produce, Inc.*                   | 368    | 4,368    | Medifast, Inc.                       | 81     | 3,104    |
| SI-BONE, Inc.*                           | 264    | 4,322    | Duckhorn Portfolio, Inc.*            | 333    | 3,100    |
| National Research Corp. — Class A        | 109    | 4,318    | Cullinan Oncology, Inc.*             | 181    | 3,084    |
| Cabaletta Bio, Inc.*                     | 253    | 4,316    | Avita Medical, Inc.*                 | 191    | 3,062    |
| Traverse Therapeutics, Inc.*             | 553    | 4,264    | Surmodics, Inc.*                     | 104    | 3,051    |
| Zymeworks, Inc.*                         | 405    | 4,261    | SIGA Technologies, Inc.              | 350    | 2,996    |
| Pennant Group, Inc.*                     | 216    | 4,240    | Lyell Immunopharma, Inc.*            | 1,317  | 2,937    |
| CareDx, Inc.*                            | 395    | 4,183    | Alector, Inc.*                       | 482    | 2,902    |
| USANA Health Sciences, Inc.*             | 86     | 4,171    | TrueBlue, Inc.*                      | 231    | 2,892    |
| Castle Biosciences, Inc.*                | 188    | 4,164    | Tactile Systems Technology, Inc.*    | 177    | 2,876    |
| Paragon 28, Inc.*                        | 333    | 4,113    | Celcuity, Inc.*                      | 131    | 2,830    |
| V2X, Inc.*                               | 88     | 4,110    | Stoke Therapeutics, Inc.*            | 209    | 2,822    |
| ORIC Pharmaceuticals, Inc.*              | 296    | 4,070    | Anika Therapeutics, Inc.*            | 111    | 2,819    |

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|  | SHARES | VALUE    |  | SHARES | VALUE    |
|--|--------|----------|--|--------|----------|
| Sterling Check Corp.*                    | 175    | \$ 2,814 | Forrester Research, Inc.*                | 89     | \$ 1,919 |
| Savara, Inc.*                            | 564    | 2,809    | ARS Pharmaceuticals, Inc.*               | 184    | 1,880    |
| Allogene Therapeutics, Inc.*             | 623    | 2,785    | Village Super Market, Inc. — Class A     | 65     | 1,860    |
| MaxCyte, Inc.*                           | 663    | 2,778    | Lincoln Educational Services Corp.*      | 180    | 1,859    |
| WaVe Life Sciences Ltd.*                 | 449    | 2,770    | Zynex, Inc.*                             | 150    | 1,856    |
| Adaptive Biotechnologies Corp.*          | 862    | 2,767    | Utah Medical Products, Inc.              | 26     | 1,849    |
| Carriage Services, Inc. — Class A        | 102    | 2,758    | ALX Oncology Holdings, Inc.*             | 164    | 1,829    |
| Beauty Health Co.*                       | 621    | 2,757    | Alta Equipment Group, Inc.               | 141    | 1,826    |
| Anavex Life Sciences Corp.* <sup>1</sup> | 534    | 2,718    | Tenaya Therapeutics, Inc.*               | 347    | 1,815    |
| Terawulf, Inc.*                          | 1,026  | 2,698    | Vanda Pharmaceuticals, Inc.*             | 429    | 1,763    |
| Tango Therapeutics, Inc.*                | 339    | 2,692    | Aaron's Company, Inc.                    | 234    | 1,755    |
| HilleVax, Inc.*                          | 161    | 2,677    | Accuray, Inc.*                           | 708    | 1,749    |
| Willdan Group, Inc.*                     | 92     | 2,667    | Tyra Biosciences, Inc.*                  | 106    | 1,738    |
| Enanta Pharmaceuticals, Inc.*            | 152    | 2,654    | Gritstone bio, Inc.*                     | 666    | 1,712    |
| Taro Pharmaceutical Industries Ltd.*     | 62     | 2,625    | Lexicon Pharmaceuticals, Inc.*           | 703    | 1,687    |
| Limoneira Co.                            | 133    | 2,602    | AngioDynamics, Inc.*                     | 286    | 1,679    |
| Pulmonx Corp.*                           | 278    | 2,577    | Poseida Therapeutics, Inc.*              | 516    | 1,646    |
| Sutro Biopharma, Inc.*                   | 456    | 2,576    | Aura Biosciences, Inc.*                  | 208    | 1,633    |
| Target Hospitality Corp.*                | 237    | 2,576    | Monte Rosa Therapeutics, Inc.*           | 231    | 1,629    |
| iTeos Therapeutics, Inc.*                | 188    | 2,564    | Cipher Mining, Inc.* <sup>1</sup>        | 316    | 1,627    |
| Harrow, Inc.* <sup>1</sup>               | 193    | 2,553    | FibroGen, Inc.*                          | 690    | 1,621    |
| Cerus Corp.*                             | 1,346  | 2,544    | Omeros Corp.* <sup>1</sup>               | 462    | 1,594    |
| Replimune Group, Inc.*                   | 310    | 2,533    | Alico, Inc.                              | 54     | 1,581    |
| Custom Truck One Source, Inc.*           | 430    | 2,503    | Actinium Pharmaceuticals, Inc.*          | 197    | 1,543    |
| Axogen, Inc.*                            | 309    | 2,494    | Neumora Therapeutics, Inc.* <sup>1</sup> | 112    | 1,540    |
| Nkarta, Inc.*                            | 229    | 2,475    | Acacia Research Corp.*                   | 288    | 1,535    |
| Tejon Ranch Co.*                         | 159    | 2,450    | Fennec Pharmaceuticals, Inc.*            | 138    | 1,535    |
| Distribution Solutions Group, Inc.*      | 69     | 2,448    | CVRx, Inc.*                              | 84     | 1,530    |
| Arbutus Biopharma Corp.*                 | 947    | 2,443    | Organogenesis Holdings, Inc.*            | 533    | 1,514    |
| Viemed Healthcare, Inc.*                 | 259    | 2,442    | Agenus, Inc.*                            | 2,604  | 1,510    |
| iRadimed Corp.                           | 55     | 2,420    | American Well Corp. — Class A*           | 1,861  | 1,509    |
| DocGo, Inc.*                             | 590    | 2,384    | Quantum-Si, Inc.*                        | 764    | 1,505    |
| Atea Pharmaceuticals, Inc.*              | 582    | 2,351    | Performant Financial Corp.*              | 511    | 1,502    |
| Olema Pharmaceuticals, Inc.*             | 204    | 2,309    | MeiraGTx Holdings plc*                   | 247    | 1,499    |
| Entrada Therapeutics, Inc.*              | 162    | 2,296    | Zevra Therapeutics, Inc.*                | 258    | 1,496    |
| Agiliti, Inc.*                           | 225    | 2,277    | Nathan's Famous, Inc.                    | 21     | 1,487    |
| Seneca Foods Corp. — Class A*            | 40     | 2,276    | Precigen, Inc.*                          | 1,025  | 1,486    |
| ModivCare, Inc.*                         | 97     | 2,275    | Larimar Therapeutics, Inc.*              | 195    | 1,480    |
| Biomea Fusion, Inc.* <sup>1</sup>        | 151    | 2,257    | Lineage Cell Therapeutics, Inc.*         | 979    | 1,449    |
| Voyager Therapeutics, Inc.*              | 241    | 2,244    | Humacyte, Inc.*                          | 465    | 1,446    |
| Xeris Biopharma Holdings, Inc.*          | 1,010  | 2,232    | Inogen, Inc.*                            | 177    | 1,428    |
| Westrock Coffee Co.*                     | 216    | 2,231    | Joint Corp.*                             | 108    | 1,411    |
| UroGen Pharma Ltd.*                      | 148    | 2,220    | Generation Bio Co.*                      | 344    | 1,400    |
| KalVista Pharmaceuticals, Inc.*          | 187    | 2,218    | CorMedix, Inc.*                          | 330    | 1,399    |
| Aerovate Therapeutics, Inc.*             | 74     | 2,188    | Third Harmonic Bio, Inc.*                | 148    | 1,397    |
| Heron Therapeutics, Inc.*                | 786    | 2,177    | Ovid therapeutics, Inc.*                 | 452    | 1,379    |
| Terns Pharmaceuticals, Inc.*             | 325    | 2,132    | Compass Therapeutics, Inc.*              | 692    | 1,370    |
| Prime Medicine, Inc.* <sup>1</sup>       | 300    | 2,100    | Mineralys Therapeutics, Inc.*            | 106    | 1,368    |
| Nature's Sunshine Products, Inc.*        | 100    | 2,077    | Coherus Biosciences, Inc.*               | 569    | 1,360    |
| 2seventy bio, Inc.*                      | 381    | 2,038    | Waldencast plc — Class A*                | 208    | 1,352    |
| RAPT Therapeutics, Inc.*                 | 224    | 2,012    | Quipt Home Medical Corp.*                | 306    | 1,337    |
| Phibro Animal Health Corp. — Class A     | 155    | 2,004    | XOMA Corp.*                              | 55     | 1,323    |
| Inozyme Pharma, Inc.*                    | 257    | 1,969    | ArriVent Biopharma, Inc.*                | 74     | 1,322    |
| Ventyx Biosciences, Inc.*                | 355    | 1,953    | X4 Pharmaceuticals, Inc.*                | 934    | 1,298    |
| Phathom Pharmaceuticals, Inc.*           | 182    | 1,933    | Karyopharm Therapeutics, Inc.*           | 859    | 1,297    |
| Rigel Pharmaceuticals, Inc.*             | 1,298  | 1,921    | Kodiak Sciences, Inc.*                   | 246    | 1,294    |

## RUSSELL 2000® FUND

|   | SHARES | VALUE    |   | SHARES | VALUE            |
|---|--------|----------|---|--------|------------------|
| Natural Grocers by Vitamin Cottage, Inc.  | 71     | \$ 1,281 | Biote Corp. — Class A* <sup>1</sup>         | 106    | \$ 615           |
| Erasca, Inc.*                             | 612    | 1,261    | Mural Oncology plc*                         | 125    | 611              |
| Harvard Bioscience, Inc.*                 | 297    | 1,259    | Cartesian Therapeutics, Inc.*               | 881    | 573              |
| Quad/Graphics, Inc.                       | 237    | 1,258    | CPI Card Group, Inc.*                       | 32     | 572              |
| BRC, Inc. — Class A*                      | 283    | 1,211    | Seres Therapeutics, Inc.*                   | 738    | 571              |
| Lexeo Therapeutics, Inc.*                 | 77     | 1,207    | AirSculpt Technologies, Inc.*               | 92     | 565              |
| ClearPoint Neuro, Inc.*                   | 174    | 1,183    | ProKidney Corp.*                            | 340    | 558              |
| InfuSystem Holdings, Inc.*                | 138    | 1,183    | Adicet Bio, Inc.*                           | 231    | 543              |
| Merrimack Pharmaceuticals, Inc.*          | 79     | 1,167    | HireQuest, Inc.                             | 41     | 531              |
| BioAtla, Inc.*                            | 336    | 1,156    | NGM Biopharmaceuticals, Inc.*               | 331    | 526              |
| Aldeyra Therapeutics, Inc.*               | 353    | 1,154    | Protalix BioTherapeutics, Inc.*             | 415    | 523              |
| Butterfly Network, Inc.*                  | 1,059  | 1,144    | Atara Biotherapeutics, Inc.*                | 725    | 503              |
| Nautilus Biotechnology, Inc.*             | 383    | 1,126    | PMV Pharmaceuticals, Inc.*                  | 293    | 498              |
| PepGen, Inc.*                             | 76     | 1,117    | Cue Biopharma, Inc.*                        | 262    | 495              |
| Semler Scientific, Inc.*                  | 38     | 1,110    | Kezar Life Sciences, Inc.*                  | 541    | 488              |
| scPharmaceuticals, Inc.*                  | 219    | 1,099    | Acrivon Therapeutics, Inc.*                 | 66     | 472              |
| Amylyx Pharmaceuticals, Inc.*             | 385    | 1,093    | Carisma Therapeutics, Inc.* <sup>1</sup>    | 202    | 459              |
| Trevi Therapeutics, Inc.*                 | 316    | 1,090    | Priority Technology Holdings, Inc.*         | 134    | 438              |
| SoundThinking, Inc.*                      | 68     | 1,080    | Immuneering Corp. — Class A*                | 151    | 436              |
| Information Services Group, Inc.          | 266    | 1,075    | Rallybio Corp.*                             | 232    | 429              |
| Sanara Medtech, Inc.*                     | 29     | 1,073    | Nuvectis Pharma, Inc.*                      | 52     | 426              |
| Pulse Biosciences, Inc.*                  | 123    | 1,071    | MarketWise, Inc.                            | 241    | 417              |
| HF Foods Group, Inc.*                     | 306    | 1,071    | Vigil Neuroscience, Inc.*                   | 122    | 416              |
| 23andMe Holding Co. — Class A*            | 1,975  | 1,051    | Forafric Global plc*                        | 40     | 414              |
| Bluebird Bio, Inc.*                       | 812    | 1,039    | Bioexcel Therapeutics, Inc.*                | 145    | 409              |
| Foghorn Therapeutics, Inc.* <sup>1</sup>  | 154    | 1,033    | Eagle Pharmaceuticals, Inc.*                | 78     | 409              |
| Design Therapeutics, Inc.*                | 249    | 1,003    | Prelude Therapeutics, Inc.*                 | 73     | 346              |
| Emergent BioSolutions, Inc.*              | 384    | 972      | Beyond Air, Inc.*                           | 193    | 336              |
| Verrica Pharmaceuticals, Inc.*            | 158    | 935      | Cara Therapeutics, Inc.*                    | 355    | 323              |
| Aveanna Healthcare Holdings, Inc.*        | 375    | 934      | P3 Health Partners, Inc.*                   | 303    | 312              |
| Genelux Corp.*                            | 141    | 907      | Aadi Bioscience, Inc.*                      | 123    | 288              |
| CompoSecure, Inc. — Class A* <sup>1</sup> | 125    | 904      | Benson Hill, Inc.*                          | 1,314  | 263              |
| Cadiz, Inc.*                              | 308    | 893      | Ocean Biomedical, Inc.*                     | 66     | 250              |
| IGM Biosciences, Inc.*                    | 91     | 878      | Bakkt Holdings, Inc.* <sup>1</sup>          | 529    | 243              |
| Seer, Inc.*                               | 445    | 845      | 2U, Inc.*                                   | 601    | 234              |
| PDS Biotechnology Corp.*                  | 212    | 840      | Allovir, Inc.*                              | 310    | 234              |
| Citius Pharmaceuticals, Inc.*             | 932    | 836      | Vaxxinity, Inc. — Class A*                  | 323    | 232              |
| Ispire Technology, Inc.* <sup>1</sup>     | 134    | 821      | Ikena Oncology, Inc.*                       | 157    | 223              |
| Optinose, Inc.*                           | 553    | 807      | Zevia PBC — Class A*                        | 189    | 221              |
| Emerald Holding, Inc.*                    | 118    | 804      | Eyenovia, Inc.*                             | 209    | 206              |
| WW International, Inc.*                   | 414    | 766      | Cutera, Inc.*                               | 124    | 182              |
| Century Therapeutics, Inc.*               | 178    | 744      | Orchestra BioMed Holdings, Inc.*            | 31     | 163              |
| Sangamo Therapeutics, Inc.*               | 1,094  | 733      | Vicarious Surgical, Inc.*                   | 532    | 160              |
| Outlook Therapeutics, Inc.*               | 58     | 693      | Zura Bio Ltd.*                              | 56     | 144              |
| Tela Bio, Inc.*                           | 120    | 680      | Rent the Runway, Inc. — Class A*            | 366    | 126              |
| Vor BioPharma, Inc.*                      | 286    | 678      | Reneo Pharmaceuticals, Inc.*                | 72     | 120              |
| Omega Therapeutics, Inc.*                 | 185    | 675      | Bright Green Corp.*                         | 458    | 111              |
| LENZ Therapeutics, Inc.                   | 30     | 670      | CareMax, Inc.                               | 19     | 92               |
| Aclaris Therapeutics, Inc.*               | 527    | 654      | BioVie, Inc.*                               | 25     | 13               |
| Assertio Holdings, Inc.*                  | 673    | 646      | ATI Physical Therapy, Inc.*                 | 1      | 6                |
| Innovage Holding Corp.*                   | 144    | 639      | Ligand Pharmaceuticals, Inc.* <sup>††</sup> | 84     | —                |
| Scilex Holding Co.*                       | 402    | 639      | <b>Total Consumer, Non-cyclical</b>         |        | <b>4,611,165</b> |
| Allakos, Inc.*                            | 504    | 635      | <b>FINANCIAL - 11.3%</b>                    |        |                  |
| Akoya Biosciences, Inc.*                  | 134    | 629      | Ryman Hospitality Properties, Inc. REIT     | 438    | 50,637           |
| FiscalNote Holdings, Inc.*                | 472    | 628      | FTAI Aviation Ltd.                          | 745    | 50,139           |
| KORU Medical Systems, Inc.*               | 265    | 625      |   |        |                  |

## RUSSELL 2000® FUND

|   | SHARES | VALUE     |   | SHARES | VALUE     |
|---|--------|-----------|---|--------|-----------|
| Selective Insurance Group, Inc.                                   | 451    | \$ 49,236 | WSFS Financial Corp.                        | 452    | \$ 20,403 |
| SouthState Corp.  | 570    | 48,467    | COPT Defense Properties REIT                | 844    | 20,399    |
| Essent Group Ltd.   | 784    | 46,656    | Atlantic Union Bankshares Corp.             | 562    | 19,844    |
| Terreno Realty Corp. REIT   | 621    | 41,234    | Cathay General Bancorp                      | 520    | 19,672    |
| Cadence Bank  | 1,364  | 39,556    | National Health Investors, Inc. REIT        | 312    | 19,603    |
| Jackson Financial, Inc. — Class A                                 | 597    | 39,486    | LXP Industrial Trust REIT                   | 2,168  | 19,555    |
| Radian Group, Inc.  | 1,150  | 38,491    | NMI Holdings, Inc. — Class A*               | 596    | 19,275    |
| Old National Bancorp  | 2,192  | 38,163    | Fulton Financial Corp.                      | 1,212  | 19,259    |
| Mr Cooper Group, Inc.*  | 483    | 37,650    | Community Bank System, Inc.                 | 398    | 19,116    |
| Kite Realty Group Trust REIT                                      | 1,629  | 35,317    | Outfront Media, Inc. REIT                   | 1,104  | 18,536    |
| United Bankshares, Inc.   | 979    | 35,038    | Bank of Hawaii Corp.                        | 293    | 18,280    |
| Home BancShares, Inc.   | 1,413  | 34,717    | Simmons First National Corp. — Class A      | 936    | 18,215    |
| Glacier Bancorp, Inc.   | 835    | 33,634    | Arbor Realty Trust, Inc. REIT <sup>1</sup>  | 1,365  | 18,086    |
| American Equity Investment<br>Life Holding Co.*                   | 590    | 33,170    | CVB Financial Corp.                         | 996    | 17,769    |
| Phillips Edison & Company, Inc. REIT                              | 896    | 32,140    | PennyMac Financial Services, Inc.           | 191    | 17,398    |
| First Financial Bankshares, Inc.                                  | 975    | 31,990    | Independent Bank Corp.                      | 331    | 17,219    |
| Essential Properties Realty Trust, Inc. REIT                      | 1,167  | 31,112    | Sunstone Hotel Investors, Inc. REIT         | 1,538  | 17,133    |
| Hamilton Lane, Inc. — Class A                                     | 273    | 30,783    | Pacific Premier Bancorp, Inc.               | 710    | 17,040    |
| Hancock Whitney Corp.   | 649    | 29,880    | Douglas Emmett, Inc. REIT                   | 1,216  | 16,866    |
| UMB Financial Corp.   | 331    | 28,794    | First Interstate BancSystem, Inc. — Class A | 618    | 16,816    |
| Moelis & Co. — Class A  | 500    | 28,385    | PJT Partners, Inc. — Class A                | 178    | 16,778    |
| Macerich Co. REIT   | 1,617  | 27,861    | Four Corners Property Trust, Inc. REIT      | 658    | 16,101    |
| PotlatchDeltic Corp. REIT   | 592    | 27,836    | Seacoast Banking Corporation of Florida     | 630    | 15,996    |
| Enstar Group Ltd.*  | 89     | 27,658    | Eastern Bankshares, Inc.                    | 1,160  | 15,985    |
| Independence Realty Trust, Inc. REIT                              | 1,688  | 27,227    | First Financial Bancorp                     | 705    | 15,806    |
| SL Green Realty Corp. REIT  | 485    | 26,738    | BankUnited, Inc.                            | 557    | 15,596    |
| Apple Hospitality REIT, Inc.                                      | 1,613  | 26,421    | First Merchants Corp.                       | 442    | 15,426    |
| Piper Sandler Cos.  | 130    | 25,804    | Palomar Holdings, Inc.*                     | 182    | 15,257    |
| Valley National Bancorp   | 3,230  | 25,711    | Banc of California, Inc.                    | 996    | 15,149    |
| Blackstone Mortgage Trust,<br>Inc. — Class A REIT <sup>1</sup>    | 1,289  | 25,664    | Cohen & Steers, Inc.                        | 197    | 15,147    |
| Sabra Health Care REIT, Inc.                                      | 1,732  | 25,582    | St. Joe Co.                                 | 261    | 15,130    |
| ServisFirst Bancshares, Inc.                                      | 381    | 25,283    | DiamondRock Hospitality Co. REIT            | 1,573  | 15,117    |
| Associated Banc-Corp.   | 1,133  | 24,371    | WaFd, Inc.                                  | 512    | 14,863    |
| Walker & Dunlop, Inc.   | 238    | 24,052    | Urban Edge Properties REIT                  | 860    | 14,852    |
| Ameris Bancorp  | 495    | 23,948    | TowneBank                                   | 525    | 14,732    |
| CNO Financial Group, Inc.   | 844    | 23,193    | Upstart Holdings, Inc.* <sup>1</sup>        | 547    | 14,709    |
| Tanger, Inc. REIT   | 776    | 22,915    | BancFirst Corp.                             | 167    | 14,701    |
| McGrath RentCorp  | 185    | 22,823    | StepStone Group, Inc. — Class A             | 410    | 14,653    |
| United Community Banks, Inc.                                      | 865    | 22,767    | Equity Commonwealth REIT*                   | 770    | 14,538    |
| International Bancshares Corp.                                    | 402    | 22,568    | Park National Corp.                         | 107    | 14,536    |
| Hannon Armstrong Sustainable<br>Infrastructure Capital, Inc. REIT | 785    | 22,294    | StoneX Group, Inc.*                         | 204    | 14,333    |
| Axos Financial, Inc.*   | 409    | 22,102    | Bread Financial Holdings, Inc.              | 372    | 13,853    |
| Broadstone Net Lease, Inc. REIT                                   | 1,407  | 22,048    | Pebblebrook Hotel Trust REIT                | 896    | 13,807    |
| First BanCorp   | 1,249  | 21,907    | Farmer Mac — Class C                        | 69     | 13,585    |
| CareTrust REIT, Inc.  | 897    | 21,860    | RLJ Lodging Trust REIT                      | 1,147  | 13,558    |
| Texas Capital Bancshares, Inc.*                                   | 354    | 21,789    | Enova International, Inc.*                  | 212    | 13,320    |
| Genworth Financial, Inc. — Class A*                               | 3,368  | 21,656    | InvenTrust Properties Corp. REIT            | 516    | 13,266    |
| Innovative Industrial Properties, Inc. REIT                       | 209    | 21,640    | Stewart Information Services Corp.          | 203    | 13,207    |
| Pagseguro Digital Ltd. — Class A*                                 | 1,485  | 21,206    | Cushman & Wakefield plc*                    | 1,261  | 13,190    |
| Artisan Partners Asset<br>Management, Inc. — Class A              | 460    | 21,054    | Triumph Financial, Inc.*                    | 166    | 13,167    |
| BGC Group, Inc. — Class A   | 2,699  | 20,971    | Renasant Corp.                              | 419    | 13,123    |
| SITE Centers Corp. REIT   | 1,426  | 20,891    | WesBanco, Inc.                              | 438    | 13,057    |
|   |        |           | Trustmark Corp.                             | 462    | 12,987    |
|   |        |           | BRP Group, Inc. — Class A*                  | 448    | 12,965    |
|   |        |           | Bancorp, Inc.*                              | 385    | 12,882    |
|   |        |           | OFG Bancorp                                 | 345    | 12,699    |



## RUSSELL 2000® FUND

|   | SHARES | VALUE     |  | SHARES | VALUE    |
|---|--------|-----------|--|--------|----------|
| Virtus Investment Partners, Inc.          | 51     | \$ 12,647 | Apartment Investment and                     |        |          |
| Independent Bank Group, Inc.              | 275    | 12,554    | Management Co. — Class A REIT*               | 1,079  | \$ 8,837 |
| Banner Corp.                              | 260    | 12,480    | Fidelis Insurance Holdings Ltd. <sup>1</sup> | 453    | 8,824    |
| NBT Bancorp, Inc.                         | 340    | 12,471    | Employers Holdings, Inc.                     | 193    | 8,760    |
| Lakeland Financial Corp.                  | 186    | 12,336    | TriCo Bancshares                             | 236    | 8,680    |
| Acadia Realty Trust REIT                  | 710    | 12,077    | Victory Capital Holdings, Inc. — Class A     | 201    | 8,528    |
| Apollo Commercial Real                    |        |           | Service Properties Trust REIT                | 1,252  | 8,489    |
| Estate Finance, Inc. REIT                 | 1,078  | 12,009    | Franklin BSP Realty Trust, Inc. REIT         | 631    | 8,430    |
| Retail Opportunity Investments Corp. REIT | 935    | 11,987    | Nicolet Bankshares, Inc.                     | 98     | 8,427    |
| Xenia Hotels & Resorts, Inc. REIT         | 790    | 11,858    | National Western Life                        |        |          |
| Bank of NT Butterfield & Son Ltd.         | 366    | 11,708    | Group, Inc. — Class A                        | 17     | 8,363    |
| Compass Diversified Holdings              | 480    | 11,554    | Skyward Specialty Insurance Group, Inc.*     | 223    | 8,342    |
| Horace Mann Educators Corp.               | 312    | 11,541    | Trupanion, Inc.* <sup>1</sup>                | 300    | 8,283    |
| Customers Bancorp, Inc.*                  | 217    | 11,514    | Veritex Holdings, Inc.                       | 398    | 8,155    |
| Global Net Lease, Inc. REIT               | 1,478  | 11,484    | American Assets Trust, Inc. REIT             | 371    | 8,129    |
| City Holding Co.                          | 109    | 11,360    | Provident Financial Services, Inc.           | 557    | 8,116    |
| Newmark Group, Inc. — Class A             | 1,022  | 11,334    | Easterly Government Properties, Inc. REIT    | 704    | 8,103    |
| Heartland Financial USA, Inc.             | 321    | 11,283    | Encore Capital Group, Inc.*                  | 176    | 8,027    |
| JBG SMITH Properties REIT                 | 702    | 11,267    | Chimera Investment Corp. REIT                | 1,716  | 7,911    |
| Northwest Bancshares, Inc.                | 967    | 11,266    | Kennedy-Wilson Holdings, Inc.                | 909    | 7,799    |
| Enterprise Financial Services Corp.       | 276    | 11,195    | Compass, Inc. — Class A*                     | 2,147  | 7,729    |
| Hilltop Holdings, Inc.                    | 355    | 11,119    | Sandy Spring Bancorp, Inc.                   | 333    | 7,719    |
| Ready Capital Corp. REIT                  | 1,216  | 11,102    | PRA Group, Inc.*                             | 293    | 7,641    |
| Cannae Holdings, Inc.*                    | 495    | 11,009    | Peoples Bancorp, Inc.                        | 257    | 7,610    |
| First Bancorp                             | 302    | 10,908    | QCR Holdings, Inc.                           | 125    | 7,593    |
| Navient Corp.                             | 624    | 10,858    | Berkshire Hills Bancorp, Inc.                | 325    | 7,449    |
| Goosehead Insurance, Inc. — Class A*      | 161    | 10,726    | German American Bancorp, Inc.                | 213    | 7,378    |
| Uniti Group, Inc. REIT                    | 1,809  | 10,673    | Plymouth Industrial REIT, Inc.               | 326    | 7,335    |
| Live Oak Bancshares, Inc.                 | 255    | 10,585    | Preferred Bank/Los Angeles CA                | 95     | 7,293    |
| First Commonwealth Financial Corp.        | 758    | 10,551    | AMERISAFE, Inc.                              | 145    | 7,275    |
| Mercury General Corp.                     | 203    | 10,475    | OceanFirst Financial Corp.                   | 442    | 7,253    |
| Empire State Realty Trust,                |        |           | Enact Holdings, Inc.                         | 228    | 7,109    |
| Inc. — Class A REIT                       | 1,003  | 10,160    | LendingClub Corp.*                           | 808    | 7,102    |
| FB Financial Corp.                        | 269    | 10,131    | Origin Bancorp, Inc.                         | 222    | 6,935    |
| LTC Properties, Inc. REIT                 | 311    | 10,111    | ARMOUR Residential REIT, Inc. <sup>1</sup>   | 347    | 6,860    |
| National Bank Holdings Corp. — Class A    | 280    | 10,100    | Safehold, Inc. REIT                          | 331    | 6,819    |
| Hope Bancorp, Inc.                        | 876    | 10,083    | UMH Properties, Inc. REIT                    | 418    | 6,788    |
| Stock Yards Bancorp, Inc.                 | 206    | 10,075    | Hudson Pacific Properties, Inc. REIT         | 1,049  | 6,766    |
| Pathward Financial, Inc.                  | 195    | 9,844     | BrightSpire Capital, Inc. REIT               | 978    | 6,738    |
| Two Harbors Investment Corp. REIT         | 738    | 9,771     | Claros Mortgage Trust, Inc.                  | 689    | 6,725    |
| WisdomTree, Inc.                          | 1,048  | 9,631     | Ellington Financial, Inc. REIT               | 569    | 6,720    |
| Westamerica BanCorp                       | 197    | 9,629     | SiriusPoint Ltd.*                            | 527    | 6,698    |
| Ladder Capital Corp. — Class A REIT       | 860    | 9,572     | 1st Source Corp.                             | 127    | 6,657    |
| NETSTREIT Corp.                           | 521    | 9,571     | Brookline Bancorp, Inc.                      | 663    | 6,604    |
| PennyMac Mortgage Investment Trust REIT   | 650    | 9,542     | Piedmont Office Realty Trust,                |        |          |
| First Busey Corp.                         | 394    | 9,476     | Inc. — Class A REIT                          | 938    | 6,594    |
| Getty Realty Corp. REIT                   | 340    | 9,299     | Paramount Group, Inc. REIT                   | 1,404  | 6,585    |
| Elme Communities REIT                     | 667    | 9,285     | Centerspace REIT                             | 115    | 6,571    |
| Nelnet, Inc. — Class A                    | 97     | 9,181     | Lemonade, Inc.*                              | 385    | 6,318    |
| S&T Bancorp, Inc.                         | 285    | 9,143     | Southside Bancshares, Inc.                   | 215    | 6,284    |
| Veris Residential, Inc. REIT              | 601    | 9,141     | Brandywine Realty Trust REIT                 | 1,292  | 6,202    |
| Alexander & Baldwin, Inc. REIT            | 551    | 9,075     | Bank First Corp.                             | 71     | 6,154    |
| Stellar Bancorp, Inc.                     | 370    | 9,013     | Marcus & Millichap, Inc.                     | 180    | 6,151    |
| Safety Insurance Group, Inc.              | 109    | 8,959     | Patria Investments Ltd. — Class A            | 413    | 6,129    |
| MFA Financial, Inc. REIT                  | 777    | 8,866     | First Bancshares, Inc.                       | 231    | 5,994    |
|   |        |           | AssetMark Financial Holdings, Inc.*          | 167    | 5,913    |

## RUSSELL 2000® FUND

|  | SHARES | VALUE    |   | SHARES | VALUE    |
|--|--------|----------|---|--------|----------|
| Capitol Federal Financial, Inc.          | 969    | \$ 5,775 | Equity Bancshares, Inc. — Class A         | 111    | \$ 3,815 |
| F&G Annuities & Life, Inc.               | 142    | 5,758    | Great Southern Bancorp, Inc.              | 69     | 3,783    |
| Lakeland Bancorp, Inc.                   | 473    | 5,723    | Farmland Partners, Inc. REIT              | 337    | 3,741    |
| HCI Group, Inc.                          | 49     | 5,688    | American National Bankshares, Inc.        | 78     | 3,725    |
| BrightSphere Investment Group, Inc.      | 247    | 5,641    | Chatham Lodging Trust REIT                | 366    | 3,700    |
| Redwood Trust, Inc. REIT                 | 865    | 5,510    | Universal Insurance Holdings, Inc.        | 182    | 3,698    |
| NexPoint Residential Trust, Inc. REIT    | 171    | 5,504    | Farmers National Banc Corp.               | 276    | 3,687    |
| ConnectOne Bancorp, Inc.                 | 281    | 5,480    | Hanmi Financial Corp. <sup>1</sup>        | 231    | 3,678    |
| Premier Financial Corp.                  | 268    | 5,440    | Camden National Corp.                     | 108    | 3,620    |
| eXp World Holdings, Inc. <sup>1</sup>    | 525    | 5,423    | Universal Health Realty Income Trust REIT | 98     | 3,598    |
| Redfin Corp.*                            | 807    | 5,367    | United Fire Group, Inc.                   | 160    | 3,483    |
| Armada Hoffer Properties, Inc. REIT      | 511    | 5,314    | Alexander's, Inc. REIT                    | 16     | 3,474    |
| Tompkins Financial Corp.                 | 105    | 5,280    | Metrocity Bankshares, Inc.                | 139    | 3,469    |
| International Money Express, Inc.*       | 231    | 5,274    | Washington Trust Bancorp, Inc.            | 128    | 3,441    |
| Eagle Bancorp, Inc.                      | 224    | 5,262    | First Financial Corp.                     | 89     | 3,411    |
| Ambac Financial Group, Inc.*             | 336    | 5,252    | HarborOne Bancorp, Inc.                   | 318    | 3,390    |
| Summit Hotel Properties, Inc. REIT       | 796    | 5,182    | Gladstone Land Corp. REIT                 | 254    | 3,388    |
| Merchants Bancorp                        | 120    | 5,182    | LendingTree, Inc.*                        | 80     | 3,387    |
| Community Healthcare Trust, Inc. REIT    | 194    | 5,151    | Saul Centers, Inc. REIT                   | 88     | 3,387    |
| Dynex Capital, Inc. REIT                 | 410    | 5,104    | Republic Bancorp, Inc. — Class A          | 65     | 3,315    |
| Dime Community Bancshares, Inc.          | 265    | 5,104    | Diamond Hill Investment Group, Inc.       | 21     | 3,238    |
| Heritage Financial Corp.                 | 263    | 5,100    | Amalgamated Financial Corp.               | 134    | 3,216    |
| Anywhere Real Estate, Inc.*              | 818    | 5,055    | CNB Financial Corp.                       | 157    | 3,201    |
| Community Trust Bancorp, Inc.            | 118    | 5,033    | Coastal Financial Corp.*                  | 82     | 3,187    |
| New York Mortgage Trust, Inc. REIT       | 691    | 4,975    | Tiptree, Inc. — Class A                   | 182    | 3,145    |
| ProAssurance Corp.*                      | 382    | 4,913    | Peapack-Gladstone Financial Corp.         | 129    | 3,139    |
| Brookfield Business Corp. — Class A      | 197    | 4,756    | Metropolitan Bank Holding Corp.*          | 80     | 3,080    |
| First Mid Bancshares, Inc.               | 145    | 4,739    | Invesco Mortgage Capital, Inc. REIT       | 318    | 3,078    |
| FTAI Infrastructure, Inc.                | 751    | 4,716    | FRP Holdings, Inc.*                       | 50     | 3,070    |
| CrossFirst Bankshares, Inc.*             | 338    | 4,678    | Northfield Bancorp, Inc.                  | 315    | 3,062    |
| CBL & Associates Properties, Inc. REIT   | 204    | 4,674    | GCM Grosvenor, Inc. — Class A             | 315    | 3,043    |
| First Community Bankshares, Inc.         | 134    | 4,640    | Alerus Financial Corp.                    | 138    | 3,013    |
| Whitestone REIT — Class B                | 369    | 4,631    | HomeTrust Bancshares, Inc.                | 110    | 3,007    |
| Univest Financial Corp.                  | 220    | 4,580    | B Riley Financial, Inc. <sup>1</sup>      | 142    | 3,006    |
| Mercantile Bank Corp.                    | 119    | 4,580    | Bar Harbor Bankshares                     | 113    | 2,992    |
| Amerant Bancorp, Inc.                    | 196    | 4,565    | Capstar Financial Holdings, Inc.          | 147    | 2,955    |
| Old Second Bancorp, Inc.                 | 329    | 4,553    | Ares Commercial Real Estate Corp. REIT    | 395    | 2,943    |
| Perella Weinberg Partners                | 319    | 4,507    | First Foundation, Inc.                    | 389    | 2,937    |
| KKR Real Estate Finance Trust, Inc. REIT | 447    | 4,497    | Southern Missouri Bancorp, Inc.           | 65     | 2,841    |
| Diversified Healthcare Trust REIT        | 1,814  | 4,462    | CTO Realty Growth, Inc. REIT              | 167    | 2,831    |
| Peakstone Realty Trust REIT              | 274    | 4,420    | RMR Group, Inc. — Class A                 | 117    | 2,808    |
| Gladstone Commercial Corp. REIT          | 305    | 4,221    | Arrow Financial Corp.                     | 112    | 2,802    |
| Horizon Bancorp, Inc.                    | 327    | 4,195    | One Liberty Properties, Inc. REIT         | 123    | 2,779    |
| Byline Bancorp, Inc.                     | 188    | 4,083    | Capital City Bank Group, Inc.             | 100    | 2,770    |
| Midland States Bancorp, Inc.             | 162    | 4,071    | Kearny Financial Corp.                    | 430    | 2,769    |
| World Acceptance Corp.*                  | 28     | 4,059    | Northeast Bank                            | 50     | 2,767    |
| Business First Bancshares, Inc.          | 182    | 4,055    | Burke & Herbert Financial Services Corp.  | 49     | 2,745    |
| Global Medical REIT, Inc.                | 463    | 4,051    | P10, Inc. — Class A                       | 326    | 2,745    |
| TPG RE Finance Trust, Inc. REIT          | 524    | 4,045    | Flushing Financial Corp.                  | 214    | 2,699    |
| Central Pacific Financial Corp.          | 202    | 3,990    | Orchid Island Capital, Inc. REIT          | 293    | 2,616    |
| TrustCo Bank Corporation NY              | 141    | 3,971    | James River Group Holdings Ltd.           | 281    | 2,613    |
| Cambridge Bancorp                        | 58     | 3,953    | Shore Bancshares, Inc.                    | 226    | 2,599    |
| Independent Bank Corp.                   | 153    | 3,879    | MidWestOne Financial Group, Inc.          | 108    | 2,532    |
| Columbia Financial, Inc.*                | 225    | 3,872    | SmartFinancial, Inc.                      | 120    | 2,528    |
| Heritage Commerce Corp.                  | 450    | 3,861    | MBIA, Inc.*                               | 367    | 2,481    |
| NerdWallet, Inc. — Class A*              | 260    | 3,822    | Esquire Financial Holdings, Inc.          | 52     | 2,468    |



## RUSSELL 2000® FUND

|  | SHARES | VALUE    |   | SHARES | VALUE    |
|--|--------|----------|---|--------|----------|
| Greenlight Capital Re Ltd. — Class A*    | 196    | \$ 2,444 | NexPoint Diversified Real               |        |          |
| South Plains Financial, Inc.             | 91     | 2,435    | Estate Trust REIT <sup>1</sup>          | 240    | \$ 1,584 |
| ACNB Corp.                               | 63     | 2,369    | Bit Digital, Inc.* <sup>1</sup>         | 549    | 1,576    |
| Summit Financial Group, Inc.             | 85     | 2,309    | Maiden Holdings Ltd.*                   | 689    | 1,550    |
| RBB Bancorp                              | 127    | 2,287    | City Office REIT, Inc.                  | 296    | 1,542    |
| Peoples Financial Services Corp.         | 53     | 2,285    | AFC Gamma, Inc. REIT                    | 124    | 1,535    |
| Carter Bankshares, Inc.*                 | 179    | 2,263    | Timberland Bancorp, Inc.                | 57     | 1,534    |
| First Business Financial Services, Inc.  | 60     | 2,250    | BRT Apartments Corp. REIT               | 91     | 1,529    |
| Farmers & Merchants Bancorp              |        |          | Greene County Bancorp, Inc.             | 53     | 1,526    |
| Incorporated/Archbold OH                 | 100    | 2,229    | Norwood Financial Corp.                 | 56     | 1,524    |
| West BanCorp, Inc.                       | 123    | 2,193    | Orion Office REIT, Inc.                 | 434    | 1,523    |
| Five Star Bancorp                        | 97     | 2,183    | Capital Bancorp, Inc.                   | 73     | 1,521    |
| Financial Institutions, Inc.             | 115    | 2,164    | Unity Bancorp, Inc.                     | 55     | 1,518    |
| Mid Penn Bancorp, Inc.                   | 108    | 2,161    | Alpine Income Property Trust, Inc. REIT | 99     | 1,513    |
| Citizens & Northern Corp.                | 113    | 2,122    | Community West Bancshares               | 76     | 1,512    |
| Northrim BanCorp, Inc.                   | 42     | 2,121    | Plumas Bancorp                          | 41     | 1,508    |
| Sierra Bancorp                           | 105    | 2,121    | FVCBankcorp, Inc.*                      | 122    | 1,486    |
| Orrstown Financial Services, Inc.        | 78     | 2,088    | Southern States Bancshares, Inc.        | 57     | 1,477    |
| Selectquote, Inc.*                       | 1,035  | 2,070    | National Bankshares, Inc.               | 44     | 1,470    |
| Home Bancorp, Inc.                       | 54     | 2,069    | Investors Title Co.                     | 9      | 1,469    |
| HomeStreet, Inc.                         | 137    | 2,062    | Hippo Holdings, Inc.*                   | 80     | 1,462    |
| Postal Realty Trust, Inc. — Class A REIT | 142    | 2,033    | Regional Management Corp.               | 60     | 1,453    |
| Bank of Marin Bancorp                    | 119    | 1,996    | ChoiceOne Financial Services, Inc.      | 53     | 1,450    |
| Third Coast Bancshares, Inc.*            | 98     | 1,962    | Colony Bancorp, Inc.                    | 125    | 1,438    |
| Macatawa Bank Corp.                      | 200    | 1,958    | Middlefield Banc Corp.                  | 60     | 1,433    |
| Chicago Atlantic Real Estate             |        |          | Citizens Financial Services, Inc.       | 29     | 1,427    |
| Finance, Inc. REIT                       | 124    | 1,955    | Ponce Financial Group, Inc.*            | 155    | 1,380    |
| NewtekOne, Inc.                          | 177    | 1,947    | Parke Bancorp, Inc.                     | 79     | 1,361    |
| HBT Financial, Inc.                      | 102    | 1,942    | PCB Bancorp                             | 83     | 1,355    |
| Hingham Institution For Savings          | 11     | 1,919    | Ocwen Financial Corp.*                  | 49     | 1,324    |
| MVB Financial Corp.                      | 86     | 1,919    | Ames National Corp.                     | 65     | 1,312    |
| Guaranty Bancshares, Inc.                | 63     | 1,913    | LCNB Corp.                              | 80     | 1,275    |
| Enterprise Bancorp, Inc.                 | 73     | 1,896    | Star Holdings*                          | 98     | 1,266    |
| Primis Financial Corp.                   | 154    | 1,874    | Oak Valley Bancorp                      | 51     | 1,264    |
| Granite Point Mortgage Trust, Inc. REIT  | 388    | 1,851    | Maui Land & Pineapple Company, Inc.*    | 57     | 1,235    |
| Red River Bancshares, Inc.               | 37     | 1,842    | C&F Financial Corp.                     | 25     | 1,225    |
| Southern First Bancshares, Inc.*         | 58     | 1,842    | ESSA Bancorp, Inc.                      | 66     | 1,203    |
| BayCom Corp.                             | 89     | 1,834    | Princeton Bancorp, Inc.                 | 39     | 1,200    |
| First Bancorp, Inc.                      | 74     | 1,823    | Evans Bancorp, Inc. <sup>1</sup>        | 40     | 1,194    |
| Bridgewater Bancshares, Inc.*            | 155    | 1,804    | BCB Bancorp, Inc.                       | 114    | 1,191    |
| Civista Bancshares, Inc.                 | 117    | 1,799    | Velocity Financial, Inc.*               | 66     | 1,188    |
| First of Long Island Corp.               | 162    | 1,797    | Bankwell Financial Group, Inc.          | 45     | 1,167    |
| Orange County Bancorp, Inc.              | 39     | 1,794    | RE/MAX Holdings, Inc. — Class A         | 133    | 1,166    |
| Hamilton Insurance Group Ltd. — Class B  | 125    | 1,741    | Chemung Financial Corp.                 | 27     | 1,147    |
| FS Bancorp, Inc.                         | 50     | 1,736    | Silvercrest Asset Management            |        |          |
| Blue Foundry Bancorp*                    | 183    | 1,713    | Group, Inc. — Class A                   | 72     | 1,138    |
| Waterstone Financial, Inc.               | 140    | 1,704    | eHealth, Inc.*                          | 182    | 1,097    |
| John Marshall Bancorp, Inc.              | 95     | 1,702    | Virginia National Bankshares Corp.      | 36     | 1,084    |
| Fidelity D&D Bancorp, Inc.               | 35     | 1,695    | Crawford & Co. — Class A                | 110    | 1,037    |
| Donegal Group, Inc. — Class A            | 117    | 1,654    | Atlanticus Holdings Corp.*              | 35     | 1,036    |
| First Bank/Hamilton NJ                   | 118    | 1,621    | Penns Woods Bancorp, Inc.               | 52     | 1,009    |
| Codorus Valley Bancorp, Inc.             | 71     | 1,616    | Braemar Hotels & Resorts, Inc. REIT     | 498    | 996      |
| Legacy Housing Corp.*                    | 75     | 1,614    | Stratus Properties, Inc.*               | 43     | 982      |
| Forge Global Holdings, Inc.*             | 834    | 1,610    | First Community Corp.                   | 56     | 976      |
| Northeast Community Bancorp, Inc.        | 102    | 1,604    | Douglas Elliman, Inc.*                  | 615    | 972      |
| American Coastal Insurance Corp.*        | 149    | 1,593    | MainStreet Bancshares, Inc.             | 53     | 962      |

## RUSSELL 2000® FUND

|  | SHARES | VALUE            |  | SHARES | VALUE     |
|--|--------|------------------|--|--------|-----------|
| Angel Oak Mortgage REIT, Inc.                    | 89     | \$ 956           | Dycom Industries, Inc.*                    | 214    | \$ 30,715 |
| NI Holdings, Inc.*                               | 63     | 954              | Encore Wire Corp.                          | 113    | 29,694    |
| USCB Financial Holdings, Inc.                    | 80     | 912              | Matson, Inc.                               | 260    | 29,224    |
| Paysign, Inc.*                                   | 248    | 908              | Belden, Inc.                               | 312    | 28,894    |
| ALTi Global, Inc.*                               | 160    | 906              | Kadant, Inc.                               | 88     | 28,873    |
| First Western Financial, Inc.*                   | 61     | 889              | EnerSys                                    | 305    | 28,810    |
| Nexpoint Real Estate Finance, Inc. REIT          | 61     | 876              | Advanced Energy Industries, Inc.           | 281    | 28,656    |
| Pioneer Bancorp, Inc.*                           | 88     | 863              | CSW Industrials, Inc.                      | 115    | 26,979    |
| Sterling Bancorp, Inc.*                          | 159    | 820              | Enpro, Inc.                                | 157    | 26,497    |
| Bank7 Corp.                                      | 28     | 790              | Hillenbrand, Inc.                          | 524    | 26,352    |
| Security National Financial<br>Corp. — Class A*  | 95     | 755              | Scorpio Tankers, Inc.                      | 360    | 25,758    |
| Office Properties Income Trust REIT              | 365    | 745              | Sanmina Corp.*                             | 412    | 25,618    |
| Kingsway Financial Services, Inc.*               | 81     | 676              | ArcBest Corp.                              | 179    | 25,507    |
| Transcontinental Realty Investors, Inc.*         | 14     | 527              | John Bean Technologies Corp.               | 238    | 24,964    |
| Consumer Portfolio Services, Inc.* <sup>1</sup>  | 69     | 522              | Sterling Infrastructure, Inc.*             | 224    | 24,710    |
| SWK Holdings Corp.*                              | 29     | 505              | Cactus, Inc. — Class A                     | 491    | 24,594    |
| Clipper Realty, Inc. REIT                        | 87     | 420              | MYR Group, Inc.*                           | 124    | 21,917    |
| Blue Ridge Bankshares, Inc.                      | 134    | 360              | Albany International Corp. — Class A       | 234    | 21,881    |
| GoHealth, Inc. — Class A*                        | 30     | 315              | Vishay Intertechnology, Inc.               | 952    | 21,591    |
| Finance of America Companies,<br>Inc. — Class A* | 405    | 298              | Griffon Corp.                              | 294    | 21,562    |
| OppFi, Inc.*                                     | 82     | 205              | Masonite International Corp.*              | 164    | 21,558    |
| American Realty Investors, Inc.*                 | 11     | 197              | ESCO Technologies, Inc.                    | 192    | 20,554    |
| <b>Total Financial</b>                           |        | <u>4,078,293</u> | Hub Group, Inc. — Class A                  | 470    | 20,313    |
| <b>INDUSTRIAL - 8.6%</b>                         |        |                  | Materion Corp.                             | 154    | 20,289    |
| Comfort Systems USA, Inc.                        | 265    | 84,193           | Atmus Filtration Technologies, Inc.*       | 629    | 20,285    |
| Simpson Manufacturing Company, Inc.              | 321    | 65,863           | Kratos Defense & Security Solutions, Inc.* | 1,086  | 19,961    |
| Applied Industrial Technologies, Inc.            | 289    | 57,092           | Frontdoor, Inc.*                           | 611    | 19,906    |
| UFP Industries, Inc.                             | 449    | 55,231           | Plexus Corp.*                              | 205    | 19,438    |
| Atkore, Inc.                                     | 279    | 53,111           | O-I Glass, Inc.*                           | 1,162  | 19,278    |
| NEXTracker, Inc. — Class A*                      | 941    | 52,950           | RXO, Inc.*                                 | 869    | 19,005    |
| Chart Industries, Inc.*                          | 320    | 52,710           | Granite Construction, Inc.                 | 330    | 18,853    |
| Fabrinet*  | 275    | 51,981           | Mueller Water Products, Inc. — Class A     | 1,161  | 18,681    |
| Novanta, Inc.*                                   | 268    | 46,838           | Werner Enterprises, Inc.                   | 474    | 18,543    |
| Boise Cascade Co.                                | 297    | 45,551           | Gibraltar Industries, Inc.*                | 229    | 18,441    |
| Mueller Industries, Inc.                         | 839    | 45,247           | Masterbrand, Inc.*                         | 957    | 17,934    |
| Fluor Corp.*                                     | 1,067  | 45,113           | Golar LNG Ltd.                             | 741    | 17,828    |
| AAON, Inc.                                       | 507    | 44,667           | Alamo Group, Inc.                          | 76     | 17,353    |
| Watts Water Technologies, Inc. — Class A         | 205    | 43,573           | OSI Systems, Inc.*                         | 120    | 17,138    |
| Casella Waste Systems, Inc. — Class A*           | 423    | 41,822           | Construction Partners, Inc. — Class A*     | 305    | 17,126    |
| SPX Technologies, Inc.*                          | 330    | 40,633           | Mirion Technologies, Inc.*                 | 1,499  | 17,044    |
| Summit Materials, Inc. — Class A*                | 894    | 39,845           | Trinity Industries, Inc.                   | 607    | 16,905    |
| Federal Signal Corp.                             | 448    | 38,022           | Tennant Co.                                | 139    | 16,904    |
| Zurn Elkay Water Solutions Corp.                 | 1,107  | 37,051           | Primoris Services Corp.                    | 397    | 16,900    |
| Franklin Electric Company, Inc.                  | 346    | 36,956           | Bloom Energy Corp. — Class A* <sup>1</sup> | 1,462  | 16,433    |
| Modine Manufacturing Co.*                        | 385    | 36,648           | Standex International Corp.                | 89     | 16,218    |
| GATX Corp.                                       | 266    | 35,652           | International Seaways, Inc.                | 304    | 16,173    |
| Badger Meter, Inc.                               | 220    | 35,598           | Energizer Holdings, Inc.                   | 536    | 15,780    |
| Moog, Inc. — Class A                             | 215    | 34,325           | Hillman Solutions Corp.*                   | 1,479  | 15,736    |
| Knife River Corp.*                               | 423    | 34,297           | AAR Corp.*                                 | 255    | 15,267    |
| Terex Corp.                                      | 498    | 32,071           | Kennametal, Inc.                           | 597    | 14,889    |
| Itron, Inc.*                                     | 341    | 31,549           | Enerpac Tool Group Corp.                   | 412    | 14,692    |
| Exponent, Inc.                                   | 379    | 31,340           | AZZ, Inc.                                  | 188    | 14,534    |
| Arcosa, Inc.                                     | 363    | 31,167           | Worthington Enterprises, Inc.              | 230    | 14,313    |
| AeroVironment, Inc.*                             | 202    | 30,962           | JELD-WEN Holding, Inc.*                    | 646    | 13,714    |
|  |        |                  | Barnes Group, Inc.                         | 366    | 13,597    |
|  |        |                  | Greif, Inc. — Class A                      | 185    | 12,774    |

## RUSSELL 2000® FUND

|   | SHARES | VALUE     |  | SHARES | VALUE    |
|---|--------|-----------|--|--------|----------|
| American Woodmark Corp.*                      | 120    | \$ 12,199 | DXP Enterprises, Inc.*                     | 98     | \$ 5,266 |
| Golden Ocean Group Ltd.                       | 934    | 12,105    | Hyster-Yale Materials Handling, Inc.       | 82     | 5,262    |
| Greenbrier Companies, Inc.                    | 232    | 12,087    | CECO Environmental Corp.*                  | 225    | 5,180    |
| TTM Technologies, Inc.*                       | 763    | 11,941    | Ardmore Shipping Corp.                     | 312    | 5,123    |
| World Kinect Corp.                            | 451    | 11,929    | Argan, Inc.                                | 96     | 4,852    |
| DHT Holdings, Inc.                            | 1,014  | 11,661    | Bel Fuse, Inc. — Class B                   | 79     | 4,765    |
| SFL Corporation Ltd.                          | 874    | 11,519    | Tutor Perini Corp.*                        | 322    | 4,656    |
| Leonardo DRS, Inc.*                           | 520    | 11,487    | Eagle Bulk Shipping, Inc.                  | 70     | 4,373    |
| Joby Aviation, Inc.*                          | 2,113  | 11,326    | Xometry, Inc. — Class A*                   | 258    | 4,358    |
| Helios Technologies, Inc.                     | 249    | 11,128    | Great Lakes Dredge & Dock Corp.*           | 498    | 4,358    |
| CTS Corp.                                     | 232    | 10,855    | nLight, Inc.*                              | 335    | 4,355    |
| Knowles Corp.*                                | 664    | 10,690    | Pactiv Evergreen, Inc.                     | 304    | 4,353    |
| Teekay Tankers Ltd. — Class A                 | 182    | 10,631    | Mesa Laboratories, Inc.                    | 39     | 4,280    |
| NV5 Global, Inc.*                             | 104    | 10,193    | Ducommun, Inc.*                            | 83     | 4,258    |
| Powell Industries, Inc.                       | 70     | 9,961     | Heartland Express, Inc.                    | 356    | 4,251    |
| Apogee Enterprises, Inc.                      | 168    | 9,946     | Kimball Electronics, Inc.*                 | 182    | 3,940    |
| Lindsay Corp.                                 | 84     | 9,883     | Costamare, Inc.                            | 347    | 3,938    |
| Kaman Corp.                                   | 214    | 9,816     | Evolv Technologies Holdings, Inc.*         | 855    | 3,805    |
| Janus International Group, Inc.*              | 645    | 9,759     | Astronics Corp.*                           | 197    | 3,751    |
| Napco Security Technologies, Inc.             | 240    | 9,638     | Manitowoc Company, Inc.*                   | 265    | 3,747    |
| Columbus McKinnon Corp.                       | 214    | 9,551     | SmartRent, Inc.*                           | 1,398  | 3,747    |
| Dorian LPG Ltd.                               | 243    | 9,346     | Stoneridge, Inc.*                          | 201    | 3,706    |
| Rocket Lab USA, Inc.*                         | 2,113  | 8,684     | LSB Industries, Inc.*                      | 417    | 3,661    |
| TriMas Corp.                                  | 315    | 8,420     | Allient, Inc.                              | 98     | 3,497    |
| Ichor Holdings Ltd.*                          | 216    | 8,342     | Teekay Corp.*                              | 467    | 3,400    |
| Enovix Corp.* <sup>1</sup>                    | 1,039  | 8,322     | National Presto Industries, Inc.           | 39     | 3,268    |
| Thermon Group Holdings, Inc.*                 | 254    | 8,311     | NVE Corp.                                  | 36     | 3,247    |
| Montrose Environmental Group, Inc.*           | 212    | 8,304     | FARO Technologies, Inc.*                   | 144    | 3,098    |
| Marten Transport Ltd.                         | 441    | 8,150     | LSI Industries, Inc.                       | 199    | 3,009    |
| Benchmark Electronics, Inc.                   | 268    | 8,043     | Covenant Logistics Group, Inc. — Class A   | 63     | 2,921    |
| Astec Industries, Inc.                        | 173    | 7,562     | Limbach Holdings, Inc.*                    | 70     | 2,899    |
| IES Holdings, Inc.*                           | 62     | 7,542     | Overseas Shipholding                       |        |          |
| Triumph Group, Inc.*                          | 489    | 7,354     | Group, Inc. — Class A                      | 432    | 2,765    |
| Proto Labs, Inc.*                             | 200    | 7,150     | Greif, Inc. — Class B                      | 39     | 2,712    |
| Metallus, Inc.*                               | 320    | 7,120     | Bowman Consulting Group Ltd.* <sup>1</sup> | 75     | 2,609    |
| Ryerson Holding Corp.                         | 212    | 7,102     | Northwest Pipe Co.*                        | 75     | 2,601    |
| Gorman-Rupp Co.                               | 174    | 6,882     | Ranpak Holdings Corp.*                     | 329    | 2,589    |
| Aspen Aerogels, Inc.*                         | 388    | 6,829     | Daseke, Inc.*                              | 307    | 2,548    |
| Energy Recovery, Inc.*                        | 423    | 6,679     | Safe Bulkers, Inc. <sup>1</sup>            | 511    | 2,535    |
| Genco Shipping & Trading Ltd.                 | 319    | 6,485     | MicroVision, Inc.*                         | 1,342  | 2,469    |
| Vicor Corp.*                                  | 168    | 6,424     | Park Aerospace Corp.                       | 145    | 2,411    |
| Myers Industries, Inc.                        | 277    | 6,418     | NuScale Power Corp.*                       | 407    | 2,161    |
| Forward Air Corp.                             | 199    | 6,191     | Luxfer Holdings plc                        | 208    | 2,157    |
| Sturm Ruger & Company, Inc.                   | 133    | 6,138     | Eastman Kodak Co.*                         | 433    | 2,143    |
| Nordic American Tankers Ltd.                  | 1,558  | 6,107     | GoPro, Inc. — Class A*                     | 951    | 2,121    |
| Smith & Wesson Brands, Inc.                   | 347    | 6,024     | Turtle Beach Corp.*                        | 119    | 2,052    |
| FLEX LNG Ltd.                                 | 226    | 5,747     | GrafTech International Ltd.                | 1,471  | 2,030    |
| Clearwater Paper Corp.*                       | 127    | 5,554     | Pangaea Logistics Solutions Ltd.           | 276    | 1,924    |
| PureCycle Technologies, Inc.* <sup>1</sup>    | 882    | 5,486     | AMMO, Inc.*                                | 684    | 1,881    |
| Enviri Corp.*                                 | 599    | 5,481     | Universal Logistics Holdings, Inc.         | 51     | 1,880    |
| Insteel Industries, Inc.                      | 142    | 5,427     | Omega Flex, Inc.                           | 25     | 1,773    |
| CryoPort, Inc.*                               | 305    | 5,398     | Himalaya Shipping Ltd.*                    | 227    | 1,750    |
| Archer Aviation, Inc. — Class A* <sup>1</sup> | 1,158  | 5,350     | Park-Ohio Holdings Corp.                   | 64     | 1,707    |
| Cadre Holdings, Inc.                          | 147    | 5,322     | Iteris, Inc.*                              | 324    | 1,601    |
| Olympic Steel, Inc.                           | 75     | 5,316     | Concrete Pumping Holdings, Inc.*           | 197    | 1,556    |
| Air Transport Services Group, Inc.*           | 385    | 5,298     | Mistras Group, Inc.*                       | 158    | 1,511    |

## RUSSELL 2000® FUND

|   | SHARES | VALUE            |   | SHARES | VALUE     |
|---|--------|------------------|---|--------|-----------|
| Radiant Logistics, Inc.*                    | 277    | \$ 1,501         | Evolent Health, Inc. — Class A*         | 836    | \$ 27,412 |
| Pure Cycle Corp.*                           | 148    | 1,406            | Axcelis Technologies, Inc.*             | 244    | 27,211    |
| AerSale Corp.*                              | 194    | 1,393            | Amkor Technology, Inc.                  | 842    | 27,146    |
| Gencor Industries, Inc.*                    | 80     | 1,335            | ACI Worldwide, Inc.*                    | 812    | 26,967    |
| Tredegar Corp.                              | 200    | 1,304            | FormFactor, Inc.*                       | 577    | 26,328    |
| 908 Devices, Inc.*                          | 166    | 1,253            | Parsons Corp.*                          | 309    | 25,632    |
| Karat Packaging, Inc.                       | 43     | 1,230            | Verra Mobility Corp.*                   | 1,024  | 25,569    |
| Mayville Engineering Company, Inc.*         | 84     | 1,204            | Blackbaud, Inc.*                        | 326    | 24,170    |
| Latham Group, Inc.*                         | 295    | 1,168            | Diodes, Inc.*                           | 338    | 23,829    |
| Core Molding Technologies, Inc.*            | 58     | 1,098            | Impinj, Inc.*                           | 175    | 22,472    |
| Li-Cycle Holdings Corp.*                    | 1,047  | 1,078            | Rapid7, Inc.*                           | 455    | 22,313    |
| Willis Lease Finance Corp.*                 | 21     | 1,042            | Freshworks, Inc. — Class A*             | 1,212  | 22,071    |
| Blink Charging Co.* <sup>1</sup>            | 341    | 1,027            | Envestnet, Inc.*                        | 375    | 21,716    |
| Transphorm, Inc.*                           | 205    | 1,006            | Sprout Social, Inc. — Class A*          | 363    | 21,675    |
| Sight Sciences, Inc.*                       | 164    | 866              | Kulicke & Soffa Industries, Inc.        | 415    | 20,879    |
| PAM Transportation Services, Inc.*          | 47     | 762              | ACV Auctions, Inc. — Class A*           | 951    | 17,850    |
| Intevac, Inc.*                              | 194    | 745              | Progress Software Corp.                 | 330    | 17,592    |
| Eve Holding, Inc.*                          | 137    | 740              | Braze, Inc. — Class A*                  | 397    | 17,587    |
| Comtech Telecommunications Corp.*           | 207    | 710              | DigitalOcean Holdings, Inc.*            | 458    | 17,486    |
| 374Water, Inc.*                             | 451    | 568              | C3.ai, Inc. — Class A*                  | 613    | 16,594    |
| SKYX Platforms Corp.*                       | 424    | 556              | Privia Health Group, Inc.*              | 840    | 16,456    |
| Babcock & Wilcox Enterprises, Inc.*         | 446    | 504              | Xerox Holdings Corp.                    | 871    | 15,591    |
| ESS Tech, Inc.*                             | 692    | 501              | Ultra Clean Holdings, Inc.*             | 333    | 15,298    |
| LanzaTech Global, Inc.*                     | 157    | 486              | Verint Systems, Inc.*                   | 458    | 15,183    |
| NL Industries, Inc.                         | 64     | 469              | AvidXchange Holdings, Inc.*             | 1,134  | 14,912    |
| INNOVATE Corp.*                             | 526    | 369              | PagerDuty, Inc.*                        | 646    | 14,651    |
| Akoustis Technologies, Inc.*                | 525    | 310              | Ambarella, Inc.*                        | 276    | 14,013    |
| Redwire Corp.*                              | 60     | 263              | Veeco Instruments, Inc.*                | 386    | 13,576    |
| Southland Holdings, Inc.*                   | 29     | 149              | Semtech Corp.*                          | 485    | 13,333    |
| Amprion Technologies, Inc.*                 | 41     | 109              | Clear Secure, Inc. — Class A            | 622    | 13,230    |
| <b>Total Industrial</b>                     |        | <b>3,127,786</b> | Photonics, Inc.*                        | 463    | 13,112    |
| <b>TECHNOLOGY - 7.0%</b>                    |        |                  | Agilysys, Inc.*                         | 152    | 12,808    |
| Super Micro Computer, Inc.*                 | 380    | 383,811          | Appian Corp. — Class A*                 | 311    | 12,424    |
| MicroStrategy, Inc. — Class A* <sup>1</sup> | 111    | 189,206          | PROS Holdings, Inc.*                    | 339    | 12,316    |
| Onto Innovation, Inc.*                      | 366    | 66,275           | IonQ, Inc.* <sup>1</sup>                | 1,220  | 12,188    |
| SPS Commerce, Inc.*                         | 275    | 50,848           | SiTime Corp.*                           | 130    | 12,120    |
| Rambus, Inc.*                               | 806    | 49,819           | Cohu, Inc.*                             | 354    | 11,799    |
| Duolingo, Inc.*                             | 218    | 48,086           | Fastly, Inc. — Class A*                 | 900    | 11,673    |
| Qualys, Inc.*                               | 278    | 46,390           | Donnelley Financial Solutions, Inc.*    | 188    | 11,658    |
| Tenable Holdings, Inc.*                     | 867    | 42,856           | CSG Systems International, Inc.         | 222    | 11,442    |
| MACOM Technology Solutions                  |        |                  | NetScout Systems, Inc.*                 | 518    | 11,313    |
| Holdings, Inc.*                             | 412    | 39,404           | Schrodinger Incorporated/United States* | 413    | 11,151    |
| Insight Enterprises, Inc.*                  | 210    | 38,959           | Zeta Global Holdings Corp. — Class A*   | 1,018  | 11,127    |
| ExlService Holdings, Inc.*                  | 1,210  | 38,478           | Everbridge, Inc.*                       | 309    | 10,762    |
| Varonis Systems, Inc.*                      | 813    | 38,349           | ACM Research, Inc. — Class A*           | 365    | 10,636    |
| Maximus, Inc.                               | 455    | 38,175           | MaxLinear, Inc. — Class A*              | 566    | 10,567    |
| ASGN, Inc.*                                 | 345    | 36,142           | Intapp, Inc.*                           | 298    | 10,221    |
| Appfolio, Inc. — Class A*                   | 144    | 35,531           | Jamf Holding Corp.*                     | 530    | 9,726     |
| Altair Engineering, Inc. — Class A*         | 408    | 35,149           | SMART Global Holdings, Inc.*            | 367    | 9,659     |
| Silicon Laboratories, Inc.*                 | 238    | 34,205           | Asana, Inc. — Class A* <sup>1</sup>     | 603    | 9,340     |
| CommVault Systems, Inc.*                    | 330    | 33,472           | Phreesia, Inc.*                         | 388    | 9,285     |
| Workiva, Inc.*                              | 371    | 31,461           | PAR Technology Corp.*                   | 202    | 9,163     |
| Power Integrations, Inc.                    | 425    | 30,409           | PowerSchool Holdings, Inc. — Class A*   | 425    | 9,048     |
| Box, Inc. — Class A*                        | 1,055  | 29,878           | Adea, Inc.                              | 812    | 8,867     |
| Synaptics, Inc.*                            | 295    | 28,780           | AvePoint, Inc.*                         | 1,119  | 8,863     |
| BlackLine, Inc.*                            | 428    | 27,640           | Digi International, Inc.*               | 267    | 8,525     |

## RUSSELL 2000® FUND

|   | SHARES | VALUE    |                                       | SHARES | VALUE            |
|---|--------|----------|---------------------------------------|--------|------------------|
| Zuora, Inc. — Class A*                      | 934    | \$ 8,518 | Sharecare, Inc.*                      | 2,337  | \$ 1,794         |
| Model N, Inc.*                              | 283    | 8,057    | Immersion Corp.                       | 238    | 1,780            |
| PDF Solutions, Inc.*                        | 232    | 7,811    | Thoughtworks Holding, Inc.*           | 702    | 1,776            |
| Sapiens International Corporation N.V.      | 233    | 7,493    | ON24, Inc.                            | 248    | 1,771            |
| PubMatic, Inc. — Class A*                   | 312    | 7,401    | Cricut, Inc. — Class A                | 363    | 1,728            |
| Alkami Technology, Inc.*                    | 300    | 7,371    | EverCommerce, Inc.*                   | 177    | 1,667            |
| N-able, Inc.*                               | 531    | 6,940    | Red Violet, Inc.*                     | 84     | 1,642            |
| SoundHound AI, Inc. — Class A* <sup>1</sup> | 1,047  | 6,167    | Inspired Entertainment, Inc.*         | 165    | 1,627            |
| Pitney Bowes, Inc.                          | 1,332  | 5,767    | HireRight Holdings Corp.*             | 111    | 1,584            |
| E2open Parent Holdings, Inc.*               | 1,288  | 5,719    | TTEC Holdings, Inc.                   | 148    | 1,535            |
| Amplitude, Inc. — Class A*                  | 514    | 5,592    | CS Disco, Inc.*                       | 171    | 1,390            |
| Grid Dynamics Holdings, Inc.*               | 421    | 5,174    | SkyWater Technology, Inc.*            | 134    | 1,363            |
| Integral Ad Science Holding Corp.*          | 504    | 5,025    | Innodata, Inc.*                       | 191    | 1,261            |
| Simulations Plus, Inc.                      | 120    | 4,938    | Outbrain, Inc.*                       | 311    | 1,228            |
| Yext, Inc.*                                 | 812    | 4,896    | Rimini Street, Inc.*                  | 366    | 1,193            |
| SolarWinds Corp.*                           | 387    | 4,884    | Viant Technology, Inc. — Class A*     | 109    | 1,162            |
| Cerence, Inc.*                              | 306    | 4,820    | Asure Software, Inc.*                 | 144    | 1,120            |
| Vimeo, Inc.*                                | 1,155  | 4,724    | inTEST Corp.*                         | 81     | 1,073            |
| Mitek Systems, Inc.*                        | 324    | 4,568    | IBEX Holdings Ltd.*                   | 69     | 1,065            |
| Conduent, Inc.*                             | 1,306  | 4,414    | Veritone, Inc.*                       | 199    | 1,047            |
| Olo, Inc. — Class A*                        | 785    | 4,310    | eGain Corp.*                          | 162    | 1,045            |
| Matterport, Inc.*                           | 1,904  | 4,303    | TruBridge, Inc.*                      | 108    | 996              |
| 3D Systems Corp.*                           | 968    | 4,298    | Atomera, Inc.*                        | 161    | 992              |
| CEVA, Inc.*                                 | 176    | 3,997    | Kaltura, Inc.*                        | 630    | 851              |
| Alpha & Omega Semiconductor Ltd.*           | 176    | 3,879    | Richardson Electronics Ltd.           | 91     | 838              |
| MeridianLink, Inc.*                         | 199    | 3,721    | Outset Medical, Inc.*                 | 375    | 833              |
| Navitas Semiconductor Corp.*                | 768    | 3,663    | Expensify, Inc. — Class A*            | 419    | 771              |
| Daily Journal Corp.*                        | 10     | 3,616    | Rackspace Technology, Inc.*           | 480    | 758              |
| OneSpan, Inc.*                              | 304    | 3,536    | Brightcove, Inc.*                     | 328    | 636              |
| BigCommerce Holdings, Inc.*                 | 510    | 3,514    | CoreCard Corp.*                       | 55     | 608              |
| Corsair Gaming, Inc.*                       | 280    | 3,455    | Vuzix Corp.*                          | 448    | 542              |
| Vishay Precision Group, Inc.*               | 94     | 3,321    | LivePerson, Inc.* <sup>1</sup>        | 471    | 470              |
| Planet Labs PBC*                            | 1,275  | 3,251    | BigBear.ai Holdings, Inc.*            | 202    | 414              |
| Bandwidth, Inc. — Class A*                  | 178    | 3,250    | System1, Inc.*                        | 183    | 359              |
| Alignment Healthcare, Inc.*                 | 646    | 3,204    | Velo3D, Inc.*                         | 675    | 308              |
| Health Catalyst, Inc.*                      | 424    | 3,193    | Skillssoft Corp.*                     | 29     | 261              |
| Instructure Holdings, Inc.*                 | 148    | 3,164    | CXApp, Inc.* <sup>1</sup>             | 14     | 34               |
| SEMrush Holdings, Inc. — Class A*           | 238    | 3,156    | Presto Automation, Inc.*              | 25     | 4                |
| Digimarc Corp.*                             | 108    | 2,935    | <b>Total Technology</b>               |        | <u>2,540,396</u> |
| Weave Communications, Inc.*                 | 249    | 2,859    | <b>CONSUMER, CYCLICAL - 6.5%</b>      |        |                  |
| Cantaloupe, Inc.*                           | 435    | 2,797    | Light & Wonder, Inc. — Class A*       | 676    | 69,013           |
| American Software, Inc. — Class A           | 242    | 2,771    | Carvana Co.*                          | 772    | 67,867           |
| Definitive Healthcare Corp.*                | 342    | 2,760    | Taylor Morrison Home Corp. — Class A* | 775    | 48,182           |
| Enfusion, Inc. — Class A*                   | 296    | 2,738    | Meritage Homes Corp.                  | 273    | 47,901           |
| NextNav, Inc.*                              | 412    | 2,711    | Beacon Roofing Supply, Inc.*          | 473    | 46,363           |
| PlayAGS, Inc.*                              | 280    | 2,514    | Installed Building Products, Inc.     | 177    | 45,795           |
| Unisys Corp.*                               | 504    | 2,475    | Abercrombie & Fitch Co. — Class A*    | 365    | 45,745           |
| Aehr Test Systems*                          | 196    | 2,430    | Asbury Automotive Group, Inc.*        | 155    | 36,546           |
| Consensus Cloud Solutions, Inc.*            | 149    | 2,363    | Academy Sports & Outdoors, Inc.       | 541    | 36,539           |
| Multiplan Corp.*                            | 2,867  | 2,326    | KB Home                               | 510    | 36,149           |
| 8x8, Inc.*                                  | 858    | 2,317    | FirstCash Holdings, Inc.              | 282    | 35,966           |
| Climb Global Solutions, Inc.                | 32     | 2,268    | American Eagle Outfitters, Inc.       | 1,367  | 35,255           |
| Domo, Inc. — Class B*                       | 233    | 2,078    | Skyline Champion Corp.*               | 407    | 34,599           |
| Digital Turbine, Inc.*                      | 720    | 1,886    | Signet Jewelers Ltd.                  | 327    | 32,723           |
| Desktop Metal, Inc. — Class A*              | 2,125  | 1,870    | Group 1 Automotive, Inc.              | 102    | 29,807           |
| Playstudios, Inc.*                          | 649    | 1,804    | Shake Shack, Inc. — Class A*          | 283    | 29,440           |

## RUSSELL 2000® FUND

|  | SHARES | VALUE     |   | SHARES | VALUE     |
|--|--------|-----------|---|--------|-----------|
| GMS, Inc.*                               | 300    | \$ 29,202 | Dillard's, Inc. — Class A                     | 25     | \$ 11,791 |
| Goodyear Tire & Rubber Co.*              | 2,107  | 28,929    | Madison Square Garden Entertainment Corp.*    | 300    | 11,763    |
| MDC Holdings, Inc.                       | 446    | 28,058    | Caleres, Inc.                                 | 254    | 10,422    |
| Tri Pointe Homes, Inc.*                  | 725    | 28,028    | Wabash National Corp.                         | 347    | 10,389    |
| Hilton Grand Vacations, Inc.*            | 590    | 27,854    | Sally Beauty Holdings, Inc.*                  | 815    | 10,122    |
| M/I Homes, Inc.*                         | 202    | 27,531    | Jack in the Box, Inc.                         | 147    | 10,067    |
| Kontoor Brands, Inc.                     | 423    | 25,486    | Buckle, Inc.                                  | 232    | 9,343     |
| Cavco Industries, Inc.*                  | 63     | 25,141    | XPEL, Inc.*                                   | 172    | 9,291     |
| Resideo Technologies, Inc.*              | 1,096  | 24,572    | G-III Apparel Group Ltd.*                     | 313    | 9,080     |
| Visteon Corp.*                           | 208    | 24,463    | Allegiant Travel Co. — Class A                | 120    | 9,025     |
| Rush Enterprises, Inc. — Class A         | 454    | 24,298    | Camping World Holdings, Inc. — Class A        | 317    | 8,829     |
| Steven Madden Ltd.                       | 553    | 23,381    | Leslie's, Inc.*                               | 1,348  | 8,762     |
| LCI Industries                           | 185    | 22,766    | Warby Parker, Inc. — Class A*                 | 643    | 8,751     |
| Adient plc*                              | 684    | 22,517    | Steelcase, Inc. — Class A                     | 666    | 8,711     |
| Boot Barn Holdings, Inc.*                | 226    | 21,504    | ScanSource, Inc.*                             | 188    | 8,280     |
| Red Rock Resorts, Inc. — Class A         | 356    | 21,296    | BlueLinx Holdings, Inc.*                      | 63     | 8,205     |
| SkyWest, Inc.*                           | 305    | 21,069    | Lions Gate Entertainment Corp. — Class B*     | 879    | 8,184     |
| Urban Outfitters, Inc.*                  | 477    | 20,711    | OneSpaWorld Holdings Ltd.*                    | 615    | 8,136     |
| Century Communities, Inc.                | 213    | 20,554    | Dream Finders Homes, Inc. — Class A*          | 184    | 8,046     |
| UniFirst Corp.                           | 112    | 19,424    | MRC Global, Inc.*                             | 637    | 8,007     |
| Dorman Products, Inc.*                   | 197    | 18,989    | Monarch Casino & Resort, Inc.                 | 102    | 7,649     |
| Patrick Industries, Inc.                 | 158    | 18,876    | Winmark Corp.                                 | 21     | 7,596     |
| Bloomin' Brands, Inc.                    | 656    | 18,814    | VSE Corp.                                     | 94     | 7,520     |
| JetBlue Airways Corp.*                   | 2,508  | 18,609    | indie Semiconductor, Inc. — Class A*          | 1,046  | 7,406     |
| Sweetgreen, Inc. — Class A*              | 733    | 18,516    | Beazer Homes USA, Inc.*                       | 224    | 7,347     |
| International Game Technology plc        | 812    | 18,343    | Blue Bird Corp.*                              | 191    | 7,323     |
| LGI Homes, Inc.*                         | 156    | 18,154    | Interface, Inc. — Class A                     | 435    | 7,317     |
| Foot Locker, Inc.                        | 623    | 17,756    | Aurora Innovation, Inc.*                      | 2,550  | 7,191     |
| Sonos, Inc.*                             | 926    | 17,650    | Guess?, Inc.                                  | 218    | 6,860     |
| Topgolf Callaway Brands Corp.*           | 1,077  | 17,415    | Hibbett, Inc.                                 | 87     | 6,682     |
| Fox Factory Holding Corp.*               | 319    | 16,610    | Malibu Boats, Inc. — Class A*                 | 154    | 6,665     |
| Papa John's International, Inc.          | 246    | 16,384    | Wolverine World Wide, Inc.                    | 590    | 6,614     |
| Brinker International, Inc.*             | 328    | 16,295    | American Axle & Manufacturing Holdings, Inc.* | 867    | 6,381     |
| PriceSmart, Inc.                         | 190    | 15,960    | Sonic Automotive, Inc. — Class A              | 111    | 6,320     |
| Dave & Buster's Entertainment, Inc.*     | 253    | 15,838    | Vizio Holding Corp. — Class A*                | 576    | 6,301     |
| Winnebago Industries, Inc.               | 212    | 15,688    | BJ's Restaurants, Inc.*                       | 173    | 6,259     |
| H&E Equipment Services, Inc.             | 244    | 15,660    | Everi Holdings, Inc.*                         | 609    | 6,120     |
| HNI Corp.                                | 346    | 15,615    | Ethan Allen Interiors, Inc.                   | 173    | 5,981     |
| United Parks & Resorts, Inc.*            | 276    | 15,514    | Hovnanian Enterprises, Inc. — Class A*        | 37     | 5,807     |
| Hanesbrands, Inc.*                       | 2,668  | 15,474    | PC Connection, Inc.                           | 87     | 5,736     |
| Acushnet Holdings Corp.                  | 227    | 14,971    | Golden Entertainment, Inc.                    | 154    | 5,672     |
| Cinemark Holdings, Inc.*                 | 822    | 14,771    | Forestar Group, Inc.*                         | 139    | 5,586     |
| Six Flags Entertainment Corp.*           | 548    | 14,423    | Dine Brands Global, Inc.                      | 119    | 5,531     |
| Gentherm, Inc.*                          | 245    | 14,107    | IMAX Corp.*                                   | 341    | 5,514     |
| Vista Outdoor, Inc.*                     | 428    | 14,030    | MarineMax, Inc.*                              | 162    | 5,388     |
| OPENLANE, Inc.*                          | 799    | 13,823    | REV Group, Inc.                               | 240    | 5,302     |
| MillerKnoll, Inc.                        | 556    | 13,766    | Life Time Group Holdings, Inc.*               | 339    | 5,261     |
| Atlanta Braves Holdings, Inc. — Class C* | 332    | 12,968    | Nu Skin Enterprises, Inc. — Class A           | 378    | 5,228     |
| Cheesecake Factory, Inc.                 | 357    | 12,906    | Standard Motor Products, Inc.                 | 154    | 5,167     |
| National Vision Holdings, Inc.*          | 581    | 12,875    | Hawaiian Holdings, Inc.*                      | 387    | 5,159     |
| ODP Corp.*                               | 239    | 12,679    | Kura Sushi USA, Inc. — Class A*               | 44     | 5,067     |
| Oxford Industries, Inc.                  | 112    | 12,589    | Titan International, Inc.*                    | 398    | 4,959     |
| Dana, Inc.                               | 990    | 12,573    | Accel Entertainment, Inc.*                    | 409    | 4,822     |
| La-Z-Boy, Inc.                           | 330    | 12,415    |   |        |           |
| Cracker Barrel Old Country Store, Inc.   | 167    | 12,146    |   |        |           |
| Green Brick Partners, Inc.*              | 198    | 11,925    |   |        |           |



## RUSSELL 2000® FUND

|   | SHARES | VALUE    |  | SHARES | VALUE            |
|---|--------|----------|--|--------|------------------|
| Nikola Corp.* <sup>1</sup>                  | 4,482  | \$ 4,661 | Holley, Inc.*                          | 401    | \$ 1,788         |
| Shoe Carnival, Inc.                         | 126    | 4,617    | Bowlero Corp. — Class A <sup>1</sup>   | 127    | 1,740            |
| Portillo's, Inc. — Class A*                 | 320    | 4,538    | Funko, Inc. — Class A*                 | 264    | 1,647            |
| Global Industrial Co.                       | 100    | 4,478    | Destination XL Group, Inc.*            | 442    | 1,591            |
| Lions Gate Entertainment Corp. — Class A*   | 442    | 4,398    | SES AI Corp.*                          | 947    | 1,591            |
| A-Mark Precious Metals, Inc.                | 143    | 4,389    | Commercial Vehicle Group, Inc.*        | 244    | 1,569            |
| Chuy's Holdings, Inc.*                      | 129    | 4,351    | Tile Shop Holdings, Inc.*              | 219    | 1,540            |
| Sun Country Airlines Holdings, Inc.*        | 286    | 4,316    | Clarus Corp.                           | 222    | 1,499            |
| Miller Industries, Inc.                     | 84     | 4,208    | Landsea Homes Corp.*                   | 102    | 1,482            |
| Douglas Dynamics, Inc.                      | 171    | 4,125    | Global Business Travel Group I*        | 245    | 1,472            |
| Luminar Technologies, Inc.*                 | 2,067  | 4,072    | Rocky Brands, Inc.                     | 53     | 1,438            |
| First Watch Restaurant Group, Inc.*         | 164    | 4,038    | Weyco Group, Inc.                      | 45     | 1,434            |
| Spirit Airlines, Inc.                       | 833    | 4,032    | Full House Resorts, Inc.*              | 249    | 1,387            |
| Xperi, Inc.*                                | 321    | 3,871    | JAKKS Pacific, Inc.*                   | 55     | 1,359            |
| Titan Machinery, Inc.*                      | 156    | 3,870    | Microvast Holdings, Inc.* <sup>1</sup> | 1,620  | 1,356            |
| Savers Value Village, Inc.*                 | 197    | 3,798    | Vera Bradley, Inc.*                    | 199    | 1,353            |
| Haverty Furniture Companies, Inc.           | 111    | 3,787    | GrowGeneration Corp.*                  | 446    | 1,276            |
| RCI Hospitality Holdings, Inc.              | 65     | 3,770    | Snap One Holdings Corp.*               | 139    | 1,198            |
| Rush Enterprises, Inc. — Class B            | 70     | 3,730    | Reservoir Media, Inc.*                 | 151    | 1,197            |
| Hudson Technologies, Inc.*                  | 333    | 3,666    | Tilly's, Inc. — Class A*               | 170    | 1,156            |
| Virgin Galactic Holdings, Inc.*             | 2,474  | 3,662    | J Jill, Inc.*                          | 35     | 1,119            |
| Super Group SGHC Ltd.*                      | 1,035  | 3,571    | ThredUp, Inc. — Class A*               | 545    | 1,090            |
| Designer Brands, Inc. — Class A             | 326    | 3,563    | Children's Place, Inc.* <sup>1</sup>   | 91     | 1,050            |
| Arko Corp.                                  | 625    | 3,562    | Escalade, Inc.                         | 76     | 1,045            |
| Denny's Corp.*                              | 387    | 3,468    | Biglari Holdings, Inc. — Class B*      | 5      | 948              |
| Clean Energy Fuels Corp.*                   | 1,287  | 3,449    | Big Lots, Inc.*                        | 216    | 935              |
| Methode Electronics, Inc.                   | 268    | 3,264    | ONE Group Hospitality, Inc.*           | 167    | 930              |
| Shyft Group, Inc.                           | 261    | 3,242    | Red Robin Gourmet Burgers, Inc.*       | 120    | 919              |
| Movado Group, Inc.                          | 116    | 3,240    | EVI Industries, Inc.                   | 36     | 897              |
| Atlanta Braves Holdings, Inc. — Class A*    | 76     | 3,184    | Sportsman's Warehouse Holdings, Inc.*  | 287    | 893              |
| Bally's Corp.*                              | 224    | 3,123    | Cato Corp. — Class A                   | 132    | 762              |
| Rush Street Interactive, Inc.*              | 478    | 3,112    | Marine Products Corp.                  | 64     | 752              |
| MasterCraft Boat Holdings, Inc.*            | 131    | 3,107    | PetMed Express, Inc.                   | 156    | 747              |
| Build-A-Bear Workshop, Inc. — Class A       | 100    | 2,987    | VOXX International Corp. — Class A*    | 89     | 726              |
| Xponential Fitness, Inc. — Class A*         | 174    | 2,878    | Purple Innovation, Inc.                | 415    | 722              |
| Daktronics, Inc.*                           | 285    | 2,839    | Traeger, Inc.*                         | 268    | 678              |
| America's Car-Mart, Inc.*                   | 44     | 2,810    | Century Casinos, Inc.*                 | 209    | 660              |
| Carrols Restaurant Group, Inc.              | 279    | 2,653    | Livewire Group, Inc.*                  | 84     | 607              |
| Marcus Corp.                                | 184    | 2,624    | Noodles & Co.*                         | 305    | 583              |
| Sleep Number Corp.*                         | 162    | 2,597    | Big 5 Sporting Goods Corp.             | 163    | 574              |
| OneWater Marine, Inc. — Class A*            | 88     | 2,477    | Duluth Holdings, Inc. — Class B*       | 103    | 505              |
| Lindblad Expeditions Holdings, Inc.*        | 265    | 2,472    | Aeva Technologies, Inc.*               | 120    | 472              |
| Potbelly Corp.*                             | 198    | 2,398    | Torrid Holdings, Inc.*                 | 92     | 449              |
| Lovesac Co.*                                | 106    | 2,396    | CompX International, Inc.              | 12     | 412              |
| Solid Power, Inc.*                          | 1,176  | 2,387    | Fossil Group, Inc.*                    | 362    | 369              |
| Frontier Group Holdings, Inc.* <sup>1</sup> | 289    | 2,344    | United Homes Group, Inc.* <sup>1</sup> | 46     | 322              |
| Genesco, Inc.*                              | 82     | 2,307    | Workhorse Group, Inc.*                 | 1,250  | 293              |
| Cooper-Standard Holdings, Inc.*             | 128    | 2,120    | Envela Corp.*                          | 58     | 268              |
| El Pollo Loco Holdings, Inc.*               | 215    | 2,094    | Lazydays Holdings, Inc.* <sup>1</sup>  | 57     | 230              |
| Hyllion Holdings Corp.*                     | 1,120  | 1,971    | Loop Media, Inc.* <sup>1</sup>         | 276    | 101              |
| Hooker Furnishings Corp.                    | 82     | 1,969    | Dragonfly Energy Holdings Corp.*       | 113    | 61               |
| Johnson Outdoors, Inc. — Class A            | 41     | 1,891    | Qurate Retail, Inc. — Class B*         | 10     | 45               |
| EVgo, Inc.*                                 | 752    | 1,888    |  |        |                  |
| Zumiez, Inc.*                               | 121    | 1,838    | <b>Total Consumer, Cyclical</b>        |        | <b>2,335,997</b> |
| iRobot Corp.*                               | 208    | 1,822    | <b>ENERGY - 3.9%</b>                   |        |                  |
|   |        |          | Weatherford International plc*         | 533    | 61,519           |
|   |        |          | Permian Resources Corp.                | 3,412  | 60,256           |

## RUSSELL 2000® FUND

|   | SHARES | VALUE     |  | SHARES | VALUE            |
|---|--------|-----------|--|--------|------------------|
| Matador Resources Co.                         | 848    | \$ 56,621 | Select Water Solutions, Inc. — Class A             | 616    | \$ 5,686         |
| Chord Energy Corp.                            | 313    | 55,789    | RPC, Inc.  | 646    | 5,000            |
| ChampionX Corp.                               | 1,465  | 52,579    | Bristow Group, Inc.*                               | 179    | 4,869            |
| Murphy Oil Corp.                              | 1,088  | 49,722    | Sunnova Energy International, Inc.* <sup>1</sup>   | 766    | 4,695            |
| PBF Energy, Inc. — Class A                    | 825    | 47,495    | Berry Corp.  | 579    | 4,661            |
| Civitas Resources, Inc.                       | 605    | 45,926    | Vitesse Energy, Inc.                               | 190    | 4,509            |
| SM Energy Co.                                 | 867    | 43,220    | TETRA Technologies, Inc.*                          | 951    | 4,213            |
| Equitrans Midstream Corp.                     | 3,268  | 40,817    | Newpark Resources, Inc.*                           | 567    | 4,094            |
| Noble Corporation plc                         | 840    | 40,732    | FuelCell Energy, Inc.* <sup>1</sup>                | 3,102  | 3,691            |
| Magnolia Oil & Gas Corp. — Class A            | 1,323  | 34,332    | SandRidge Energy, Inc.                             | 242    | 3,526            |
| Valaris Ltd.*                                 | 445    | 33,491    | NextDecade Corp.*                                  | 588    | 3,340            |
| Tidewater, Inc.*                              | 347    | 31,924    | Aris Water Solutions, Inc. — Class A               | 227    | 3,212            |
| Patterson-UTI Energy, Inc.                    | 2,646  | 31,593    | Kodiak Gas Services, Inc.                          | 116    | 3,171            |
| Helmerich & Payne, Inc.                       | 729    | 30,662    | Oil States International, Inc.*                    | 479    | 2,951            |
| Alpha Metallurgical Resources, Inc.           | 87     | 28,812    | DMC Global, Inc.*                                  | 148    | 2,884            |
| California Resources Corp.                    | 521    | 28,707    | Ramaco Resources, Inc. — Class A                   | 171    | 2,879            |
| CNX Resources Corp.*                          | 1,181  | 28,013    | Atlas Energy Solutions, Inc.                       | 124    | 2,805            |
| Northern Oil and Gas, Inc.                    | 659    | 26,149    | Tellurian, Inc.*                                   | 4,040  | 2,672            |
| Liberty Energy, Inc. — Class A                | 1,229  | 25,465    | SEACOR Marine Holdings, Inc.*                      | 183    | 2,551            |
| Warrior Met Coal, Inc.                        | 387    | 23,491    | Stem, Inc.* <sup>1</sup>                           | 1,081  | 2,367            |
| Arch Resources, Inc.                          | 135    | 21,707    | Riley Exploration Permian, Inc.                    | 67     | 2,211            |
| Peabody Energy Corp. <sup>1</sup>             | 845    | 20,500    | Excellerate Energy, Inc. — Class A                 | 137    | 2,195            |
| Archrock, Inc.                                | 1,040  | 20,457    | Montauk Renewables, Inc.*                          | 506    | 2,105            |
| Kosmos Energy Ltd.*                           | 3,415  | 20,353    | Solaris Oilfield Infrastructure,<br>Inc. — Class A | 234    | 2,029            |
| CONSOL Energy, Inc.                           | 230    | 19,265    | SunPower Corp. — Class A* <sup>1</sup>             | 663    | 1,989            |
| Seadrill Ltd.*                                | 350    | 17,605    | W&T Offshore, Inc.                                 | 746    | 1,977            |
| Oceaneering International, Inc.*              | 752    | 17,597    | Amplify Energy Corp.*                              | 275    | 1,818            |
| Array Technologies, Inc.*                     | 1,149  | 17,132    | Ring Energy, Inc.*                                 | 910    | 1,784            |
| Par Pacific Holdings, Inc.*                   | 413    | 15,306    | FutureFuel Corp.                                   | 198    | 1,594            |
| Sitio Royalties Corp. — Class A               | 613    | 15,153    | ProFrac Holding Corp. — Class A*                   | 182    | 1,521            |
| Delek US Holdings, Inc.                       | 475    | 14,601    | Forum Energy Technologies, Inc.*                   | 73     | 1,459            |
| Shoals Technologies Group,<br>Inc. — Class A* | 1,299  | 14,523    | Evolution Petroleum Corp.                          | 235    | 1,443            |
| Talos Energy, Inc.*                           | 1,020  | 14,209    | Gevo, Inc.*  | 1,774  | 1,364            |
| Expro Group Holdings N.V.*                    | 669    | 13,360    | Energy Vault Holdings, Inc.*                       | 744    | 1,332            |
| Gulfport Energy Corp.*                        | 82     | 13,130    | Ranger Energy Services, Inc.                       | 115    | 1,298            |
| DNOW, Inc.*                                   | 807    | 12,266    | Granite Ridge Resources, Inc.                      | 197    | 1,281            |
| Helix Energy Solutions Group, Inc.*           | 1,092  | 11,837    | HighPeak Energy, Inc.                              | 79     | 1,246            |
| Borr Drilling Ltd.*                           | 1,667  | 11,419    | NACCO Industries, Inc. — Class A                   | 32     | 966              |
| Kinetik Holdings, Inc. — Class A              | 272    | 10,845    | Hallador Energy Co.*                               | 173    | 922              |
| Diamond Offshore Drilling, Inc.*              | 772    | 10,530    | TPI Composites, Inc.* <sup>1</sup>                 | 314    | 914              |
| Green Plains, Inc.*                           | 441    | 10,196    | Eos Energy Enterprises, Inc.*                      | 817    | 841              |
| Vital Energy, Inc.*                           | 176    | 9,247     | KLX Energy Services Holdings, Inc.*                | 96     | 743              |
| CVR Energy, Inc.                              | 225    | 8,023     | Vertex Energy, Inc.*                               | 496    | 694              |
| Fluence Energy, Inc.*                         | 435    | 7,543     | Mammoth Energy Services, Inc.*                     | 177    | 644              |
| SunCoke Energy, Inc.                          | 634    | 7,145     | Maxeon Solar Technologies Ltd.*                    | 187    | 623              |
| US Silica Holdings, Inc.*                     | 572    | 7,099     | PrimeEnergy Resources Corp.*                       | 5      | 501              |
| REX American Resources Corp.*                 | 118    | 6,928     | Ramaco Resources, Inc. — Class B                   | 34     | 427              |
| Crescent Energy Co. — Class A                 | 581    | 6,914     | Empire Petroleum Corp.*                            | 75     | 383              |
| Comstock Resources, Inc. <sup>1</sup>         | 698    | 6,477     | Verde Clean Fuels, Inc.*                           | 5      | 20               |
| Core Laboratories, Inc.                       | 356    | 6,080     | <b>Total Energy</b>                                |        | <b>1,404,049</b> |
| Nabors Industries Ltd.*                       | 70     | 6,029     | <b>BASIC MATERIALS - 1.9%</b>                      |        |                  |
| SilverBow Resources, Inc.*                    | 174    | 5,940     | Commercial Metals Co.                              | 877    | 51,541           |
| Dril-Quip, Inc.*                              | 258    | 5,813     | ATI, Inc.*   | 965    | 49,379           |
| ProPetro Holding Corp.*                       | 706    | 5,704     | Cabot Corp.  | 407    | 37,525           |
| VAALCO Energy, Inc.                           | 818    | 5,701     | Balchem Corp.                                      | 239    | 37,033           |

## RUSSELL 2000® FUND

|   | SHARES | VALUE          |                                       | SHARES | VALUE     |
|---|--------|----------------|---------------------------------------|--------|-----------|
| Arcadium Lithium plc                              | 7,655  | \$ 32,993      |                                       |        |           |
| HB Fuller Co.                                     | 405    | 32,295         |                                       |        |           |
| Avient Corp.                                      | 677    | 29,382         |                                       |        |           |
| Carpenter Technology Corp.                        | 366    | 26,140         |                                       |        |           |
| Innospec, Inc.                                    | 187    | 24,112         |                                       |        |           |
| Hecla Mining Co.                                  | 4,564  | 21,953         |                                       |        |           |
| Sensient Technologies Corp.                       | 315    | 21,795         |                                       |        |           |
| Quaker Chemical Corp.                             | 104    | 21,346         |                                       |        |           |
| Constellium SE*                                   | 961    | 21,248         |                                       |        |           |
| Uranium Energy Corp.*                             | 2,789  | 18,826         |                                       |        |           |
| Minerals Technologies, Inc.                       | 243    | 18,293         |                                       |        |           |
| Sylvamo Corp.                                     | 268    | 16,546         |                                       |        |           |
| Rogers Corp.*                                     | 131    | 15,548         |                                       |        |           |
| Tronox Holdings plc — Class A                     | 876    | 15,199         |                                       |        |           |
| Stepan Co.  | 159    | 14,316         |                                       |        |           |
| Ingevity Corp.*                                   | 277    | 13,213         |                                       |        |           |
| Hawkins, Inc.                                     | 147    | 11,290         |                                       |        |           |
| Kaiser Aluminum Corp.                             | 121    | 10,813         |                                       |        |           |
| Orion S.A.  | 414    | 9,737          |                                       |        |           |
| Coeur Mining, Inc.*                               | 2,419  | 9,120          |                                       |        |           |
| Perimeter Solutions S.A.*                         | 1,150  | 8,533          |                                       |        |           |
| Koppers Holdings, Inc.                            | 153    | 8,441          |                                       |        |           |
| Worthington Steel, Inc.                           | 234    | 8,389          |                                       |        |           |
| Ecovyst, Inc.*                                    | 692    | 7,716          |                                       |        |           |
| Mativ Holdings, Inc.                              | 402    | 7,537          |                                       |        |           |
| Energy Fuels, Inc.*                               | 1,192  | 7,498          |                                       |        |           |
| Century Aluminum Co.*                             | 399    | 6,141          |                                       |        |           |
| AdvanSix, Inc.                                    | 201    | 5,749          |                                       |        |           |
| Haynes International, Inc.                        | 95     | 5,711          |                                       |        |           |
| Novagold Resources, Inc.*                         | 1,835  | 5,505          |                                       |        |           |
| United States Lime & Minerals, Inc.               | 16     | 4,770          |                                       |        |           |
| Encore Energy Corp.*                              | 1,074  | 4,704          |                                       |        |           |
| Ivanhoe Electric Incorporated / US** <sup>1</sup> | 423    | 4,145          |                                       |        |           |
| Radius Recycling, Inc. — Class A                  | 196    | 4,142          |                                       |        |           |
| Compass Minerals International, Inc.              | 260    | 4,092          |                                       |        |           |
| Lightwave Logic, Inc.* <sup>1</sup>               | 870    | 4,072          |                                       |        |           |
| Centrus Energy Corp. — Class A*                   | 93     | 3,862          |                                       |        |           |
| Oil-Dri Corporation of America                    | 37     | 2,759          |                                       |        |           |
| American Vanguard Corp.                           | 205    | 2,655          |                                       |        |           |
| Rayonier Advanced Materials, Inc.*                | 484    | 2,313          |                                       |        |           |
| Kronos Worldwide, Inc.                            | 168    | 1,982          |                                       |        |           |
| i-80 Gold Corp.* <sup>1</sup>                     | 1,466  | 1,964          |                                       |        |           |
| Piedmont Lithium, Inc.*                           | 136    | 1,811          |                                       |        |           |
| Codexis, Inc.*                                    | 506    | 1,766          |                                       |        |           |
| Intrepid Potash, Inc.*                            | 81     | 1,690          |                                       |        |           |
| Caledonia Mining Corporation plc                  | 124    | 1,373          |                                       |        |           |
| Perpetua Resources Corp.*                         | 287    | 1,194          |                                       |        |           |
| Trinseo plc                                       | 266    | 1,005          |                                       |        |           |
| Dakota Gold Corp.*                                | 408    | 967            |                                       |        |           |
| Danimer Scientific, Inc.*                         | 666    | 726            |                                       |        |           |
| Glatfelter Corp.*                                 | 336    | 672            |                                       |        |           |
| Contango ORE, Inc.*                               | 28     | 556            |                                       |        |           |
| Origin Materials, Inc.*                           | 792    | 404            |                                       |        |           |
| 5E Advanced Materials, Inc.*                      | 298    | 399            |                                       |        |           |
| Valhi, Inc.                                       | 18     | 309            |                                       |        |           |
| NioCorp Developments Ltd.*                        | 14     | 38             |                                       |        |           |
| <b>Total Basic Materials</b>                      |        | <b>685,233</b> |                                       |        |           |
|   |        |                | <b>COMMUNICATIONS - 1.8%</b>          |        |           |
|   |        |                | DigitalBridge Group, Inc.             | 1,210  | \$ 23,317 |
|   |        |                | Q2 Holdings, Inc.*                    | 426    | 22,391    |
|   |        |                | TEGNA, Inc.                           | 1,477  | 22,066    |
|   |        |                | Ziff Davis, Inc.*                     | 342    | 21,560    |
|   |        |                | Cogent Communications Holdings, Inc.  | 329    | 21,494    |
|   |        |                | InterDigital, Inc.                    | 192    | 20,440    |
|   |        |                | Yelp, Inc. — Class A*                 | 502    | 19,779    |
|   |        |                | Credo Technology Group Holding Ltd.*  | 930    | 19,707    |
|   |        |                | Cargurus, Inc.*                       | 717    | 16,548    |
|   |        |                | ePlus, Inc.*                          | 199    | 15,629    |
|   |        |                | Squarespace, Inc. — Class A*          | 425    | 15,487    |
|   |        |                | Viavi Solutions, Inc.*                | 1,655  | 15,044    |
|   |        |                | Calix, Inc.*                          | 441    | 14,624    |
|   |        |                | Perfcient, Inc.*                      | 257    | 14,467    |
|   |        |                | Hims & Hers Health, Inc.*             | 927    | 14,341    |
|   |        |                | EchoStar Corp. — Class A*             | 918    | 13,081    |
|   |        |                | Opendoor Technologies, Inc.*          | 4,136  | 12,532    |
|   |        |                | Beyond, Inc.*                         | 342    | 12,281    |
|   |        |                | Telephone & Data Systems, Inc.        | 751    | 12,031    |
|   |        |                | Lumen Technologies, Inc.*             | 7,597  | 11,851    |
|   |        |                | Upwork, Inc.*                         | 939    | 11,512    |
|   |        |                | Harmonic, Inc.*                       | 836    | 11,236    |
|   |        |                | Extreme Networks, Inc.*               | 958    | 11,055    |
|   |        |                | Magnite, Inc.*                        | 1,016  | 10,922    |
|   |        |                | Sphere Entertainment Co.*             | 198    | 9,718     |
|   |        |                | Sprinklr, Inc. — Class A*             | 782    | 9,595     |
|   |        |                | Infinera Corp.*                       | 1,514  | 9,129     |
|   |        |                | Bumble, Inc. — Class A*               | 768    | 8,717     |
|   |        |                | Cars.com, Inc.*                       | 505    | 8,676     |
|   |        |                | Shutterstock, Inc.                    | 187    | 8,566     |
|   |        |                | Globalstar, Inc.*                     | 5,232  | 7,691     |
|   |        |                | AT&T Networks, Inc.                   | 536    | 7,338     |
|   |        |                | Liberty Latin America Ltd. — Class C* | 1,038  | 7,256     |
|   |        |                | Scholastic Corp.                      | 192    | 7,240     |
|   |        |                | QuinStreet, Inc.*                     | 394    | 6,958     |
|   |        |                | Couchbase, Inc.*                      | 258    | 6,788     |
|   |        |                | TechTarget, Inc.*                     | 198    | 6,550     |
|   |        |                | Shenandoah Telecommunications Co.     | 369    | 6,409     |
|   |        |                | Revolve Group, Inc.* <sup>1</sup>     | 298    | 6,309     |
|   |        |                | Thryv Holdings, Inc.*                 | 235    | 5,224     |
|   |        |                | HealthStream, Inc.                    | 185    | 4,932     |
|   |        |                | Figs, Inc. — Class A*                 | 970    | 4,831     |
|   |        |                | Open Lending Corp. — Class A*         | 755    | 4,726     |
|   |        |                | Clear Channel Outdoor Holdings, Inc.* | 2,821  | 4,655     |
|   |        |                | IDT Corp. — Class B                   | 118    | 4,462     |
|   |        |                | Gogo, Inc.*                           | 503    | 4,416     |
|   |        |                | Gray Television, Inc.                 | 628    | 3,969     |
|   |        |                | Stagwell, Inc.*                       | 598    | 3,720     |
|   |        |                | Cardlytics, Inc.*                     | 256    | 3,709     |
|   |        |                | NETGEAR, Inc.*                        | 217    | 3,422     |
|   |        |                | fuboTV, Inc.*                         | 2,147  | 3,392     |
|   |        |                | Sinclair, Inc.                        | 249    | 3,354     |
|   |        |                | Vivid Seats, Inc. — Class A*          | 558    | 3,342     |
|   |        |                | MediaAlpha, Inc. — Class A*           | 163    | 3,320     |
|   |        |                | Anterix, Inc.*                        | 98     | 3,294     |
|   |        |                | Liquidity Services, Inc.*             | 175    | 3,255     |

## RUSSELL 2000® FUND

|   | SHARES | VALUE          |   | SHARES | VALUE             |
|---|--------|----------------|---|--------|-------------------|
| Aviat Networks, Inc.*                       | 84     | \$ 3,221       | <b>UTILITIES - 1.4%</b>                                   |        |                   |
| ADTRAN Holdings, Inc.                       | 592    | 3,220          | Southwest Gas Holdings, Inc.                              | 469    | \$ 35,705         |
| Eventbrite, Inc. — Class A*                 | 587    | 3,217          | Brookfield Infrastructure Corp. — Class A                 | 897    | 32,328            |
| Grindr, Inc.*                               | 311    | 3,150          | Portland General Electric Co.                             | 761    | 31,962            |
| Clearfield, Inc.*                           | 99     | 3,053          | New Jersey Resources Corp.                                | 727    | 31,195            |
| EverQuote, Inc. — Class A*                  | 161    | 2,988          | Black Hills Corp.   | 506    | 27,628            |
| Advantage Solutions, Inc.*                  | 659    | 2,853          | Ormat Technologies, Inc.                                  | 406    | 26,873            |
| AMC Networks, Inc. — Class A*               | 234    | 2,838          | Otter Tail Corp.  | 309    | 26,698            |
| Boston Omaha Corp. — Class A*               | 176    | 2,721          | ONE Gas, Inc.   | 413    | 26,651            |
| Gannett Company, Inc.*                      | 1,095  | 2,672          | ALLETE, Inc.  | 432    | 25,765            |
| ATN International, Inc.                     | 83     | 2,615          | PNM Resources, Inc.                                       | 641    | 24,127            |
| AST SpaceMobile, Inc.*                      | 858    | 2,488          | Spire, Inc.   | 391    | 23,996            |
| Nextdoor Holdings, Inc.*                    | 1,104  | 2,484          | Northwestern Energy Group, Inc.                           | 457    | 23,275            |
| Consolidated Communications Holdings, Inc.* | 565    | 2,441          | MGE Energy, Inc.  | 273    | 21,491            |
| Preformed Line Products Co.                 | 18     | 2,316          | Avista Corp.  | 573    | 20,066            |
| Applied Digital Corp.* <sup>1</sup>         | 518    | 2,217          | American States Water Co.                                 | 277    | 20,010            |
| Spok Holdings, Inc.                         | 135    | 2,153          | California Water Service Group                            | 425    | 19,754            |
| 1-800-Flowers.com, Inc. — Class A*          | 198    | 2,144          | Chesapeake Utilities Corp.                                | 162    | 17,382            |
| Ribbon Communications, Inc.*                | 668    | 2,138          | SJW Group   | 235    | 13,299            |
| CommScope Holding Company, Inc.*            | 1,573  | 2,061          | Northwest Natural Holding Co.                             | 273    | 10,161            |
| Liberty Latin America Ltd. — Class A*       | 272    | 1,896          | Middlesex Water Co.                                       | 133    | 6,983             |
| EW Scripps Co. — Class A*                   | 452    | 1,776          | Unitil Corp.  | 121    | 6,334             |
| Stitch Fix, Inc. — Class A*                 | 641    | 1,692          | Ameresco, Inc. — Class A*                                 | 244    | 5,888             |
| iHeartMedia, Inc. — Class A*                | 779    | 1,628          | York Water Co.  | 108    | 3,917             |
| Ooma, Inc.*                                 | 181    | 1,544          | Consolidated Water Company Ltd.                           | 114    | 3,341             |
| OptimizeRx Corp.*                           | 126    | 1,531          | Artesian Resources Corp. — Class A                        | 63     | 2,338             |
| WideOpenWest, Inc.*                         | 385    | 1,394          | Altus Power, Inc.*  | 485    | 2,318             |
| Tucows, Inc. — Class A*                     | 75     | 1,392          | Genie Energy Ltd. — Class B                               | 150    | 2,262             |
| Nerdy, Inc.*                                | 450    | 1,310          | RGC Resources, Inc.                                       | 61     | 1,235             |
| Blade Air Mobility, Inc.*                   | 445    | 1,268          | Global Water Resources, Inc.                              | 86     | 1,104             |
| BlackSky Technology, Inc.*                  | 899    | 1,223          | FTC Solar, Inc.*  | 483    | 260               |
| Lands' End, Inc.*                           | 112    | 1,220          | <b>Total Utilities</b>                                    |        | <u>494,346</u>    |
| BARK, Inc.*                                 | 809    | 1,003          | <b>GOVERNMENT - 0.0%</b>                                  |        |                   |
| Townsquare Media, Inc. — Class A            | 88     | 966            | Banco Latinoamericano de Comercio Exterior S.A. — Class E | 209    | 6,191             |
| ContextLogic, Inc. — Class A*               | 167    | 950            | <b>Total Common Stocks</b>                                |        | <u>19,933,792</u> |
| Terran Orbital Corp.*                       | 647    | 848            | (Cost \$19,356,193)                                       |        |                   |
| DHI Group, Inc.*                            | 325    | 829            | <b>RIGHTS<sup>†</sup> - 0.0%</b>                          |        |                   |
| Mondee Holdings, Inc.* <sup>1</sup>         | 344    | 795            | <b>CONSUMER, NON-CYCLICAL - 0.0%</b>                      |        |                   |
| Luna Innovations, Inc.*                     | 244    | 782            | Cartesian Therapeutics Inc.*                              | 881    | —                 |
| Entravision Communications Corp. — Class A  | 457    | 750            | Oncternal Therapeutics, Inc.* <sup>†††</sup>              | 7      | —                 |
| Gambling.com Group Ltd.*                    | 81     | 740            | Tobira Therapeutics, Inc.* <sup>†††</sup>                 | 141    | —                 |
| KVH Industries, Inc.*                       | 142    | 724            | Novartis AG* <sup>†††</sup>                               | 429    | —                 |
| CarParts.com, Inc.*                         | 403    | 653            | <b>Total Consumer, Non-cyclical</b>                       |        | <u>—</u>          |
| Allbirds, Inc. — Class A*                   | 721    | 500            | <b>ENERGY - 0.0%</b>                                      |        |                   |
| Cambium Networks Corp.*                     | 92     | 396            | Empire Petroleum Corp.                                    | 75     | —                 |
| Solo Brands, Inc. — Class A*                | 167    | 362            | Expires 04/03/24  |        |                   |
| Value Line, Inc.                            | 6      | 243            |   |        |                   |
| DZS, Inc.*                                  | 165    | 218            |   |        |                   |
| Urban One, Inc.*                            | 93     | 190            |   |        |                   |
| Urban One, Inc.*                            | 61     | 165            |   |        |                   |
| Focus Universal, Inc.*                      | 1      | —              |   |        |                   |
| <b>Total Communications</b>                 |        | <u>650,336</u> |   |        |                   |

**RUSSELL 2000® FUND**

|   | SHARES    | VALUE         |  | SHARES | VALUE |
|---|-----------|---------------|--|--------|-------|
| <b>INDUSTRIAL - 0.0%</b>  |           |               |  |        |       |
| INNOVATE Corp.<br>Expires 03/25/24 <sup>††</sup>                            | 339       | \$ —          |  |        |       |
| <b>Total Rights</b><br>(Cost \$271)   |           | —             |  |        |       |
| <b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 7.4%</b>                             |           |               |  |        |       |
| Vanguard Russell 2000 ETF <sup>1</sup>                                      | 15,743    | 1,339,099     |  |        |       |
| iShares Russell 2000 Index ETF  | 6,356     | 1,336,667     |  |        |       |
| <b>Total Exchange-Traded Funds</b><br>(Cost \$2,799,130)                    |           | 2,675,766     |  |        |       |
| <b>SECURITIES LENDING COLLATERAL<sup>††6</sup> - 3.5%</b>                   |           |               |  |        |       |
| <b>Money Market Fund</b>  |           |               |  |        |       |
| First American Government<br>Obligations Fund - Class X, 5.23% <sup>7</sup> | 1,273,415 | \$ 1,273,415  |  |        |       |
| <b>Total Securities Lending Collateral</b><br>(Cost \$1,273,415)            |           | 1,273,415     |  |        |       |
| <b>Total Investments - 102.4%</b><br>(Cost \$36,562,235)                    |           | \$ 37,016,195 |  |        |       |
| <b>Other Assets &amp; Liabilities, net - (2.4)%</b>                         |           | (869,255)     |  |        |       |
| <b>Total Net Assets - 100.0%</b>  |           | \$ 36,146,940 |  |        |       |

FACE  
AMOUNT

|   |            |            |  |
|---|------------|------------|--|
| <b>U.S. TREASURY BILLS<sup>††</sup> - 3.1%</b>                                      |            |            |  |
| U.S. Treasury Bills   |            |            |  |
| 5.27% due 04/23/24 <sup>2</sup>   | \$ 700,000 | 697,746    |  |
| 5.25% due 04/23/24 <sup>2,3</sup>   | 300,000    | 299,034    |  |
| 5.26% due 04/23/24 <sup>2</sup>   | 100,000    | 99,678     |  |
| 5.17% due 04/16/24 <sup>2,4</sup>   | 19,000     | 18,958     |  |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$1,115,420)                              |            | 1,115,416  |  |
| <b>REPURCHASE AGREEMENTS<sup>††5</sup> - 33.2%</b>                                  |            |            |  |
| J.P. Morgan Securities LLC<br>issued 03/28/24 at 5.31%<br>due 04/01/24 <sup>3</sup> | 6,933,739  | 6,933,739  |  |
| BofA Securities, Inc.<br>issued 03/28/24 at 5.31%<br>due 04/01/24 <sup>3</sup>      | 2,666,823  | 2,666,823  |  |
| Barclays Capital, Inc.<br>issued 03/28/24 at 5.30%<br>due 04/01/24 <sup>3</sup>     | 2,417,244  | 2,417,244  |  |
| <b>Total Repurchase Agreements</b><br>(Cost \$12,017,806)                           |            | 12,017,806 |  |

**Futures Contracts**

| Description   | Number of<br>Contracts | Expiration<br>Date | Notional<br>Amount | Value and<br>Unrealized<br>Appreciation <sup>**</sup> |
|---|------------------------|--------------------|--------------------|---|
| <b>Equity Futures Contracts Purchased<sup>†</sup></b> |                        |                    |                    |   |
| Russell 2000 Index Mini Futures Contracts             | 35                     | Jun 2024           | \$ 3,753,925       | \$ 71,653   |

**RUSSELL 2000® FUND**

**Total Return Swap Agreements**

| Counterparty   | Index              | Type | Financing Rate                     | Payment Frequency | Maturity Date | Units | Notional Amount     | Value and Unrealized Appreciation |
|--|--------------------|------|------------------------------------|-------------------|---------------|-------|---------------------|-----------------------------------|
| <b>OTC Equity Index Swap Agreements<sup>††</sup></b> |                    |      |                                    |                   |               |       |                     |                                   |
| Barclays Bank plc                                    | Russell 2000 Index | Pay  | 5.78% (SOFR + 0.45%)               | At Maturity       | 06/25/24      | 2,006 | \$ 4,262,699        | \$ 148,512                        |
| Goldman Sachs International                          | Russell 2000 Index | Pay  | 5.43% (Federal Funds Rate + 0.10%) | At Maturity       | 06/26/24      | 1,807 | 3,839,198           | 85,452                            |
| BNP Paribas  | Russell 2000 Index | Pay  | 5.53% (Federal Funds Rate + 0.20%) | At Maturity       | 06/26/24      | 811   | <u>1,723,977</u>    | <u>39,580</u>                     |
|  |                    |      |                                    |                   |               |       | <u>\$ 9,825,874</u> | <u>\$ 273,544</u>                 |

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at March 31, 2024.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2024.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate