

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8%		
Consumer, Non-cyclical - 14.5%		
Insmed, Inc.*	719	\$ 48,178
Sprouts Farmers Market, Inc.*	467	39,069
Vaxcyte, Inc.*	506	38,208
HealthEquity, Inc.*	392	33,790
Ensign Group, Inc.	257	31,788
Blueprint Medicines Corp.*	291	31,364
Halozyme Therapeutics, Inc.*	578	30,264
Cytokinetics, Inc.*	517	28,011
REVOLUTION Medicines, Inc.*	706	27,400
Glaukos Corp.*	227	26,865
Lantheus Holdings, Inc.*	315	25,291
Merit Medical Systems, Inc.*	265	22,777
Madrigal Pharmaceuticals, Inc.*	81	22,693
TransMedics Group, Inc.*	149	22,442
Option Care Health, Inc.*	808	22,382
Brink's Co.	208	21,299
Krystal Biotech, Inc.*	115	21,119
Haemonetics Corp.*	232	19,193
Avidity Biosciences, Inc.*	468	19,118
Alkermes plc*	780	18,798
RadNet, Inc.*	306	18,030
Integer Holdings Corp.*	154	17,832
Select Medical Holdings Corp.	495	17,355
Herc Holdings, Inc.	130	17,328
Lancaster Colony Corp.	91	17,196
Bridgebio Pharma, Inc.*	651	16,490
CBIZ, Inc.*	222	16,450
Alight, Inc. — Class A*	2,200	16,236
Korn Ferry	241	16,181
Crinetics Pharmaceuticals, Inc.*	360	16,124
Primo Water Corp.	731	15,980
StoneCo Ltd. — Class A*	1,326	15,899
Axonics, Inc.*	236	15,866
Neogen Corp.*	1,011	15,802
Guardant Health, Inc.*	547	15,797
Prestige Consumer Healthcare, Inc.*	229	15,767
iRhythm Technologies, Inc.*	145	15,608
Simply Good Foods Co.*	423	15,283
Insperty, Inc.	166	15,141
TriNet Group, Inc.	151	15,100
ABM Industries, Inc.	293	14,817
Arrowhead Pharmaceuticals, Inc.*	553	14,372
Oscar Health, Inc. — Class A*	901	14,254
Alarm.com Holdings, Inc.*	224	14,233
Stride, Inc.*	197	13,888
LivaNova plc*	253	13,869
WD-40 Co.	63	13,837
Axsome Therapeutics, Inc.*	169	13,604
Amicus Therapeutics, Inc.*	1,359	13,481
Denali Therapeutics, Inc.*	576	13,375
Dyne Therapeutics, Inc.*	374	13,198
Twist Bioscience Corp.*	266	13,108
ICF International, Inc.	86	12,768
Adtalem Global Education, Inc.*	181	12,346
Corcept Therapeutics, Inc.*	375	12,184
Ideaya Biosciences, Inc.*	346	12,148
Tandem Diabetes Care, Inc.*	300	12,087
Biohaven Ltd.*	348	12,079
SpringWorks Therapeutics, Inc.*	318	11,979
PROCEPT BioRobotics Corp.*	196	11,974
Marqeta, Inc. — Class A*	2,160	11,837
Inari Medical, Inc.*	245	11,797
ICU Medical, Inc.*	99	11,756
ADMA Biologics, Inc.*	1,043	11,661
Cal-Maine Foods, Inc.	190	11,611
J & J Snack Foods Corp.	71	11,528
TG Therapeutics, Inc.*	647	11,510
Strategic Education, Inc.	103	11,398
Geron Corp.*	2,667	11,308
Agios Pharmaceuticals, Inc.*	262	11,297
Nuvalent, Inc. — Class A*	148	11,227
Progyny, Inc.*	391	11,186
Celldex Therapeutics, Inc.*	299	11,066
Arcellx, Inc.*	200	11,038
STAAR Surgical Co.*	229	10,903
PTC Therapeutics, Inc.*	353	10,795
Graham Holdings Co. — Class B	15	10,493
Rhythm Pharmaceuticals, Inc.*	254	10,429
CorVel Corp.*	41	10,425
Vericel Corp.*	224	10,277
Helen of Troy Ltd.*	110	10,201
Myriad Genetics, Inc.*	414	10,126
Intellia Therapeutics, Inc.*	446	9,981
EVERTEC, Inc.	299	9,942
CONMED Corp.	143	9,913
Inter Parfums, Inc.	84	9,747
RxSight, Inc.*	158	9,507
Iovance Biotherapeutics, Inc.*	1,173	9,407
Protagonist Therapeutics, Inc.*	271	9,390
agilon health, Inc.*	1,429	9,346
LiveRamp Holdings, Inc.*	302	9,344
Laureate Education, Inc. — Class A	621	9,278
Integra LifeSciences Holdings Corp.*	317	9,237

Edgewell Personal Care Co.	228	9,163
Flywire Corp.*	559	9,162
AMN Healthcare Services, Inc.*	176	9,016
ACADIA Pharmaceuticals, Inc.*	554	9,002
Patterson Companies, Inc.	373	8,997
UFP Technologies, Inc.*	34	8,972
Addus HomeCare Corp.*	73	8,476
Surgery Partners, Inc.*	356	8,469
Novocure Ltd.*	493	8,445
Catalyst Pharmaceuticals, Inc.*	539	8,349
TreeHouse Foods, Inc.*	227	8,317
Beam Therapeutics, Inc.*	354	8,294
Novavax, Inc.*	654	8,280
GEO Group, Inc.*	576	8,271
NeoGenomics, Inc.*	591	8,197
Remitly Global, Inc.*	672	8,145
Astrana Health, Inc.*	200	8,112
Huron Consulting Group, Inc.*	82	8,077
Central Garden & Pet Co. — Class A*	242	7,993
Ardelyx, Inc.*	1,076	7,973
Arvinas, Inc.*	298	7,933
Syndax Pharmaceuticals, Inc.*	381	7,822
LeMaitre Vascular, Inc.	94	7,734
Teladoc Health, Inc.*	789	7,716
Veracyte, Inc.*	356	7,715
Upbound Group, Inc.	249	7,644

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Andersons, Inc.	151	\$ 7,490
Akero Therapeutics, Inc.*	314	7,366
Cimpress plc*	84	7,359
Payoneer Global, Inc.*	1,312	7,268
Vector Group Ltd.	680	7,188
Recursion Pharmaceuticals, Inc. — Class A*	957	7,177
Amphastar Pharmaceuticals, Inc.*	178	7,120
Immunovant, Inc.*	269	7,102
Vital Farms, Inc.*	151	7,062
Kura Oncology, Inc.*	336	6,918
Dynavax Technologies Corp.*	610	6,850
PROG Holdings, Inc.	196	6,797
John Wiley & Sons, Inc. — Class A	167	6,797
Inmode Ltd.*	368	6,712
Ligand Pharmaceuticals, Inc. — Class B*	79	6,657
CoreCivic, Inc.*	511	6,633
Apogee Therapeutics, Inc.*	168	6,611
Rocket Pharmaceuticals, Inc.*	305	6,567
Vera Therapeutics, Inc.*	181	6,549
Perdoceo Education Corp.	303	6,490
MannKind Corp.*	1,228	6,410
US Physical Therapy, Inc.	69	6,377
Chefs' Warehouse, Inc.*	162	6,336
Morphic Holding, Inc.*	185	6,303
National Healthcare Corp.	58	6,287
Supernus Pharmaceuticals, Inc.*	233	6,233
Mirum Pharmaceuticals, Inc.*	182	6,223
Keros Therapeutics, Inc.*	136	6,215
Kymera Therapeutics, Inc.*	206	6,149
Pacira BioSciences, Inc.*	212	6,065
Brookdale Senior Living, Inc. — Class A*	887	6,058
Edgewise Therapeutics, Inc.*	336	6,051
Avadel Pharmaceuticals plc*	428	6,018
BioCryst Pharmaceuticals, Inc.*	957	5,914
Nurix Therapeutics, Inc.*	280	5,844
Arlo Technologies, Inc.*	441	5,751
Omnicell, Inc.	211	5,712
National Beverage Corp.	109	5,585
ANI Pharmaceuticals, Inc.*	86	5,476
Janux Therapeutics, Inc.*	130	5,446
Legalzoom.com, Inc.*	638	5,353
Universal Corp.	111	5,349
Kforce, Inc.	86	5,343
CRA International, Inc.	31	5,339
Xencor, Inc.*	275	5,206
Vita Coco Company, Inc.*	182	5,069
Utz Brands, Inc.	301	5,009
WK Kellogg Co.	304	5,004
AtriCure, Inc.*	219	4,987
Alphatec Holdings, Inc.*	476	4,974
Ocular Therapeutix, Inc.*	721	4,932
Silk Road Medical, Inc.*	182	4,921
MGP Ingredients, Inc.	66	4,910
Collegium Pharmaceutical, Inc.*	151	4,862
4D Molecular Therapeutics, Inc.*	231	4,849
Herbalife Ltd.*	463	4,811
Transcat, Inc.*	40	4,787
Weis Markets, Inc.	76	4,770
AdaptHealth Corp.*	472	4,720
Artivion, Inc.*	184	4,720
Owens & Minor, Inc.*	349	4,711
Amneal Pharmaceuticals, Inc.*	737	4,680
Tarsus Pharmaceuticals, Inc.*	170	4,621
Deluxe Corp.	205	4,604
Ingles Markets, Inc. — Class A	67	4,597
Arcutis Biotherapeutics, Inc.*	492	4,576
Coursera, Inc.*	637	4,561
Repay Holdings Corp.*	419	4,425
Ironwood Pharmaceuticals, Inc. — Class A*	655	4,271
Krispy Kreme, Inc.	396	4,261
Dole plc	348	4,260
Quanex Building Products Corp.	153	4,231
Harmony Biosciences Holdings, Inc.*	140	4,224
Innoviva, Inc.*	256	4,198
Avanos Medical, Inc.*	210	4,183
Soleno Therapeutics, Inc.*	102	4,162
ImmunityBio, Inc.*, ¹	656	4,146
John B Sanfilippo & Son, Inc.	42	4,081
Prothena Corporation plc*	197	4,066
Longboard Pharmaceuticals, Inc.*	150	4,054
Barrett Business Services, Inc.	119	3,900
Arcus Biosciences, Inc.*	252	3,838
Neumora Therapeutics, Inc.*	390	3,834
Udemy, Inc.*	443	3,823
Enliven Therapeutics, Inc.*	163	3,809
MiMedx Group, Inc.*	549	3,805
Aurinia Pharmaceuticals, Inc.*	665	3,797
First Advantage Corp.	235	3,776
Viridian Therapeutics, Inc.*	290	3,773
Spyre Therapeutics, Inc.*	160	3,762
Vir Biotechnology, Inc.*	415	3,694
Maravai LifeSciences Holdings, Inc. — Class A*	512	3,666
Healthcare Services Group, Inc.*	341	3,608

CareDx, Inc.*	231	3,587
Cogent Biosciences, Inc.*	425	3,583
United Natural Foods, Inc.*	272	3,563
Driven Brands Holdings, Inc.*	278	3,539
BioLife Solutions, Inc.*	164	3,515
Matthews International Corp. — Class A	138	3,457
Fresh Del Monte Produce, Inc.	157	3,430
Dise Medicine, Inc.*	76	3,425
CG oncology, Inc.*	108	3,410
PACS Group, Inc.*	115	3,393
Embecta Corp.	269	3,363
Sana Biotechnology, Inc.*	612	3,342
Praxis Precision Medicines, Inc.*	80	3,309
Day One Biopharmaceuticals, Inc.*	240	3,307
Monro, Inc.	138	3,293
Viad Corp.*	95	3,230
Kiniksa Pharmaceuticals International plc*	173	3,230
Liquidia Corp.*	267	3,204
Summit Therapeutics, Inc.*	405	3,159
Cytek Biosciences, Inc.*	562	3,136
Cullinan Therapeutics, Inc.*	179	3,122

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Pennant Group, Inc.*	134	\$ 3,107
Mister Car Wash, Inc.*	434	3,090
Kelly Services, Inc. — Class A	144	3,083
ZipRecruiter, Inc. — Class A*	333	3,027
Relay Therapeutics, Inc.*	461	3,006
89bio, Inc.*	375	3,004
SpartanNash Co.	159	2,983
Pediatrix Medical Group, Inc.*	391	2,952
Harrow, Inc.*, ¹	141	2,945
Heidrick & Struggles International, Inc.	93	2,937
B&G Foods, Inc.	360	2,909
Immunome, Inc.*	238	2,880
Universal Technical Institute, Inc.*	183	2,879
Dianthus Therapeutics, Inc.*	111	2,873
Moneylion, Inc.*	39	2,868
Hain Celestial Group, Inc.*	415	2,868
Pliant Therapeutics, Inc.*	264	2,838
BrightSpring Health Services, Inc.*	249	2,829
Travere Therapeutics, Inc.*	341	2,803
Evolus, Inc.*	256	2,778
PetIQ, Inc.*	125	2,757
V2X, Inc.*	57	2,734
BrightView Holdings, Inc.*	205	2,726
LifeStance Health Group, Inc.*	553	2,715
Atrion Corp.	6	2,715
Sage Therapeutics, Inc.*	249	2,704
Surmodics, Inc.*	64	2,691
UroGen Pharma Ltd.*, ¹	159	2,668
Varex Imaging Corp.*	180	2,651
Scholar Rock Holding Corp.*	317	2,641
Paysafe Ltd.*	149	2,634
Castle Biosciences, Inc.*	120	2,612
Ennis, Inc.	118	2,583
Arcturus Therapeutics Holdings, Inc.*	106	2,581
Hackett Group, Inc.	117	2,541
Turning Point Brands, Inc.	79	2,535
Cass Information Systems, Inc.	63	2,524
REGENXBIO, Inc.*	213	2,492
SI-BONE, Inc.*	189	2,444
Nuvation Bio, Inc.*	831	2,427
Mind Medicine MindMed, Inc.*	333	2,401
USANA Health Sciences, Inc.*	53	2,398
Green Dot Corp. — Class A*	246	2,325
Cassava Sciences, Inc.*	188	2,322
I3 Verticals, Inc. — Class A*	105	2,318
SunOpta, Inc.*	425	2,295
Zimvie, Inc.*	125	2,281
AnaptysBio, Inc.*	91	2,280
Sterling Check Corp.*	153	2,264
Stoke Therapeutics, Inc.*	165	2,229
Zymeworks, Inc.*	259	2,204
Quanterix Corp.*	166	2,193
Altimune, Inc.*	329	2,188
OrthoPediatrics Corp.*	76	2,186
Perspective Therapeutics, Inc.*	218	2,173
Cross Country Healthcare, Inc.*	154	2,131
Corbus Pharmaceuticals Holdings, Inc.*	47	2,127
HilleVax, Inc.*	146	2,111
Replimune Group, Inc.*	233	2,097
Applied Therapeutics, Inc.*	445	2,078
KalVista Pharmaceuticals, Inc.*	176	2,073
Orthofix Medical, Inc.*	156	2,069
Enhabit, Inc.*	231	2,061
Avid Bioservices, Inc.*	288	2,056
Y-mAbs Therapeutics, Inc.*	170	2,054
ACCO Brands Corp.	433	2,035
EyePoint Pharmaceuticals, Inc.*	232	2,018
ORIC Pharmaceuticals, Inc.*	285	2,015
Franklin Covey Co.*	53	2,014
Hertz Global Holdings, Inc.*	568	2,005
Olema Pharmaceuticals, Inc.*	185	2,002
Arbutus Biopharma Corp.*	646	1,996
Mission Produce, Inc.*	201	1,986
Humacyte, Inc.*	407	1,954
Community Health Systems, Inc.*	581	1,952
Esperion Therapeutics, Inc.*	875	1,942
Adaptive Biotechnologies Corp.*	536	1,940
ARS Pharmaceuticals, Inc.*	228	1,940
Annexon, Inc.*	390	1,911
Heron Therapeutics, Inc.*	544	1,904
Astria Therapeutics, Inc.*	209	1,902
MaxCyte, Inc.*	485	1,901
Tango Therapeutics, Inc.*	221	1,896
OPKO Health, Inc.*, ¹	1,509	1,886
Beyond Meat, Inc.*, ¹	277	1,859
Fulgent Genetics, Inc.*	94	1,844
Nano-X Imaging Ltd.*, ¹	251	1,842
Ocugen, Inc.*	1,185	1,837
Terns Pharmaceuticals, Inc.*	267	1,818
Savara, Inc.*	449	1,809

Editas Medicine, Inc.*	384	1,793
WaVe Life Sciences Ltd.*	359	1,791
iTeos Therapeutics, Inc.*	120	1,781
Fulcrum Therapeutics, Inc.*	287	1,779
Celcuity, Inc.*	108	1,769
Calavo Growers, Inc.	77	1,748
Neurogene, Inc.*	48	1,747
Duckhorn Portfolio, Inc.*	246	1,747
Pacific Biosciences of California, Inc.*, ¹	1,267	1,736
Central Garden & Pet Co.*	45	1,733
Anika Therapeutics, Inc.*	68	1,722
Alector, Inc.*	374	1,698
Carriage Services, Inc. — Class A	63	1,691
Voyager Therapeutics, Inc.*	213	1,685
Willdan Group, Inc.*	58	1,673
Taysha Gene Therapies, Inc.*	741	1,660
Resources Connection, Inc.	150	1,656
Tejon Ranch Co.*	97	1,655
SIGA Technologies, Inc.	215	1,632
National Research Corp. — Class A	71	1,629
Phathom Pharmaceuticals, Inc.*	158	1,627
iRadimed Corp.	37	1,626
Aura Biosciences, Inc.*	215	1,625
Entrada Therapeutics, Inc.*	114	1,624
Westrock Coffee Co.*	157	1,606
Verve Therapeutics, Inc.*	329	1,606
Limoneira Co.	77	1,602
OmniAb, Inc.*	427	1,601

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Phibro Animal Health Corp. — Class A	95	\$ 1,593
Agenus, Inc.*	94	1,574
European Wax Center, Inc. — Class A*	157	1,559
Mineralys Therapeutics, Inc.*	132	1,544
Fate Therapeutics, Inc.*	464	1,522
Tyra Biosciences, Inc.*	94	1,503
Treace Medical Concepts, Inc.*	226	1,503
Distribution Solutions Group, Inc.*	50	1,500
Cargo Therapeutics, Inc.*	91	1,494
Vanda Pharmaceuticals, Inc.*	264	1,492
Paragon 28, Inc.*	218	1,491
ACELYRIN, Inc.*	338	1,491
Cabaletta Bio, Inc.*	199	1,489
BRC, Inc. — Class A*	241	1,477
OraSure Technologies, Inc.*	346	1,474
Cerus Corp.*	836	1,471
GeneDx Holdings Corp.*	56	1,464
TrueBlue, Inc.*	142	1,463
Xeris Biopharma Holdings, Inc.*	650	1,462
DocGo, Inc.*	471	1,455
Chegg, Inc.*	460	1,454
Nkarta, Inc.*	245	1,448
Theravance Biopharma, Inc.*	170	1,442
Aaron's Company, Inc.	144	1,437
Lincoln Educational Services Corp.*	121	1,435
Anavex Life Sciences Corp.* ¹	337	1,422
Axogen, Inc.*	196	1,419
Nevro Corp.*	168	1,415
Larimar Therapeutics, Inc.*	195	1,414
Tourmaline Bio, Inc.	107	1,376
ModivCare, Inc.*	52	1,365
Prime Medicine, Inc.*	263	1,352
Target Hospitality Corp.*	153	1,333
Tactile Systems Technology, Inc.*	110	1,313
American Public Education, Inc.*	73	1,283
Seneca Foods Corp. — Class A*	22	1,263
C4 Therapeutics, Inc.*	272	1,257
Revanche Therapeutics, Inc.*	482	1,239
Erasca, Inc.*	522	1,232
Accolade, Inc.*	343	1,228
MacroGenics, Inc.*	285	1,211
Enanta Pharmaceuticals, Inc.*	93	1,206
Third Harmonic Bio, Inc.*	92	1,196
Atea Pharmaceuticals, Inc.*	357	1,182
Jasper Therapeutics, Inc.*	52	1,180
PepGen, Inc.*	72	1,149
Absci Corp.*	370	1,140
Allogene Therapeutics, Inc.*	487	1,135
Spire Global, Inc.*	103	1,117
Sutro Biopharma, Inc.*	379	1,110
Pulmonx Corp.*	175	1,110
CorMedix, Inc.*	254	1,100
Medifast, Inc.	50	1,091
Zentalis Pharmaceuticals, Inc.*	265	1,084
Honest Company, Inc.*	371	1,083
Lyell Immunopharma, Inc.*	744	1,079
AngioDynamics, Inc.*	177	1,071
Utah Medical Products, Inc.	16	1,069
Inozyme Pharma, Inc.*	239	1,066
Village Super Market, Inc. — Class A	40	1,056
Mersana Therapeutics, Inc.*	525	1,055
Omeros Corp.*	259	1,052
Viemed Healthcare, Inc.*	159	1,041
TScan Therapeutics, Inc.*	178	1,041
Actinium Pharmaceuticals, Inc.*	139	1,029
Custom Truck One Source, Inc.*	236	1,027
Nektar Therapeutics*	827	1,025
Mama's Creations, Inc.*	152	1,024
ADC Therapeutics S.A.*	324	1,024
LENZ Therapeutics, Inc. ¹	58	1,003
Bioventus, Inc. — Class A*	174	1,001
Alta Equipment Group, Inc.	124	997
Olaplex Holdings, Inc.*	642	989
Akebia Therapeutics, Inc.*	964	983
Sezzle, Inc.*	11	970
Zevra Therapeutics, Inc.*	195	955
Inovio Pharmaceuticals, Inc.*	118	953
Performant Financial Corp.*	328	951
Pulse Biosciences, Inc.*	85	951
Korro Bio, Inc.*	28	948
Forrester Research, Inc.*	55	939
Organogenesis Holdings, Inc.*	334	935
Avita Medical, Inc.*	118	935
Biote Corp. — Class A* ¹	125	934
Poseida Therapeutics, Inc.*	318	929
Precigen, Inc.*	586	926
ALX Oncology Holdings, Inc.*	153	923
Natural Grocers by Vitamin Cottage, Inc.	43	912
Nature's Sunshine Products, Inc.*	60	904
Aquestive Therapeutics, Inc.*	344	894

Inogen, Inc.*	110	894
Lexicon Pharmaceuticals, Inc.*	532	894
Cartesian Therapeutics, Inc.*	33	891
Coherus Biosciences, Inc.*	510	882
Nathan's Famous, Inc.	13	881
Orchestra BioMed Holdings, Inc.*	108	880
Acacia Research Corp.*	175	877
XOMA Corp.*	37	877
Bluebird Bio, Inc.*	888	874
2seventy bio, Inc.*	226	870
Alico, Inc.	33	855
ArriVent Biopharma, Inc.*	45	835
Trevi Therapeutics, Inc.*	272	811
Accuray, Inc.*	444	808
Black Diamond Therapeutics, Inc.*	172	802
Tenaya Therapeutics, Inc.*	255	791
Scilex Holding Co.*	402	775
Aldeyra Therapeutics, Inc.*	231	765
MeiraGTx Holdings plc*	180	758
Sera Prognostics, Inc. — Class A *	128	758
Quad/Graphics, Inc.	139	758
Semler Scientific, Inc.*	22	757
Lexeo Therapeutics, Inc.*	47	754
Achieve Life Sciences, Inc.*	160	752
Pyxis Oncology, Inc.*	226	748
CVRx, Inc.*	62	743

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Whole Earth Brands, Inc.*	151	\$ 734
ProKidney Corp.*	292	718
Ispire Technology, Inc.*	89	712
Joint Corp.*	50	703
Shattuck Labs, Inc.*	181	699
Atossa Therapeutics, Inc.*	586	697
Lineage Cell Therapeutics, Inc.*	684	682
Inhibrx Biosciences, Inc.*	48	680
Cibus, Inc.*	69	680
Foghorn Therapeutics, Inc.*	117	673
Rigel Pharmaceuticals, Inc.*	81	669
Aveanna Healthcare Holdings, Inc.*	242	668
Fennec Pharmaceuticals, Inc.*	109	666
Beauty Health Co.*	345	662
Zynex, Inc.*	71	662
Adverum Biotechnologies, Inc.*	96	659
Elevation Oncology, Inc.*	242	653
Ventyx Biosciences, Inc.*	282	651
Generation Bio Co.*	229	646
Verrica Pharmaceuticals, Inc.*	88	641
Skye Bioscience, Inc.*	80	641
InfuSystem Holdings, Inc.*	92	628
CPI Card Group, Inc.*	23	627
Puma Biotechnology, Inc.*	192	626
Caribou Biosciences, Inc.*	381	625
ChromaDex Corp.*	227	620
Quipt Home Medical Corp.*	189	609
Cadiz, Inc.*	195	603
Solid Biosciences, Inc.*	104	590
Fibrobiologics, Inc.*	118	589
Kyverna Therapeutics, Inc.*	78	585
Biomea Fusion, Inc.*	128	576
MediWound Ltd.*	37	574
scPharmaceuticals, Inc.*	132	574
Candel Therapeutics, Inc.*	92	570
Contineum Therapeutics, Inc. — Class A*	32	564
Capricor Therapeutics, Inc.*	118	563
SoundThinking, Inc.*	46	560
CompoSecure, Inc. — Class A	82	558
HF Foods Group, Inc.*	184	552
Alimera Sciences, Inc.*	99	550
Century Therapeutics, Inc.*	213	543
Harvard Bioscience, Inc.*	189	539
Sanara Medtech, Inc.*	19	536
Nautilus Biotechnology, Inc.*	226	529
Monte Rosa Therapeutics, Inc.*	141	527
Regulus Therapeutics, Inc.*	293	523
G1 Therapeutics, Inc.*	229	522
Veru, Inc.*	612	515
Lifecore Biomedical, Inc.*	99	508
Immune Bio, Inc.*	57	503
Q32 Bio, Inc.*	28	503
Quantum-Si, Inc.*	464	487
Design Therapeutics, Inc.*	145	486
Greenwich Lifesciences, Inc.*	28	483
IGM Biosciences, Inc.*	70	481
Information Services Group, Inc.	163	479
NeuroPace, Inc.*	63	476
Compass Therapeutics, Inc.*	472	472
Acumen Pharmaceuticals, Inc.*	194	469
Stereotaxis, Inc.*	254	462
X4 Pharmaceuticals, Inc.*	778	451
Priority Technology Holdings, Inc.*	84	444
XBiotech, Inc.*	86	442
Sonida Senior Living, Inc.*	16	440
Alto Neuroscience, Inc.*	41	438
Innovage Holding Corp.*	88	437
CervoMed, Inc.*	25	428
RAPT Therapeutics, Inc.*	139	424
DLH Holdings Corp.*	39	412
FiscalNote Holdings, Inc.*	279	407
Waldencast plc — Class A*	113	406
Invivyd, Inc.*	367	404
Cardiff Oncology, Inc.*	181	402
Emerald Holding, Inc.*	70	398
Renovaro, Inc.*	226	395
Gyre Therapeutics, Inc.*	32	382
Kodiak Sciences, Inc.*	151	355
Verastem, Inc.*	118	352
Werewolf Therapeutics, Inc.*	141	344
Zura Bio Ltd.*	93	326
HireQuest, Inc.	26	321
Acrivon Therapeutics, Inc.*	55	319
Akoya Biosciences, Inc.*	123	288
Lifeway Foods, Inc.*	21	268
Forafric Global plc*	25	267
Outlook Therapeutics, Inc.*	36	266
AirSculpt Technologies, Inc.*	61	244
Eliem Therapeutics, Inc.*	34	242

Prelude Therapeutics, Inc.*	61	232
Galectin Therapeutics, Inc.*	94	212
Ovid therapeutics, Inc.*	273	210
MarketWise, Inc.	179	208
Fractyl Health, Inc.*	35	149
Metagenomi, Inc.*	29	118
Conduit Pharmaceuticals, Inc.*	107	113
Boundless Bio, Inc.*	29	112
Telomir Pharmaceuticals, Inc.*	22	106
Aerovate Therapeutics, Inc.*	62	103
Tevogen Bio Holdings, Inc.*	101	73
Lyra Therapeutics, Inc.*	224	62
Ligand Pharmaceuticals, Inc.*,††	42	—
Total Consumer, Non-cyclical		<u>2,709,528</u>
Financial - 14.0%		
FTAI Aviation Ltd.	461	47,592
Ryman Hospitality Properties, Inc. REIT	272	27,162
Essent Group Ltd.	483	27,140
SouthState Corp.	352	26,900
Selective Insurance Group, Inc.	282	26,460
Jackson Financial, Inc. — Class A	354	26,288
Terreno Realty Corp. REIT	443	26,217
Marathon Digital Holdings, Inc.*	1,267	25,150
Old National Bancorp	1,458	25,063
Mr Cooper Group, Inc.*	296	24,044
Cadence Bank	844	23,868
Essential Properties Realty Trust, Inc. REIT	813	22,528
Kite Realty Group Trust REIT	1,006	22,514
Hamilton Lane, Inc. — Class A	178	21,997
Radian Group, Inc.	702	21,832
Home BancShares, Inc.	873	20,917
United Bankshares, Inc.	612	19,853

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Glacier Bancorp, Inc.	528	\$ 19,705
Independence Realty Trust, Inc. REIT	1,047	19,621
Hancock Whitney Corp.	402	19,228
Phillips Edison & Company, Inc. REIT	569	18,612
Moelis & Co. — Class A	327	18,593
Piper Sandler Cos.	80	18,414
Enstar Group Ltd.*	59	18,036
First Financial Bankshares, Inc.	603	17,807
SL Green Realty Corp. REIT ¹	308	17,445
UMB Financial Corp.	208	17,351
Sabra Health Care REIT, Inc. REIT	1,072	16,509
Cleantech, Inc.*	1,027	16,381
CareTrust REIT, Inc.	628	15,763
Macerich Co. REIT	1,004	15,502
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	521	15,422
Ameris Bancorp	305	15,357
Apple Hospitality REIT, Inc.	1,056	15,354
ServisFirst Bancshares, Inc.	235	14,850
Associated Banc-Corp.	694	14,678
Walker & Dunlop, Inc.	149	14,632
PotlatchDeltic Corp. REIT	368	14,495
Axos Financial, Inc.*	253	14,459
Innovative Industrial Properties, Inc. REIT	131	14,308
International Bancshares Corp.	250	14,302
BGC Group, Inc. — Class A	1,712	14,210
United Community Banks, Inc.	554	14,105
Fulton Financial Corp.	828	14,059
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	804	14,006
First BanCorp	763	13,955
Valley National Bancorp	1,999	13,953
Broadstone Net Lease, Inc. REIT	874	13,870
CNO Financial Group, Inc.	498	13,805
Atlantic Union Bankshares Corp.	414	13,600
Tanger, Inc. REIT	493	13,365
Texas Capital Bancshares, Inc.*	215	13,145
National Health Investors, Inc. REIT	194	13,140
WSFS Financial Corp.	278	13,066
COPT Defense Properties REIT	522	13,066
SITE Centers Corp. REIT	880	12,760
NMI Holdings, Inc. — Class A*	368	12,527
LXP Industrial Trust REIT	1,346	12,275
Arbor Realty Trust, Inc. REIT ¹	853	12,241
Genworth Financial, Inc. — Class A*	2,019	12,195
Cathay General Bancorp	322	12,146
Burford Capital Ltd.	928	12,110
Artisan Partners Asset Management, Inc. — Class A	292	12,051
McGrath RentCorp ¹	113	12,040
PJT Partners, Inc. — Class A	109	11,762
PennyMac Financial Services, Inc.	124	11,730
Riot Platforms, Inc.*	1,257	11,489
Community Financial System, Inc.	242	11,425
StepStone Group, Inc. — Class A	248	11,381
New York Community Bancorp, Inc.	3,524	11,347
Cushman & Wakefield plc*	1,061	11,034
Baldwin Insurance Group, Inc. — Class A*	305	10,818
CVB Financial Corp.	614	10,585
Four Corners Property Trust, Inc. REIT	425	10,485
Bank of Hawaii Corp.	181	10,355
Urban Edge Properties REIT	555	10,251
Bread Financial Holdings, Inc.	230	10,249
Pagseguro Digital Ltd. — Class A*	874	10,217
Pacific Premier Bancorp, Inc.	444	10,199
Simmons First National Corp. — Class A	575	10,108
BankUnited, Inc.	345	10,098
First Interstate BancSystem, Inc. — Class A	363	10,081
Eastern Bankshares, Inc.	720	10,066
Independent Bank Corp.	197	9,992
Douglas Emmett, Inc. REIT	748	9,956
Sunstone Hotel Investors, Inc. REIT	942	9,853
Outfront Media, Inc. REIT	686	9,810
First Financial Bancorp	437	9,710
StoneX Group, Inc.*	127	9,564
Park National Corp.	67	9,537
Equity Commonwealth REIT*	490	9,506
Seacoast Banking Corporation of Florida	391	9,243
Cohen & Steers, Inc.	127	9,215
Palomar Holdings, Inc.*	113	9,170
St. Joe Co.	167	9,135
Victory Capital Holdings, Inc. — Class A	191	9,116
First Merchants Corp.	270	8,988
TowneBank	326	8,890
WaFd, Inc.	309	8,831
Bancorp, Inc.*	232	8,760
Heartland Financial USA, Inc.	196	8,712
Trustmark Corp.	282	8,471
Upstart Holdings, Inc.*	357	8,422
Acadia Realty Trust REIT	468	8,387
Provident Financial Services, Inc.	583	8,366
Triumph Financial, Inc.*	102	8,339
DiamondRock Hospitality Co. REIT	975	8,239
Banc of California, Inc.	644	8,230
NBT Bancorp, Inc.	213	8,222
BancFirst Corp.	92	8,068
OFG Bancorp	215	8,052
Banner Corp.	159	7,893
InvenTrust Properties Corp. REIT	316	7,824
Renasant Corp.	256	7,818
Stewart Information Services Corp.	125	7,760
Core Scientific, Inc.*	826	7,682
Independent Bank Group, Inc.	168	7,647
Pebblebrook Hotel Trust REIT	553	7,604
Farmer Mac — Class C	42	7,595
Bank of NT Butterfield & Son Ltd.	215	7,551

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Enova International, Inc.*	121	\$ 7,532
WesBanco, Inc.	267	7,452
City Holding Co.	68	7,225
Retail Opportunity Investments Corp. REIT	574	7,135
Lakeland Financial Corp.	115	7,075
Virtus Investment Partners, Inc.	31	7,001
Enterprise Financial Services Corp.	171	6,996
LTC Properties, Inc. REIT	199	6,865
Global Net Lease, Inc. REIT	930	6,835
Northwest Bancshares, Inc.	590	6,815
RLJ Lodging Trust REIT	706	6,799
Compass Diversified Holdings	309	6,764
Xenia Hotels & Resorts, Inc. REIT	472	6,764
Nelnet, Inc. — Class A	67	6,758
Hilltop Holdings, Inc.	216	6,756
National Bank Holdings Corp. — Class A	171	6,678
Pathward Financial, Inc.	118	6,675
Mercury General Corp.	124	6,589
Customers Bancorp, Inc.*	137	6,573
Elme Communities REIT	408	6,499
First Commonwealth Financial Corp.	469	6,477
Newmark Group, Inc. — Class A	633	6,476
Apollo Commercial Real Estate Finance, Inc. REIT	660	6,461
FB Financial Corp.	165	6,440
WisdomTree, Inc.	646	6,402
Two Harbors Investment Corp. REIT	481	6,354
Goosehead Insurance, Inc. — Class A*	109	6,261
JBG SMITH Properties REIT	411	6,260
Skyward Specialty Insurance Group, Inc.*	172	6,223
Horace Mann Educators Corp.	190	6,198
Ready Capital Corp. REIT	749	6,127
Getty Realty Corp. REIT	229	6,105
Compass, Inc. — Class A*	1,689	6,080
First Busey Corp.	247	5,980
Ladder Capital Corp. — Class A REIT	526	5,939
Stock Yards Bancorp, Inc.	119	5,911
S&T Bancorp, Inc.	177	5,910
First Bancorp	185	5,905
TriCo Bancshares	148	5,856
Empire State Realty Trust, Inc. — Class A REIT	621	5,825
Westamerica BanCorp	119	5,775
Hope Bancorp, Inc.	537	5,767
Alexander & Baldwin, Inc. REIT	337	5,715
Live Oak Bancshares, Inc.	161	5,645
SiriusPoint Ltd.*	457	5,575
Easterly Government Properties, Inc. REIT	450	5,566
Hut 8 Corp.*	371	5,561
PennyMac Mortgage Investment Trust REIT	403	5,541
NETSTREIT Corp. REIT	342	5,506
Apartment Investment and Management Co. — Class A REIT*	659	5,463
Veris Residential, Inc. REIT	364	5,460
Navient Corp.	374	5,446
Stellar Bancorp, Inc.	228	5,235
Nicolet Bankshares, Inc.	62	5,148
Veritex Holdings, Inc.	243	5,125
Kennedy-Wilson Holdings, Inc.	527	5,122
Safety Insurance Group, Inc.	68	5,102
MFA Financial, Inc. REIT	474	5,043
Employers Holdings, Inc.	117	4,988
Sandy Spring Bancorp, Inc.	204	4,969
National Western Life Group, Inc. — Class A	10	4,969
American Assets Trust, Inc. REIT	222	4,968
Peoples Bancorp, Inc.	160	4,800
Franklin BSP Realty Trust, Inc. REIT	380	4,788
Chimera Investment Corp. REIT	373	4,774
Terawulf, Inc.*	1,066	4,744
Cannae Holdings, Inc.	261	4,734
UMH Properties, Inc. REIT	296	4,733
Centerspace REIT	69	4,666
German American Bancorp, Inc.	132	4,666
Safehold, Inc. REIT	240	4,630
Ellington Financial, Inc. REIT	383	4,627
Berkshire Hills Bancorp, Inc.	201	4,583
QCR Holdings, Inc.	76	4,560
1st Source Corp.	85	4,558
Encore Capital Group, Inc.*	109	4,549
Trupanion, Inc.* ¹	153	4,498
ARMOUR Residential REIT, Inc. ¹	227	4,399
American Healthcare REIT, Inc.	301	4,398
Origin Bancorp, Inc.	136	4,314
Preferred Bank/Los Angeles CA	57	4,303
LendingClub Corp.*	506	4,281
eXp World Holdings, Inc.	375	4,232
OceanFirst Financial Corp.	266	4,227
NexPoint Residential Trust, Inc. REIT	105	4,149
Piedmont Office Realty Trust, Inc. — Class A REIT	572	4,147
Enact Holdings, Inc.	135	4,139
FTAI Infrastructure, Inc.	467	4,030
Plymouth Industrial REIT, Inc.	186	3,977
Redwood Trust, Inc. REIT	610	3,959
Paramount Group, Inc. REIT	855	3,959
Perella Weinberg Partners	243	3,949
Lemonade, Inc.*	239	3,944
Service Properties Trust REIT	764	3,927
AMERISAFE, Inc.	88	3,862
Bank First Corp.	45	3,717
First Bancshares, Inc.	142	3,689
Southside Bancshares, Inc.	133	3,672
AssetMark Financial Holdings, Inc.*	106	3,662
Fidelis Insurance Holdings Ltd.	223	3,637
PRA Group, Inc.*	180	3,539
Dynex Capital, Inc. REIT	296	3,534
Brandywine Realty Trust REIT	785	3,517
HCI Group, Inc.	38	3,503
First Mid Bancshares, Inc.	106	3,485
Marcus & Millichap, Inc.	109	3,436

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Byline Bancorp, Inc.	144	\$ 3,419
Brookline Bancorp, Inc.	409	3,415
BrightSpire Capital, Inc. REIT	598	3,409
Armada Hoftler Properties, Inc. REIT	307	3,405
Premier Financial Corp.	164	3,355
Dime Community Bancshares, Inc.	164	3,346
Cipher Mining, Inc.*	800	3,320
F&G Annuities & Life, Inc.	86	3,272
Redfin Corp.*	543	3,263
Uniti Group, Inc. REIT	1,108	3,235
Claros Mortgage Trust, Inc.	400	3,208
Merchants Bancorp	79	3,203
ConnectOne Bancorp, Inc.	168	3,174
Capitol Federal Financial, Inc.	575	3,157
Amerant Bancorp, Inc.	137	3,110
Community Trust Bancorp, Inc.	71	3,100
Diversified Healthcare Trust REIT	1,012	3,087
Patria Investments Ltd. — Class A	255	3,075
International Money Express, Inc.*	147	3,064
Univest Financial Corp.	134	3,059
Burke & Herbert Financial Services Corp.	60	3,059
ProAssurance Corp.*	250	3,055
Hudson Pacific Properties, Inc. REIT	634	3,050
Whitstone REIT — Class B	226	3,008
Old Second Bancorp, Inc.	202	2,992
Mercantile Bank Corp.	73	2,962
CrossFirst Bankshares, Inc.*	210	2,944
Summit Hotel Properties, Inc. REIT	486	2,911
First Community Bankshares, Inc.	79	2,910
Community Healthcare Trust, Inc. REIT	124	2,900
Tompkins Financial Corp.	59	2,885
Heritage Financial Corp.	159	2,867
BrightSphere Investment Group, Inc.	128	2,838
NB Bancorp, Inc.*	180	2,714
Gladstone Commercial Corp. REIT	186	2,654
Central Pacific Financial Corp.	124	2,629
NerdWallet, Inc. — Class A*	179	2,613
Eagle Bancorp, Inc.	137	2,589
Ambac Financial Group, Inc.*	201	2,577
Global Medical REIT, Inc.	281	2,551
Horizon Bancorp, Inc.	201	2,486
Independent Bank Corp.	92	2,484
TrustCo Bank Corporation NY	86	2,474
KKR Real Estate Finance Trust, Inc. REIT	272	2,462
CBL & Associates Properties, Inc. REIT	105	2,455
New York Mortgage Trust, Inc. REIT	420	2,453
Brookfield Business Corp. — Class A	120	2,450
Business First Bancshares, Inc.	112	2,437
Cambridge Bancorp	35	2,415
Heritage Commerce Corp.	276	2,401
Coastal Financial Corp.*	52	2,399
Equity Bancshares, Inc. — Class A	67	2,358
Farmland Partners, Inc. REIT	204	2,352
Universal Health Realty Income Trust REIT	60	2,348
Orrstown Financial Services, Inc.	85	2,326
Hanmi Financial Corp.	139	2,324
TPG RE Finance Trust, Inc. REIT	266	2,298
Amalgamated Financial Corp.	83	2,274
Alexander's, Inc. REIT	10	2,249
Metrocity Bankshares, Inc.	85	2,244
Great Southern Bancorp, Inc.	40	2,224
Camden National Corp.	67	2,211
Midland States Bancorp, Inc.	97	2,197
Washington Trust Bancorp, Inc.	78	2,138
Gladstone Land Corp. REIT	156	2,136
Invesco Mortgage Capital, Inc. REIT	227	2,127
Farmers National Banc Corp.	169	2,111
World Acceptance Corp.*	17	2,101
United Fire Group, Inc.	97	2,085
Universal Insurance Holdings, Inc.	111	2,082
Root, Inc. — Class A*	40	2,064
Metropolitan Bank Holding Corp.*	49	2,062
Orchid Island Capital, Inc. REIT	246	2,052
HarborOne Bancorp, Inc.	184	2,048
HomeTrust Bancshares, Inc.	68	2,042
Republic Bancorp, Inc. — Class A	38	2,037
Southern Missouri Bancorp, Inc.	44	1,981
Arrow Financial Corp.	76	1,980
Peoples Financial Services Corp.	43	1,958
First Financial Corp.	53	1,955
CNB Financial Corp.	95	1,939
Tiptree, Inc. — Class A	117	1,929
LendingTree, Inc.*	46	1,913
Columbia Financial, Inc.*	127	1,901
Chatham Lodging Trust REIT	223	1,900
Northeast Bank	31	1,887
GCM Grosvenor, Inc. — Class A	192	1,874
Bar Harbor Bankshares	69	1,855
Diamond Hill Investment Group, Inc.	13	1,830
Capital City Bank Group, Inc.	64	1,820
Saul Centers, Inc. REIT	49	1,802
Peakstone Realty Trust REIT	169	1,791
Real Brokerage, Inc.*	441	1,791
Macatawa Bank Corp.	122	1,781
CTO Realty Growth, Inc. REIT	102	1,781
Five Star Bancorp	75	1,774
FRP Holdings, Inc.*	62	1,768
SmartFinancial, Inc.	74	1,752
Peapack-Gladstone Financial Corp.	77	1,744
One Liberty Properties, Inc. REIT	74	1,737
Northfield Bancorp, Inc.	182	1,725
Bit Digital, Inc.* ¹	542	1,724
Selectquote, Inc.*	620	1,711

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
NET Lease Office Properties REIT	69	\$ 1,699
Flushing Financial Corp.	128	1,683
Greenlight Capital Re Ltd. — Class A *	128	1,677
B Riley Financial, Inc. ¹	95	1,676
Ares Commercial Real Estate Corp. REIT	247	1,643
P10, Inc. — Class A	193	1,637
Alerus Financial Corp.	83	1,628
RMR Group, Inc. — Class A	72	1,627
Shore Bancshares, Inc.	142	1,626
Carter Bankshares, Inc.*	106	1,603
First Foundation, Inc.	242	1,585
Esquire Financial Holdings, Inc.	33	1,571
Hippo Holdings, Inc.*	91	1,564
Kearny Financial Corp.	254	1,562
Mid Penn Bancorp, Inc.	69	1,515
MidWestOne Financial Group, Inc.	67	1,507
Anywhere Real Estate, Inc.*	455	1,506
RBB Bancorp	79	1,486
South Plains Financial, Inc.	55	1,485
Community West Bancshares	78	1,443
Northrim BanCorp, Inc.	25	1,441
ACNB Corp.	38	1,378
Farmers & Merchants Bancorp Incorporated/Archbold OH	59	1,370
Sierra Bancorp	61	1,365
NewtekOne, Inc.	108	1,357
Financial Institutions, Inc.	70	1,352
West BanCorp, Inc.	75	1,343
Postal Realty Trust, Inc. — Class A REIT	100	1,333
First Business Financial Services, Inc.	36	1,332
Home Bancorp, Inc.	33	1,320
Hamilton Insurance Group Ltd. — Class B*	77	1,282
Orange County Bancorp, Inc.	24	1,269
Investors Title Co.	7	1,261
Hingham Institution For Savings	7	1,252
First Bank/Hamilton NJ	98	1,249
First Bancorp, Inc.	50	1,242
Citizens & Northern Corp.	69	1,234
HBT Financial, Inc.	59	1,205
Chicago Atlantic Real Estate Finance, Inc. REIT	78	1,198
Bank of Marin Bancorp	74	1,198
Legacy Housing Corp.*	52	1,193
American Coastal Insurance Corp.*	112	1,182
Guaranty Bancshares, Inc.	37	1,167
MBIA, Inc.*	207	1,136
FS Bancorp, Inc.	31	1,130
Third Coast Bancshares, Inc.*	53	1,127
James River Group Holdings Ltd.	145	1,121
Enterprise Bancorp, Inc.	45	1,120
Industrial Logistics Properties Trust REIT	302	1,111
Civista Bancshares, Inc.	71	1,100
Regional Management Corp.	38	1,092
Dave, Inc.*	36	1,091
Bridgewater Bancshares, Inc.*	93	1,080
Greene County Bancorp, Inc.	32	1,079
Southern States Bancshares, Inc.	39	1,058
Red River Bancshares, Inc.	22	1,056
Southern First Bancshares, Inc.*	36	1,053
First Internet Bancorp	38	1,027
Northeast Community Bancorp, Inc.	57	1,016
John Marshall Bancorp, Inc.	58	1,012
BayCom Corp.	49	997
First of Long Island Corp.	99	992
MVB Financial Corp.	53	988
Primis Financial Corp.	94	985
Unity Bancorp, Inc.	33	976
Waterstone Financial, Inc.	76	972
HomeStreet, Inc.	85	969
Fidelity D&D Bancorp, Inc.	22	964
Citizens Financial Services, Inc.	21	955
AFC Gamma, Inc. REIT	78	952
Timberland Bancorp, Inc.	35	948
ChoiceOne Financial Services, Inc.	33	945
Colony Bankcorp, Inc.	77	943
Orion Office REIT, Inc.	260	933
Donegal Group, Inc. — Class A	72	927
BRT Apartments Corp. REIT	52	908
Alpine Income Property Trust, Inc. REIT	58	902
City Office REIT, Inc.	181	901
Plumas Bancorp	25	899
Norwood Financial Corp.	35	888
AG Mortgage Investment Trust, Inc. REIT	133	883
Capital Bancorp, Inc.	43	881
Blue Foundry Bancorp*	96	871
Parke Bancorp, Inc.	49	853
Maiden Holdings Ltd.*	408	841
Ames National Corp.	41	840
PCB Bancorp	51	830
FVCBankcorp, Inc.*	76	830
Ponce Financial Group, Inc.*	90	823
NexPoint Diversified Real Estate Trust REIT	148	818
Middlefield Banc Corp.	34	818
AITi Global, Inc.*	156	813
Oak Valley Bancorp	32	799
LCNB Corp.	57	793
Braemar Hotels & Resorts, Inc. REIT	305	778
Forge Global Holdings, Inc.*	531	775
California BanCorp*	36	774
Maui Land & Pineapple Company, Inc.*	35	772
National Bankshares, Inc.	27	764
Princeton Bancorp, Inc.	23	761
Bankwell Financial Group, Inc.	30	761
Southern California Bancorp*	56	754
Velocity Financial, Inc.*	42	753
Heritage Insurance Holdings, Inc.*	106	751
Seven Hills Realty Trust REIT	59	748

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Atlanticus Holdings Corp.*	26	\$ 733
Star Holdings*	60	724
Virginia National Bankshares Corp.	22	722
Angel Oak Mortgage REIT, Inc.	55	721
Chemung Financial Corp.	15	720
Onity Group, Inc.*	30	719
Granite Point Mortgage Trust, Inc. REIT	233	692
Franklin Street Properties Corp. REIT	452	692
ESSA Bancorp, Inc.	39	686
Silvercrest Asset Management Group, Inc. — Class A	44	686
First Financial Northwest, Inc.	32	676
RE/MAX Holdings, Inc. — Class A	83	672
Medallion Financial Corp.	87	668
Investar Holding Corp.	43	662
Paysign, Inc.*	153	659
Stratus Properties, Inc.*	26	656
LINKBANCORP, Inc.	103	630
First Western Financial, Inc.*	37	629
USCB Financial Holdings, Inc.	48	616
Peoples Bancorp of North Carolina, Inc.	21	613
Crawford & Co. — Class A	70	605
Bank7 Corp.	18	563
NI Holdings, Inc.*	36	551
Pioneer Bancorp, Inc.*	54	541
Nexpoint Real Estate Finance, Inc. REIT	38	521
Sterling Bancorp, Inc.*	99	518
Kingsway Financial Services, Inc.*	60	494
Sky Harbour Group Corp.*	53	490
Consumer Portfolio Services, Inc.*	39	382
Strawberry Fields REIT, Inc.	27	308
OppFi, Inc.	84	285
SWK Holdings Corp.*	15	255
Offerpad Solutions, Inc.*	48	212
GoHealth, Inc. — Class A*	21	204
Clipper Realty, Inc. REIT	55	199
Transcontinental Realty Investors, Inc.*	6	166
Roadzen, Inc.*	70	155
American Realty Investors, Inc.*	7	99
Total Financial		2,612,716
Industrial - 9.6%		
Fabrinet*	169	41,370
Applied Industrial Technologies, Inc.	178	34,532
Fluor Corp.*	791	34,448
UFP Industries, Inc.	280	31,360
SPX Technologies, Inc.*	209	29,707
Mueller Industries, Inc.	518	29,495
Chart Industries, Inc.*	196	28,291
Novanta, Inc.*	166	27,076
Casella Waste Systems, Inc. — Class A*	265	26,293
Badger Meter, Inc.	136	25,344
NEXTracker, Inc. — Class A*	540	25,315
Modine Manufacturing Co.*	239	23,945
Federal Signal Corp.	279	23,344
Watts Water Technologies, Inc. — Class A	127	23,288
Atkore, Inc.	170	22,938
Dycom Industries, Inc.*	132	22,276
Exponent, Inc.	234	22,258
Moog, Inc. — Class A	132	22,084
AeroVironment, Inc.*	121	22,041
GATX Corp.	165	21,840
Boise Cascade Co.	183	21,817
Itron, Inc.*	213	21,078
Matson, Inc.	158	20,693
Summit Materials, Inc. — Class A*	561	20,538
Franklin Electric Company, Inc.	210	20,227
Zum Elkay Water Solutions Corp.	674	19,816
EnerSys	185	19,151
CSW Industrials, Inc.	72	19,102
Advanced Energy Industries, Inc.	173	18,815
Arcosa, Inc.	225	18,767
Knife River Corp.*	263	18,447
Scorpio Tankers, Inc.	217	17,640
Belden, Inc.	188	17,634
Terex Corp.	309	16,946
Sanmina Corp.*	254	16,827
Sterling Infrastructure, Inc.*	140	16,568
Cactus, Inc. — Class A	303	15,980
Kadant, Inc.	54	15,864
Golar LNG Ltd.	458	14,358
RXO, Inc.*	540	14,121
Enpro, Inc.	97	14,120
John Bean Technologies Corp.	147	13,961
Kratos Defense & Security Solutions, Inc.*	685	13,707
Vishay Intertechnology, Inc.	585	13,046
Hillenbrand, Inc.	325	13,007
Plexus Corp.*	126	13,001
Mueller Water Products, Inc. — Class A	720	12,902
Granite Construction, Inc.	204	12,642
ESCO Technologies, Inc.	120	12,605
Primoris Services Corp.	248	12,373
Frontdoor, Inc.*	364	12,299
Albany International Corp. — Class A	145	12,245
Hub Group, Inc. — Class A	283	12,183
ArcBest Corp.	109	11,672
AAR Corp.*	160	11,632
Griffon Corp.	179	11,431
Trinity Industries, Inc.	379	11,340
Bloom Energy Corp. — Class A* ¹	921	11,273
Atmus Filtration Technologies, Inc.*	388	11,167
International Seaways, Inc.	187	11,057

Construction Partners, Inc. — Class A*	199	10,987
Enovix Corp.* ¹	688	10,636
AZZ, Inc.	136	10,506
Werner Enterprises, Inc.	293	10,498
MYR Group, Inc.*	77	10,450
OSI Systems, Inc.*	75	10,314
Materion Corp.	95	10,272

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Mirion Technologies, Inc.*	926	\$ 9,945
Energizer Holdings, Inc.	333	9,837
Gibraltar Industries, Inc.*	142	9,734
Enerpac Tool Group Corp.	252	9,622
Joby Aviation, Inc.*, ¹	1,862	9,496
TTM Technologies, Inc.*	468	9,093
Barnes Group, Inc.	215	8,903
Standex International Corp.	54	8,702
Leonardo DRS, Inc.*	341	8,699
Tennant Co.	88	8,663
Kennametal, Inc.	367	8,639
Masterbrand, Inc.*	587	8,617
Napco Security Technologies, Inc.	163	8,468
Janus International Group, Inc.*	657	8,298
Alamo Group, Inc.	47	8,131
Hillman Solutions Corp.*	910	8,054
O-I Glass, Inc.*	718	7,991
Golden Ocean Group Ltd.	564	7,783
Rocket Lab USA, Inc.*	1,612	7,738
Teekay Tankers Ltd. — Class A	111	7,638
Helios Technologies, Inc.	154	7,354
SFL Corporation Ltd.	522	7,245
DHT Holdings, Inc.	625	7,231
CTS Corp.	141	7,139
Knowles Corp.*	409	7,059
World Kinect Corp.	273	7,043
Greenbrier Companies, Inc.	142	7,036
Worthington Enterprises, Inc.	146	6,910
Mercury Systems, Inc.*	254	6,855
Dorian LPG Ltd.	160	6,714
Greif, Inc. — Class A	115	6,609
Montrose Environmental Group, Inc.*	147	6,550
Benchmark Electronics, Inc.	165	6,511
Aspen Aerogels, Inc.*	270	6,440
Apogee Enterprises, Inc.	101	6,346
Lindsay Corp.	51	6,267
Powell Industries, Inc.	43	6,166
NV5 Global, Inc.*	66	6,136
Ichor Holdings Ltd.*	151	5,821
American Woodmark Corp.*	73	5,738
IES Holdings, Inc.*	39	5,434
JELD-WEN Holding, Inc.*	398	5,361
Tecnoglass, Inc.	104	5,219
Marten Transport Ltd.	269	4,963
TriMas Corp.	188	4,805
Thermon Group Holdings, Inc.*	154	4,737
Triumph Group, Inc.*	299	4,607
Columbus McKinnon Corp.	132	4,559
Tutor Perini Corp.*	200	4,356
Ardmore Shipping Corp.	192	4,326
NuScale Power Corp.*, ¹	359	4,197
Argan, Inc.	57	4,170
Genco Shipping & Trading Ltd.	195	4,156
Cadre Holdings, Inc.	121	4,061
Metallus, Inc.*	198	4,013
CECO Environmental Corp.*	135	3,895
FLEX LNG Ltd.	141	3,813
Archer Aviation, Inc. — Class A*	1,081	3,805
Nordic American Tankers Ltd.	944	3,757
Hyster-Yale, Inc.	53	3,696
American Superconductor Corp.*	158	3,696
Proto Labs, Inc.*	119	3,676
Ducommun, Inc.*	63	3,658
Clearwater Paper Corp.*	75	3,635
Gorman-Rupp Co.	97	3,561
Energy Recovery, Inc.*	263	3,495
Vicor Corp.*	104	3,449
PureCycle Technologies, Inc.*, ¹	571	3,380
Sturm Ruger & Company, Inc.	79	3,290
Air Transport Services Group, Inc.*	237	3,287
Costamare, Inc.	199	3,270
Enviri Corp.*	367	3,167
Astec Industries, Inc.	106	3,144
Bel Fuse, Inc. — Class B	48	3,132
Smith & Wesson Brands, Inc.	211	3,026
ChargePoint Holdings, Inc.*	1,798	2,715
Insteel Industries, Inc.	87	2,694
Great Lakes Dredge & Dock Corp.*	305	2,678
Limbach Holdings, Inc.*	47	2,676
Astronics Corp.*	133	2,664
Heartland Express, Inc.	216	2,663
DXP Enterprises, Inc.*	58	2,659
Ryerson Holding Corp.	135	2,633
Kimball Electronics, Inc.*	113	2,484
Standard BioTools, Inc.*	1,397	2,473
Teekay Corp.*	265	2,377
nLight, Inc.*	213	2,328
Olympic Steel, Inc.	51	2,286
Myers Industries, Inc.	170	2,275
Ardagh Metal Packaging S.A.	669	2,275
Xometry, Inc. — Class A*	195	2,254
Forward Air Corp.	116	2,209
SmartRent, Inc.*	895	2,139
Pactiv Evergreen, Inc.	187	2,117
Mesa Laboratories, Inc.	24	2,082
LSB Industries, Inc.*	247	2,020
Stoneridge, Inc.*	126	2,011
Bowman Consulting Group Ltd.*	62	1,971
Overseas Shipholding Group, Inc. — Class A	226	1,917

LSI Industries, Inc.	130	1,881
Manitowoc Company, Inc.*	161	1,856
Covenant Logistics Group, Inc. — Class A	37	1,824
National Presto Industries, Inc.	24	1,803
Safe Bulkers, Inc.	292	1,699
Allient, Inc.	67	1,693
NVE Corp.	22	1,643
Evolv Technologies Holdings, Inc.*	605	1,543
Northwest Pipe Co.*	45	1,529
Eastman Kodak Co.*	280	1,506
Luxfer Holdings plc	124	1,437
Applied Optoelectronics, Inc.*	171	1,418
CryoPort, Inc.*	201	1,389
Greif, Inc. — Class B	22	1,375
Orion Group Holdings, Inc.*	142	1,350
Graham Corp.*	47	1,324
FARO Technologies, Inc.*	82	1,312
Universal Logistics Holdings, Inc.	32	1,299
Ranpak Holdings Corp.*	199	1,280
Himalaya Shipping Ltd.*	138	1,264

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Centuri Holdings, Inc.*	63	\$ 1,227
Park Aerospace Corp.	86	1,176
GrafTech International Ltd.*	1,199	1,163
Pangaea Logistics Solutions Ltd.	145	1,135
Turtle Beach Corp.*	79	1,133
Sight Sciences, Inc.*	163	1,087
AerSale Corp.*	155	1,073
Park-Ohio Holdings Corp.	40	1,036
MicroVision, Inc.*	956	1,013
Mayville Engineering Company, Inc.*	59	983
Willis Lease Finance Corp.	14	970
Net Power, Inc.*	98	963
LanzaTech Global, Inc.*	518	958
Karat Packaging, Inc.	32	946
Radiant Logistics, Inc.*	165	939
Gencor Industries, Inc.*	48	928
Pure Cycle Corp.*	96	917
LB Foster Co. — Class A*	42	904
Iteris, Inc.*	197	853
GoPro, Inc. — Class A*	580	824
Omega Flex, Inc.	16	820
Byrna Technologies, Inc.*	80	798
Mistras Group, Inc.*	96	796
Redwire Corp.*	104	746
Virgin Galactic Holdings, Inc.*	87	733
Quest Resource Holding Corp.*	80	704
AMMO, Inc.*	415	697
Arq, Inc.*	114	692
Concrete Pumping Holdings, Inc.*	110	661
Bel Fuse, Inc. — Class A	8	647
NN, Inc.*	213	639
Twin Disc, Inc.	52	613
Eastern Co.	24	611
Tredegar Corp.*	123	589
Perma-Fix Environmental Services, Inc.*	58	588
Smith-Midland Corp.*	21	582
Latham Group, Inc.*	188	570
908 Devices, Inc.*	110	566
Core Molding Technologies, Inc.*	35	558
Ultralife Corp.*	47	499
Taylor Devices, Inc.*	11	495
PAM Transportation Services, Inc.*	28	486
Caesarstone Ltd.*	96	480
Intuitive Machines, Inc.*	132	436
VirTra, Inc.*	49	377
374Water, Inc.*	303	364
Eve Holding, Inc.*	82	332
NL Industries, Inc.	39	235
Southland Holdings, Inc.*	47	215
Bridger Aerospace Group Holdings, Inc.*	42	157
Amprius Technologies, Inc.*	65	82
Solidion Technology, Inc.*	41	23
Total Industrial		1,793,021
Consumer, Cyclical - 6.7%		
Abercrombie & Fitch Co. — Class A*	233	41,437
Meritage Homes Corp.	166	26,867
Beacon Roofing Supply, Inc.*	295	26,698
Taylor Morrison Home Corp. — Class A*	481	26,667
Installed Building Products, Inc.	111	22,830
KB Home	312	21,896
Asbury Automotive Group, Inc.*	94	21,420
FirstCash Holdings, Inc.	181	18,983
Group 1 Automotive, Inc.	61	18,134
Academy Sports & Outdoors, Inc.	335	17,839
Signet Jewelers Ltd.	198	17,737
Boot Barn Holdings, Inc.*	137	17,663
Kontoor Brands, Inc.	258	17,067
Skyline Champion Corp.*	249	16,870
American Eagle Outfitters, Inc.	845	16,866
Tri Pointe Homes, Inc.*	433	16,129
Shake Shack, Inc. — Class A*	176	15,840
M/I Homes, Inc.*	125	15,267
SkyWest, Inc.*	184	15,101
Goodyear Tire & Rubber Co.*	1,320	14,982
GMS, Inc.*	185	14,913
Brinker International, Inc.*	204	14,768
Steven Madden Ltd.	336	14,213
Hilton Grand Vacations, Inc.*	342	13,827
Sweetgreen, Inc. — Class A*	458	13,804
Cavco Industries, Inc.*	39	13,501
Visteon Corp.*	126	13,444
Resideo Technologies, Inc.*	677	13,242
Red Rock Resorts, Inc. — Class A	228	12,524
Urban Outfitters, Inc.*	297	12,192
UniFirst Corp.	70	12,007
LCI Industries	115	11,889
Rush Enterprises, Inc. — Class A	282	11,807
Six Flags Entertainment Corp.	339	11,234
Dorman Products, Inc.*	122	11,161
Cinemark Holdings, Inc.*	511	11,048
Patrick Industries, Inc.	100	10,855
Aurora Innovation, Inc.*	3,895	10,789
International Game Technology plc	527	10,782
Century Communities, Inc.	131	10,697

Adient plc*	421	10,403
Vista Outdoor, Inc.*	270	10,165
Topgolf Callaway Brands Corp.*	657	10,052
HNI Corp.	218	9,814
Foot Locker, Inc.	386	9,619
Fox Factory Holding Corp.*	196	9,445
PriceSmart, Inc.	116	9,419
Atlanta Braves Holdings, Inc. — Class C*	232	9,150
United Parks & Resorts, Inc.*	165	8,961
Cheesecake Factory, Inc.	224	8,801
MillerKnoll, Inc.	331	8,768
LGI Homes, Inc.*	97	8,681
JetBlue Airways Corp.*	1,419	8,642
Acushnet Holdings Corp.	134	8,506
Sonos, Inc.*	571	8,428
Green Brick Partners, Inc.*	146	8,357
Phinia, Inc.	210	8,266
OPENLANE, Inc.*	497	8,245
Hanesbrands, Inc.*	1,637	8,070
Blue Bird Corp.*	149	8,023
La-Z-Boy, Inc.	199	7,419

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Dana, Inc.	605	\$ 7,333
Papa John's International, Inc.	154	7,235
Gentherm, Inc.*	146	7,201
Winnebago Industries, Inc.	132	7,154
OneSpaWorld Holdings Ltd.*	465	7,147
Bloomin' Brands, Inc.	366	7,038
Oxford Industries, Inc.	69	6,910
H&E Equipment Services, Inc.	149	6,581
Warby Parker, Inc. — Class A*	404	6,488
ODP Corp.*	165	6,480
Victoria's Secret & Co.*	364	6,432
AMC Entertainment Holdings, Inc. — Class A*	1,288	6,414
Madison Square Garden Entertainment Corp.*	181	6,196
Dave & Buster's Entertainment, Inc.*	153	6,091
REV Group, Inc.	238	5,924
VSE Corp.	63	5,562
Steelcase, Inc. — Class A	429	5,560
Caleres, Inc.	158	5,309
Peloton Interactive, Inc. — Class A*	1,567	5,296
Buckle, Inc.	143	5,282
Sally Beauty Holdings, Inc.*	484	5,193
Life Time Group Holdings, Inc.*	273	5,141
ScanSource, Inc.*	116	5,140
G-III Apparel Group Ltd.*	187	5,062
MRC Global, Inc.*	390	5,035
Wolverine World Wide, Inc.	368	4,975
Winmark Corp.	14	4,937
Lions Gate Entertainment Corp. — Class B*	564	4,834
National Vision Holdings, Inc.*	361	4,725
Hibbett, Inc.	54	4,709
indie Semiconductor, Inc. — Class A*	760	4,689
Sabre Corp.*	1,742	4,651
Jack in the Box, Inc.	91	4,636
Wabash National Corp.	207	4,521
Vizio Holding Corp. — Class A*, ¹	412	4,450
Cracker Barrel Old Country Store, Inc.	102	4,300
XPEL, Inc.*	117	4,160
Monarch Casino & Resort, Inc.	61	4,156
Arhaus, Inc.	237	4,015
Interface, Inc. — Class A	266	3,905
Global Business Travel Group I*	581	3,835
Beazer Homes USA, Inc.*	137	3,765
American Axle & Manufacturing Holdings, Inc.*	533	3,726
Sonic Automotive, Inc. — Class A	67	3,649
BlueLinx Holdings, Inc.*	39	3,631
Allegiant Travel Co. — Class A	72	3,617
Camping World Holdings, Inc. — Class A	196	3,500
Leslie's, Inc.*	833	3,490
PC Connection, Inc.	54	3,467
Rush Street Interactive, Inc.*	352	3,376
Dream Finders Homes, Inc. — Class A*	130	3,357
IMAX Corp.*	199	3,337
Malibu Boats, Inc. — Class A*	94	3,294
Hovnanian Enterprises, Inc. — Class A*	23	3,264
MarineMax, Inc.*	100	3,237
Everi Holdings, Inc.*	366	3,074
Shoe Carnival, Inc.	83	3,062
BJ's Restaurants, Inc.*	88	3,054
Ethan Allen Interiors, Inc.	106	2,956
Hawaiian Holdings, Inc.*	236	2,934
Golden Entertainment, Inc.	94	2,924
Forestar Group, Inc.*	88	2,815
Miller Industries, Inc.	51	2,806
Standard Motor Products, Inc.	100	2,773
A-Mark Precious Metals, Inc.	81	2,622
Lions Gate Entertainment Corp. — Class A*	276	2,600
Dine Brands Global, Inc.	71	2,570
Accel Entertainment, Inc.*	243	2,493
First Watch Restaurant Group, Inc.*	141	2,476
Douglas Dynamics, Inc.	105	2,457
Portillo's, Inc. — Class A*	250	2,430
Nu Skin Enterprises, Inc. — Class A	230	2,424
Daktronics, Inc.*	171	2,385
Arko Corp.	373	2,339
Luminar Technologies, Inc.*, ¹	1,553	2,314
Sun Country Airlines Holdings, Inc.*	183	2,298
Super Group SGHC Ltd.	694	2,242
Clean Energy Fuels Corp.*	791	2,112
Chuy's Holdings, Inc.*	80	2,074
Global Industrial Co.	63	1,976
Atlanta Braves Holdings, Inc. — Class A*	47	1,943
Spirit Airlines, Inc. ¹	508	1,859
Shyft Group, Inc.	156	1,850
Hudson Technologies, Inc.*	206	1,811
RCI Hospitality Holdings, Inc.	40	1,742
Movado Group, Inc.	70	1,740
Xponential Fitness, Inc. — Class A*	111	1,732
Titan International, Inc.*	231	1,712
Xperi, Inc.*	208	1,708
Kura Sushi USA, Inc. — Class A*	27	1,703
Haverty Furniture Companies, Inc.	67	1,694
America's Car-Mart, Inc.*	28	1,686
Denny's Corp.*	236	1,676
Methode Electronics, Inc.	157	1,625
Rush Enterprises, Inc. — Class B	41	1,609
Lindblad Expeditions Holdings, Inc.*	164	1,583
Titan Machinery, Inc.*	96	1,526

OneWater Marine, Inc. — Class A*	55	1,516
Build-A-Bear Workshop, Inc. — Class A	60	1,516
Lovesac Co.*	66	1,490
Zumiez, Inc.*	76	1,480
MasterCraft Boat Holdings, Inc.*	78	1,473
Petco Health & Wellness Company, Inc.*	385	1,455
El Pollo Loco Holdings, Inc.*	125	1,414
Funko, Inc. — Class A*	142	1,386

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Designer Brands, Inc. — Class A	195	\$ 1,332
Bally's Corp.*	111	1,329
Savers Value Village, Inc.*	108	1,322
Genesco, Inc.*	50	1,293
Marcus Corp.	111	1,262
Rocky Brands, Inc.	34	1,257
Blink Charging Co.*	446	1,222
iRobot Corp.*, ¹	132	1,203
Solid Power, Inc.*	722	1,191
EVgo, Inc.*, ¹	467	1,144
Superior Group of Companies, Inc.	60	1,135
Hyllion Holdings Corp.*	653	1,058
Potbelly Corp.*	127	1,020
Cooper-Standard Holdings, Inc.*	78	970
Frontier Group Holdings, Inc.*, ¹	195	961
Sleep Number Corp.*	100	957
Clarus Corp.	141	949
Tile Shop Holdings, Inc.*	133	922
Destination XL Group, Inc.*	248	903
Weyco Group, Inc.	28	849
Citi Trends, Inc.*	37	787
Wheels Up Experience, Inc.*	415	784
Vera Bradley, Inc.*	124	776
Holley, Inc.*	216	773
Johnson Outdoors, Inc. — Class A	22	770
J Jill, Inc.	22	769
Landsea Homes Corp.*	83	763
Full House Resorts, Inc.*	152	760
SES AI Corp.*	603	754
Commercial Vehicle Group, Inc.*	152	745
Reservoir Media, Inc.*	90	711
Hooker Furnishings Corp.	49	709
Hamilton Beach Brands Holding Co. — Class A	40	688
Virco Manufacturing Corp.	48	669
JAKKS Pacific, Inc.*	37	663
Flexsteel Industries, Inc.	21	652
Livewire Group, Inc.*	84	643
Escalade, Inc.	46	634
ThredUp, Inc. — Class A*	364	619
Canoo, Inc.*	275	586
Biglari Holdings, Inc. — Class B*	3	580
GrowGeneration Corp.*	269	578
Lifetime Brands, Inc.	58	498
EVI Industries, Inc.	24	454
Torrid Holdings, Inc.*	57	427
Tilly's, Inc. — Class A*	69	416
Marine Products Corp.	41	414
ONE Group Hospitality, Inc.*	96	408
Traeger, Inc.*	158	379
Purple Innovation, Inc.*	263	274
Aeva Technologies, Inc.*	106	267
CompX International, Inc.	7	173
United Homes Group, Inc.*	24	137
Qurate Retail, Inc. — Class B*	5	21
Total Consumer, Cyclical		<u>1,262,335</u>
Technology - 6.0%		
SPS Commerce, Inc.*	172	32,365
Rambus, Inc.*	504	29,615
Altair Engineering, Inc. — Class A*	265	25,991
Insight Enterprises, Inc.*	129	25,588
CommVault Systems, Inc.*	202	24,557
Qualys, Inc.*	172	24,527
Varonis Systems, Inc.*	511	24,513
Maximus, Inc.	283	24,253
Tenable Holdings, Inc.*	546	23,795
ExlService Holdings, Inc.*	728	22,830
FormFactor, Inc.*	359	21,730
Axcelis Technologies, Inc.*	151	21,471
Verra Mobility Corp.*	771	20,971
ACI Worldwide, Inc.*	489	19,359
ASGN, Inc.*	209	18,428
Power Integrations, Inc.	262	18,390
Box, Inc. — Class A*	652	17,239
Workiva, Inc.* ¹	234	17,080
Impinj, Inc.*	105	16,461
Silicon Laboratories, Inc.*	147	16,263
Synaptics, Inc.*	181	15,964
Diodes, Inc.*	211	15,177
Envestnet, Inc.*	235	14,709
Blackbaud, Inc.*	191	14,548
Zeta Global Holdings Corp. — Class A*	762	13,449
BlackLine, Inc.*	267	12,936
ACV Auctions, Inc. — Class A*	685	12,501
Kulicke & Soffa Industries, Inc.	254	12,494
Rapid7, Inc.*	287	12,407
Clearwater Analytics Holdings, Inc. — Class A*	649	12,019
Veeco Instruments, Inc.*	257	12,005
Freshworks, Inc. — Class A*	944	11,979
WNS Holdings Ltd.*	215	11,288
C3.ai, Inc. — Class A* ¹	383	11,092
Progress Software Corp.	199	10,798
Agilysys, Inc.*	102	10,622
SiTime Corp.*	85	10,572

DigitalOcean Holdings, Inc.*	304	10,564
Evolent Health, Inc. — Class A*	535	10,229
Ultra Clean Holdings, Inc.*	205	10,045
AvidXchange Holdings, Inc.*	805	9,708
Ambarella, Inc.*	176	9,495
PagerDuty, Inc.*	413	9,470
Braze, Inc. — Class A*	242	9,399
Verint Systems, Inc.*	286	9,209
Vertex, Inc. — Class A*	251	9,049
NCR Atleos Corp.*	334	9,025
Semtech Corp.*	300	8,964
NCR Voyix Corp.*	674	8,324
Privia Health Group, Inc.*	473	8,221
Sprout Social, Inc. — Class A*	229	8,171
Clear Secure, Inc. — Class A	407	7,615
MaxLinear, Inc. — Class A*	366	7,371
PAR Technology Corp.*	156	7,346
Donnelley Financial Solutions, Inc.*	121	7,214
Cohu, Inc.*	214	7,083
Photonics, Inc.*	285	7,031
Everbridge, Inc.*	193	6,753
Intapp, Inc.*	181	6,637
IonQ, Inc.*, ¹	919	6,461
Xerox Holdings Corp.	539	6,263
PowerSchool Holdings, Inc. — Class A*	276	6,180
AvePoint, Inc.*	588	6,127
PROS Holdings, Inc.*	212	6,074

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Zuora, Inc. — Class A *	600	\$ 5,958
NetScout Systems, Inc. *	320	5,853
Alkami Technology, Inc. *	204	5,810
Appian Corp. — Class A *	187	5,771
Jamf Holding Corp. *	344	5,676
CSG Systems International, Inc.	137	5,640
Adeia, Inc.	504	5,637
SMART Global Holdings, Inc. *	238	5,443
ACM Research, Inc. — Class A *	236	5,442
Matterport, Inc. *	1,213	5,422
PDF Solutions, Inc. *	144	5,239
SoundHound AI, Inc. — Class A ^{*,1}	1,315	5,194
Asana, Inc. — Class A *	368	5,148
N-able, Inc. *	331	5,041
Phreesia, Inc. *	236	5,003
Schrodinger Incorporated/United States *	258	4,990
Sapiens International Corporation N.V.	143	4,852
Diebold Nixdorf, Inc. *	117	4,502
Fastly, Inc. — Class A *	597	4,400
Alpha & Omega Semiconductor Ltd. *	107	3,999
PubMatic, Inc. — Class A *	194	3,940
Digi International, Inc. *	165	3,783
Pitney Bowes, Inc.	744	3,780
Alignment Healthcare, Inc. *	464	3,628
Simulations Plus, Inc.	74	3,598
E2open Parent Holdings, Inc. *	791	3,552
GigaCloud Technology, Inc. — Class A *	109	3,316
Integral Ad Science Holding Corp. *	335	3,256
Amplitude, Inc. — Class A *	354	3,151
SolarWinds Corp.	252	3,037
NextNav, Inc. *	348	2,822
Grid Dynamics Holdings, Inc. *	265	2,785
MeridianLink, Inc. *	125	2,670
BigCommerce Holdings, Inc. *	327	2,636
Ibotta, Inc. — Class A *	35	2,631
Yext, Inc. *	486	2,600
Vimeo, Inc. *	686	2,559
Blend Labs, Inc. — Class A *	1,069	2,523
Conduent, Inc. *	747	2,435
Mitek Systems, Inc. *	214	2,393
Instructure Holdings, Inc. *	102	2,388
Daily Journal Corp. *	6	2,367
Navitas Semiconductor Corp. *	584	2,295
Corsair Gaming, Inc. *	207	2,285
SEMrush Holdings, Inc. — Class A *	168	2,249
OneSpan, Inc. *	175	2,243
Digimarc Corp. *	70	2,171
Olo, Inc. — Class A *	485	2,144
PlayAGS, Inc. *	182	2,093
CEVA, Inc. *	108	2,083
Ouster, Inc. *	200	1,966
Bandwidth, Inc. — Class A *	114	1,924
Enfusion, Inc. — Class A *	224	1,908
Innodata, Inc. *	125	1,854
3D Systems Corp. *	590	1,811
Cantaloupe, Inc. *	271	1,789
Health Catalyst, Inc. *	271	1,732
Vishay Precision Group, Inc. *	56	1,705
Weave Communications, Inc. *	181	1,633
Planet Labs PBC *	781	1,453
Aehr Test Systems *	128	1,430
Consensus Cloud Solutions, Inc. *	83	1,426
Definitive Healthcare Corp. *	247	1,349
American Software, Inc. — Class A	146	1,333
Immersion Corp.	140	1,317
Thoughtworks Holding, Inc. *	463	1,315
Talkspace, Inc. *	569	1,309
Red Violet, Inc. *	51	1,295
Cricut, Inc. — Class A ¹	214	1,282
Unisys Corp. *	305	1,260
iLearningEngines Holdings, Inc. *	136	1,235
Domo, Inc. — Class B *	157	1,212
8x8, Inc. *	542	1,203
Climb Global Solutions, Inc.	19	1,193
EverCommerce, Inc. *	99	1,087
Telos Corp. *	261	1,049
SkyWater Technology, Inc. *	126	964
Arteris, Inc. *	128	961
Inspired Entertainment, Inc. *	102	933
Asure Software, Inc. *	110	924
Rackspace Technology, Inc. *	310	924
Outbrain, Inc. *	179	891
Playstudios, Inc. *	408	845
ReposiTrak, Inc.	54	826
CS Disco, Inc. *	136	811
ON24, Inc. *	128	769
Rimini Street, Inc. *	246	755
Digital Turbine, Inc. *	444	737
BigBear.ai Holdings, Inc. *	471	711
Viant Technology, Inc. — Class A *	72	711

Rigetti Computing, Inc.*	655	701
IBEX Holdings Ltd.*	42	680
Richardson Electronics Ltd.	57	678
QuickLogic Corp.*	64	665
eGain Corp.*	94	593
Porch Group, Inc.*	358	541
Cerence, Inc.*	191	541
Everspin Technologies, Inc.*	90	539
TTEC Holdings, Inc.	91	535
Kaltura, Inc.*	445	534
Rekor Systems, Inc.*	329	510
D-Wave Quantum, Inc.*	406	463
WM Technology, Inc.*	387	402
Golden Matrix Group, Inc.*	92	227
GCT Semiconductor Holding, Inc.*	35	182
System1, Inc.*	108	164
Airship AI Holdings, Inc.*	14	50
Total Technology		<u>1,124,284</u>
Energy - 3.8%		
ChampionX Corp.	884	29,358
Murphy Oil Corp.	672	27,713
Equitrans Midstream Corp.	2,013	26,129
Noble Corporation plc	530	23,665
SM Energy Co.	530	22,912
PBF Energy, Inc. — Class A	481	22,136
Valaris Ltd.*	291	21,680
Tidewater, Inc.*	226	21,518

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Magnolia Oil & Gas Corp. — Class A	802	\$ 20,323
Patterson-UTI Energy, Inc.	1,849	19,156
Transocean Ltd.*	3,378	18,072
Seadrill Ltd.*	345	17,768
Northern Oil and Gas, Inc.	459	17,061
California Resources Corp.	320	17,030
CNX Resources Corp.*	694	16,864
Helmerich & Payne, Inc.	448	16,191
Liberty Energy, Inc. — Class A	748	15,626
Warrior Met Coal, Inc.	240	15,065
Archrock, Inc.	715	14,457
Alpha Metallurgical Resources, Inc.	51	14,307
CONSOL Energy, Inc.*	136	13,876
Peabody Energy Corp.	593	13,117
Arch Resources, Inc.	81	12,331
Sunrun, Inc.*	1,013	12,014
Kosmos Energy Ltd.*	2,167	12,005
Oceaneering International, Inc.*	468	11,073
Expro Group Holdings N.V.*	439	10,062
Gulfport Energy Corp.*	60	9,060
Sitio Royalties Corp. — Class A	383	9,043
Talos Energy, Inc.*	685	8,323
Helix Energy Solutions Group, Inc.*	667	7,964
Diamond Offshore Drilling, Inc.*	474	7,342
Kinetik Holdings, Inc. — Class A	177	7,335
Delek US Holdings, Inc.	294	7,279
Array Technologies, Inc.*	707	7,254
Borr Drilling Ltd.*	1,098	7,082
DNOW, Inc.*	500	6,865
Plug Power, Inc.*	2,923	6,810
Par Pacific Holdings, Inc.*	265	6,691
Atlas Energy Solutions, Inc.	315	6,278
Vital Energy, Inc.*	132	5,916
US Silica Holdings, Inc.*	352	5,438
Crescent Energy Co. — Class A	443	5,250
Shoals Technologies Group, Inc. — Class A*	795	4,961
Fluence Energy, Inc.*	282	4,890
Green Plains, Inc.*	295	4,679
Select Water Solutions, Inc. — Class A	423	4,526
Comstock Resources, Inc.	428	4,443
Core Laboratories, Inc.	217	4,403
NextDecade Corp.*	536	4,256
CVR Energy, Inc.	158	4,230
Bristow Group, Inc.*	114	3,822
SunCoke Energy, Inc.	388	3,802
SilverBow Resources, Inc.*	99	3,745
ProPetro Holding Corp.*	420	3,641
Sable Offshore Corp.*	234	3,526
REX American Resources Corp.*	71	3,237
Newpark Resources, Inc.*	384	3,191
VAALCO Energy, Inc.	483	3,028
Nabors Industries Ltd.*	42	2,989
Diversified Energy Company plc	218	2,941
Dril-Quip, Inc.*	158	2,939
Sunnova Energy International, Inc.* ¹	503	2,807
Vitesse Energy, Inc.	116	2,749
Kodiak Gas Services, Inc.	93	2,535
RPC, Inc.	394	2,463
Berry Corp.	355	2,293
TETRA Technologies, Inc.*	582	2,014
Aris Water Solutions, Inc. — Class A	124	1,943
SandRidge Energy, Inc.	149	1,927
Montauk Renewables, Inc.*	306	1,744
Granite Ridge Resources, Inc.	244	1,545
Ramaco Resources, Inc. — Class A	123	1,531
SEACOR Marine Holdings, Inc.*	113	1,524
Riley Exploration Permian, Inc.	53	1,500
Excelerate Energy, Inc. — Class A	81	1,493
FuelCell Energy, Inc.* ¹	2,101	1,342
DMC Global, Inc.*	91	1,312
Oil States International, Inc.*	284	1,261
Amplify Energy Corp.*	182	1,234
Matrix Service Co.*	122	1,212
SunPower Corp. — Class A* ¹	407	1,205
Ring Energy, Inc.*	686	1,159
Natural Gas Services Group, Inc.*	50	1,006
Solaris Oilfield Infrastructure, Inc. — Class A	116	995
W&T Offshore, Inc.	457	978
HighPeak Energy, Inc. ¹	67	942
Forum Energy Technologies, Inc.*	54	910
Hallador Energy Co.*	116	901
Freyr Battery, Inc.*	519	882
TPI Composites, Inc.*	214	854
Ranger Energy Services, Inc.	77	810
Stem, Inc.* ¹	703	780
ProFrac Holding Corp. — Class A*	103	763
Evolution Petroleum Corp.	142	748
FutureFuel Corp.	121	621
ASP Isotopes, Inc.*	184	563
NACCO Industries, Inc. — Class A	19	526
Geospace Technologies Corp.*	58	521
Aemetis, Inc.*	168	506
Energy Vault Holdings, Inc.*	477	453
Mammoth Energy Services, Inc.*	113	371
Empire Petroleum Corp.*	65	335
PrimeEnergy Resources Corp.*	3	319
Ramaco Resources, Inc. — Class B	23	250

Drilling Tools International Corp.*	44	247
Prairie Operating Co.*	19	206
SolarMax Technology, Inc.*	24	79
Verde Clean Fuels, Inc.*	15	62
Total Energy		<u>721,109</u>
Communications - 2.3%		
Credo Technology Group Holding Ltd.*	590	18,845
Hims & Hers Health, Inc.*	879	17,747
Q2 Holdings, Inc.*	273	16,470
InterDigital, Inc.	117	13,638
Squarespace, Inc. — Class A*	281	12,260
Perficient, Inc.*	161	12,041
Ziff Davis, Inc.*	211	11,616

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Cogent Communications Holdings, Inc.	204	\$ 11,514
TEGNA, Inc.	816	11,375
Yelp, Inc. — Class A *	304	11,233
Cargurus, Inc. *	409	10,716
DigitalBridge Group, Inc.	736	10,083
EchoStar Corp. — Class A *	564	10,045
Calix, Inc. *	272	9,637
Telephone & Data Systems, Inc.	457	9,474
Cable One, Inc.	26	9,204
ePlus, Inc. *	122	8,989
Extreme Networks, Inc. *	582	7,828
Magnite, Inc. *	583	7,748
Viasat, Inc. *	562	7,137
Viavi Solutions, Inc. *	1,020	7,007
AST SpaceMobile, Inc. *	546	6,339
Upwork, Inc. *	577	6,203
Harmonic, Inc. *	512	6,026
Cars.com, Inc. *	305	6,008
Liberty Latin America Ltd. — Class C *	624	6,003
Infinera Corp. *	923	5,621
Opendoor Technologies, Inc. *	2,870	5,281
Lumen Technologies, Inc. *	4,689	5,158
Bumble, Inc. — Class A *	445	4,677
Sprinklr, Inc. — Class A *	476	4,579
A10 Networks, Inc.	328	4,543
Shutterstock, Inc.	116	4,489
Sphere Entertainment Co. *	123	4,312
QuinStreet, Inc. *	244	4,048
Scholastic Corp.	109	3,866
Globalstar, Inc. *	3,379	3,784
Despegar.com, Corp. *	285	3,771
TechTarget, Inc. *	120	3,740
Shenandoah Telecommunications Co.	226	3,691
Couchbase, Inc. *	180	3,287
Figs, Inc. — Class A *	602	3,209
HealthStream, Inc.	113	3,153
Gannett Company, Inc. *	657	3,029
Gogo, Inc. *	300	2,886
Stagwell, Inc. *	420	2,864
Revolve Group, Inc. *	178	2,832
Beyond, Inc. *	211	2,760
Applied Digital Corp. * ¹	456	2,713
Open Lending Corp. — Class A *	473	2,639
Thryv Holdings, Inc. *	147	2,620
IDT Corp. — Class B	71	2,550
EverQuote, Inc. — Class A *	116	2,420
Pagaya Technologies Ltd. — Class A *	187	2,386
Anterix, Inc. *	58	2,296
Clear Channel Outdoor Holdings, Inc. *	1,616	2,279
Nextdoor Holdings, Inc. *	808	2,246
Clearfield, Inc. *	58	2,237
Vivid Seats, Inc. — Class A *	362	2,081
Gray Television, Inc.	396	2,059
NETGEAR, Inc. *	131	2,004
Liquidity Services, Inc. *	99	1,978
Sinclair, Inc.	148	1,973
ADTRAN Holdings, Inc.	365	1,920
Powerfleet Incorporated NJ *	419	1,915
Eventbrite, Inc. — Class A *	384	1,859
Stitch Fix, Inc. — Class A *	416	1,726
fuboTV, Inc. *	1,360	1,686
Groupon, Inc. *	106	1,622
Advantage Solutions, Inc. *	496	1,597
Consolidated Communications Holdings, Inc. *	356	1,566
Boston Omaha Corp. — Class A *	114	1,534
Cardlytics, Inc. *	186	1,527
Aviat Networks, Inc. *	53	1,521
Getty Images Holdings, Inc. *	465	1,516
MediaAlpha, Inc. — Class A *	115	1,515
Liberty Latin America Ltd. — Class A *	154	1,480
RealReal, Inc. *	453	1,445
National CineMedia, Inc. *	328	1,440
AMC Networks, Inc. — Class A *	148	1,430
Grindr, Inc. *	114	1,395
Ribbon Communications, Inc. *	420	1,382
Preformed Line Products Co.	11	1,370
Spok Holdings, Inc.	85	1,259
WideOpenWest, Inc. *	228	1,233
CommScope Holding Company, Inc. *	978	1,203
1-800-Flowers.com, Inc. — Class A *	120	1,142
Backblaze, Inc. — Class A *	185	1,140
Ooma, Inc. *	114	1,132
ATN International, Inc.	49	1,117
BARK, Inc. *	614	1,111
LifeMD, Inc. *	161	1,104
Innovid Corp. *	493	912
Blade Air Mobility, Inc. *	262	912
Lands' End, Inc. *	66	897
EW Scripps Co. — Class A *	281	882
OptimizeRx Corp. *	81	810
Tucows, Inc. — Class A *	37	715
Townsquare Media, Inc. — Class A	61	669

Gambling.com Group Ltd.*	80	658
Terran Orbital Corp.*	714	585
Entravision Communications Corp. — Class A	285	579
AudioEye, Inc.*	32	563
Nerdy, Inc.*	337	563
1stdibs.com, Inc.*	118	530
BlackSky Technology, Inc.*	493	528
iHeartMedia, Inc. — Class A *	479	522
LiveOne, Inc.*	315	495
Mondee Holdings, Inc.*, ¹	176	422
RumbleON, Inc. — Class B*	74	303
Vacasa, Inc. — Class A*	43	209
Solo Brands, Inc. — Class A*	76	173
Value Line, Inc.	4	172
aka Brands Holding Corp.*	3	46
Total Communications		439,279
Basic Materials - 2.2%		
Commercial Metals Co.	536	29,475
Carpenter Technology Corp.	220	24,107
Balchem Corp.	150	23,092
Cabot Corp.	251	23,064
HB Fuller Co.	254	19,548
Avient Corp.	418	18,246
Arcadium Lithium plc*	5,020	16,867
Sensient Technologies Corp.	195	14,467

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 60.8% (continued)		
Consumer, Non-cyclical - 14.5% (continued)		
Innospec, Inc.	115	\$ 14,213
Hecla Mining Co.	2,680	12,998
Minerals Technologies, Inc.	149	12,391
Constellium SE*	600	11,310
Sylvamo Corp.	163	11,182
Quaker Chemical Corp.	65	11,030
Uranium Energy Corp.*	1,822	10,950
Rogers Corp.*	87	10,493
Coeur Mining, Inc.*	1,830	10,285
Tronox Holdings plc — Class A	550	8,630
Stepan Co.	99	8,312
Hawkins, Inc.	90	8,190
Ingevity Corp.*	169	7,387
Kaiser Aluminum Corp.	74	6,505
Orion S.A.	267	5,858
Worthington Steel, Inc.	151	5,037
Perimeter Solutions S.A.*	620	4,855
Ecovyst, Inc.*	539	4,835
Energy Fuels, Inc.*	751	4,551
Mativ Holdings, Inc.	250	4,240
SSR Mining, Inc.	940	4,239
Century Aluminum Co.*	245	4,104
Novagold Resources, Inc.*	1,130	3,910
United States Lime & Minerals, Inc.	10	3,642
Ivanhoe Electric Incorporated / US*	387	3,630
Koppers Holdings, Inc.	95	3,514
Metals Acquisition Ltd. — Class A*	250	3,422
Haynes International, Inc.	58	3,405
Encore Energy Corp.*	826	3,254
Centrus Energy Corp. — Class A*	65	2,779
AdvanSix, Inc.	118	2,705
Radius Recycling, Inc. — Class A	122	1,863
Ur-Energy, Inc.*	1,274	1,784
Lightwave Logic, Inc.*	556	1,662
Compass Minerals International, Inc.	160	1,653
Rayonier Advanced Materials, Inc.*	297	1,616
Oil-Dri Corporation of America	23	1,474
Lifezone Metals Ltd.*	169	1,298
i-80 Gold Corp.*, ¹	1,201	1,297
Kronos Worldwide, Inc.	101	1,268
Intrepid Potash, Inc.*	51	1,195
Universal Stainless & Alloy Products, Inc.*	40	1,095
American Vanguard Corp.	117	1,006
Codexis, Inc.*	324	1,004
Perpetua Resources Corp.*	178	926
Piedmont Lithium, Inc.*	84	838
Dakota Gold Corp.*	304	775
Caledonia Mining Corporation plc	76	739
Contango ORE, Inc.*, ¹	36	650
Northern Technologies International Corp.	36	596
Critical Metals Corp.*	34	383
Valhi, Inc.	11	196
Total Basic Materials		404,040
Utilities - 1.7%		
Portland General Electric Co.	471	20,366
Southwest Gas Holdings, Inc.	282	19,847
New Jersey Resources Corp.	455	19,447
Brookfield Infrastructure Corp. — Class A	556	18,715
Ormat Technologies, Inc.	250	17,925
Black Hills Corp.	318	17,293
Otter Tail Corp.	192	16,817
ALLETE, Inc.	269	16,772
ONE Gas, Inc.	261	16,665
PNM Resources, Inc.	417	15,412
Spire, Inc.	251	15,243
Northwestern Energy Group, Inc.	286	14,323
California Water Service Group	268	12,995
MGE Energy, Inc.	169	12,628
Avista Corp.	363	12,563
American States Water Co.	173	12,555
Chesapeake Utilities Corp.	102	10,833
SJW Group	150	8,133
Northwest Natural Holding Co.	176	6,355
Hawaiian Electric Industries, Inc.*	515	4,645
Ameresco, Inc. — Class A*	149	4,293
Middlesex Water Co.	82	4,285
Unitil Corp.	74	3,833
York Water Co.	66	2,448
Consolidated Water Company Ltd.	70	1,858
Altus Power, Inc.*	352	1,380
Genie Energy Ltd. — Class B	60	877
RGC Resources, Inc.	38	777
Global Water Resources, Inc.	54	653
Total Utilities		309,936
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	127	3,768
Total Common Stocks (Cost \$10,890,210)		11,380,016
WARRANTS[†] - 0.0%		
Danimer Scientific, Inc.		
Expiring 07/15/25*	222	—
Total Warrants (Cost \$—)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics, Inc.*	881	—
Sanofi SA*	261	—
Oncternal Therapeutics, Inc.* ^{†††}	7	—
Tobira Therapeutics, Inc.* ^{†††}	141	—

Novartis AG ^{*,†††}	429	—
Total Consumer, Non-cyclical		—
Total Rights		—
(Cost \$271)		—
<hr/>		
EXCHANGE-TRADED FUNDS ^{***,†} - 13.8%		
Vanguard Russell 2000 ETF ¹	15,743	1,290,453
iShares Russell 2000 Index ETF ¹	6,356	1,289,569
Total Exchange-Traded Funds		—
(Cost \$2,799,130)		2,580,022

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	
U.S. TREASURY BILLS^{††} - 4.8%		
U.S. Treasury Bills		
5.21% due 09/12/24 ^{2,3}	\$ 500,000	494,689
5.18% due 07/09/24 ^{3,4}	308,000	307,643
5.23% due 09/12/24 ^{2,3}	100,000	98,938
Total U.S. Treasury Bills (Cost \$901,294)		901,270
REPURCHASE AGREEMENTS^{††,5} - 16.6%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ²		
	1,738,612	1,738,612
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ²		
	1,370,691	1,370,691
Total Repurchase Agreements (Cost \$3,109,303)		3,109,303
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 11.6%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁷	2,165,410	2,165,410
Total Securities Lending Collateral (Cost \$2,165,410)		2,165,410
Total Investments - 107.6% (Cost \$19,865,618)	\$	20,136,021
Other Assets & Liabilities, net - (7.6)%		(1,415,130)
Total Net Assets - 100.0%	\$	18,720,891

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	16	Sep 2024	\$ 1,653,120	\$ 12,481

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	09/26/24	497	\$ 1,017,067	\$ 12,588
Barclays Bank plc	Russell 2000 Index	Pay	5.79% (SOFR + 0.45%)	At Maturity	09/25/24	543	1,111,335	9,368
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	09/26/24	495	1,013,723	8,170
							\$ 3,142,125	\$ 30,126

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

1 All or a portion of this security is on loan at June 30, 2024.

2 All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

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

4 All or a portion of this security is pledged as futures collateral at June 30, 2024.

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate