

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 53.2%					
FINANCIAL - 12.7%					
UMB Financial Corp.	169	\$ 20,001	Bancorp, Inc.*	107	\$ 8,013
Old National Bancorp	815	17,889	Fulton Financial Corp.	428	7,974
CareTrust REIT, Inc.	490	16,993	BGC Group, Inc. — Class A	841	7,956
Jackson Financial, Inc. — Class A	167	16,905	Broadstone Net Lease, Inc. REIT	445	7,952
Cadence Bank	434	16,292	Cipher Mining, Inc.*	621	7,818
MARA Holdings, Inc.*	864	15,777	Independent Bank Corp.	113	7,816
American Healthcare REIT, Inc.	370	15,544	COPT Defense Properties REIT	267	7,759
Riot Platforms, Inc.*	811	15,433	Hut 8 Corp.*	221	7,693
Essent Group Ltd.	227	14,428	Cathay General Bancorp	158	7,586
Piper Sandler Cos.	41	14,227	Terawulf, Inc.*	660	7,537
Essential Properties Realty Trust, Inc. REIT	462	13,749	PotlatchDeltic Corp. REIT	184	7,498
Glacier Bancorp, Inc.	278	13,530	Community Financial System, Inc.	124	7,271
Terreno Realty Corp. REIT	238	13,507	Palomar Holdings, Inc.*	61	7,122
Ryman Hospitality Properties, Inc. REIT	144	12,901	WesBanco, Inc.	222	7,088
Hancock Whitney Corp.	200	12,522	Blackstone Mortgage Trust, Inc. — Class A REIT	382	7,033
Moelis & Co. — Class A	174	12,410	NMI Holdings, Inc. — Class A*	183	7,016
Home BancShares, Inc.	438	12,395	WSFS Financial Corp.	130	7,011
United Bankshares, Inc.	329	12,242	Lemonade, Inc.*	129	6,905
Valley National Bancorp	1,128	11,957	BankUnited, Inc.	177	6,754
Atlantic Union Bankshares Corp.	332	11,716	Newmark Group, Inc. — Class A	362	6,751
Core Scientific, Inc.*	647	11,607	Victory Capital Holdings, Inc. — Class A	104	6,735
Kite Realty Group Trust REIT	514	11,462	McGrath RentCorp	57	6,686
Selective Insurance Group, Inc.	141	11,431	First Interstate BancSystem, Inc. — Class A	207	6,597
Radian Group, Inc.	315	11,409	Enova International, Inc.*	56	6,445
Ameris Bancorp	155	11,363	Walker & Dunlop, Inc.	77	6,439
Macerich Co. REIT	591	10,756	Artisan Partners Asset Management, Inc. — Class A	147	6,380
Axos Financial, Inc.*	127	10,750	Simmons First National Corp. — Class A	330	6,326
StoneX Group, Inc.*	106	10,697	Apple Hospitality REIT, Inc.	525	6,305
StepStone Group, Inc. — Class A	162	10,580	Acadia Realty Trust REIT	310	6,247
First Financial Bankshares, Inc.	313	10,532	BancFirst Corp.	49	6,196
Sabra Health Care REIT, Inc.	553	10,308	LXP Industrial Trust REIT	684	6,129
Phillips Edison & Company, Inc.	296	10,162	Urban Edge Properties REIT	298	6,100
Associated Banc-Corp.	390	10,027	Seacoast Banking Corporation of Florida	200	6,086
SL Green Realty Corp. REIT	167	9,988	Bread Financial Holdings, Inc.	109	6,079
Upstart Holdings, Inc.*	196	9,957	Bank of Hawaii Corp.	92	6,039
ServisFirst Bancshares, Inc.	120	9,664	Outfront Media, Inc. REIT	327	5,991
CleantSpark, Inc.*	651	9,440	Douglas Emmett, Inc. REIT	380	5,917
PJT Partners, Inc. — Class A	53	9,420	CVB Financial Corp.	310	5,862
Texas Capital Bancshares, Inc.*	106	8,960	Provident Financial Services, Inc.	302	5,823
Independence Realty Trust, Inc. REIT	546	8,949	TowneBank	166	5,739
United Community Banks, Inc.	283	8,872	Four Corners Property Trust, Inc. REIT	234	5,710
Tanger, Inc. REIT	262	8,866	First Financial Bancorp	224	5,656
CNO Financial Group, Inc.	224	8,859	WaFd, Inc.	183	5,543
International Bancshares Corp.	127	8,731	Park National Corp.	34	5,526
Cushman & Wakefield plc*	543	8,645	Arbor Realty Trust, Inc. REIT	448	5,470
Genworth Financial, Inc. — Class A*	966	8,597	Burford Capital Ltd.	450	5,382
National Health Investors, Inc. REIT	108	8,586	FB Financial Corp.	96	5,351
Compass, Inc. — Class A*	1,068	8,576	Mercury General Corp.	63	5,341
HA Sustainable Infrastructure Capital, Inc.	279	8,565	Trustmark Corp.	133	5,267
PennyMac Financial Services, Inc.	68	8,424	Banner Corp.	80	5,240
Eastern Bankshares, Inc.	461	8,367	InvenTrust Properties Corp. REIT	183	5,237
First BanCorp	379	8,357	First Merchants Corp.	137	5,165
Flagstar Financial, Inc.	712	8,224	Curblin Properties Corp. REIT	228	5,084
Renasant Corp.	221	8,153	First Bancorp	95	5,025

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	SHARES	VALUE		SHARES	VALUE
NBT Bancorp, Inc.	120	\$ 5,011	Pebblebrook Hotel Trust REIT	276	\$ 3,144
Enterprise Financial Services Corp.	86	4,986	Alexander & Baldwin, Inc. REIT	171	3,110
Banc of California, Inc.	299	4,948	Perella Weinberg Partners	143	3,049
Stewart Information Services Corp.	65	4,766	Acadian Asset Management, Inc.	62	2,986
Baldwin Insurance Group, Inc. — Class A*	165	4,655	Hope Bancorp, Inc.	274	2,951
First Busey Corp.	201	4,653	QCR Holdings, Inc.	39	2,950
Beacon Financial Corp.	196	4,636	Ladder Capital Corp. — Class A REIT	268	2,924
HCI Group, Inc.	24	4,606	Live Oak Bancshares, Inc.	83	2,923
OFG Bancorp	104	4,523	ProAssurance Corp.*	120	2,879
Customers Bancorp, Inc.*	69	4,511	Paramount Group, Inc. REIT*	438	2,865
St. Joe Co.	89	4,404	Virtus Investment Partners, Inc.	15	2,850
Dave, Inc.*	22	4,386	Westamerica BanCorp	57	2,849
SiriusPoint Ltd.*	240	4,342	Ellington Financial, Inc. REIT	217	2,817
Stock Yards Bancorp, Inc.	62	4,339	Veris Residential, Inc. REIT	185	2,812
Horace Mann Educators Corp.	96	4,336	Dime Community Bancshares, Inc.	94	2,804
Cohen & Steers, Inc.	65	4,265	ConnectOne Bancorp, Inc.	112	2,779
Marex Group plc	125	4,202	UMH Properties, Inc. REIT	183	2,718
Northwest Bancshares, Inc.	339	4,200	Triumph Financial, Inc.*	53	2,652
Nicolet Bankshares, Inc.	31	4,170	1st Source Corp.	43	2,647
Goosehead Insurance, Inc. — Class A	56	4,168	Hamilton Insurance Group		
Bank of NT Butterfield & Son Ltd.	97	4,163	Ltd. — Class B*	106	2,629
Pagseguro Digital Ltd. — Class A	416	4,160	Piedmont Realty Trust,		
Veritex Holdings, Inc.	124	4,158	Inc. — Class A REIT*	292	2,628
Sunstone Hotel Investors, Inc. REIT	443	4,151	Anywhere Real Estate, Inc.*	247	2,616
City Holding Co.	33	4,088	Enact Holdings, Inc.	68	2,607
Pathward Financial, Inc.	55	4,071	Bank First Corp.	21	2,548
First Commonwealth Financial Corp.	238	4,058	PennyMac Mortgage Investment Trust REIT	205	2,513
LendingClub Corp.*	266	4,041	RLJ Lodging Trust REIT	348	2,506
Skyward Specialty Insurance Group, Inc.*	84	3,995	Smartstop Self Storage REIT, Inc.	66	2,484
NETSTREIT Corp. REIT	221	3,991	Empire State Realty Trust,		
LTC Properties, Inc. REIT	107	3,944	Inc. — Class A REIT	324	2,482
WisdomTree, Inc.	282	3,920	American Assets Trust, Inc. REIT	122	2,479
DiamondRock Hospitality Co. REIT	480	3,821	Safety Insurance Group, Inc.	35	2,474
Global Net Lease, Inc. REIT	464	3,772	Chimera Investment Corp. REIT	187	2,472
Trupanion, Inc.*	87	3,765	Cannae Holdings, Inc.	135	2,472
Nelnet, Inc. — Class A	30	3,761	Peoples Bancorp, Inc.	82	2,459
Lakeland Financial Corp.	58	3,724	Apartment Investment and		
Dynex Capital, Inc. REIT	302	3,712	Management Co. — Class A REIT	310	2,458
Farmer Mac — Class C	22	3,696	Fidelis Insurance Holdings Ltd.	135	2,450
Bitdeer Technologies Group — Class A*	210	3,589	Preferred Bank/Los Angeles CA	27	2,441
ARMOUR Residential REIT, Inc. REIT	237	3,541	Employers Holdings, Inc.	57	2,421
Innovative Industrial Properties, Inc. REIT	65	3,483	Two Harbors Investment Corp. REIT	245	2,418
Hilltop Holdings, Inc.	104	3,476	Origin Bancorp, Inc.	70	2,416
Elme Communities REIT	206	3,473	Kennedy-Wilson Holdings, Inc.	284	2,363
National Bank Holdings Corp. — Class A	89	3,439	Centerspace REIT	40	2,356
S&T Bancorp, Inc.	90	3,383	OceanFirst Financial Corp.	134	2,354
German American Bancorp, Inc.	85	3,338	Diversified Healthcare Trust REIT	515	2,271
Stellar Bancorp, Inc.	110	3,337	Encore Capital Group, Inc.*	54	2,254
Apollo Commercial Real			Root, Inc. — Class A*	25	2,238
Estate Finance, Inc. REIT	328	3,323	MFA Financial, Inc. REIT	242	2,224
Getty Realty Corp. REIT	122	3,273	Bit Digital, Inc.*	740	2,220
Sila Realty Trust, Inc. REIT	130	3,263	Navient Corp.	165	2,170
Coastal Financial Corp.*	30	3,245	Plymouth Industrial REIT, Inc.	96	2,144
JBG SMITH Properties REIT	145	3,226	Easterly Government Properties, Inc. REIT	93	2,132
TriCo Bancshares	72	3,198	Tompkins Financial Corp.	32	2,119
Xenia Hotels & Resorts, Inc. REIT	230	3,156	Franklin BSP Realty Trust, Inc. REIT	192	2,085

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	SHARES	VALUE		SHARES	VALUE
Community Trust Bancorp, Inc.	37	\$ 2,070	Heritage Insurance Holdings, Inc.*	53	\$ 1,335
Hudson Pacific Properties, Inc. REIT*	749	2,067	Aspen Insurance Holdings Ltd. — Class A*	36	1,322
Patria Investments Ltd. — Class A	141	2,059	Gladstone Commercial Corp. REIT	107	1,318
Safehold, Inc. REIT	132	2,045	Armada Hoffer Properties, Inc. REIT	188	1,318
Univest Financial Corp.	68	2,041	CBL & Associates Properties, Inc. REIT	43	1,315
Burke & Herbert Financial Services Corp.	32	1,974	Eagle Bancorp, Inc.	65	1,314
AMERISAFE, Inc.	45	1,973	Whitestone REIT — Class B REIT	106	1,302
eXp World Holdings, Inc.	184	1,961	Washington Trust Bancorp, Inc.	45	1,301
Merchants Bancorp	61	1,940	First Community Bankshares, Inc.	37	1,288
Heritage Financial Corp.	80	1,935	Financial Institutions, Inc.	47	1,278
Southside Bancshares, Inc.	68	1,921	Metrocity Bankshares, Inc.	46	1,274
Central Pacific Financial Corp.	62	1,881	GCM Grosvenor, Inc. — Class A	104	1,255
Brookfield Business Corp. — Class A	56	1,878	Farmers National Banc Corp.	86	1,239
First Mid Bankshares, Inc.	49	1,856	Great Southern Bancorp, Inc.	20	1,225
Capitol Federal Financial, Inc.	289	1,835	HarborOne Bancorp, Inc.	90	1,224
Redwood Trust, Inc. REIT	312	1,806	SmartFinancial, Inc.	34	1,215
Byline Bancorp, Inc.	64	1,775	Southern Missouri Bancorp, Inc.	23	1,209
Orchid Island Capital, Inc. REIT	253	1,774	KKR Real Estate Finance Trust, Inc. REIT	134	1,206
Old Second Bancorp, Inc.	102	1,763	Five Star Bancorp	37	1,191
Esquire Financial Holdings, Inc.	17	1,735	Shore Bankshares, Inc.	72	1,182
Hanmi Financial Corp.	70	1,728	Universal Health Realty Income Trust REIT	30	1,175
NexPoint Residential Trust, Inc. REIT	53	1,708	Alerus Financial Corp.	53	1,173
Northeast Bank	17	1,703	Alexander's, Inc. REIT	5	1,172
Brandywine Realty Trust REIT	404	1,685	Invesco Mortgage Capital, Inc. REIT	155	1,172
LendingTree, Inc.*	26	1,683	Firstsun Capital Bancorp*	30	1,164
Amerant Bancorp, Inc.	87	1,676	South Plains Financial, Inc.	30	1,160
Mercantile Bank Corp.	37	1,665	CTO Realty Growth, Inc. REIT	71	1,157
BrightSpire Capital, Inc. REIT	303	1,645	Third Coast Bankshares, Inc.*	30	1,139
Marcus & Millichap, Inc.	56	1,644	Peakstone Realty Trust REIT	86	1,128
Horizon Bancorp, Inc.	102	1,633	Northrim BanCorp, Inc.	52	1,126
CNB Financial Corp.	66	1,597	Arrow Financial Corp.	39	1,104
TrustCo Bank Corporation NY	44	1,597	MidWestOne Financial Group, Inc.	38	1,075
Business First Bankshares, Inc.	67	1,582	Peoples Financial Services Corp.	22	1,069
Universal Insurance Holdings, Inc.	60	1,578	Bar Harbor Bankshares	35	1,066
Metropolitan Bank Holding Corp.	21	1,571	SITE Centers Corp. REIT	118	1,063
F&G Annuities & Life, Inc.	50	1,564	ACNB Corp.	24	1,057
HomeTrust Bankshares, Inc.	38	1,556	Farmland Partners, Inc. REIT	97	1,055
First Financial Corp.	27	1,524	Hingham Institution For Savings	4	1,055
Hippo Holdings, Inc.*	42	1,519	Tiptree, Inc. — Class A	55	1,054
Ready Capital Corp. REIT	391	1,513	Flushing Financial Corp.	76	1,049
Camden National Corp.	39	1,505	Peapack-Gladstone Financial Corp.	38	1,049
Orrstown Financial Services, Inc.	44	1,495	Carter Bankshares, Inc.*	54	1,048
Amalgamated Financial Corp.	55	1,493	Compass Diversified Holdings*	158	1,046
United Fire Group, Inc.	49	1,491	NerdWallet, Inc. — Class A*	97	1,044
Independent Bank Corp.	47	1,456	Real Brokerage, Inc.*	249	1,041
NB Bancorp, Inc.	82	1,447	Northfield Bancorp, Inc.	88	1,038
Republic Bancorp, Inc. — Class A	20	1,445	NET Lease Office Properties REIT	35	1,038
PRA Group, Inc.*	93	1,436	Guaranty Bankshares, Inc.	21	1,024
Summit Hotel Properties, Inc. REIT	258	1,416	World Acceptance Corp.*	6	1,015
Heritage Commerce Corp.	141	1,400	Global Medical REIT, Inc.	30	1,011
Adamas Trust, Inc. REIT	200	1,394	Bowhead Specialty Holdings, Inc.*	37	1,000
P10, Inc. — Class A	128	1,393	FTAI Infrastructure, Inc.	229	999
Capital City Bank Group, Inc.	33	1,379	ChoiceOne Financial Services, Inc.	34	985
TPG RE Finance Trust, Inc. REIT	161	1,378	Service Properties Trust REIT	363	984
Mid Penn Bancorp, Inc.	47	1,346	Community Healthcare Trust, Inc. REIT	64	979
Equity Bankshares, Inc. — Class A	33	1,343	Slide Insurance Holdings, Inc.*	62	979

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	SHARES	VALUE		SHARES	VALUE
First Business Financial Services, Inc.	19	\$ 974	Blue Ridge Bankshares, Inc.*	150	\$ 634
Columbia Financial, Inc.*	64	961	Selectquote, Inc.*	322	631
One Liberty Properties, Inc. REIT	43	951	Kingsway Financial Services, Inc.*	43	629
Saul Centers, Inc. REIT	29	924	Northeast Community Bancorp, Inc.	29	597
International Money Express, Inc.*	66	922	John Marshall Bancorp, Inc.	30	595
California BanCorp*	53	884	loanDepot, Inc. — Class A*	190	583
Kearny Financial Corp.	134	880	Waterstone Financial, Inc.	37	577
Home Bancorp, Inc.	16	869	Mechanics Bancorp — Class A*	43	572
Bridgewater Bancshares, Inc.*	49	862	RMR Group, Inc. — Class A	36	566
Capital Bancorp, Inc.	27	861	Timberland Bancorp, Inc.	17	566
Regional Management Corp.	22	857	FrontView REIT, Inc.	41	562
Bank of Marin Bancorp	35	850	Ares Commercial Real Estate Corp. REIT	124	559
Diamond Hill Investment Group, Inc.	6	840	Citizens, Inc.*	106	556
Sierra Bancorp	29	838	Orange County Bancorp, Inc.	22	555
Ambac Financial Group, Inc.*	100	834	Legacy Housing Corp.*	20	550
Postal Realty Trust, Inc. — Class A REIT	53	832	PCB Bancorp	26	546
First Bank/Hamilton NJ	51	831	Abacus Global Management, Inc.*	94	539
Unity Bancorp, Inc.	17	831	Chemung Financial Corp.	10	525
First Foundation, Inc.*	149	830	Chicago Atlantic Real Estate		
GBank Financial Holdings, Inc.*	21	825	Finance, Inc. REIT	41	524
Midland States Bancorp, Inc.	48	823	Plumas Bancorp	12	518
Community West Bancshares	39	813	Western New England Bancorp, Inc.	43	516
Investors Title Co.	3	803	Primis Financial Corp.	49	515
MBIA, Inc.*	107	797	First United Corp.	14	515
Southern First Bancshares, Inc.*	18	794	Middlefield Banc Corp.	17	510
Greenlight Capital Re Ltd. — Class A*	62	787	Paysign, Inc.*	81	509
Atlanticus Holdings Corp.*	13	762	Norwood Financial Corp.	20	508
Bankwell Financial Group, Inc.	17	752	FB Bancorp, Inc.*	42	505
RBB Bancorp	40	750	Parke Bancorp, Inc.	23	496
Farmers & Merchants Bancorp			Sky Harbour Group Corp.*	50	493
Incorporated/Archbold OH	30	750	Douglas Elliman, Inc.*	171	489
Donegal Group, Inc. — Class A	38	737	Oportun Financial Corp.*	79	487
Gladstone Land Corp. REIT	80	733	Investar Holding Corp.	21	487
Chatham Lodging Trust REIT	109	731	Fidelity D&D Bancorp, Inc.	11	482
Civista Bancshares, Inc.	36	731	FVCBankcorp, Inc.	37	480
Industrial Logistics Properties Trust REIT	125	729	First Community Corp.	17	480
Resolute Holdings Management, Inc.*	10	721	LCNB Corp.	32	480
Claros Mortgage Trust, Inc. REIT*	216	717	James River Group Holdings Ltd.	86	477
Red River Bancshares, Inc.	11	713	Provident Bancorp, Inc.*	38	476
West BanCorp, Inc.	35	711	AG Mortgage Investment Trust, Inc. REIT	65	471
Citizens & Northern Corp.	35	693	C&F Financial Corp.	7	470
BayCom Corp.	24	690	Jefferson Capital, Inc.	27	466
HBT Financial, Inc.	27	680	Bank7 Corp.	10	463
Colony Bancorp, Inc.	40	680	Franklin Financial Services Corp.	10	460
MVB Financial Corp.	27	677	Oak Valley Bancorp	16	451
Ponce Financial Group, Inc.*	46	676	National Bankshares, Inc.	15	442
Better Home & Finance Holding Co.*	12	674	First Western Financial, Inc.*	19	437
NewtekOne, Inc.	58	664	Hawthorn Bancshares, Inc.	14	435
Citizens Financial Services, Inc.	11	663	Northpointe Bancshares, Inc.	25	427
FRP Holdings, Inc.*	27	658	Virginia National Bankshares Corp.	11	427
First Bancorp, Inc.	25	656	Alpine Income Property Trust, Inc. REIT	30	425
American Coastal Insurance Corp.	57	649	Ames National Corp.	21	425
OppFi, Inc.	57	646	American Integrity Insurance Group, Inc.*	19	424
City Office REIT, Inc.	92	640	Eagle Financial Services, Inc.	11	416
Onity Group, Inc.*	16	639	Seaport Entertainment Group, Inc.*	18	412
FS Bancorp, Inc.	16	639	Blue Foundry Bancorp*	45	409

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First Savings Financial Group, Inc.	13	\$ 409	Hanover Bancorp, Inc.	11	\$ 247
First National Corp.	18	408	Sound Financial Bancorp, Inc.	5	230
Finwise Bancorp*	21	407	Finance of America Companies, Inc. — Class A*	10	224
Crawford & Co. — Class A	38	407	Union Bankshares, Inc.	9	223
Forge Global Holdings, Inc.*	24	406	NI Holdings, Inc.*	16	217
RE/MAX Holdings, Inc. — Class A*	43	405	Lument Finance Trust, Inc. REIT	107	216
Bakkt Holdings, Inc.*	12	404	CF Bankshares, Inc.	9	215
First Internet Bancorp	18	404	Strawberry Fields REIT, Inc. REIT	17	209
Velocity Financial, Inc.*	22	399	Transcontinental Realty Investors, Inc.*	4	185
BRT Apartments Corp. REIT	25	392	Consumer Portfolio Services, Inc.*	22	166
OP Bancorp	28	390	Advanced Flower Capital, Inc. REIT	43	165
Medallion Financial Corp.	38	384	Chain Bridge Bancorp, Inc. — Class A*	5	164
Kingstone Companies, Inc.	26	382	Patriot National Bancorp, Inc.*	103	134
Princeton Bancorp, Inc.	12	382	Rhinebeck Bancorp, Inc.*	11	125
Braemar Hotels & Resorts, Inc. REIT	138	377	Clipper Realty, Inc. REIT	32	122
Citizens Community Bancorp, Inc.	23	370	Mobile Infrastructure Corp.*	34	120
First Capital, Inc.	8	366	Kestrel Group Ltd.*	4	109
CB Financial Services, Inc.	11	365	SWK Holdings Corp.	7	102
Greene County Bancorp, Inc.	16	362	Siebert Financial Corp.*	33	96
LINKBANCORP, Inc.	50	357	Vroom, Inc.*	3	81
ALTi Global, Inc.*	100	356	GoHealth, Inc. — Class A*	11	53
Seven Hills Realty Trust REIT	34	351	American Realty Investors, Inc.*	3	50
Pioneer Bancorp, Inc.*	26	340	Logistic Properties of The Americas*	7	33
Stratus Properties, Inc.*	16	339	Total Financial		1,566,430
MainStreet Bancshares, Inc.	16	333	CONSUMER, NON-CYCLICAL - 11.3%		
Ohio Valley Banc Corp.	9	333	Ensign Group, Inc.	131	22,633
Meridian Corp.	21	332	Madrigal Pharmaceuticals, Inc.*	43	19,722
BV Financial, Inc.*	20	322	Bridgebio Pharma, Inc.*	364	18,906
Modiv Industrial, Inc. REIT	22	322	HealthEquity, Inc.*	198	18,764
BankFinancial Corp.	26	313	Guardant Health, Inc.*	278	17,369
BCB Bancorp, Inc.	36	312	Cytokinetics, Inc.*	272	14,949
Security National Financial Corp. — Class A*	36	312	Stride, Inc.*	100	14,894
Peoples Bancorp of North Carolina, Inc.	10	307	Adtalem Global Education, Inc.*	83	12,819
NexPoint Diversified Real Estate Trust REIT	83	306	iRhythm Technologies, Inc.*	74	12,727
Silvercrest Asset Management Group, Inc. — Class A	19	299	CRISPR Therapeutics AG*	193	12,508
United Security Bancshares	32	299	Rhythm Pharmaceuticals, Inc.*	121	12,220
Richmond Mutual BanCorp, Inc.	21	298	TG Therapeutics, Inc.*	338	12,210
Maui Land & Pineapple Company, Inc.*	16	298	RadNet, Inc.*	156	11,889
ACRES Commercial Realty Corp. REIT*	14	296	Brink's Co.	98	11,452
Eagle Bancorp Montana, Inc.	17	294	Axsome Therapeutics, Inc.*	94	11,416
Landmark Bancorp Incorporated/Manhattan KS	11	294	Merit Medical Systems, Inc.*	137	11,403
eHealth, Inc.*	67	289	Alkermes plc*	380	11,400
ECB Bancorp, Inc.*	18	286	PTC Therapeutics, Inc.*	182	11,169
Franklin Street Properties Corp. REIT	178	285	StoneCo Ltd. — Class A*	569	10,760
Westwood Holdings Group, Inc.	17	280	Glaukos Corp.*	131	10,683
Angel Oak Mortgage REIT, Inc.	29	272	Option Care Health, Inc.*	383	10,632
SR Bancorp, Inc.	18	272	Avidity Biosciences, Inc.*	237	10,326
SB Financial Group, Inc.	14	270	Krystal Biotech, Inc.*	58	10,239
Riverview Bancorp, Inc.	48	258	Cal-Maine Foods, Inc.	107	10,069
Finward Bancorp	8	257	Arrowhead Pharmaceuticals, Inc.*	283	9,761
Nexpoint Real Estate Finance, Inc. REIT	18	255	Vaxcyte, Inc.*	266	9,581
Rithm Property Trust, Inc. REIT	99	249	Laureate Education, Inc. — Class A*	302	9,525
Sunrise Realty Trust, Inc. REIT	24	249	Verra Mobility Corp.*	371	9,164
			Protagonist Therapeutics, Inc.*	135	8,968
			Herc Holdings, Inc.	76	8,866

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	SHARES	VALUE		SHARES	VALUE
Crinetics Pharmaceuticals, Inc.*	212	\$ 8,830	Marqeta, Inc. — Class A*	902	\$ 4,763
Nuvalent, Inc. — Class A*	100	8,648	GeneDx Holdings Corp.*	44	4,741
TransMedics Group, Inc.*	77	8,639	Arcutis Biotherapeutics, Inc.*	251	4,731
Oscar Health, Inc. — Class A*	451	8,537	TriNet Group, Inc.	70	4,682
Korn Ferry	121	8,468	QuidelOrtho Corp.*	158	4,653
Integer Holdings Corp.*	80	8,266	Strategic Education, Inc.	54	4,645
Graham Holdings Co. — Class B	7	8,241	Brookdale Senior Living, Inc. — Class A*	538	4,557
Marzetti Co.	47	8,121	Denali Therapeutics, Inc.*	311	4,516
Lantheus Holdings, Inc.*	158	8,104	PROCEPT BioRobotics Corp.*	123	4,390
ADMA Biologics, Inc.*	539	7,902	Cogent Biosciences, Inc.*	302	4,337
Ligand Pharmaceuticals, Inc. — Class B*	44	7,794	89bio, Inc.*	293	4,307
Akero Therapeutics, Inc.*	164	7,787	LeMaitre Vascular, Inc.	49	4,288
Prestige Consumer Healthcare, Inc.*	116	7,239	GRAIL, Inc.*	72	4,257
Xenon Pharmaceuticals, Inc.*	177	7,107	Inter Parfums, Inc.	43	4,230
Scholar Rock Holding Corp.*	190	7,076	Inspirity, Inc.	85	4,182
Mirum Pharmaceuticals, Inc.*	94	6,891	Enovis Corp.*	133	4,035
Indivior plc*	283	6,823	Vita Coco Company, Inc.*	94	3,992
Privia Health Group, Inc.*	270	6,723	ICF International, Inc.	43	3,990
ICU Medical, Inc.*	56	6,718	Intellia Therapeutics, Inc.*	231	3,989
LivaNova plc*	128	6,705	Celldex Therapeutics, Inc.*	154	3,984
ABM Industries, Inc.	145	6,687	AtriCure, Inc.*	113	3,983
Kymera Therapeutics, Inc.*	117	6,622	Alphatec Holdings, Inc.*	272	3,955
Arcellx, Inc.*	80	6,568	Turning Point Brands, Inc.	40	3,954
Metsera, Inc.*	124	6,489	Payoneer Global, Inc.*	653	3,951
GEO Group, Inc.*	315	6,454	Arlo Technologies, Inc.*	233	3,949
BrightSpring Health Services, Inc.*	218	6,444	ANI Pharmaceuticals, Inc.*	43	3,939
Soleno Therapeutics, Inc.*	94	6,354	John Wiley & Sons, Inc. — Class A	97	3,926
Remitly Global, Inc.*	388	6,324	Surgery Partners, Inc.*	181	3,917
WD-40 Co.	32	6,323	Twist Bioscience Corp.*	139	3,911
Veracyte, Inc.*	184	6,317	Recursion Pharmaceuticals,		
ACADIA Pharmaceuticals, Inc.*	292	6,231	Inc. — Class A*	795	3,880
CBIZ, Inc.*	115	6,090	Ocular Therapeutix, Inc.*	330	3,858
Supernus Pharmaceuticals, Inc.*	127	6,069	MannKind Corp.*	710	3,813
Alarm.com Holdings, Inc.*	112	5,945	Coursera, Inc.*	324	3,794
Huron Consulting Group, Inc.*	40	5,871	Artivion, Inc.*	89	3,768
Concentra Group Holdings Parent, Inc.	274	5,735	BioCryst Pharmaceuticals, Inc.*	491	3,727
Simply Good Foods Co.*	220	5,460	Flywire Corp.*	275	3,723
Haemonetics Corp.*	112	5,459	Vericel Corp.*	118	3,713
Beam Therapeutics, Inc.*	224	5,436	National Healthcare Corp.	30	3,645
Perdoceo Education Corp.	144	5,423	Disc Medicine, Inc.*	54	3,568
Tarsus Pharmaceuticals, Inc.*	91	5,408	Harrow, Inc.*	74	3,565
Catalyst Pharmaceuticals, Inc.*	271	5,339	Grocery Outlet Holding Corp.*	221	3,547
Premier, Inc. — Class A	192	5,338	Amneal Pharmaceuticals, Inc.*	353	3,533
United Natural Foods, Inc.*	141	5,304	Viridian Therapeutics, Inc.*	163	3,518
Agios Pharmaceuticals, Inc.*	132	5,298	Vera Therapeutics, Inc.*	121	3,516
Acuren Corp.*	398	5,297	Mineralys Therapeutics, Inc.*	92	3,489
CG oncology, Inc.*	131	5,277	Progyny, Inc.*	161	3,465
CorVel Corp.*	68	5,265	J & J Snack Foods Corp.	36	3,459
Adaptive Biotechnologies Corp.*	350	5,236	Central Garden & Pet Co. — Class A*	117	3,455
CoreCivic, Inc.*	253	5,149	Cidara Therapeutics, Inc.*	36	3,447
Amicus Therapeutics, Inc.*	653	5,146	Liquidia Corp.*	151	3,434
EVERTEC, Inc.	151	5,101	CONMED Corp.	73	3,433
Ideaya Biosciences, Inc.*	187	5,088	Universal Technical Institute, Inc.*	105	3,418
Chefs' Warehouse, Inc.*	85	4,958	UFP Technologies, Inc.*	17	3,393
Addus HomeCare Corp.*	42	4,956	Select Medical Holdings Corp.	262	3,364
Traverse Therapeutics, Inc.*	207	4,947	Pediatrix Medical Group, Inc.*	200	3,350

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Vital Farms, Inc.*	81	\$ 3,333	Arcus Biosciences, Inc.*	162	\$ 2,203
Omniceil, Inc.*	109	3,319	Amylyx Pharmaceuticals, Inc.*	162	2,202
Celcuity, Inc.*	67	3,310	Nuvation Bio, Inc.*	584	2,161
Alight, Inc. — Class A	1,012	3,299	Edgewell Personal Care Co.	106	2,158
Dyne Therapeutics, Inc.*	254	3,213	CompoSecure, Inc. — Class A*	103	2,144
Avadel Pharmaceuticals plc*	210	3,207	Dole plc	156	2,097
Teladoc Health, Inc.*	412	3,185	Mind Medicine MindMed, Inc.*	177	2,087
Universal Corp.	57	3,185	NPK International, Inc.*	183	2,070
Biohaven Ltd.*	212	3,182	National Beverage Corp.*	56	2,068
STAAR Surgical Co.*	117	3,144	Utz Brands, Inc.	170	2,066
CRA International, Inc.	15	3,128	Immunome, Inc.*	173	2,026
Willdan Group, Inc.*	32	3,094	Deluxe Corp.	104	2,013
Syndax Pharmaceuticals, Inc.*	200	3,077	Enliven Therapeutics, Inc.*	98	2,006
Novocure Ltd.*	238	3,075	Herbalife Ltd.*	237	2,000
Andersons, Inc.	77	3,065	Pennant Group, Inc.*	79	1,992
Aurinia Pharmaceuticals, Inc.*	276	3,050	Zymeworks, Inc.*	115	1,964
Ardelyx, Inc.*	553	3,047	Tourmaline Bio, Inc.*	41	1,961
Novavax, Inc.*	351	3,043	Spyre Therapeutics, Inc.*	117	1,961
Apogee Therapeutics, Inc.*	75	2,980	AdaptHealth Corp.*	217	1,942
US Physical Therapy, Inc.	35	2,973	Phibro Animal Health Corp. — Class A	48	1,942
PROG Holdings, Inc.	91	2,945	MiMedx Group, Inc.*	278	1,940
Neogen Corp.*	513	2,929	EyePoint Pharmaceuticals, Inc.*	136	1,937
Upbound Group, Inc.	123	2,906	Xencor, Inc.*	165	1,935
Spectrum Brands Holdings, Inc.	55	2,889	Embecka Corp.	137	1,933
10X Genomics, Inc. — Class A*	247	2,887	WaVe Life Sciences Ltd.*	263	1,925
Clover Health Investments Corp.*	943	2,886	Tandem Diabetes Care, Inc.*	157	1,906
Healthcare Services Group, Inc.*	171	2,878	Hertz Global Holdings, Inc.*	277	1,884
Xeris Biopharma Holdings, Inc.*	352	2,865	CareDx, Inc.*	128	1,861
First Advantage Corp.*	186	2,863	Mercurity Fintech Holding, Inc.*	75	1,844
Harmony Biosciences Holdings, Inc.*	103	2,839	Axogen, Inc.*	103	1,838
Weis Markets, Inc.	39	2,803	Fortrea Holdings, Inc.*	213	1,793
Sezzle, Inc.*	35	2,784	LENZ Therapeutics, Inc.*	38	1,770
Pacira BioSciences, Inc.*	108	2,783	Beta Bionics, Inc.*	89	1,768
Azenta, Inc.*	96	2,757	CorMedix, Inc.*	151	1,756
Astrana Health, Inc.*	96	2,722	Anavex Life Sciences Corp.*	196	1,744
Fresh Del Monte Produce, Inc.	78	2,708	AMN Healthcare Services, Inc.*	90	1,742
Innoviva, Inc.*	148	2,701	Geron Corp.*	1,270	1,740
Legalzoom.com, Inc.*	260	2,699	UroGen Pharma Ltd.*	87	1,736
Collegium Pharmaceutical, Inc.*	75	2,624	Tootsie Roll Industries, Inc.	41	1,719
Immunovant, Inc.*	160	2,579	LifeStance Health Group, Inc.*	311	1,710
Barrett Business Services, Inc.	58	2,571	Matthews International Corp. — Class A	70	1,700
Edgewise Therapeutics, Inc.*	157	2,547	Green Dot Corp. — Class A*	126	1,692
Dynavax Technologies Corp.*	247	2,453	Kura Oncology, Inc.*	185	1,637
Heidrick & Struggles International, Inc.	48	2,389	Nurix Therapeutics, Inc.*	177	1,635
TreeHouse Foods, Inc.*	118	2,385	Trevi Therapeutics, Inc.*	178	1,629
Ingles Markets, Inc. — Class A	34	2,365	Relay Therapeutics, Inc.*	311	1,623
NeoGenomics, Inc.*	303	2,339	Lincoln Educational Services Corp.*	69	1,621
Amphastar Pharmaceuticals, Inc.*	87	2,319	American Public Education, Inc.*	41	1,618
BioLife Solutions, Inc.*	89	2,270	Arbutus Biopharma Corp.*	355	1,612
Stoke Therapeutics, Inc.*	96	2,256	Transcat, Inc.*	22	1,610
Driven Brands Holdings, Inc.*	140	2,255	Akebia Therapeutics, Inc.*	586	1,600
Integra LifeSciences Holdings Corp.*	157	2,250	Udemy, Inc.*	228	1,598
Janux Therapeutics, Inc.*	92	2,248	Quanex Building Products Corp.	111	1,578
BrightView Holdings, Inc.*	167	2,238	Myriad Genetics, Inc.*	214	1,547
Praxis Precision Medicines, Inc.*	42	2,226	Castle Biosciences, Inc.*	67	1,526
Cimpress plc*	35	2,206	Dianthus Therapeutics, Inc.*	38	1,495

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Carriage Services, Inc. — Class A	33	\$ 1,470	Sana Biotechnology, Inc.*	313	\$ 1,111
Rezolute, Inc.*	156	1,466	Fulgent Genetics, Inc.*	49	1,107
Upstream Bio, Inc.*	76	1,430	Cass Information Systems, Inc.	28	1,101
PACS Group, Inc.*	103	1,414	Arcturus Therapeutics Holdings, Inc.*	59	1,087
AnaptysBio, Inc.*	46	1,409	KalVista Pharmaceuticals, Inc.*	89	1,084
Tango Therapeutics, Inc.*	167	1,403	REGENXBIO, Inc.*	110	1,062
Olema Pharmaceuticals, Inc.*	140	1,371	Ennis, Inc.	58	1,060
Helen of Troy Ltd.*	54	1,361	Cross Country Healthcare, Inc.*	73	1,037
iRadimed Corp.	19	1,352	AngioDynamics, Inc.*	91	1,017
Orthofix Medical, Inc.*	91	1,332	Calavo Growers, Inc.	39	1,004
ClearPoint Neuro, Inc.*	61	1,329	Palvella Therapeutics, Inc.*	16	1,003
Ginkgo Bioworks Holdings, Inc.*	91	1,327	ArriVent Biopharma, Inc.*	54	996
ImmunityBio, Inc.*	538	1,323	Surmodics, Inc.*	33	986
SunOpta, Inc.*	225	1,319	Paysafe Ltd.*	76	982
OPKO Health, Inc.*	847	1,313	Community Health Systems, Inc.*	305	979
Arvinas, Inc.*	154	1,312	Aveanna Healthcare Holdings, Inc.*	108	958
SI-BONE, Inc.*	89	1,310	Cytek Biosciences, Inc.*	276	958
Iovance Biotherapeutics, Inc.*	601	1,304	Repay Holdings Corp.*	183	957
Eton Pharmaceuticals, Inc.*	60	1,304	Savara, Inc.*	266	950
Theravance Biopharma, Inc.*	89	1,299	Septerna, Inc.*	50	941
ARS Pharmaceuticals, Inc.*	129	1,296	Verastem, Inc.*	106	936
Terns Pharmaceuticals, Inc.*	170	1,277	Kelly Services, Inc. — Class A	71	932
Taysha Gene Therapies, Inc.*	389	1,272	Enhabit, Inc.*	116	929
Performant Healthcare, Inc.*	164	1,268	Fulcrum Therapeutics, Inc.*	100	920
Bicara Therapeutics, Inc.*	80	1,263	Custom Truck One Source, Inc.*	141	905
Kodiak Sciences, Inc.*	77	1,260	Corvus Pharmaceuticals, Inc.*	122	899
ORIC Pharmaceuticals, Inc.*	105	1,260	Prothena Corporation plc*	91	888
Kforce, Inc.	42	1,259	Erasca, Inc.*	407	887
Monro, Inc.	70	1,258	SIGA Technologies, Inc.	96	878
Keros Therapeutics, Inc.*	79	1,250	Butterfly Network, Inc.*	448	865
Mister Car Wash, Inc.*	233	1,242	Sionna Therapeutics, Inc.*	29	853
Esperion Therapeutics, Inc.*	468	1,240	Solid Biosciences, Inc.*	138	851
Oruka Therapeutics, Inc.*	64	1,231	Owens & Minor, Inc.*	177	850
Vestis Corp.*	270	1,223	XOMA Royalty Corp.*	22	848
Rapport Therapeutics, Inc.*	41	1,218	Zenas Biopharma, Inc.*	38	844
Avanos Medical, Inc.*	105	1,214	Mama's Creations, Inc.*	80	841
Zimvie, Inc.*	64	1,212	Pacific Biosciences of California, Inc.*	648	829
Zevra Therapeutics, Inc.*	127	1,208	ACCO Brands Corp.	205	818
Natural Grocers by Vitamin Cottage, Inc.	30	1,200	4D Molecular Therapeutics, Inc.*	94	817
Vir Biotechnology, Inc.*	209	1,193	Monte Rosa Therapeutics, Inc.*	109	808
Day One Biopharmaceuticals, Inc.*	169	1,191	MeiraGTx Holdings plc*	98	807
Varex Imaging Corp.*	96	1,190	Honest Company, Inc.*	219	806
Mission Produce, Inc.*	99	1,190	B&G Foods, Inc.	181	802
Seneca Foods Corp. — Class A*	11	1,187	MGP Ingredients, Inc.	33	798
Guardian Pharmacy Services, Inc. — Class A*	45	1,180	Village Super Market, Inc. — Class A	21	785
Maze Therapeutics, Inc.*	45	1,167	Tyra Biosciences, Inc.*	56	783
Phathom Pharmaceuticals, Inc.*	99	1,165	Tejon Ranch Co.*	49	783
Gossamer Bio, Inc.*	443	1,165	RxSight, Inc.*	87	782
Rigel Pharmaceuticals, Inc.*	41	1,162	Absci Corp.*	256	778
Precigen, Inc.*	352	1,158	Evolus, Inc.*	125	768
John B Sanfilippo & Son, Inc.	18	1,157	Korro Bio, Inc.*	16	766
Niagen Bioscience, Inc.*	122	1,138	Delcath Systems, Inc.*	71	763
Aquestive Therapeutics, Inc.*	202	1,129	Personalis, Inc.*	117	763
Hackett Group, Inc.	59	1,122	Tactile Systems Technology, Inc.*	55	761
Emergent BioSolutions, Inc.*	126	1,111	Strata Critical Medical, Inc.*	150	759
			Prime Medicine, Inc.*	137	759

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Compass Therapeutics, Inc.*	215	\$ 753	Franklin Covey Co.*	26	\$ 505
Treace Medical Concepts, Inc.*	112	752	KinderCare Learning Companies, Inc.*	74	491
agilon health, Inc.*	724	746	Ironwood Pharmaceuticals, Inc. — Class A*	375	491
Pulse Biosciences, Inc.*	42	743	Perspective Therapeutics, Inc.*	140	480
OrthoPediatrics Corp.*	40	741	Alector, Inc.*	162	479
Kestra Medical Technologies Ltd.*	31	737	Lifecore Biomedical, Inc.*	65	478
Maravai LifeSciences Holdings, Inc. — Class A*	255	732	Oncology Institute, Inc.*	137	478
Bioventus, Inc. — Class A*	108	723	Information Services Group, Inc.	83	477
USANA Health Sciences, Inc.*	26	716	Benitec Biopharma, Inc.*	34	477
Ardent Health, Inc.*	54	715	Candel Therapeutics, Inc.*	92	469
Cullinan Therapeutics, Inc.*	120	712	Quanterix Corp.*	86	467
Inhibrx Biosciences, Inc.*	21	707	Quantum-Si, Inc.*	331	467
Spire Global, Inc.*	64	703	Inogen, Inc.*	56	458
MBX Biosciences, Inc.*	40	700	scPharmaceuticals, Inc.*	80	454
Distribution Solutions Group, Inc.*	23	692	Heron Therapeutics, Inc.*	359	452
Cerus Corp.*	433	689	Alumis, Inc.*	113	451
Editas Medicine, Inc.*	198	687	Alico, Inc.	13	451
Annexon, Inc.*	225	686	Allogene Therapeutics, Inc.*	356	441
Altimmune, Inc.*	181	682	Utah Medical Products, Inc.	7	441
ADC Therapeutics S.A.*	170	680	USCB Financial Holdings, Inc.	25	436
Organogenesis Holdings, Inc.*	160	675	Tonix Pharmaceuticals Holding Corp.*	18	435
Bright Minds Biosciences, Inc.*	11	667	Olaplex Holdings, Inc.*	329	431
Ceribell, Inc.*	58	666	DiaMedica Therapeutics, Inc.*	62	426
Nathan's Famous, Inc.	6	664	Quad/Graphics, Inc.	68	426
Aldeyra Therapeutics, Inc.*	127	663	Design Therapeutics, Inc.*	56	422
Jade Biosciences, Inc.	76	656	Stereotaxis, Inc.*	134	417
Vanda Pharmaceuticals, Inc.*	131	654	Westrock Coffee Co.*	85	413
Monopar Therapeutics, Inc.*	8	653	TrueBlue, Inc.*	67	411
Central Garden & Pet Co.*	20	653	Coherus Oncology, Inc.*	249	408
ZipRecruiter, Inc. — Class A*	154	650	Tectonic Therapeutic, Inc.*	26	408
Capricor Therapeutics, Inc.*	90	649	Priority Technology Holdings, Inc.*	59	405
Replimune Group, Inc.*	154	645	Aclaris Therapeutics, Inc.*	212	403
Rocket Pharmaceuticals, Inc.*	197	642	Neurogene, Inc.*	23	399
Target Hospitality Corp.*	75	636	Accuray, Inc.*	238	398
Astria Therapeutics, Inc.*	85	619	Electromed, Inc.*	16	393
Cadiz, Inc.*	129	609	Resources Connection, Inc.	76	384
Semler Scientific, Inc.*	20	600	National Research Corp. — Class A	30	383
SANUWAVE Health, Inc.*	16	600	KORU Medical Systems, Inc.*	100	383
Outset Medical, Inc.*	42	593	Entrada Therapeutics, Inc.*	66	383
Limoneira Co.	39	579	Foghorn Therapeutics, Inc.*	77	377
NeuroPace, Inc.*	56	577	OmniAb, Inc.*	235	376
OraSure Technologies, Inc.*	176	565	MaxCyte, Inc.*	237	375
Enanta Pharmaceuticals, Inc.*	47	563	Lexeo Therapeutics, Inc.*	56	372
Nano-X Imaging Ltd.*	151	559	Protalix BioTherapeutics, Inc.*	163	362
Viemed Healthcare, Inc.*	82	557	Sonida Senior Living, Inc.*	13	360
Aura Biosciences, Inc.*	88	544	SELLAS Life Sciences Group, Inc.*	223	359
Omeros Corp.*	132	541	Eledon Pharmaceuticals, Inc.*	136	352
Abeona Therapeutics, Inc.*	102	539	Alta Equipment Group, Inc.	48	348
Beauty Health Co.*	268	533	Medifast, Inc.*	25	342
Nature's Sunshine Products, Inc.*	34	528	Hain Celestial Group, Inc.*	212	335
Puma Biotechnology, Inc.*	99	526	Joint Corp.*	35	334
Atea Pharmaceuticals, Inc.*	180	522	Lifeway Foods, Inc.*	12	333
Fennec Pharmaceuticals, Inc.*	55	515	Protara Therapeutics, Inc.*	76	331
Humacyte, Inc.*	294	512	Acme United Corp.	8	330
Voyager Therapeutics, Inc.*	109	509	BioAge Labs, Inc.*	56	329

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Beyond Meat, Inc.*	173	\$ 327	Scilex Holding Co.*	1	\$ 14
MediWound Ltd.*	18	324	Ligand Pharmaceuticals, Inc.*†††	42	—
Fate Therapeutics, Inc.*	255	321	Ligand Pharmaceuticals, Inc.*†††	42	—
Larimar Therapeutics, Inc.*	99	320	Total Consumer, Non-cyclical		<u>1,400,906</u>
RCM Technologies, Inc.*	12	319	INDUSTRIAL - 9.1%		
Tvardi Therapeutics, Inc.*	8	312	Bloom Energy Corp. — Class A*	499	42,200
CVRx, Inc.*	38	307	Kratos Defense & Security Solutions, Inc.*	387	35,360
Cardiff Oncology, Inc.*	145	299	Fabrinet*	84	30,628
DocGo, Inc.*	214	291	Sterling Infrastructure, Inc.*	69	23,438
Forrester Research, Inc.*	27	286	AeroVironment, Inc.*	74	23,302
Anika Therapeutics, Inc.*	29	273	Chart Industries, Inc.*	105	21,016
LENSAR, Inc.*	22	272	SPX Technologies, Inc.*	112	20,919
European Wax Center, Inc. — Class A*	68	271	Dycom Industries, Inc.*	65	18,964
SoundThinking, Inc.*	22	265	Watts Water Technologies, Inc. — Class A	64	17,874
Acacia Research Corp.*	80	260	Modine Manufacturing Co.*	122	17,344
HF Foods Group, Inc.*	94	259	Joby Aviation, Inc.*	1,073	17,318
Nkarta, Inc.*	125	259	Primoris Services Corp.	126	17,304
Lifevantage Corp.	25	243	JBT Marel Corp.	122	17,135
Innovage Holding Corp.*	47	243	Federal Signal Corp.	140	16,658
AirSculpt Technologies, Inc.*	30	241	Zurn Elkay Water Solutions Corp.	350	16,461
Neuronetics, Inc.*	85	232	Fluor Corp.*	382	16,071
Inhibikase Therapeutics, Inc.*	141	228	Advanced Energy Industries, Inc.	88	14,972
BRC, Inc. — Class A*	145	226	GATX Corp.	84	14,683
Anteris Technologies Global Corp.*	50	225	Sanmina Corp.*	122	14,043
Cartesian Therapeutics, Inc.*	22	225	Casella Waste Systems, Inc. — Class A*	146	13,852
Sanara Medtech, Inc.*	7	222	Construction Partners, Inc. — Class A*	109	13,843
CPI Card Group, Inc.*	14	212	Moog, Inc. — Class A	65	13,499
Biote Corp. — Class A*	68	204	TTM Technologies, Inc.*	234	13,478
Zevia PBC — Class A*	74	201	Itron, Inc.*	106	13,203
Journey Medical Corp.*	28	199	UFP Industries, Inc.	140	13,089
Waldencast plc — Class A*	99	196	Mirion Technologies, Inc.*	547	12,723
Nuvectis Pharma, Inc.*	30	181	ESCO Technologies, Inc.	60	12,667
FitLife Brands, Inc.*	9	179	Badger Meter, Inc.	69	12,322
Aardvark Therapeutics, Inc.*	13	173	Archer Aviation, Inc. — Class A*	1,277	12,234
TriSalus Life Sciences, Inc.*	37	172	Frontdoor, Inc.*	173	11,641
Emerald Holding, Inc.	33	168	Granite Construction, Inc.	102	11,184
Lucid Diagnostics, Inc.*	161	163	Enpro, Inc.	49	11,074
Gyre Therapeutics, Inc.*	21	157	Belden, Inc.	92	11,065
Alpha Teknova, Inc.*	25	155	NuScale Power Corp.*	295	10,620
TuHURA Biosciences, Inc.*	60	149	Arcosa, Inc.	113	10,589
aTyr Pharma, Inc.*	203	146	Knife River Corp.*	134	10,301
Pulmonx Corp.*	90	146	EnerSys	89	10,053
Avita Medical, Inc.*	28	143	Golar LNG Ltd.	234	9,456
Solesence, Inc.*	44	142	Mercury Systems, Inc.*	122	9,443
Greenwich Lifesciences, Inc.*	14	139	Mueller Water Products, Inc. — Class A	366	9,340
HireQuest, Inc.	13	125	CSW Industrials, Inc.	38	9,224
Ispire Technology, Inc.*	44	113	OSI Systems, Inc.*	37	9,222
Forafric Global plc*	12	104	Plexus Corp.*	63	9,116
Actuate Therapeutics, Inc.*	14	94	Franklin Electric Company, Inc.	93	8,853
MarketWise, Inc.	5	83	Atmus Filtration Technologies, Inc.	194	8,747
Inmune Bio, Inc.*	39	81	Novanta, Inc.*	84	8,413
Atlantic International Corp.*	25	76	Argan, Inc.	31	8,372
Myomo, Inc.*	76	68	IES Holdings, Inc.*	21	8,351
Nektar Therapeutics*	1	57	Exponent, Inc.	119	8,268
SBC Medical Group Holdings, Inc.*	13	56	Kadant, Inc.	27	8,035
Tevogen Bio Holdings, Inc.*	66	52	Terex Corp.	150	7,695

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
AAR Corp.*	84	\$ 7,532	Teekay Tankers Ltd. — Class A	56	\$ 2,831
AZZ, Inc.	69	7,530	Proto Labs, Inc.*	56	2,802
Matson, Inc.	76	7,493	NANO Nuclear Energy, Inc.*	72	2,776
MYR Group, Inc.*	36	7,489	CTS Corp.	69	2,756
Tutor Perini Corp.*	104	6,821	Vicor Corp.*	55	2,735
Boise Cascade Co.	88	6,804	Intuitive Machines, Inc.*	256	2,693
Griffon Corp.	89	6,777	Astec Industries, Inc.	54	2,599
Powell Industries, Inc.	22	6,706	Dorian LPG Ltd.	87	2,593
Cactus, Inc. — Class A	161	6,355	Cadre Holdings, Inc.	67	2,446
American Superconductor Corp.*	102	6,058	Limbach Holdings, Inc.*	25	2,428
Standex International Corp.	28	5,933	Worthington Steel, Inc.	77	2,340
RXO, Inc.*	381	5,860	Amprius Technologies, Inc.*	218	2,294
Materion Corp.	48	5,799	Gorman-Rupp Co.	49	2,274
Scorpio Tankers, Inc.	102	5,717	American Woodmark Corp.*	34	2,270
Xometry, Inc. — Class A*	102	5,556	Enviri Corp.*	178	2,259
Trinity Industries, Inc.	192	5,384	Apogee Enterprises, Inc.	50	2,178
Enerpac Tool Group Corp.	127	5,207	SFL Corporation Ltd.	285	2,146
Atkore, Inc.	78	4,894	Montrose Environmental Group, Inc.*	76	2,087
Hub Group, Inc. — Class A	140	4,822	Thermon Group Holdings, Inc.*	78	2,084
O-I Glass, Inc.*	361	4,682	Uniti Group, Inc.*	335	2,050
Knowles Corp.*	199	4,639	Evolv Technologies Holdings, Inc.*	271	2,046
Alamo Group, Inc.	24	4,582	Energy Recovery, Inc.*	125	1,927
Hillenbrand, Inc.	166	4,489	Great Lakes Dredge & Dock Corp.*	156	1,870
Gibraltar Industries, Inc.*	70	4,396	FLEX LNG Ltd.	73	1,840
Vishay Intertechnology, Inc.	284	4,345	Red Cat Holdings, Inc.*	175	1,811
International Seaways, Inc.	94	4,332	Kimball Electronics, Inc.*	57	1,702
Hillman Solutions Corp.*	465	4,269	Insteel Industries, Inc.	44	1,687
Worthington Enterprises, Inc.	74	4,106	Sturm Ruger & Company, Inc.	38	1,652
Helios Technologies, Inc.	78	4,066	Allient, Inc.	34	1,522
PureCycle Technologies, Inc.*	305	4,011	Nordic American Tankers Ltd.	481	1,510
Masterbrand, Inc.*	298	3,925	Myers Industries, Inc.	87	1,474
Energizer Holdings, Inc.	155	3,858	Power Solutions International, Inc.*	15	1,473
Enovix Corp.*	386	3,848	LSI Industries, Inc.	62	1,464
Tecnoglass, Inc.	57	3,814	Ryerson Holding Corp.	64	1,463
Albany International Corp. — Class A	71	3,784	Marten Transport Ltd.	137	1,460
ArcBest Corp.	54	3,773	Metallus, Inc.*	86	1,422
Kennametal, Inc.	177	3,705	Genco Shipping & Trading Ltd.	79	1,406
DHT Holdings, Inc.	299	3,573	Ichor Holdings Ltd.*	80	1,402
DXP Enterprises, Inc.*	30	3,572	Bowman Consulting Group Ltd.*	33	1,398
Tennant Co.	44	3,567	National Presto Industries, Inc.	12	1,346
Werner Enterprises, Inc.	135	3,553	Graham Corp.*	24	1,317
Greif, Inc. — Class A	59	3,526	Ardagh Metal Packaging S.A.	327	1,305
Lindsay Corp.	25	3,514	Forward Air Corp.*	49	1,256
CECO Environmental Corp.*	68	3,482	Costamare, Inc.	104	1,239
Centuri Holdings, Inc.*	163	3,451	NWPX Infrastructure, Inc.*	23	1,217
Napco Security Technologies, Inc.	80	3,436	Navigator Holdings Ltd.	77	1,193
Bel Fuse, Inc. — Class B	24	3,385	CryoPort, Inc.*	115	1,090
World Kinect Corp.	130	3,374	Aspen Aerogels, Inc.*	155	1,079
nLight, Inc.*	113	3,348	Hyster-Yale, Inc.	28	1,032
Applied Optoelectronics, Inc.*	126	3,267	Smith & Wesson Brands, Inc.	103	1,012
Astronics Corp.*	71	3,238	Teekay Corporation Ltd.	122	998
Benchmark Electronics, Inc.	84	3,238	LSB Industries, Inc.*	126	993
Greenbrier Companies, Inc.	70	3,232	Aebi Schmidt Holding AG	79	985
Janus International Group, Inc.*	318	3,139	JELD-WEN Holding, Inc.*	199	977
Ducommun, Inc.*	32	3,076	Ardmore Shipping Corp.	81	961
TriMas Corp.	78	3,014	Willis Lease Finance Corp.	7	960

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Eastman Kodak Co.*	149	\$ 955	Omega Flex, Inc.	8	\$ 249
Voyager Technologies, Inc. — Class A*	32	953	Ascent Industries Co.*	19	245
Columbus McKinnon Corp.	66	946	Net Power, Inc.*	80	241
Lightbridge Corp.*	44	933	AirJoule Technologies Corp.*	50	234
Byrna Technologies, Inc.*	42	931	Smith-Midland Corp.*	6	221
Standard BioTools, Inc.*	702	913	Pro-DEX, Inc.*	5	169
Luxfer Holdings plc	63	876	SKYX Platforms Corp.*	143	160
Park Aerospace Corp.	43	874	PAMT CORP*	14	160
Heartland Express, Inc.	103	863	NL Industries, Inc.	20	123
Titan America S.A.	57	852	Southland Holdings, Inc.*	25	107
Kopin Corp.*	349	848	Neonode, Inc.*	25	87
Covenant Logistics Group, Inc. — Class A	38	823	Total Industrial		1,126,981
Manitowoc Company, Inc.*	81	811			
Mesa Laboratories, Inc.	12	804	CONSUMER, CYCLICAL - 5.5%		
Latham Group, Inc.*	105	799	Taylor Morrison Home Corp. — Class A*	226	14,918
TSS, Inc.*	43	779	FirstCash Holdings, Inc.	92	14,575
Clearwater Paper Corp.*	37	768	Resideo Technologies, Inc.*	321	13,861
Orion Group Holdings, Inc.*	88	732	Installed Building Products, Inc.	55	13,566
NVE Corp.	11	718	Brinker International, Inc.*	103	13,048
MicroVision, Inc.*	575	713	Group 1 Automotive, Inc.	29	12,688
Redwire Corp.*	79	710	Meritage Homes Corp.	165	11,951
Olympic Steel, Inc.	23	700	Boot Barn Holdings, Inc.*	72	11,932
Richtech Robotics, Inc. — Class B*	161	691	Asbury Automotive Group, Inc.*	46	11,245
Greif, Inc. — Class B	11	678	Cavco Industries, Inc.*	18	10,453
L B Foster Co. — Class A*	24	647	Kontoor Brands, Inc.	129	10,290
Ranpak Holdings Corp.*	110	618	Champion Homes, Inc.*	133	10,157
AerSale Corp.*	75	614	Urban Outfitters, Inc.*	142	10,143
Safe Bulkers, Inc.	135	599	Dorman Products, Inc.*	64	9,976
Himalaya Shipping Ltd.	70	576	KB Home	154	9,801
908 Devices, Inc.*	64	561	SkyWest, Inc.*	94	9,458
Turtle Beach Corp.*	35	557	Abercrombie & Fitch Co. — Class A*	110	9,411
Arq, Inc.*	74	530	Signet Jewelers Ltd.	93	8,921
Palladyne AI Corp.*	60	515	M/I Homes, Inc.*	61	8,811
Pure Cycle Corp.*	46	509	Life Time Group Holdings, Inc.*	318	8,777
Tredegar Corp.*	63	506	Advance Auto Parts, Inc.	140	8,596
Park-Ohio Holdings Corp.	23	488	Shake Shack, Inc. — Class A*	91	8,519
Bel Fuse, Inc. — Class A	4	465	Patrick Industries, Inc.	76	7,861
Radiant Logistics, Inc.*	78	460	VSE Corp.	47	7,813
Eve Holding, Inc.*	120	457	Peloton Interactive, Inc. — Class A*	865	7,785
Mayville Engineering Company, Inc.*	33	454	Academy Sports & Outdoors, Inc.	154	7,703
Perma-Fix Environmental Services, Inc.*	41	414	Visteon Corp.	64	7,671
Core Molding Technologies, Inc.*	20	411	Rush Enterprises, Inc. — Class A	142	7,593
Karat Packaging, Inc.	16	403	PriceSmart, Inc.	60	7,271
Mistras Group, Inc.*	39	384	Polaris, Inc.	124	7,208
Proficient Auto Logistics, Inc.*	55	379	OPENLANE, Inc.*	249	7,166
Universal Logistics Holdings, Inc.	16	375	Red Rock Resorts, Inc. — Class A	114	6,961
Concrete Pumping Holdings, Inc.	53	374	Tri Pointe Homes, Inc.*	201	6,828
Pangaea Logistics Solutions Ltd.	70	356	Cinemark Holdings, Inc.	242	6,781
Gencor Industries, Inc.*	24	351	American Eagle Outfitters, Inc.	381	6,519
Sight Sciences, Inc.*	97	334	REV Group, Inc.	113	6,404
M-Tron Industries, Inc.*	6	333	Warby Parker, Inc. — Class A*	230	6,343
KULR Technology Group, Inc.*	77	320	Dana, Inc.	311	6,232
Eastern Co.	13	305	Cheesecake Factory, Inc.	108	5,901
Outdoor Holding Co.*	206	305	UniFirst Corp.	35	5,852
Energy Services of America Corp.	28	290	Hilton Grand Vacations, Inc.*	134	5,602
Costamare Bulkholders Holdings Ltd.*	20	287	Steven Madden Ltd.	163	5,457
			Hanesbrands, Inc.*	824	5,430

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Capri Holdings Ltd.*	272	\$ 5,418	Sweetgreen, Inc. — Class A*	243	\$ 1,939
LCI Industries	58	5,403	Build-A-Bear Workshop, Inc. — Class A	29	1,891
Green Brick Partners, Inc.*	73	5,392	Daktronics, Inc.*	90	1,883
National Vision Holdings, Inc.*	183	5,342	XPEL, Inc.*	56	1,852
Wolverine World Wide, Inc.	189	5,186	indie Semiconductor, Inc. — Class A*	455	1,852
Phinia, Inc.	90	5,173	Dream Finders Homes, Inc. — Class A*	71	1,840
Six Flags Entertainment Corp.*	225	5,112	ODP Corp.*	65	1,810
Acushnet Holdings Corp.	64	5,023	Pursuit Attractions and Hospitality, Inc.*	50	1,809
Super Group SGHC Ltd.	374	4,937	Global Business Travel Group I*	222	1,794
HNI Corp.	105	4,919	Microvast Holdings, Inc.*	465	1,790
Adient plc*	197	4,744	Beazer Homes USA, Inc.*	68	1,669
OneSpaWorld Holdings Ltd.	222	4,693	Douglas Dynamics, Inc.	53	1,657
Goodyear Tire & Rubber Co.*	613	4,585	American Axle & Manufacturing Holdings, Inc.*	271	1,629
Brightstar Lottery plc	262	4,519	PC Connection, Inc.	26	1,612
Atlanta Braves Holdings, Inc. — Class C*	108	4,492	Ethan Allen Interiors, Inc.	54	1,591
Victoria's Secret & Co.*	161	4,370	Sabre Corp.*	851	1,557
Sonos, Inc.*	276	4,361	First Watch Restaurant Group, Inc.*	96	1,501
Buckle, Inc.	74	4,341	Cooper-Standard Holdings, Inc.*	40	1,477
Marriott Vacations Worldwide Corp.	65	4,326	BJ's Restaurants, Inc.*	47	1,435
Rush Street Interactive, Inc.*	208	4,260	Malibu Boats, Inc. — Class A*	44	1,428
Blue Bird Corp.*	74	4,259	EVgo, Inc.*	301	1,424
Madison Square Garden Entertainment Corp.*	93	4,207	Sun Country Airlines Holdings, Inc.*	120	1,417
Garrett Motion, Inc.	297	4,045	Hovnanian Enterprises, Inc. — Class A*	11	1,413
Interface, Inc. — Class A	136	3,936	Bloomin' Brands, Inc.	197	1,412
Kohl's Corp.	255	3,919	Accel Entertainment, Inc.*	127	1,406
Century Communities, Inc.	61	3,866	Nu Skin Enterprises, Inc. — Class A	115	1,402
Sally Beauty Holdings, Inc.*	235	3,826	Ermenegildo Zegna N.V.	144	1,361
JetBlue Airways Corp.*	755	3,715	Oxford Industries, Inc.	33	1,338
Papa John's International, Inc.	77	3,708	BlueLinx Holdings, Inc.*	18	1,315
Winmark Corp.	7	3,484	Arhaus, Inc.*	120	1,276
Steelcase, Inc. — Class A	197	3,388	Global Industrial Co.	34	1,247
La-Z-Boy, Inc.	97	3,329	Forestar Group, Inc.*	45	1,197
United Parks & Resorts, Inc.*	64	3,309	Solid Power, Inc.*	340	1,180
IMAX Corp.*	101	3,308	Savers Value Village, Inc.*	89	1,179
Monarch Casino & Resort, Inc.	30	3,175	A-Mark Precious Metals, Inc.	45	1,164
Lionsgate Studios Corp.*	450	3,105	Dave & Buster's Entertainment, Inc.*	64	1,162
AMC Entertainment Holdings, Inc. — Class A*	1,021	2,961	Rush Enterprises, Inc. — Class B	20	1,148
Topgolf Callaway Brands Corp.*	310	2,945	Lindblad Expeditions Holdings, Inc.*	88	1,126
MRC Global, Inc.*	200	2,884	MarineMax, Inc.*	44	1,115
MillerKnoll, Inc.	159	2,821	Golden Entertainment, Inc.	46	1,085
Leggett & Platt, Inc.	312	2,770	Clean Energy Fuels Corp.*	413	1,066
Sonic Automotive, Inc. — Class A	35	2,663	Miller Industries, Inc.	26	1,051
LGI Homes, Inc.*	49	2,534	Aeva Technologies, Inc.*	72	1,044
G-III Apparel Group Ltd.*	92	2,448	Potbelly Corp.*	60	1,022
Gentherm, Inc.*	71	2,418	Caleres, Inc.	77	1,004
Fox Factory Holding Corp.*	99	2,405	Wabash National Corp.	97	957
Carter's, Inc.	84	2,371	Hudson Technologies, Inc.*	91	904
Cracker Barrel Old Country Store, Inc.	52	2,291	Shoe Carnival, Inc.	43	894
Camping World Holdings, Inc. — Class A	141	2,226	Kura Sushi USA, Inc. — Class A*	15	891
ScanSource, Inc.*	49	2,156	Dine Brands Global, Inc.	36	890
Winnebago Industries, Inc.	64	2,140	Frontier Group Holdings, Inc.*	199	879
Allegiant Travel Co. — Class A*	34	2,066	Jack in the Box, Inc.*	44	870
Standard Motor Products, Inc.	50	2,041	Marcus Corp.	56	869
ThredUp, Inc. — Class A*	213	2,013	Titan International, Inc.*	114	862
			Portillo's, Inc. — Class A*	132	851

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Arko Corp.	180	\$ 823	Torrid Holdings, Inc.*	56	\$ 98
Titan Machinery, Inc.*	49	820	CompX International, Inc.	4	94
MasterCraft Boat Holdings, Inc.*	38	815	Traeger, Inc.*	74	90
Webtoon Entertainment, Inc.*	42	815	Total Consumer, Cyclical		<u>682,298</u>
Atlanta Braves Holdings, Inc. — Class A*	16	727			
Petco Health & Wellness Company, Inc.*	184	712	TECHNOLOGY - 5.5%		
Haverty Furniture Companies, Inc.	32	702	IonQ, Inc.*	643	39,545
Krispy Kreme, Inc.*	181	700	Rambus, Inc.*	251	26,154
Genesco, Inc.*	24	696	Rigetti Computing, Inc.*	743	22,134
Movado Group, Inc.	36	683	CommVault Systems, Inc.*	104	19,633
Xperi, Inc.*	105	680	D-Wave Quantum, Inc.*	719	17,766
Biglari Holdings, Inc. — Class B*	2	647	SiTime Corp.*	50	15,066
Zumiez, Inc.*	33	647	Varonis Systems, Inc.*	257	14,770
Denny's Corp.*	118	617	Semtech Corp.*	203	14,504
Strattec Security Corp.*	9	613	SoundHound AI, Inc. — Class A*	852	13,700
El Pollo Loco Holdings, Inc.*	62	601	ACI Worldwide, Inc.*	247	13,034
Hyllion Holdings Corp.*	304	599	Maximus, Inc.	132	12,061
Methode Electronics, Inc.	79	596	Qualys, Inc.*	85	11,248
RCI Hospitality Holdings, Inc.	19	580	Impinj, Inc.*	60	10,845
Inspired Entertainment, Inc.*	59	553	Box, Inc. — Class A*	327	10,552
Lovesac Co.*	32	542	Clearwater Analytics Holdings,		
America's Car-Mart, Inc.*	18	526	Inc. — Class A*	574	10,344
Motorcar Parts of America, Inc.*	31	513	Workiva, Inc.*	117	10,071
Rocky Brands, Inc.	17	506	Silicon Laboratories, Inc.*	75	9,835
Xponential Fitness, Inc. — Class A*	64	499	Waystar Holding Corp.*	254	9,632
Johnson Outdoors, Inc. — Class A	12	485	SPS Commerce, Inc.*	89	9,268
Starz Entertainment Corp.*	30	442	Zeta Global Holdings Corp. — Class A*	433	8,604
Holley, Inc.*	140	440	Tenable Holdings, Inc.*	280	8,165
Weyco Group, Inc.	14	421	Ambarella, Inc.*	95	7,839
Flexsteel Industries, Inc.	9	417	Insight Enterprises, Inc.*	65	7,372
OneWater Marine, Inc. — Class A*	26	412	Axcelis Technologies, Inc.*	75	7,323
Tile Shop Holdings, Inc.*	68	411	Planet Labs PBC*	543	7,048
Livewire Group, Inc.*	86	409	NCR Atleos Corp.*	172	6,761
JAKKS Pacific, Inc.	21	393	FormFactor, Inc.*	183	6,665
Reservoir Media, Inc.*	48	391	WNS Holdings Ltd.*	87	6,635
EVI Industries, Inc.	12	379	Clear Secure, Inc. — Class A	196	6,543
Barnes & Noble Education, Inc.*	35	348	BlackLine, Inc.*	121	6,425
Sleep Number Corp.*	49	344	Agilysys, Inc.*	60	6,315
Citi Trends, Inc.*	11	341	Genius Sports Ltd.*	509	6,301
Lakeland Industries, Inc.	21	311	Synaptics, Inc.*	89	6,082
Escalade, Inc.	24	302	Alignment Healthcare, Inc.*	340	5,933
Bassett Furniture Industries, Inc.	19	297	Blackbaud, Inc.*	90	5,788
J Jill, Inc.	17	292	Diodes, Inc.*	108	5,747
Superior Group of Companies, Inc.	27	290	Quantum Computing, Inc.*	312	5,744
Funko, Inc. — Class A*	82	282	Freshworks, Inc. — Class A*	467	5,497
Faraday Future Intelligent Electric, Inc.*	208	270	Innodata, Inc.*	71	5,472
Designer Brands, Inc. — Class A	75	266	Power Integrations, Inc.	133	5,348
American Outdoor Brands, Inc.*	29	252	Intapp, Inc.*	130	5,317
Hamilton Beach Brands			DigitalOcean Holdings, Inc.*	152	5,192
Holding Co. — Class A	17	244	Braze, Inc. — Class A*	179	5,091
Clarus Corp.	69	241	C3.ai, Inc. — Class A*	284	4,925
Virco Mfg. Corp.	26	202	Kulicke & Soffa Industries, Inc.	120	4,877
Bally's Corp.*	17	189	ASGN, Inc.*	100	4,735
Marine Products Corp.	21	186	AvePoint, Inc.*	312	4,683
Luminar Technologies, Inc.*	94	179	ACM Research, Inc. — Class A*	119	4,656
Envela Corp.*	16	125	Pitney Bowes, Inc.	401	4,575
			BigBear.ai Holdings, Inc.*	677	4,414

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Progress Software Corp.*	100	\$ 4,393	Red Violet, Inc.	26	\$ 1,359
Five9, Inc.*	178	4,308	Consensus Cloud Solutions, Inc.*	46	1,351
Adeia, Inc.	255	4,284	OneSpan, Inc.	85	1,351
NetScout Systems, Inc.*	164	4,236	Cantaloupe, Inc.*	125	1,321
CSG Systems International, Inc.	65	4,185	N-able, Inc.*	169	1,318
LiveRamp Holdings, Inc.*	152	4,125	Climb Global Solutions, Inc.	9	1,214
NCR Voyix Corp.*	326	4,091	Grid Dynamics Holdings, Inc.*	155	1,195
Veeco Instruments, Inc.*	134	4,078	Domo, Inc. — Class B*	75	1,188
Life360, Inc.*	38	4,039	Cerence, Inc.*	94	1,171
AvidXchange Holdings, Inc.*	401	3,990	SkyWater Technology, Inc.*	62	1,157
Alkami Technology, Inc.*	160	3,974	Bandwidth, Inc. — Class A*	63	1,050
ACV Auctions, Inc. — Class A*	394	3,905	Xerox Holdings Corp.	276	1,038
Vertex, Inc. — Class A*	153	3,793	Mitek Systems, Inc.*	104	1,016
PAR Technology Corp.*	94	3,721	Conduent, Inc.*	350	980
Diebold Nixdorf, Inc.*	60	3,422	Corsair Gaming, Inc.*	109	972
PagerDuty, Inc.*	198	3,271	Claritec Corp.*	18	955
Ouster, Inc.*	119	3,219	IBEX Holdings Ltd.*	23	932
Donnelley Financial Solutions, Inc.*	62	3,189	Weave Communications, Inc.*	137	915
Penguin Solutions, Inc.*	121	3,180	Vishay Precision Group, Inc.*	28	897
Pagaya Technologies Ltd. — Class A*	107	3,177	3D Systems Corp.*	309	896
Porch Group, Inc.*	189	3,171	Telos Corp.*	129	882
Sapiens International Corporation N.V.	73	3,139	Ibotta, Inc. — Class A*	31	863
Phreesia, Inc.*	133	3,128	Nutex Health, Inc.*	8	827
Digi International, Inc.*	85	3,099	PubMatic, Inc. — Class A*	98	811
Photronics, Inc.*	135	3,098	Talkspace, Inc.*	289	798
MaxLinear, Inc. — Class A*	191	3,071	Commerce.com, Inc.*	154	768
NextNav, Inc.*	206	2,946	SEMrush Holdings, Inc. — Class A*	108	765
Ultra Clean Holdings, Inc.*	105	2,861	McGraw Hill, Inc.*	55	690
Verint Systems, Inc.*	140	2,835	Cricut, Inc. — Class A	108	679
Rapid7, Inc.*	150	2,813	Arteris, Inc.*	66	667
Appian Corp. — Class A*	92	2,812	8x8, Inc.*	306	649
Fastly, Inc. — Class A*	321	2,745	Unisys Corp.*	156	608
Asana, Inc. — Class A*	201	2,685	Simulations Plus, Inc.*	39	588
Vimeo, Inc.*	344	2,666	VTEX — Class A*	134	587
Schrodinger Incorporated/United States*	132	2,648	Blaize Holdings, Inc.*	170	587
PROS Holdings, Inc.*	103	2,360	Rimini Street, Inc.*	114	534
Evolent Health, Inc. — Class A*	275	2,327	Playtika Holding Corp.	131	510
V2X, Inc.*	40	2,324	Immersion Corp.	69	506
Navitas Semiconductor Corp.*	314	2,267	ON24, Inc.*	88	503
Amplitude, Inc. — Class A*	204	2,187	Asure Software, Inc.*	58	476
Cohu, Inc.*	107	2,175	Vuzix Corp.*	150	470
Yext, Inc.*	242	2,062	Omada Health, Inc.*	21	464
Aehr Test Systems*	67	2,017	TruBridge, Inc.*	23	464
PDF Solutions, Inc.*	75	1,937	Health Catalyst, Inc.*	159	453
Integral Ad Science Holding Corp.*	179	1,820	ReposiTrak, Inc.	26	385
Blend Labs, Inc. — Class A*	492	1,796	EverCommerce, Inc.*	34	378
I3 Verticals, Inc. — Class A*	54	1,753	eGain Corp.*	43	375
Rezolve AI plc*	341	1,698	Aeluma, Inc.*	23	370
Jamf Holding Corp.*	158	1,691	CS Disco, Inc.*	56	362
GigaCloud Technology, Inc. — Class A*	58	1,647	Digimarc Corp.*	37	362
Alpha & Omega Semiconductor Ltd.*	58	1,622	CoreCard Corp.*	13	350
Sprout Social, Inc. — Class A*	121	1,563	Definitive Healthcare Corp.*	83	337
Digital Turbine, Inc.*	239	1,530	Ambiq Micro, Inc.*	11	329
MeridianLink, Inc.*	75	1,495	Viant Technology, Inc. — Class A*	37	319
CEVA, Inc.*	55	1,453	Atomera, Inc.*	69	305
Daily Journal Corp.*	3	1,395	Rackspace Technology, Inc.*	196	276

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Kaltura, Inc.*	191	\$ 275	Shenandoah Telecommunications Co.	119	\$ 1,597
Richardson Electronics Ltd.	28	274	Angi, Inc.*	95	1,545
Expensify, Inc. — Class A*	139	257	Powerfleet Incorporated NJ*	292	1,530
Airship AI Holdings, Inc.*	47	243	Stagwell, Inc.*	271	1,526
WM Technology, Inc.*	205	238	Liquidity Services, Inc.*	55	1,509
Playstudios, Inc.*	207	199	Altice USA, Inc. — Class A*	610	1,470
CSP, Inc.	16	185	EverQuote, Inc. — Class A*	64	1,464
TTEC Holdings, Inc.*	47	158	Figs, Inc. — Class A*	208	1,391
Synchronoss Technologies, Inc.*	25	152	Gogo, Inc.*	161	1,383
Teads Holding Co.*	85	140	Groupon, Inc.*	59	1,378
Skillsoft Corp.*	10	130	Sinclair, Inc.	91	1,374
Silvaco Group, Inc.*	18	97	Gannett Company, Inc.*	331	1,367
Golden Matrix Group, Inc.*	34	38	BlackSky Technology, Inc.*	66	1,330
Zspace, Inc.*	5	5	Scholastic Corp.	47	1,287
Total Technology		679,614	Serve Robotics, Inc.*	109	1,268
COMMUNICATIONS - 2.8%			Bed Bath & Beyond, Inc.*	129	1,263
Credo Technology Group Holding Ltd.*	344	50,090	Gray Media, Inc.	206	1,191
Hims & Hers Health, Inc.*	443	25,127	Preformed Line Products Co.	6	1,177
EchoStar Corp. — Class A*	315	24,053	Grindr, Inc.*	78	1,172
InterDigital, Inc.	60	20,714	Backblaze, Inc. — Class A*	126	1,169
Lumen Technologies, Inc.*	2,219	13,580	Shutterstock, Inc.	56	1,168
Applied Digital Corp.*	498	11,424	Stitch Fix, Inc. — Class A*	249	1,083
Q2 Holdings, Inc.*	145	10,497	Thryv Holdings, Inc.*	87	1,049
Telephone & Data Systems, Inc.	230	9,025	Bumble, Inc. — Class A*	171	1,041
Calix, Inc.*	138	8,469	Nextdoor Holdings, Inc.*	496	1,037
Viasat, Inc.*	266	7,794	Clearfield, Inc.*	28	963
CommScope Holding Company, Inc.*	496	7,678	MediaAlpha, Inc. — Class A*	78	888
TEGNA, Inc.	377	7,664	Ribbon Communications, Inc.*	220	836
Cargurus, Inc.*	193	7,185	Spok Holdings, Inc.	48	828
Magnite, Inc.*	328	7,144	Nexxen International Ltd.*	89	823
Viavi Solutions, Inc.*	519	6,586	iHeartMedia, Inc. — Class A*	280	804
Extreme Networks, Inc.*	310	6,402	OptimizeRx Corp.*	37	758
Upwork, Inc.*	286	5,311	Ooma, Inc.*	60	719
DigitalBridge Group, Inc.	402	4,703	National CineMedia, Inc.	150	677
Yelp, Inc. — Class A*	145	4,524	Boston Omaha Corp. — Class A*	51	667
TripAdvisor, Inc.*	272	4,423	AMC Networks, Inc. — Class A*	76	626
ePlus, Inc.	62	4,403	Aviat Networks, Inc.*	27	619
Globalstar, Inc.*	118	4,294	WideOpenWest, Inc.*	119	614
Cogent Communications Holdings, Inc.	106	4,065	LifeMD, Inc.*	86	584
Sphere Entertainment Co.*	65	4,038	Liberty Latin America Ltd. — Class A*	68	564
Ziff Davis, Inc.*	97	3,696	Anterix, Inc.*	26	558
fuboTV, Inc.*	783	3,249	Satellogic, Inc. — Class A*	161	528
A10 Networks, Inc.	167	3,031	Getty Images Holdings, Inc.*	258	511
Harmonic, Inc.*	264	2,688	Frequency Electronics, Inc.*	15	509
Liberty Latin America Ltd. — Class C*	294	2,481	BK Technologies Corp.*	6	507
RealReal, Inc.*	223	2,370	Open Lending Corp. — Class A*	240	506
Cable One, Inc.*	12	2,125	Eventbrite, Inc. — Class A*	175	441
NETGEAR, Inc.*	65	2,105	Inseego Corp.*	29	434
Revolve Group, Inc.*	95	2,023	CuriosityStream, Inc.	75	397
Sprinklr, Inc. — Class A*	258	1,992	Lands' End, Inc.*	28	395
IDT Corp. — Class B	38	1,988	EW Scripps Co. — Class A*	147	362
QuinStreet, Inc.*	128	1,980	TechTarget, Inc.*	62	360
Rumble, Inc.*	248	1,795	ATN International, Inc.	23	344
Cars.com, Inc.*	136	1,662	Entravision Communications Corp. — Class A	146	340
ADTRAN Holdings, Inc.*	174	1,632	Advantage Solutions, Inc.*	221	338
HealthStream, Inc.	57	1,610	Gambling.com Group Ltd.*	39	319

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Tucows, Inc. — Class A*	16	\$ 297	CVR Energy, Inc.*	73	\$ 2,663
AudioEye, Inc.*	19	263	Bristow Group, Inc.*	67	2,417
Gaia, Inc.*	40	237	Select Water Solutions, Inc. — Class A	219	2,341
1-800-Flowers.com, Inc. — Class A*	51	235	Ramaco Resources, Inc. — Class A*	67	2,224
Newsmax, Inc.*	18	223	REX American Resources Corp.*	70	2,143
Crexendo, Inc.*	34	221	NextDecade Corp.*	314	2,132
BARK, Inc.*	250	208	Helix Energy Solutions Group, Inc.*	323	2,119
Triller Group, Inc.*	241	200	Atlas Energy Solutions, Inc.	182	2,069
Nerdy, Inc.*	136	171	Fluence Energy, Inc.*	178	1,922
Arena Group Holdings, Inc.*	30	164	Kosmos Energy Ltd.*	1,113	1,848
Travelzoo*	15	147	Diversified Energy Company plc	129	1,807
Vivid Seats, Inc. — Class A*	7	116	Aris Water Solutions, Inc. — Class A	72	1,776
Value Line, Inc.	2	78	TETRA Technologies, Inc.*	298	1,713
Total Communications		348,768	ASP Isotopes, Inc.*	178	1,712
ENERGY - 2.5%			Innovex International, Inc.*	91	1,687
NEXTracker, Inc. — Class A*	339	25,083	SunCoke Energy, Inc.	199	1,624
Magnolia Oil & Gas Corp. — Class A	433	10,336	Vitesse Energy, Inc.	69	1,603
CNX Resources Corp.*	318	10,214	National Energy Services Reunited Corp.*	142	1,457
Archrock, Inc.	388	10,208	Hallador Energy Co.*	73	1,429
Core Natural Resources, Inc.	121	10,101	Borr Drilling Ltd.*	522	1,404
Murphy Oil Corp.	317	9,006	Excelerate Energy, Inc. — Class A	54	1,360
Sunrun, Inc.*	492	8,507	Core Laboratories, Inc.	110	1,360
Noble Corporation plc	296	8,371	Nabors Industries Ltd.*	33	1,349
California Resources Corp.	153	8,137	Green Plains, Inc.*	151	1,327
Warrior Met Coal, Inc.	122	7,764	Vital Energy, Inc.*	70	1,182
Peabody Energy Corp.	287	7,611	Gevo, Inc.*	541	1,060
Valaris Ltd.*	148	7,218	RPC, Inc.	210	1,000
Eos Energy Enterprises, Inc.*	592	6,743	ProPetro Holding Corp.*	188	985
SM Energy Co.	268	6,692	VAALCO Energy, Inc.	243	977
Gulfport Energy Corp.*	36	6,515	SandRidge Energy, Inc.	85	959
Transocean Ltd.*	1,979	6,174	BKV Corp.*	39	902
Tidewater, Inc.*	114	6,080	New Fortress Energy, Inc.*	395	873
PBF Energy, Inc. — Class A	197	5,944	Riley Exploration Permian, Inc.	31	840
Plug Power, Inc.*	2,539	5,916	Oil States International, Inc.*	137	830
Kodiak Gas Services, Inc.	150	5,545	Matrix Service Co.*	63	824
Oceaneering International, Inc.*	220	5,452	Forum Energy Technologies, Inc.*	26	694
Northern Oil & Gas, Inc.	217	5,382	Granite Ridge Resources, Inc.	127	687
Helmerich & Payne, Inc.	227	5,014	Berry Corp.	181	684
Liberty Energy, Inc. — Class A	371	4,578	Natural Gas Services Group, Inc.	24	672
Delek US Holdings, Inc.	139	4,486	Flowco Holdings, Inc. — Class A	43	639
Kinetik Holdings, Inc. — Class A	104	4,445	T1 Energy, Inc.*	262	571
Seadrill Ltd.*	147	4,441	Ranger Energy Services, Inc. — Class A	40	562
Alpha Metallurgical Resources, Inc.*	27	4,430	Flotek Industries, Inc.*	33	482
Patterson-UTI Energy, Inc.	829	4,294	Summit Midstream Corp.*	23	473
Par Pacific Holdings, Inc.*	118	4,180	Infinity Natural Resources, Inc. — Class A*	34	446
Crescent Energy Co. — Class A	420	3,746	W&T Offshore, Inc.	233	424
DNOW, Inc.*	242	3,690	Kolibri Global Energy, Inc.*	70	389
Comstock Resources, Inc.*	174	3,450	DMC Global, Inc.*	45	380
Solaris Energy Infrastructure, Inc. — Class A	86	3,437	NACCO Industries, Inc. — Class A	9	379
Sable Offshore Corp.*	177	3,090	Evolution Petroleum Corp.	73	352
Shoals Technologies Group, Inc. — Class A*	394	2,920	Montauk Renewables, Inc.*	158	318
Array Technologies, Inc.*	356	2,901	SEACOR Marine Holdings, Inc.*	48	312
Expro Group Holdings N.V.*	242	2,875	HighPeak Energy, Inc.	43	304
Talos Energy, Inc.*	282	2,704	Complete Solaria, Inc.*	140	246
			FutureFuel Corp.	59	229
			Epsilon Energy Ltd.	45	227
			PrimeEnergy Resources Corp.*	1	167

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Empire Petroleum Corp.*	34	\$ 154	Magnera Corp.*	78	\$ 914
Mammoth Energy Services, Inc.*	57	131	NioCorp Developments Ltd.*	120	802
OPAL Fuels, Inc. — Class A*	50	110	Intrepid Potash, Inc.*	25	765
ProFrac Holding Corp. — Class A*	29	107	Contango ORE, Inc.*	20	499
Prairie Operating Co.*	51	101	Critical Metals Corp.*	76	473
NextNRG, Inc.*	41	75	Codexis, Inc.*	192	469
Verde Clean Fuels, Inc.*	10	31	US Gold Corp.*	26	428
Total Energy		<u>311,944</u>	Vox Royalty Corp.	94	404
BASIC MATERIALS - 2.1%			Lifezone Metals Ltd.*	65	356
Coeur Mining, Inc.*	1,489	27,934	Friedman Industries, Inc.	16	350
Hecla Mining Co.	1,395	16,879	American Vanguard Corp.*	61	350
Commercial Metals Co.	264	15,122	Kronos Worldwide, Inc.	51	293
Uranium Energy Corp.*	990	13,207	Trinseo plc	80	188
SSR Mining, Inc.*	474	11,575	Valhi, Inc.	6	95
Centrus Energy Corp. — Class A*	37	11,473	US Goldmining, Inc.*	4	51
Balchem Corp.	76	11,405	Total Basic Materials		<u>256,256</u>
Cabot Corp.	127	9,658	UTILITIES - 1.7%		
Sensient Technologies Corp.	99	9,291	Oklo, Inc.*	253	28,242
Hawkins, Inc.	45	8,222	Ormat Technologies, Inc.	143	13,764
HB Fuller Co.	128	7,588	TXNM Energy, Inc.	227	12,837
Energy Fuels, Inc.*	488	7,491	Southwest Gas Holdings, Inc.	151	11,829
Perimeter Solutions, Inc.*	327	7,322	Brookfield Infrastructure Corp. — Class A	280	11,514
Avient Corp.	216	7,117	New Jersey Resources Corp.	235	11,315
Novagold Resources, Inc.*	705	6,204	Portland General Electric Co.	256	11,264
Chemours Co.	351	5,560	ONE Gas, Inc.	139	11,251
Constellium SE*	334	4,970	Spire, Inc.	135	11,005
Ingevity Corp.*	86	4,746	Black Hills Corp.	169	10,409
Innospec, Inc.	59	4,552	ALLETE, Inc.	137	9,097
Minerals Technologies, Inc.	73	4,535	Northwestern Energy Group, Inc.	144	8,440
Quaker Chemical Corp.	33	4,348	Otter Tail Corp.	90	7,377
Century Aluminum Co.*	123	3,611	MGE Energy, Inc.	86	7,239
Sylvarmo Corp.	81	3,582	Avista Corp.	189	7,146
Perpetua Resources Corp.*	175	3,540	Chesapeake Utilities Corp.	53	7,139
Rogers Corp.*	44	3,540	American States Water Co.	91	6,672
United States Lime & Minerals, Inc.	25	3,289	California Water Service Group	140	6,425
Calumet, Inc.*	161	2,938	Hawaiian Electric Industries, Inc.*	409	4,515
Kaiser Aluminum Corp.	38	2,932	Northwest Natural Holding Co.	95	4,268
Ivanhoe Electric Incorporated / US*	201	2,523	H2O America	75	3,652
Stepan Co.	51	2,433	Ameresco, Inc. — Class A*	75	2,518
Ecovyst, Inc.*	253	2,216	Middlesex Water Co.	42	2,273
MAC Copper Ltd. — Class A*	143	1,746	Unitil Corp.	38	1,819
Compass Minerals International, Inc.*	81	1,555	Consolidated Water Company Ltd.	35	1,235
Mativ Holdings, Inc.	127	1,436	York Water Co.	34	1,034
Caledonia Mining Corporation plc	39	1,412	Genie Energy Ltd. — Class B	50	748
Oil-Dri Corporation of America	23	1,404	RGC Resources, Inc.	19	427
Encore Energy Corp.*	432	1,387	Global Water Resources, Inc.	29	299
US Antimony Corp.*	214	1,327	Total Utilities		<u>215,753</u>
Ferroglobe plc	279	1,269	GOVERNMENT - 0.0%		
Koppers Holdings, Inc.	45	1,260	Banco Latinoamericano de		
AdvanSix, Inc.	62	1,202	Comercio Exterior S.A. — Class E	66	3,034
Tronox Holdings plc — Class A	280	1,126	Total Common Stocks		<u>6,591,984</u>
Rayonier Advanced Materials, Inc.*	151	1,090	(Cost \$4,972,562)		
Orion S.A.	130	985			
Idaho Strategic Resources, Inc.*	29	980			
Dakota Gold Corp.*	202	919			
American Battery Technology Co.*	189	918			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

September 30, 2025

RUSSELL 2000® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
RIGHTS^{††} - 0.0%					
CONSUMER, NON-CYCLICAL - 0.0%					
Cartesian Therapeutics Inc.	881	\$ —			
Sanofi SA	261	—			
Oncternal Therapeutics, Inc. ^{†††}	7	—			
Tobira Therapeutics, Inc. ^{†††}	141	—			
Novartis AG ^{†††}	429	—			
Total Consumer, Non-cyclical		—			
Total Rights		—			
(Cost \$271)		—			
EXCHANGE-TRADED FUNDS^{***†} - 24.8%					
Vanguard Russell 2000 ETF	15,743	1,539,980			
iShares Russell 2000 Index ETF	6,356	1,537,898			
Total Exchange-Traded Funds		3,077,878			
(Cost \$2,799,130)					
U.S. TREASURY BILLS^{††} - 0.1%					
U.S. Treasury Bills					
3.92% due 10/14/25 ^{1,2}			\$ 9,000	\$ 8,987	
Total U.S. Treasury Bills					8,987
(Cost \$8,987)					
REPURCHASE AGREEMENTS^{††,3} - 21.7%					
J.P. Morgan Securities LLC					
issued 09/30/25 at 4.20%					
due 10/01/25			1,562,009	1,562,009	
BofA Securities, Inc.					
issued 09/30/25 at 4.19%					
due 10/01/25			1,123,968	1,123,968	
Total Repurchase Agreements					2,685,977
(Cost \$2,685,977)					
Total Investments - 99.8%					\$ 12,364,826
(Cost \$10,466,927)					
Other Assets & Liabilities, net - 0.2%					25,532
Total Net Assets - 100.0%					\$ 12,390,358

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.64% (Federal Funds Rate + 0.55%)	At Maturity	11/20/25	501	\$ 1,221,352	\$ 752
Barclays Bank plc	Russell 2000 Index	Pay	4.88% (SOFR + 0.75%)	At Maturity	11/20/25	124	301,005	184
Goldman Sachs International	Russell 2000 Index	Pay	4.44% (Federal Funds Rate + 0.35%)	At Maturity	11/19/25	492	1,198,612	(8,120)
							<u>\$ 2,720,969</u>	<u>\$ (7,184)</u>

RUSSELL 2000® FUND

* Non-income producing security.

*** 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, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is pledged as equity index swap collateral at September 30, 2025.

² Rate indicated is the effective yield at the time of purchase.

³ Repurchase Agreements.

EUR — Euro

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate