

SCHEDULE OF INVESTMENTS

March 31, 2025

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 48.4%					
FINANCIAL - 12.6%					
FTAI Aviation Ltd.	235	\$ 26,092	Eastern Bankshares, Inc.	446	\$ 7,314
SouthState Corp.	226	20,977	National Health Investors, Inc. REIT	99	7,312
Mr Cooper Group, Inc.*	146	17,462	First BanCorp	374	7,170
UMB Financial Corp.	158	15,974	COPT Defense Properties REIT	260	7,090
Old National Bancorp	728	15,426	Baldwin Insurance Group, Inc. — Class A*	157	7,016
Terreno Realty Corp. REIT	225	14,224	WSFS Financial Corp.	135	7,002
Jackson Financial, Inc. — Class A	169	14,159	Genworth Financial, Inc. — Class A*	980	6,948
Essent Group Ltd.	241	13,911	Community Financial System, Inc.	121	6,880
Hamilton Lane, Inc. — Class A	90	13,380	Flagstar Financial, Inc.	587	6,821
Essential Properties Realty Trust, Inc. REIT	406	13,252	Apple Hospitality REIT, Inc.	527	6,804
Selective Insurance Group, Inc.	141	12,907	Cathay General Bancorp	157	6,756
Cadence Bank	421	12,782	NMI Holdings, Inc. — Class A*	181	6,525
CareTrust REIT, Inc.	438	12,518	Atlantic Union Bankshares Corp.	207	6,446
Ryman Hospitality Properties, Inc. REIT	136	12,436	Four Corners Property Trust, Inc. REIT	223	6,400
Home BancShares, Inc.	431	12,184	Bank of Hawaii Corp.	92	6,345
Glacier Bancorp, Inc.	264	11,674	Walker & Dunlop, Inc.	74	6,317
Radian Group, Inc.	345	11,409	WesBanco, Inc.	202	6,254
Kite Realty Group Trust REIT	502	11,230	McGrath RentCorp	56	6,238
Independence Realty Trust, Inc. REIT	523	11,103	PennyMac Financial Services, Inc.	62	6,207
First Financial Bankshares, Inc.	301	10,812	Independent Bank Corp.	98	6,140
American Healthcare REIT, Inc.	352	10,666	Goosehead Insurance, Inc. — Class A	52	6,139
United Bankshares, Inc.	306	10,609	Burford Capital Ltd.	463	6,116
Hancock Whitney Corp.	201	10,542	Douglas Emmett, Inc. REIT	374	5,984
Phillips Edison & Company, Inc. REIT	284	10,363	BankUnited, Inc.	172	5,924
Macerich Co. REIT	577	9,907	Simmons First National Corp. — Class A	287	5,892
Piper Sandler Cos.	40	9,906	Bread Financial Holdings, Inc.	117	5,859
CNO Financial Group, Inc.	236	9,829	LXP Industrial Trust REIT	672	5,813
Valley National Bancorp	1,096	9,743	Enova International, Inc.*	60	5,794
ServisFirst Bancshares, Inc.	117	9,664	CVB Financial Corp.	312	5,760
Enstar Group Ltd.*	29	9,639	Artisan Partners Asset		
SL Green Realty Corp. REIT	166	9,578	Management, Inc. — Class A	146	5,709
Sabra Health Care REIT, Inc.	547	9,556	Acadia Realty Trust REIT	271	5,677
Moelis & Co. — Class A	163	9,513	Victory Capital Holdings, Inc. — Class A	97	5,613
MARA Holdings, Inc.* ¹	789	9,074	Bancorp, Inc.*	106	5,601
Ameris Bancorp	152	8,751	TowneBank	163	5,573
Associated Banc-Corp.	381	8,584	First Financial Bancorp	223	5,571
Upstart Holdings, Inc.*	185	8,516	First Merchants Corp.	137	5,540
Tanger, Inc. REIT	251	8,481	Urban Edge Properties REIT	291	5,529
Palomar Holdings, Inc.*	60	8,225	Curblin Properties Corp. REIT	224	5,419
PotlatchDeltic Corp. REIT	182	8,212	Cushman & Wakefield plc*	530	5,417
Axos Financial, Inc.*	126	8,130	Outfront Media, Inc. REIT	334	5,391
StepStone Group, Inc. — Class A	154	8,043	First Interstate BancSystem, Inc. — Class A	187	5,358
Blackstone Mortgage Trust,			WaFd, Inc.	187	5,344
Inc. — Class A REIT	402	8,040	InvenTrust Properties Corp. REIT	179	5,257
Texas Capital Bancshares, Inc.*	107	7,993	Cohen & Steers, Inc.	65	5,216
HA Sustainable Infrastructure Capital, Inc.	272	7,953	Banner Corp.	81	5,165
International Bancshares Corp.	125	7,883	BancFirst Corp.	47	5,164
United Community Banks, Inc.	277	7,792	Park National Corp.	34	5,148
StoneX Group, Inc.*	102	7,791	Seacoast Banking Corporation of Florida	199	5,120
Fulton Financial Corp.	420	7,598	Riot Platforms, Inc.*	719	5,119
BGC Group, Inc. — Class A	822	7,538	Provident Financial Services, Inc.	297	5,100
PJT Partners, Inc. — Class A	54	7,446	Arbor Realty Trust, Inc. REIT	426	5,005
Compass, Inc. — Class A*	852	7,438	Trustmark Corp.	143	4,932
Broadstone Net Lease, Inc. REIT	436	7,429	Renasant Corp.	143	4,852
			Pacific Premier Bancorp, Inc.	226	4,818
			NBT Bancorp, Inc.	109	4,676

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	SHARES	VALUE		SHARES	VALUE
Skyward Specialty Insurance Group, Inc.*	88	\$ 4,657	Apartment Investment and		
Stewart Information Services Corp.	64	4,566	Management Co. — Class A REIT	328	\$ 2,886
Banc of California, Inc.	321	4,555	NETSTREIT Corp. REIT	181	2,869
Enterprise Financial Services Corp.	84	4,514	Hope Bancorp, Inc.	273	2,858
Sunstone Hotel Investors, Inc. REIT	464	4,366	Pebblebrook Hotel Trust REIT	282	2,857
Cleantech, Inc.* ¹	638	4,287	HCI Group, Inc.	19	2,835
First Busey Corp.	197	4,255	Xenia Hotels & Resorts, Inc. REIT	240	2,822
OFG Bancorp	104	4,162	ProAssurance Corp.*	120	2,802
Horace Mann Educators Corp.	97	4,145	Uniti Group, Inc. REIT*	554	2,792
Stock Yards Bancorp, Inc.	60	4,144	QCR Holdings, Inc.	39	2,781
Bank of NT Butterfield & Son Ltd.	105	4,087	WisdomTree, Inc.	311	2,774
Pathward Financial, Inc.	56	4,085	Safety Insurance Group, Inc.	35	2,761
City Holding Co.	34	3,994	Virtus Investment Partners, Inc.	16	2,758
St. Joe Co.	85	3,991	RLJ Lodging Trust REIT	347	2,738
Farmer Mac — Class C	21	3,938	LendingClub Corp.*	259	2,673
FB Financial Corp.	84	3,894	Root, Inc. — Class A*	20	2,669
Lemonade, Inc.*	123	3,866	Berkshire Hills Bancorp, Inc.	101	2,635
SiriusPoint Ltd.*	222	3,838	1st Source Corp.	43	2,572
First Bancorp	94	3,773	Dynex Capital, Inc. REIT	195	2,539
Newmark Group, Inc. — Class A	310	3,773	Redfin Corp.*	275	2,533
Global Net Lease, Inc. REIT	464	3,731	Ellington Financial, Inc. REIT	190	2,519
First Commonwealth Financial Corp.	238	3,699	German American Bancorp, Inc.	67	2,512
DiamondRock Hospitality Co. REIT	479	3,698	MFA Financial, Inc. REIT	241	2,473
Nelnet, Inc. — Class A	33	3,661	Franklin BSP Realty Trust, Inc. REIT	194	2,472
Getty Realty Corp. REIT	117	3,648	Centerspace REIT	38	2,460
Northwest Bancshares, Inc.	300	3,606	Coastal Financial Corp.*	27	2,441
Elme Communities REIT	207	3,602	Cannae Holdings, Inc.	133	2,438
Innovative Industrial Properties, Inc. REIT	66	3,570	Chimera Investment Corp. REIT	190	2,438
Mercury General Corp.	63	3,522	First Bancshares, Inc.	72	2,434
Customers Bancorp, Inc.*	70	3,514	Peoples Bancorp, Inc.	82	2,432
Lakeland Financial Corp.	59	3,507	Empire State Realty Trust,		
Nicolet Bankshares, Inc.	32	3,487	Inc. — Class A REIT	311	2,432
LTC Properties, Inc. REIT	98	3,474	Easterly Government Properties, Inc. REIT	229	2,427
Hilltop Holdings, Inc.	110	3,350	Preferred Bank/Los Angeles CA	29	2,426
S&T Bancorp, Inc.	90	3,335	Origin Bancorp, Inc.	69	2,392
National Bank Holdings Corp. — Class A	87	3,329	AMERISAFE, Inc.	45	2,365
Two Harbors Investment Corp. REIT	245	3,273	Enact Holdings, Inc.	68	2,363
Pagseguro Digital Ltd. — Class A*	426	3,250	Dime Community Bancshares, Inc.	84	2,342
Stellar Bancorp, Inc.	116	3,209	Kennedy-Wilson Holdings, Inc.	268	2,326
Veris Residential, Inc. REIT	185	3,130	Bank First Corp.	23	2,317
UMH Properties, Inc. REIT	167	3,123	OceanFirst Financial Corp.	136	2,313
Veritex Holdings, Inc.	124	3,096	Safehold, Inc. REIT	122	2,284
JBG SMITH Properties REIT	192	3,093	American Assets Trust, Inc. REIT	113	2,276
Westamerica Bancorp	61	3,088	Brookline Bancorp, Inc.	208	2,267
Apollo Commercial Real			Perella Weinberg Partners	122	2,245
Estate Finance, Inc. REIT	320	3,062	ARMOUR Residential REIT, Inc.	130	2,223
Ladder Capital Corp. — Class A REIT	268	3,058	Hut 8 Corp.*	191	2,219
Triumph Financial, Inc.*	52	3,006	Live Oak Bancshares, Inc.	82	2,186
PennyMac Mortgage Investment Trust REIT	205	3,003	Navient Corp.	172	2,172
TriCo Bancshares	75	2,998	Piedmont Office Realty Trust,		
Core Scientific, Inc.*	413	2,990	Inc. — Class A REIT	291	2,145
Alexander & Baldwin, Inc. REIT	172	2,964	NexPoint Residential Trust, Inc. REIT	53	2,095
Employers Holdings, Inc.	58	2,937	ConnectOne Bancorp, Inc.	85	2,066
Compass Diversified Holdings	157	2,931	Southside Bancshares, Inc.	68	1,969
Trupanion, Inc.*	78	2,907	Heritage Financial Corp.	80	1,946
Sandy Spring Bancorp, Inc.	104	2,907	Univest Financial Corp.	68	1,928

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Hamilton Insurance Group Ltd. — Class B*	93	\$ 1,928	First Financial Corp.	27	\$ 1,322
Byline Bancorp, Inc.	73	1,910	Orrstown Financial Services, Inc.	44	1,320
Ready Capital Corp. REIT ¹	374	1,904	Gladstone Commercial Corp. REIT	87	1,303
Marcus & Millichap, Inc.	55	1,895	MidWestOne Financial Group, Inc.	44	1,303
Tompkins Financial Corp.	30	1,889	CTO Realty Growth, Inc. REIT	67	1,294
eXp World Holdings, Inc.	193	1,887	Esquire Financial Holdings, Inc.	17	1,281
Encore Capital Group, Inc.*	55	1,885	Global Medical REIT, Inc. REIT	143	1,251
First Mid Bancshares, Inc.	54	1,885	Washington Trust Bancorp, Inc.	40	1,234
Redwood Trust, Inc. REIT	310	1,882	Universal Health Realty Income Trust REIT	30	1,229
PRA Group, Inc.*	91	1,876	Metrocity Bankshares, Inc.	44	1,213
Fidelis Insurance Holdings Ltd.	114	1,847	Republic Bancorp, Inc. — Class A	19	1,213
Paramount Group, Inc. REIT*	427	1,836	Diversified Healthcare Trust REIT	505	1,212
Community Trust Bancorp, Inc.	36	1,813	Amalgamated Financial Corp.	42	1,207
Amerant Bancorp, Inc.	86	1,775	LendingTree, Inc.*	24	1,207
Brandywine Realty Trust REIT	392	1,748	Hippo Holdings, Inc.*	47	1,201
Burke & Herbert Financial Services Corp.	31	1,739	HomeTrust Bancshares, Inc.	35	1,200
Old Second Bancorp, Inc.	103	1,714	Community Healthcare Trust, Inc. REIT	64	1,162
Whitestone REIT — Class B REIT	117	1,705	Farmland Partners, Inc. REIT	104	1,160
Central Pacific Financial Corp.	63	1,704	Capital City Bank Group, Inc.	32	1,151
BrightSpire Capital, Inc. REIT	305	1,696	SmartFinancial, Inc.	37	1,150
Terawulf, Inc.*	619	1,690	Southern Missouri Bancorp, Inc.	22	1,144
NB Bancorp, Inc.*	92	1,662	TPG RE Finance Trust, Inc. REIT	139	1,133
Acadian Asset Management, Inc.	64	1,655	P10, Inc. — Class A	96	1,128
Capitol Federal Financial, Inc.	292	1,635	Farmers National Banc Corp.	86	1,122
Brookfield Business Corp. — Class A	61	1,624	Invesco Mortgage Capital, Inc. REIT	141	1,112
Hanmi Financial Corp.	71	1,609	Peapack-Gladstone Financial Corp.	39	1,108
Mercantile Bank Corp.	37	1,607	Great Southern Bancorp, Inc.	20	1,107
F&G Annuities & Life, Inc.	44	1,586	NET Lease Office Properties REIT*	35	1,098
Dave, Inc.*	19	1,571	CNB Financial Corp.	49	1,090
Merchants Bancorp	42	1,554	Five Star Bancorp	39	1,084
Plymouth Industrial REIT, Inc.	95	1,548	Peakstone Realty Trust REIT	86	1,084
Horizon Bancorp, Inc.	102	1,538	Cipher Mining, Inc.*	468	1,076
First Community Bankshares, Inc.	40	1,508	FTAI Infrastructure, Inc.	237	1,074
Bowhead Specialty Holdings, Inc.*	37	1,504	Selectquote, Inc.*	315	1,052
KKR Real Estate Finance Trust, Inc. REIT	139	1,501	Alexander's, Inc. REIT	5	1,046
Patria Investments Ltd. — Class A	132	1,490	Bar Harbor Bankshares	35	1,033
Eagle Bancorp, Inc.	70	1,470	Arrow Financial Corp.	39	1,025
Independent Bank Corp.	47	1,447	World Acceptance Corp.*	8	1,012
United Fire Group, Inc.	49	1,444	Service Properties Trust REIT	382	997
SITE Centers Corp. REIT	112	1,438	Northfield Bancorp, Inc.	90	982
Tiptree, Inc. — Class A	59	1,421	Alerus Financial Corp.	53	978
Metropolitan Bank Holding Corp.*	25	1,400	Peoples Financial Services Corp.	22	978
New York Mortgage Trust, Inc. REIT	214	1,389	Shore Bancshares, Inc.	72	975
Business First Bancshares, Inc.	57	1,388	One Liberty Properties, Inc. REIT	37	972
CBL & Associates Properties, Inc. REIT	52	1,382	Columbia Financial, Inc.*	64	960
Camden National Corp.	34	1,376	Northrim BanCorp, Inc.	13	952
Northeast Bank	15	1,373	Hingham Institution For Savings	4	951
Orchid Island Capital, Inc. REIT	182	1,369	Hudson Pacific Properties, Inc. REIT*	322	950
Armada Hoffer Properties, Inc. REIT	182	1,367	International Money Express, Inc.*	75	947
TrustCo Bank Corporation NY	44	1,341	HarborOne Bancorp, Inc.	90	933
Equity Bancshares, Inc. — Class A	34	1,340	South Plains Financial, Inc.	28	927
Summit Hotel Properties, Inc. REIT	247	1,336	Mid Penn Bancorp, Inc.	35	907
Heritage Commerce Corp.	140	1,333	Saul Centers, Inc. REIT	25	902
Universal Insurance Holdings, Inc.	56	1,327	Third Coast Bancshares, Inc.*	27	901
GCM Grosvenor, Inc. — Class A	100	1,323	Financial Institutions, Inc.	36	899
			FRP Holdings, Inc.*	31	886

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Greenlight Capital Re Ltd. — Class A*	65	\$ 881	FS Bancorp, Inc.	15	\$ 570
Carter Bankshares, Inc.*	54	874	Bit Digital, Inc.*	282	570
Sierra Bancorp	31	864	Red River Bancshares, Inc.	11	568
Diamond Hill Investment Group, Inc.	6	857	Plumas Bancorp	13	563
Enterprise Bancorp, Inc.	22	856	Orange County Bancorp, Inc.	24	561
First Business Financial Services, Inc.	18	849	Timberland Bancorp, Inc.	18	543
Real Brokerage, Inc.*	205	832	Industrial Logistics Properties Trust REIT	154	530
Ambac Financial Group, Inc.*	95	831	MBIA, Inc.*	105	523
Gladstone Land Corp. REIT	79	831	ChoiceOne Financial Services, Inc.	18	518
Flushing Financial Corp.	65	826	Waterstone Financial, Inc.	38	511
Midland States Bancorp, Inc.	48	822	First Internet Bancorp	19	509
California BanCorp*	57	817	HomeStreet, Inc.*	43	505
Bank of Marin Bancorp	37	817	Alpine Income Property Trust, Inc. REIT	30	502
Chatham Lodging Trust REIT	114	813	AG Mortgage Investment Trust, Inc. REIT	68	496
Kearny Financial Corp.	129	808	John Marshall Bancorp, Inc.	30	496
ACNB Corp.	19	782	PCB Bancorp	26	486
Heritage Insurance Holdings, Inc.*	54	779	Onity Group, Inc.*	15	485
Anywhere Real Estate, Inc.*	231	769	City Office REIT, Inc.	92	477
Home Bancorp, Inc.	17	762	Middlefield Banc Corp.	17	475
Guaranty Bancshares, Inc.	19	761	Parke Bancorp, Inc.	25	471
West BanCorp, Inc.	38	758	Primis Financial Corp.	48	469
Claros Mortgage Trust, Inc. REIT*	203	757	MVB Financial Corp.	27	468
NerdWallet, Inc. — Class A*	83	751	USCB Financial Holdings, Inc.	25	464
Postal Realty Trust, Inc. — Class A REIT	52	743	BRT Apartments Corp. REIT	27	459
First Bank/Hamilton NJ	50	741	Fidelity D&D Bancorp, Inc.	11	458
Community West Bancshares	40	739	Bankwell Financial Group, Inc.	15	453
Investors Title Co.	3	723	LCNB Corp.	30	444
Farmers & Merchants Bancorp			Blue Foundry Bancorp*	47	432
Incorporated/Archbold OH	30	717	Provident Bancorp, Inc.*	37	425
Southern States Bancshares, Inc.	20	715	FrontView REIT, Inc.	33	422
Donegal Group, Inc. — Class A	36	707	FVCBankcorp, Inc.*	39	412
Citizens & Northern Corp.	35	704	Crawford & Co. — Class A	36	411
Civista Bancshares, Inc.	36	703	Norwood Financial Corp.	17	411
Unity Bancorp, Inc.	17	692	Greene County Bancorp, Inc.	17	410
First Foundation, Inc.	132	685	Franklin Street Properties Corp. REIT	230	409
Northeast Community Bancorp, Inc.	29	680	OppFi, Inc.	43	400
HBT Financial, Inc.	30	672	Oak Valley Bancorp	16	399
Atlanticus Holdings Corp.*	13	665	Virginia National Bankshares Corp.	11	397
American Coastal Insurance Corp.	57	659	Velocity Financial, Inc.*	21	393
Legacy Housing Corp.*	26	656	Investar Holding Corp.	22	387
Bridgewater Bancshares, Inc.*	47	653	Braemar Hotels & Resorts, Inc. REIT	155	386
Citizens Financial Services, Inc.	11	639	First Financial Northwest, Inc.	17	385
Colony Bankcorp, Inc.	39	630	Medallion Financial Corp.	44	383
BayCom Corp.	25	629	ESSA Bancorp, Inc.	20	377
RBB Bancorp	38	627	Seven Hills Realty Trust REIT	30	375
Capital Bancorp, Inc.	22	623	First Western Financial, Inc.*	19	373
First Bancorp, Inc.	25	618	Ames National Corp.	21	368
First of Long Island Corp.	50	617	Silvercrest Asset Management		
NewtekOne, Inc.	51	610	Group, Inc. — Class A	22	360
Regional Management Corp.	20	602	LINKBANCORP, Inc.	52	353
RMR Group, Inc. — Class A	36	599	RE/MAX Holdings, Inc. — Class A*	42	352
Southern First Bancshares, Inc.*	18	593	Sky Harbour Group Corp.*	27	351
Chicago Atlantic Real Estate			Bank7 Corp.	9	349
Finance, Inc. REIT	40	588	National Bankshares, Inc.	13	346
Ares Commercial Real Estate Corp. REIT	126	583	BCB Bancorp, Inc.	35	345
Ponce Financial Group, Inc.*	46	583	Chemung Financial Corp.	7	333

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Maui Land & Pineapple Company, Inc.*	18	\$ 316	Axsome Therapeutics, Inc.*	86	\$ 10,030
Pioneer Bancorp, Inc.*	27	316	Prestige Consumer Healthcare, Inc.*	115	9,887
Granite Point Mortgage Trust, Inc. REIT	119	309	Integer Holdings Corp.*	77	9,087
Princeton Bancorp, Inc.	10	306	PTC Therapeutics, Inc.*	176	8,969
NexPoint Diversified Real Estate Trust REIT	78	299	Adtalem Global Education, Inc.*	87	8,756
Nexpoint Real Estate Finance, Inc. REIT	19	291	Herc Holdings, Inc.	65	8,728
Orion Properties, Inc. REIT	132	282	Brink's Co.	101	8,702
James River Group Holdings Ltd.	65	273	Cal-Maine Foods, Inc.	95	8,636
Peoples Bancorp of North Carolina, Inc.	10	272	Verra Mobility Corp.*	381	8,576
Angel Oak Mortgage REIT, Inc.	28	267	CBIZ, Inc.*	111	8,420
Star Holdings*	31	264	GEO Group, Inc.*	285	8,325
NI Holdings, Inc.*	18	257	Korn Ferry	119	8,072
ALTi Global, Inc.*	81	246	Lancaster Colony Corp.	45	7,875
Kingsway Financial Services, Inc.*	30	238	WD-40 Co.	32	7,808
Stratus Properties, Inc.*	13	231	Avidity Biosciences, Inc.*	263	7,764
Advanced Flower Capital, Inc. REIT	40	223	RadNet, Inc.*	153	7,607
B Riley Financial, Inc.*	48	186	iRhythm Technologies, Inc.*	72	7,537
Consumer Portfolio Services, Inc.*	20	173	Simply Good Foods Co.*	215	7,415
Paysign, Inc.*	78	165	Insperty, Inc.	83	7,406
Strawberry Fields REIT, Inc.	13	155	Haemonetics Corp.*	115	7,308
Forge Global Holdings, Inc.*	271	152	Remitly Global, Inc.*	342	7,114
Sunrise Realty Trust, Inc. REIT	13	144	SpringWorks Therapeutics, Inc.*	159	7,017
GoHealth, Inc. — Class A*	11	135	Akero Therapeutics, Inc.*	172	6,963
SWK Holdings Corp.*	7	122	ICU Medical, Inc.*	50	6,943
Maiden Holdings Ltd.*	207	118	Crinetics Pharmaceuticals, Inc.*	207	6,943
Clipper Realty, Inc. REIT	28	108	CorVel Corp.*	62	6,942
Resolute Holdings Management, Inc.*	3	94	StoneCo Ltd. — Class A*	662	6,938
Transcontinental Realty Investors, Inc.*	3	84	ABM Industries, Inc.	144	6,820
Roadzen, Inc.*	41	43	Rhythm Pharmaceuticals, Inc.*	127	6,727
Offerpad Solutions, Inc.*	25	41	Graham Holdings Co. — Class B	7	6,726
American Realty Investors, Inc.*	3	33	Arcellx, Inc.*	102	6,691
Total Financial		1,445,824	Protagonist Therapeutics, Inc.*	138	6,674
CONSUMER, NON-CYCLICAL - 11.4%			Catalyst Pharmaceuticals, Inc.*	264	6,402
Sprouts Farmers Market, Inc.*	233	35,565	Laureate Education, Inc. — Class A*	307	6,278
Insméd, Inc.*	399	30,440	Oscar Health, Inc. — Class A*	473	6,201
Corcept Therapeutics, Inc.*	187	21,359	Alarm.com Holdings, Inc.*	110	6,121
Halozyne Therapeutics, Inc.*	289	18,441	PROCEPT BioRobotics Corp.*	103	6,001
HealthEquity, Inc.*	199	17,586	Scholar Rock Holding Corp.*	186	5,980
Ensign Group, Inc.	128	16,563	TriNet Group, Inc.	75	5,943
Primo Brands Corp. — Class A	461	16,361	Huron Consulting Group, Inc.*	41	5,881
Lantheus Holdings, Inc.*	159	15,518	Nuvalent, Inc. — Class A*	82	5,815
Merit Medical Systems, Inc.*	132	13,954	Alight, Inc. — Class A	971	5,758
Revolution Medicines, Inc.*	394	13,932	Patterson Companies, Inc.	182	5,686
Madrigal Pharmaceuticals, Inc.*	42	13,912	Concentra Group Holdings Parent, Inc.	259	5,620
Option Care Health, Inc.*	397	13,875	Amicus Therapeutics, Inc.*	679	5,541
Blueprint Medicines Corp.*	147	13,011	EVERTEC, Inc.	147	5,405
TG Therapeutics, Inc.*	323	12,736	Twist Bioscience Corp.*	137	5,379
Stride, Inc.*	98	12,397	Veracyte, Inc.*	181	5,367
Alkermes plc*	372	12,283	CoreCivic, Inc.*	257	5,215
Guardant Health, Inc.*	278	11,843	Vericel Corp.*	115	5,131
Bridgebio Pharma, Inc.*	325	11,235	LivaNova plc*	129	5,067
Glaukos Corp.*	113	11,121	TransMedics Group, Inc.*	74	4,979
Vaxcyte, Inc.*	287	10,837	Inter Parfums, Inc.	43	4,896
Cytokinetics, Inc.*	264	10,610	Biohaven Ltd.*	202	4,856
ADMA Biologics, Inc.*	531	10,535	J & J Snack Foods Corp.	36	4,742
Krystal Biotech, Inc.*	57	10,277	ACADIA Pharmaceuticals, Inc.*	282	4,684

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Payoneer Global, Inc.*	627	\$ 4,583	ANI Pharmaceuticals, Inc.*	44	\$ 2,946
Chefs' Warehouse, Inc.*	83	4,520	Harmony Biosciences Holdings, Inc.*	88	2,921
Novocure Ltd.*	251	4,473	Helen of Troy Ltd.*	54	2,888
Tarsus Pharmaceuticals, Inc.*	87	4,469	NeoGenomics, Inc.*	301	2,856
Marqeta, Inc. — Class A*	1,080	4,450	Vita Coco Company, Inc.*	93	2,850
CONMED Corp.	73	4,408	Pediatrics Medical Group, Inc.*	195	2,826
Neogen Corp.*	505	4,378	Universal Technical Institute, Inc.*	108	2,773
Strategic Education, Inc.	52	4,366	Brookdale Senior Living, Inc. — Class A*	443	2,773
Ligand Pharmaceuticals, Inc. — Class B*	41	4,311	Celldex Therapeutics, Inc.*	152	2,759
Surgery Partners, Inc.*	181	4,299	Flywire Corp.*	285	2,708
Select Medical Holdings Corp.	255	4,259	Inmode Ltd.*	152	2,696
Mirum Pharmaceuticals, Inc.*	94	4,235	National Healthcare Corp.	29	2,691
Soleno Therapeutics, Inc.*	59	4,216	Ocular Therapeutix, Inc.*	367	2,690
Beam Therapeutics, Inc.*	215	4,199	Pacira BioSciences, Inc.*	108	2,684
Summit Therapeutics, Inc.*	213	4,109	Ardelyx, Inc.*	546	2,681
John Wiley & Sons, Inc. — Class A	91	4,055	Amphastar Pharmaceuticals, Inc.*	91	2,638
Addus HomeCare Corp.*	41	4,054	Disc Medicine, Inc.*	53	2,631
Dynavax Technologies Corp.*	311	4,034	AdaptHealth Corp.*	240	2,602
LeMaitre Vascular, Inc.	48	4,027	CRA International, Inc.	15	2,598
Denali Therapeutics, Inc.*	293	3,983	Dole plc	177	2,558
Arcutis Biotherapeutics, Inc.*	252	3,941	PROG Holdings, Inc.	96	2,554
Agios Pharmaceuticals, Inc.*	133	3,897	Aurinia Pharmaceuticals, Inc.*	316	2,541
LiveRamp Holdings, Inc.*	149	3,895	US Physical Therapy, Inc.	35	2,533
Perdoceo Education Corp.	154	3,878	Vera Therapeutics, Inc.*	105	2,522
Progyny, Inc.*	173	3,865	Legalzoom.com, Inc.*	292	2,514
Supernus Pharmaceuticals, Inc.*	118	3,865	Barrett Business Services, Inc.	60	2,469
Central Garden & Pet Co. — Class A*	118	3,862	Fresh Del Monte Produce, Inc.	80	2,466
United Natural Foods, Inc.*	139	3,807	Alphatec Holdings, Inc.*	241	2,444
Omniceil, Inc.*	108	3,776	Driven Brands Holdings, Inc.*	141	2,417
Edgewise Therapeutics, Inc.*	171	3,762	GeneDx Holdings Corp.*	27	2,391
ICF International, Inc.	44	3,739	Syndax Pharmaceuticals, Inc.*	194	2,383
AtriCure, Inc.*	112	3,613	Turning Point Brands, Inc.	40	2,377
BioCryst Pharmaceuticals, Inc.*	478	3,585	Innoviva, Inc.*	130	2,357
Arrowhead Pharmaceuticals, Inc.*	281	3,580	Vital Farms, Inc.*	77	2,346
Integra LifeSciences Holdings Corp.*	159	3,496	Immunovant, Inc.*	137	2,341
Traverse Therapeutics, Inc.*	195	3,494	Viridian Therapeutics, Inc.*	173	2,332
Edgewell Personal Care Co.	111	3,464	Artivion, Inc.*	94	2,311
Andersons, Inc.	77	3,306	BrightSpring Health Services, Inc.*	127	2,297
Apogee Therapeutics, Inc.*	88	3,288	Novavax, Inc.*	357	2,288
UFP Technologies, Inc.*	16	3,227	National Beverage Corp.	55	2,285
Teladoc Health, Inc.*	404	3,216	Collegium Pharmaceutical, Inc.*	76	2,269
Universal Corp.	57	3,195	Ingles Markets, Inc. — Class A	34	2,214
Astrana Health, Inc.*	102	3,163	AMN Healthcare Services, Inc.*	89	2,177
Ideaya Biosciences, Inc.*	192	3,145	Utz Brands, Inc.	154	2,168
Recursion Pharmaceuticals, Inc. — Class A* ¹	587	3,105	Liquidia Corp.*	147	2,168
MannKind Corp.*	617	3,104	Coursera, Inc.*	324	2,158
agilon health, Inc.*	714	3,092	Geron Corp.*	1,348	2,143
WK Kellogg Co.	155	3,089	Arlo Technologies, Inc.*	217	2,142
Amneal Pharmaceuticals, Inc.*	368	3,084	MiMedx Group, Inc.*	280	2,128
CG oncology, Inc.*	125	3,061	Iovance Biotherapeutics, Inc.*	635	2,115
Upbound Group, Inc.	126	3,019	CareDx, Inc.*	119	2,112
TreeHouse Foods, Inc.*	111	3,007	Kforce, Inc.	43	2,102
Weis Markets, Inc.	39	3,005	RxSight, Inc.*	82	2,071
Kymera Therapeutics, Inc.*	109	2,983	Nurix Therapeutics, Inc.*	174	2,067
Tandem Diabetes Care, Inc.*	155	2,970	STAAR Surgical Co.*	117	2,063
			Herbalife Ltd.*	238	2,054

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
LifeStance Health Group, Inc.*	305	\$ 2,031	Accolade, Inc.*	172	\$ 1,201
Adaptive Biotechnologies Corp.*	273	2,028	Paysafe Ltd.*	76	1,192
Heidrick & Struggles International, Inc.	47	2,013	Arbutus Biopharma Corp.*	340	1,187
First Advantage Corp.* ¹	141	1,987	Hertz Global Holdings, Inc.* ¹	289	1,139
Dyne Therapeutics, Inc.*	187	1,956	Repay Holdings Corp.*	204	1,136
Kiniksa Pharmaceuticals International plc*	87	1,932	Cross Country Healthcare, Inc.*	76	1,132
BioLife Solutions, Inc.*	84	1,919	Kura Oncology, Inc.*	171	1,129
Harrow, Inc.*	72	1,915	Immunome, Inc.*	164	1,104
Pennant Group, Inc.*	75	1,886	Cytek Biosciences, Inc.*	275	1,103
89bio, Inc.*	259	1,883	Omeros Corp.*	132	1,085
Quanex Building Products Corp.	101	1,878	Green Dot Corp. — Class A*	127	1,072
Myriad Genetics, Inc.*	211	1,872	Mission Produce, Inc.*	102	1,069
Axogen, Inc.*	100	1,850	Mineralys Therapeutics, Inc.*	67	1,064
Cimpress plc*	40	1,809	KalVista Pharmaceuticals, Inc.*	92	1,062
WaVe Life Sciences Ltd.*	223	1,802	Arvinas, Inc.*	151	1,060
Janux Therapeutics, Inc.*	66	1,782	Varex Imaging Corp.*	91	1,056
Xeris Biopharma Holdings, Inc.*	324	1,779	Sezzle, Inc.*	30	1,047
BrightView Holdings, Inc.*	137	1,759	Rocket Pharmaceuticals, Inc.*	155	1,034
Hackett Group, Inc.	60	1,753	Enhabit, Inc.*	117	1,028
Mister Car Wash, Inc.*	222	1,752	ImmunityBio, Inc.*	341	1,026
Embecka Corp.	137	1,747	Sage Therapeutics, Inc.*	129	1,026
Healthcare Services Group, Inc.*	173	1,744	Phibro Animal Health Corp. — Class A	48	1,025
Moneylion, Inc.*	20	1,730	PACS Group, Inc.*	91	1,023
Avadel Pharmaceuticals plc*	218	1,707	Dianthus Therapeutics, Inc.*	56	1,016
Intellia Therapeutics, Inc.*	235	1,671	SunOpta, Inc.*	209	1,016
Udemy, Inc.*	215	1,668	Monro, Inc.	70	1,013
Xencor, Inc.*	156	1,660	Arcus Biosciences, Inc.*	128	1,005
Deluxe Corp.	104	1,644	iRadimed Corp.	19	997
Enliven Therapeutics, Inc.*	83	1,633	ZipRecruiter, Inc. — Class A*	169	995
SpartanNash Co.	80	1,621	Krispy Kreme, Inc.	202	994
Owens & Minor, Inc.*	178	1,607	Lincoln Educational Services Corp.*	62	984
Evolus, Inc.*	130	1,564	Metsera, Inc.*	36	980
Transcat, Inc.*	21	1,563	Seneca Foods Corp. — Class A*	11	980
Matthews International Corp. — Class A	70	1,557	Surmodics, Inc.*	32	977
Praxis Precision Medicines, Inc.*	41	1,553	MGP Ingredients, Inc.	33	969
Replimune Group, Inc.*	159	1,550	Day One Biopharmaceuticals, Inc.*	122	967
Zymeworks, Inc.*	129	1,536	Treace Medical Concepts, Inc.*	115	965
Avanos Medical, Inc.*	107	1,533	Kelly Services, Inc. — Class A	73	961
Anavex Life Sciences Corp.* ¹	176	1,510	OrthoPediatrics Corp.*	39	961
John B Sanfilippo & Son, Inc.	21	1,488	Akebia Therapeutics, Inc.*	490	941
ARS Pharmaceuticals, Inc.*	116	1,459	Calavo Growers, Inc.	39	936
Paragon 28, Inc.*	111	1,450	Cullinan Therapeutics, Inc.*	122	924
Cass Information Systems, Inc.	32	1,384	UroGen Pharma Ltd.*	80	885
Vir Biotechnology, Inc.*	211	1,367	Natural Grocers by Vitamin Cottage, Inc.	22	884
SI-BONE, Inc.*	97	1,361	Honest Company, Inc.*	188	884
Spyre Therapeutics, Inc.*	82	1,323	ACCO Brands Corp.	210	880
Orthofix Medical, Inc.*	81	1,321	Hain Celestial Group, Inc.*	211	876
Cogent Biosciences, Inc.*	216	1,294	CorMedix, Inc.*	140	862
B&G Foods, Inc. ¹	183	1,257	Trevi Therapeutics, Inc.*	136	855
Carriage Services, Inc. — Class A	32	1,240	AngioDynamics, Inc.*	91	855
Prothena Corporation plc*	100	1,238	Central Garden & Pet Co.*	23	843
OPKO Health, Inc.*	738	1,225	Mind Medicine MindMed, Inc.*	143	837
Willdan Group, Inc.*	30	1,222	Altimmune, Inc.*	167	835
Castle Biosciences, Inc.*	61	1,221	Fulgent Genetics, Inc.*	49	828
ArriVent Biopharma, Inc.*	66	1,220	American Public Education, Inc.*	37	826
Ennis, Inc.	60	1,205	Tourmaline Bio, Inc.*	54	821

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Bioventus, Inc. — Class A*	89	\$ 814	Atea Pharmaceuticals, Inc.*	182	\$ 544
ORIC Pharmaceuticals, Inc.*	145	809	Ceribell, Inc.*	28	538
Niagen Bioscience, Inc.*	117	807	Erasca, Inc.*	391	536
Community Health Systems, Inc.*	296	799	Entrada Therapeutics, Inc.* ¹	58	524
Village Super Market, Inc. — Class A	21	798	Sana Biotechnology, Inc.*	312	524
REGENXBIO, Inc.*	109	779	Taysha Gene Therapies, Inc.*	377	524
Theravance Biopharma, Inc.*	87	777	OmniAb, Inc.*	218	523
Tejon Ranch Co.*	49	777	CompoSecure, Inc. — Class A	48	522
LENZ Therapeutics, Inc.*	30	771	Target Hospitality Corp.*	78	513
KinderCare Learning Companies, Inc.*	66	765	Mama's Creations, Inc.*	78	508
Verve Therapeutics, Inc.*	167	763	Aquestive Therapeutics, Inc.*	175	508
Ardent Health Partners, Inc.*	55	756	Alico, Inc.	17	507
Pacific Biosciences of California, Inc.* ¹	633	747	Nevro Corp.*	86	502
Tactile Systems Technology, Inc.*	56	740	Performant Healthcare, Inc.*	167	494
Rigel Pharmaceuticals, Inc.*	41	738	Custom Truck One Source, Inc.*	117	494
Nuvation Bio, Inc.*	419	737	Resources Connection, Inc.	75	491
USANA Health Sciences, Inc.*	27	728	Avita Medical, Inc.*	60	488
AnaptysBio, Inc.*	39	725	Ironwood Pharmaceuticals, Inc. — Class A*	327	481
Franklin Covey Co.*	26	718	Absci Corp.*	188	472
Zimvie, Inc.*	65	702	Anika Therapeutics, Inc.*	31	466
Distribution Solutions Group, Inc.*	25	700	HF Foods Group, Inc.*	95	466
Savara, Inc.*	251	695	National Research Corp. — Class A	36	461
Pulse Biosciences, Inc.*	43	692	Compass Therapeutics, Inc.*	240	456
Limoneira Co.	39	691	Utah Medical Products, Inc.	8	448
Zevra Therapeutics, Inc.*	92	689	Tyra Biosciences, Inc.*	48	446
Keros Therapeutics, Inc.*	67	683	Phathom Pharmaceuticals, Inc.*	69	433
Organogenesis Holdings, Inc.*	158	683	Beyond Meat, Inc.* ¹	141	430
MaxCyte, Inc.*	247	674	Spire Global, Inc.*	53	429
Aldeyra Therapeutics, Inc.*	117	673	Guardian Pharmacy Services, Inc. — Class A*	20	425
Aveanna Healthcare Holdings, Inc.*	123	667	ACELYRIN, Inc.*	172	425
Nano-X Imaging Ltd.* ¹	129	644	Olaplex Holdings, Inc.*	327	415
Aura Biosciences, Inc.*	109	639	Verastem, Inc.*	68	410
DocGo, Inc.*	240	634	Accuray, Inc.*	229	410
Esperion Therapeutics, Inc.* ¹	437	629	Allogene Therapeutics, Inc.*	278	406
EyePoint Pharmaceuticals, Inc.*	114	618	NeuroPace, Inc.*	33	406
Vanda Pharmaceuticals, Inc.*	134	615	Inogen, Inc.*	56	399
Heron Therapeutics, Inc.* ¹	277	609	Semler Scientific, Inc.*	11	398
Capricor Therapeutics, Inc.*	64	607	Quad/Graphics, Inc.	73	398
Bicara Therapeutics, Inc.*	46	599	SoundThinking, Inc.*	23	390
Pulmonx Corp.*	89	599	Precigen, Inc.*	260	387
SIGA Technologies, Inc.*	109	597	Y-mAbs Therapeutics, Inc.*	87	385
Viemed Healthcare, Inc.*	81	590	Annexon, Inc.*	199	384
Cerus Corp.*	417	580	Monte Rosa Therapeutics, Inc.*	82	380
Nathan's Famous, Inc.	6	578	Beta Bionics, Inc.*	31	379
Westrock Coffee Co.*	80	578	CVRx, Inc.*	31	379
Celcuity, Inc.*	57	576	XOMA Royalty Corp.*	19	379
Maravai LifeSciences Holdings, Inc. — Class A*	260	575	Inhibrx Biosciences, Inc.*	27	378
OraSure Technologies, Inc.*	170	573	Nature's Sunshine Products, Inc.*	30	376
Arcturus Therapeutics Holdings, Inc.*	54	572	iTeos Therapeutics, Inc.*	63	376
2seventy bio, Inc.*	115	568	Blade Air Mobility, Inc.*	137	374
Stoke Therapeutics, Inc.*	85	565	Lifecore Biomedical, Inc.*	53	373
Astria Therapeutics, Inc.*	105	561	TrueBlue, Inc.*	69	366
Relay Therapeutics, Inc.*	213	558	Voyager Therapeutics, Inc.*	108	365
Quanterix Corp.*	85	553	Fulcrum Therapeutics, Inc.*	125	360
MeiraGTx Holdings plc*	81	549			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Ocugen, Inc.*	509	\$ 360	Quipt Home Medical Corp.*	87	\$ 203
Humacyte, Inc.*	207	353	Rapport Therapeutics, Inc.*	20	201
Olema Pharmaceuticals, Inc.*	93	350	Atossa Therapeutics, Inc.*	298	201
Terns Pharmaceuticals, Inc.*	123	339	Lyell Immunopharma, Inc.*	372	200
Medifast, Inc.*	25	337	Solid Biosciences, Inc.*	54	200
4D Molecular Therapeutics, Inc.*	104	336	Neumora Therapeutics, Inc.*	198	198
Fennec Pharmaceuticals, Inc.*	55	335	Fate Therapeutics, Inc.*	236	186
Cargo Therapeutics, Inc.*	81	330	Sonida Senior Living, Inc.*	8	186
Information Services Group, Inc.	84	328	MacroGenics, Inc.*	145	184
Joint Corp.*	26	325	scPharmaceuticals, Inc.*	69	181
CPI Card Group, Inc.*	11	321	Pliant Therapeutics, Inc.*	134	181
European Wax Center, Inc. — Class A*	78	308	Caribou Biosciences, Inc.*	194	177
Alta Equipment Group, Inc.	63	295	Waldencast plc — Class A*	59	177
Priority Technology Holdings, Inc.*	43	293	ProKidney Corp.*	191	167
Puma Biotechnology, Inc.*	98	290	Lexeo Therapeutics, Inc.*	48	167
Cadiz, Inc.*	99	290	Ventyx Biosciences, Inc.*	143	164
Design Therapeutics, Inc.*	74	286	Third Harmonic Bio, Inc.*	47	163
Acacia Research Corp.*	89	285	Alumis, Inc.*	26	160
Zenas Biopharma, Inc.*	36	284	Lineage Cell Therapeutics, Inc.*	348	157
Quantum-Si, Inc.*	236	283	HireQuest, Inc.	13	155
Cardiff Oncology, Inc.*	90	283	Tango Therapeutics, Inc.*	112	153
Neurogene, Inc.*	24	281	Veru, Inc.*	311	152
Nektar Therapeutics*	413	281	Chegg, Inc.*	236	151
MediWound Ltd.*	18	279	XBiotech, Inc.*	46	149
Sanara Medtech, Inc.*	9	278	Cassava Sciences, Inc.*	96	144
Lifeway Foods, Inc.*	11	269	Black Diamond Therapeutics, Inc.*	92	143
Prime Medicine, Inc.*	134	267	Emerald Holding, Inc.	36	141
Regulus Therapeutics, Inc.*	149	261	Cabaletta Bio, Inc.*	102	141
Enanta Pharmaceuticals, Inc.*	47	259	Biomea Fusion, Inc.*	65	138
BRC, Inc. — Class A*	124	259	Innovage Holding Corp.*	45	134
Forrester Research, Inc.*	28	259	Greenwich Lifesciences, Inc.*	14	134
Septerna, Inc.*	44	255	TScan Therapeutics, Inc.*	91	126
InfuSystem Holdings, Inc.*	47	253	Sutro Biopharma, Inc.*	193	126
ADC Therapeutics S.A.*	177	250	Lexicon Pharmaceuticals, Inc.*	271	125
Perspective Therapeutics, Inc.*	117	249	Gyre Therapeutics, Inc.*	16	124
Upstream Bio, Inc.*	40	245	Ispire Technology, Inc.*	45	123
Korro Bio, Inc.*	14	244	CervoMed, Inc.*	13	119
Sera Prognostics, Inc. — Class A*	66	243	Jasper Therapeutics, Inc.*	27	116
Cartesian Therapeutics, Inc.* ¹	18	237	Invivyd, Inc.*	187	113
Beauty Health Co.*	175	235	Pyxis Oncology, Inc.*	115	113
Inmune Bio, Inc.*	30	234	Inozyme Pharma, Inc.*	123	112
Alector, Inc.*	190	234	Forafric Global plc*	13	112
Nkarta, Inc.*	125	230	Applied Therapeutics, Inc.*	227	111
Editas Medicine, Inc.*	195	226	Actinium Pharmaceuticals, Inc.*	68	109
Stereotaxis, Inc.*	127	224	Acumen Pharmaceuticals, Inc.*	99	109
Candel Therapeutics, Inc.*	39	220	FiscalNote Holdings, Inc.*	134	108
Foghorn Therapeutics, Inc.*	60	219	Bluebird Bio, Inc.*	22	107
C4 Therapeutics, Inc.*	136	218	HilleVax, Inc.*	74	107
Achieve Life Sciences, Inc.*	81	216	Corbus Pharmaceuticals Holdings, Inc.*	20	106
Kodiak Sciences, Inc.*	77	216	Contineum Therapeutics, Inc. — Class A*	15	105
Zentalis Pharmaceuticals, Inc.*	135	215	Scilex Holding Co.*	402	100
Adverum Biotechnologies, Inc.*	49	214	Inovio Pharmaceuticals, Inc.*	61	99
Orchestra BioMed Holdings, Inc.*	50	214	Nautilus Biotechnology, Inc.*	115	99
Larimar Therapeutics, Inc.*	99	213	Alto Neuroscience, Inc.*	44	95
Coherus Biosciences, Inc.*	262	211	X4 Pharmaceuticals, Inc.*	396	94
Biote Corp. — Class A*	63	210	Zura Bio Ltd.*	69	89

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Akoya Biosciences, Inc.*	63	\$ 88	GATX Corp.	83	\$ 12,887
Shattuck Labs, Inc.*	92	87	Watts Water Technologies, Inc. — Class A	63	12,847
Kyverna Therapeutics, Inc.*	45	87	Knife River Corp.*	131	11,817
RAPT Therapeutics, Inc.*	71	87	CSW Industrials, Inc.	39	11,369
Mersana Therapeutics, Inc.*	248	85	Moog, Inc. — Class A	65	11,268
Artiva Biotherapeutics, Inc.*	28	84	Zurn Elkay Water Solutions Corp.	333	10,982
Climb Bio, Inc.*	66	81	Ittron, Inc.*	104	10,895
Aerovate Therapeutics, Inc.*	32	80	Novanta, Inc.*	83	10,613
Zynex, Inc.* ¹	36	79	Federal Signal Corp.	139	10,224
DLH Holdings Corp.*	19	77	Kratos Defense & Security Solutions, Inc.*	342	10,154
Tenaya Therapeutics, Inc.*	130	74	Dycom Industries, Inc.*	66	10,054
Renovaro, Inc.*	134	73	Franklin Electric Company, Inc.	105	9,858
AirSculpt Technologies, Inc.* ¹	31	72	Matson, Inc.	76	9,741
Werewolf Therapeutics, Inc.*	72	70	ESCO Technologies, Inc.	60	9,547
Agenus, Inc.*	46	69	Exponent, Inc.	117	9,484
Cibus, Inc.*	32	60	Sanmina Corp.*	124	9,446
Fibrobiologics, Inc.*	64	58	Belden, Inc.	94	9,424
Tevogen Bio Holdings, Inc.*	53	57	Bloom Energy Corp. — Class A*	468	9,201
Acrivon Therapeutics, Inc.*	28	57	Modine Manufacturing Co.*	119	9,133
Harvard Bioscience, Inc.*	96	54	Mueller Water Products, Inc. — Class A	359	9,126
Skye Bioscience, Inc.*	34	54	Kadant, Inc.	27	9,097
Century Therapeutics, Inc.*	110	52	Boise Cascade Co.	89	8,730
PepGen, Inc.*	37	52	Golar LNG Ltd.	229	8,700
ALX Oncology Holdings, Inc.*	80	50	Arcosa, Inc.	112	8,637
Generation Bio Co.*	117	47	EnerSys	91	8,334
MarketWise, Inc.	92	45	Advanced Energy Industries, Inc.	87	8,292
Ovid therapeutics, Inc.*	139	43	Plexus Corp.*	62	7,944
Telomir Pharmaceuticals, Inc.*	13	42	Enpro, Inc.	49	7,928
IGM Biosciences, Inc.*	36	41	Sterling Infrastructure, Inc.*	69	7,812
ModivCare, Inc.*	26	34	AeroVironment, Inc.*	65	7,747
Outlook Therapeutics, Inc.*	27	33	Granite Construction, Inc.	102	7,691
Fractyl Health, Inc.*	26	31	Construction Partners, Inc. — Class A*	107	7,690
Boundless Bio, Inc.*	18	27	OSI Systems, Inc.*	37	7,191
Elevation Oncology, Inc.*	104	27	Atmus Filtration Technologies, Inc.	194	7,126
Galectin Therapeutics, Inc.* ¹	21	26	Primoris Services Corp.	124	7,119
Metagenomi, Inc.*	18	24	RXO, Inc.*	369	7,048
Prelude Therapeutics, Inc.*	31	24	Cactus, Inc. — Class A	152	6,966
Q32 Bio, Inc.*	14	23	Mirion Technologies, Inc.*	478	6,931
Verrica Pharmaceuticals, Inc.*	45	20	Frontdoor, Inc.*	178	6,839
Lyra Therapeutics, Inc.*	114	14	Griffon Corp.	89	6,363
Ligand Pharmaceuticals, Inc.* ^{†††}	84	—	Joby Aviation, Inc.* ¹	1,000	6,020
Total Consumer, Non-cyclical		1,310,916	Terex Corp.	157	5,931
INDUSTRIAL - 7.6%			AZZ, Inc.	69	5,769
Applied Industrial Technologies, Inc.	89	20,055	Enerpac Tool Group Corp.	128	5,742
Mueller Industries, Inc.	258	19,644	Leonardo DRS, Inc.	170	5,590
Fabrinet*	84	16,591	Archer Aviation, Inc. — Class A*	747	5,311
Casella Waste Systems, Inc. — Class A*	144	16,057	Trinity Industries, Inc.	189	5,303
UFP Industries, Inc.	138	14,772	Mercury Systems, Inc.*	122	5,257
Rocket Lab USA, Inc.*	820	14,662	Hub Group, Inc. — Class A	141	5,241
Chart Industries, Inc.*	99	14,292	Energizer Holdings, Inc.	169	5,056
Fluor Corp.*	395	14,149	Albany International Corp. — Class A	72	4,971
NEXTracker, Inc. — Class A*	334	14,075	TTM Technologies, Inc.*	238	4,881
SPX Technologies, Inc.*	104	13,393	Atkore, Inc.	80	4,799
JBT Marel Corp.	109	13,320	AAR Corp.*	82	4,591
Badger Meter, Inc.	68	12,937	Vishay Intertechnology, Inc.	288	4,579
			Standex International Corp.	27	4,358

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Alamo Group, Inc.	24	\$ 4,277	Limbach Holdings, Inc.*	24	\$ 1,787
Werner Enterprises, Inc.	145	4,249	Ichor Holdings Ltd.*	78	1,764
Gibraltar Industries, Inc.*	72	4,224	Gorman-Rupp Co.	49	1,720
MYR Group, Inc.*	37	4,184	Pactiv Evergreen, Inc.	95	1,711
O-I Glass, Inc.*	358	4,106	FLEX LNG Ltd. ¹	72	1,655
Triumph Group, Inc.*	162	4,105	Astronics Corp.*	68	1,644
Hillenbrand, Inc.	166	4,007	CECO Environmental Corp.*	69	1,573
Hillman Solutions Corp.*	455	4,000	Applied Optoelectronics, Inc.*	100	1,535
ArcBest Corp.	56	3,952	Sturm Ruger & Company, Inc.	39	1,532
Scorpio Tankers, Inc.	105	3,946	NANO Nuclear Energy, Inc.* ¹	57	1,508
Kennametal, Inc.	184	3,919	American Superconductor Corp.*	82	1,487
Materion Corp.	48	3,917	Ryerson Holding Corp.	64	1,469
Masterbrand, Inc.*	299	3,905	Mesa Laboratories, Inc.	12	1,424
World Kinect Corp.	135	3,829	Metallus, Inc.*	101	1,349
Argan, Inc.	29	3,804	Great Lakes Dredge & Dock Corp.*	155	1,349
Tecnoglass, Inc.	53	3,792	Genco Shipping & Trading Ltd.	99	1,323
Powell Industries, Inc.	22	3,747	Enviri Corp.*	187	1,244
Worthington Enterprises, Inc.	74	3,707	JELD-WEN Holding, Inc.*	199	1,188
Greenbrier Companies, Inc.	72	3,688	Forward Air Corp.*	59	1,185
Tennant Co.	45	3,589	Nordic American Tankers Ltd.	471	1,159
DHT Holdings, Inc.	318	3,339	Insteel Industries, Inc.	44	1,157
Greif, Inc. — Class A	59	3,244	FARO Technologies, Inc.*	42	1,147
Benchmark Electronics, Inc.	84	3,194	LSI Industries, Inc.	67	1,139
International Seaways, Inc.	96	3,187	Columbus McKinnon Corp.	67	1,134
Lindsay Corp.	25	3,163	Hyster-Yale, Inc.	27	1,122
IES Holdings, Inc.*	19	3,137	Willis Lease Finance Corp.	7	1,106
Knowles Corp.*	205	3,116	Montrose Environmental Group, Inc.*	75	1,070
NuScale Power Corp.*	209	2,959	National Presto Industries, Inc.	12	1,055
CTS Corp.	71	2,950	Myers Industries, Inc.	87	1,038
Enovix Corp.*	380	2,789	Heartland Express, Inc.	110	1,014
Air Transport Services Group, Inc.*	121	2,715	Ardagh Metal Packaging S.A.	334	1,009
NV5 Global, Inc.*	135	2,601	Costamare, Inc.	101	994
Vicor Corp.*	54	2,526	Smith & Wesson Brands, Inc.	106	988
Helios Technologies, Inc.	78	2,503	Evolv Technologies Holdings, Inc.*	310	967
Xometry, Inc. — Class A*	100	2,492	Clearwater Paper Corp.*	38	964
SFL Corporation Ltd.	302	2,476	Ardmore Shipping Corp.	98	959
Apogee Enterprises, Inc.	52	2,409	Kimball Electronics, Inc.*	58	954
DXP Enterprises, Inc.*	29	2,385	Northwest Pipe Co.*	23	950
Tutor Perini Corp.*	102	2,364	Eastman Kodak Co.*	143	904
Golden Ocean Group Ltd.	287	2,290	nLight, Inc.*	110	855
Janus International Group, Inc.*	317	2,282	Teekay Corporation Ltd.	130	854
TriMas Corp.	96	2,249	Covenant Logistics Group, Inc. — Class A	38	844
Thermon Group Holdings, Inc.*	79	2,200	LSB Industries, Inc.*	126	830
Teekay Tankers Ltd. — Class A	57	2,181	Aspen Aerogels, Inc.*	124	792
Energy Recovery, Inc.*	134	2,129	Allient, Inc.	34	747
Proto Labs, Inc.*	59	2,067	Luxfer Holdings plc	63	747
American Woodmark Corp.*	35	2,059	Standard BioTools, Inc.*	682	737
PureCycle Technologies, Inc.*	291	2,014	Olympic Steel, Inc.	23	725
Worthington Steel, Inc.	77	1,950	NVE Corp.	11	701
Napco Security Technologies, Inc.	83	1,911	Bowman Consulting Group Ltd.*	32	699
Dorian LPG Ltd.	85	1,899	Manitowoc Company, Inc.*	81	696
Marten Transport Ltd.	137	1,880	Graham Corp.*	24	692
Astec Industries, Inc.	54	1,860	Byrna Technologies, Inc.*	41	690
Ducommun, Inc.*	32	1,857	Greif, Inc. — Class B	11	652
Cadre Holdings, Inc.	61	1,806	CryoPort, Inc.*	103	626
Bel Fuse, Inc. — Class B	24	1,797	Latham Group, Inc.*	96	617

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
AerSale Corp.*	79	\$ 592	Solidion Technology, Inc.*	24	\$ 3
MicroVision, Inc.*	476	590	Total Industrial		876,080
Park Aerospace Corp.	43	578			
Turtle Beach Corp.*	39	557	CONSUMER, CYCLICAL - 5.1%		
Ranpak Holdings Corp.*	101	548	Beacon Roofing Supply, Inc.*	143	17,689
ChargePoint Holdings, Inc.*	894	541	Brinker International, Inc.*	102	15,203
Safe Bulkers, Inc.	142	524	Aurora Innovation, Inc.*	2,221	14,936
GrafTech International Ltd.*	599	524	Taylor Morrison Home Corp. — Class A*	237	14,229
Mistras Group, Inc.*	49	518	Meritage Homes Corp.	166	11,766
Radiant Logistics, Inc.*	84	517	Champion Homes, Inc.*	124	11,750
Pure Cycle Corp.*	49	513	Group 1 Automotive, Inc.	30	11,458
SmartRent, Inc.*	422	511	FirstCash Holdings, Inc.	89	10,708
Centuri Holdings, Inc.*	30	492	Asbury Automotive Group, Inc.*	45	9,938
Tredegar Corp.*	63	485	Cavco Industries, Inc.*	19	9,873
Park-Ohio Holdings Corp.	21	454	Installed Building Products, Inc.	55	9,430
Redwire Corp.* ¹	54	448	Abercrombie & Fitch Co. — Class A*	115	8,783
Intuitive Machines, Inc.*	59	439	KB Home	148	8,602
Karat Packaging, Inc.	16	425	Kontoor Brands, Inc.	127	8,145
Universal Logistics Holdings, Inc.	16	420	SkyWest, Inc.*	92	8,038
L B Foster Co. — Class A*	21	413	Shake Shack, Inc. — Class A*	88	7,759
Mayville Engineering Company, Inc.*	30	403	Urban Outfitters, Inc.*	147	7,703
Himalaya Shipping Ltd.	70	384	Six Flags Entertainment Corp.*	215	7,669
Pangaea Logistics Solutions Ltd.	74	352	Rush Enterprises, Inc. — Class A	141	7,531
Smith-Midland Corp.*	11	342	Boot Barn Holdings, Inc.*	68	7,305
Orion Group Holdings, Inc.*	63	330	Dorman Products, Inc.*	60	7,232
Concrete Pumping Holdings, Inc.	56	306	Academy Sports & Outdoors, Inc.	157	7,161
Eastern Co.	12	304	H&E Equipment Services, Inc.	75	7,109
Stoneridge, Inc.*	64	294	M/I Homes, Inc.*	62	7,079
Gencor Industries, Inc.*	24	292	Tri Pointe Homes, Inc.*	213	6,799
AMMO, Inc.*	211	291	GMS, Inc.*	90	6,585
Bel Fuse, Inc. — Class A	4	288	Patrick Industries, Inc.	76	6,427
Omega Flex, Inc.	8	278	Cinemark Holdings, Inc.	255	6,347
Proficient Auto Logistics, Inc.*	33	276	UniFirst Corp.	35	6,090
Core Molding Technologies, Inc.*	18	274	Goodyear Tire & Rubber Co.*	659	6,089
908 Devices, Inc.*	56	251	Resideo Technologies, Inc.*	344	6,089
NN, Inc.*	110	249	Hilton Grand Vacations, Inc.*	160	5,986
Perma-Fix Environmental Services, Inc.*	32	233	Life Time Group Holdings, Inc.*	197	5,950
Arq, Inc.*	50	208	Sweetgreen, Inc. — Class A*	233	5,830
Eve Holding, Inc.*	61	202	Signet Jewelers Ltd.	97	5,632
Sight Sciences, Inc.*	84	202	Cheesecake Factory, Inc. ¹	112	5,450
Twin Disc, Inc.	26	197	PriceSmart, Inc.	59	5,183
GoPro, Inc. — Class A*	295	196	Peloton Interactive, Inc. — Class A*	815	5,151
PAMT CORP*	14	170	LCI Industries	58	5,071
Taylor Devices, Inc.*	5	161	Red Rock Resorts, Inc. — Class A	116	5,031
NL Industries, Inc.	20	158	Visteon Corp.*	64	4,968
Virgin Galactic Holdings, Inc.* ¹	46	139	HNI Corp.	112	4,967
Net Power, Inc.*	50	132	VSE Corp.	41	4,920
Ultralife Corp.*	24	129	American Eagle Outfitters, Inc.	411	4,776
Caesarstone Ltd.*	49	119	OPENLANE, Inc.*	245	4,724
Quest Resource Holding Corp.*	40	104	Atlanta Braves Holdings, Inc. — Class C*	118	4,721
VirTra, Inc.*	25	102	Hanesbrands, Inc.*	817	4,714
Amprius Technologies, Inc.*	37	99	Steven Madden Ltd.	165	4,396
Southland Holdings, Inc.*	24	72	Acushnet Holdings Corp.	64	4,394
LanzaTech Global, Inc.*	264	64	International Game Technology plc	268	4,358
374Water, Inc.*	154	52	Century Communities, Inc.	64	4,294
Bridger Aerospace Group Holdings, Inc.*	23	26	Green Brick Partners, Inc.*	73	4,257
			Phinia, Inc.	99	4,201

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Dana, Inc.	308	\$ 4,106	Beazer Homes USA, Inc.*	69	\$ 1,407
OneSpaWorld Holdings Ltd.	237	3,979	Caleres, Inc.	81	1,396
REV Group, Inc.	121	3,823	Dave & Buster's Entertainment, Inc.*	76	1,335
La-Z-Boy, Inc.	97	3,792	Bloomin' Brands, Inc.	182	1,305
Warby Parker, Inc. — Class A*	204	3,719	Hovnanian Enterprises, Inc. — Class A*	12	1,257
JetBlue Airways Corp.*	722	3,480	Golden Entertainment, Inc.	47	1,240
Victoria's Secret & Co.*	185	3,437	Lions Gate Entertainment Corp. — Class A*	140	1,239
United Parks & Resorts, Inc.*	72	3,273	Douglas Dynamics, Inc.	53	1,231
LGI Homes, Inc.*	49	3,257	Jack in the Box, Inc.	45	1,224
Papa John's International, Inc.	78	3,204	Standard Motor Products, Inc.	49	1,221
Madison Square Garden Entertainment Corp.*	93	3,045	Accel Entertainment, Inc.*	122	1,210
Sonos, Inc.*	284	3,030	First Watch Restaurant Group, Inc.*	72	1,199
MillerKnoll, Inc.	157	3,005	Sun Country Airlines Holdings, Inc.*	93	1,146
Buckle, Inc.	73	2,797	Rush Enterprises, Inc. — Class B	20	1,130
Foot Locker, Inc.*	197	2,778	Wabash National Corp.	101	1,116
AMC Entertainment Holdings, Inc. — Class A*	935	2,683	American Axle & Manufacturing Holdings, Inc.*	271	1,103
Interface, Inc. — Class A	135	2,678	Miller Industries, Inc.	26	1,102
IMAX Corp.*	101	2,661	MarineMax, Inc.*	51	1,096
Wolverine World Wide, Inc.	187	2,601	Build-A-Bear Workshop, Inc. — Class A	29	1,078
G-III Apparel Group Ltd.*	92	2,516	A-Mark Precious Metals, Inc.	42	1,065
Adient plc*	193	2,482	Atlanta Braves Holdings, Inc. — Class A*	24	1,053
Everi Holdings, Inc.*	180	2,461	Arhaus, Inc.*	121	1,053
Blue Bird Corp.*	76	2,460	Titan International, Inc.*	118	990
Sabre Corp.*	873	2,453	ODP Corp.*	68	974
Steelcase, Inc. — Class A	218	2,389	Forestar Group, Inc.*	45	951
National Vision Holdings, Inc.*	184	2,352	Shoe Carnival, Inc.	42	924
Fox Factory Holding Corp.*	100	2,334	Marcus Corp.	55	918
Monarch Casino & Resort, Inc.	30	2,333	Daktronics, Inc.*	73	889
Lions Gate Entertainment Corp. — Class B*	293	2,321	RCI Hospitality Holdings, Inc.	20	859
Winnebago Industries, Inc.	67	2,309	Nu Skin Enterprises, Inc. — Class A	117	849
MRC Global, Inc.*	199	2,284	Dine Brands Global, Inc.	36	838
Super Group SGHC Ltd.	353	2,273	Titan Machinery, Inc.*	49	835
Winmark Corp.	7	2,225	Xperi, Inc.*	108	834
Topgolf Callaway Brands Corp.*	334	2,201	indie Semiconductor, Inc. — Class A* ¹	387	787
Global Business Travel Group I*	296	2,149	Lindblad Expeditions Holdings, Inc.*	84	779
Camping World Holdings, Inc. — Class A	132	2,133	Arko Corp.	190	750
Sally Beauty Holdings, Inc.*	236	2,131	Kura Sushi USA, Inc. — Class A*	14	717
Oxford Industries, Inc.	35	2,053	Global Industrial Co.	32	717
Cracker Barrel Old Country Store, Inc.	52	2,019	Haverty Furniture Companies, Inc.	35	690
Sonic Automotive, Inc. — Class A	35	1,994	MasterCraft Boat Holdings, Inc.*	39	672
Genther, Inc.*	73	1,952	Hudson Technologies, Inc.*	105	648
Rush Street Interactive, Inc.*	179	1,919	Shyft Group, Inc.	80	647
Allegiant Travel Co. — Class A*	37	1,911	EVgo, Inc.*	237	630
ScanSource, Inc.*	56	1,905	El Pollo Loco Holdings, Inc.*	61	628
XPEL, Inc.*	60	1,763	Potbelly Corp.*	65	618
Pursuit Attractions and Hospitality, Inc.*	48	1,699	Cooper-Standard Holdings, Inc.*	40	613
PC Connection, Inc.	27	1,685	Clean Energy Fuels Corp.*	395	612
BJ's Restaurants, Inc.*	45	1,542	Petco Health & Wellness Company, Inc.*	199	607
Portillo's, Inc. — Class A* ¹	127	1,510	Movado Group, Inc.	36	602
Ethan Allen Interiors, Inc.	54	1,496	Lovesac Co.*	33	600
Dream Finders Homes, Inc. — Class A*	66	1,489	America's Car-Mart, Inc.*	13	590
BlueLinx Holdings, Inc.*	19	1,425	Zumiez, Inc.*	37	551
Malibu Boats, Inc. — Class A*	46	1,411	Genesco, Inc.*	25	531
			Methode Electronics, Inc.	83	529

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Funko, Inc. — Class A*	74	\$ 507	TECHNOLOGY - 4.4%		
Xponential Fitness, Inc. — Class A*	57	475	ExlService Holdings, Inc.*	364	\$ 17,184
JAKKS Pacific, Inc.	19	469	CommVault Systems, Inc.*	101	15,934
Hyliion Holdings Corp.*	329	461	ACI Worldwide, Inc.*	244	13,349
OneWater Marine, Inc. — Class A*	28	453	Rambus, Inc.*	247	12,788
ThredUp, Inc. — Class A*	185	446	Clearwater Analytics Holdings, Inc. — Class A*	433	11,604
Tile Shop Holdings, Inc.*	68	441	SPS Commerce, Inc.*	86	11,415
Denny's Corp.*	119	437	Qualys, Inc.*	86	10,830
Frontier Group Holdings, Inc.*	99	430	Varonis Systems, Inc.*	255	10,315
Weyco Group, Inc.	14	427	IonQ, Inc.* ¹	465	10,263
Flexsteel Industries, Inc.	11	401	Box, Inc. — Class A*	326	10,060
Aeva Technologies, Inc.*	55	385	Tenable Holdings, Inc.*	278	9,724
Solid Power, Inc.*	363	381	Insight Enterprises, Inc.*	63	9,449
Savers Value Village, Inc.*	55	379	Workiva, Inc.*	119	9,033
Hamilton Beach Brands Holding Co. — Class A	19	369	Maximus, Inc.	132	9,001
Escalade, Inc.	24	367	Silicon Laboratories, Inc.*	74	8,330
Reservoir Media, Inc.*	46	351	Intapp, Inc.*	123	7,181
Superior Group of Companies, Inc.	31	339	Waystar Holding Corp.*	182	6,800
Citi Trends, Inc.*	15	332	Freshworks, Inc. — Class A*	478	6,745
Sleep Number Corp.*	51	323	Power Integrations, Inc.	131	6,615
Full House Resorts, Inc.*	77	322	BlackLine, Inc.*	136	6,585
Leslie's, Inc.*	424	312	SiTime Corp.*	43	6,573
Rocky Brands, Inc.	17	295	ASGN, Inc.*	100	6,302
Designer Brands, Inc. — Class A ¹	79	288	WNS Holdings Ltd.*	101	6,211
Luminar Technologies, Inc.*	53	286	SoundHound AI, Inc. — Class A* ¹	749	6,082
Holley, Inc.*	110	283	Synaptics, Inc.*	93	5,926
Johnson Outdoors, Inc. — Class A	11	273	Semtech Corp.*	171	5,882
Clarus Corp.	72	270	Blackbaud, Inc.*	91	5,647
Landsea Homes Corp.*	42	270	Zeta Global Holdings Corp. — Class A*	413	5,600
Webtoon Entertainment, Inc.*	33	253	Braze, Inc. — Class A*	155	5,592
Hooker Furnishings Corp.	25	251	C3.ai, Inc. — Class A*	260	5,473
Virco Mfg. Corp.	25	237	Privia Health Group, Inc.*	240	5,388
Biglari Holdings, Inc. — Class B*	1	217	Clear Secure, Inc. — Class A	207	5,363
J Jill, Inc.	11	215	DigitalOcean Holdings, Inc.*	155	5,175
Wheels Up Experience, Inc.*	211	213	Progress Software Corp.	100	5,151
Blink Charging Co.*	227	208	FormFactor, Inc.*	179	5,064
EVI Industries, Inc.	12	201	Impinj, Inc.*	54	4,898
Torrid Holdings, Inc.* ¹	34	186	PAR Technology Corp.*	79	4,846
Marine Products Corp.	21	176	ACV Auctions, Inc. — Class A*	342	4,819
iRobot Corp.*	64	173	Diodes, Inc.*	108	4,662
Destination XL Group, Inc.*	116	169	NCR Atleos Corp.*	170	4,485
SES AI Corp.*	307	160	Vertex, Inc. — Class A*	128	4,481
ONE Group Hospitality, Inc.*	49	147	Ambarella, Inc.*	89	4,479
Lifetime Brands, Inc.	29	143	Alignment Healthcare, Inc.*	236	4,394
GrowGeneration Corp.*	132	143	AvePoint, Inc.*	299	4,318
Traeger, Inc.*	81	136	CSG Systems International, Inc.	67	4,052
Vera Bradley, Inc.*	58	130	Kulicke & Soffa Industries, Inc.	121	3,991
Purple Innovation, Inc.*	134	102	Rapid7, Inc.*	146	3,871
Commercial Vehicle Group, Inc.*	79	91	Agilysys, Inc.*	53	3,845
Livewire Group, Inc.*	43	86	Axcelis Technologies, Inc.*	77	3,825
Tilly's, Inc. — Class A*	35	77	Alkami Technology, Inc.*	140	3,675
CompX International, Inc.	3	62	PagerDuty, Inc.*	201	3,672
United Homes Group, Inc.*	12	34	Rigetti Computing, Inc.* ¹	437	3,461
QVC Group, Inc. — Class B*	2	13	Pitney Bowes, Inc.	381	3,448
Total Consumer, Cyclical		585,603	NetScout Systems, Inc.*	163	3,425

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
AvidXchange Holdings, Inc.*	402	\$ 3,409	Conduent, Inc.*	360	\$ 972
Adeia, Inc.	256	3,384	Consensus Cloud Solutions, Inc.*	42	969
NCR Voyix Corp.*	343	3,344	BigCommerce Holdings, Inc.*	167	962
Phreesia, Inc.*	126	3,221	Corsair Gaming, Inc.*	105	930
D-Wave Quantum, Inc.* ¹	422	3,207	Life360, Inc.*	24	921
Photronics, Inc.*	145	3,010	Simulations Plus, Inc.	37	907
ACM Research, Inc. — Class A*	120	2,801	Mitek Systems, Inc.*	108	891
Asana, Inc. — Class A*	192	2,797	Pagaya Technologies Ltd. — Class A* ¹	85	891
Appian Corp. — Class A*	95	2,737	E2open Parent Holdings, Inc.*	444	888
Donnelley Financial Solutions, Inc.*	61	2,666	PubMatic, Inc. — Class A*	92	841
Veeco Instruments, Inc.*	131	2,630	SEMrush Holdings, Inc. — Class A*	86	802
Diebold Nixdorf, Inc.*	60	2,623	GigaCloud Technology, Inc. — Class A* ¹	56	795
Sprout Social, Inc. — Class A*	118	2,595	Ouster, Inc.*	87	781
Schrodinger Incorporated/United States*	131	2,586	Bandwidth, Inc. — Class A*	59	773
Evolent Health, Inc. — Class A*	272	2,576	Cerence, Inc.*	97	766
Verint Systems, Inc.*	144	2,570	Talkspace, Inc.*	290	742
SolarWinds Corp.	128	2,359	Unisys Corp.*	155	712
Digi International, Inc.*	84	2,338	BigBear.ai Holdings, Inc.*	239	684
Innodata, Inc.*	64	2,298	Vishay Precision Group, Inc.*	28	675
Jamf Holding Corp.*	185	2,248	3D Systems Corp.*	300	636
Ultra Clean Holdings, Inc.*	104	2,227	Domo, Inc. — Class B*	81	629
Penguin Solutions, Inc.*	123	2,137	Health Catalyst, Inc.*	138	625
Grid Dynamics Holdings, Inc.*	135	2,113	Digital Turbine, Inc.*	226	614
NextNav, Inc.*	169	2,057	Navitas Semiconductor Corp.*	297	609
PROS Holdings, Inc.*	108	2,055	8x8, Inc.*	289	578
MaxLinear, Inc. — Class A*	188	2,042	ReposiTrak, Inc. ¹	28	568
Sapiens International Corporation N.V.	73	1,978	Cricut, Inc. — Class A	110	567
Fastly, Inc. — Class A*	302	1,912	Immersion Corp.	72	546
V2X, Inc.*	38	1,864	Asure Software, Inc.*	57	544
Amplitude, Inc. — Class A*	177	1,804	IBEX Holdings Ltd.*	21	511
Vimeo, Inc.*	342	1,799	EverCommerce, Inc.*	50	504
Blend Labs, Inc. — Class A*	523	1,752	Aehr Test Systems*	65	474
Cohu, Inc.*	109	1,603	Digimarc Corp.*	36	462
Ibotta, Inc. — Class A* ¹	37	1,561	SkyWater Technology, Inc.*	64	454
Yext, Inc.*	248	1,528	Arteris, Inc.*	65	449
Planet Labs PBC*	448	1,514	Viant Technology, Inc. — Class A*	36	447
Olo, Inc. — Class A*	247	1,492	Inspired Entertainment, Inc.*	52	444
CEVA, Inc.*	55	1,409	Rimini Street, Inc.*	125	435
MeridianLink, Inc.*	76	1,408	Kaltura, Inc.*	228	429
PDF Solutions, Inc.*	73	1,395	Definitive Healthcare Corp.*	126	364
Integral Ad Science Holding Corp.*	172	1,386	Outbrain, Inc.*	92	343
Alpha & Omega Semiconductor Ltd.*	55	1,367	ON24, Inc.*	65	338
OneSpan, Inc.	89	1,357	Richardson Electronics Ltd.	29	324
Porch Group, Inc.*	183	1,334	Telos Corp.*	130	309
I3 Verticals, Inc. — Class A*	54	1,332	CS Disco, Inc.*	69	282
Xerox Holdings Corp. ¹	274	1,323	Rackspace Technology, Inc.*	159	269
Enfusion, Inc. — Class A*	113	1,260	Playstudios, Inc.*	208	264
Daily Journal Corp.*	3	1,193	Everspin Technologies, Inc.*	47	240
N-able, Inc.*	168	1,191	eGain Corp.*	45	218
Climb Global Solutions, Inc.	10	1,108	WM Technology, Inc.*	193	218
PlayAGS, Inc.*	91	1,102	QuickLogic Corp.*	33	169
Cantaloupe, Inc.*	138	1,086	Rekor Systems, Inc.*	173	153
Logility Supply Chain Solutions, Inc. — Class A	74	1,055	TTEC Holdings, Inc.*	46	151
Weave Communications, Inc.*	93	1,031	Golden Matrix Group, Inc.*	47	93
Red Violet, Inc.	26	977	Airship AI Holdings, Inc.*	11	42
			GCT Semiconductor Holding, Inc.*	17	28

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
System1, Inc.*	56	\$ 21	REX American Resources Corp.*	36	\$ 1,353
Silvaco Group, Inc.*	1	5	Shoals Technologies Group, Inc. — Class A*	388	1,288
Total Technology		506,690	Solaris Energy Infrastructure, Inc. — Class A	59	1,284
ENERGY - 2.3%			Borr Drilling Ltd. ¹	548	1,200
ChampionX Corp.	441	13,142	Flowco Holdings, Inc. — Class A*	45	1,154
CNX Resources Corp.*	338	10,640	Excelerate Energy, Inc. — Class A	40	1,147
Magnolia Oil & Gas Corp. — Class A	401	10,129	NPK International, Inc.*	196	1,139
Archrock, Inc.	386	10,129	RPC, Inc.	200	1,100
Core Natural Resources, Inc.	122	9,406	TETRA Technologies, Inc.*	296	995
Murphy Oil Corp.	321	9,116	VAALCO Energy, Inc.	246	925
SM Energy Co.	265	7,937	Nabors Industries Ltd.*	21	876
Patterson-UTI Energy, Inc.	900	7,398	SandRidge Energy, Inc.	76	868
Noble Corporation plc	308	7,300	Riley Exploration Permian, Inc.	27	788
California Resources Corp.	163	7,167	Matrix Service Co.*	62	771
Northern Oil & Gas, Inc.	227	6,862	Granite Ridge Resources, Inc.	124	754
Helmerich & Payne, Inc.	228	5,955	Hallador Energy Co.*	60	737
Warrior Met Coal, Inc.	122	5,822	Oil States International, Inc.*	142	731
Liberty Energy, Inc. — Class A	366	5,794	Green Plains, Inc.*	150	727
Valaris Ltd.*	145	5,693	Fluence Energy, Inc.*	143	694
Transocean Ltd.*	1,687	5,348	BKV Corp.*	33	693
Gulfport Energy Corp.*	29	5,340	Berry Corp.	181	581
Oceaneering International, Inc.*	238	5,191	Forum Energy Technologies, Inc.*	28	563
Tidewater, Inc.*	115	4,861	Natural Gas Services Group, Inc.*	25	549
Kinetik Holdings, Inc. — Class A	90	4,675	Infinity Natural Resources, Inc. — Class A*	29	544
PBF Energy, Inc. — Class A	237	4,524	Ranger Energy Services, Inc. — Class A	37	525
Comstock Resources, Inc.*	218	4,434	Ramaco Resources, Inc. — Class A	62	510
Crescent Energy Co. — Class A	383	4,305	ASP Isotopes, Inc.*	99	464
DNOW, Inc.*	249	4,253	PrimeEnergy Resources Corp.*	2	456
Kodiak Gas Services, Inc.	104	3,879	HighPeak Energy, Inc.	34	431
Peabody Energy Corp.	283	3,835	Ring Energy, Inc.*	349	401
Seadrill Ltd.*	151	3,775	ProFrac Holding Corp. — Class A* ¹	52	395
Sitio Royalties Corp. — Class A	184	3,656	DMC Global, Inc.*	46	387
Alpha Metallurgical Resources, Inc.*	26	3,257	Evolution Petroleum Corp.	72	373
Talos Energy, Inc.*	335	3,256	W&T Offshore, Inc.	233	361
Sable Offshore Corp.*	119	3,019	Amplify Energy Corp.*	92	344
Sunrun, Inc.*	515	3,018	NACCO Industries, Inc. — Class A	10	337
Atlas Energy Solutions, Inc. ¹	160	2,854	T1 Energy, Inc.*	264	333
Helix Energy Solutions Group, Inc.*	333	2,767	Montauk Renewables, Inc.*	156	326
Plug Power, Inc.* ¹	1,911	2,580	SEACOR Marine Holdings, Inc.*	57	288
Kosmos Energy Ltd.*	1,082	2,467	FutureFuel Corp.	62	242
Select Water Solutions, Inc. — Class A	215	2,257	Empire Petroleum Corp.*	35	220
Delek US Holdings, Inc.	149	2,245	Geospace Technologies Corp.*	29	209
Expro Group Holdings N.V.*	223	2,217	Energy Vault Holdings, Inc.*	242	168
NextDecade Corp.*	273	2,124	Aemetis, Inc.*	85	148
Aris Water Solutions, Inc. — Class A	63	2,018	FuelCell Energy, Inc.* ¹	32	147
Bristow Group, Inc.*	58	1,832	Stem, Inc.*	351	123
Par Pacific Holdings, Inc.*	128	1,825	Mammoth Energy Services, Inc.*	57	116
SunCoke Energy, Inc.	197	1,812	Sunnova Energy International, Inc.* ¹	256	95
Array Technologies, Inc.*	353	1,719	Ramaco Resources, Inc. — Class B	13	92
Core Laboratories, Inc.	111	1,664	TPI Composites, Inc.* ¹	109	88
CVR Energy, Inc.*	81	1,571	Drilling Tools International Corp.*	25	59
ProPetro Holding Corp.*	205	1,507	Prairie Operating Co.*	10	54
Diversified Energy Company plc	111	1,501	Verde Clean Fuels, Inc.*	6	20
Innovex International, Inc.*	81	1,455	SolarMax Technology, Inc.*	15	18
Vitesse Energy, Inc.	59	1,451			
Vital Energy, Inc.*	67	1,422	Total Energy		261,595

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMUNICATIONS - 2.0%					
Credo Technology Group Holding Ltd.*	330	\$ 13,253	Gannett Company, Inc.*	328	\$ 948
Hims & Hers Health, Inc.*	447	13,209	TechTarget, Inc.*	62	918
InterDigital, Inc.	59	12,198	Clear Channel Outdoor Holdings, Inc.*	816	906
Q2 Holdings, Inc.*	136	10,881	Anterix, Inc.*	24	878
Lumen Technologies, Inc.*	2,341	9,177	Gray Media, Inc.	202	873
Telephone & Data Systems, Inc.	228	8,833	Ribbon Communications, Inc.*	216	847
EchoStar Corp. — Class A*	282	7,214	Boston Omaha Corp. — Class A*	58	846
AST SpaceMobile, Inc.*	310	7,049	Preformed Line Products Co.	6	840
TEGNA, Inc.	373	6,796	Clearfield, Inc.*	28	832
Cogent Communications Holdings, Inc.	102	6,254	Bumble, Inc. — Class A*	191	829
Cargurus, Inc.*	204	5,943	Ooma, Inc.*	59	772
Viavi Solutions, Inc.*	509	5,696	Spok Holdings, Inc.	43	707
Yelp, Inc. — Class A*	147	5,443	Open Lending Corp. — Class A*	241	665
Calix, Inc.*	140	4,962	Beyond, Inc.*	108	626
Upwork, Inc.*	294	3,837	MediaAlpha, Inc. — Class A*	66	610
ePlus, Inc.*	62	3,784	Nextdoor Holdings, Inc.*	398	609
Extreme Networks, Inc.*	286	3,784	Stitch Fix, Inc. — Class A*	180	585
Ziff Davis, Inc.*	98	3,683	WideOpenWest, Inc.*	118	584
Cable One, Inc.	13	3,455	Vivid Seats, Inc. — Class A*	182	539
Magnite, Inc.*	297	3,389	Aviat Networks, Inc.*	27	518
DigitalBridge Group, Inc.	368	3,246	Gambling.com Group Ltd.*	41	517
Despegar.com Corp.*	165	3,100	AMC Networks, Inc. — Class A*	75	516
Viasat, Inc.*	292	3,043	ATN International, Inc.	24	487
A10 Networks, Inc.	167	2,729	Liberty Latin America Ltd. — Class A*	74	469
CommScope Holding Company, Inc.*	489	2,597	Backblaze, Inc. — Class A*	94	454
Applied Digital Corp.* ¹	451	2,535	LifeMD, Inc.*	79	430
Harmonic, Inc.*	260	2,493	EW Scripps Co. — Class A*	145	429
Globalstar, Inc.*	115	2,399	BARK, Inc.*	306	425
Sprinklr, Inc. — Class A*	274	2,288	Getty Images Holdings, Inc.*	236	408
fuboTV, Inc.*	768	2,243	iHeartMedia, Inc. — Class A*	244	403
QuinStreet, Inc.*	121	2,159	Eventbrite, Inc. — Class A*	187	395
Sphere Entertainment Co.*	64	2,094	Advantage Solutions, Inc.*	250	377
Revolve Group, Inc.*	90	1,934	OptimizeRx Corp.*	41	355
Liberty Latin America Ltd. — Class C*	306	1,900	1-800-Flowers.com, Inc. — Class A*	60	354
IDT Corp. — Class B	36	1,847	Lands' End, Inc.*	33	336
HealthStream, Inc.	57	1,834	Tucows, Inc. — Class A*	19	321
Cars.com, Inc.*	155	1,747	Entravision Communications Corp. — Class A	145	304
ADTRAN Holdings, Inc.*	186	1,622	BlackSky Technology, Inc.* ¹	36	278
NETGEAR, Inc.*	66	1,614	Townsquare Media, Inc. — Class A	31	252
Liquidity Services, Inc.*	51	1,582	Nerdy, Inc.*	159	226
EverQuote, Inc. — Class A*	59	1,545	1stdibs.com, Inc.*	60	182
Opendoor Technologies, Inc.*	1,439	1,468	AudioEye, Inc.*	16	178
Shenandoah Telecommunications Co.	115	1,445	Cardlytics, Inc.*	93	169
Couchbase, Inc.*	91	1,433	LiveOne, Inc.*	170	119
Figs, Inc. — Class A*	306	1,405	Vacasa, Inc. — Class A*	22	118
Gogo, Inc.*	153	1,319	RumbleON, Inc. — Class B*	33	93
Stagwell, Inc.*	203	1,228	Value Line, Inc.	2	77
RealReal, Inc.*	226	1,218	aka Brands Holding Corp.*	2	27
Powerfleet Incorporated NJ*	221	1,213	Solo Brands, Inc. — Class A*	49	8
Sinclair, Inc.	75	1,195			
Thryv Holdings, Inc.*	88	1,127	Total Communications		227,209
Shutterstock, Inc. ¹	57	1,062			
Scholastic Corp.	55	1,038	BASIC MATERIALS - 1.5%		
Grindr, Inc.*	58	1,038	Carpenter Technology Corp.	111	20,111
Groupon, Inc.*	55	1,032	Balchem Corp.	75	12,450
National CineMedia, Inc.	164	958	Commercial Metals Co.	264	12,147
			Cabot Corp.	123	10,226

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Coeur Mining, Inc.*	1,446	\$ 8,560	Portland General Electric Co.	241	\$ 10,749
Avient Corp.	209	7,766	Spire, Inc.	132	10,329
Hecla Mining Co.	1,385	7,701	Southwest Gas Holdings, Inc.	141	10,124
Sensient Technologies Corp.	99	7,369	Black Hills Corp.	166	10,068
HB Fuller Co.	127	7,127	Brookfield Infrastructure Corp. — Class A	278	10,061
Sylvamo Corp.	82	5,500	ONE Gas, Inc.	130	9,827
Innospec, Inc.	58	5,496	Ormat Technologies, Inc.	133	9,412
Minerals Technologies, Inc.	75	4,768	ALLETE, Inc.	134	8,804
Hawkins, Inc.	45	4,766	Northwestern Energy Group, Inc.	143	8,275
SSR Mining, Inc.*	469	4,704	MGE Energy, Inc.	84	7,809
Uranium Energy Corp.*	940	4,493	Avista Corp.	185	7,746
Quaker Chemical Corp.	32	3,956	Otter Tail Corp.	96	7,716
Ingevity Corp.*	86	3,405	American States Water Co.	88	6,924
Perimeter Solutions, Inc.*	315	3,172	Chesapeake Utilities Corp.	52	6,678
Constellium SE*	305	3,077	California Water Service Group	134	6,494
Rogers Corp.*	44	2,971	Hawaiian Electric Industries, Inc.*	391	4,281
Stepan Co.	50	2,752	SJW Group	76	4,157
Kaiser Aluminum Corp.	38	2,304	Northwest Natural Holding Co.	90	3,845
Century Aluminum Co.*	124	2,301	Middlesex Water Co.	42	2,692
United States Lime & Minerals, Inc.	24	2,121	Unitil Corp.	38	2,192
Centrus Energy Corp. — Class A*	33	2,053	York Water Co.	34	1,179
Tronox Holdings plc — Class A	280	1,971	Ameresco, Inc. — Class A*	76	918
Radius Recycling, Inc. — Class A	62	1,790	Altus Power, Inc.*	179	886
Orion S.A.	136	1,759	Consolidated Water Company Ltd.	35	857
Ecovyst, Inc.*	274	1,699	Genie Energy Ltd. — Class B	30	451
Novagold Resources, Inc.*	564	1,647	RGC Resources, Inc.	19	396
Energy Fuels, Inc.*	391	1,458	Global Water Resources, Inc.	27	278
AdvanSix, Inc.	60	1,359	Total Utilities		<u>175,654</u>
Koppers Holdings, Inc.	47	1,316	GOVERNMENT - 0.0%		
MAC Copper Ltd. — Class A*	127	1,212	Banco Latinoamericano de		
Ivanhoe Electric Incorporated / US*	197	1,145	Comercio Exterior S.A. — Class E	65	2,379
Oil-Dri Corporation of America	23	1,056	Total Common Stocks		<u>5,568,548</u>
Perpetua Resources Corp.*	91	973	(Cost \$4,943,112)		
Rayonier Advanced Materials, Inc.*	151	868	WARRANT† - 0.0%		
Mativ Holdings, Inc.	127	791	Danimer Scientific, Inc.		
Intrepid Potash, Inc.*	26	764	Expiring 07/15/25*	1	—
Compass Minerals International, Inc.*	81	753	Total Warrant		<u>—</u>
Encore Energy Corp.*	420	575	(Cost \$—)		
Caledonia Mining Corporation plc	39	487	RIGHTS††† - 0.0%		
Ur-Energy, Inc.*	660	445	CONSUMER, NON-CYCLICAL - 0.0%		
i-80 Gold Corp.*	686	399	Cartesian Therapeutics Inc.*	881	—
Dakota Gold Corp.*	145	384	Oncternal Therapeutics, Inc.*	7	—
Kronos Worldwide, Inc.	51	381	Sanofi SA	261	—
Codexis, Inc.*	141	379	Tobira Therapeutics, Inc.*	141	—
Lifetzone Metals Ltd.*	86	360	Novartis AG*	429	—
Lightwave Logic, Inc.*	283	290	Total Consumer, Non-cyclical		<u>—</u>
Piedmont Lithium, Inc.*	43	271	Total Rights		<u>—</u>
American Vanguard Corp.	59	260	(Cost \$271)		
Contango ORE, Inc.*	20	204			
Northern Technologies International Corp.	18	187			
Valhi, Inc.	6	98			
Critical Metals Corp.*	15	21			
Total Basic Materials		<u>176,598</u>			
UTILITIES - 1.5%					
New Jersey Resources Corp.	232	11,382			
TXNM Energy, Inc.	208	11,124			

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
EXCHANGE-TRADED FUNDS***† - 22.0%			SECURITIES LENDING COLLATERAL†‡ - 9.0%		
Vanguard Russell 2000 ETF	15,743	\$ 1,269,673	Money Market Fund***		
iShares Russell 2000 Index ETF ¹	6,356	<u>1,267,959</u>	First American Government		
Total Exchange-Traded Funds			Obligations Fund - Class X, 4.27% ⁷	1,032,105	\$ 1,032,105
(Cost \$2,799,130)		<u>2,537,632</u>	Total Securities Lending Collateral		
			(Cost \$1,032,105)		<u>1,032,105</u>
	FACE		Total Investments - 109.7%		
	AMOUNT		(Cost \$12,268,362)		<u>\$ 12,632,029</u>
U.S. TREASURY BILLS†† - 1.3%			Other Assets & Liabilities, net - (9.7)%		<u>(1,112,900)</u>
U.S. Treasury Bills			Total Net Assets - 100.0%		<u>\$ 11,519,129</u>
4.08% due 04/08/25 ^{2,3}	\$ 105,000	104,913			
4.20% due 06/12/25 ^{3,4}	50,000	<u>49,581</u>			
Total U.S. Treasury Bills					
(Cost \$154,494)		<u>154,494</u>			
REPURCHASE AGREEMENTS††‡ - 29.0%					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25 ⁴	1,890,440	1,890,440			
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25 ⁴	1,448,810	<u>1,448,810</u>			
Total Repurchase Agreements					
(Cost \$3,339,250)		<u>3,339,250</u>			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	4	Jun 2025	\$ 405,420	\$ (6,757)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements††								
Barclays Bank plc	Russell 2000 Index	Pay	5.09% (SOFR + 0.75%)	At Maturity	06/26/25	392	\$ 789,658	\$ (24,304)
BNP Paribas	Russell 2000 Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	06/26/25	479	963,854	(29,667)
Goldman Sachs International	Russell 2000 Index	Pay	4.68% (Federal Funds Rate + 0.35%)	At Maturity	06/25/25	608	<u>1,223,490</u>	<u>(50,756)</u>
							<u>\$ 2,977,002</u>	<u>\$ (104,727)</u>

RUSSELL 2000® FUND

* 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 March 31, 2025.

² All or a portion of this security is pledged as futures collateral at March 31, 2025.

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

⁴ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate