

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0%		
Consumer, Non-cyclical - 10.1%		
Guardant Health, Inc.*	278	\$ 28,395
Bridgebio Pharma, Inc.*	362	27,689
Madrigal Pharmaceuticals, Inc.*	42	24,458
Ensign Group, Inc.	128	22,298
Arrowhead Pharmaceuticals, Inc.*	303	20,116
Avidity Biosciences, Inc.*	264	19,042
HealthEquity, Inc.*	195	17,864
Cytokinetics, Inc.*	272	17,283
Axsome Therapeutics, Inc.*	94	17,168
Praxis Precision Medicines, Inc.*	51	15,032
Glaukos Corp.*	128	14,452
Krystal Biotech, Inc.*	57	14,053
PTC Therapeutics, Inc.*	177	13,445
iRhythm Technologies, Inc.*	73	12,953
Rhythm Pharmaceuticals, Inc.*	121	12,952
Vaxcyte, Inc.*	261	12,043
Merit Medical Systems, Inc.*	134	11,811
Option Care Health, Inc.*	365	11,629
Protagonist Therapeutics, Inc.*	133	11,616
Nuvalent, Inc. — Class A ^{*,1}	114	11,467
Cogent Biosciences, Inc.*	317	11,260
Brink's Co.	96	11,206
RadNet, Inc.*	156	11,131
Herc Holdings, Inc. ¹	75	11,128
CRISPR Therapeutics AG*	199	10,436
Alkermes plc*	370	10,353
Lantheus Holdings, Inc.*	153	10,182
Kymera Therapeutics, Inc. ^{*,1}	129	10,038
Cidara Therapeutics, Inc.*	45	9,940
Indivior plc*	277	9,939
TG Therapeutics, Inc.*	332	9,897
Laureate Education, Inc. — Class A*	290	9,764
Amicus Therapeutics, Inc.*	680	9,683
ADMA Biologics, Inc.*	529	9,649
Crinetics Pharmaceuticals, Inc.*	206	9,589
TransMedics Group, Inc.*	77	9,367
BrightSpring Health Services, Inc.*	249	9,325
Haemonetics Corp.*	110	8,817
Adtalem Global Education, Inc.*	82	8,485
StoneCo Ltd. — Class A*	569	8,415
Ligand Pharmaceuticals, Inc. — Class B*	44	8,319
Scholar Rock Holding Corp.*	188	8,281
Verra Mobility Corp.*	365	8,180
Cal-Maine Foods, Inc. ¹	101	8,037
Korn Ferry	120	7,922
Terms Pharmaceuticals, Inc.*	196	7,918
ICU Medical, Inc.*	55	7,847
Xenon Pharmaceuticals, Inc.*	174	7,799
LivaNova plc*	125	7,691
Graham Holdings Co. — Class B	7	7,690
ACADIA Pharmaceuticals, Inc.*	284	7,586
Marzetti Co.	46	7,563
Veracyte, Inc.*	179	7,536
Mirum Pharmaceuticals, Inc.*	94	7,425
Arcutis Biotherapeutics, Inc. ^{*,1}	251	7,289
Tarsus Pharmaceuticals, Inc. ^{*,1}	89	7,287
Celcuity, Inc. ^{*,1}	73	7,281
Traverse Therapeutics, Inc.*	188	7,184
Prestige Consumer Healthcare, Inc.*	113	6,971
GRAIL, Inc. ^{*,1}	80	6,847
Huron Consulting Group, Inc.*	39	6,743
Apogee Therapeutics, Inc.*	88	6,642
Oscar Health, Inc. — Class A*	451	6,481
Vera Therapeutics, Inc.*	127	6,431
Stride, Inc.*	98	6,363
Ideaya Biosciences, Inc.*	183	6,326
Privia Health Group, Inc.*	266	6,307
Integer Holdings Corp.*	79	6,196
Catalyst Pharmaceuticals, Inc.*	264	6,162
Supernus Pharmaceuticals, Inc.*	123	6,113
WD-40 Co.	31	6,104
Beam Therapeutics, Inc.*	218	6,043
ABM Industries, Inc.	139	5,880
Brookdale Senior Living, Inc. — Class A*	538	5,805
Vita Coco Company, Inc.*	109	5,778
Alphatec Holdings, Inc.*	272	5,723
GeneDx Holdings Corp.*	44	5,723
CBIZ, Inc.*	113	5,701
Viridian Therapeutics, Inc.*	182	5,664
Alarm.com Holdings, Inc.*	109	5,561
Adaptive Biotechnologies Corp.*	341	5,538
Dyne Therapeutics, Inc.*	283	5,536
Remitly Global, Inc.*	388	5,354
CG oncology, Inc. ^{*,1}	128	5,315
Concentra Group Holdings Parent, Inc.	267	5,255
Chefs' Warehouse, Inc.*	83	5,173
Ocular Therapeutix, Inc.*	425	5,160
Spyre Therapeutics, Inc.*	157	5,143
Arcellx, Inc.*	78	5,086
Liquidia Corp.*	147	5,070
Denali Therapeutics, Inc.*	302	4,986

GEO Group, Inc.*	309	4,981
Soleno Therapeutics, Inc.*	107	4,954
Nuvation Bio, Inc.*	551	4,937
Omniceil, Inc.*	104	4,711
United Natural Foods, Inc.*	137	4,613
TIC Solutions, Inc.*	456	4,610
CoreCivic, Inc.*	241	4,605
Immunome, Inc.*	214	4,597
Addus HomeCare Corp.*	42	4,510
WaVe Life Sciences Ltd.*	263	4,471
CorVel Corp.*	66	4,466
QuidelOrtho Corp.*	155	4,427
Progyny, Inc.*	172	4,417
Twist Bioscience Corp.*	139	4,409
Aurinia Pharmaceuticals, Inc.*	276	4,402
Avadel Pharmaceuticals plc*	204	4,396
Artivion, Inc.*	96	4,379
AtriCure, Inc.*	110	4,352
Nurix Therapeutics, Inc.*	229	4,344
Turning Point Brands, Inc.	40	4,336
Amneal Pharmaceuticals, Inc.*	344	4,334
Strategic Education, Inc.	54	4,331
Arcus Biosciences, Inc.*	180	4,289
Disc Medicine, Inc.*	54	4,288
Pediatrix Medical Group, Inc.*	200	4,278

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Non-cyclical - 10.1% (continued)		
EVERTEC, Inc.	147	\$ 4,276
Simply Good Foods Co.*	212	4,257
Perdoceo Education Corp.	144	4,224
Vericel Corp.*	115	4,141
Syndax Pharmaceuticals, Inc.*	195	4,097
Celldex Therapeutics, Inc.*	150	4,074
Immunovant, Inc.*	160	4,067
10X Genomics, Inc. — Class A*	247	4,029
TriNet Group, Inc.	68	4,021
Andersons, Inc.	75	3,988
National Healthcare Corp.	29	3,976
Marqeta, Inc. — Class A*	834	3,961
MannKind Corp.*	691	3,918
Edgewise Therapeutics, Inc.*	157	3,896
LeMaitre Vascular, Inc.	48	3,893
Mineralys Therapeutics, Inc.*	107	3,883
PACS Group, Inc.*	101	3,877
PROCEPT BioRobotics Corp.* ¹	123	3,870
Flywire Corp.*	268	3,795
UFP Technologies, Inc.*	17	3,775
Harmony Biosciences Holdings, Inc.*	100	3,742
BioCryst Pharmaceuticals, Inc.*	478	3,728
Fortrea Holdings, Inc.*	213	3,674
Legence Corp. — Class A*	85	3,658
Select Medical Holdings Corp.	246	3,653
Agios Pharmaceuticals, Inc.*	132	3,593
ICF International, Inc.	42	3,583
Payoneer Global, Inc.*	636	3,574
Inter Parfums, Inc.	42	3,563
Recursion Pharmaceuticals, Inc. — Class A* ¹	869	3,554
Enovis Corp.*	133	3,543
Dynavax Technologies Corp.* ¹	230	3,537
Harrow, Inc.*	72	3,528
Neogen Corp.*	499	3,488
NeoGenomics, Inc.*	295	3,469
Tandem Diabetes Care, Inc.* ¹	157	3,451
Olema Pharmaceuticals, Inc.*	136	3,400
Axogen, Inc.*	103	3,371
Collegium Pharmaceutical, Inc.*	72	3,334
Willdan Group, Inc.*	32	3,317
ANI Pharmaceuticals, Inc.*	42	3,316
J & J Snack Foods Corp.	36	3,253
Spectrum Brands Holdings, Inc.	55	3,249
Ardelyx, Inc.*	553	3,224
Arlo Technologies, Inc.*	227	3,176
Insperty, Inc.	82	3,175
EyePoint, Inc.*	173	3,161
Azenta, Inc.*	93	3,093
Healthcare Services Group, Inc.*	161	3,078
Novocure Ltd.*	238	3,077
Herbalife Ltd.*	237	3,055
Stoke Therapeutics, Inc.*	96	3,047
Zymeworks, Inc.*	115	3,028
CRA International, Inc.	15	3,010
CONMED Corp.	73	2,964
Universal Corp.	55	2,901
Legalzoom.com, Inc.*	291	2,890
Teladoc Health, Inc.*	412	2,884
Mind Medicine MindMed, Inc.*	215	2,879
Innoviva, Inc.*	144	2,879
John Wiley & Sons, Inc. — Class A ¹	93	2,849
Dole plc	189	2,833
Surgery Partners, Inc.*	181	2,797
TreeHouse Foods, Inc.*	118	2,784
Taysha Gene Therapies, Inc.*	504	2,772
Xeris Biopharma Holdings, Inc.*	352	2,763
Universal Technical Institute, Inc.*	105	2,744
US Physical Therapy, Inc.	35	2,733
Beta Bionics, Inc.*	89	2,712
Fresh Del Monte Produce, Inc.	76	2,708
First Advantage Corp.*	186	2,703
STAAR Surgical Co.*	117	2,702
PROG Holdings, Inc.	91	2,684
LifeStance Health Group, Inc.*	380	2,675
Oruka Therapeutics, Inc.*	88	2,667
Cimpress plc	40	2,664
Pacira BioSciences, Inc.*	102	2,640
Relay Therapeutics, Inc.*	311	2,631
Capricor Therapeutics, Inc.*	90	2,597
Trevi Therapeutics, Inc.*	207	2,592
Vital Farms, Inc.*	81	2,587
Castle Biosciences, Inc.*	65	2,528
Xencor, Inc.*	165	2,526
CompoSecure, Inc. — Class A*	131	2,526
Amylyx Pharmaceuticals, Inc.*	203	2,452
Biohaven Ltd.*	212	2,394
Coursera, Inc.*	324	2,385
Astrana Health, Inc.*	96	2,382
Novavax, Inc.* ¹	351	2,359
Ingles Markets, Inc. — Class A	34	2,331
Deluxe Corp.	104	2,322
Dianthus Therapeutics, Inc.*	56	2,308
Omeros Corp.*	132	2,267

CareDx, Inc.*	119	2,242
Grocery Outlet Holding Corp.*	221	2,232
Pennant Group, Inc.*	79	2,224
Amphastar Pharmaceuticals, Inc.*	83	2,223
Sezzle, Inc.*	35	2,222
Clover Health Investments Corp.*	943	2,216
NPK International, Inc.*	183	2,181
AdaptHealth Corp.*	217	2,161
Upbound Group, Inc.	123	2,160
Tango Therapeutics, Inc.* ¹	243	2,153
Kodiak Sciences, Inc.*	77	2,153
BioLife Solutions, Inc.*	89	2,152
BrightView Holdings, Inc.*	167	2,116
Barrett Business Services, Inc.	58	2,100
Intellia Therapeutics, Inc.*	231	2,077
Driven Brands Holdings, Inc.*	140	2,075
Upstream Bio, Inc.*	76	2,063
MBX Biosciences, Inc.*	65	2,050
UroGen Pharma Ltd.*	87	2,038
AnaptysBio, Inc.*	42	2,036
Weis Markets, Inc.	31	1,987
Esperion Therapeutics, Inc.*	534	1,976
Alight, Inc. — Class A	1,012	1,973
Rapport Therapeutics, Inc.*	65	1,972
Integra LifeSciences Holdings Corp.*	157	1,950
Savara, Inc.*	323	1,948
Kura Oncology, Inc.*	185	1,922
Iovance Biotherapeutics, Inc.*	702	1,916

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	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Non-cyclical - 10.1% (continued)		
MiMedx Group, Inc.*	278	\$ 1,882
Maze Therapeutics, Inc.*	45	1,864
iRadimed Corp.	19	1,848
Matthews International Corp. — Class A	70	1,828
Arvinas, Inc.*	154	1,826
Edgewell Personal Care Co.	106	1,807
Vestis Corp.*	270	1,801
Phibro Animal Health Corp. — Class A	48	1,793
National Beverage Corp.*	56	1,786
Utz Brands, Inc.	170	1,765
CorMedix, Inc.*	151	1,756
Rigel Pharmaceuticals, Inc.*	41	1,756
SI-BONE, Inc.*	89	1,755
Precigen, Inc.*	412	1,722
Monte Rosa Therapeutics, Inc.* ¹	109	1,709
Arbutus Biopharma Corp.*	355	1,708
Butterfly Network, Inc.*	448	1,702
Geron Corp.*	1,270	1,676
Palvella Therapeutics, Inc.*	16	1,675
Lincoln Educational Services Corp.*	69	1,666
Theravance Biopharma, Inc.*	89	1,665
Inhibrx Biosciences, Inc.*	21	1,659
Jade Biosciences, Inc.	106	1,636
Embecta Corp.	137	1,628
Quanex Building Products Corp.	105	1,615
Green Dot Corp. — Class A*	126	1,614
Compass Therapeutics, Inc.*	299	1,606
REGENXBIO, Inc.*	110	1,584
Day One Biopharmaceuticals, Inc.*	169	1,575
American Public Education, Inc.*	41	1,550
Sana Biotechnology, Inc.* ¹	377	1,534
Sionna Therapeutics, Inc.*	37	1,522
Erasca, Inc.*	407	1,514
Phathom Pharmaceuticals, Inc.*	91	1,510
ARS Pharmaceuticals, Inc.* ¹	129	1,503
Tootsie Roll Industries, Inc. ¹	41	1,502
Replimune Group, Inc.*	154	1,497
Tyra Biosciences, Inc.*	56	1,472
Emergent BioSolutions, Inc.*	119	1,471
Tactile Systems Technology, Inc.*	50	1,450
KalVista Pharmaceuticals, Inc.*	89	1,437
Lexeo Therapeutics, Inc.*	144	1,430
Hertz Global Holdings, Inc.*	277	1,424
AMN Healthcare Services, Inc.*	90	1,418
Monro, Inc. ¹	70	1,403
Carriage Services, Inc. — Class A	33	1,396
Septerna, Inc.*	50	1,394
Cytek Biosciences, Inc.*	276	1,394
Enliven Therapeutics, Inc.*	90	1,386
Zenas Biopharma, Inc.* ¹	38	1,380
Orthofix Medical, Inc.*	91	1,380
Gossamer Bio, Inc.*	443	1,373
Keros Therapeutics, Inc.*	67	1,364
Guardian Pharmacy Services, Inc. — Class A*	45	1,354
ArriVent Biopharma, Inc.* ¹	67	1,348
ImmunityBio, Inc.* ¹	674	1,335
Udemy, Inc.*	228	1,334
Myriad Genetics, Inc.*	214	1,316
Aquestive Therapeutics, Inc.*	202	1,305
Aveanna Healthcare Holdings, Inc.*	159	1,299
Kforce, Inc.	42	1,299
Mister Car Wash, Inc.* ¹	233	1,295
Fulgent Genetics, Inc.*	49	1,287
Ceribell, Inc.*	58	1,272
John B Sanfilippo & Son, Inc.	18	1,271
Janux Therapeutics, Inc.*	92	1,270
Ironwood Pharmaceuticals, Inc. — Class A*	375	1,264
Vir Biotechnology, Inc.*	209	1,260
Transcat, Inc.*	22	1,248
Cullinan Therapeutics, Inc.*	120	1,242
ORIC Pharmaceuticals, Inc.* ¹	151	1,235
Seneca Foods Corp. — Class A*	11	1,217
Bicara Therapeutics, Inc.*	72	1,212
Pacific Biosciences of California, Inc.*	648	1,212
Kestra Medical Technologies Ltd.*	45	1,193
Avanos Medical, Inc.*	105	1,179
AngioDynamics, Inc.*	91	1,168
Cass Information Systems, Inc.	28	1,163
Hackett Group, Inc.	59	1,158
Vanda Pharmaceuticals, Inc.*	131	1,155
Mission Produce, Inc.*	99	1,148
Helen of Troy Ltd.*	54	1,148
Zevra Therapeutics, Inc.*	127	1,138
Fulcrum Therapeutics, Inc.*	100	1,131
Annexon, Inc.*	225	1,130
Varex Imaging Corp.*	96	1,118
Astria Therapeutics, Inc.*	85	1,113
Alumis, Inc.*	113	1,103
Mama's Creations, Inc.*	80	1,079
Enhabit, Inc.*	116	1,069
OPKO Health, Inc.*	847	1,067

Ennis, Inc.	58	1,045
Eton Pharmaceuticals, Inc.*	60	1,015
LB Pharmaceuticals, Inc.*	44	979
Community Health Systems, Inc.*	305	952
Akebia Therapeutics, Inc.*	586	943
Corvus Pharmaceuticals, Inc.*	122	939
Personalis, Inc.*	117	931
Absci Corp.*	256	893
Cerus Corp.*	433	892
Prothena Corporation plc*	91	869
NeuroPace, Inc.*	56	865
Bright Minds Biosciences, Inc.*	11	858
SunOpta, Inc.*	225	855
Calavo Growers, Inc.	39	848
SELLAS Life Sciences Group, Inc.* ¹	223	841
ClearPoint Neuro, Inc.*	61	834
RxSight, Inc.*	80	834
Evolus, Inc.*	125	831
Organogenesis Holdings, Inc.*	160	829
Maravai LifeSciences Holdings, Inc. — Class A*	255	829
Verastem, Inc.*	106	818

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Non-cyclical - 10.1% (continued)		
Custom Truck One Source, Inc.*	141	\$ 812
Bioventus, Inc. — Class A*	108	804
MGP Ingredients, Inc.	33	802
Prime Medicine, Inc.*	227	788
MeiraGTx Holdings plc*	98	779
Solid Biosciences, Inc.*	138	778
B&G Foods, Inc. ¹	181	778
Niagen Bioscience, Inc.*	122	776
Tejon Ranch Co.*	49	773
ACCO Brands Corp.	205	765
Ginkgo Bioworks Holdings, Inc.*	91	756
Natural Grocers by Vitamin Cottage, Inc.	30	752
Village Super Market, Inc. — Class A	21	743
Enanta Pharmaceuticals, Inc.*	47	741
BioAge Labs, Inc.*	56	741
Nature's Sunshine Products, Inc.*	34	734
Cadiz, Inc.*	129	724
Strata Critical Medical, Inc.*	150	721
Beyond Meat, Inc.* ¹	875	717
Delcath Systems, Inc.*	71	717
OrthoPediatrics Corp.*	40	710
4D Molecular Therapeutics, Inc.*	94	705
Anavex Life Sciences Corp.*	196	698
Rocket Pharmaceuticals, Inc.*	197	691
MapLight Therapeutics, Inc.*	39	685
Entrada Therapeutics, Inc.*	66	679
Aldeyra Therapeutics, Inc.*	127	658
Altimmune, Inc.*	181	653
Atea Pharmaceuticals, Inc.*	180	643
Aclaris Therapeutics, Inc.*	212	638
Distribution Solutions Group, Inc.*	23	630
Kelly Services, Inc. — Class A	71	625
Paysafe Ltd.*	76	615
Viemed Healthcare, Inc.*	82	609
LENZ Therapeutics, Inc.*	38	608
Target Hospitality Corp.*	75	601
ADC Therapeutics S.A.*	170	600
Cross Country Healthcare, Inc.*	73	591
Puma Biotechnology, Inc.*	99	589
SIGA Technologies, Inc.	96	587
XOMA Royalty Corp.*	22	585
KORU Medical Systems, Inc.*	100	581
Pulse Biosciences, Inc.*	42	577
Honest Company, Inc.*	219	565
National Research Corp. — Class A	30	563
Repay Holdings Corp.*	154	562
Nathan's Famous, Inc.	6	561
Quanterix Corp.*	86	547
Tectonic Therapeutic, Inc.* ¹	26	542
Abeona Therapeutics, Inc.*	102	538
Lifecore Biomedical, Inc.*	65	532
Design Therapeutics, Inc.*	56	525
Monopar Therapeutics, Inc.*	8	522
Candel Therapeutics, Inc.* ¹	92	520
USANA Health Sciences, Inc.*	26	510
agilon health, Inc.*	724	499
Accendra Health, Inc.*	177	496
DiaMedica Therapeutics, Inc.*	62	494
Limoneira Co.	39	492
Allogene Therapeutics, Inc.*	356	488
Oncology Institute, Inc.*	137	488
Spire Global, Inc.* ¹	64	480
Information Services Group, Inc.	83	480
Aura Biosciences, Inc.*	88	480
SANUWAVE Health, Inc.*	16	477
Ardent Health, Inc.*	54	477
Neurogene, Inc.* ¹	23	474
Alico, Inc.	13	473
Heron Therapeutics, Inc.*	359	467
Electromed, Inc.*	16	466
USCB Financial Holdings, Inc.	25	460
Benitec Biopharma, Inc.*	34	458
Olaplex Holdings, Inc.*	329	441
Franklin Covey Co.*	26	436
OmniAb, Inc.*	235	435
Voyager Therapeutics, Inc.*	109	428
Quad/Graphics, Inc.	68	426
OraSure Technologies, Inc.*	176	426
Sonida Senior Living, Inc.*	13	424
Fennec Pharmaceuticals, Inc.*	55	423
Nano-X Imaging Ltd.*	151	423
Foghorn Therapeutics, Inc.*	77	416
Cardiff Oncology, Inc.*	145	407
Editas Medicine, Inc.*	198	406
Protara Therapeutics, Inc.*	76	405
Utah Medical Products, Inc.	7	392
Perspective Therapeutics, Inc.*	140	385
Resources Connection, Inc.	76	383
Larimar Therapeutics, Inc.*	99	377
Inogen, Inc.*	56	376
Chance Digital Holdings, Inc.*	75	373

Beauty Health Co.*	268	373
Rezolute, Inc.* ¹	156	368
MaxCyte, Inc.*	237	367
Quantum-Si, Inc.*	331	364
Arcturus Therapeutics Holdings, Inc.*	59	362
Coherus Oncology, Inc.*	249	354
Westrock Coffee Co.*	85	346
MediWound Ltd.*	18	332
Acme United Corp.	8	322
Priority Technology Holdings, Inc.*	59	322
KinderCare Learning Companies, Inc.*	74	320
Stereotaxis, Inc.*	134	308
Semler Scientific, Inc.*	20	306
Joint Corp.*	35	305
TrueBlue, Inc.*	67	305
Acacia Research Corp.*	80	299
Greenwich Lifesciences, Inc.*	14	294
Protalix BioTherapeutics, Inc.*	163	293
Lifeway Foods, Inc.*	12	291
Inhibikase Therapeutics, Inc.*	141	289
Humacyte, Inc.*	294	282
Tonix Pharmaceuticals Holding Corp.*	18	281
Anika Therapeutics, Inc.*	29	279
Treace Medical Concepts, Inc.*	112	274
CVRx, Inc.*	38	270
Medifast, Inc.* ¹	25	267
TriSalus Life Sciences, Inc.*	37	258

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	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Non-cyclical - 10.1% (continued)		
LENSAR, Inc.*	22	\$ 256
Alector, Inc.*	162	253
Fate Therapeutics, Inc.*	255	251
Anteris Technologies Global Corp.*	50	249
RCM Technologies, Inc.*	12	245
European Wax Center, Inc. — Class A*	68	245
Innovage Holding Corp.*	47	244
Nkarta, Inc.*	125	231
Hain Celestial Group, Inc.*	212	227
Nuvectis Pharma, Inc.*	30	227
Alta Equipment Group, Inc.	48	221
Forrester Research, Inc.*	27	219
Journey Medical Corp.*	28	216
CPI Card Group, Inc.*	14	206
Eledon Pharmaceuticals, Inc.*	136	205
HF Foods Group, Inc.*	94	202
Pulmonx Corp.*	90	199
Accuray, Inc.*	238	196
DocGo, Inc.*	214	188
Waldencast plc — Class A*	99	186
Biote Corp. — Class A*	68	177
SoundThinking, Inc.*	22	177
Lucid Diagnostics, Inc.*	161	175
Zevia PBC — Class A*	74	172
Aardvark Therapeutics, Inc.*	13	171
Sanara Medtech, Inc.*	7	163
BRC, Inc. — Class A*	145	161
aTyr Pharma, Inc.*	203	159
Cartesian Therapeutics, Inc.*	22	159
Outset Medical, Inc.*	42	156
Lifevantage Corp.	25	154
Gyre Therapeutics, Inc.*	21	148
Emerald Holding, Inc.	33	147
FitLife Brands, Inc.*	9	146
HireQuest, Inc.	13	137
Forafric Global plc*	12	132
Korro Bio, Inc.*	16	128
Ispire Technology, Inc.*	44	123
Neuronetics, Inc.*	85	117
Avita Medical, Inc.*	28	97
Alpha Teknova, Inc.*	25	95
Actuate Therapeutics, Inc.*	14	86
MarketWise, Inc.	5	75
Solesence, Inc.*	44	70
Myomo, Inc.*	76	69
Immune Bio, Inc.*	39	61
AirSculpt Technologies, Inc.*	30	59
SBC Medical Group Holdings, Inc.*	13	56
TuHURA Biosciences, Inc.*	60	45
Nektar Therapeutics*	1	42
Tvardi Therapeutics, Inc.*	8	34
Atlantic International Corp.*	25	33
Tevogen Bio Holdings, Inc.*	66	22
Ligand Pharmaceuticals, Inc.*,†††	42	—
Total Consumer, Non-cyclical		1,553,340
Financial - 10.1%		
UMB Financial Corp.	166	19,097
CareTrust REIT, Inc.	514	18,586
Cadence Bank	427	18,293
American Healthcare REIT, Inc. ¹	386	18,165
Old National Bancorp	800	17,848
Jackson Financial, Inc. — Class A	158	16,851
Essent Group Ltd.	217	14,107
Terreno Realty Corp. REIT	234	13,738
Piper Sandler Cos.	40	13,588
Essential Properties Realty Trust, Inc. REIT ¹	454	13,466
Ryman Hospitality Properties, Inc. REIT	141	13,341
Valley National Bancorp	1,108	12,941
Glacier Bancorp, Inc.	293	12,907
Hancock Whitney Corp.	194	12,354
United Bankshares, Inc.	320	12,288
Home BancShares, Inc.	430	11,945
Kite Realty Group Trust REIT	497	11,913
Compass, Inc. — Class A*	1,121	11,849
Moelis & Co. — Class A	170	11,686
Selective Insurance Group, Inc.	139	11,630
Atlantic Union Bankshares Corp.	326	11,508
Ameris Bancorp	151	11,215
Radian Group, Inc.	310	11,157
Cipher Mining, Inc.*	741	10,937
Macerich Co. REIT	580	10,707
Axos Financial, Inc.*	124	10,684
StoneX Group, Inc.*	112	10,655
Sabra Health Care REIT, Inc. ¹	543	10,284
Phillips Edison & Company, Inc. REIT	289	10,280
StepStone Group, Inc. — Class A	159	10,203
Riot Platforms, Inc.*	797	10,098
Hut 8 Corp.*	219	10,061
Lemonade, Inc.* ¹	138	9,823
Associated Banc-Corp.	380	9,789
Core Scientific, Inc.*	663	9,653
Independence Realty Trust, Inc. REIT	546	9,544
Texas Capital Bancshares, Inc.*	104	9,416
CNO Financial Group, Inc.	220	9,343
Eastern Bankshares, Inc.	506	9,326

First Financial Bankshares, Inc.	307	9,170
PennyMac Financial Services, Inc.	67	8,833
HA Sustainable Infrastructure Capital, Inc.	279	8,769
United Community Banks, Inc.	280	8,742
Flagstar Bank North America	694	8,737
PJT Partners, Inc. — Class A	52	8,694
Enova International, Inc. *	55	8,646
Upstart Holdings, Inc.* ¹	196	8,571
Cushman & Wakefield Ltd.*	529	8,565
Tanger, Inc. REIT	255	8,509
ServisFirst Bancshares, Inc.	118	8,471
Genworth Financial, Inc. — Class A *	929	8,389
International Bancshares Corp.	125	8,305
Independent Bank Corp.	113	8,258
National Health Investors, Inc. REIT	108	8,248
Outfront Media, Inc. REIT	338	8,146
Palomar Holdings, Inc. *	60	8,086
Fulton Financial Corp.	417	8,061
Terawulf, Inc.* ¹	693	7,963
Bread Financial Holdings, Inc.	105	7,773

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Financial - 10.1% (continued)		
BankUnited, Inc.	172	\$ 7,666
MARA Holdings, Inc. * ¹	849	7,624
Renasant Corp.	215	7,572
First BanCorp	363	7,525
SL Green Realty Corp. REIT	164	7,523
Broadstone Net Lease, Inc. REIT	433	7,521
BGC Group, Inc. — Class A	828	7,394
Cathay General Bancorp	152	7,355
NMI Holdings, Inc. — Class A *	179	7,301
COPT Defense Properties REIT	260	7,228
WesBanco, Inc.	216	7,180
WSFS Financial Corp.	128	7,071
First Interstate BancSystem, Inc. — Class A	204	7,058
PotlatchDeltic Corp. REIT	176	7,001
Community Financial System, Inc.	121	6,950
Blackstone Mortgage Trust, Inc. — Class A REIT	363	6,944
LXP Industrial Trust REIT	133	6,594
Bancorp, Inc. *	97	6,549
Cleantech, Inc. *	634	6,416
Victory Capital Holdings, Inc. — Class A	101	6,372
Seacoast Banking Corporation of Florida	200	6,284
Simmons First National Corp. — Class A	330	6,221
Acadia Realty Trust REIT	302	6,203
Bank of Hawaii Corp.	90	6,153
Apple Hospitality REIT, Inc.	512	6,067
McGrath RentCorp	56	5,876
Newmark Group, Inc. — Class A	338	5,861
Artisan Partners Asset Management, Inc. — Class A	143	5,826
Provident Financial Services, Inc.	294	5,806
Mercury General Corp.	61	5,738
WaFd, Inc.	178	5,701
Banc of California, Inc.	293	5,652
Urban Edge Properties REIT	291	5,584
CVB Financial Corp.	299	5,561
TowneBank	166	5,539
First Financial Bancorp	218	5,454
Four Corners Property Trust, Inc. REIT	234	5,396
FB Financial Corp.	96	5,357
Customers Bancorp, Inc. *	73	5,338
Dave, Inc. *	24	5,314
Park National Corp.	34	5,174
St. Joe Co.	87	5,165
Curblin Properties Corp. REIT	222	5,153
SiriusPoint Ltd. *	234	5,122
BancFirst Corp.	48	5,089
InvenTrust Properties Corp. REIT	178	5,021
Beacon Financial Corp.	190	5,010
Trustmark Corp.	128	4,986
First Merchants Corp.	132	4,947
LendingClub Corp. *	259	4,905
Banner Corp.	78	4,887
NBT Bancorp, Inc.	117	4,858
Webull Corp. *	624	4,849
Marex Group plc	125	4,795
Bank of NT Butterfield & Son Ltd.	95	4,733
Dynex Capital, Inc. REIT	336	4,707
First Bancorp	92	4,673
HCI Group, Inc.	24	4,600
First Busey Corp.	193	4,591
ARMOUR Residential REIT, Inc. ¹	258	4,564
Enterprise Financial Services Corp.	84	4,536
Walker & Dunlop, Inc.	75	4,511
Stewart Information Services Corp.	64	4,497
Horace Mann Educators Corp.	93	4,295
DiamondRock Hospitality Co. REIT	471	4,220
Skyward Specialty Insurance Group, Inc. *	82	4,191
OFG Bancorp	101	4,139
Douglas Emmett, Inc. REIT	370	4,066
Burford Capital Ltd.	450	4,014
First Commonwealth Financial Corp.	238	4,013
Pagseguro Digital Ltd. — Class A	416	4,010
Northwest Bancshares, Inc.	332	3,984
Goosehead Insurance, Inc. — Class A	54	3,977
Baldwin Insurance Group, Inc. — Class A *	165	3,965
Cohen & Steers, Inc.	63	3,955
Stock Yards Bancorp, Inc.	60	3,897
Global Net Lease, Inc. REIT	453	3,896
City Holding Co.	32	3,814
Sunstone Hotel Investors, Inc. REIT	416	3,719
Pathward Financial, Inc.	52	3,692
Farmer Mac — Class C	21	3,687
Nicolet Bankshares, Inc.	30	3,639
LTC Properties, Inc. REIT	104	3,576
Elme Communities REIT	201	3,497
Arbor Realty Trust, Inc. REIT ¹	448	3,477
Nelnet, Inc. — Class A	26	3,457
Alexander & Baldwin, Inc. REIT	167	3,447
Coastal Financial Corp. *	30	3,438
WisdomTree, Inc. ¹	282	3,438
S&T Bancorp, Inc.	87	3,423
Anywhere Real Estate, Inc. *	241	3,413
NETSTREIT Corp. ¹	192	3,387
Hilltop Holdings, Inc.	99	3,360
Getty Realty Corp. REIT	122	3,339
Triumph Financial, Inc. * ¹	53	3,319
Stellar Bancorp, Inc.	107	3,311
Lakeland Financial Corp.	58	3,309
National Bank Holdings Corp. — Class A	87	3,307
TriCo Bancshares	69	3,269
German American Bancorp, Inc.	83	3,252
Trupanion, Inc. *	85	3,176
QCR Holdings, Inc.	38	3,165
Apollo Commercial Real Estate Finance, Inc. REIT	319	3,088
Xenia Hotels & Resorts, Inc. REIT	217	3,068

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Financial - 10.1% (continued)		
Hope Bancorp, Inc.	274	\$ 3,003
Innovative Industrial Properties, Inc. REIT	63	2,984
Ellington Financial, Inc. REIT	217	2,947
Acadian Asset Management, Inc.	62	2,914
UMH Properties, Inc. REIT	183	2,912
Hamilton Insurance Group Ltd. — Class B*	103	2,874
Ladder Capital Corp. — Class A REIT	261	2,868
ConnectOne Bancorp, Inc.	109	2,858
ProAssurance Corp.*	117	2,827
Live Oak Bancshares, Inc.	81	2,782
Encore Capital Group, Inc.*	51	2,772
Kennedy-Wilson Holdings, Inc.	284	2,746
Dime Community Bancshares, Inc.	91	2,738
1st Source Corp.	43	2,687
Safety Insurance Group, Inc.	34	2,649
Origin Bancorp, Inc.	70	2,633
Westamerica BanCorp	55	2,631
F&G Annuities & Life, Inc.	85	2,622
PennyMac Mortgage Investment Trust REIT	205	2,573
Two Harbors Investment Corp. REIT	245	2,573
Veris Residential, Inc. REIT	172	2,559
Bank First Corp.	21	2,558
Preferred Bank/Los Angeles CA	27	2,550
Enact Holdings, Inc.	64	2,537
Centerspace REIT	38	2,535
Orchid Island Capital, Inc. REIT	350	2,520
Fidelis Insurance Holdings Ltd.	128	2,505
Diversified Healthcare Trust REIT	515	2,498
Perella Weinberg Partners	143	2,474
Peoples Bancorp, Inc.	82	2,462
Virtus Investment Partners, Inc.	15	2,447
Piedmont Realty Trust, Inc. — Class A REIT	292	2,435
Miami International Holdings, Inc.*	54	2,397
Bitdeer Technologies Group — Class A*	210	2,354
RLJ Lodging Trust REIT	314	2,339
JBG SMITH Properties REIT ¹	137	2,330
Chimera Investment Corp. REIT	187	2,324
American Assets Trust, Inc. REIT	122	2,309
OceanFirst Financial Corp.	128	2,298
MFA Financial, Inc. REIT	242	2,253
Tompkins Financial Corp.	31	2,248
Old Second Bancorp, Inc.	115	2,242
Patria Investments Ltd. — Class A	141	2,240
Employers Holdings, Inc.	51	2,202
Univest Financial Corp.	65	2,128
Empire State Realty Trust, Inc. — Class A REIT	324	2,113
Plymouth Industrial REIT, Inc.	96	2,101
Community Trust Bancorp, Inc.	37	2,090
Merchants Bancorp	61	2,078
Southside Bancshares, Inc.	68	2,067
Resolute Holdings Management, Inc.*	10	2,064
Smartstop Self Storage REIT, Inc.	66	2,042
Universal Insurance Holdings, Inc.	60	2,028
Navient Corp.	155	2,015
Burke & Herbert Financial Services Corp.	32	1,994
Easterly Government Properties, Inc. REIT	93	1,971
Capitol Federal Financial, Inc.	289	1,968
Central Pacific Financial Corp.	62	1,932
Franklin BSP Realty Trust, Inc. REIT	192	1,926
First Mid Bancshares, Inc.	49	1,911
Brookfield Business Corp. — Class A	53	1,902
Hanmi Financial Corp.	70	1,892
Heritage Financial Corp.	80	1,892
Byline Bancorp, Inc.	64	1,866
Apartment Investment and Management Co. — Class A REIT	310	1,841
TrustCo Bank Corporation NY	44	1,819
Safehold, Inc. REIT	132	1,807
Root, Inc. — Class A*	25	1,806
NB Bancorp, Inc.	91	1,804
United Fire Group, Inc.	49	1,781
Mercantile Bank Corp.	37	1,780
Northeast Bank	17	1,767
Business First Bancshares, Inc.	67	1,751
Esquire Financial Holdings, Inc.	17	1,735
Horizon Bancorp, Inc.	102	1,730
AMERISAFE, Inc.	45	1,728
CNB Financial Corp.	66	1,727
Cannae Holdings, Inc.	108	1,699
Amerant Bancorp, Inc.	87	1,697
BrightSpire Capital, Inc. REIT	303	1,697
Heritage Commerce Corp.	141	1,693
Camden National Corp.	39	1,692
Amalgamated Financial Corp.	52	1,666
eXp World Holdings, Inc.	184	1,665
PRA Group, Inc.*	93	1,645
HomeTrust Bancshares, Inc.	38	1,632
First Financial Corp.	27	1,631
Mechanics Bancorp — Class A	111	1,624
Metropolitan Bank Holding Corp.	21	1,604
Redwood Trust, Inc. REIT	289	1,598
NexPoint Residential Trust, Inc. REIT	53	1,595
CBL & Associates Properties, Inc. REIT	43	1,591
Orrstown Financial Services, Inc.	44	1,558
Heritage Insurance Holdings, Inc.*	53	1,551
Independent Bank Corp.	47	1,529
Marcus & Millichap, Inc.	56	1,528
Equity Bancshares, Inc. — Class A	33	1,473
Whitestone REIT — Class B	106	1,472
Financial Institutions, Inc.	47	1,465

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Financial - 10.1% (continued)		
MidWestOne Financial Group, Inc.	38	\$ 1,463
Adamas Trust, Inc. REIT	200	1,460
Mid Penn Bancorp, Inc.	47	1,458
Capital City Bank Group, Inc.	33	1,405
Bit Digital, Inc.*	740	1,399
Eagle Bancorp, Inc.	65	1,392
TPG RE Finance Trust, Inc. REIT	161	1,386
Northrim BanCorp, Inc.	52	1,384
LendingTree, Inc.*	26	1,380
Republic Bancorp, Inc. — Class A	20	1,380
Southern Missouri Bancorp, Inc.	23	1,360
Aspen Insurance Holdings Ltd. — Class A*	36	1,336
Washington Trust Bancorp, Inc.	45	1,330
Five Star Bancorp	37	1,324
NerdWallet, Inc. — Class A*	97	1,314
CTO Realty Growth, Inc. REIT	71	1,307
Invesco Mortgage Capital, Inc. REIT	155	1,304
Shore Bancshares, Inc.	72	1,273
Hippo Holdings, Inc.*	42	1,263
SmartFinancial, Inc.	34	1,258
Summit Hotel Properties, Inc. REIT	258	1,256
P10, Inc. — Class A ¹	128	1,256
First Community Bankshares, Inc.	37	1,248
Armada Hoffer Properties, Inc. REIT	188	1,245
Peakstone Realty Trust REIT	86	1,234
Great Southern Bancorp, Inc.	20	1,231
Arrow Financial Corp.	39	1,225
Metrocity Bankshares, Inc.	46	1,221
Slide Insurance Holdings, Inc.*	62	1,208
Alerus Financial Corp.	53	1,194
Brandywine Realty Trust REIT	404	1,180
GCM Grosvenor, Inc. — Class A	104	1,177
Universal Health Realty Income Trust REIT	30	1,176
South Plains Financial, Inc.	30	1,164
ACNB Corp.	24	1,160
Hudson Pacific Properties, Inc. REIT*	107	1,159
Flushing Financial Corp.	76	1,153
Farmers National Banc Corp.	86	1,146
Gladstone Commercial Corp. REIT	107	1,142
Third Coast Bancshares, Inc.*	30	1,140
Hingham Institution For Savings ¹	4	1,136
Firstsun Capital Bancorp*	30	1,129
KKR Real Estate Finance Trust, Inc. REIT ¹	134	1,102
Alexander's, Inc. REIT	5	1,090
Bar Harbor Bankshares	35	1,087
Peoples Financial Services Corp.	22	1,072
Forge Global Holdings, Inc.*	24	1,069
Carter Bankshares, Inc.*	54	1,062
Peapack-Gladstone Financial Corp.	38	1,058
Bowhead Specialty Holdings, Inc.*	37	1,056
FTAI Infrastructure, Inc.	229	1,056
Community Healthcare Trust, Inc. REIT	64	1,051
First Business Financial Services, Inc.	19	1,032
Diamond Hill Investment Group, Inc.	6	1,017
Midland States Bancorp, Inc.	48	1,016
International Money Express, Inc.*	66	1,014
Global Medical REIT, Inc.	30	1,012
Northfield Bancorp, Inc.	88	1,006
Tiptree, Inc. — Class A	55	1,005
ChoiceOne Financial Services, Inc.	34	1,004
Columbia Financial, Inc.*	64	995
Kearny Financial Corp.	134	993
California BanCorp	53	990
Sierra Bancorp	29	948
Southern First Bancshares, Inc.*	18	927
Home Bancorp, Inc.	16	925
First Foundation, Inc.*	149	918
Saul Centers, Inc. REIT	29	914
Bank of Marin Bancorp	35	910
Real Brokerage, Inc.*	249	909
Greenlight Capital Re Ltd. — Class A*	62	904
NET Lease Office Properties REIT	35	903
Unity Bancorp, Inc.	17	879
Community West Bancshares	39	877
One Liberty Properties, Inc. REIT	43	872
Atlanticus Holdings Corp.*	13	870
Farmland Partners, Inc. REIT	89	862
Bridgewater Bancshares, Inc.*	49	859
Postal Realty Trust, Inc. — Class A REIT	53	855
Regional Management Corp.	22	853
World Acceptance Corp.*	6	842
First Bank/Hamilton NJ	51	839
RBB Bancorp	40	826
Abacus Global Management, Inc.	94	804
Civista Bancshares, Inc.	36	800
Northpointe Bancshares, Inc.	47	789
Red River Bancshares, Inc.	11	786
Bankwell Financial Group, Inc.	17	779
Octave Specialty Group, Inc.*	100	778
West BanCorp, Inc.	35	777
MBIA, Inc.*	107	766
Capital Bancorp, Inc.	27	761
Donegal Group, Inc. — Class A	38	759
Compass Diversified Holdings	158	758
SITE Centers Corp. REIT	118	758
Ponce Financial Group, Inc.*	46	752
Investors Title Co.	3	749
Chatham Lodging Trust REIT	109	742
Farmers & Merchants Bancorp Incorporated/Archbold OH	30	742
Ready Capital Corp. REIT	339	739
Onity Group, Inc.*	16	733
Gladstone Land Corp. REIT	80	732

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Financial - 10.1% (continued)		
American Coastal Insurance Corp.	57	\$ 720
Colony Bankcorp, Inc.	40	713
GBank Financial Holdings, Inc.*	21	712
Citizens & Northern Corp. ¹	35	706
BayCom Corp.	24	706
HBT Financial, Inc.	27	698
MVB Financial Corp.	27	697
Industrial Logistics Properties Trust REIT	125	693
Primis Financial Corp.	49	682
Service Properties Trust REIT	363	668
First Bancorp, Inc.	25	661
Claros Mortgage Trust, Inc. REIT*	216	661
FS Bancorp, Inc.	16	659
Northeast Community Bancorp, Inc.	29	656
City Office REIT, Inc.	92	643
Blue Ridge Bankshares, Inc.	150	640
Orange County Bancorp, Inc.	22	628
Citizens Financial Services, Inc.	11	627
FRP Holdings, Inc.*	27	615
Waterstone Financial, Inc.	37	612
Timberland Bancorp, Inc.	17	609
FrontView REIT, Inc.	41	605
John Marshall Bancorp, Inc.	30	600
OppFi, Inc.	57	596
Ares Commercial Real Estate Corp. REIT ¹	124	593
Middlefield Banc Corp.	17	587
NewtekOne, Inc.	51	579
Kingsway Financial Services, Inc.*	43	578
Parke Bancorp, Inc.	23	576
PCB Bancorp	26	563
Investar Holding Corp.	21	561
Norwood Financial Corp.	20	561
Blue Foundry Bancorp*	45	559
Chemung Financial Corp.	10	558
TPG Mortgage Investment Trust, Inc. REIT	65	554
James River Group Holdings, Inc.	86	547
Western New England Bancorp, Inc.	43	543
FB Bancorp, Inc.*	42	540
RMR Group, Inc. — Class A	36	536
Plumas Bancorp	12	536
LCNB Corp.	32	524
First United Corp.	14	524
FVCBankcorp, Inc.	37	515
Citizens, Inc.*	106	512
First Western Financial, Inc.*	19	509
C&F Financial Corp.	7	508
First Community Corp.	17	504
National Bankshares, Inc.	15	503
Chicago Atlantic Real Estate Finance, Inc. REIT	41	503
Franklin Financial Services Corp.	10	502
Alpine Income Property Trust, Inc. REIT	30	502
Hawthorn Bancshares, Inc.	14	488
Ames National Corp.	21	482
Oak Valley Bancorp	16	481
Fidelity D&D Bancorp, Inc.	11	479
First Capital, Inc.	8	474
AITi Global, Inc.*	100	464
Velocity Financial, Inc.*	22	457
First National Corp.	18	454
Selectquote, Inc.*	322	454
Sky Harbour Group Corp.*	50	449
Virginia National Bankshares Corp.	11	438
Eagle Financial Services, Inc.	11	438
Kingstone Companies, Inc.	26	437
Crawford & Co. — Class A	38	427
Oportun Financial Corp.*	79	418
Paysign, Inc.*	81	417
Princeton Bancorp, Inc.	12	416
First Savings Financial Group, Inc.	13	414
LINKBANCORP, Inc.	50	413
Citizens Community Bancorp, Inc.	23	410
Bank7 Corp.	10	410
Douglas Elliman, Inc.*	171	405
Jefferson Capital, Inc.	18	402
Braemar Hotels & Resorts, Inc. REIT	138	396
American Integrity Insurance Group, Inc.*	19	396
OP Bancorp	28	395
loanDepot, Inc. — Class A*	190	393
Commercial Bancgroup, Inc.*	16	393
Medallion Financial Corp. ¹	38	391
Better Home & Finance Holding Co.*	12	391
Legacy Housing Corp.*	20	391
Stratus Properties, Inc.*	16	387
CB Financial Services, Inc.	11	383
Finwise Bancorp*	21	377
First Internet Bancorp	18	376
Meridian Corp.	21	369
BRT Apartments Corp. REIT	25	368
BV Financial, Inc.*	20	363
Peoples Bancorp of North Carolina, Inc.	10	362
Ohio Valley Banc Corp.	9	360
Seaport Entertainment Group, Inc.*	18	356
Greene County Bancorp, Inc.	16	356
Pioneer Bancorp, Inc.*	26	350
Eagle Bancorp Montana, Inc.	17	338
NexPoint Diversified Real Estate Trust REIT	86	329
RE/MAX Holdings, Inc. — Class A*	43	326
MainStreet Bancshares, Inc.	16	326
Security National Financial Corp. — Class A* ¹	36	324
United Security Bancshares	32	322
Modiv Industrial, Inc. REIT	22	317
Ategrity Specialty Holdings LLC*	15	315
ECB Bancorp, Inc.*	18	313

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Financial - 10.1% (continued)		
eHealth, Inc.*	67	\$ 308
Seven Hills Realty Trust REIT	34	303
ACRES Commercial Realty Corp. REIT*	14	299
Richmond Mutual Bancorp, Inc.	21	295
Westwood Holdings Group, Inc.	17	293
BCB Bancorp, Inc.	36	291
Silvercrest Asset Management Group, Inc. — Class A	19	289
Landmark Bancorp Incorporated/Manhattan KS	11	288
SR Bancorp, Inc.	18	283
Finward Bancorp	8	281
CoastalSouth Bancshares, Inc.*	12	279
Rithm Property Trust, Inc. REIT	17	274
Maui Land & Pineapple Company, Inc.*	16	271
Innventure, Inc.*	62	259
Hanover Bancorp, Inc.	11	254
Nexpoint Real Estate Finance, Inc. REIT	18	253
Angel Oak Mortgage REIT, Inc.	29	250
Finance of America Companies, Inc. — Class A ^{*,1}	10	242
Riverview Bancorp, Inc.	48	241
Transcontinental Realty Investors, Inc.*	4	234
Sunrise Realty Trust, Inc. REIT	24	226
CF Bankshares, Inc.	9	224
Strawberry Fields REIT, Inc.	17	223
Sound Financial Bancorp, Inc.	5	218
Union Bankshares, Inc.	9	214
NI Holdings, Inc.*	16	213
Consumer Portfolio Services, Inc. ^{*,1}	22	205
Patriot National Bancorp, Inc.*	103	187
Chain Bridge Bancorp, Inc. — Class A*	5	173
Franklin Street Properties Corp. REIT	178	168
Lument Finance Trust, Inc. REIT	107	151
Rhinebeck Bancorp, Inc.*	11	132
Advanced Flower Capital, Inc. REIT	43	123
Clipper Realty, Inc. REIT	32	122
Bakkt Holdings, Inc.*	12	121
SWK Holdings Corp.	7	120
Siebert Financial Corp.*	33	116
Mobile Infrastructure Corp.*	34	87
Vroom, Inc.*	3	60
American Realty Investors, Inc.*	3	48
Kestrel Group Ltd.*	4	41
GoHealth, Inc. — Class A*	11	24
Logistic Properties of The Americas*	7	19
Total Financial		1,553,333
Industrial - 7.2%		
Bloom Energy Corp. — Class A*	499	43,358
Fabrinet*	83	37,788
Kratos Defense & Security Solutions, Inc.*	381	28,922
SPX Technologies, Inc.*	110	22,007
Dycom Industries, Inc.*	64	21,625
Chart Industries, Inc.*	103	21,242
Sterling Infrastructure, Inc. ^{*,1}	68	20,824
AeroVironment, Inc.*	86	20,803
Advanced Energy Industries, Inc.	86	18,006
JBT Marel Corp.	119	17,930
Sanmina Corp.*	119	17,858
Watts Water Technologies, Inc. — Class A	63	17,389
TTM Technologies, Inc.*	234	16,146
Modine Manufacturing Co.*	120	16,021
Zurn Elkay Water Solutions Corp.	343	15,946
Moog, Inc. — Class A	65	15,831
Primoris Services Corp.	124	15,393
Federal Signal Corp.	137	14,877
Joby Aviation, Inc.*	1,111	14,665
Fluor Corp.*	368	14,584
Casella Waste Systems, Inc. — Class A ^{*,1}	144	14,103
GATX Corp.	82	13,907
Mirion Technologies, Inc.*	547	12,811
EnerSys	85	12,474
UFP Industries, Inc.	133	12,110
Badger Meter, Inc.	68	11,860
Arcosa, Inc.	111	11,801
Construction Partners, Inc. — Class A*	107	11,615
Granite Construction, Inc.	100	11,535
ESCO Technologies, Inc.	59	11,528
Archer Aviation, Inc. — Class A*	1,445	10,866
CSW Industrials, Inc.	37	10,861
Belden, Inc.	89	10,373
Enpro, Inc.	48	10,278
Atmus Filtration Technologies, Inc.	191	9,915
Novanta, Inc.*	82	9,757
Argan, Inc.	31	9,713
Frontdoor, Inc.*	168	9,692
Itron, Inc.*	104	9,657
OSI Systems, Inc. ^{*,1}	37	9,437
Knife River Corp.*	131	9,216
Plexus Corp.*	61	8,967
Matson, Inc.	72	8,896
Mercury Systems, Inc.*	119	8,688
Franklin Electric Company, Inc.	89	8,502
Mueller Water Products, Inc. — Class A	356	8,480
Golar LNG Ltd.	223	8,298
IES Holdings, Inc. ^{*,1}	21	8,169
Exponent, Inc.	116	8,057
Terex Corp.	147	7,847
Kadant, Inc. ¹	27	7,695
MYR Group, Inc.*	35	7,647
AAR Corp.*	89	7,368
AZZ, Inc.	68	7,288

Cactus, Inc. — Class A	157	7,172
Powell Industries, Inc.	22	7,013
Tutor Perini Corp.	102	6,836
Avient Corp.	210	6,560
Griffon Corp.	88	6,481
Boise Cascade Co.	86	6,330
Xometry, Inc. — Class A*	99	5,887
Standex International Corp.	27	5,867
Materion Corp.	47	5,843

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Industrial - 7.2% (continued)		
Vicor Corp.*	53	\$ 5,809
Hub Group, Inc. — Class A	136	5,795
Scorpio Tankers, Inc.	102	5,185
O-I Glass, Inc.*	351	5,181
Hillenbrand, Inc.	161	5,107
Kennametal, Inc.	174	4,943
Atkore, Inc.	78	4,933
Trinity Industries, Inc.	184	4,865
Applied Optoelectronics, Inc.*, ¹	138	4,811
RXO, Inc.*	371	4,689
Enerpac Tool Group Corp.	121	4,627
Centuri Holdings, Inc.*	179	4,520
International Seaways, Inc.	92	4,467
Knowles Corp.*	195	4,179
NuScale Power Corp.*	290	4,109
Bel Fuse, Inc. — Class B	24	4,071
CECO Environmental Corp.*	68	4,070
Helios Technologies, Inc.	76	4,065
Intuitive Machines, Inc.*	250	4,058
Werner Enterprises, Inc.	135	4,051
Alamo Group, Inc.	24	4,029
Vishay Intertechnology, Inc.	277	4,014
Greif, Inc. — Class A	59	3,994
nLight, Inc.*	106	3,976
Hillman Solutions Corp.*	452	3,914
ArcBest Corp.	52	3,858
Astronics Corp.*, ¹	71	3,851
Worthington Enterprises, Inc.	72	3,713
DHT Holdings, Inc.	299	3,651
Benchmark Electronics, Inc.	82	3,506
Albany International Corp. — Class A	67	3,397
Gibraltar Industries, Inc.*	68	3,362
Napco Security Technologies, Inc.	80	3,336
DXP Enterprises, Inc.*	30	3,294
Greenbrier Companies, Inc.	70	3,272
Masterbrand, Inc.*	290	3,202
Enviri Corp.*	178	3,190
Tecnoglass, Inc.	62	3,120
Tennant Co.	42	3,095
Ducommun, Inc.*	32	3,044
Teekay Tankers Ltd. — Class A	56	2,991
Lindsay Corp.	25	2,947
American Superconductor Corp.*	102	2,936
World Kinect Corp.	124	2,905
Energizer Holdings, Inc.	143	2,844
CTS Corp.	66	2,829
Enovix Corp.*	386	2,822
Thermon Group Holdings, Inc.*	75	2,787
Proto Labs, Inc.*	54	2,732
Worthington Steel, Inc.	77	2,666
Cadre Holdings, Inc. ¹	65	2,655
PureCycle Technologies, Inc.*	305	2,620
TriMas Corp.	73	2,588
Evolv Technologies Holdings, Inc.*	349	2,499
Gorman-Rupp Co.	49	2,340
Astec Industries, Inc.	52	2,253
SFL Corporation Ltd.	285	2,226
NANO Nuclear Energy, Inc.*, ¹	91	2,185
Dorian LPG Ltd.	87	2,118
Janus International Group, Inc.*	318	2,080
Great Lakes Dredge & Dock Corp.*	156	2,047
Amprion Technologies, Inc.*	252	1,988
Limbach Holdings, Inc.*	25	1,946
Montrose Environmental Group, Inc.*	76	1,887
Red Cat Holdings, Inc.*	234	1,856
American Woodmark Corp.*	34	1,832
Allient, Inc.	34	1,827
FLEX LNG Ltd.	73	1,821
Apogee Enterprises, Inc.	50	1,820
Nordic American Tankers Ltd.	481	1,655
Costamare, Inc.	104	1,642
Myers Industries, Inc.	87	1,629
Ryerson Holding Corp.	64	1,610
Energy Recovery, Inc.*	118	1,592
Kimball Electronics, Inc.*	57	1,586
Marten Transport Ltd.	137	1,559
Graham Corp.*	24	1,542
Metallus, Inc.*	86	1,476
Ichor Holdings Ltd.*	80	1,474
Insteel Industries, Inc.	44	1,393
NWPX Infrastructure, Inc.*	22	1,375
Ardagh Metal Packaging S.A.	327	1,341
Genco Shipping & Trading Ltd.	72	1,327
National Presto Industries, Inc.	12	1,281
Redwire Corp.*	167	1,269
Navigator Holdings Ltd.	72	1,247
Forward Air Corp.*	49	1,225
Power Solutions International, Inc.*	20	1,143
Columbus McKinnon Corp.	66	1,138
LSI Industries, Inc.	62	1,136
Richtech Robotics, Inc. — Class B*	350	1,130
CryoPort, Inc.*	115	1,104
Teekay Corporation Ltd.	122	1,102
Firefly Aerospace, Inc.*	49	1,096
Bowman Consulting Group Ltd.*	33	1,090
LSB Industries, Inc.*	126	1,071
Sturm Ruger & Company, Inc.	32	1,045
Smith & Wesson Brands, Inc.	103	1,017
Aebi Schmidt Holding AG	79	999

Olympic Steel, Inc.	23	984
Manitowoc Company, Inc.*	81	971
Willis Lease Finance Corp.	7	949
Mesa Laboratories, Inc.	12	942
Titan America S.A.	57	939
Eastman Kodak Co.*	110	931
Heartland Express, Inc.	103	930
Park Aerospace Corp.	43	918
Standard BioTools, Inc.*	702	899
Orion Group Holdings, Inc.*	88	875
Eve Holding, Inc.*	219	874
Ardmore Shipping Corp.	81	858
Luxfer Holdings plc	63	853
Covenant Logistics Group, Inc. — Class A	38	837
Voyager Technologies, Inc. — Class A*	32	837
Hyster-Yale, Inc.	28	832
Greif, Inc. — Class B	11	821
Kopin Corp.*	349	817
Sight Sciences, Inc.*	97	769

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Industrial - 7.2% (continued)		
Byrna Technologies, Inc.	42	\$ 705
Latham Group, Inc.*	105	667
NVE Corp.	11	653
L B Foster Co. — Class A*	24	647
Clearwater Paper Corp.*	37	644
Himalaya Shipping Ltd.	70	637
Mayville Engineering Company, Inc.*	33	618
Bel Fuse, Inc. — Class A	4	607
Ranpak Holdings Corp.*	110	595
Safe Bulkers, Inc.	117	564
Lightbridge Corp.*	44	556
AerSale Corp.*	75	533
Proficient Auto Logistics, Inc.*	55	530
Perma-Fix Environmental Services, Inc.*	41	516
Pure Cycle Corp.*	46	506
Radiant Logistics, Inc.*	78	494
Turtle Beach Corp.*	35	491
JELD-WEN Holding, Inc.*	199	489
Park-Ohio Holdings Corp.	23	482
Pangaea Logistics Solutions Ltd.	70	482
MicroVision, Inc.*	575	476
Tredegar Corp.*	63	452
Aspen Aerogels, Inc.*	155	439
Core Molding Technologies, Inc.*	20	401
Karat Packaging, Inc.	16	361
Concrete Pumping Holdings, Inc.	53	356
Mistras Group, Inc.*	28	354
Outdoor Holding Co.*	206	352
908 Devices, Inc.*	64	336
M-Tron Industries, Inc.*	6	319
Gencor Industries, Inc.*	24	311
SKYX Platforms Corp.*	143	310
Costamare Bulkers Holdings Ltd.*	20	308
Ascent Industries Co.*	19	308
TSS, Inc.* ¹	43	304
Eastern Co.	13	256
Palladyne AI Corp.*	60	256
Universal Logistics Holdings, Inc.	16	243
Arq, Inc.*	74	242
Omega Flex, Inc.	8	235
Energy Services of America Corp.	28	229
KULR Technology Group, Inc.* ¹	77	228
Smith-Midland Corp.*	6	218
AirJoule Technologies Corp.* ¹	50	197
Pro-DEX, Inc.*	5	192
Net Power, Inc.*	80	182
PAMT CORP*	14	169
NL Industries, Inc.	20	109
Southland Holdings, Inc.*	25	83
Neonode, Inc.*	25	44
Total Industrial		1,117,831
Consumer, Cyclical - 4.2%		
FirstCash Holdings, Inc.	91	14,504
Brinker International, Inc.*	101	14,495
Installed Building Products, Inc. ¹	53	13,748
Abercrombie & Fitch Co. — Class A*	106	13,342
Taylor Morrison Home Corp. — Class A*	219	12,893
Boot Barn Holdings, Inc.* ¹	70	12,353
Group 1 Automotive, Inc.	28	11,012
Champion Homes, Inc.*	129	10,901
Cavco Industries, Inc.*	18	10,633
Urban Outfitters, Inc.*	140	10,536
Meritage Homes Corp.	159	10,462
Resideo Technologies, Inc.*	295	10,360
Asbury Automotive Group, Inc.*	44	10,231
American Eagle Outfitters, Inc.	364	9,599
SkyWest, Inc.*	92	9,238
Life Time Group Holdings, Inc.*	345	9,170
VSE Corp.	53	9,157
Victoria's Secret & Co.*	158	8,559
KB Home	144	8,123
Patrick Industries, Inc.	74	8,024
Dorman Products, Inc.*	63	7,761
Polaris, Inc.	122	7,717
Koort Brands, Inc.	126	7,697
M/I Homes, Inc.*	60	7,677
Signet Jewelers Ltd.	92	7,625
Academy Sports & Outdoors, Inc.	152	7,594
Rush Enterprises, Inc. — Class A ¹	140	7,552
PriceSmart, Inc.	59	7,238
Shake Shack, Inc. — Class A*	89	7,224
OPENLANE, Inc.*	240	7,147
Red Rock Resorts, Inc. — Class A	112	6,938
Steven Madden Ltd.	163	6,787
REV Group, Inc.	111	6,750
LCI Industries	54	6,552
Capri Holdings Ltd.*	266	6,490
Dana, Inc.	269	6,391
UniFirst Corp.	33	6,366
Garrett Motion, Inc.	363	6,327
Tri Pointe Homes, Inc.*	194	6,105
HNI Corp.	145	6,096
Hilton Grand Vacations, Inc.*	134	5,996
Visteon Corp.	63	5,991
Peloton Interactive, Inc. — Class A*	905	5,575
Cinemark Holdings, Inc.	237	5,508

Phinia, Inc.	87	5,454
Advance Auto Parts, Inc.	137	5,384
Goodyear Tire & Rubber Co. *	613	5,370
Cheesecake Factory, Inc. ¹	106	5,351
Acushnet Holdings Corp. ¹	64	5,108
Kohl's Corp.	249	5,082
Madison Square Garden Entertainment Corp. *	91	4,904
Warby Parker, Inc. — Class A *	224	4,881
Sonos, Inc. *	276	4,847
OneSpaWorld Holdings Ltd.	222	4,604
National Vision Holdings, Inc. *	178	4,596
Green Brick Partners, Inc. *	71	4,449
Super Group SGHC Ltd.	364	4,350
Atlanta Braves Holdings, Inc. — Class C *	105	4,142
Lionsgate Studios Corp. *	450	4,109

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Cyclical - 4.2% (continued)		
Rush Street Interactive, Inc.*	208	\$ 4,042
Buckle, Inc.	72	3,846
Marriott Vacations Worldwide Corp.	65	3,750
IMAX Corp.*	101	3,733
Brightstar Lottery plc	240	3,715
Interface, Inc. — Class A	132	3,685
Adient plc*	186	3,566
Century Communities, Inc.	60	3,561
La-Z-Boy, Inc.	95	3,541
Topgolf Callaway Brands Corp.*	302	3,524
Central Garden & Pet Co. — Class A*	117	3,415
Blue Bird Corp.*	72	3,384
Six Flags Entertainment Corp.*	219	3,360
Leggett & Platt, Inc.	305	3,355
Wolverine World Wide, Inc.	184	3,340
Sally Beauty Holdings, Inc.*	227	3,237
JetBlue Airways Corp.*	678	3,085
MillerKnoll, Inc.	159	2,907
Papa John's International, Inc.	75	2,887
Winmark Corp.	7	2,835
Allegiant Travel Co. — Class A*	33	2,814
XPEL, Inc.* ¹	56	2,795
Monarch Casino & Resort, Inc.	29	2,775
Carter's, Inc.	81	2,627
Winnebago Industries, Inc.	64	2,593
Gentherm, Inc.*	71	2,582
G-III Apparel Group Ltd.	83	2,404
United Parks & Resorts, Inc.*	64	2,323
Global Business Travel Group I*	298	2,280
Sonic Automotive, Inc. — Class A	35	2,165
Alliance Laundry Holdings, Inc.*	100	2,035
LGI Homes, Inc.*	47	2,019
ScanSource, Inc.*	49	1,914
First Watch Restaurant Group, Inc.*	126	1,900
BJ's Restaurants, Inc.*	47	1,852
Standard Motor Products, Inc.	50	1,843
AMC Entertainment Holdings, Inc. — Class A*	1,180	1,841
Daktronics, Inc.*	90	1,779
Build-A-Bear Workshop, Inc. — Class A ¹	29	1,777
American Axle & Manufacturing Holdings, Inc.* ¹	271	1,737
Douglas Dynamics, Inc.	53	1,730
Sun Country Airlines Holdings, Inc.*	120	1,727
Fox Factory Holding Corp.*	99	1,694
Pursuit Attractions and Hospitality, Inc.*	50	1,684
Sweetgreen, Inc. — Class A*	243	1,643
indie Semiconductor, Inc. — Class A*	455	1,606
Gold.com, Inc. ¹	45	1,532
PC Connection, Inc.	26	1,502
Ermenegildo Zegna N.V.	144	1,476
Solid Power, Inc.*	340	1,445
Camping World Holdings, Inc. — Class A	141	1,372
ThredUp, Inc. — Class A*	213	1,361
Arhaus, Inc.*	120	1,345
Accel Entertainment, Inc.*	117	1,335
Cracker Barrel Old Country Store, Inc. ¹	52	1,321
Cooper-Standard Holdings, Inc.*	40	1,313
Microvast Holdings, Inc.*	465	1,302
Beazer Homes USA, Inc.*	63	1,277
Lindblad Expeditions Holdings, Inc.*	88	1,269
Golden Entertainment, Inc.	46	1,251
Malibu Boats, Inc. — Class A*	44	1,241
Ethan Allen Interiors, Inc.	54	1,233
Bloomin' Brands, Inc.	197	1,215
Dream Finders Homes, Inc. — Class A*	71	1,214
Sabre Corp.*	851	1,157
Dine Brands Global, Inc.	36	1,157
Oxford Industries, Inc.	33	1,129
Rush Enterprises, Inc. — Class B	20	1,125
Forestar Group, Inc.*	45	1,108
Nu Skin Enterprises, Inc. — Class A	115	1,106
BlueLinx Holdings, Inc.*	18	1,106
Hovnanian Enterprises, Inc. — Class A*	11	1,073
MarineMax, Inc.*	44	1,066
Dave & Buster's Entertainment, Inc.*	64	1,037
Global Industrial Co.	34	994
Miller Industries, Inc.	26	972
Aeva Technologies, Inc.*	72	956
Frontier Group Holdings, Inc.*	199	937
Caleres, Inc.	77	937
Titan International, Inc.*	114	893
EVgo, Inc.*	301	876
Marcus Corp.	56	869
Clean Energy Fuels Corp.*	413	867
Zumiez, Inc.*	33	860
Wabash National Corp.	97	839
Jack in the Box, Inc.	44	834
Savers Value Village, Inc.*	89	831
Black Rock Coffee Bar, Inc. — Class A*	37	823
Arko Corp.	180	817
Kura Sushi USA, Inc. — Class A*	15	785
Haverty Furniture Companies, Inc.	32	748
Movado Group, Inc.	36	742
Titan Machinery, Inc.*	49	737
Denny's Corp.*	118	734
Krispy Kreme, Inc.	181	728
Shoe Carnival, Inc.	43	726

MasterCraft Boat Holdings, Inc.*	38	719
Strattec Security Corp.*	9	685
Atlanta Braves Holdings, Inc. — Class A*	16	680
Biglari Holdings, Inc. — Class B*	2	665
El Pollo Loco Holdings, Inc.*	62	649
Central Garden & Pet Co.*	20	643
Hudson Technologies, Inc.*	91	623
Xperi, Inc.*	105	615
Portillo's, Inc. — Class A*	132	599
Genesco, Inc.*	24	594
Holley, Inc.*	140	578
Hyllion Holdings Corp.*	304	560

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Consumer, Cyclical - 4.2% (continued)		
Designer Brands, Inc. — Class A	75	\$ 557
Inspired Entertainment, Inc.*	59	552
Webtoon Entertainment, Inc.*	42	547
Xponential Fitness, Inc. — Class A*	64	527
Methode Electronics, Inc.	79	525
Petco Health & Wellness Company, Inc.*	184	517
Johnson Outdoors, Inc. — Class A	12	509
Rocky Brands, Inc.	17	499
Falcon's Beyond Global, Inc. — Class A*	33	495
Lovesac Co.*	32	472
Citi Trends, Inc.*	11	457
America's Car-Mart, Inc.*	18	455
RCI Hospitality Holdings, Inc.	19	453
Weyco Group, Inc.	14	428
Sleep Number Corp.*	49	415
Motorcar Parts of America, Inc.*	31	383
Livewire Group, Inc.*	86	380
Reservoir Media, Inc.*	48	363
Flexsteel Industries, Inc.	9	355
JAKKS Pacific, Inc.	21	354
Starz Entertainment Corp.*	30	351
Escalade, Inc.	24	324
Barnes & Noble Education, Inc.*	35	322
Bassett Furniture Industries, Inc.	19	318
EVI Industries, Inc.	12	296
OneWater Marine, Inc. — Class A*	26	281
Bally's Corp.*	17	281
Hamilton Beach Brands Holding Co. — Class A	17	280
Funko, Inc. — Class A*	82	279
Superior Group of Companies, Inc.	27	261
J Jill, Inc.	17	233
Clarus Corp.	69	231
American Outdoor Brands, Inc.*	29	224
Envela Corp.*	16	214
Faraday Future Intelligent Electric, Inc.*	208	212
Lakeland Industries, Inc. ¹	21	186
Marine Products Corp.	21	184
Virco Mfg. Corp. ¹	26	166
CompX International, Inc. ¹	4	93
Traeger, Inc.*	74	80
Torrid Holdings, Inc.*	56	55
Total Consumer, Cyclical		651,279
Technology - 4.0%		
IonQ, Inc.* ¹	773	34,685
Rambus, Inc.*	247	22,697
D-Wave Quantum, Inc.*	765	20,005
SiTime Corp.*	49	17,306
Rigetti Computing, Inc.*	730	16,169
Clearwater Analytics Holdings, Inc. — Class A*	637	15,364
Semtech Corp.*	199	14,664
CommVault Systems, Inc.*	102	12,787
ACI Worldwide, Inc.*	236	11,283
Maximus, Inc.	129	11,135
Qualys, Inc.*	83	11,031
Impinj, Inc.* ¹	62	10,789
Planet Labs PBC*	543	10,708
FormFactor, Inc.*	178	9,929
Workiva, Inc.*	115	9,919
Silicon Laboratories, Inc.*	75	9,802
Box, Inc. — Class A*	321	9,601
Zeta Global Holdings Corp. — Class A*	433	8,812
Varonis Systems, Inc.*	266	8,725
SoundHound AI, Inc. — Class A*	852	8,494
Waystar Holding Corp.*	254	8,318
SPS Commerce, Inc.*	87	7,754
Alignment Healthcare, Inc.*	387	7,643
DigitalOcean Holdings, Inc.*	152	7,314
Agilysys, Inc.*	59	7,012
Clear Secure, Inc. — Class A	196	6,876
Braze, Inc. — Class A*	195	6,687
Tenable Holdings, Inc.*	280	6,588
Ambarella, Inc.*	93	6,588
Synaptics, Inc.*	89	6,588
BlackLine, Inc.*	119	6,580
NCR Atleos Corp.*	167	6,364
Intapp, Inc.*	130	5,957
Axcelis Technologies, Inc.*	71	5,704
Freshworks, Inc. — Class A*	459	5,623
Genius Sports Ltd.*	500	5,510
Blackbaud, Inc.*	87	5,509
BigBear.ai Holdings, Inc.* ¹	991	5,351
Insight Enterprises, Inc.*	65	5,296
Kulicke & Soffa Industries, Inc.	116	5,285
Diodes, Inc.*	105	5,181
CSG Systems International, Inc.	63	4,831
Quantum Computing, Inc.*	460	4,720
AvePoint, Inc.*	336	4,667
ASGN, Inc.*	95	4,576
Power Integrations, Inc.	128	4,549
ACM Research, Inc. — Class A* ¹	115	4,537
LiveRamp Holdings, Inc.*	148	4,347
NetScout Systems, Inc.*	160	4,330
Adeia, Inc.	248	4,278

Progress Software Corp.*	98	4,210
Photonics, Inc.*	130	4,160
Pitney Bowes, Inc.	369	3,900
Veeco Instruments, Inc.*	134	3,830
C3.ai, Inc. — Class A * ¹	284	3,828
Diebold Nixdorf, Inc.*	56	3,802
Alkami Technology, Inc.* ¹	160	3,691
Digi International, Inc.*	85	3,680
Innodata, Inc.* ¹	71	3,617
Five9, Inc.*	178	3,569
NextNav, Inc.*	206	3,428
PAR Technology Corp.*	92	3,338
MaxLinear, Inc. — Class A *	191	3,329
Fastly, Inc. — Class A *	321	3,268
Appian Corp. — Class A *	92	3,259
NCR Voyix Corp.*	318	3,244
ACV Auctions, Inc. — Class A *	384	3,080
Vertex, Inc. — Class A *	153	3,055
Life360, Inc.* ¹	47	3,015
V2X, Inc.*	53	2,891
Asana, Inc. — Class A *	201	2,756
Donnelley Financial Solutions, Inc.*	58	2,708
Ultra Clean Holdings, Inc.*	105	2,660

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Technology - 4.0% (continued)		
Navitas Semiconductor Corp.*	365	\$ 2,606
PagerDuty, Inc.*	198	2,596
Ouster, Inc.*	119	2,575
Cohu, Inc.*	107	2,490
Penguin Solutions, Inc.*	121	2,367
Amplitude, Inc. — Class A*	204	2,362
Schrodinger Incorporated/United States*	132	2,360
Jamf Holding Corp.*	179	2,329
Rapid7, Inc.*	150	2,280
Phreesia, Inc.*	133	2,250
Pagaya Technologies Ltd. — Class A*	107	2,236
GigaCloud Technology, Inc. — Class A*	56	2,200
PDF Solutions, Inc.*	75	2,140
Yext, Inc.*	232	1,870
Porch Group, Inc.*	189	1,726
Red Violet, Inc.	26	1,481
Daily Journal Corp.*	3	1,462
Navan, Inc. — Class A*	85	1,452
Grid Dynamics Holdings, Inc.*	155	1,400
Blend Labs, Inc. — Class A*	451	1,371
Sprout Social, Inc. — Class A*	121	1,364
I3 Verticals, Inc. — Class A*	54	1,360
Aehr Test Systems*	67	1,353
Cantaloupe, Inc.*	125	1,327
Nutex Health, Inc.*, ¹	8	1,317
SEMrush Holdings, Inc. — Class A*	108	1,284
HeartFlow, Inc.*	44	1,283
N-able, Inc.*	169	1,264
Digital Turbine, Inc.*	239	1,195
CEVA, Inc.*	55	1,184
Alpha & Omega Semiconductor Ltd.*	58	1,149
SkyWater Technology, Inc.*	62	1,126
Evolent Health, Inc. — Class A*	275	1,100
Mitek Systems, Inc.*	104	1,097
OneSpan, Inc.	85	1,091
Vishay Precision Group, Inc.*	28	1,078
Talkspace, Inc.*	289	1,049
Weave Communications, Inc.*	137	1,040
Arteris, Inc.*	66	1,023
Cerence, Inc.*	94	1,005
Consensus Cloud Solutions, Inc.*	46	1,004
Bandwidth, Inc. — Class A*	63	973
Climb Global Solutions, Inc.	9	925
McGraw Hill, Inc.*	55	907
IBEX Holdings Ltd.*	23	878
Rezolve AI plc*	341	876
Claritec Corp.*	18	769
PubMatic, Inc. — Class A*	86	763
Simulations Plus, Inc.*	39	711
Ibotta, Inc. — Class A*	31	705
ON24, Inc.*	88	700
Via Transportation, Inc. — Class A*	24	696
Conduent, Inc.*	350	672
Telos Corp.*	129	658
Xerox Holdings Corp.	276	654
Corsair Gaming, Inc.*	109	647
Commerce.com, Inc.*	154	634
Domo, Inc. — Class B*	75	632
8x8, Inc.*	306	603
Vuzix Corp.*, ¹	150	567
3D Systems Corp.*	309	547
Asure Software, Inc.*	58	546
Cricut, Inc. — Class A	108	535
Playtika Holding Corp.	131	517
TruBridge, Inc.*	23	508
VTEX — Class A*	134	504
Immersion Corp.	69	469
Viant Technology, Inc. — Class A*	37	445
eGain Corp.*	43	442
Rimini Street, Inc.*	114	442
CS Disco, Inc.*	56	435
Unisys Corp.*	156	431
EverCommerce, Inc.*, ¹	34	412
Whitefiber, Inc.*	25	395
Aeluma, Inc.*	23	395
Health Catalyst, Inc.*	159	380
Blaize Holdings, Inc.*, ¹	170	331
Omada Health, Inc.*	21	331
ReposiTrak, Inc.	26	322
Ambiq Micro, Inc.*	11	313
Kaltura, Inc.*	191	313
Richardson Electronics Ltd.	28	305
Digimarc Corp.*	37	243
Definitive Healthcare Corp.*	83	238
Synchronoss Technologies, Inc.*	25	214
Expensify, Inc. — Class A*	139	210
CSP, Inc.	16	200
Rackspace Technology, Inc.*	196	190
TTEC Holdings, Inc.*	47	169
WM Technology, Inc.*	205	169

Atomera, Inc.*	69	152
Airship AI Holdings, Inc.*	47	136
Playstudios, Inc.*	207	135
Skillssoft Corp.*, ¹	10	93
Silvaco Group, Inc.*	18	73
Teads Holding Co.*	85	60
Golden Matrix Group, Inc.*	34	27
Zspace, Inc.*	5	2
Total Technology		618,631
Communications - 2.3%		
Credo Technology Group Holding Ltd.*	351	50,505
EchoStar Corp. — Class A*	310	33,697
InterDigital, Inc. ¹	59	18,784
Lumen Technologies, Inc.*	2,179	16,931
Hims & Hers Health, Inc.*	468	15,196
Applied Digital Corp.*, ¹	543	13,314
Q2 Holdings, Inc.*	142	10,247
Viasat, Inc.*	282	9,718
Telephone & Data Systems, Inc.	227	9,307
Viavi Solutions, Inc.*	506	9,017
CommScope Holding Company, Inc.*	496	8,992
Calix, Inc.*	138	7,304
Cargurus, Inc.*	188	7,210
TEGNA, Inc.	367	7,123
Globalstar, Inc.*	115	7,020
DigitalBridge Group, Inc.	402	6,167
Sphere Entertainment Co.*	64	6,085
Upwork, Inc.*	281	5,569

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	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Communications - 2.3% (continued)		
ePlus, Inc.	60	\$ 5,262
Magnite, Inc.*	320	5,194
Extreme Networks, Inc.*	301	5,012
Yelp, Inc. — Class A*	138	4,194
TripAdvisor, Inc.*	261	3,800
RealReal, Inc.*, ¹	223	3,519
Ziff Davis, Inc.*	93	3,269
A10 Networks, Inc.	167	2,954
Revolve Group, Inc.*	95	2,868
Uniti Group, Inc.*	382	2,678
Harmonic, Inc.*	264	2,611
Figs, Inc. — Class A*	208	2,363
Cogent Communications Holdings, Inc.	106	2,285
Liberty Latin America Ltd. — Class C*	294	2,193
Sprinklr, Inc. — Class A*	258	2,007
fuboTV, Inc. — Class A*	783	1,973
IDT Corp. — Class B	38	1,946
QuinStreet, Inc.*	128	1,839
EverQuote, Inc. — Class A*	64	1,728
USA TODAY Company, Inc.*	331	1,705
Liquidity Services, Inc.*	55	1,667
NETGEAR, Inc.*	65	1,594
Rumble, Inc.*	248	1,567
Powerfleet Incorporated NJ*	292	1,553
ADTRAN Holdings, Inc.*	174	1,512
Cars.com, Inc.*	123	1,501
Serve Robotics, Inc.*, ¹	143	1,484
Scholastic Corp.	47	1,393
Sinclair, Inc.	91	1,392
Shenandoah Telecommunications Co.	119	1,376
Cable One, Inc.	12	1,354
HealthStream, Inc.	57	1,315
Stitch Fix, Inc. — Class A*	249	1,307
Stagwell, Inc.*	255	1,247
Preformed Line Products Co.	6	1,240
BlackSky Technology, Inc.*, ¹	66	1,238
iHeartMedia, Inc. — Class A*	280	1,165
Shutterstock, Inc.	56	1,070
Angi, Inc.*	82	1,060
Grindr, Inc.*	78	1,056
Nextdoor Holdings, Inc.*	496	1,042
Groupon, Inc.*	59	1,039
MediaAlpha, Inc. — Class A*	78	1,010
Optimum Communications, Inc. — Class A*	610	1,006
Gray Media, Inc.	206	997
Newsmax, Inc.*	108	835
Clearfield, Inc.*	28	816
Frequency Electronics, Inc.*, ¹	15	808
Eventbrite, Inc. — Class A*	175	779
Gogo, Inc.*	161	750
AMC Networks, Inc. — Class A*	76	724
Bed Bath & Beyond, Inc.*	129	704
Ooma, Inc.*	60	704
Ribbon Communications, Inc.*	220	634
Spok Holdings, Inc.	48	633
Boston Omaha Corp. — Class A*	51	631
Bumble, Inc. — Class A*	171	610
ZipRecruiter, Inc. — Class A*	154	601
Backblaze, Inc. — Class A*	126	587
EW Scripps Co. — Class A*	147	587
National CineMedia, Inc.	150	584
Nexxen International Ltd.*	89	582
Aviat Networks, Inc.*	27	577
Anterix, Inc.*	26	568
Thryv Holdings, Inc.*	87	526
ATN International, Inc.	23	524
Liberty Latin America Ltd. — Class A*	68	503
OptimizeRx Corp.*	37	454
BK Technologies Corp.*	6	448
Entravision Communications Corp. — Class A	146	428
Open Lending Corp. — Class A*	240	372
Tucows, Inc. — Class A*	16	359
Getty Images Holdings, Inc.*, ¹	258	346
TechTarget, Inc.*	62	335
Phoenix Education Partners, Inc.*	11	333
Lands' End, Inc.*	21	305
Satelloic, Inc. — Class A*	161	301
Inseego Corp.*	29	298
LifeMD, Inc.*	86	293
CuriosityStream, Inc.	75	285
Crexendo, Inc.*	34	220
Gambling.com Group Ltd.*	39	213
1-800-Flowers.com, Inc. — Class A*	51	200
Advantage Solutions, Inc.*	221	194
AudioEye, Inc.*	19	190
BARK, Inc.*	250	151
Gaia, Inc.*	40	145
Nerdy, Inc.*	136	141
Arena Group Holdings, Inc.*	30	120
Travelzoo*	15	107
Value Line, Inc.	2	77
Vivid Seats, Inc. — Class A*, ¹	7	50

Triller Group, Inc.*	241	8
Total Communications		<u>354,411</u>
Energy - 2.1%		
Nextpower, Inc. — Class A*	333	29,008
CNX Resources Corp.*	298	10,957
Warrior Met Coal, Inc.	119	10,492
Core Natural Resources, Inc.	116	10,267
Archrock, Inc.	388	10,096
Murphy Oil Corp. ¹	309	9,656
Sunrun, Inc.*	511	9,402
Magnolia Oil & Gas Corp. — Class A	414	9,062
Transocean Ltd.*	2,122	8,764
Peabody Energy Corp.	280	8,316
Noble Corporation plc	289	8,161
Eos Energy Enterprises, Inc.*	705	8,079
Gulfport Energy Corp.*	36	7,488
California Resources Corp.	165	7,377
Kodiak Gas Services, Inc.	193	7,218
Valaris Ltd.*	143	7,207
Liberty Energy, Inc. — Class A	361	6,664
Helmerich & Payne, Inc.	221	6,338
Tidewater, Inc.*	112	5,657
DNOW, Inc.*	425	5,631
Alpha Metallurgical Resources, Inc.*	27	5,397
Oceaneering International, Inc.*	220	5,287
PBF Energy, Inc. — Class A	191	5,180

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	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Energy - 2.1% (continued)		
Plug Power, Inc.*	2,539	\$ 5,002
Seadrill Ltd.*	143	4,948
SM Energy Co.	261	4,881
Patterson-UTI Energy, Inc.	793	4,845
Northern Oil & Gas, Inc. ¹	217	4,659
Crescent Energy Co. — Class A	538	4,514
Solaris Energy Infrastructure, Inc. — Class A ¹	97	4,459
Delek US Holdings, Inc.	136	4,034
Par Pacific Holdings, Inc.*	114	4,006
Comstock Resources, Inc.*	169	3,917
Kinetik Holdings, Inc. — Class A ¹	101	3,641
Shoals Technologies Group, Inc. — Class A*	384	3,264
Array Technologies, Inc.*	347	3,199
Talos Energy, Inc.*	282	3,108
Fluence Energy, Inc.*	146	2,888
TETRA Technologies, Inc.*	298	2,792
Expro Group Holdings N.V.*	204	2,723
Bristow Group, Inc.*	67	2,454
Borr Drilling Ltd.*	608	2,450
Select Water Solutions, Inc. — Class A ¹	219	2,304
National Energy Services Reunited Corp.*	142	2,224
REX American Resources Corp.*	66	2,133
T1 Energy, Inc.*	305	2,037
Helix Energy Solutions Group, Inc.*	323	2,025
Innovex International, Inc.*	91	1,990
Diversified Energy Co.	129	1,868
CVR Energy, Inc.*	73	1,857
Nabors Industries Ltd.*	33	1,792
ProPetro Holding Corp.*	188	1,788
Core Laboratories, Inc.	110	1,763
Atlas Energy Solutions, Inc.	182	1,714
Ramaco Resources, Inc. — Class A*	95	1,710
NextDecade Corp.*	314	1,655
Sable Offshore Corp.*	177	1,597
Excelerate Energy, Inc. — Class A	54	1,515
Green Plains, Inc.* ¹	151	1,480
SunCoke Energy, Inc.	199	1,433
Hallador Energy Co.*	73	1,390
BKV Corp.*	51	1,385
Vitesse Energy, Inc. ¹	69	1,329
SandRidge Energy, Inc.	85	1,227
RPC, Inc. ¹	210	1,142
Gevo, Inc.*	541	1,082
Kosmos Energy Ltd.*	1,113	1,010
ASP Isotopes, Inc.*	178	952
Oil States International, Inc.*	137	928
VAALCO Energy, Inc.	243	885
Forum Energy Technologies, Inc.*	23	850
Riley Exploration Permian, Inc.	31	818
Natural Gas Services Group, Inc.	24	808
Flowco Holdings, Inc. — Class A	43	806
Matrix Service Co.*	63	737
Summit Midstream Corp.*	23	614
Granite Ridge Resources, Inc.	127	597
Flotek Industries, Inc.*	33	569
Ranger Energy Services, Inc. — Class A	40	559
Infinity Natural Resources, Inc. — Class A*	34	501
New Fortress Energy, Inc.* ¹	395	450
NACCO Industries, Inc. — Class A	9	441
W&T Offshore, Inc.	233	380
DMC Global, Inc.*	45	301
SEACOR Marine Holdings, Inc.*	48	289
Kolibri Global Energy, Inc.*	70	275
Montauk Renewables, Inc.*	158	264
Evolution Petroleum Corp.	73	258
SunPower, Inc.*	140	220
Epsilon Energy Ltd.	45	209
HighPeak Energy, Inc.	43	204
FutureFuel Corp.	59	188
PrimeEnergy Resources Corp.*	1	171
OPAL Fuels, Inc. — Class A*	50	118
ProFrac Holding Corp. — Class A*	29	113
Mammoth Energy Services, Inc.*	57	105
Empire Petroleum Corp.*	34	103
Prairie Operating Co.*	51	86
NextNRG, Inc.*	41	59
Verde Clean Fuels, Inc.*	10	21
Total Energy		328,817
Basic Materials - 1.7%		
Hecla Mining Co.	1,452	27,864
Coeur Mining, Inc.*	1,463	26,085
Commercial Metals Co.	254	17,582
Uranium Energy Corp.*	1,090	12,731
Balchem Corp.	75	11,502
SSR Mining, Inc.*	465	10,193
Centrus Energy Corp. — Class A*	39	9,468
Sensient Technologies Corp.	97	9,113
Perimeter Solutions, Inc.*	318	8,754
Cabot Corp.	122	8,086
Energy Fuels, Inc.*	522	7,590
HB Fuller Co.	125	7,432
Novagold Resources, Inc.*	692	6,449
Hawkins, Inc.	45	6,393
Constellium SE*	313	5,900
Ingevity Corp.*	83	4,912

Century Aluminum Co.*	121	4,741
Perpetua Resources Corp.*	194	4,697
Minerals Technologies, Inc.	73	4,449
Innospec, Inc.	57	4,363
Quaker Chemical Corp. ¹	31	4,257
Kaiser Aluminum Corp.	37	4,250
Chemours Co.	344	4,056
Ivanhoe Electric Incorporated / US*	243	3,883
Sylvamo Corp.	79	3,804
Rogers Corp.*	41	3,754
Calumet, Inc.*	161	3,199
United States Lime & Minerals, Inc.	25	2,993
Ecovyst, Inc.*	253	2,462
USA Rare Earth, Inc.*	201	2,392
Stepan Co.	49	2,321
Compass Minerals International, Inc.*	81	1,591

Russell 2000[®] Fund
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	Shares	Value
COMMON STOCKS[†] - 43.0% (continued)		
Basic Materials - 1.7% (continued)		
Mativ Holdings, Inc.	127	\$ 1,543
US Antimony Corp.*	272	1,365
NioCorp Developments Ltd.*	245	1,298
Ferroglobe plc	279	1,295
Koppers Holdings, Inc.	45	1,219
Magnera Corp.*	78	1,181
Idaho Strategic Resources, Inc.*	29	1,169
Tronox Holdings plc — Class A	280	1,168
Dakota Gold Corp.*	202	1,147
Oil-Dri Corporation of America	23	1,126
AdvanSix, Inc.	62	1,073
Encore Energy Corp.*	432	1,071
Caledonia Mining Corporation plc	39	1,021
Rayonier Advanced Materials, Inc.*	151	889
American Battery Technology Co.*	258	862
Intrepid Potash, Inc.*	25	693
Orion S.A.	130	686
Contango ORE, Inc.*	20	528
Critical Metals Corp.*	76	527
US Gold Corp.*	26	505
Vox Royalty Corp.	94	446
Friedman Industries, Inc.	16	327
Codexis, Inc.*	192	313
Lifezone Metals Ltd.*	65	278
American Vanguard Corp.*	61	233
Kronos Worldwide, Inc.	51	225
Valhi, Inc.	6	72
Trinseo plc	80	40
US Goldmining, Inc.*	4	35
Total Basic Materials		259,601
Utilities - 1.3%		
Oklo, Inc.*	248	17,797
Ormat Technologies, Inc.	140	15,466
TXNM Energy, Inc.	227	13,366
Brookfield Infrastructure Corp. — Class A	275	12,485
Portland General Electric Co.	256	12,285
Southwest Gas Holdings, Inc.	148	11,843
Black Hills Corp.	169	11,732
Spire, Inc.	133	10,999
New Jersey Resources Corp.	231	10,654
ONE Gas, Inc.	137	10,583
Northwestern Energy Group, Inc.	141	9,100
Avista Corp.	186	7,169
Otter Tail Corp.	88	7,111
Chesapeake Utilities Corp.	53	6,612
MGE Energy, Inc.	84	6,587
American States Water Co.	88	6,378
California Water Service Group	137	5,936
Hawaiian Electric Industries, Inc.*	398	4,895
Northwest Natural Holding Co.	95	4,440
H2O America	75	3,674
Ameresco, Inc. — Class A*	75	2,197
Middlesex Water Co.	42	2,118
Unitil Corp.	38	1,841
Consolidated Water Company Ltd.	35	1,235
York Water Co.	34	1,083
Genie Energy Ltd. — Class B	50	689
RGC Resources, Inc.	19	405
Global Water Resources, Inc.	29	245
Total Utilities		198,925
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	66	2,944
Total Common Stocks (Cost \$4,928,806)		6,639,112
WARRANTS[†] - 0.0%		
Bed Bath & Beyond Inc Expiring 10/07/26*	1	1
Total Warrants (Cost \$-)		1
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics Inc.*	881	-
Sanofi SA*	261	-
Novo Nordisk A/S*	164	-
Oncternal Therapeutics, Inc.*,††	7	-
Tobira Therapeutics, Inc.*,†††	141	-
Novartis AG*,†††	429	-
Total Consumer, Non-cyclical		-
Communications - 0.0%		
E.W. Scripps Co.	147	-
Total Rights (Cost \$631)		-
EXCHANGE-TRADED FUNDS^{***†} - 20.2%		
Vanguard Russell 2000 ETF*	15,743	1,566,743
iShares Russell 2000 Index ETF	6,356	1,564,593
Total Exchange-Traded Funds (Cost \$2,799,130)		3,131,336
	Face Amount	
U.S. TREASURY BILLS^{††} - 0.6%		
U.S. Treasury Bills		
3.51% due 03/19/26 ^{2,3}	\$ 50,000	49,628
3.50% due 01/22/26 ^{3,4}	38,000	37,925
Total U.S. Treasury Bills (Cost \$87,541)		87,553
REPURCHASE AGREEMENTS^{††,5} - 33.1%		

BofA Securities, Inc. issued 12/31/25 at 3.81% due 01/02/26	2,559,696	2,559,696
J.P. Morgan Securities LLC issued 12/31/25 at 3.82% due 01/02/26	2,559,696	2,559,696
Total Repurchase Agreements (Cost \$5,119,392)		<u>5,119,392</u>

Russell 2000[®] Fund
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December 31, 2025

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,6} - 0.2%		
Money Market Fund^{****}		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.65% ⁷	30,036	\$ 30,036
Total Securities Lending Collateral (Cost \$30,036)		30,036
Total Investments - 97.1% (Cost \$12,965,536)		\$ 15,007,430
Other Assets & Liabilities, net - 2.9%		443,977
Total Net Assets - 100.0%		\$ 15,451,407

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	4	Mar 2026	\$ 499,720	\$ (15,147)

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	4.19% (Federal Funds Rate + 0.55%)	At Maturity	01/22/26	441	\$ 1,094,233	\$ 59,085
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	01/21/26	936	2,323,935	36,235
Barclays Bank plc	Russell 2000 Index	Pay	4.46% (SOFR + 0.75%)	At Maturity	01/22/26	710	1,761,051	(17,630)
							\$ 5,179,219	\$ 77,690

* 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, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at December 31, 2025.

² All or a portion of this security is pledged as equity index swap collateral at December 31, 2025.

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

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2025.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate