

	Shares		Value
COMMON STOCKS [†] - 48.1%			
Financial - 12.0%			
UMB Financial Corp.	171	\$	17,982
Old National Bancorp	752		16,048
Jackson Financial, Inc. — Class A	168		14,917
Essential Properties Realty Trust, Inc. REIT	466		14,870
Essent Group Ltd.	233		14,150
American Healthcare, Inc. REIT	374		13,741
Ryman Hospitality Properties, Inc. REIT	138		13,616
CareTrust, Inc. REIT	443		13,556
Terreno Realty Corp. REIT	240		13,457
Cadence Bank	411		13,144
Upstart Holdings, Inc.*	198		12,807
MARA Holdings, Inc.*	814		12,764
Home BancShares, Inc.	442		12,579
Selective Insurance Group, Inc.	143		12,391
United Bankshares, Inc.	332		12,095
Radian Group, Inc.	332		11,959
Kite Realty Group Trust REIT	518		11,733
Hancock Whitney Corp.	202		11,595
Glacier Bancorp, Inc.	268		11,545
Piper Sandler Cos.	41		11,395
First Financial Bankshares, Inc.	316		11,370
Core Scientific, Inc.*	647		11,044
Moelis & Co. — Class A	174		10,844
Atlantic Union Bankshares Corp.	335		10,479
SL Green Realty Corp. REIT	169		10,461
Phillips Edison & Company, Inc. REIT	296		10,369
Sabra Health Care, Inc. REIT	558		10,290
Valley National Bancorp	1,138		10,162
Ameris Bancorp	155		10,028
StoneX Group, Inc.*	106		9,661
Independence Realty Trust, Inc. REIT	546		9,659
Macerich Co. REIT	596		9,643
Palomar Holdings, Inc.*	62		9,564
Associated Banc-Corp.	390		9,512
Enstar Group Ltd.*	28		9,418
ServisFirst Bancshares, Inc.	121		9,379
Axos Financial, Inc.*	122		9,277
CNO Financial Group, Inc.	233		8,989
PJT Partners, Inc. — Class A	54		8,911
Riot Platforms, Inc.*	775		8,757
BGC Group, Inc. — Class A	841		8,603
International Bancshares Corp.	128		8,520
Texas Capital Bancshares, Inc.*	107		8,496
United Community Banks, Inc.	283		8,431
StepStone Group, Inc. — Class A	147		8,158
Tanger, Inc. REIT	262		8,012
Renasant Corp.	221		7,941
First BanCorp	379		7,895
Fulton Financial Corp.	428		7,721
NMI Holdings, Inc. — Class A *	183		7,721
HA Sustainable Infrastructure Capital, Inc.	287		7,709
National Health Investors, Inc. REIT	108		7,573
Flagstar Financial, Inc.	712		7,547
Genworth Financial, Inc. — Class A *	966		7,515
WSFS Financial Corp.	136		7,480
COPT Defense Properties REIT	267		7,364
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	382		7,354
Cathay General Bancorp	158		7,194
Cleanspark, Inc. *, ¹	651		7,181
Broadstone Net Lease, Inc. REIT	445		7,142
Baldwin Insurance Group, Inc. — Class A *	165		7,064
PotlatchDeltic Corp. REIT	184		7,060
Community Financial System, Inc.	124		7,052
Eastern Bankshares, Inc.	461		7,039
WesBanco, Inc.	222		7,022
PennyMac Financial Services, Inc.	69		6,875
McGrath RentCorp	58		6,726
Compass, Inc. — Class A *	1,068		6,707
Victory Capital Holdings, Inc. — Class A	104		6,622
Artisan Partners Asset Management, Inc. — Class A	147		6,516
Burford Capital Ltd.	450		6,417
Enova International, Inc. *	57		6,357
BankUnited, Inc.	177		6,299
Four Corners Property Trust, Inc. REIT	234		6,297
Independent Bank Corp.	100		6,288
Bread Financial Holdings, Inc.	110		6,283
Bank of Hawaii Corp.	92		6,213
CVB Financial Corp.	310		6,135
Apple Hospitality, Inc. REIT ¹	525		6,127
Bancorp, Inc. *	107		6,096
BancFirst Corp.	49		6,057
Cushman & Wakefield plc *	543		6,011
First Interstate BancSystem, Inc. — Class A	207		5,966
Goosehead Insurance, Inc. — Class A	56		5,909
Dave, Inc. *	22		5,905
Park National Corp.	35		5,854
Acadia Realty Trust REIT	310		5,757
Lemonade, Inc. *	131		5,739
Douglas Emmett, Inc. REIT ¹	380		5,715
TowneBank	166		5,674
LXP Industrial Trust REIT	684		5,650
Simmons First National Corp. — Class A	295		5,593
Urban Edge Properties REIT	298		5,561
WaFd, Inc.	189		5,534
Seacoast Banking Corporation of Florida	200		5,524
First Financial Bancorp	224		5,434
Walker & Dunlop, Inc.	77		5,427
Outfront Media, Inc. REIT ¹	327		5,337

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Financial - 12.0% (continued)			
Provident Financial Services, Inc.	302	\$	5,294
First Merchants Corp.	137		5,247
Curbline Properties Corp. REIT	228		5,205
Banner Corp.	80		5,132
InvenTrust Properties Corp. REIT	183		5,014
NBT Bancorp, Inc.	120		4,986
Cohen & Steers, Inc.	65		4,898
Stock Yards Bancorp, Inc.	62		4,897
SiriusPoint Ltd.*	240		4,894
Skyward Specialty Insurance Group, Inc.*	84		4,854
Trustmark Corp.	133		4,849
Trupanion, Inc.*	87		4,815
Arbor Realty Trust, Inc. REIT ¹	448		4,794
Pacific Premier Bancorp, Inc.	225		4,745
Enterprise Financial Services Corp.	86		4,739
First Busey Corp.	201		4,600
Banc of California, Inc.	325		4,566
OFG Bancorp	106		4,537
Bank of NT Butterfield & Son Ltd.	102		4,517
FB Financial Corp.	99		4,485
Pathward Financial, Inc.	55		4,352
Farmer Mac — Class C	22		4,274
St. Joe Co.	89		4,245
Mercury General Corp.	63		4,242
Stewart Information Services Corp.	65		4,232
First Bancorp	95		4,189
City Holding Co.	34		4,162
Horace Mann Educators Corp.	96		4,125
Hut 8 Corp.*	221		4,111
Customers Bancorp, Inc.*	69		4,053
Pagseguro Digital Ltd. — Class A	416		4,010
Nelnet, Inc. — Class A	33		3,997
Nicolet Bankshares, Inc.	32		3,951
Sunstone Hotel Investors, Inc. REIT	452		3,923
Newmark Group, Inc. — Class A	320		3,888
First Commonwealth Financial Corp.	238		3,863
Northwest Bancshares, Inc.	299		3,821
DiamondRock Hospitality Co. REIT	490		3,753
LTC Properties, Inc. REIT	107		3,703
Lakeland Financial Corp.	60		3,687
Innovative Industrial Properties, Inc. REIT	65		3,589
Global Net Lease, Inc. REIT	464		3,503
S&T Bancorp, Inc.	90		3,404
Getty Realty Corp. REIT	122		3,372
National Bank Holdings Corp. — Class A	89		3,347
Hilltop Holdings, Inc.	108		3,278
Elme Communities REIT	206		3,275
German American Bancorp, Inc.	85		3,273
NETSTREIT Corp. REIT	193		3,267
WisdomTree, Inc.	282		3,246
ARMOUR Residential REIT, Inc. ¹	193		3,244
Veritex Holdings, Inc.	124		3,236
LendingClub Corp.*	266		3,200
Root, Inc. — Class A*	25		3,199
Apollo Commercial Real Estate Finance, Inc. REIT	328		3,175
Stellar Bancorp, Inc.	110		3,078
Sila Realty Trust, Inc. REIT	130		3,077
UMH Properties, Inc. REIT	183		3,073
Alexander & Baldwin, Inc. REIT	171		3,049
HCI Group, Inc.	20		3,044
Dynex Capital, Inc. REIT	247		3,018
Xenia Hotels & Resorts, Inc. REIT	239		3,004
JBG SMITH Properties REIT	173		2,993
Cipher Mining, Inc.*	621		2,968
Marex Group plc	75		2,960
Hope Bancorp, Inc.	274		2,940
Triumph Financial, Inc.*	53		2,921
TriCo Bancshares	72		2,915
Westamerica BanCorp	60		2,906
Coastal Financial Corp.*	30		2,906
Ladder Capital Corp. — Class A REIT	268		2,881
Ellington Financial, Inc. REIT ¹	217		2,819
Cannae Holdings, Inc.	135		2,815
1st Source Corp.	45		2,793
Safety Insurance Group, Inc.	35		2,779
Perella Weinberg Partners	143		2,777
Pebblebrook Hotel Trust REIT	276		2,757
Veris Residential, Inc. REIT	185		2,755
ProAssurance Corp.*	120		2,740
Terawulf, Inc.*	625		2,737
Berkshire Hills Bancorp, Inc.	109		2,729
Virtus Investment Partners, Inc.	15		2,721
Employers Holdings, Inc.	57		2,689
Apartment Investment and Management Co. — Class A REIT	310		2,682
Paramount Group, Inc. REIT*	438		2,672
QCR Holdings, Inc.	39		2,648
Two Harbors Investment Corp. REIT	245		2,639
PennyMac Mortgage Investment Trust REIT	205		2,636
Empire State Realty Trust, Inc. — Class A REIT	324		2,621
ConnectOne Bancorp, Inc.	112		2,594
Chimera Investment Corp. REIT	187		2,594
Bank First Corp.	22		2,588
RLJ Lodging Trust REIT	348		2,533
Dime Community Bancshares, Inc.	94		2,532
Enact Holdings, Inc.	68		2,526
Preferred Bank/Los Angeles CA	29		2,510
Peoples Bancorp, Inc.	82		2,504
Origin Bancorp, Inc.	70		2,502
Live Oak Bancshares, Inc.	83		2,473
Bitdeer Technologies Group — Class A*	210		2,411

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2025

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Financial - 12.0% (continued)			
American Assets Trust, Inc. REIT	122	\$	2,410
Centerspace REIT	40		2,408
Uniti Group, Inc. REIT *	557		2,406
Smartstop Self Storage REIT, Inc.	66		2,391
OceanFirst Financial Corp.	134		2,360
Navient Corp.	165		2,326
Fidelis Insurance Holdings Ltd.	140		2,321
Hamilton Insurance Group Ltd. — Class B *	106		2,292
Acadian Asset Management, Inc.	65		2,291
MFA Financial, Inc. REIT	242		2,289
Brookline Bancorp, Inc.	206		2,173
Piedmont Realty Trust, Inc. — Class A REIT *	292		2,129
Encore Capital Group, Inc. *	54		2,090
Easterly Government Properties, Inc. REIT	93		2,065
Safehold, Inc. REIT	132		2,054
Franklin BSP Realty Trust, Inc. REIT ¹	192		2,052
Hudson Pacific Properties, Inc. REIT *	749		2,052
Univest Financial Corp.	68		2,043
Merchants Bancorp	61		2,017
Tompkins Financial Corp.	32		2,007
Southside Bancshares, Inc.	68		2,001
Patria Investments Ltd. — Class A	141		1,983
AMERISAFE, Inc.	45		1,968
Community Trust Bancorp, Inc.	37		1,958
Kennedy-Wilson Holdings, Inc.	284		1,931
Burke & Herbert Financial Services Corp.	32		1,911
Heritage Financial Corp.	80		1,907
Redwood Trust, Inc. REIT	312		1,844
Diversified Healthcare Trust REIT	515		1,844
First Mid Bancshares, Inc.	49		1,837
Old Second Bancorp, Inc.	102		1,809
Orchid Island Capital, Inc. REIT	253		1,774
NexPoint Residential Trust, Inc. REIT	53		1,766
Capitol Federal Financial, Inc.	289		1,763
Brookfield Business Corp. — Class A	56		1,747
Central Pacific Financial Corp.	62		1,738
Brandywine Realty Trust REIT	404		1,733
Hanmi Financial Corp.	70		1,728
Marcus & Millichap, Inc.	56		1,720
Mercantile Bank Corp.	37		1,717
Amalgamated Financial Corp.	55		1,716
Byline Bancorp, Inc.	64		1,711
Ready Capital Corp. REIT	391		1,709
eXp World Holdings, Inc.	184		1,674
Universal Insurance Holdings, Inc.	60		1,664
Business First Bancshares, Inc.	67		1,652
Metropolitan Bank Holding Corp. *	23		1,610
Esquire Financial Holdings, Inc.	17		1,609
F&G Annuities & Life, Inc.	50		1,599
Amerant Bancorp, Inc.	87		1,586
Camden National Corp.	39		1,583
Horizon Bancorp, Inc.	102		1,569
Plymouth Industrial , Inc. REIT	96		1,542
Gladstone Commercial Corp. REIT	107		1,533
BrightSpire Capital, Inc. REIT	303		1,530
Independent Bank Corp.	47		1,523
Northeast Bank	17		1,513
Equity Bancshares, Inc. — Class A	37		1,510
TrustCo Bank Corporation NY	44		1,470
NB Bancorp, Inc. *	82		1,465
First Financial Corp.	27		1,463
Republic Bancorp, Inc. — Class A	20		1,462
First Community Bankshares, Inc.	37		1,449
HomeTrust Bancshares, Inc.	38		1,422
FTAI Infrastructure, Inc.	229		1,413
United Fire Group, Inc.	49		1,406
Orrstown Financial Services, Inc.	44		1,401
Heritage Commerce Corp.	141		1,400
Bowhead Specialty Holdings, Inc. *	37		1,389
MidWestOne Financial Group, Inc.	48		1,381
PRA Group, Inc. *	93		1,372
Eagle Bancorp, Inc.	70		1,364
New York Mortgage Trust, Inc. REIT	200		1,340
SITE Centers Corp. REIT	118		1,335
Mid Penn Bancorp, Inc.	47		1,325
Whitestone — Class B REIT	106		1,323
Heritage Insurance Holdings, Inc. *	53		1,322
World Acceptance Corp. *	8		1,321
Metrocity Bankshares, Inc.	46		1,315
Summit Hotel Properties, Inc. REIT	258		1,313
P10, Inc. — Class A	128		1,308
Capital City Bank Group, Inc.	33		1,299
Tiptree, Inc. — Class A	55		1,297
Armada Hoffler Properties, Inc. REIT ¹	188		1,292
Washington Trust Bancorp, Inc.	45		1,273
Southern Missouri Bancorp, Inc.	23		1,260
TPG RE Finance Trust, Inc. REIT	161		1,243
CTO Realty Growth, Inc. REIT	71		1,225
Invesco Mortgage Capital, Inc. REIT	155		1,215
Northrim BanCorp, Inc.	13		1,212
Financial Institutions, Inc.	47		1,207
GCM Grosvenor, Inc. — Class A	104		1,202
Universal Health Realty Income Trust REIT	30		1,199
Farmers National Banc Corp.	86		1,186
Great Southern Bancorp, Inc.	20		1,176

	Shares	Value
COMMON STOCKS [†] - 48.1% (continued)		
Financial - 12.0% (continued)		
KKR Real Estate Finance Trust, Inc. REIT	134	\$ 1,175
Hippo Holdings, Inc. *	42	1,173
SmartFinancial, Inc.	34	1,149
Alerus Financial Corp.	53	1,147
NET Lease Office Properties REIT*	35	1,139
Peakstone Realty Trust REIT	86	1,136
Shore Bancshares, Inc.	72	1,132
Alexander's, Inc. REIT	5	1,127
Real Brokerage, Inc. *	249	1,123
CNB Financial Corp.	49	1,120
Farmland Partners, Inc. REIT	97	1,116
CBL & Associates Properties, Inc. REIT	43	1,092
Peoples Financial Services Corp.	22	1,086
South Plains Financial, Inc.	30	1,081
Peapack-Gladstone Financial Corp.	38	1,073
Community Healthcare Trust, Inc. REIT	64	1,064
NerdWallet, Inc. — Class A *	97	1,064
Five Star Bancorp	37	1,056
HarborOne Bancorp, Inc.	90	1,051
Bar Harbor Bankshares	35	1,049
Firstsun Capital Bancorp *	30	1,042
Global Medical , Inc. REIT	150	1,040
Arrow Financial Corp.	39	1,030
ACNB Corp.	24	1,028
One Liberty Properties, Inc. REIT	43	1,026
Northfield Bancorp, Inc.	88	1,010
Hingham Institution For Savings	4	993
Compass Diversified Holdings*	158	992
Saul Centers, Inc. REIT	29	990
Third Coast Bancshares, Inc. *	30	980
ChoiceOne Financial Services, Inc.	34	976
LendingTree, Inc. *	26	964
First Business Financial Services, Inc.	19	963
Carter Bankshares, Inc. *	54	936
Columbia Financial, Inc. *	64	929
Bit Digital, Inc. *	424	929
Enterprise Bancorp, Inc.	23	912
Capital Bancorp, Inc.	27	907
Flushing Financial Corp.	76	903
Anywhere Real Estate, Inc. *	247	894
Guaranty Bancshares, Inc.	21	891
Greenlight Capital Re Ltd. — Class A *	62	891
Diamond Hill Investment Group, Inc.	6	872
Service Properties Trust REIT	363	868
Kearny Financial Corp.	134	866
Sierra Bancorp	29	861
California BanCorp *	53	835
Civista Bancshares, Inc.	36	835
Midland States Bancorp, Inc.	48	831
Home Bancorp, Inc.	16	829
Gladstone Land Corp. REIT	80	814
Unity Bancorp, Inc.	17	800
Bank of Marin Bancorp	35	799
OppFi, Inc.	57	797
First Bank/Hamilton NJ	51	789
Ambac Financial Group, Inc. *	111	788
Postal Realty Trust, Inc. — Class A REIT	53	781
Bridgewater Bancshares, Inc. *	49	780
Selectquote, Inc. *	322	766
Donegal Group, Inc. — Class A	38	761
Community West Bancshares	39	761
First Foundation, Inc. *	149	760
Chatham Lodging Trust REIT	109	760
Farmers & Merchants Bancorp Incorporated/Archbold OH	30	758
HBT Financial, Inc.	30	756
GBank Financial Holdings, Inc. *	21	744
FRP Holdings, Inc. *	27	726
Atlanticus Holdings Corp. *	13	712
RBB Bancorp	40	688
West BanCorp, Inc.	35	687
Southern First Bancshares, Inc. *	18	685
Northeast Community Bancorp, Inc.	29	674
International Money Express, Inc. *	66	666
BayCom Corp.	24	665
Citizens & Northern Corp.	35	663
Colony Bankcorp, Inc.	40	659
NewtekOne, Inc.	58	654
Citizens Financial Services, Inc.	11	652
Red River Bancshares, Inc.	11	646
Regional Management Corp.	22	643
Ponce Financial Group, Inc. *	46	637
First Bancorp, Inc.	25	635
Investors Title Co.	3	634
American Coastal Insurance Corp.	57	634
FS Bancorp, Inc.	16	630
Claros Mortgage Trust, Inc. REIT*	216	616
Bankwell Financial Group, Inc.	17	613
Onity Group, Inc. *	16	611
MVB Financial Corp.	27	608
Ares Commercial Real Estate Corp. REIT	124	591
RMR Group, Inc. — Class A	36	589
Paysign, Inc. *	81	583
Kingsway Financial Services, Inc. *	43	582
Chicago Atlantic Real Estate Finance, Inc. REIT	41	572
Industrial Logistics Properties Trust REIT	125	569
Orange County Bancorp, Inc.	22	568
Oportun Financial Corp. *	79	566
HomeStreet, Inc. *	43	562
John Marshall Bancorp, Inc.	30	556
PCB Bancorp	26	545
Blue Ridge Bankshares, Inc. *	150	538
Plumas Bancorp	12	534

	Shares	Value
COMMON STOCKS [†] - 48.1% (continued)		
Financial - 12.0% (continued)		
Primis Financial Corp.	49	\$ 532
Timberland Bancorp, Inc.	17	530
Penns Woods Bancorp, Inc.	17	516
Norwood Financial Corp.	20	516
Middlefield Banc Corp.	17	512
Waterstone Financial, Inc.	37	511
Fidelity D&D Bancorp, Inc.	11	506
James River Group Holdings Ltd.	86	504
FrontView , Inc. REIT	41	492
City Office , Inc. REIT	92	491
AG Mortgage Investment Trust, Inc. REIT	65	491
Sky Harbour Group Corp.*	50	488
Chemung Financial Corp.	10	485
First Internet Bancorp	18	484
Velocity Financial, Inc.*	26	482
Provident Bancorp, Inc.*	38	475
FB Bancorp, Inc.*	42	472
Parke Bancorp, Inc.	23	469
LCNB Corp.	32	465
MBIA, Inc.*	107	464
Forge Global Holdings, Inc.*	24	457
Legacy Housing Corp.*	20	453
Alpine Income Property Trust, Inc. REIT	30	441
FVCBankcorp, Inc.*	37	437
Oak Valley Bancorp	16	436
First United Corp.	14	434
C&F Financial Corp.	7	432
Blue Foundry Bancorp*	45	431
First Western Financial, Inc.*	19	429
Bank7 Corp.	10	418
ALTi Global, Inc.*	100	415
First Community Corp.	17	414
USCB Financial Holdings, Inc.	25	414
Seven Hills Realty Trust REIT	34	410
National Bankshares, Inc.	15	408
Hawthorn Bancshares, Inc.	14	408
Virginia National Bankshares Corp.	11	407
Investar Holding Corp.	21	406
Crawford & Co. — Class A	38	402
Kingstone Companies, Inc.*	26	401
Western New England Bancorp, Inc.	43	397
Douglas Elliman, Inc.*	171	397
BRT Apartments Corp. REIT	25	391
ESSA Bancorp, Inc.	20	388
Ames National Corp.	21	374
Citizens, Inc.*	106	370
Princeton Bancorp, Inc.	12	366
LINKBANCORP, Inc.	50	365
OP Bancorp	28	364
Medallion Financial Corp.	38	362
Greene County Bancorp, Inc.	16	356
Old Point Financial Corp.	9	353
RE/MAX Holdings, Inc. — Class A*	43	352
First National Corp.	18	350
Franklin Financial Services Corp.	10	346
Security National Financial Corp. — Class A*	35	345
Northpointe Bancshares, Inc.	25	343
Braemar Hotels & Resorts, Inc. REIT	138	338
Eagle Financial Services, Inc.	11	337
Seaport Entertainment Group, Inc.*	18	336
NexPoint Diversified Real Estate Trust REIT	80	335
First Capital, Inc.	8	330
First Savings Financial Group, Inc.	13	326
Resolute Holdings Management, Inc.*	10	319
Citizens Community Bancorp, Inc.	23	317
Finwise Bancorp*	21	315
CB Financial Services, Inc.	11	313
Pioneer Bancorp, Inc.*	26	313
Modiv Industrial, Inc. REIT	22	310
BV Financial, Inc.*	20	305
BCB Bancorp, Inc.	36	303
MainStreet Bancshares, Inc.	16	302
Stratus Properties, Inc.*	16	302
Silvercrest Asset Management Group, Inc. — Class A	19	301
BankFinancial Corp.	26	301
Franklin Street Properties Corp. REIT	178	292
eHealth, Inc.*	67	291
Maui Land & Pineapple Company, Inc.*	16	291
Landmark Bancorp Incorporated/Manhattan KS	11	291
Ohio Valley Banc Corp.	9	290
Richmond Mutual BanCorp, Inc.	21	290
Peoples Bancorp of North Carolina, Inc.	10	288
Eagle Bancorp Montana, Inc.	17	283
ECB Bancorp, Inc.*	18	278
United Security Bancshares	32	277
Angel Oak Mortgage , Inc. REIT	29	273
Meridian Corp.	21	271
SB Financial Group, Inc.	14	267
Rithm Property Trust, Inc. REIT	99	267
Westwood Holdings Group, Inc.	17	265
Riverview Bancorp, Inc.	48	264
Sunrise Realty Trust, Inc. REIT	24	254
Hanover Bancorp, Inc.	11	252
ACRES Commercial Realty Corp. REIT*	14	251
Nexpoint Real Estate Finance, Inc. REIT	18	248
SR Bancorp, Inc.	18	243
loanDepot, Inc. — Class A*	190	241
Union Bankshares, Inc.	9	240
Lument Finance Trust, Inc. REIT	107	236

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Financial - 12.0% (continued)			
Finance of America Companies, Inc. — Class A *	10	\$	233
Sound Financial Bancorp, Inc.	5		230
Finward Bancorp	8		221
Consumer Portfolio Services, Inc. *	22		216
CF Bankshares, Inc.	9		216
NI Holdings, Inc. *	16		204
Advanced Flower Capital, Inc. REIT	43		193
Strawberry Fields , Inc. REIT	17		179
Transcontinental Realty Investors, Inc. *	4		170
Bakkt Holdings, Inc. *	12		167
Patriot National Bancorp, Inc. *	103		157
Mobile Infrastructure Corp. *	34		154
Better Home & Finance Holding Co. *	12		149
Siebert Financial Corp. *	33		146
Rhinebeck Bancorp, Inc. *	11		129
Chain Bridge Bancorp, Inc. — Class A *	5		129
Clipper Realty, Inc. REIT	32		117
Kestrel Group Ltd. *	4		115
SWK Holdings Corp.	7		103
Vroom, Inc. *	3		86
GoHealth, Inc. — Class A *	11		61
Logistic Properties of The Americas *	7		48
American Realty Investors, Inc. *	3		42
Total Financial			1,489,210
Consumer, Non-cyclical - 10.5%			
HealthEquity, Inc. *	200		20,952
Ensign Group, Inc.	132		20,362
Blueprint Medicines Corp. *	150		19,227
Bridgebio Pharma, Inc. *	367		15,847
Guardant Health, Inc. *	280		14,571
Stride, Inc. *	100		14,519
Glaukos Corp. *	131		13,531
Lantheus Holdings, Inc. *	158		12,934
Merit Medical Systems, Inc. *	137		12,807
Option Care Health, Inc. *	387		12,570
TG Therapeutics, Inc. *	341		12,273
Madrigal Pharmaceuticals, Inc. *	40		12,106
iRhythm Technologies, Inc. *	75		11,547
Adtalem Global Education, Inc. *	86		10,942
Alkermes plc *	380		10,872
Cal-Maine Foods, Inc.	108		10,760
TransMedics Group, Inc. *	78		10,453
Herc Holdings, Inc.	77		10,140
Integer Holdings Corp. *	81		9,961
Axsome Therapeutics, Inc. *	95		9,917
ADMA Biologics, Inc. *	544		9,906
Vaxcyte, Inc. *	295		9,590
Verra Mobility Corp. *	375		9,521
CRISPR Therapeutics AG *	193		9,388
Prestige Consumer Healthcare, Inc. *	116		9,263
Oscar Health, Inc. — Class A *	430		9,219
StoneCo Ltd. — Class A *	569		9,127
Brink's Co.	102		9,108
Cytokinetics, Inc. *	274		9,053
PTC Therapeutics, Inc. *	182		8,889
RadNet, Inc. *	156		8,878
Korn Ferry	121		8,873
CBIZ, Inc. *	123		8,820
Haemonetics Corp. *	118		8,804
Akero Therapeutics, Inc. *	164		8,751
Marzetti Co	47		8,120
Rhythm Pharmaceuticals, Inc. *	128		8,088
Krystal Biotech, Inc. *	58		7,973
Soleno Therapeutics, Inc. *	94		7,875
Nuvalent, Inc. — Class A *	101		7,706
GEO Group, Inc. *	321		7,688
Avidity Biosciences, Inc. *	268		7,611
Protagonist Therapeutics, Inc. *	137		7,572
Graham Holdings Co. — Class B	8		7,569
ICU Medical, Inc. *	57		7,533
WD-40 Co.	32		7,299
PROCEPT BioRobotics Corp. *	123		7,085
Laureate Education, Inc. — Class A *	302		7,061
CorVel Corp. *	68		6,989
Simply Good Foods Co. *	220		6,950
ABM Industries, Inc.	145		6,845
Remitly Global, Inc. *	364		6,832
Scholar Rock Holding Corp. *	190		6,730
Alarm.com Holdings, Inc. *	112		6,336
ACADIA Pharmaceuticals, Inc. *	292		6,298
Sezzle, Inc. *	35		6,274
Privia Health Group, Inc. *	270		6,210
Crinetics Pharmaceuticals, Inc. *	212		6,097
Catalyst Pharmaceuticals, Inc. *	271		5,881
LivaNova plc *	128		5,763
Alight, Inc. — Class A	1,012		5,728
Arcellx, Inc. *	86		5,663
Inter Parfums, Inc.	43		5,646
Concentra Group Holdings Parent, Inc.	274		5,636
Xenon Pharmaceuticals, Inc. *	177		5,540
Huron Consulting Group, Inc. *	40		5,502
Chefs' Warehouse, Inc. *	86		5,488
EVERTEC, Inc.	151		5,444

CoreCivic, Inc.*	253	5,331
Marqeta, Inc. — Class A *	902	5,259
Mirum Pharmaceuticals, Inc.*	102	5,191
TriNet Group, Inc.	70	5,120
Ligand Pharmaceuticals, Inc. — Class B *	45	5,116
Twist Bioscience Corp.*	139	5,114
Insperty, Inc.	85	5,110
Vericel Corp.*	118	5,021
Veracyte, Inc.*	184	4,974
Addus HomeCare Corp.*	43	4,953
Strategic Education, Inc.	57	4,852
Kymera Therapeutics, Inc.*	110	4,800
Perdoceo Education Corp.	144	4,707
Premier, Inc. — Class A	214	4,693
BrightSpring Health Services, Inc.*	198	4,671
QuidelOrtho Corp.*	158	4,554
Payoneer Global, Inc.*	653	4,473

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Non-cyclical - 10.5% (continued)			
Arrowhead Pharmaceuticals, Inc.*	283	\$	4,471
BioCryst Pharmaceuticals, Inc.*	491		4,399
UFP Technologies, Inc.*	18		4,395
Agios Pharmaceuticals, Inc.*	132		4,390
Denali Therapeutics, Inc.*	311		4,351
John Wiley & Sons, Inc. — Class A	97		4,329
Novocure Ltd.*	238		4,236
Indivior plc*	283		4,171
Enovis Corp.*	133		4,171
Ideaya Biosciences, Inc.*	196		4,120
J & J Snack Foods Corp.	36		4,083
Adaptive Biotechnologies Corp.*	350		4,077
LeMaitre Vascular, Inc.	49		4,069
GeneDx Holdings Corp.*	44		4,062
Surgery Partners, Inc.*	181		4,024
Recursion Pharmaceuticals, Inc. — Class A* ¹	795		4,023
Supernus Pharmaceuticals, Inc.*	127		4,003
Select Medical Holdings Corp.	262		3,977
Arlo Technologies, Inc.*	233		3,952
Beam Therapeutics, Inc.*	224		3,810
CONMED Corp.	73		3,802
Central Garden & Pet Co. — Class A*	121		3,786
Brookdale Senior Living, Inc. — Class A*	538		3,744
Amicus Therapeutics, Inc.*	653		3,742
AtriCure, Inc.*	113		3,703
GRAIL, Inc.*	72		3,702
Tarsus Pharmaceuticals, Inc.*	91		3,686
ICF International, Inc.	43		3,643
Teladoc Health, Inc.*	412		3,589
Universal Technical Institute, Inc.*	105		3,558
Progyny, Inc.*	161		3,542
Arcutis Biotherapeutics, Inc.*	251		3,519
CG oncology, Inc.*	131		3,406
Vita Coco Company, Inc.*	94		3,393
Universal Corp.	57		3,320
United Natural Foods, Inc.*	141		3,287
Apogee Therapeutics, Inc.*	75		3,257
Harmony Biosciences Holdings, Inc.*	103		3,255
Flywire Corp.*	275		3,218
National Healthcare Corp.	30		3,210
Omnicell, Inc.*	109		3,205
Spectrum Brands Holdings, Inc.	60		3,180
Celldex Therapeutics, Inc.*	154		3,134
Vital Farms, Inc.*	81		3,120
First Advantage Corp.*	186		3,089
Upbound Group, Inc.	123		3,087
Disc Medicine, Inc.*	58		3,072
Traverse Therapeutics, Inc.*	207		3,064
Ocular Therapeutix, Inc.*	330		3,062
Turning Point Brands, Inc.	40		3,031
Alphatec Holdings, Inc.*	272		3,019
CRA International, Inc.	16		2,998
Biohaven Ltd.*	212		2,991
Innoviva, Inc.*	148		2,973
Azenta, Inc.*	96		2,955
Tandem Diabetes Care, Inc.*	157		2,926
89bio, Inc.*	293		2,877
Pediatrix Medical Group, Inc.*	200		2,870
10X Genomics, Inc. — Class A*	247		2,860
Amneal Pharmaceuticals, Inc.*	353		2,856
Vera Therapeutics, Inc.*	121		2,851
Coursera, Inc.*	324		2,838
Andersons, Inc.	77		2,830
Weis Markets, Inc.	39		2,827
ANI Pharmaceuticals, Inc.*	43		2,806
Artivion, Inc.*	89		2,768
PROG Holdings, Inc.	94		2,759
Grocery Outlet Holding Corp.*	221		2,745
US Physical Therapy, Inc.	35		2,737
Acuren Corp.*	242		2,672
MannKind Corp.*	710		2,655
Clover Health Investments Corp.*	943		2,631
Pacira BioSciences, Inc.*	108		2,581
Edgewell Personal Care Co.	110		2,575
Healthcare Services Group, Inc.*	171		2,570
Immunovant, Inc.*	160		2,560
Fresh Del Monte Produce, Inc.	78		2,529
CareDx, Inc.*	128		2,501
Driven Brands Holdings, Inc.*	140		2,458
Neogen Corp.*	513		2,452
Dynavax Technologies Corp.*	247		2,450
National Beverage Corp.*	56		2,422
Barrett Business Services, Inc.	58		2,418
Astrana Health, Inc.*	96		2,388
Pennant Group, Inc.*	79		2,358
BrightView Holdings, Inc.*	141		2,348
Aurinia Pharmaceuticals, Inc.*	276		2,338
WK Kellogg Co.	146		2,327
Legalzoom.com, Inc.*	260		2,317
TreeHouse Foods, Inc.*	118		2,292
Viridian Therapeutics, Inc.*	163		2,279
Intellia Therapeutics, Inc.*	242		2,270

Harrow, Inc.*	74	2,260
ARS Pharmaceuticals, Inc.*	129	2,251
Edgewise Therapeutics, Inc.*	171	2,242
Collegium Pharmaceutical, Inc.*	75	2,218
NeoGenomics, Inc.*	303	2,215
Novavax, Inc.*.1	351	2,211
Heidrick & Struggles International, Inc.	48	2,197
Dole plc	156	2,182
Ardelyx, Inc.*	553	2,168
Ingles Markets, Inc. — Class A	34	2,155
Utz Brands, Inc.	170	2,133
Akebia Therapeutics, Inc.*	586	2,133
Janux Therapeutics, Inc.*	92	2,125
Quanex Building Products Corp.	111	2,098
Dyne Therapeutics, Inc.*	220	2,094
SpartanNash Co.	79	2,093
Willdan Group, Inc.*	33	2,063
AdaptHealth Corp.*	217	2,046
Herbalife Ltd.*	237	2,043
Nurix Therapeutics, Inc.*	177	2,016

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Non-cyclical - 10.5% (continued)			
Geron Corp.*	1,424	\$	2,008
Amphastar Pharmaceuticals, Inc.*	87		1,998
STAAR Surgical Co.*	117		1,963
Integra LifeSciences Holdings Corp.*	157		1,926
BioLife Solutions, Inc.*	89		1,917
Cidara Therapeutics, Inc.*	39		1,900
Hertz Global Holdings, Inc.*, ¹	277		1,892
Transcat, Inc.*	22		1,891
Liquidia Corp.*	151		1,881
Syndax Pharmaceuticals, Inc.*	200		1,873
CorMedix, Inc.*	151		1,860
AMN Healthcare Services, Inc.*	90		1,860
Avadel Pharmaceuticals plc*	210		1,858
Anavex Life Sciences Corp.*, ¹	196		1,807
Verve Therapeutics, Inc.*	160		1,797
Cogent Biosciences, Inc.*	249		1,788
Praxis Precision Medicines, Inc.*	42		1,766
Niagen Bioscience, Inc.*	122		1,758
Spyre Therapeutics, Inc.*	117		1,751
Kforce, Inc.	42		1,727
WaVe Life Sciences Ltd.*	263		1,709
MiMedx Group, Inc.*	278		1,699
SI-BONE, Inc.*	89		1,675
Matthews International Corp. — Class A	70		1,674
agilon health, Inc.*	724		1,665
Deluxe Corp.	104		1,655
Cimpress plc*	35		1,645
Xeris Biopharma Holdings, Inc.*	352		1,644
Owens & Minor, Inc.*	177		1,611
Immunome, Inc.*	173		1,609
LifeStance Health Group, Inc.*	311		1,608
Udemy, Inc.*	228		1,603
Lincoln Educational Services Corp.*	69		1,590
Vestis Corp.	270		1,547
Helen of Troy Ltd.*	54		1,532
Enliven Therapeutics, Inc.*	76		1,525
Carriage Services, Inc. — Class A	33		1,509
Hackett Group, Inc.	59		1,500
CompoSecure, Inc. — Class A*	103		1,451
Zymeworks, Inc.*	115		1,443
Replimune Group, Inc.*	154		1,431
ImmunityBio, Inc.*	538		1,420
Mister Car Wash, Inc.*	233		1,400
Tootsie Roll Industries, Inc.	41		1,371
Castle Biosciences, Inc.*	67		1,368
EyePoint Pharmaceuticals, Inc.*	145		1,364
Green Dot Corp. — Class A*	126		1,358
PACS Group, Inc.*	103		1,331
Embecta Corp.	137		1,327
Mission Produce, Inc.*	113		1,324
Arcus Biosciences, Inc.*	162		1,319
SunOpta, Inc.*	225		1,305
Xencor, Inc.*	165		1,297
Avanos Medical, Inc.*	105		1,285
American Public Education, Inc.*	41		1,249
Mineralys Therapeutics, Inc.*	92		1,245
LENZ Therapeutics, Inc.*	42		1,231
Phibro Animal Health Corp. — Class A	48		1,226
Cass Information Systems, Inc.	28		1,217
Sage Therapeutics, Inc.*	133		1,213
Metsera, Inc.*, ¹	42		1,195
UroGen Pharma Ltd.*	87		1,192
Natural Grocers by Vitamin Cottage, Inc.	30		1,177
ArriVent Biopharma, Inc.*	54		1,176
Evolus, Inc.*	125		1,151
Mind Medicine MindMed, Inc.*	177		1,149
Nuvation Bio, Inc.*	584		1,139
John B Sanfilippo & Son, Inc.	18		1,138
Myriad Genetics, Inc.*	214		1,136
iRadimed Corp.	19		1,136
Arvinas, Inc.*	154		1,133
RxSight, Inc.*	87		1,131
Zevra Therapeutics, Inc.*	127		1,119
Enhabit, Inc.*	116		1,118
OPKO Health, Inc.*	847		1,118
Axogen, Inc.*	103		1,118
Seneca Foods Corp. — Class A*	11		1,116
Honest Company, Inc.*	219		1,115
Day One Biopharmaceuticals, Inc.*	169		1,098
Arbutus Biopharma Corp.*	355		1,097
Stoke Therapeutics, Inc.*	96		1,090
Ceribell, Inc.*	58		1,086
Relay Therapeutics, Inc.*	311		1,076
Kura Oncology, Inc.*	185		1,067
ORIC Pharmaceuticals, Inc.*	105		1,066
Keros Therapeutics, Inc.*	79		1,055
Vir Biotechnology, Inc.*	209		1,053
Fortrea Holdings, Inc.*	213		1,052
Ennis, Inc.	58		1,052
Monro, Inc.	70		1,044
Amylyx Pharmaceuticals, Inc.*	162		1,038
Calavo Growers, Inc.	39		1,037

Community Health Systems, Inc.*	305	1,037
Iovance Biotherapeutics, Inc.*, ¹	601	1,034
aTyr Pharma, Inc.*	203	1,029
Ginkgo Bioworks Holdings, Inc.*	91	1,024
AnaptysBio, Inc.*	46	1,021
Orthofix Medical, Inc.*	91	1,015
KalVista Pharmaceuticals, Inc.*	89	1,006
MGP Ingredients, Inc.	33	989
Theravance Biopharma, Inc.*	89	982
Surmodics, Inc.*	33	980
Fulgent Genetics, Inc.*	49	974
Trevi Therapeutics, Inc.*	178	974
Delcath Systems, Inc.*	71	966
Paysafe Ltd.*	76	959
Cross Country Healthcare, Inc.*	73	953
Phathom Pharmaceuticals, Inc.*	99	949
Cytek Biosciences, Inc.*	276	938
Tango Therapeutics, Inc.*	180	922
Cullinan Therapeutics, Inc.*	120	904
REGENXBIO, Inc.*	110	903

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Non-cyclical - 10.5% (continued)			
AngioDynamics, Inc.*	91	\$	903
Upstream Bio, Inc.*	82		900
Taysha Gene Therapies, Inc.*	389		899
Butterfly Network, Inc.*	448		896
Celcuity, Inc.*	67		894
Capricor Therapeutics, Inc.*, ¹	90		894
Repay Holdings Corp.*	183		882
Fulcrum Therapeutics, Inc.*	125		860
OrthoPediatics Corp.*	40		859
Dianthus Therapeutics, Inc.*	46		857
Eton Pharmaceuticals, Inc.*	60		855
Sana Biotechnology, Inc.*	313		854
Varex Imaging Corp.*	96		832
Kelly Services, Inc. — Class A	71		831
Tejon Ranch Co.*	49		831
Village Super Market, Inc. — Class A	21		809
Emergent BioSolutions, Inc.*	126		804
Pacific Biosciences of California, Inc.*	648		803
USANA Health Sciences, Inc.*	26		794
Nano-X Imaging Ltd.*, ¹	151		781
Semler Scientific, Inc.*, ¹	20		775
Central Garden & Pet Co.*	22		774
ZipRecruiter, Inc. — Class A*	154		772
Rigel Pharmaceuticals, Inc.*	41		768
Arcturus Therapeutics Holdings, Inc.*	59		768
Personalis, Inc.*	117		768
B&G Foods, Inc. ¹	181		766
Spire Global, Inc.*, ¹	64		762
Jade Biosciences, Inc.	76		759
Solid Biosciences, Inc.*	155		755
KinderCare Learning Companies, Inc.*	74		747
Bicara Therapeutics, Inc.*	80		743
Heron Therapeutics, Inc.*, ¹	359		743
Ardent Health, Inc.*	54		738
ACCO Brands Corp.	205		734
ClearPoint Neuro, Inc.*	61		728
Tourmaline Bio, Inc.*	45		720
Oruka Therapeutics, Inc.	64		717
Bioventus, Inc. — Class A*	108		715
Altimune, Inc.*, ¹	181		700
iTeos Therapeutics, Inc.*	70		698
Custom Truck One Source, Inc.*	141		697
Rezolute, Inc.*	156		696
Maravai LifeSciences Holdings, Inc. — Class A*	286		689
Savara, Inc.*	297		677
Aquestive Therapeutics, Inc.*	202		669
Mama’s Creations, Inc.*	80		664
Nathan’s Famous, Inc.	6		663
Treace Medical Concepts, Inc.*	112		659
Absci Corp.*	256		658
Performant Healthcare, Inc.*	164		656
Quantum-Si, Inc.*	331		649
Atea Pharmaceuticals, Inc.*	180		648
Tonix Pharmaceuticals Holding Corp.*	18		648
Guardian Pharmacy Services, Inc. — Class A*	30		639
MeiraGTx Holdings plc*	98		639
Terns Pharmaceuticals, Inc.*	170		634
Pulse Biosciences, Inc.*	42		634
Distribution Solutions Group, Inc.*	23		632
SIGA Technologies, Inc.	96		626
NeuroPace, Inc.*	56		624
Vanda Pharmaceuticals, Inc.*	131		618
Humacyte, Inc.*	294		614
Cerus Corp.*	433		610
Limoneira Co.	39		610
Blade Air Mobility, Inc.*	150		605
Beyond Meat, Inc.*	173		604
Zimvie, Inc.*	64		598
Olema Pharmaceuticals, Inc.*	140		596
Franklin Covey Co.*	26		593
Organogenesis Holdings, Inc.*	160		586
Abeona Therapeutics, Inc.*	102		579
Quanterix Corp.*	86		572
Viemed Healthcare, Inc.*	82		567
Aveanna Healthcare Holdings, Inc.*	108		565
Compass Therapeutics, Inc.*	215		559
Tactile Systems Technology, Inc.*	55		558
XOMA Royalty Corp.*	22		554
Prothena Corporation plc*	91		552
Aura Biosciences, Inc.*	88		551
Gossamer Bio, Inc.*	443		545
Annexon, Inc.*	225		540
Astria Therapeutics, Inc.*	100		536
Tyra Biosciences, Inc.*	56		536
Target Hospitality Corp.*	75		534
Septerna, Inc.*	50		528
OraSure Technologies, Inc.*	176		528
Lifecore Biomedical, Inc.*	65		528
SANUWAVE Health, Inc.*	16		526
Erasca, Inc.*	407		517

MaxCyte, Inc.*	237	517
Tectonic Therapeutic, Inc.*	26	517
Kestra Medical Technologies Ltd.*	31	514
Beauty Health Co.*	268	512
National Research Corp. — Class A	30	504
Sionna Therapeutics, Inc.*	29	503
Nature’s Sunshine Products, Inc.*	34	503
Precigen, Inc.*	352	500
Monte Rosa Therapeutics, Inc.*	109	492
SELLAS Life Sciences Group, Inc.*	223	488
Corvus Pharmaceuticals, Inc.*	122	488
Westrock Coffee Co.*	85	487
Aldeyra Therapeutics, Inc.*	127	486
Rocket Pharmaceuticals, Inc.*	197	483
Perspective Therapeutics, Inc.*	140	482
Rapport Therapeutics, Inc.*	41	466
Candel Therapeutics, Inc.*	92	465

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Non-cyclical - 10.5% (continued)			
Esperion Therapeutics, Inc. ^{*,1}	468	\$	461
Olaplex Holdings, Inc. [*]	329		461
Priority Technology Holdings, Inc. [*]	59		459
Cardiff Oncology, Inc. [*]	145		457
Fennec Pharmaceuticals, Inc. [*]	55		456
MBX Biosciences, Inc. [*]	40		456
ADC Therapeutics S.A. [*]	170		456
Beta Bionics, Inc. [*]	31		451
Entrada Therapeutics, Inc. [*]	66		444
Verastem, Inc. [*]	106		440
Editas Medicine, Inc. [*]	198		436
TrueBlue, Inc. [*]	67		434
Alico, Inc.	13		425
OmniAb, Inc. [*]	235		409
Resources Connection, Inc.	76		408
Joint Corp. [*]	35		404
Allogene Therapeutics, Inc. [*]	356		402
Utah Medical Products, Inc.	7		398
Information Services Group, Inc.	83		398
Benitec Biopharma, Inc. [*]	34		398
Omeros Corp. [*]	132		396
Inogen, Inc. [*]	56		394
Y-mAbs Therapeutics, Inc. [*]	86		388
Cadiz, Inc. [*]	129		386
Quad/Graphics, Inc.	68		384
European Wax Center, Inc. — Class A [*]	68		383
Eledon Pharmaceuticals, Inc. [*]	136		369
Zenas Biopharma, Inc. [*]	38		368
Foghorn Therapeutics, Inc. [*]	77		362
Palvella Therapeutics, Inc. [*]	16		361
KORU Medical Systems, Inc. [*]	100		358
Monopar Therapeutics, Inc. [*]	10		358
Enanta Pharmaceuticals, Inc. [*]	47		355
Electromed, Inc. [*]	16		352
Medifast, Inc. [*]	25		351
4D Molecular Therapeutics, Inc. [*]	94		349
MediWound Ltd. [*]	18		349
Neurogene, Inc. [*]	23		344
Cargo Therapeutics, Inc. [*]	83		342
Puma Biotechnology, Inc. [*]	99		340
Alumis, Inc. [*]	113		339
Voyager Therapeutics, Inc. [*]	109		339
Prime Medicine, Inc. [*]	137		338
DocGo, Inc. [*]	214		336
CPI Card Group, Inc. [*]	14		332
Acme United Corp.	8		332
Avita Medical, Inc. [*]	62		328
Lifevantage Corp.	25		327
Accuray, Inc. [*]	238		326
Sonida Senior Living, Inc. [*]	13		324
Hain Celestial Group, Inc. [*]	212		322
Third Harmonic Bio, Inc. [*]	59		320
Anika Therapeutics, Inc. [*]	29		307
scPharmaceuticals, Inc. [*]	80		305
Alta Equipment Group, Inc.	48		303
Aclaris Therapeutics, Inc. [*]	212		301
Inhibrx Biosciences, Inc. [*]	21		300
HF Foods Group, Inc. [*]	94		299
Neuronetics, Inc. [*]	85		297
Lifeway Foods, Inc. [*]	12		296
LENSAR, Inc. [*]	22		290
Mercurity Fintech Holding, Inc. [*]	75		289
Kodiak Sciences, Inc. [*]	77		287
SoundThinking, Inc. [*]	22		287
Bright Minds Biosciences, Inc. [*]	11		287
Acacia Research Corp. [*]	80		286
Larimar Therapeutics, Inc. [*]	99		286
Fate Therapeutics, Inc. [*]	255		286
Stereotaxis, Inc. [*]	134		284
RCM Technologies, Inc. [*]	12		283
Oncology Institute, Inc. [*]	137		281
Inhibikase Therapeutics, Inc. [*]	141		275
Biote Corp. — Class A [*]	68		273
Ironwood Pharmaceuticals, Inc. — Class A [*]	375		269
Forrester Research, Inc. [*]	27		267
Alector, Inc. [*]	187		262
Maze Therapeutics, Inc. [*]	21		258
Design Therapeutics, Inc. [*]	74		249
Waldencast plc — Class A [*]	99		242
DiaMedica Therapeutics, Inc. [*]	62		242
Protalix BioTherapeutics, Inc. [*]	163		241
Zevia PBC — Class A [*]	74		238
Gyre Therapeutics, Inc. [*]	32		235
Pulmonx Corp. [*]	90		233
BioAge Labs, Inc. [*]	56		231
Protara Therapeutics, Inc. [*]	76		230
Cartesian Therapeutics, Inc. ^{*,1}	22		229
Lexeo Therapeutics, Inc. [*]	56		225
Nuvectis Pharma, Inc. [*]	30		224
CVRx, Inc. [*]	38		223

Nkarta, Inc.*	125	207
TriSalus Life Sciences, Inc.*	37	202
Journey Medical Corp.*	28	201
Korro Bio, Inc.*	16	200
Sanara Medtech, Inc.*	7	199
Solesence Inc*	44	192
BRC, Inc. — Class A*	145	190
Anteris Technologies Global Corp.*	50	189
Tvardi Therapeutics, Inc.*	8	187
Lucid Diagnostics, Inc.*	161	185
Coherus Oncology, Inc.*	249	182
Aardvark Therapeutics, Inc.*	13	176
Innovage Holding Corp.*	47	173
Myomo, Inc.*	76	164
Emerald Holding, Inc.	33	160
AirSculpt Technologies, Inc.*, ¹	30	145
TuHURA Biosciences, Inc.*	60	134
HireQuest, Inc.	13	130
Greenwich Lifesciences, Inc.*	14	127
Alpha Teknova, Inc.*	25	123
FitLife Brands, Inc.*	9	117
Ispire Technology, Inc.*	44	112
MarketWise, Inc.	5	99
Forafric Global plc*	12	94
Inmune Bio, Inc.*	39	90
Actuate Therapeutics, Inc.*	14	86
Tevogen Bio Holdings, Inc.*	66	82

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Non-cyclical - 10.5% (continued)			
Scilex Holding Co.*	11	\$	68
SBC Medical Group Holdings, Inc.*	13		60
Atlantic International Corp.*	25		51
Nektar Therapeutics*	1		14
Lyell Immunopharma, Inc.*	1		5
Ligand Pharmaceuticals, Inc.*,†††	84		—
Total Consumer, Non-cyclical			1,302,268
Industrial - 8.1%			
Fabrinet*	85		25,048
Fluor Corp.*	393		20,149
AeroVironment, Inc.*	66		18,807
NEXTracker, Inc. — Class A*	333		18,105
Kratos Defense & Security Solutions, Inc.*	387		17,976
SPX Technologies, Inc.*	107		17,942
Chart Industries, Inc.*	106		17,453
Badger Meter, Inc.	70		17,146
Casella Waste Systems, Inc. — Class A*	148		17,076
Sterling Infrastructure, Inc.*	70		16,151
Dycom Industries, Inc.*	66		16,130
Watts Water Technologies, Inc. — Class A	64		15,737
Federal Signal Corp.	141		15,005
JBT Marel Corp.	123		14,792
UFP Industries, Inc.	142		14,109
Itron, Inc.*	107		14,084
Archer Aviation, Inc. — Class A*	1,277		13,855
Zurn Elkay Water Solutions Corp.	353		12,909
GATX Corp.	84		12,899
Modine Manufacturing Co.*	123		12,115
Sanmina Corp.*	123		12,033
Moog, Inc. — Class A	66		11,944
NuScale Power Corp.*	297		11,749
ESCO Technologies, Inc.	61		11,704
Construction Partners, Inc. — Class A*	110		11,691
Advanced Energy Industries, Inc.	88		11,660
Bloom Energy Corp. — Class A*	480		11,482
Joby Aviation, Inc.*, ¹	1,083		11,426
Novanta, Inc.*	85		10,959
Knife River Corp.*	134		10,940
CSW Industrials, Inc.	38		10,900
Belden, Inc.	93		10,769
Mirion Technologies, Inc.*	493		10,614
Frontdoor, Inc.*	175		10,314
Primoris Services Corp.	127		9,898
Arcosa, Inc.	114		9,885
Golar LNG Ltd.	234		9,638
TTM Technologies, Inc.*	236		9,634
Granite Construction, Inc.	103		9,632
Enpro, Inc.	50		9,577
Exponent, Inc.	119		8,890
Kadant, Inc.	28		8,889
Mueller Water Products, Inc. — Class A	366		8,799
OSI Systems, Inc.*	38		8,545
Plexus Corp.*	63		8,525
Matson, Inc.	76		8,463
Franklin Electric Company, Inc.	94		8,436
EnerSys	92		7,891
Boise Cascade Co.	89		7,727
Terex Corp.	153		7,143
Atmus Filtration Technologies, Inc.	196		7,138
Cactus, Inc. — Class A	161		7,039
Argan, Inc.	31		6,835
Griffon Corp.	92		6,658
AZZ, Inc.	70		6,614
Mercury Systems, Inc.*	122		6,571
MYR Group, Inc.*	36		6,532
IES Holdings, Inc.*	21		6,221
RXO, Inc.*	381		5,989
AAR Corp.*	84		5,778
Atkore, Inc.	81		5,715
O-I Glass, Inc.*	361		5,321
Alamo Group, Inc.	24		5,241
Trinity Industries, Inc.	192		5,186
Enerpac Tool Group Corp.	127		5,151
Albany International Corp. — Class A	71		4,979
Tutor Perini Corp.*	104		4,865
Worthington Enterprises, Inc.	74		4,709
Hub Group, Inc. — Class A	140		4,680
Powell Industries, Inc.	22		4,630
Vishay Intertechnology, Inc.	284		4,510
Triumph Group, Inc.*	174		4,480
Tecnoglass, Inc.	57		4,410
Standex International Corp.	28		4,381
PureCycle Technologies, Inc.*	305		4,179
ArcBest Corp.	54		4,159
Kennametal, Inc.	181		4,156
Gibraltar Industries, Inc.*	70		4,130
Scorpio Tankers, Inc.	102		3,991
Enovix Corp.*	386		3,991
Materion Corp.	49		3,889
Werner Enterprises, Inc.	141		3,858
Greif, Inc. — Class A	59		3,834
Lindsay Corp.	26		3,750
World Kinect Corp.	130		3,686
Knowles Corp.*	203		3,577
Limbach Holdings, Inc.*	25		3,503
Xometry, Inc. — Class A*	102		3,447
International Seaways, Inc.	94		3,429
Tennant Co.	44		3,409
Hillenbrand, Inc.	166		3,332

Hillman Solutions Corp.*	465	3,320
Greenbrier Companies, Inc.	72	3,316
American Superconductor Corp.*	90	3,302
Benchmark Electronics, Inc.	84	3,262
Masterbrand, Inc.*	298	3,257
Applied Optoelectronics, Inc.*	126	3,237
DHT Holdings, Inc.	299	3,232
NVS Global, Inc.*	136	3,140
Energizer Holdings, Inc.	155	3,125
CTS Corp.	69	2,940

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Industrial - 8.1% (continued)			
Intuitive Machines, Inc.*	256	\$	2,783
DXP Enterprises, Inc.*	31		2,717
Ducommun, Inc.*	32		2,644
Helios Technologies, Inc.	78		2,603
Janus International Group, Inc.*	318		2,588
Vicor Corp.*	55		2,495
Napco Security Technologies, Inc.	83		2,464
Astronics Corp.*	71		2,377
SFL Corporation Ltd.	285		2,374
Bel Fuse, Inc. — Class B	24		2,345
Teekay Tankers Ltd. — Class A	56		2,336
Worthington Steel, Inc.	77		2,297
Astec Industries, Inc.	54		2,251
Proto Labs, Inc.*	56		2,242
TriMas Corp.	78		2,232
nLight, Inc.*	113		2,224
Thermon Group Holdings, Inc.*	78		2,190
NANO Nuclear Energy, Inc.*	63		2,173
Cadre Holdings, Inc.	67		2,134
Dorian LPG Ltd.	87		2,121
Apogee Enterprises, Inc.	50		2,030
FARO Technologies, Inc.*	45		1,976
CECO Environmental Corp.*	68		1,925
Great Lakes Dredge & Dock Corp.*	156		1,902
American Woodmark Corp.*	34		1,815
Gorman-Rupp Co.	49		1,799
Marten Transport Ltd.	137		1,780
Golden Ocean Group Ltd. ¹	240		1,757
Evolv Technologies Holdings, Inc.*	271		1,691
Montrose Environmental Group, Inc.*	76		1,664
Insteel Industries, Inc.	44		1,637
FLEX LNG Ltd.	73		1,605
Energy Recovery, Inc.*	125		1,598
Ichor Holdings Ltd.*	80		1,571
Enviri Corp.*	178		1,545
Ardagh Metal Packaging S.A.	327		1,400
Ryerson Holding Corp.	64		1,380
Sturm Ruger & Company, Inc.	38		1,364
Metallus, Inc.*	86		1,325
Forward Air Corp.*	53		1,301
Byrna Technologies, Inc.*	42		1,297
Redwire Corp.*, ¹	79		1,288
Red Cat Holdings, Inc.*	175		1,274
Nordic American Tankers Ltd.	481		1,265
Myers Industries, Inc.	87		1,261
TSS, Inc.*	43		1,240
Allient, Inc.	34		1,235
Genco Shipping & Trading Ltd.	92		1,202
Graham Corp.*	24		1,188
National Presto Industries, Inc.	12		1,176
Willis Lease Finance Corp.	8		1,142
Mesa Laboratories, Inc.	12		1,131
Hyster-Yale, Inc.	28		1,114
Kimball Electronics, Inc.*	57		1,096
Navigator Holdings Ltd.	77		1,090
LSI Industries, Inc.	62		1,055
Heartland Express, Inc.	120		1,037
Clearwater Paper Corp.*	37		1,008
Columbus McKinnon Corp.	66		1,008
Teekay Corporation Ltd.	122		1,006
LSB Industries, Inc.*	126		983
Manitowoc Company, Inc.*	81		974
Power Solutions International, Inc.*	15		970
Bowman Consulting Group Ltd.*	33		949
Costamare, Inc.	104		947
NWPX Infrastructure Inc*	23		943
Amprius Technologies, Inc.*	218		918
Aspen Aerogels, Inc.*	155		918
Covenant Logistics Group, Inc. — Class A	38		916
Centuri Holdings, Inc.*	40		898
Smith & Wesson Brands, Inc.	103		894
CryoPort, Inc.*	115		858
Standard BioTools, Inc.*	702		842
Eastman Kodak Co.*	149		842
Eve Holding, Inc.*	120		823
NVE Corp.	11		810
Orion Group Holdings, Inc.*	88		798
JELD-WEN Holding, Inc.*	199		780
Ardmore Shipping Corp.	81		778
Luxfer Holdings plc	63		767
Greif, Inc. — Class B	11		759
Olympic Steel, Inc.	23		750
Titan America S.A.	57		711
Latham Group, Inc.*	105		670
MicroVision, Inc.*	575		656
Neonode, Inc.*	25		637
Park Aerospace Corp.	43		635
Lightbridge Corp.*	44		588
Tredegar Corp.*	63		554
KULR Technology Group, Inc.*	77		549
Kopin Corp.*	349		534
Mayville Engineering Company, Inc.*	33		527
L B Foster Co. — Class A*	24		525
Palladyne AI Corp.*	60		520
Pure Cycle Corp.*	46		493
Safe Bulkers, Inc.	135		487
Turtle Beach Corp.*	35		484

Radiant Logistics, Inc. *	78	474
908 Devices, Inc. *	64	456
AerSale Corp. *	75	451
Karat Packaging, Inc.	16	450
Perma-Fix Environmental Services, Inc. *	41	431
Park-Ohio Holdings Corp.	23	411
Universal Logistics Holdings, Inc.	16	406
Himalaya Shipping Ltd.	70	404
Sight Sciences, Inc. *	97	400
Proficient Auto Logistics, Inc. *	55	399
Arq, Inc. *	74	397
Ranpak Holdings Corp. *	110	393
Bel Fuse, Inc. — Class A	4	359
Gencor Industries, Inc. *	24	336
Core Molding Technologies, Inc. *	20	332

	Shares	Value
COMMON STOCKS [†] - 48.1% (continued)		
Industrial - 8.1% (continued)		
Pangaea Logistics Solutions Ltd.	70	\$ 329
Concrete Pumping Holdings, Inc.	53	326
Richtech Robotics, Inc. — Class B [*]	161	314
Mistras Group, Inc. [*]	39	312
Eastern Co.	13	297
Energy Services of America Corp.	28	278
Outdoor Holding Co. [*]	206	264
Omega Flex, Inc.	8	259
M-Tron Industries, Inc. [*]	6	252
Ascent Industries Co. [*]	19	240
AirJoule Technologies Corp. [*]	50	231
Pro-DEX, Inc. [*]	5	218
Smith-Midland Corp. [*]	6	201
Net Power, Inc. [*]	80	198
PAMT CORP [*]	14	180
Costamare Bulkers Holdings Ltd. [*]	20	173
SKYX Platforms Corp. [*]	143	149
NL Industries, Inc.	20	128
Southland Holdings, Inc. [*]	25	105
Total Industrial		999,337
Consumer, Cyclical - 5.2%		
Brinker International, Inc. [*]	104	18,754
Taylor Morrison Home Corp. — Class A [*]	231	14,188
Group 1 Automotive, Inc.	30	13,101
Shake Shack, Inc. — Class A [*]	91	12,795
FirstCash Holdings, Inc.	93	12,568
Meritage Homes Corp.	167	11,184
Asbury Automotive Group, Inc. [*]	46	10,973
Boot Barn Holdings, Inc. [*]	72	10,944
Urban Outfitters, Inc. [*]	148	10,736
Installed Building Products, Inc.	55	9,918
GMS, Inc. [*]	91	9,896
SkyWest, Inc. [*]	95	9,782
Life Time Group Holdings, Inc. [*]	318	9,645
Abercrombie & Fitch Co. — Class A [*]	111	9,196
KB Home	164	8,687
Kontoor Brands, Inc.	129	8,510
Dorman Products, Inc. [*]	65	7,973
Champion Homes, Inc. [*]	127	7,951
Cavco Industries, Inc. [*]	18	7,820
Signet Jewelers Ltd.	98	7,796
Resideo Technologies, Inc. [*]	348	7,677
Rush Enterprises, Inc. — Class A	147	7,572
Cinemark Holdings, Inc.	250	7,545
Patrick Industries, Inc.	76	7,013
Academy Sports & Outdoors, Inc.	156	6,990
M/I Homes, Inc. [*]	62	6,951
Six Flags Entertainment Corp. [*]	225	6,847
Cheesecake Factory, Inc. ¹	109	6,830
Tri Pointe Homes, Inc. [*]	210	6,710
UniFirst Corp.	35	6,588
Advance Auto Parts, Inc.	140	6,509
Goodyear Tire & Rubber Co. [*]	613	6,357
PriceSmart, Inc.	60	6,302
VSE Corp.	48	6,287
OPENLANE, Inc. [*]	249	6,088
Peloton Interactive, Inc. — Class A [*]	865	6,003
Red Rock Resorts, Inc. — Class A	115	5,983
Hilton Grand Vacations, Inc. [*]	144	5,981
Visteon Corp. [*]	64	5,971
REV Group, Inc.	121	5,759
Marriott Vacations Worldwide Corp.	75	5,423
Genius Sports Ltd. [*]	518	5,387
HNI Corp.	109	5,361
Dana, Inc.	311	5,334
LCI Industries	58	5,289
Atlanta Braves Holdings, Inc. — Class C [*]	108	5,051
Warby Parker, Inc. — Class A [*]	230	5,044
Polaris, Inc.	124	5,041
Foot Locker, Inc. [*]	201	4,925
Capri Holdings Ltd. [*]	272	4,815
Acushnet Holdings Corp.	66	4,806
Green Brick Partners, Inc. [*]	74	4,653
OneSpaWorld Holdings Ltd.	222	4,527
National Vision Holdings, Inc. [*]	183	4,211
International Game Technology plc	262	4,142
Super Group SGHC Ltd.	374	4,103
Phinia, Inc.	92	4,093
Steven Madden Ltd.	163	3,909
Adient plc [*]	197	3,834
Hanesbrands, Inc. [*]	824	3,774
Papa John’s International, Inc.	77	3,768
Madison Square Garden Entertainment Corp. [*]	93	3,717
American Eagle Outfitters, Inc.	381	3,665
Sweetgreen, Inc. — Class A [*]	243	3,616
La-Z-Boy, Inc.	97	3,606
Century Communities, Inc.	63	3,548
Wolverine World Wide, Inc.	189	3,417
Buckle, Inc.	74	3,356
Blue Bird Corp. [*]	76	3,280
JetBlue Airways Corp. [*]	755	3,194
Cracker Barrel Old Country Store, Inc.	52	3,176
AMC Entertainment Holdings, Inc. — Class A [*]	1,021	3,165
Garrett Motion, Inc.	297	3,121
Rush Street Interactive, Inc. [*]	208	3,099
MillerKnoll, Inc.	159	3,088
United Parks & Resorts, Inc. [*]	64	3,018

Sonos, Inc.*	276	2,984
Victoria’s Secret & Co.*, ¹	161	2,982
Interface, Inc. — Class A	136	2,846
IMAX Corp.*	101	2,824
Everi Holdings, Inc.*	198	2,820
Sonic Automotive, Inc. — Class A	35	2,798
Leggett & Platt, Inc.	312	2,783
MRC Global, Inc.*	200	2,742

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Consumer, Cyclical - 5.2% (continued)			
Aeva Technologies, Inc.*	72	\$	2,721
Sabre Corp.*	851		2,689
Winmark Corp.	7		2,643
Lionsgate Studios Corp.*	450		2,615
Monarch Casino & Resort, Inc.	30		2,593
Fox Factory Holding Corp.*	99		2,568
Carter’s, Inc.	84		2,531
LGI Homes, Inc.*	49		2,525
Topgolf Callaway Brands Corp.*	310		2,495
Camping World Holdings, Inc. — Class A	141		2,424
BJ’s Restaurants, Inc.*	50		2,230
Sally Beauty Holdings, Inc.*	240		2,222
Kohl’s Corp.	255		2,162
ScanSource, Inc.*	51		2,132
G-III Apparel Group Ltd.*	92		2,061
Steelcase, Inc. — Class A	197		2,055
XPEL, Inc.*	56		2,010
Gentherm, Inc.*	71		2,008
Dave & Buster’s Entertainment, Inc.*	64		1,925
Allegiant Travel Co. — Class A*	34		1,868
Winnebago Industries, Inc.	64		1,856
Dream Finders Homes, Inc. — Class A*	71		1,784
PC Connection, Inc.	26		1,710
Bloomin’ Brands, Inc.	197		1,696
Microvast Holdings, Inc.*	465		1,688
indie Semiconductor, Inc. — Class A* ¹	455		1,620
ThredUp, Inc. — Class A*	213		1,595
Douglas Dynamics, Inc.	53		1,562
Portillo’s, Inc. — Class A*	132		1,540
First Watch Restaurant Group, Inc.*	96		1,540
Standard Motor Products, Inc.	50		1,536
Beazer Homes USA, Inc.*	68		1,521
Ethan Allen Interiors, Inc.	54		1,504
Build-A-Bear Workshop, Inc. — Class A	29		1,495
Accel Entertainment, Inc.*	127		1,495
Daktronics, Inc.*	97		1,467
Pursuit Attractions and Hospitality, Inc.*	50		1,442
Sun Country Airlines Holdings, Inc.*	120		1,410
Global Business Travel Group I*	222		1,399
Malibu Boats, Inc. — Class A*	44		1,379
Golden Entertainment, Inc.	46		1,354
BlueLinx Holdings, Inc.*	18		1,339
Oxford Industries, Inc.	33		1,328
Kura Sushi USA, Inc. — Class A*	15		1,291
Ermenegildo Zegna N.V.	144		1,231
ODP Corp.*	65		1,178
Titan International, Inc.*	114		1,171
Miller Industries, Inc.	26		1,156
Rush Enterprises, Inc. — Class B	22		1,155
Hovnanian Enterprises, Inc. — Class A*	11		1,150
MarineMax, Inc.*	44		1,106
American Axle & Manufacturing Holdings, Inc.*	271		1,106
EVgo, Inc.*	301		1,099
Arhaus, Inc.*	120		1,040
Wabash National Corp.	97		1,031
Lindblad Expeditions Holdings, Inc.*	88		1,027
America’s Car-Mart, Inc.*	18		1,009
A-Mark Precious Metals, Inc.	45		998
Titan Machinery, Inc.*	49		971
Shyft Group, Inc.	76		953
Marcus Corp.	56		944
Caleres, Inc.	77		941
Nu Skin Enterprises, Inc. — Class A	115		919
Global Industrial Co.	34		918
Forestar Group, Inc.*	45		900
Dine Brands Global, Inc.	36		876
Cooper-Standard Holdings, Inc.*	40		860
Xperi, Inc.*	105		831
Clean Energy Fuels Corp.*	413		805
Shoe Carnival, Inc.	43		805
Atlanta Braves Holdings, Inc. — Class A*	16		787
Jack in the Box, Inc.*	44		768
Arko Corp.	180		761
Methode Electronics, Inc.	79		751
Solid Power, Inc.*	340		745
Hudson Technologies, Inc.*	91		739
Potbelly Corp.*	60		735
RCI Hospitality Holdings, Inc.	19		724
Frontier Group Holdings, Inc.*	199		722
MasterCraft Boat Holdings, Inc.*	38		706
El Pollo Loco Holdings, Inc.*	62		683
Haverty Furniture Companies, Inc.	32		651
Biglari Holdings, Inc. — Class B*	2		584
Lovesac Co.*	32		582
Savers Value Village, Inc.*	55		561
Strattec Security Corp.*	9		560
Movado Group, Inc.	36		549
Krispy Kreme, Inc.* ¹	181		527
Petco Health & Wellness Company, Inc.*	184		521
Zumiez, Inc.*	37		491
Denny’s Corp.*	118		484
Starz Entertainment Corp.*	30		482
Motorcar Parts of America, Inc.*	43		482
Xponential Fitness, Inc. — Class A*	64		479
Genesco, Inc.*	24		473

Weyco Group, Inc.	14	464
JAKKS Pacific, Inc.	21	437
Tile Shop Holdings, Inc.*	68	432
Barnes & Noble Education, Inc.*	35	412
Hyllion Holdings Corp.*	304	401
Livewire Group, Inc.*	86	396
Funko, Inc. — Class A*	82	390
Webtoon Entertainment, Inc.*, ¹	42	381
Rocky Brands, Inc.	17	377
Reservoir Media, Inc.*	48	368

	Shares	Value
COMMON STOCKS [†] - 48.1% (continued)		
Consumer, Cyclical - 5.2% (continued)		
Citi Trends, Inc.*	11	\$ 367
Johnson Outdoors, Inc. — Class A	12	363
OneWater Marine, Inc. — Class A*	26	348
Escalade, Inc.	24	335
Sleep Number Corp.*	49	331
Flexsteel Industries, Inc.	9	324
Hamilton Beach Brands Holding Co. — Class A	17	304
American Outdoor Brands, Inc.*	29	303
Bassett Furniture Industries, Inc.	19	289
Lakeland Industries, Inc.	21	286
Holley, Inc.*	140	280
Superior Group of Companies, Inc.	27	278
Luminar Technologies, Inc.*	94	270
EVI Industries, Inc.	12	262
J Jill, Inc.	17	249
Clarus Corp.	69	239
Virco Mfg. Corp.	26	207
Spirit Aviation Holdings, Inc.*	38	190
Marine Products Corp.	21	179
Designer Brands, Inc. — Class A ¹	75	179
Torrid Holdings, Inc.*, ¹	56	165
Bally's Corp.*	17	163
Traeger, Inc.*	74	126
CompX International, Inc.	4	106
Envela Corp.*	16	98
Total Consumer, Cyclical		649,769
Technology - 4.9%		
IonQ, Inc.*	557	23,934
CommVault Systems, Inc.*	104	18,130
Rambus, Inc.*	253	16,197
Varonis Systems, Inc.*	259	13,144
Clearwater Analytics Holdings, Inc. — Class A*	579	12,697
Qualys, Inc.*	86	12,287
SPS Commerce, Inc.*	89	12,112
ACI Worldwide, Inc.*	247	11,340
Box, Inc. — Class A*	330	11,276
Silicon Laboratories, Inc.*	76	11,199
SiTime Corp.*	50	10,654
D-Wave Quantum, Inc.*, ¹	675	9,882
Tenable Holdings, Inc.*	280	9,458
Maximus, Inc.	133	9,337
Semtech Corp.*	205	9,254
SoundHound AI, Inc. — Class A ^{*,1}	858	9,206
Insight Enterprises, Inc.*	65	8,975
Waystar Holding Corp.*	214	8,746
Workiva, Inc.*	118	8,077
Rigetti Computing, Inc.*, ¹	663	7,863
Power Integrations, Inc.	133	7,435
Freshworks, Inc. — Class A*	478	7,127
BlackLine, Inc.*	124	7,021
Agilysys, Inc.*	61	6,993
C3.ai, Inc. — Class A*	284	6,978
Zeta Global Holdings Corp. — Class A*	441	6,831
Impinj, Inc.*	61	6,775
Intapp, Inc.*	130	6,711
PAR Technology Corp.*	94	6,521
ACV Auctions, Inc. — Class A*	394	6,391
Progress Software Corp.	100	6,384
Ambarella, Inc.*, ¹	96	6,342
FormFactor, Inc.*	183	6,297
AvePoint, Inc.*	312	6,025
WNS Holdings Ltd.*	95	6,008
Synaptics, Inc.*	92	5,963
Blackbaud, Inc.*	90	5,779
Diodes, Inc.*	108	5,712
Clear Secure, Inc. — Class A	196	5,441
Vertex, Inc. — Class A*	153	5,406
Axcelis Technologies, Inc.*	76	5,296
Quantum Computing, Inc.*	269	5,157
Braze, Inc. — Class A*	179	5,030
LiveRamp Holdings, Inc.*	152	5,022
ASGN, Inc.*	100	4,993
NCR Atleos Corp.*	172	4,907
Alkami Technology, Inc.*	160	4,822
Five9, Inc.*	178	4,713
Pitney Bowes, Inc.	430	4,691
BigBear.ai Holdings, Inc.*, ¹	677	4,597
DigitalOcean Holdings, Inc.*	152	4,341
CSG Systems International, Inc.	65	4,245
Kulicke & Soffa Industries, Inc.	122	4,221
Alignment Healthcare, Inc.*	299	4,186
NetScout Systems, Inc.*	164	4,069
AvidXchange Holdings, Inc.*	401	3,926
NCR Voyix Corp.*	326	3,824
Donnelley Financial Solutions, Inc.*	62	3,822
Phreesia, Inc.*	133	3,785
Innodata, Inc.*	71	3,637
Adeia, Inc.	255	3,606
Rapid7, Inc.*	150	3,469
Diebold Nixdorf, Inc.*	60	3,324
NextNav, Inc.*	206	3,131
Evolent Health, Inc. — Class A*	275	3,096
ACM Research, Inc. — Class A*	119	3,082

Planet Labs PBC [*]	502	3,062
PagerDuty, Inc. [*]	198	3,025
Digi International, Inc. [*]	85	2,963
Asana, Inc. — Class A [*]	219	2,956
Ouster, Inc. [*]	119	2,886
Verint Systems, Inc. [*]	146	2,872
Appian Corp. — Class A [*]	92	2,747
Veeco Instruments, Inc. [*]	134	2,723
MaxLinear, Inc. — Class A [*]	191	2,714
Photonics, Inc. [*]	144	2,712
Schrodinger Incorporated/United States [*]	132	2,656
Sprout Social, Inc. — Class A [*]	121	2,530
Amplitude, Inc. — Class A [*]	204	2,530
Life360, Inc. ^{*,1}	38	2,479
Penguin Solutions, Inc. [*]	125	2,476
Olo, Inc. — Class A [*]	271	2,412
Ultra Clean Holdings, Inc. [*]	105	2,370
Fastly, Inc. — Class A [*]	321	2,266
Porch Group, Inc. [*]	189	2,228

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Technology - 4.9% (continued)			
Sapiens International Corporation N.V.	73	\$	2,135
Pagaya Technologies Ltd. — Class A [*]	99		2,111
Cohu, Inc. [*]	107		2,059
Yext, Inc. [*]	242		2,057
Navitas Semiconductor Corp. [*]	314		2,057
V2X, Inc. [*]	40		1,942
Grid Dynamics Holdings, Inc. [*]	155		1,790
Blend Labs, Inc. — Class A [*]	492		1,624
PROS Holdings, Inc. [*]	103		1,613
PDF Solutions, Inc. [*]	75		1,603
Jamf Holding Corp. [*]	158		1,503
Vimeo, Inc. [*]	369		1,491
Alpha & Omega Semiconductor Ltd. [*]	58		1,488
Integral Ad Science Holding Corp. [*]	179		1,487
I3 Verticals, Inc. — Class A [*]	54		1,484
Xerox Holdings Corp. ¹	276		1,455
OneSpan, Inc.	85		1,419
Digital Turbine, Inc. [*]	239		1,410
E2open Parent Holdings, Inc. [*]	429		1,386
Cantaloupe, Inc. [*]	125		1,374
N-able, Inc. [*]	169		1,369
Red Violet, Inc.	26		1,279
Daily Journal Corp. [*]	3		1,267
GigaCloud Technology, Inc. — Class A ^{*,1}	62		1,226
PubMatic, Inc. — Class A [*]	98		1,219
MeridianLink, Inc. [*]	75		1,217
CEVA, Inc. [*]	55		1,209
PlayAGS, Inc. [*]	95		1,186
Weave Communications, Inc. [*]	137		1,140
Ibotta, Inc. — Class A [*]	31		1,135
Domo, Inc. — Class B [*]	81		1,132
Consensus Cloud Solutions, Inc. [*]	46		1,061
Cerence, Inc. [*]	103		1,052
Mitek Systems, Inc. [*]	104		1,030
Corsair Gaming, Inc. [*]	109		1,028
Bandwidth, Inc. — Class A [*]	63		1,002
Nutex Health, Inc. [*]	8		996
SEMrush Holdings, Inc. — Class A [*]	108		977
Climb Global Solutions, Inc.	9		962
Conduent, Inc. [*]	350		924
VTEX — Class A [*]	134		884
Aehr Test Systems [*]	67		866
Claritev Corp. [*]	18		812
Outset Medical, Inc. [*]	42		807
Talkspace, Inc. [*]	289		803
Vishay Precision Group, Inc. [*]	28		787
BigCommerce Holdings, Inc. [*]	154		770
Cricut, Inc. — Class A	108		731
Unisys Corp. [*]	156		707
Simulations Plus, Inc.	39		681
IBEX Holdings Ltd. [*]	23		669
Rezolve AI plc [*]	212		652
Arteris, Inc. [*]	66		629
Playtika Holding Corp.	131		620
SkyWater Technology, Inc. [*]	62		610
8x8, Inc. [*]	306		600
Health Catalyst, Inc. [*]	159		599
Asure Software, Inc. [*]	58		566
Immersion Corp.	69		544
TruBridge, Inc. [*]	23		539
ReposiTrak, Inc. ¹	26		511
Viant Technology, Inc. — Class A [*]	37		489
Digimarc Corp. [*]	37		489
Inspired Entertainment, Inc. [*]	59		482
ON24, Inc. [*]	88		478
3D Systems Corp. ^{*,1}	309		476
Vuzix Corp. [*]	150		438
Rimini Street, Inc. [*]	114		430
Telos Corp. [*]	129		409
Kaltura, Inc. [*]	191		384
CoreCard Corp. [*]	13		377
Aeluma, Inc. [*]	23		377
Expensify, Inc. — Class A [*]	139		360
EverCommerce, Inc. [*]	34		357
Faraday Future Intelligent Electric, Inc. [*]	208		349
Atomera, Inc. [*]	69		348
Definitive Healthcare Corp. [*]	83		324
Airship AI Holdings, Inc. [*]	47		277
Playstudios, Inc. [*]	207		271
Richardson Electronics Ltd.	28		270
eGain Corp. [*]	43		269
Rackspace Technology, Inc. [*]	196		251
CS Disco, Inc. [*]	56		245
TTEC Holdings, Inc. [*]	47		226
Teads Holding Co. [*]	85		211
CSP, Inc.	16		207
WM Technology, Inc. [*]	205		184
Synchronoss Technologies, Inc. [*]	25		171
Skillsoft Corp. [*]	10		160
Wolfspeed, Inc. [*]	365		146

Silvaco Group, Inc.*	18	85
Golden Matrix Group, Inc.*	34	58
Zspace, Inc.*	5	16
Total Technology		601,407
Communications - 2.3%		
Credo Technology Group Holding Ltd.*	344	31,851
Hims & Hers Health, Inc.*, ¹	447	22,283
InterDigital, Inc.	61	13,678
Q2 Holdings, Inc.*	146	13,664
Lumen Technologies, Inc.*	2,238	9,802
EchoStar Corp. — Class A* ¹	318	8,809
Telephone & Data Systems, Inc.	230	8,183
Magnite, Inc.*	328	7,911
Calix, Inc.*	138	7,340
Cargurus, Inc.*	193	6,460
TEGNA, Inc.	377	6,319
Extreme Networks, Inc.*	310	5,564
Viavi Solutions, Inc.*	519	5,226
Cogent Communications Holdings, Inc.	106	5,110
Yelp, Inc. — Class A*	145	4,969
ePlus, Inc.*	62	4,470

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Communications - 2.3% (continued)			
Applied Digital Corp. ^{*,1}	415	\$	4,179
DigitalBridge Group, Inc.	402		4,161
CommScope Holding Company, Inc. [*]	501		4,148
Upwork, Inc. [*]	292		3,924
Viasat, Inc. [*]	266		3,884
TripAdvisor, Inc. [*]	272		3,550
A10 Networks, Inc.	173		3,348
Ziff Davis, Inc. [*]	100		3,027
fuboTV, Inc. [*]	783		3,022
Globalstar, Inc. [*]	118		2,779
Sphere Entertainment Co. [*]	65		2,717
IDT Corp. — Class B	38		2,596
Harmonic, Inc. [*]	264		2,500
Couchbase, Inc. [*]	101		2,462
Gogo, Inc. [*]	161		2,363
Sprinklr, Inc. — Class A [*]	258		2,183
QuinStreet, Inc. [*]	128		2,061
Groupon, Inc. [*]	59		1,974
Revolve Group, Inc. [*]	95		1,905
NETGEAR, Inc. [*]	65		1,890
Liberty Latin America Ltd. — Class C [*]	294		1,829
Grindr, Inc. [*]	78		1,771
Rumble, Inc. [*]	184		1,652
Cable One, Inc. [*]	12		1,630
Shenandoah Telecommunications Co.	119		1,626
Cars.com, Inc. [*]	136		1,612
HealthStream, Inc.	57		1,577
ADTRAN Holdings, Inc. [*]	174		1,561
Angi, Inc. [*]	102		1,557
EverQuote, Inc. — Class A [*]	64		1,548
BlackSky Technology, Inc. ^{*,1}	66		1,358
Altice USA, Inc. — Class A [*]	610		1,305
Liquidity Services, Inc. [*]	55		1,297
Powerfleet Incorporated NJ [*]	292		1,259
Sinclair, Inc.	91		1,258
Serve Robotics, Inc. [*]	109		1,247
Stagwell, Inc. [*]	271		1,219
Clearfield, Inc. [*]	28		1,215
Gannett Company, Inc. [*]	331		1,185
Figs, Inc. — Class A [*]	208		1,173
LifeMD, Inc. [*]	86		1,171
Bumble, Inc. — Class A [*]	171		1,127
Scholastic Corp.	51		1,070
RealReal, Inc. [*]	223		1,068
Shutterstock, Inc. ¹	56		1,062
Thryv Holdings, Inc. [*]	87		1,058
Preformed Line Products Co.	6		959
Gray Media, Inc.	206		933
Nexxen International Ltd. [*]	89		926
Stitch Fix, Inc. — Class A [*]	249		921
Beyond, Inc. [*]	129		888
Ribbon Communications, Inc. [*]	220		882
MediaAlpha, Inc. — Class A [*]	78		854
Spok Holdings, Inc.	48		849
Nextdoor Holdings, Inc. [*]	496		823
Ooma, Inc. [*]	60		774
Anterix, Inc. [*]	30		769
National CineMedia, Inc.	150		727
Boston Omaha Corp. — Class A [*]	51		716
Backblaze, Inc. — Class A [*]	126		693
Aviat Networks, Inc. [*]	27		649
Satellogic, Inc. — Class A [*]	161		583
OptimizeRx Corp. [*]	41		554
iHeartMedia, Inc. — Class A [*]	280		493
WideOpenWest, Inc. [*]	119		483
TechTarget, Inc. [*]	62		482
AMC Networks, Inc. — Class A [*]	76		476
Open Lending Corp. — Class A [*]	240		466
Gambling.com Group Ltd. [*]	39		464
Eventbrite, Inc. — Class A [*]	175		460
EW Scripps Co. — Class A [*]	147		432
Getty Images Holdings, Inc. [*]	258		428
CuriosityStream, Inc.	75		422
Liberty Latin America Ltd. — Class A [*]	68		415
ATN International, Inc.	23		374
Frequency Electronics, Inc.	15		341
Entravision Communications Corp. — Class A	146		339
Tucows, Inc. — Class A [*]	16		315
Lands' End, Inc. [*]	28		300
Advantage Solutions, Inc. [*]	221		292
BK Technologies Corp. [*]	6		283
Newsmax, Inc. [*]	18		272
Vivid Seats, Inc. — Class A [*]	153		259
1-800-Flowers.com, Inc. — Class A ^{*,1}	51		251
Inseego Corp. [*]	29		239
Triller Group, Inc. [*]	241		224
Nerdy, Inc. [*]	136		222
AudioEye, Inc. [*]	19		221
BARK, Inc. [*]	250		220
Crexendo, Inc. [*]	34		206
Travelzoo [*]	15		191

Arena Group Holdings, Inc.*	30	186
Gaia, Inc.*	40	176
Value Line, Inc.	2	78
Total Communications		279,257
Energy - 2.1%		
CNX Resources Corp.*	334	11,249
ChampionX Corp.	450	11,178
Magnolia Oil & Gas Corp. — Class A	437	9,824
Archrock, Inc.	388	9,634
Core Natural Resources, Inc.	124	8,648
Noble Corporation plc	296	7,859
Gulfport Energy Corp.*	36	7,242
Murphy Oil Corp.	317	7,132
California Resources Corp.	153	6,988
SM Energy Co.	268	6,622
Valaris Ltd.*	150	6,317
Northern Oil & Gas, Inc.	217	6,152
Warrior Met Coal, Inc.	122	5,591
Tidewater, Inc.*	119	5,490
Patterson-UTI Energy, Inc.	829	4,916
Comstock Resources, Inc.*	174	4,815
Kinetik Holdings, Inc. — Class A	104	4,581
Oceaneering International, Inc.*	220	4,558
Transocean Ltd.*	1,748	4,527

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Energy - 2.1% (continued)			
Kodiak Gas Services, Inc.	127	\$	4,352
PBF Energy, Inc. — Class A	197		4,269
Liberty Energy, Inc. — Class A	371		4,259
Sunrun, Inc. *	492		4,025
Seadrill Ltd. *	147		3,859
Peabody Energy Corp.	287		3,851
DNOW, Inc. *	253		3,752
Crescent Energy Co. — Class A	420		3,612
Sable Offshore Corp. *	160		3,517
Helmerich & Payne, Inc.	227		3,441
Sitio Royalties Corp. — Class A	183		3,364
Par Pacific Holdings, Inc. *	125		3,316
Plug Power, Inc. *, ¹	2,143		3,193
Alpha Metallurgical Resources, Inc. *	27		3,037
Delek US Holdings, Inc.	143		3,029
NextDecade Corp. *	314		2,798
Eos Energy Enterprises, Inc. *	520		2,662
Atlas Energy Solutions, Inc. ¹	182		2,433
Solaris Energy Infrastructure, Inc. — Class A	86		2,433
Talos Energy, Inc. *	282		2,391
Bristow Group, Inc. *	67		2,209
Array Technologies, Inc. *, ¹	356		2,100
Helix Energy Solutions Group, Inc. *	336		2,097
Expro Group Holdings N.V. *	242		2,079
CVR Energy, Inc. *	73		1,960
Kosmos Energy Ltd. *	1,113		1,914
Diversified Energy Company plc	129		1,892
Select Water Solutions, Inc. — Class A	219		1,892
SunCoke Energy, Inc.	199		1,709
REX American Resources Corp. *	35		1,705
Aris Water Solutions, Inc. — Class A	72		1,703
Shoals Technologies Group, Inc. — Class A *	394		1,675
NPK International, Inc. *	189		1,608
Excelerate Energy, Inc. — Class A	54		1,583
Vitesse Energy, Inc.	69		1,524
Innovex International, Inc. *	91		1,421
New Fortress Energy, Inc. *	395		1,312
Core Laboratories, Inc.	110		1,267
Fluence Energy, Inc. *	178		1,194
Hallador Energy Co. *	73		1,155
Vital Energy, Inc. *, ¹	70		1,126
ProPetro Holding Corp. *	188		1,122
Ramaco Resources, Inc. — Class A	83		1,091
TETRA Technologies, Inc. *	298		1,001
RPC, Inc.	210		993
ASP Isotopes, Inc. *	133		979
Borr Drilling Ltd. *	522		955
BKV Corp. *	39		941
Nabors Industries Ltd. *	33		925
SandRidge Energy, Inc.	85		920
Green Plains, Inc. *	151		911
VAALCO Energy, Inc.	243		877
National Energy Services Reunited Corp. *	142		855
Matrix Service Co. *	63		851
Riley Exploration Permian, Inc.	31		813
Granite Ridge Resources, Inc.	127		809
Flowco Holdings, Inc. — Class A	43		766
Oil States International, Inc. *	137		734
Gevo, Inc. *	541		714
Infinity Natural Resources, Inc. — Class A *	34		623
Natural Gas Services Group, Inc. *	24		620
Kolibri Global Energy, Inc. *	83		569
Summit Midstream Corp. *	23		564
Forum Energy Technologies, Inc. *	26		506
Berry Corp.	181		501
Flotek Industries, Inc. *	33		487
Ranger Energy Services, Inc. — Class A	40		478
HighPeak Energy, Inc. ¹	43		421
NACCO Industries, Inc. — Class A	9		399
W&T Offshore, Inc.	233		384
DMC Global, Inc. *	45		363
Montauk Renewables, Inc. *	158		351
Evolution Petroleum Corp.	73		343
Epsilon Energy Ltd.	45		332
T1 Energy, Inc. *	262		322
Complete Solaria, Inc. *	140		258
SEACOR Marine Holdings, Inc. *	48		245
FutureFuel Corp.	59		229
ProFrac Holding Corp. — Class A *, ¹	29		225
Empire Petroleum Corp. *	34		180
Mammoth Energy Services, Inc. *	57		160
Prairie Operating Co. *	51		153
PrimeEnergy Resources Corp. *	1		146
OPAL Fuels, Inc. — Class A *	50		121
NextNRG, Inc. *	41		114
Verde Clean Fuels, Inc. *	10		34
Ramaco Resources, Inc. — Class B	1		5
Total Energy			261,431
Basic Materials - 1.5%			
Coeur Mining, Inc. *	1,502		13,308
Commercial Metals Co.	266		13,010
Balchem Corp.	77		12,258
Sensient Technologies Corp.	99		9,753
Cabot Corp.	127		9,525
Hecla Mining Co.	1,408		8,434
HB Fuller Co.	128		7,699

Avient Corp.	216	6,979
Uranium Energy Corp.*	999	6,793
Hawkins, Inc.	46	6,537
Centrus Energy Corp. — Class A*	35	6,411
SSR Mining, Inc.*	478	6,090
Innospec, Inc.	59	4,961
Perimeter Solutions, Inc.*	327	4,552
Constellium SE*	334	4,442

	Shares		Value
COMMON STOCKS [†] - 48.1% (continued)			
Basic Materials - 1.5% (continued)			
Minerals Technologies, Inc.	75	\$	4,130
Sylvamo Corp.	81		4,058
Chemours Co.	351		4,019
Ingevity Corp.*	86		3,706
Quaker Chemical Corp.	33		3,694
Kaiser Aluminum Corp.	38		3,036
Rogers Corp.*	44		3,013
Energy Fuels, Inc.*	488		2,806
Stepan Co.	51		2,784
Calumet, Inc.*	161		2,537
United States Lime & Minerals, Inc.	25		2,495
Novagold Resources, Inc.*	585		2,393
Century Aluminum Co.*	123		2,216
Ecovyst, Inc.*	253		2,082
MAC Copper Ltd. — Class A*	167		2,019
Radius Recycling, Inc. — Class A	65		1,930
Ivanhoe Electric Incorporated / US*	201		1,823
Compass Minerals International, Inc.*	81		1,627
AdvanSix, Inc.	62		1,473
Koppers Holdings, Inc.	45		1,447
Tronox Holdings plc — Class A	280		1,420
Orion S.A.	130		1,364
Oil-Dri Corporation of America	23		1,357
Perpetua Resources Corp.*	108		1,311
Encore Energy Corp.*	432		1,236
Ferroglobe plc	279		1,024
Magnera Corp.*	78		942
Intrepid Potash, Inc.*	25		893
Mativ Holdings, Inc.	127		866
Caledonia Mining Corporation plc	39		754
Dakota Gold Corp.*	202		745
Rayonier Advanced Materials, Inc.*	151		581
Codexis, Inc.*	192		468
US Antimony Corp.*	214		467
Contango ORE, Inc.*	20		390
Idaho Strategic Resources, Inc.*	29		379
US Gold Corp.*	26		317
Kronos Worldwide, Inc.	51		316
American Battery Technology Co.*	189		306
Vox Royalty Corp.	94		297
Piedmont Lithium, Inc.*	49		285
NioCorp Developments Ltd.*	120		280
Critical Metals Corp.*	76		272
Lifzone Metals Ltd.*	65		268
Friedman Industries, Inc.	16		265
Trinseo plc	80		250
American Vanguard Corp.	61		239
Valhi, Inc.	6		97
US Goldmining*	4		33
Total Basic Materials			191,462
Utilities - 1.5%			
Oklo, Inc.*	240		13,438
TXNM Energy, Inc.	218		12,278
Ormat Technologies, Inc.	143		11,978
Brookfield Infrastructure Corp. — Class A	283		11,773
Southwest Gas Holdings, Inc.	152		11,307
New Jersey Resources Corp.	237		10,622
Portland General Electric Co.	259		10,523
ONE Gas, Inc.	141		10,132
Spire, Inc.	135		9,854
Black Hills Corp.	171		9,593
ALLETE, Inc.	137		8,778
MGE Energy, Inc.	87		7,694
Northwestern Energy Group, Inc.	145		7,438
Avista Corp.	189		7,172
American States Water Co.	91		6,976
Otter Tail Corp.	90		6,938
Chesapeake Utilities Corp.	54		6,492
California Water Service Group	140		6,367
Hawaiian Electric Industries, Inc.*	409		4,348
H2O America	75		3,898
Northwest Natural Holding Co.	95		3,774
Middlesex Water Co.	42		2,276
Unitil Corp.	38		1,982
Genie Energy Ltd. — Class B	50		1,344
Ameresco, Inc. — Class A*	75		1,139
York Water Co.	34		1,074
Consolidated Water Company Ltd.	35		1,051
RGC Resources, Inc.	19		425
Global Water Resources, Inc.	29		295
Total Utilities			190,959
Government - 0.0%			
Banco Latinoamericano de Comercio Exterior S.A. — Class E	68		2,740
Total Common Stocks (Cost \$5,056,378)			5,967,840
WARRANTS [†] - 0.0%			
Danimer Scientific, Inc.			
Expiring 07/15/25*	1		—
Total Warrants (Cost \$—)			—
RIGHTS [†] - 0.0%			
Communications - 0.0%			
Gen Digital, Inc.	20		163
Consumer, Non-cyclical - 0.0%			
Cartesian Therapeutics Inc.*	881		—
Oncternal Therapeutics, Inc.*,†††	7		—
Sanofi SA	261		—
Novartis AG*,†††	429		—

	Shares	Value
RIGHTS [†] - 0.0% (continued)		
Consumer, Non-cyclical - 0.0% (continued)		
Tobira Therapeutics, Inc. ^{†††}	141	\$ —
Total Consumer, Non-cyclical		—
Total Rights (Cost \$349)		163
EXCHANGE-TRADED FUNDS ^{***,†} - 22.1%		
Vanguard Russell 2000 ETF	15,743	1,373,105
iShares Russell 2000 Index ETF ¹	6,356	1,371,561
Total Exchange-Traded Funds (Cost \$2,799,130)		2,744,666
	Face Amount	
U.S. TREASURY BILLS ^{††} - 0.6%		
U.S. Treasury Bills		
4.23% due 09/18/25 ^{2,3}	\$ 50,000	49,537
3.94% due 07/08/25 ^{3,4}	27,000	26,978
Total U.S. Treasury Bills (Cost \$76,514)		76,515
REPURCHASE AGREEMENTS ^{††,5} - 28.7%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ²	1,927,792	1,927,792
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ²	831,841	831,841
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ²	803,246	803,246
Total Repurchase Agreements (Cost \$3,562,879)		3,562,879
	Shares	
SECURITIES LENDING COLLATERAL ^{†,6} - 9.4%		
Money Market Fund ^{***}		
First American Government Obligations Fund - Class X, 4.25% ⁷	1,172,021	1,172,021
Total Securities Lending Collateral (Cost \$1,172,021)		1,172,021
Total Investments - 108.9% (Cost \$12,667,271)	\$	13,524,084
Other Assets & Liabilities, net - (8.9)%		(1,110,649)
Total Net Assets - 100.0%	\$	12,413,435

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased [†]				
Russell 2000 Index Mini Futures Contracts	3	Sep 2025	\$ 328,680	\$ 10,955

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	4.88% (Federal Funds Rate + 0.55%)	At Maturity	09/25/25	449	\$ 975,914	\$ 17,430
Barclays Bank plc	Russell 2000 Index	Pay	5.14% (SOFR + 0.75%)	At Maturity	09/25/25	432	940,392	14,263
Goldman Sachs International	Russell 2000 Index	Pay	4.68% (Federal Funds Rate + 0.35%)	At Maturity	09/24/25	708	1,539,587	10,030
							\$ 3,455,893	\$ 41,723

* 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, 2025.

² All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.

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, 2025.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate