

	Shares		Value
COMMON STOCKS [†] - 25.7%			
Financial - 6.4%			
UMB Financial Corp.	371	\$	39,014
Old National Bancorp	1,635		34,891
Jackson Financial, Inc. — Class A	366		32,497
Essential Properties Realty Trust, Inc. REIT	1,014		32,357
Essent Group Ltd.	507		30,790
American Healthcare REIT, Inc.	812		29,833
Ryman Hospitality Properties, Inc. REIT	300		29,601
CareTrust REIT, Inc.	964		29,498
Terreno Realty Corp. REIT	522		29,269
Cadence Bank	895		28,622
MARA Holdings, Inc.*	1,770		27,754
Upstart Holdings, Inc.*	429		27,748
Home BancShares, Inc.	961		27,350
Selective Insurance Group, Inc.	310		26,861
United Bankshares, Inc.	722		26,302
Radian Group, Inc.	721		25,970
Kite Realty Group Trust REIT	1,127		25,527
Hancock Whitney Corp.	439		25,199
Glacier Bancorp, Inc.	583		25,116
Piper Sandler Cos.	89		24,737
First Financial Bankshares, Inc.	686		24,682
Core Scientific, Inc.*	1,408		24,034
Moelis & Co. — Class A	379		23,619
Atlantic Union Bankshares Corp.	727		22,741
SL Green Realty Corp. REIT	367		22,717
Phillips Edison & Company, Inc. REIT	644		22,559
Sabra Health Care REIT, Inc.	1,213		22,368
Valley National Bancorp	2,475		22,102
Ameris Bancorp	338		21,869
StoneX Group, Inc.*	231		21,053
Independence Realty Trust, Inc. REIT	1,187		20,998
Macerich Co. REIT	1,296		20,969
Palomar Holdings, Inc.*	135		20,824
Associated Banc-Corp.	849		20,707
Enstar Group Ltd.*	61		20,518
ServisFirst Bancshares, Inc.	263		20,385
Axos Financial, Inc.*	266		20,227
CNO Financial Group, Inc.	506		19,521
PJT Partners, Inc. — Class A	117		19,306
Riot Platforms, Inc.*	1,686		19,052
BGC Group, Inc. — Class A	1,828		18,700
International Bancshares Corp.	278		18,504
Texas Capital Bancshares, Inc.*	232		18,421
United Community Banks, Inc.	615		18,321
StepStone Group, Inc. — Class A	320		17,760
Tanger, Inc. REIT	570		17,431
Renasant Corp.	481		17,282
First BanCorp	825		17,185
NMI Holdings, Inc. — Class A *	399		16,834
Fulton Financial Corp.	931		16,795
HA Sustainable Infrastructure Capital, Inc.	624		16,761
National Health Investors, Inc. REIT	236		16,548
Flagstar Financial, Inc.	1,550		16,430
Genworth Financial, Inc. — Class A *	2,101		16,346
WSFS Financial Corp.	296		16,280
COPT Defense Properties REIT	581		16,024
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	830		15,978
Cathay General Bancorp	344		15,662
Cleanspark, Inc.*, ¹	1,416		15,618
Broadstone Net Lease, Inc. REIT	968		15,536
Baldwin Insurance Group, Inc. — Class A *	359		15,369
Community Financial System, Inc.	270		15,355
PotlatchDeltic Corp. REIT	400		15,348
Eastern Bankshares, Inc.	1,003		15,316
WesBanco, Inc.	483		15,277
PennyMac Financial Services, Inc.	149		14,846
Compass, Inc. — Class A *	2,325		14,601
McGrath RentCorp	125		14,495
Victory Capital Holdings, Inc. — Class A	226		14,389
Artisan Partners Asset Management, Inc. — Class A	319		14,141
Burford Capital Ltd.	979		13,961
Enova International, Inc.*	125		13,940
Independent Bank Corp.	218		13,709
BankUnited, Inc.	385		13,702
Four Corners Property Trust, Inc. REIT	509		13,697
Bread Financial Holdings, Inc.	238		13,595
Bank of Hawaii Corp.	201		13,574
Apple Hospitality REIT, Inc. ¹	1,143		13,339
CVB Financial Corp.	674		13,338
Bancorp, Inc.*	233		13,274
BancFirst Corp.	107		13,227
Cushman & Wakefield plc*	1,181		13,074
First Interstate BancSystem, Inc. — Class A	449		12,940
Goosehead Insurance, Inc. — Class A	122		12,872
Park National Corp.	76		12,712
Dave, Inc.*	47		12,615
Acadia Realty Trust REIT	673		12,498
Lemonade, Inc.*	284		12,442
Douglas Emmett, Inc. REIT ¹	826		12,423
TowneBank	361		12,339
LXP Industrial Trust REIT	1,487		12,283
Simmons First National Corp. — Class A	641		12,153
Urban Edge Properties REIT	649		12,110
WaFd, Inc.	410		12,005
Seacoast Banking Corporation of Florida	434		11,987
Walker & Dunlop, Inc.	168		11,841
First Financial Bancorp	486		11,790
Outfront Media, Inc. REIT ¹	711		11,604

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Financial - 6.4% (continued)		
Provident Financial Services, Inc.	657	\$ 11,517
First Merchants Corp.	298	11,413
Curbline Properties Corp. REIT	497	11,347
Banner Corp.	174	11,162
InvenTrust Properties Corp. REIT	398	10,905
NBT Bancorp, Inc.	261	10,845
Cohen & Steers, Inc.	142	10,700
SiriusPoint Ltd.*	523	10,664
Stock Yards Bancorp, Inc.	134	10,583
Trustmark Corp.	290	10,573
Skyward Specialty Insurance Group, Inc.*	182	10,518
Trupanion, Inc.*	189	10,461
Arbor Realty Trust, Inc. REIT ¹	973	10,411
Pacific Premier Bancorp, Inc.	490	10,334
Enterprise Financial Services Corp.	187	10,304
First Busey Corp.	437	10,001
Banc of California, Inc.	707	9,933
OFG Bancorp	231	9,887
Bank of NT Butterfield & Son Ltd.	222	9,830
FB Financial Corp.	215	9,740
Pathward Financial, Inc.	120	9,494
Farmer Mac — Class C	48	9,325
St. Joe Co.	194	9,254
Stewart Information Services Corp.	142	9,244
Mercury General Corp.	137	9,226
First BanCorp Puerto Rico	206	9,083
Hut 8 Corp.*	481	8,947
Horace Mann Educators Corp.	208	8,938
City Holding Co.	73	8,937
Customers Bancorp, Inc.*	151	8,870
Pagseguro Digital Ltd. — Class A	905	8,724
Nelnet, Inc. — Class A	71	8,599
Sunstone Hotel Investors, Inc. REIT	983	8,532
Nicolet Bankshares, Inc.	69	8,520
Newmark Group, Inc. — Class A	695	8,444
First Commonwealth Financial Corp.	517	8,391
Northwest Bancshares, Inc.	651	8,320
DiamondRock Hospitality Co. REIT	1,064	8,150
Lakeland Financial Corp.	131	8,050
LTC Properties, Inc. REIT	232	8,030
Innovative Industrial Properties, Inc. REIT	142	7,841
Global Net Lease, Inc. REIT	1,008	7,610
S&T Bancorp, Inc.	195	7,375
Getty Realty Corp. REIT	265	7,325
National Bank Holdings Corp. — Class A	193	7,259
Elme Communities REIT	449	7,139
Hilltop Holdings, Inc.	235	7,132
German American Bancorp, Inc.	185	7,124
NETSTREIT Corp. REIT	419	7,094
ARMOUR Residential REIT, Inc. ¹	421	7,077
WisdomTree, Inc.	614	7,067
Veritex Holdings, Inc.	270	7,047
LendingClub Corp.*	578	6,953
Root, Inc. — Class A*	54	6,910
Apollo Commercial Real Estate Finance, Inc. REIT	713	6,902
Sila Realty Trust, Inc. REIT	284	6,722
Stellar Bancorp, Inc.	240	6,715
HCI Group, Inc.	44	6,697
UMH Properties, Inc. REIT	398	6,682
Alexander & Baldwin, Inc. REIT	372	6,633
Dynex Capital, Inc. REIT	538	6,574
Xenia Hotels & Resorts, Inc. REIT	519	6,524
JBG SMITH Properties REIT	377	6,522
Cipher Mining, Inc.*	1,352	6,462
Hope Bancorp, Inc.	596	6,395
Marex Group plc	162	6,394
Coastal Financial Corp.*	66	6,393
TriCo Bancshares	156	6,316
Westamerica BanCorp	130	6,297
Triumph Financial, Inc.*	114	6,283
Ladder Capital Corp. — Class A REIT	583	6,267
Virtus Investment Partners, Inc.	34	6,168
Cannae Holdings, Inc.	294	6,130
Ellington Financial, Inc. REIT ¹	471	6,118
Perella Weinberg Partners	311	6,040
1st Source Corp.	97	6,021
Veris Residential, Inc. REIT	403	6,001
Pebblebrook Hotel Trust REIT	600	5,994
Safety Insurance Group, Inc.	75	5,954
Terawulf, Inc.*	1,358	5,948
ProAssurance Corp.*	260	5,936
Berkshire Hills Bancorp, Inc.	237	5,934
Apartment Investment and Management Co. — Class A REIT	673	5,821
Paramount Group, Inc. REIT*	953	5,813
Employers Holdings, Inc.	123	5,803
Two Harbors Investment Corp. REIT	533	5,740
PennyMac Mortgage Investment Trust REIT	445	5,723
QCR Holdings, Inc.	84	5,704
Empire State Realty Trust, Inc. — Class A REIT	704	5,695
Chimera Investment Corp. REIT	406	5,631
ConnectOne Bancorp, Inc.	243	5,628
Bank First Corp.	47	5,530
RLJ Lodging Trust REIT	757	5,511
Enact Holdings, Inc.	148	5,498
Dime Community Bancshares, Inc.	203	5,469
Preferred Bank/Los Angeles CA	63	5,452
Peoples Bancorp, Inc.	178	5,436
Origin Bancorp, Inc.	152	5,433
Live Oak Bancshares, Inc.	180	5,364
Bitdeer Technologies Group — Class A*	458	5,258
American Assets Trust, Inc. REIT	265	5,234

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Financial - 6.4% (continued)			
Uniti Group, Inc. REIT*	1,210	\$	5,227
Smartstop Self Storage REIT, Inc.	144		5,217
Centerspace REIT	86		5,176
OceanFirst Financial Corp.	292		5,142
Navient Corp.	360		5,076
Fidelis Insurance Holdings Ltd.	304		5,040
Acadian Asset Management, Inc.	142		5,004
MFA Financial, Inc. REIT	525		4,967
Hamilton Insurance Group Ltd. — Class B*	229		4,951
Brookline Bancorp, Inc.	448		4,726
Piedmont Realty Trust, Inc. — Class A REIT*	634		4,622
Encore Capital Group, Inc.*	118		4,568
Easterly Government Properties, Inc. REIT	203		4,507
Franklin BSP Realty Trust, Inc. REIT ¹	418		4,468
Hudson Pacific Properties, Inc. REIT*	1,630		4,466
Safehold, Inc. REIT	286		4,450
Univest Financial Corp.	147		4,416
Merchants Bancorp	132		4,365
Tompkins Financial Corp.	69		4,328
Southside Bancshares, Inc.	147		4,326
Patria Investments Ltd. — Class A	307		4,316
Community Trust Bancorp, Inc.	81		4,287
AMERISAFE, Inc.	97		4,242
Kennedy-Wilson Holdings, Inc.	617		4,195
Heritage Financial Corp.	174		4,148
Burke & Herbert Financial Services Corp.	69		4,121
Diversified Healthcare Trust REIT	1,120		4,010
Redwood Trust, Inc. REIT	678		4,007
First Mid Bancshares, Inc.	106		3,974
Old Second Bancorp, Inc.	221		3,921
Orchid Island Capital, Inc. REIT	550		3,856
NexPoint Residential Trust, Inc. REIT	115		3,832
Capitol Federal Financial, Inc.	628		3,831
Central Pacific Financial Corp.	136		3,812
Brookfield Business Corp. — Class A	122		3,806
Hanmi Financial Corp.	153		3,776
Brandywine Realty Trust REIT	878		3,767
Mercantile Bank Corp.	81		3,759
Marcus & Millichap, Inc.	122		3,746
Byline Bancorp, Inc.	139		3,716
Ready Capital Corp. REIT	850		3,715
Amalgamated Financial Corp.	119		3,713
eXp World Holdings, Inc.	400		3,640
Universal Insurance Holdings, Inc.	130		3,605
Business First Bancshares, Inc.	145		3,574
Metropolitan Bank Holding Corp.*	50		3,500
Camden National Corp.	86		3,490
F&G Annuities & Life, Inc.	109		3,486
Amerant Bancorp, Inc.	189		3,446
Horizon Bancorp, Inc.	222		3,414
Esquire Financial Holdings, Inc.	36		3,408
Northeast Bank	38		3,382
Plymouth Industrial REIT, Inc.	209		3,357
Gladstone Commercial Corp. REIT	233		3,339
Independent Bank Corp.	103		3,338
BrightSpire Capital, Inc. REIT	658		3,323
Equity Bancshares, Inc. — Class A	81		3,305
NB Bancorp, Inc.*	179		3,197
TrustCo Bank Corporation NY	95		3,175
Republic Bancorp, Inc. — Class A	43		3,144
First Financial Corp.	58		3,143
First Community Bankshares, Inc.	80		3,134
FTAI Infrastructure, Inc.	498		3,073
United Fire Group, Inc.	107		3,071
HomeTrust Bancshares, Inc.	82		3,068
Bowhead Specialty Holdings, Inc.*	81		3,040
Heritage Commerce Corp.	306		3,039
Orrstown Financial Services, Inc.	95		3,024
MidWestOne Financial Group, Inc.	105		3,021
PRA Group, Inc.*	201		2,965
Eagle Bancorp, Inc.	152		2,961
New York Mortgage Trust, Inc. REIT	434		2,908
SITE Centers Corp. REIT	256		2,895
Mid Penn Bancorp, Inc.	102		2,876
Whitestone REIT — Class B	230		2,870
Metrocity Bankshares, Inc.	100		2,858
Summit Hotel Properties, Inc. REIT	560		2,850
Heritage Insurance Holdings, Inc.*	114		2,843
P10, Inc. — Class A	277		2,831
Tiptree, Inc. — Class A	120		2,830
World Acceptance Corp.*	17		2,807
Armada Hoffer Properties, Inc. REIT ¹	408		2,803
Capital City Bank Group, Inc.	71		2,794
Washington Trust Bancorp, Inc.	98		2,771
TPG RE Finance Trust, Inc. REIT	349		2,694
Southern Missouri Bancorp, Inc.	49		2,684
CTO Realty Growth, Inc. REIT	155		2,675
Universal Health Realty Income Trust REIT	66		2,638
Invesco Mortgage Capital, Inc. REIT	336		2,634
GCM Grosvenor, Inc. — Class A	226		2,613
Northrim BanCorp, Inc.	28		2,611
Financial Institutions, Inc.	101		2,594
Great Southern Bancorp, Inc.	44		2,586
Farmers National Banc Corp.	186		2,565

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Financial - 6.4% (continued)			
KKR Real Estate Finance Trust, Inc. REIT	291	\$	2,552
Hippo Holdings, Inc. *	91		2,542
SmartFinancial, Inc.	74		2,500
Alerus Financial Corp.	115		2,489
Peakstone Realty Trust REIT	188		2,484
Alexander's, Inc. REIT	11		2,479
NET Lease Office Properties REIT*	76		2,474
Shore Bancshares, Inc.	157		2,468
Farmland Partners, Inc. REIT	212		2,440
Real Brokerage, Inc. *	541		2,440
CNB Financial Corp.	106		2,423
South Plains Financial, Inc.	66		2,379
CBL & Associates Properties, Inc. REIT	93		2,361
Community Healthcare Trust, Inc. REIT	140		2,328
Peoples Financial Services Corp.	47		2,320
Peapack-Gladstone Financial Corp.	82		2,317
NerdWallet, Inc. — Class A *	211		2,315
Bar Harbor Bankshares	77		2,307
Five Star Bancorp	80		2,283
HarborOne Bancorp, Inc.	195		2,278
Global Medical REIT, Inc.	326		2,259
One Liberty Properties, Inc. REIT	94		2,243
ACNB Corp.	52		2,228
Firstsun Capital Bancorp *	64		2,224
Arrow Financial Corp.	84		2,219
Northfield Bancorp, Inc.	192		2,204
Third Coast Bancshares, Inc. *	66		2,156
Compass Diversified Holdings *	343		2,154
Saul Centers, Inc. REIT	63		2,151
LendingTree, Inc. *	57		2,113
ChoiceOne Financial Services, Inc.	73		2,095
First Business Financial Services, Inc.	41		2,077
Diamond Hill Investment Group, Inc.	14		2,034
Carter Bankshares, Inc. *	117		2,029
Bit Digital, Inc. *	925		2,026
Enterprise Bancorp, Inc.	51		2,022
Columbia Financial, Inc. *	139		2,017
Capital Bancorp, Inc.	60		2,015
Hingham Institution For Savings	8		1,987
Guaranty Bancshares, Inc.	46		1,952
Flushing Financial Corp.	164		1,948
Anywhere Real Estate, Inc. *	538		1,947
Greenlight Capital Re Ltd. — Class A *	135		1,940
Sierra Bancorp	64		1,900
Kearny Financial Corp.	292		1,886
Service Properties Trust REIT	788		1,883
Midland States Bancorp, Inc.	105		1,819
California BanCorp *	115		1,812
Home Bancorp, Inc.	35		1,812
Civista Bancshares, Inc.	78		1,810
Gladstone Land Corp. REIT	174		1,770
Unity Bancorp, Inc.	37		1,742
OppFi, Inc.	124		1,735
Ambac Financial Group, Inc. *	242		1,718
Bank of Marin Bancorp	75		1,713
First Bank/Hamilton NJ	110		1,702
Bridgewater Bancshares, Inc. *	106		1,686
Postal Realty Trust, Inc. — Class A REIT	114		1,679
Selectquote, Inc. *	701		1,668
Donegal Group, Inc. — Class A	83		1,662
Chatham Lodging Trust REIT	238		1,659
Community West Bancshares	85		1,658
First Foundation, Inc. *	324		1,652
Farmers & Merchants Bancorp Incorporated/Archbold OH	65		1,643
HBT Financial, Inc.	65		1,639
GBank Financial Holdings, Inc. *	46		1,629
FRP Holdings, Inc. *	59		1,586
Southern First Bancshares, Inc. *	40		1,521
West BanCorp, Inc.	77		1,512
RBB Bancorp	86		1,480
Investors Title Co.	7		1,479
Atlanticus Holdings Corp. *	27		1,478
BayCom Corp.	53		1,469
Northeast Community Bancorp, Inc.	63		1,464
International Money Express, Inc. *	143		1,443
Citizens & Northern Corp.	76		1,439
NewtekOne, Inc.	126		1,421
Colony Bankcorp, Inc.	86		1,416
Red River Bancshares, Inc.	24		1,409
First Bancorp, Inc.	55		1,398
American Coastal Insurance Corp.	125		1,390
Ponce Financial Group, Inc. *	100		1,384
Regional Management Corp.	47		1,373
Citizens Financial Services, Inc.	23		1,364
Claros Mortgage Trust, Inc. REIT *	471		1,342
FS Bancorp, Inc.	34		1,339
MVB Financial Corp.	59		1,329
Onity Group, Inc. *	34		1,298
Bankwell Financial Group, Inc.	36		1,297
RMR Group, Inc. — Class A	79		1,292
Ares Commercial Real Estate Corp. REIT	270		1,288
Orange County Bancorp, Inc.	49		1,266
Paysign, Inc. *	175		1,260
Kingsway Financial Services, Inc. *	92		1,246
Industrial Logistics Properties Trust REIT	273		1,242
HomeStreet, Inc. *	94		1,229
Chicago Atlantic Real Estate Finance, Inc. REIT	88		1,229
Oportun Financial Corp. *	171		1,224
Plumas Bancorp	27		1,200
John Marshall Bancorp, Inc.	64		1,186
Timberland Bancorp, Inc.	38		1,186
Blue Ridge Bankshares, Inc. *	328		1,178

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Financial - 6.4% (continued)			
PCB Bancorp	56	\$	1,175
Primis Financial Corp.	107		1,161
Penns Woods Bancorp, Inc.	38		1,154
Norwood Financial Corp.	44		1,134
Waterstone Financial, Inc.	81		1,119
Middlefield Banc Corp.	37		1,114
Fidelity D&D Bancorp, Inc.	24		1,104
James River Group Holdings Ltd.	188		1,102
FrontView REIT, Inc.	90		1,080
First Internet Bancorp	40		1,076
AG Mortgage Investment Trust, Inc. REIT	142		1,072
City Office REIT, Inc.	199		1,063
Velocity Financial, Inc. *	57		1,057
Sky Harbour Group Corp. *	108		1,055
Parke Bancorp, Inc.	51		1,039
Provident Bancorp, Inc. *	82		1,024
FB Bancorp, Inc. *	91		1,024
Chemung Financial Corp.	21		1,018
MBIA, Inc. *	233		1,011
LCNB Corp.	69		1,003
Legacy Housing Corp. *	44		997
Forge Global Holdings, Inc. *	52		990
C&F Financial Corp.	16		988
First United Corp.	31		961
Oak Valley Bancorp	35		953
First Western Financial, Inc. *	42		948
FVCBankcorp, Inc. *	80		944
Alpine Income Property Trust, Inc. REIT	64		941
Blue Foundry Bancorp *	97		928
First Community Corp.	38		926
Bank7 Corp.	22		920
Investar Holding Corp.	47		908
AITi Global, Inc. *	217		901
Seven Hills Realty Trust REIT	74		893
USCB Financial Holdings, Inc.	54		893
Virginia National Bankshares Corp.	24		888
Crawford & Co. — Class A	83		878
Hawthorn Bancshares, Inc.	30		874
National Bankshares, Inc.	32		870
Douglas Elliman, Inc. *	374		868
Western New England Bancorp, Inc.	94		868
Kingstone Companies, Inc. *	56		863
BRT Apartments Corp. REIT	55		860
ESSA Bancorp, Inc.	44		854
Princeton Bancorp, Inc.	27		825
Citizens, Inc. *	231		806
LINKBANCORP, Inc.	110		804
Ames National Corp.	45		801
Greene County Bancorp, Inc.	36		800
Medallion Financial Corp.	83		791
Old Point Financial Corp.	20		785
OP Bancorp	60		779
First National Corp.	40		779
RE/MAX Holdings, Inc. — Class A *	93		761
Northpointe Bancshares, Inc.	54		740
Security National Financial Corp. — Class A *	75		739
Braemar Hotels & Resorts, Inc. REIT	301		737
NexPoint Diversified Real Estate Trust REIT	174		729
Franklin Financial Services Corp.	21		727
Seaport Entertainment Group, Inc. *	38		709
Eagle Financial Services, Inc.	23		704
First Capital, Inc.	17		702
Resolute Holdings Management, Inc. *	22		701
First Savings Financial Group, Inc.	28		701
Finwise Bancorp *	46		690
Pioneer Bancorp, Inc. *	57		686
CB Financial Services, Inc.	24		684
MainStreet Bancshares, Inc.	36		680
Citizens Community Bancorp, Inc.	49		676
Modiv Industrial, Inc. REIT	48		676
BV Financial, Inc. *	44		670
BCB Bancorp, Inc.	79		665
BankFinancial Corp.	57		660
Silvercrest Asset Management Group, Inc. — Class A	41		650
Stratus Properties, Inc. *	34		642
eHealth, Inc. *	147		639
Maui Land & Pineapple Company, Inc. *	35		637
Richmond Mutual BanCorp, Inc.	46		635
Franklin Street Properties Corp. REIT	387		635
Eagle Bancorp Montana, Inc.	38		633
United Security Bancshares	71		614
Ohio Valley Banc Corp.	19		612
Landmark Bancorp Incorporated/Manhattan KS	23		608
Peoples Bancorp of North Carolina, Inc.	21		606
ECB Bancorp, Inc. *	39		602
Angel Oak Mortgage REIT, Inc.	63		593
Meridian Corp.	46		593
Westwood Holdings Group, Inc.	38		593
Rithm Property Trust, Inc. REIT	215		581
SB Financial Group, Inc.	30		573
Riverview Bancorp, Inc.	104		572
ACRES Commercial Realty Corp. REIT *	31		556
Sunrise Realty Trust, Inc. REIT	52		551
Hanover Bancorp, Inc.	24		549
SR Bancorp, Inc.	40		540
Nexpoint Real Estate Finance, Inc. REIT	39		538
Finance of America Companies, Inc. — Class A *	23		536
loanDepot, Inc. — Class A *	416		528
Lument Finance Trust, Inc. REIT	233		515

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Financial - 6.4% (continued)		
Sound Financial Bancorp, Inc.	11	\$ 506
Union Bankshares, Inc.	19	506
CF Bankshares, Inc.	20	479
Finward Bancorp	17	470
Consumer Portfolio Services, Inc.*	47	462
NI Holdings, Inc.*	35	446
Transcontinental Realty Investors, Inc.*	10	426
Advanced Flower Capital, Inc. REIT	93	417
Strawberry Fields REIT, Inc.	37	390
Bakkt Holdings, Inc.*	26	363
Patriot National Bancorp, Inc.*	224	341
Mobile Infrastructure Corp.*	73	331
Siebert Financial Corp.*	72	318
Better Home & Finance Holding Co.*	25	310
Chain Bridge Bancorp, Inc. — Class A*	12	309
Rhinebeck Bancorp, Inc.*	23	270
Clipper Realty, Inc. REIT	71	261
Kestrel Group Ltd.*	9	249
SWK Holdings Corp.	16	236
Vroom, Inc.*	5	143
GoHealth, Inc. — Class A*	25	139
Logistic Properties of The Americas*	16	109
American Realty Investors, Inc.*	7	99
Total Financial		3,237,562
Consumer, Non-cyclical - 5.6%		
HealthEquity, Inc.*	435	45,583
Ensign Group, Inc.	287	44,273
Blueprint Medicines Corp.*	326	41,787
Bridgebio Pharma, Inc.*	797	34,414
Guardant Health, Inc.*	609	31,692
Stride, Inc.*	218	31,651
Glaukos Corp.*	285	29,438
Lantheus Holdings, Inc.*	344	28,160
Merit Medical Systems, Inc.*	298	27,857
Option Care Health, Inc.*	840	27,283
TG Therapeutics, Inc.*	741	26,669
Madrigal Pharmaceuticals, Inc.*	86	26,027
iRhythm Technologies, Inc.*	163	25,095
Adtalem Global Education, Inc.*	188	23,919
Alkermes plc*	827	23,660
Cal-Maine Foods, Inc.	234	23,313
TransMedics Group, Inc.*	170	22,782
Herc Holdings, Inc.	167	21,992
Integer Holdings Corp.*	176	21,643
ADMA Biologics, Inc.*	1,182	21,524
Axsome Therapeutics, Inc.*	206	21,504
Vaxcyte, Inc.*	641	20,839
Verra Mobility Corp.*	815	20,693
CRISPR Therapeutics AG*	422	20,526
Prestige Consumer Healthcare, Inc.*	252	20,122
Oscar Health, Inc. — Class A*	934	20,025
StoneCo Ltd. — Class A*	1,237	19,841
Brink's Co.	221	19,733
Cytokinetics, Inc.*	596	19,692
Korn Ferry	264	19,359
PTC Therapeutics, Inc.*	396	19,341
RadNet, Inc.*	339	19,292
Haemonetics Corp.*	257	19,175
CBIZ, Inc.*	267	19,147
Akero Therapeutics, Inc.*	356	18,996
Marzetti Co	103	17,795
Rhythm Pharmaceuticals, Inc.*	278	17,567
Krystal Biotech, Inc.*	126	17,320
Soleno Therapeutics, Inc.*	205	17,175
GEO Group, Inc.*	698	16,717
Nuvalent, Inc. — Class A*	219	16,710
Avidity Biosciences, Inc.*	584	16,586
Protagonist Therapeutics, Inc.*	297	16,415
ICU Medical, Inc.*	123	16,254
WD-40 Co.	69	15,738
PROCEPT BioRobotics Corp.*	268	15,437
Laureate Education, Inc. — Class A*	657	15,361
CorVel Corp.*	148	15,211
Graham Holdings Co. — Class B	16	15,139
Simply Good Foods Co.*	478	15,100
ABM Industries, Inc.	316	14,918
Remitly Global, Inc.*	791	14,847
Scholar Rock Holding Corp.*	414	14,664
Alarm.com Holdings, Inc.*	243	13,746
ACADIA Pharmaceuticals, Inc.*	635	13,697
Privia Health Group, Inc.*	587	13,501
Sezzle, Inc.*	75	13,444
Crinetics Pharmaceuticals, Inc.*	461	13,258
Catalyst Pharmaceuticals, Inc.*	590	12,803
LivaNova plc*	278	12,516
Alight, Inc. — Class A	2,200	12,452
Inter Parfums, Inc.	94	12,343
Arcellx, Inc.*	187	12,314
Concentra Group Holdings Parent, Inc.	596	12,260
Xenon Pharmaceuticals, Inc.*	387	12,113
Huron Consulting Group, Inc.*	87	11,966
Chefs' Warehouse, Inc.*	186	11,869
EVERTEC, Inc.	328	11,824

CoreCivic, Inc.*	550	11,588
Marqeta, Inc. — Class A *	1,962	11,438
Mirum Pharmaceuticals, Inc.*	222	11,298
TriNet Group, Inc.	153	11,190
Twist Bioscience Corp.*	302	11,111
Insperty, Inc.	184	11,062
Ligand Pharmaceuticals, Inc. — Class B *	97	11,027
Vericel Corp.*	257	10,935
Veracyte, Inc.*	400	10,812
Addus HomeCare Corp.*	93	10,713
Strategic Education, Inc.	123	10,471
Kymera Therapeutics, Inc.*	239	10,430
Perdoceo Education Corp.	314	10,265
Premier, Inc. — Class A	466	10,219
BrightSpring Health Services, Inc.*	431	10,167
QuidelOrtho Corp.*	346	9,972
Payoneer Global, Inc.*	1,421	9,734

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Non-cyclical - 5.6% (continued)			
Arrowhead Pharmaceuticals, Inc.*	615	\$	9,717
Agios Pharmaceuticals, Inc.*	288		9,579
BioCryst Pharmaceuticals, Inc.*	1,068		9,569
Denali Therapeutics, Inc.*	675		9,443
John Wiley & Sons, Inc. — Class A	210		9,372
UFP Technologies, Inc.*	38		9,278
Novocure Ltd.*	518		9,220
Enovis Corp.*	292		9,157
Indivior plc*	619		9,124
Ideaya Biosciences, Inc.*	427		8,976
J & J Snack Foods Corp.	79		8,959
Adaptive Biotechnologies Corp.*	762		8,877
GeneDx Holdings Corp.*	96		8,862
LeMaitre Vascular, Inc.	106		8,803
Recursion Pharmaceuticals, Inc. — Class A ^{*,1}	1,731		8,759
Surgery Partners, Inc.*	394		8,759
Supernus Pharmaceuticals, Inc.*	275		8,668
Select Medical Holdings Corp.	570		8,653
Arlo Technologies, Inc.*	507		8,599
Beam Therapeutics, Inc.*	488		8,301
CONMED Corp.	159		8,281
Central Garden & Pet Co. — Class A [*]	264		8,261
Brookdale Senior Living, Inc. — Class A [*]	1,171		8,150
Amicus Therapeutics, Inc.*	1,420		8,137
AtriCure, Inc.*	247		8,094
GRAIL, Inc.*	156		8,022
Tarsus Pharmaceuticals, Inc.*	198		8,021
ICF International, Inc.	94		7,963
Teladoc Health, Inc.*	897		7,813
Universal Technical Institute, Inc.*	229		7,761
Progyny, Inc.*	350		7,700
Arcutis Biotherapeutics, Inc.*	546		7,655
CG oncology, Inc.*	285		7,410
Vita Coco Company, Inc.*	205		7,401
Universal Corp.	123		7,164
United Natural Foods, Inc.*	306		7,133
Apogee Therapeutics, Inc.*	163		7,079
Harmony Biosciences Holdings, Inc.*	223		7,047
OmniceIl, Inc.*	238		6,997
Flywire Corp.*	598		6,997
National Healthcare Corp.	65		6,956
Spectrum Brands Holdings, Inc.	130		6,890
Vital Farms, Inc.*	177		6,818
Celldex Therapeutics, Inc.*	334		6,797
Upbound Group, Inc.	268		6,727
First Advantage Corp.*	404		6,710
Disc Medicine, Inc.*	126		6,673
Traverse Therapeutics, Inc.*	450		6,660
Ocular Therapeutix, Inc.*	717		6,654
Turning Point Brands, Inc.	87		6,592
Alphatec Holdings, Inc.*	592		6,571
Biohaven Ltd.*	461		6,505
Innoviva, Inc.*	321		6,449
Azenta, Inc.*	208		6,402
CRA International, Inc.	34		6,371
Tandem Diabetes Care, Inc.*	341		6,356
89bio, Inc.*	636		6,246
Pediatrix Medical Group, Inc.*	435		6,242
10X Genomics, Inc. — Class A [*]	538		6,230
Amneal Pharmaceuticals, Inc.*	767		6,205
Coursera, Inc.*	705		6,176
Vera Therapeutics, Inc.*	262		6,173
Andersons, Inc.	167		6,137
Weis Markets, Inc.	84		6,089
ANI Pharmaceuticals, Inc.*	93		6,068
Artivion, Inc.*	194		6,033
US Physical Therapy, Inc.	77		6,021
PROG Holdings, Inc.	205		6,017
Grocery Outlet Holding Corp.*	483		5,999
Acuren Corp.*	528		5,829
MannKind Corp.*	1,544		5,775
Clover Health Investments Corp.*	2,059		5,745
Pacira BioSciences, Inc.*	235		5,617
Healthcare Services Group, Inc.*	372		5,591
Edgewell Personal Care Co.	238		5,572
Immunovant, Inc.*	348		5,568
Fresh Del Monte Produce, Inc.	169		5,479
CareDx, Inc.*	278		5,432
Driven Brands Holdings, Inc.*	305		5,356
Neogen Corp.*	1,115		5,330
Dynavax Technologies Corp.*	536		5,317
Barrett Business Services, Inc.	127		5,295
National Beverage Corp.*	122		5,275
Astrana Health, Inc.*	208		5,175
Pennant Group, Inc.*	173		5,164
BrightView Holdings, Inc.*	307		5,112
Aurinia Pharmaceuticals, Inc.*	601		5,090
WK Kellogg Co.	318		5,069
Legalzoom.com, Inc.*	565		5,034
TreeHouse Foods, Inc.*	256		4,972
Viridian Therapeutics, Inc.*	354		4,949
Intellia Therapeutics, Inc.*	526		4,934

Harrow, Inc.*	161	4,917
ARS Pharmaceuticals, Inc.*	280	4,886
Edgewise Therapeutics, Inc.*	372	4,877
Collegium Pharmaceutical, Inc.*	163	4,820
NeoGenomics, Inc.*	658	4,810
Novavax, Inc.*.1	763	4,807
Heidrick & Struggles International, Inc.	104	4,759
Ingles Markets, Inc. — Class A	75	4,753
Dole plc	338	4,729
Ardelyx, Inc.*	1,203	4,716
Janux Therapeutics, Inc.*	201	4,643
Akebia Therapeutics, Inc.*	1,275	4,641
Utz Brands, Inc.	369	4,631
Dyne Therapeutics, Inc.*	479	4,560
SpartanNash Co.	172	4,556
Quanex Building Products Corp.	241	4,555
AdaptHealth Corp.*	472	4,451
Herbalife Ltd.*	516	4,448
Willdan Group, Inc.*	71	4,438
Nurix Therapeutics, Inc.*	384	4,374

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Non-cyclical - 5.6% (continued)			
Geron Corp.*	3,095	\$	4,364
Amphastar Pharmaceuticals, Inc.*	189		4,339
STAAR Surgical Co.*	255		4,279
Integra LifeSciences Holdings Corp.*	342		4,196
Cidara Therapeutics, Inc.*	86		4,189
BioLife Solutions, Inc.*	193		4,157
Hertz Global Holdings, Inc.*, ¹	602		4,112
Liquidia Corp.*	327		4,074
Syndax Pharmaceuticals, Inc.*	435		4,074
CorMedix, Inc.*	328		4,041
Transcat, Inc.*	47		4,040
Avadel Pharmaceuticals plc*	456		4,036
AMN Healthcare Services, Inc.*	195		4,031
Anavex Life Sciences Corp.*, ¹	426		3,928
Verve Therapeutics, Inc.*	348		3,908
Cogent Biosciences, Inc.*	541		3,884
Niagen Bioscience, Inc.*	266		3,833
Praxis Precision Medicines, Inc.*	91		3,827
Spyre Therapeutics, Inc.*	254		3,802
Kforce, Inc.	91		3,743
WaVe Life Sciences Ltd.*	572		3,718
MiMedx Group, Inc.*	603		3,684
SI-BONE, Inc.*	194		3,651
Matthews International Corp. — Class A	152		3,634
agilon health, Inc.*	1,574		3,620
Cimpress plc*	77		3,619
Deluxe Corp.	226		3,596
Xeris Biopharma Holdings, Inc.*	764		3,568
Owens & Minor, Inc.*	385		3,504
Immunome, Inc.*	376		3,497
LifeStance Health Group, Inc.*	676		3,495
Lincoln Educational Services Corp.*	151		3,481
Udemy, Inc.*	495		3,480
Vestis Corp.	588		3,369
Helen of Troy Ltd.*	117		3,320
Carriage Services, Inc. — Class A	72		3,293
Enliven Therapeutics, Inc.*	164		3,290
Hackett Group, Inc.	128		3,254
CompoSecure, Inc. — Class A*	224		3,156
Zymeworks, Inc.*	250		3,138
Replimune Group, Inc.*	336		3,121
ImmunityBio, Inc.*	1,173		3,097
Mister Car Wash, Inc.*	506		3,041
Tootsie Roll Industries, Inc.	90		3,011
EyePoint Pharmaceuticals, Inc.*	316		2,974
Castle Biosciences, Inc.*	145		2,961
Green Dot Corp. — Class A*	274		2,954
PACS Group, Inc.*	225		2,907
Embecta Corp.	298		2,888
Mission Produce, Inc.*	246		2,883
Arcus Biosciences, Inc.*	351		2,857
SunOpta, Inc.*	488		2,830
Xencor, Inc.*	359		2,822
Avanos Medical, Inc.*	228		2,791
American Public Education, Inc.*	89		2,711
Mineralys Therapeutics, Inc.*	200		2,706
Cass Information Systems, Inc.	62		2,694
LENZ Therapeutics, Inc.*	91		2,667
Phibro Animal Health Corp. — Class A	104		2,656
Sage Therapeutics, Inc.*	290		2,645
Metsera, Inc.* ¹	91		2,589
UroGen Pharma Ltd.*	188		2,576
Natural Grocers by Vitamin Cottage, Inc.	65		2,551
ArriVent Biopharma, Inc.*	117		2,547
John B Sanfilippo & Son, Inc.	40		2,530
iRadimed Corp.	42		2,511
Evolus, Inc.*	272		2,505
Mind Medicine MindMed, Inc.*	384		2,492
Nuvation Bio, Inc.*	1,273		2,482
RxSight, Inc.*	190		2,470
Arvinas, Inc.*	335		2,466
Myriad Genetics, Inc.*	464		2,464
Zevra Therapeutics, Inc.*	277		2,440
Enhabit, Inc.*	253		2,439
OPKO Health, Inc.*	1,845		2,435
Axogen, Inc.*	224		2,430
Honest Company, Inc.*	476		2,423
Day One Biopharmaceuticals, Inc.*	367		2,385
Arbutus Biopharma Corp.*	772		2,385
Ceribell, Inc.*	127		2,379
Stoke Therapeutics, Inc.*	209		2,372
Relay Therapeutics, Inc.*	675		2,335
Seneca Foods Corp. — Class A*	23		2,333
Kura Oncology, Inc.*	403		2,325
ORIC Pharmaceuticals, Inc.*	229		2,324
Fortrea Holdings, Inc.*	466		2,302
Keros Therapeutics, Inc.*	172		2,296
Vir Biotechnology, Inc.*	454		2,288
Calavo Growers, Inc.	86		2,287
Ennis, Inc.	126		2,286
Amylyx Pharmaceuticals, Inc.*	354		2,269
Monro, Inc.	152		2,266

aTyr Pharma, Inc.*	444	2,251
Community Health Systems, Inc.*	662	2,251
Iovance Biotherapeutics, Inc.*, ¹	1,307	2,248
Ginkgo Bioworks Holdings, Inc.*	198	2,227
Orthofix Medical, Inc.*	198	2,208
AnaptysBio, Inc.*	99	2,198
KalVista Pharmaceuticals, Inc.*	192	2,171
MGP Ingredients, Inc.	72	2,158
Theravance Biopharma, Inc.*	193	2,129
Fulgent Genetics, Inc.*	107	2,127
Trevi Therapeutics, Inc.*	387	2,117
Surmodics, Inc.*	71	2,109
Paysafe Ltd.*	166	2,095
Delcath Systems, Inc.*	154	2,094
Cross Country Healthcare, Inc.*	160	2,088
Phathom Pharmaceuticals, Inc.*	215	2,062
Cytek Biosciences, Inc.*	600	2,040
Tango Therapeutics, Inc.*	391	2,002
AngioDynamics, Inc.*	198	1,964
REGENXBIO, Inc.*	239	1,962

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Non-cyclical - 5.6% (continued)			
Butterfly Network, Inc. *	979	\$	1,958
Cullinan Therapeutics, Inc. *	260		1,958
Upstream Bio, Inc. *	178		1,954
Taysha Gene Therapies, Inc. *	845		1,952
Celcuity, Inc. *	146		1,949
Capricor Therapeutics, Inc. *, ¹	196		1,946
Repay Holdings Corp. *	397		1,914
Fulcrum Therapeutics, Inc. *	272		1,871
Eton Pharmaceuticals, Inc. *	131		1,867
Dianthus Therapeutics, Inc. *	100		1,863
Sana Biotechnology, Inc. *	680		1,856
OrthoPediatrics Corp. *	86		1,847
Kelly Services, Inc. — Class A	155		1,815
Tejon Ranch Co. *	107		1,815
Varex Imaging Corp. *	209		1,812
Village Super Market, Inc. — Class A	47		1,810
Emergent BioSolutions, Inc. *	275		1,754
Pacific Biosciences of California, Inc. *	1,408		1,746
USANA Health Sciences, Inc. *	57		1,740
Nano-X Imaging Ltd. *, ¹	328		1,696
Rigel Pharmaceuticals, Inc. *	90		1,686
Personalis, Inc. *	256		1,679
Arcturus Therapeutics Holdings, Inc. *	129		1,678
ZipRecruiter, Inc. — Class A *	334		1,673
Spire Global, Inc. *, ¹	140		1,666
Semler Scientific, Inc. *, ¹	43		1,666
B&G Foods, Inc. ¹	393		1,662
Central Garden & Pet Co. *	47		1,653
Jade Biosciences, Inc.	165		1,648
Solid Biosciences, Inc. *	337		1,641
KinderCare Learning Companies, Inc. *	161		1,626
Bicara Therapeutics, Inc. *	174		1,616
Heron Therapeutics, Inc. *, ¹	780		1,615
Ardent Health, Inc. *	118		1,612
ACCO Brands Corp.	446		1,597
ClearPoint Neuro, Inc. *	133		1,588
Oruka Therapeutics, Inc.	139		1,558
Bioventus, Inc. — Class A *	235		1,556
Tourmaline Bio, Inc. *	97		1,551
Altimune, Inc. *, ¹	395		1,529
Rezolute, Inc. *	341		1,521
Custom Truck One Source, Inc. *	307		1,517
iTeos Therapeutics, Inc. *	152		1,515
Maravai LifeSciences Holdings, Inc. — Class A *	622		1,499
Savara, Inc. *	645		1,471
Aquestive Therapeutics, Inc. *	439		1,453
Mama's Creations, Inc. *	174		1,444
Nathan's Famous, Inc.	13		1,438
Performant Healthcare, Inc. *	358		1,432
Absci Corp. *	556		1,429
Treace Medical Concepts, Inc. *	243		1,429
Quantum-Si, Inc. *	719		1,409
Atea Pharmaceuticals, Inc. *	391		1,408
Tonix Pharmaceuticals Holding Corp. *	39		1,403
Guardian Pharmacy Services, Inc. — Class A *	65		1,385
MeiraGTx Holdings plc *	212		1,382
Terns Pharmaceuticals, Inc. *	369		1,376
Distribution Solutions Group, Inc. *	50		1,373
NeuroPace, Inc. *	123		1,370
SIGA Technologies, Inc.	209		1,363
Pulse Biosciences, Inc. *	90		1,358
Vanda Pharmaceuticals, Inc. *	284		1,340
Humacyte, Inc. *	639		1,336
Limoneira Co.	85		1,330
Cerus Corp. *	942		1,328
Blade Air Mobility, Inc. *	327		1,318
Beyond Meat, Inc. *	376		1,312
Zimvie, Inc. *	140		1,309
Olema Pharmaceuticals, Inc. *	304		1,295
Franklin Covey Co. *	56		1,278
Organogenesis Holdings, Inc. *	348		1,274
Abeona Therapeutics, Inc. *	223		1,267
Quanterix Corp. *	188		1,250
Aveanna Healthcare Holdings, Inc. *	236		1,234
Viemed Healthcare, Inc. *	178		1,230
Tactile Systems Technology, Inc. *	120		1,217
Compass Therapeutics, Inc. *	467		1,214
XOMA Royalty Corp. *	48		1,210
Prothena Corporation plc *	198		1,202
Aura Biosciences, Inc. *	191		1,196
Gossamer Bio, Inc. *	968		1,191
SANUWAVE Health, Inc. *	36		1,183
Tyra Biosciences, Inc. *	123		1,177
Annexon, Inc. *	488		1,171
Astria Therapeutics, Inc. *	218		1,168
Target Hospitality Corp. *	164		1,168
Septerna, Inc. *	109		1,152
OraSure Technologies, Inc. *	383		1,149
Lifecore Biomedical, Inc. *	141		1,145
MaxCyte, Inc. *	516		1,125

Erasca, Inc.*	885	1,124
Beauty Health Co.*	583	1,114
Tectonic Therapeutic, Inc.*	56	1,113
Kestra Medical Technologies Ltd.*	67	1,111
Nature's Sunshine Products, Inc.*	75	1,109
Sionna Therapeutics, Inc.*	63	1,093
Precigen, Inc.*	765	1,086
National Research Corp. — Class A	64	1,075
Monte Rosa Therapeutics, Inc.*	238	1,073
Corvus Pharmaceuticals, Inc.*	267	1,068
SELLAS Life Sciences Group, Inc.*	487	1,067
Aldeyra Therapeutics, Inc.*	277	1,061
Westrock Coffee Co.*	184	1,054
Rocket Pharmaceuticals, Inc.*	428	1,049
Perspective Therapeutics, Inc.*	304	1,046
Rapport Therapeutics, Inc.*	90	1,023
Candel Therapeutics, Inc.*	201	1,017

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Non-cyclical - 5.6% (continued)			
Olaplex Holdings, Inc.*	716	\$	1,002
Esperion Therapeutics, Inc.*, ¹	1,018		1,002
Fennec Pharmaceuticals, Inc.*	120		996
Cardiff Oncology, Inc.*	316		995
MBX Biosciences, Inc.*	87		993
ADC Therapeutics S.A.*	369		989
Priority Technology Holdings, Inc.*	127		988
Beta Bionics, Inc.*, ¹	67		976
Entrada Therapeutics, Inc.*	143		961
Verastem, Inc.*	231		959
TrueBlue, Inc.*	146		946
Editas Medicine, Inc.*	430		946
Utah Medical Products, Inc.	16		911
Resources Connection, Inc.	166		891
OmniAb, Inc.*	511		889
Joint Corp.*	77		889
Alico, Inc.	27		882
Allogene Therapeutics, Inc.*	773		873
Benitec Biopharma, Inc.*	74		866
Information Services Group, Inc.	180		864
Omeros Corp.*	288		864
Inogen, Inc.*	121		851
Y-mAbs Therapeutics, Inc.*	188		848
European Wax Center, Inc. — Class A*	149		839
Cadiz, Inc.*	280		837
Quad/Graphics, Inc.	148		836
Eledon Pharmaceuticals, Inc.*	299		810
Zenas Biopharma, Inc.*	83		804
Palvella Therapeutics, Inc.*	35		789
Foghorn Therapeutics, Inc.*	167		785
Enanta Pharmaceuticals, Inc.*	103		779
KORU Medical Systems, Inc.*	217		777
Medifast, Inc.*	55		773
Electromed, Inc.*	35		770
4D Molecular Therapeutics, Inc.*	205		761
MediWound Ltd.*	39		755
Monopar Therapeutics, Inc.*	21		751
Neurogene, Inc.*	50		748
Cargo Therapeutics, Inc.*	181		746
Puma Biotechnology, Inc.*	216		741
Alumis, Inc.*	246		738
Voyager Therapeutics, Inc.*	237		737
Prime Medicine, Inc.*	298		736
DocGo, Inc.*	465		730
Avita Medical, Inc.*	135		714
CPI Card Group, Inc.*	30		712
Accuray, Inc.*	517		708
Lifevantage Corp.	54		706
Acme United Corp.	17		705
Hain Celestial Group, Inc.*	462		702
Sonida Senior Living, Inc.*	28		699
Third Harmonic Bio, Inc.*	128		695
Anika Therapeutics, Inc.*	64		677
scPharmaceuticals, Inc.*	175		667
Aclaris Therapeutics, Inc.*	463		657
Alta Equipment Group, Inc.	104		657
Inhibrx Biosciences, Inc.*	46		656
HF Foods Group, Inc.*	205		652
Neuronetics, Inc.*	184		642
Lifeway Foods, Inc.*	26		641
SoundThinking, Inc.*	49		640
LENSAR, Inc.*	48		632
Mercurity Fintech Holding, Inc.*	163		628
Larimar Therapeutics, Inc.*	216		624
Acacia Research Corp.*	174		623
Kodiak Sciences, Inc.*	167		623
Fate Therapeutics, Inc.*	555		622
Stereotaxis, Inc.*	292		619
Oncology Institute, Inc.*	301		617
Inhibikase Therapeutics, Inc.*	308		601
Bright Minds Biosciences, Inc.*	23		601
Biote Corp. — Class A*	149		599
RCM Technologies, Inc.*	25		589
Ironwood Pharmaceuticals, Inc. — Class A*	816		585
Forrester Research, Inc.*	58		574
Alector, Inc.*	406		568
Maze Therapeutics, Inc.*	45		552
Design Therapeutics, Inc.*	161		543
Waldencast plc — Class A	216		529
Protalix BioTherapeutics, Inc.*	356		527
DiaMedica Therapeutics, Inc.*	135		526
Zevia PBC — Class A*	161		518
Gyre Therapeutics, Inc.*	69		507
Pulmonx Corp.*	195		505
Protara Therapeutics, Inc.*	165		500
BioAge Labs, Inc.*	121		500
Nuvectis Pharma, Inc.*	66		493
Lexeo Therapeutics, Inc.*	122		490
Cartesian Therapeutics, Inc.*, ¹	47		488
CVRx, Inc.*	82		482

Nkarta, Inc.*	273	453
Journey Medical Corp.*	62	445
TriSalus Life Sciences, Inc.*	81	441
Sanara Medtech, Inc.*	15	426
Korro Bio, Inc.*	34	425
Solesence Inc*	96	419
Anteris Technologies Global Corp.*	110	417
BRC, Inc. — Class A*	316	414
Lucid Diagnostics, Inc.*	353	406
Tvardi Therapeutics, Inc.*	17	397
Coherus Oncology, Inc.*	541	396
Aardvark Therapeutics, Inc.*	29	392
Innovage Holding Corp.*	103	380
Myomo, Inc.*	166	359
Emerald Holding, Inc.	71	344
AirSculpt Technologies, Inc.*, ¹	65	314
TuHURA Biosciences, Inc.*	131	292
Greenwich Lifesciences, Inc.*	31	281
HireQuest, Inc.	28	280
Alpha Teknova, Inc.*	55	270
FitLife Brands, Inc.*	20	260
Ispire Technology, Inc.*	96	246
MarketWise, Inc.	11	218
Forafric Global plc*	26	203
Inmune Bio, Inc.*	85	196
Actuate Therapeutics, Inc.*	30	183
Tevogen Bio Holdings, Inc.*	145	181

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Non-cyclical - 5.6% (continued)			
SBC Medical Group Holdings, Inc.*	29	\$	134
Atlantic International Corp.*	55		112
Scilex Holding Co.*	7		41
Ligand Pharmaceuticals, Inc.*.†††	23		—
Ligand Pharmaceuticals, Inc.*.†††	23		—
Total Consumer, Non-cyclical			2,829,634
Industrial - 4.3%			
Fabrinet*	184		54,221
Fluor Corp.*	854		43,785
AeroVironment, Inc.*	144		41,033
NEXTracker, Inc. — Class A*	724		39,364
SPX Technologies, Inc.*	233		39,069
Kratos Defense & Security Solutions, Inc.*	841		39,064
Chart Industries, Inc.*	231		38,034
Casella Waste Systems, Inc. — Class A*	321		37,037
Badger Meter, Inc.	151		36,987
Sterling Infrastructure, Inc.*	152		35,071
Dycom Industries, Inc.*	143		34,948
Watts Water Technologies, Inc. — Class A	140		34,425
Federal Signal Corp.	306		32,565
JBT Marel Corp.	267		32,109
UFP Industries, Inc.	308		30,603
Itron, Inc.*	232		30,538
Archer Aviation, Inc. — Class A*	2,781		30,174
GATX Corp.	183		28,101
Zurn Elkay Water Solutions Corp.	767		28,049
Modine Manufacturing Co.*	267		26,299
Sanmina Corp.*	267		26,121
Moog, Inc. — Class A	144		26,060
NuScale Power Corp.*	647		25,595
ESCO Technologies, Inc.	133		25,519
Advanced Energy Industries, Inc.	192		25,440
Construction Partners, Inc. — Class A*	239		25,401
Bloom Energy Corp. — Class A*	1,045		24,996
Joby Aviation, Inc.*.1	2,354		24,835
Knife River Corp.*	292		23,839
CSW Industrials, Inc.	83		23,807
Novanta, Inc.*	184		23,723
Belden, Inc.	202		23,392
Mirion Technologies, Inc.*	1,072		23,080
Frontdoor, Inc.*	380		22,397
Primoris Services Corp.	276		21,511
Arcosa, Inc.	248		21,504
Golar LNG Ltd.	510		21,007
TTM Technologies, Inc.*	514		20,981
Granite Construction, Inc.	223		20,853
Enpro, Inc.	108		20,687
Exponent, Inc.	259		19,350
Mueller Water Products, Inc. — Class A	796		19,136
Kadant, Inc.	60		19,047
Plexus Corp.*	137		18,537
Matson, Inc.	166		18,484
OSI Systems, Inc.*	82		18,438
Franklin Electric Company, Inc.	204		18,307
EnerSys	200		17,154
Boise Cascade Co.	195		16,930
Atmus Filtration Technologies, Inc.	426		15,515
Terex Corp.	332		15,501
Cactus, Inc. — Class A	350		15,302
Argan, Inc.	68		14,993
Griffon Corp.	200		14,474
MYR Group, Inc.*	79		14,335
Mercury Systems, Inc.*	266		14,327
AZZ, Inc.	151		14,266
IES Holdings, Inc.*	46		13,627
RXO, Inc.*	829		13,032
AAR Corp.*	182		12,520
Atkore, Inc.	176		12,417
Alamo Group, Inc.	53		11,574
O-I Glass, Inc.*	784		11,556
Trinity Industries, Inc.	418		11,290
Enerpac Tool Group Corp.	277		11,235
Albany International Corp. — Class A	154		10,800
Tutor Perini Corp.*	227		10,619
Powell Industries, Inc.	49		10,312
Hub Group, Inc. — Class A	305		10,196
Worthington Enterprises, Inc.	160		10,182
Vishay Intertechnology, Inc.	618		9,814
Triumph Group, Inc.*	379		9,759
Tecnoglass, Inc.	124		9,593
Standex International Corp.	60		9,389
ArcBest Corp.	118		9,087
PureCycle Technologies, Inc.*	662		9,069
Kennametal, Inc.	394		9,046
Gibraltar Industries, Inc.*	152		8,968
Scorpio Tankers, Inc.	222		8,687
Enovix Corp.*	840		8,686
Materion Corp.	106		8,413
Greif, Inc. — Class A	129		8,384
Werner Enterprises, Inc.	306		8,372
Lindsay Corp.	56		8,078
World Kinect Corp.	282		7,995
Knowles Corp.*	441		7,770
Limbach Holdings, Inc.*	54		7,565
Xometry, Inc. — Class A*	222		7,501
International Seaways, Inc.	205		7,478
Tennant Co.	96		7,438
Greenbrier Companies, Inc.	157		7,230
Hillenbrand, Inc.	360		7,225

Hillman Solutions Corp.*	1,010	7,211
American Superconductor Corp.*	195	7,154
Masterbrand, Inc.*	648	7,083
Benchmark Electronics, Inc.	182	7,067
Applied Optoelectronics, Inc.*	274	7,039
DHT Holdings, Inc.	650	7,027
NV5 Global, Inc.*	296	6,835
Energizer Holdings, Inc.	338	6,814
CTS Corp.	151	6,434

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Industrial - 4.3% (continued)			
Intuitive Machines, Inc.*	558	\$	6,065
DXP Enterprises, Inc.*	66		5,785
Ducommun, Inc.*	70		5,784
Helios Technologies, Inc.	169		5,640
Janus International Group, Inc.*	692		5,633
Vicor Corp.*	119		5,398
Napco Security Technologies, Inc.	180		5,344
Bel Fuse, Inc. — Class B	53		5,178
SFL Corporation Ltd.	619		5,156
Astronics Corp.*	154		5,156
Teekay Tankers Ltd. — Class A	123		5,132
Worthington Steel, Inc.	168		5,011
Astec Industries, Inc.	117		4,878
Proto Labs, Inc.*	121		4,845
TriMas Corp.	169		4,835
nLight, Inc.*	245		4,822
Thermon Group Holdings, Inc.*	170		4,774
NANO Nuclear Energy, Inc.*	136		4,691
Dorian LPG Ltd.	190		4,632
Cadre Holdings, Inc.	145		4,618
Apogee Enterprises, Inc.	108		4,385
FARO Technologies, Inc.*	97		4,260
CECO Environmental Corp.*	149		4,218
Great Lakes Dredge & Dock Corp.*	339		4,132
American Woodmark Corp.*	75		4,003
Gorman-Rupp Co.	107		3,929
Marten Transport Ltd.	298		3,871
Golden Ocean Group Ltd. ¹	522		3,821
Evolv Technologies Holdings, Inc.*	590		3,682
Montrose Environmental Group, Inc.*	165		3,612
Insteel Industries, Inc.	95		3,535
FLEX LNG Ltd.	160		3,517
Energy Recovery, Inc.*	272		3,476
Ichor Holdings Ltd.*	173		3,398
Enviri Corp.*	388		3,368
Ardagh Metal Packaging S.A.	711		3,043
Ryerson Holding Corp.	138		2,977
Sturm Ruger & Company, Inc.	82		2,944
Metallus, Inc.*	187		2,882
Byrna Technologies, Inc.*	92		2,841
Forward Air Corp.*	115		2,822
Redwire Corp.*, ¹	171		2,787
Red Cat Holdings, Inc.*	382		2,781
Nordic American Tankers Ltd.	1,046		2,751
Myers Industries, Inc.	189		2,739
TSS, Inc.*	93		2,681
Allient, Inc.	73		2,651
National Presto Industries, Inc.	27		2,645
Genco Shipping & Trading Ltd.	201		2,627
Graham Corp.*	53		2,624
Willis Lease Finance Corp.	18		2,570
Mesa Laboratories, Inc.	26		2,450
Hyster-Yale, Inc.	60		2,387
Kimball Electronics, Inc.*	124		2,385
Navigator Holdings Ltd.	167		2,363
LSI Industries, Inc.	136		2,313
Heartland Express, Inc.	260		2,246
Clearwater Paper Corp.*	81		2,207
Columbus McKinnon Corp.	144		2,199
Teekay Corporation Ltd.	266		2,195
LSB Industries, Inc.*	275		2,145
Power Solutions International, Inc.*	33		2,134
Manitowoc Company, Inc.*	176		2,116
Bowman Consulting Group Ltd.*	72		2,070
Costamare, Inc.	226		2,059
NWPX Infrastructure Inc.*	50		2,050
Covenant Logistics Group, Inc. — Class A	83		2,001
Aspen Aerogels, Inc.*	338		2,001
Amprius Technologies, Inc.*	475		2,000
Centuri Holdings, Inc.*	87		1,952
Smith & Wesson Brands, Inc.	224		1,944
CryoPort, Inc.*	249		1,858
NVE Corp.	25		1,840
Standard BioTools, Inc.*	1,526		1,831
Eastman Kodak Co.*	324		1,830
Eve Holding, Inc.*	260		1,783
Orion Group Holdings, Inc.*	192		1,742
JELD-WEN Holding, Inc.*	434		1,701
Ardmore Shipping Corp.	176		1,690
Luxfer Holdings plc	136		1,657
Greif, Inc. — Class B	24		1,656
Olympic Steel, Inc.	50		1,630
Titan America S.A.	124		1,548
Latham Group, Inc.*	229		1,461
MicroVision, Inc.*	1,251		1,426
Neonode, Inc.*	54		1,377
Park Aerospace Corp.	93		1,374
Lightbridge Corp.*	96		1,283
KULR Technology Group, Inc.*	168		1,198
Tredegar Corp.*	136		1,197
Kopin Corp.*	762		1,166
Mayville Engineering Company, Inc.*	73		1,165
L B Foster Co. — Class A*	52		1,137
Palladyne AI Corp.*	130		1,126
Pure Cycle Corp.*	101		1,083
Safe Bulkers, Inc.	294		1,061
Turtle Beach Corp.*	76		1,051

Radiant Logistics, Inc. *	169	1,028
908 Devices, Inc. *	140	998
AerSale Corp. *	164	986
Karat Packaging, Inc.	35	986
Perma-Fix Environmental Services, Inc. *	88	926
Himalaya Shipping Ltd.	152	877
Park-Ohio Holdings Corp.	49	875
Sight Sciences, Inc. *	211	872
Proficient Auto Logistics, Inc. *	120	871
Arq, Inc. *	161	864
Universal Logistics Holdings, Inc.	34	863
Ranpak Holdings Corp. *	239	853
Gencor Industries, Inc. *	53	742
Bel Fuse, Inc. — Class A	8	719
Pangaea Logistics Solutions Ltd.	152	714

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Industrial - 4.3% (continued)		
Core Molding Technologies, Inc.*	43	\$ 713
Concrete Pumping Holdings, Inc.	115	707
Richtech Robotics, Inc. — Class B*	353	688
Mistras Group, Inc.*	84	673
Eastern Co.	29	662
Energy Services of America Corp.	60	596
Omega Flex, Inc.	18	583
Outdoor Holding Co.*	448	574
M-Tron Industries, Inc.*	13	546
Ascent Industries Co.*	41	517
AirJoule Technologies Corp.*	110	509
Pro-DEX, Inc.*	11	480
Smith-Midland Corp.*	14	470
Net Power, Inc.*	173	427
PAMT CORP*	31	399
Costamare Bulkers Holdings Ltd.*	44	381
SKYX Platforms Corp.*	312	326
NL Industries, Inc.	43	275
Southland Holdings, Inc.*	54	226
Total Industrial		2,172,854
Consumer, Cyclical - 2.8%		
Brinker International, Inc.*	226	40,755
Taylor Morrison Home Corp. — Class A*	503	30,894
Group 1 Automotive, Inc.	64	27,949
Shake Shack, Inc. — Class A*	198	27,839
FirstCash Holdings, Inc.	202	27,298
Meritage Homes Corp.	363	24,310
Boot Barn Holdings, Inc.*	157	23,864
Asbury Automotive Group, Inc.*	100	23,854
Urban Outfitters, Inc.*	323	23,430
Installed Building Products, Inc.	120	21,639
GMS, Inc.*	197	21,424
SkyWest, Inc.*	206	21,212
Life Time Group Holdings, Inc.*	693	21,019
Abercrombie & Fitch Co. — Class A*	240	19,884
KB Home	357	18,910
Kontoor Brands, Inc.	281	18,537
Dorman Products, Inc.*	141	17,296
Champion Homes, Inc.*	276	17,280
Signet Jewelers Ltd.	213	16,944
Cavco Industries, Inc.*	39	16,943
Resideo Technologies, Inc.*	758	16,721
Rush Enterprises, Inc. — Class A	319	16,432
Cinemark Holdings, Inc.	544	16,418
Patrick Industries, Inc.	166	15,317
Academy Sports & Outdoors, Inc.	338	15,146
M/I Homes, Inc.*	135	15,136
Six Flags Entertainment Corp.*	489	14,880
Cheesecake Factory, Inc. ¹	236	14,788
Tri Pointe Homes, Inc.*	456	14,569
UniFirst Corp.	77	14,493
Advance Auto Parts, Inc.	306	14,226
Goodyear Tire & Rubber Co.*	1,332	13,813
PriceSmart, Inc.	131	13,760
VSE Corp.	104	13,622
OPENLANE, Inc.*	542	13,252
Visteon Corp.*	140	13,062
Peloton Interactive, Inc. — Class A*	1,881	13,054
Hilton Grand Vacations, Inc.*	312	12,957
Red Rock Resorts, Inc. — Class A	249	12,955
REV Group, Inc.	262	12,469
Marriott Vacations Worldwide Corp.	163	11,787
Genius Sports Ltd.*	1,130	11,752
HNI Corp.	237	11,656
Dana, Inc.	675	11,576
LCI Industries	126	11,490
Polaris, Inc.	272	11,057
Atlanta Braves Holdings, Inc. — Class C*	235	10,991
Warby Parker, Inc. — Class A*	501	10,987
Foot Locker, Inc.*	437	10,706
Capri Holdings Ltd.*	594	10,514
Acushnet Holdings Corp.	144	10,486
Green Brick Partners, Inc.*	161	10,124
OneSpaWorld Holdings Ltd.	484	9,869
National Vision Holdings, Inc.*	397	9,135
International Game Technology plc	571	9,027
Phinia, Inc.	201	8,943
Super Group SGHC Ltd.	813	8,919
Steven Madden Ltd.	354	8,489
Adient plc*	429	8,348
Hanesbrands, Inc.*	1,793	8,212
Papa John's International, Inc.	167	8,173
Madison Square Garden Entertainment Corp.*	202	8,074
American Eagle Outfitters, Inc.	829	7,975
La-Z-Boy, Inc.	212	7,880
Sweetgreen, Inc. — Class A*	528	7,857
Century Communities, Inc.	137	7,716
Wolverine World Wide, Inc.	411	7,431
Buckle, Inc.	161	7,301
Blue Bird Corp.*	164	7,078
JetBlue Airways Corp.*	1,641	6,942
Cracker Barrel Old Country Store, Inc.	113	6,902
AMC Entertainment Holdings, Inc. — Class A*	2,220	6,882
Garrett Motion, Inc.	648	6,811
Rush Street Interactive, Inc.*	453	6,750
MillerKnoll, Inc.	345	6,700
United Parks & Resorts, Inc.*	139	6,554

Sonos, Inc.*	600	6,486
Victoria's Secret & Co.*, ¹	349	6,463
Interface, Inc. — Class A	296	6,195
IMAX Corp.*	220	6,151
Everi Holdings, Inc.*	431	6,137
Leggett & Platt, Inc.	680	6,066
Sonic Automotive, Inc. — Class A	75	5,995
MRC Global, Inc.*	435	5,964

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Cyclical - 2.8% (continued)			
Aeva Technologies, Inc.*	156	\$	5,895
Sabre Corp.*	1,850		5,846
Monarch Casino & Resort, Inc.	66		5,705
Lionsgate Studios Corp.*	978		5,682
Winmark Corp.	15		5,664
Fox Factory Holding Corp.*	214		5,551
Carter's, Inc.	182		5,484
LGI Homes, Inc.*	106		5,461
Topgolf Callaway Brands Corp.*	673		5,418
Camping World Holdings, Inc. — Class A	307		5,277
BJ's Restaurants, Inc.*	109		4,861
Sally Beauty Holdings, Inc.*	521		4,824
Kohl's Corp.	556		4,715
ScanSource, Inc.*	111		4,641
G-III Apparel Group Ltd.*	200		4,480
Steelcase, Inc. — Class A	428		4,464
XPEL, Inc.*	123		4,416
Gentherm, Inc.*	155		4,385
Dave & Buster's Entertainment, Inc.*	139		4,181
Allegiant Travel Co. — Class A*	74		4,066
Winnebago Industries, Inc.	139		4,031
Dream Finders Homes, Inc. — Class A*	154		3,870
PC Connection, Inc.	57		3,749
Bloomin' Brands, Inc.	428		3,685
Microvast Holdings, Inc.*	1,015		3,684
indie Semiconductor, Inc. — Class A* ¹	989		3,521
ThredUp, Inc. — Class A*	464		3,475
Douglas Dynamics, Inc.	116		3,419
Portillo's, Inc. — Class A*	288		3,361
First Watch Restaurant Group, Inc.*	208		3,336
Standard Motor Products, Inc.	108		3,318
Beazer Homes USA, Inc.*	148		3,311
Ethan Allen Interiors, Inc.	118		3,286
Accel Entertainment, Inc.*	276		3,249
Build-A-Bear Workshop, Inc. — Class A	63		3,248
Daktronics, Inc.*	210		3,175
Pursuit Attractions and Hospitality, Inc.*	108		3,114
Sun Country Airlines Holdings, Inc.*	261		3,067
Global Business Travel Group I [†]	482		3,036
Malibu Boats, Inc. — Class A*	96		3,009
BlueLinx Holdings, Inc.*	40		2,975
Golden Entertainment, Inc.	100		2,943
Oxford Industries, Inc.	72		2,898
Kura Sushi USA, Inc. — Class A*	32		2,755
Ermenegildo Zegna N.V.	315		2,693
Hovnanian Enterprises, Inc. — Class A*	25		2,614
ODP Corp.*	141		2,556
Titan International, Inc.*	248		2,547
Miller Industries, Inc.	56		2,490
Rush Enterprises, Inc. — Class B	47		2,466
MarineMax, Inc.*	97		2,439
American Axle & Manufacturing Holdings, Inc.*	590		2,407
EVgo, Inc.*	654		2,387
Arhaus, Inc.*	261		2,263
Lindblad Expeditions Holdings, Inc.*	192		2,241
Wabash National Corp.	210		2,232
A-Mark Precious Metals, Inc.	97		2,151
America's Car-Mart, Inc.*	38		2,130
Titan Machinery, Inc.*	106		2,100
Shyft Group, Inc.	166		2,082
Caleres, Inc.	168		2,053
Marcus Corp.	121		2,040
Nu Skin Enterprises, Inc. — Class A	249		1,990
Forestar Group, Inc.*	99		1,980
Global Industrial Co.	73		1,972
Dine Brands Global, Inc.	78		1,898
Cooper-Standard Holdings, Inc.*	86		1,849
Xperi, Inc.*	228		1,803
Clean Energy Fuels Corp.*	899		1,753
Shoe Carnival, Inc.	93		1,740
Jack in the Box, Inc.*	96		1,676
Atlanta Braves Holdings, Inc. — Class A*	34		1,673
Arko Corp.	392		1,658
Methode Electronics, Inc.	173		1,645
Solid Power, Inc.*	739		1,618
Hudson Technologies, Inc.*	198		1,608
RCI Hospitality Holdings, Inc.	42		1,601
Potbelly Corp.*	130		1,593
Frontier Group Holdings, Inc.*	432		1,568
MasterCraft Boat Holdings, Inc.*	83		1,542
El Pollo Loco Holdings, Inc.*	135		1,486
Haverty Furniture Companies, Inc.	69		1,404
Lovesac Co.*	69		1,256
Strattec Security Corp.*	20		1,244
Savers Value Village, Inc.*	119		1,214
Movado Group, Inc.	78		1,190
Krispy Kreme, Inc.* ¹	393		1,144
Petco Health & Wellness Company, Inc.*	400		1,132
Zumiez, Inc.*	80		1,061
Denny's Corp.*	257		1,054
Xponential Fitness, Inc. — Class A*	140		1,048
Starz Entertainment Corp.*	65		1,045
Motorcar Parts of America, Inc.*	93		1,042
Weyco Group, Inc.	31		1,028
Genesco, Inc.*	52		1,024

JAKKS Pacific, Inc.	45	935
Tile Shop Holdings, Inc.*	147	935
Barnes & Noble Education, Inc.*	76	895
Biglari Holdings, Inc. — Class B*	3	877
Hyllion Holdings Corp.*	661	873
Livewire Group, Inc.*	187	860
Funko, Inc. — Class A*	177	843
Webtoon Entertainment, Inc.*, ¹	92	835
Johnson Outdoors, Inc. — Class A	27	817

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Consumer, Cyclical - 2.8% (continued)			
Citi Trends, Inc.*	24	\$	801
Rocky Brands, Inc.	36		799
Reservoir Media, Inc.*	104		798
OneWater Marine, Inc. — Class A*	57		763
Escalade, Inc.	52		727
Sleep Number Corp.*	107		723
Flexsteel Industries, Inc.	19		684
Hamilton Beach Brands Holding Co. — Class A	37		662
American Outdoor Brands, Inc.*	63		658
Lakeland Industries, Inc.	47		640
Bassett Furniture Industries, Inc.	42		638
Holley, Inc.*	304		608
Superior Group of Companies, Inc.	58		597
Luminar Technologies, Inc.*	205		588
EVI Industries, Inc.	26		568
J Jill, Inc.	37		542
Clarus Corp.	151		524
Virco Mfg. Corp.	56		447
Spirit Aviation Holdings, Inc.*	82		409
Designer Brands, Inc. — Class A ¹	164		390
Marine Products Corp.	45		383
Torrid Holdings, Inc.*, ¹	121		357
Bally's Corp.*	37		354
Traeger, Inc.*	162		277
CompX International, Inc.	8		212
Envela Corp.*	34		208
Total Consumer, Cyclical			1,412,090
Technology - 2.6%			
IonQ, Inc.	1,210		51,994
CommVault Systems, Inc.*	226		39,399
Rambus, Inc.*	551		35,275
Varonis Systems, Inc.*	563		28,572
Clearwater Analytics Holdings, Inc. — Class A*	1,259		27,610
Qualys, Inc.*	186		26,574
SPS Commerce, Inc.*	194		26,401
ACI Worldwide, Inc.*	538		24,700
Box, Inc. — Class A*	717		24,500
Silicon Laboratories, Inc.*	165		24,314
SiTime Corp.*	108		23,013
D-Wave Quantum, Inc.*, ¹	1,470		21,521
Tenable Holdings, Inc.*	610		20,606
Maximus, Inc.	289		20,288
Semtech Corp.*	445		20,087
SoundHound AI, Inc. — Class A* ¹	1,868		20,044
Insight Enterprises, Inc.*	142		19,608
Waystar Holding Corp.*	465		19,005
Workiva, Inc.*	256		17,523
Rigetti Computing, Inc.*, ¹	1,443		17,114
Power Integrations, Inc.	289		16,155
Freshworks, Inc. — Class A*	1,040		15,506
BlackLine, Inc.*	269		15,231
C3.ai, Inc. — Class A*	618		15,184
Agilysys, Inc.*	132		15,132
Zeta Global Holdings Corp. — Class A*	960		14,870
Impinj, Inc.*	132		14,661
Intapp, Inc.*	283		14,608
PAR Technology Corp.*	204		14,152
Progress Software Corp.	218		13,917
ACV Auctions, Inc. — Class A*	857		13,901
Ambarella, Inc.* ¹	208		13,742
FormFactor, Inc.*	397		13,661
AvePoint, Inc.*	678		13,092
WNS Holdings Ltd.*	206		13,027
Synaptics, Inc.*	199		12,899
Blackbaud, Inc.*	195		12,521
Diodes, Inc.*	234		12,376
Clear Secure, Inc. — Class A	427		11,854
Vertex, Inc. — Class A*	332		11,731
Axcelis Technologies, Inc.*	164		11,429
Quantum Computing, Inc.*	588		11,272
Braze, Inc. — Class A*	389		10,931
LiveRamp Holdings, Inc.*	330		10,903
ASGN, Inc.*	218		10,885
NCR Atleos Corp.*	374		10,670
Alkami Technology, Inc.*	348		10,489
Five9, Inc.*	390		10,327
Pitney Bowes, Inc.	936		10,212
BigBear.ai Holdings, Inc.*, ¹	1,476		10,022
DigitalOcean Holdings, Inc.*	330		9,425
CSG Systems International, Inc.	142		9,274
Kulicke & Soffa Industries, Inc.	266		9,204
Alignment Healthcare, Inc.*	651		9,114
NetScout Systems, Inc.*	357		8,857
AvidXchange Holdings, Inc.*	872		8,537
Donnelley Financial Solutions, Inc.*	136		8,384
NCR Voyix Corp.*	710		8,328
Phreesia, Inc.*	288		8,196
Innodata, Inc.*	155		7,939
Adeia, Inc.	555		7,848
Rapid7, Inc.*	326		7,540
Diebold Nixdorf, Inc.*	130		7,202
NextNav, Inc.*	449		6,825
Evolent Health, Inc. — Class A*	598		6,733

ACM Research, Inc. — Class A *	258	6,682
Planet Labs PBC *	1,092	6,661
PagerDuty, Inc. *	430	6,570
Digi International, Inc. *	186	6,484
Asana, Inc. — Class A *	476	6,426
Ouster, Inc. *	259	6,281
Verint Systems, Inc. *	317	6,235
Appian Corp. — Class A *	201	6,002
Veeco Instruments, Inc. *	292	5,933
Photonics, Inc. *	314	5,913
MaxLinear, Inc. — Class A *	416	5,911
Schrodinger Incorporated/United States *	287	5,774
Sprout Social, Inc. — Class A *	264	5,520
Amplitude, Inc. — Class A *	444	5,506
Penguin Solutions, Inc. *	272	5,388
Life360, Inc. *, ¹	82	5,351
Olo, Inc. — Class A *	589	5,242
Ultra Clean Holdings, Inc. *	228	5,146
Fastly, Inc. — Class A *	699	4,935
Porch Group, Inc. *	411	4,846

	Shares		Value
COMMON STOCKS [†] - 25.7% (continued)			
Technology - 2.6% (continued)			
Sapiens International Corporation N.V.	159	\$	4,651
Pagaya Technologies Ltd. — Class A [*]	214		4,562
Cohu, Inc. [*]	233		4,483
Yext, Inc. [*]	527		4,480
Navitas Semiconductor Corp. [*]	683		4,474
V2X, Inc. [*]	88		4,272
Grid Dynamics Holdings, Inc. [*]	337		3,892
Blend Labs, Inc. — Class A [*]	1,070		3,531
PROS Holdings, Inc. [*]	223		3,492
PDF Solutions, Inc. [*]	163		3,485
Jamf Holding Corp. [*]	344		3,271
I3 Verticals, Inc. — Class A [*]	118		3,243
Vimeo, Inc. [*]	802		3,240
Alpha & Omega Semiconductor Ltd. [*]	126		3,233
Integral Ad Science Holding Corp. [*]	389		3,233
Xerox Holdings Corp. ¹	601		3,167
OneSpan, Inc.	184		3,071
Digital Turbine, Inc. [*]	519		3,062
E2open Parent Holdings, Inc. [*]	933		3,014
N-able, Inc. [*]	368		2,981
Cantaloupe, Inc. [*]	271		2,978
Red Violet, Inc.	58		2,854
GigaCloud Technology, Inc. — Class A ^{*,1}	135		2,670
PubMatic, Inc. — Class A [*]	213		2,650
MeridianLink, Inc. [*]	163		2,645
CEVA, Inc. [*]	119		2,616
PlayAGS, Inc. [*]	205		2,561
Daily Journal Corp. [*]	6		2,534
Weave Communications, Inc. [*]	297		2,471
Domo, Inc. — Class B [*]	176		2,459
Ibotta, Inc. — Class A [*]	67		2,452
Consensus Cloud Solutions, Inc. [*]	99		2,283
Cerence, Inc. [*]	223		2,277
Mitek Systems, Inc. [*]	227		2,247
Corsair Gaming, Inc. [*]	238		2,244
Bandwidth, Inc. — Class A [*]	137		2,178
Climb Global Solutions, Inc.	20		2,138
SEMrush Holdings, Inc. — Class A [*]	235		2,127
Nutex Health, Inc. [*]	17		2,116
Conduent, Inc. [*]	760		2,006
VTEX — Class A [*]	294		1,940
Aehr Test Systems [*]	145		1,875
Claritev Corp. [*]	39		1,760
Talkspace, Inc. [*]	628		1,746
Outset Medical, Inc. [*]	90		1,729
Vishay Precision Group, Inc. [*]	61		1,714
BigCommerce Holdings, Inc. [*]	335		1,675
Cricut, Inc. — Class A	235		1,591
Unisys Corp. [*]	340		1,540
IBEX Holdings Ltd. [*]	51		1,484
Simulations Plus, Inc.	85		1,483
Rezolve AI plc [*]	463		1,424
Arteris, Inc. [*]	144		1,372
Playtika Holding Corp.	287		1,358
SkyWater Technology, Inc. [*]	134		1,319
8x8, Inc. [*]	665		1,303
Health Catalyst, Inc. [*]	345		1,301
Asure Software, Inc. [*]	126		1,230
TruBridge, Inc. [*]	51		1,194
Immersion Corp.	151		1,190
ReposiTrak, Inc. ¹	57		1,120
Viant Technology, Inc. — Class A [*]	80		1,058
Digimarc Corp. [*]	80		1,057
Inspired Entertainment, Inc. [*]	127		1,038
ON24, Inc. [*]	191		1,037
3D Systems Corp. ^{*,1}	672		1,035
Vuzix Corp. [*]	327		955
Rimini Street, Inc. [*]	249		939
Telos Corp. [*]	280		888
CoreCard Corp. [*]	29		840
Kaltura, Inc. [*]	415		834
Aeluma, Inc. [*]	49		802
Expensify, Inc. — Class A [*]	305		790
EverCommerce, Inc. [*]	75		788
Faraday Future Intelligent Electric, Inc. [*]	454		763
Atomera, Inc. [*]	149		751
Definitive Healthcare Corp. [*]	181		706
Airship AI Holdings, Inc. [*]	102		601
Richardson Electronics Ltd.	62		598
Playstudios, Inc. [*]	450		590
eGain Corp. [*]	93		581
Rackspace Technology, Inc. [*]	426		545
CS Disco, Inc. [*]	122		533
TTEC Holdings, Inc. [*]	101		486
Teads Holding Co. [*]	184		456
CSP, Inc.	35		453
WM Technology, Inc. [*]	445		399
Synchronoss Technologies, Inc. [*]	55		377
Skillsoft Corp. [*]	23		367
Wolfspeed, Inc. [*]	797		318

Silvaco Group, Inc.*	39	184
Golden Matrix Group, Inc.*	74	126
Zspace, Inc.*	11	36
Total Technology		1,307,342
Communications - 1.2%		
Credo Technology Group Holding Ltd.*	748	69,257
Hims & Hers Health, Inc.*, ¹	972	48,454
Q2 Holdings, Inc.*	317	29,668
InterDigital, Inc.	132	29,598
Lumen Technologies, Inc.*	4,867	21,317
EchoStar Corp. — Class A* ¹	692	19,168
Telephone & Data Systems, Inc.	501	17,826
Magnite, Inc.*	714	17,222
Calix, Inc.*	301	16,010
Cargurus, Inc.*	420	14,057
TEGNA, Inc.	821	13,760
Extreme Networks, Inc.*	673	12,080
Viavi Solutions, Inc.*	1,129	11,369
Cogent Communications Holdings, Inc.	230	11,088
Yelp, Inc. — Class A*	315	10,795
ePlus, Inc.*	135	9,734

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Communications - 1.2% (continued)		
Applied Digital Corp. ^{*,1}	902	\$ 9,083
DigitalBridge Group, Inc.	874	9,046
CommScope Holding Company, Inc. [*]	1,088	9,009
Upwork, Inc. [*]	634	8,521
Viasat, Inc. [*]	578	8,439
TripAdvisor, Inc. [*]	594	7,752
A10 Networks, Inc.	376	7,276
fuboTV, Inc. [*]	1,702	6,570
Ziff Davis, Inc. [*]	217	6,569
Globalstar, Inc. [*]	256	6,029
Sphere Entertainment Co. [*]	142	5,936
IDT Corp. — Class B	83	5,670
Harmonic, Inc. [*]	574	5,436
Couchbase, Inc. [*]	220	5,364
Gogo, Inc. [*]	349	5,123
Sprinklr, Inc. — Class A [*]	562	4,755
QuinStreet, Inc. [*]	277	4,460
Groupon, Inc. [*]	128	4,282
Revolve Group, Inc. [*]	207	4,150
NETGEAR, Inc. [*]	141	4,099
Liberty Latin America Ltd. — Class C [*]	640	3,981
Grindr, Inc. [*]	170	3,859
Rumble, Inc. [*]	402	3,610
Shenandoah Telecommunications Co.	259	3,538
Cable One, Inc. [*]	26	3,531
Cars.com, Inc. [*]	297	3,519
HealthStream, Inc.	125	3,459
ADTRAN Holdings, Inc. [*]	379	3,400
EverQuote, Inc. — Class A [*]	140	3,385
Angi, Inc. [*]	221	3,372
BlackSky Technology, Inc. ^{*,1}	143	2,943
Altice USA, Inc. — Class A [*]	1,333	2,853
Liquidity Services, Inc. [*]	119	2,807
Serve Robotics, Inc. [*]	239	2,734
Powerfleet Incorporated NJ [*]	634	2,732
Sinclair, Inc.	197	2,722
Stagwell, Inc. [*]	589	2,651
Clearfield, Inc. [*]	60	2,605
Gannett Company, Inc. [*]	719	2,574
LifeMD, Inc. [*]	188	2,561
Figs, Inc. — Class A [*]	451	2,544
Bumble, Inc. — Class A [*]	371	2,445
Scholastic Corp.	111	2,329
RealReal, Inc. [*]	486	2,328
Shutterstock, Inc. ¹	122	2,313
Thryv Holdings, Inc. [*]	190	2,310
Gray Media, Inc.	448	2,029
Nexxen International Ltd. [*]	193	2,009
Stitch Fix, Inc. — Class A [*]	541	2,002
Beyond, Inc. [*]	281	1,933
Preformed Line Products Co.	12	1,918
Ribbon Communications, Inc. [*]	478	1,917
MediaAlpha, Inc. — Class A [*]	170	1,861
Spok Holdings, Inc.	104	1,839
Nextdoor Holdings, Inc. [*]	1,080	1,793
Anterix, Inc. [*]	66	1,693
Ooma, Inc. [*]	129	1,664
National CineMedia, Inc.	327	1,584
Boston Omaha Corp. — Class A [*]	111	1,558
Backblaze, Inc. — Class A [*]	273	1,501
Aviat Networks, Inc. [*]	59	1,419
Satellogic, Inc. — Class A [*]	352	1,274
OptimizeRx Corp. [*]	88	1,188
iHeartMedia, Inc. — Class A [*]	608	1,070
TechTarget, Inc. [*]	135	1,049
WideOpenWest, Inc. [*]	258	1,047
AMC Networks, Inc. — Class A [*]	165	1,034
Open Lending Corp. — Class A [*]	523	1,015
Eventbrite, Inc. — Class A [*]	380	999
Gambling.com Group Ltd. [*]	84	999
EW Scripps Co. — Class A [*]	321	944
Getty Images Holdings, Inc. [*]	561	931
CuriosityStream, Inc.	163	918
Liberty Latin America Ltd. — Class A [*]	149	909
ATN International, Inc.	51	829
Frequency Electronics, Inc.	34	772
Entravision Communications Corp. — Class A	317	735
Tucows, Inc. — Class A [*]	34	670
BK Technologies Corp. [*]	14	660
Lands' End, Inc. [*]	61	653
Advantage Solutions, Inc. [*]	481	635
Newsmax, Inc. [*]	39	590
Vivid Seats, Inc. — Class A [*]	333	563
1-800-Flowers.com, Inc. — Class A ^{*,1}	112	551
Inseego Corp. [*]	63	519
Triller Group, Inc. [*]	525	489
Nerdy, Inc. [*]	295	481
BARK, Inc. [*]	544	478
AudioEye, Inc. [*]	41	478
Crexendo, Inc. [*]	74	449
Arena Group Holdings, Inc. [*]	66	409

Travelzoo *	32	407
Gaia, Inc. *	87	382
Value Line, Inc.	4	157
Total Communications		607,081
Energy - 1.2%		
CNX Resources Corp. *	727	24,487
ChampionX Corp.	979	24,318
Magnolia Oil & Gas Corp. — Class A	950	21,356
Archrock, Inc.	844	20,957
Core Natural Resources, Inc.	270	18,830
Noble Corporation plc	644	17,098
Gulfport Energy Corp. *	78	15,691
Murphy Oil Corp.	690	15,525
California Resources Corp.	333	15,208
SM Energy Co.	582	14,381
Valaris Ltd. *	325	13,686
Northern Oil & Gas, Inc.	471	13,353
Warrior Met Coal, Inc.	266	12,191
Tidewater, Inc. *	258	11,902
Patterson-UTI Energy, Inc.	1,802	10,686
Comstock Resources, Inc. *	378	10,459
Kinetik Holdings, Inc. — Class A	226	9,955
Oceaneering International, Inc. *	479	9,925
Transocean Ltd. *	3,801	9,845

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Energy - 1.2% (continued)		
Kodiak Gas Services, Inc.	275	\$ 9,424
PBF Energy, Inc. — Class A	428	9,275
Liberty Energy, Inc. — Class A	806	9,253
Sunrun, Inc. *	1,069	8,744
Seadrill Ltd. *	320	8,400
Peabody Energy Corp.	624	8,374
DNOW, Inc. *	550	8,156
Crescent Energy Co. — Class A	913	7,852
Sable Offshore Corp. *	349	7,671
Helmerich & Payne, Inc.	493	7,474
Sitio Royalties Corp. — Class A	398	7,315
Par Pacific Holdings, Inc. *	272	7,216
Plug Power, Inc. *, ¹	4,662	6,946
Alpha Metallurgical Resources, Inc. *	60	6,749
Delek US Holdings, Inc.	310	6,566
NextDecade Corp. *	682	6,077
Eos Energy Enterprises, Inc. *	1,135	5,811
Atlas Energy Solutions, Inc. ¹	396	5,295
Solaris Energy Infrastructure, Inc. — Class A	186	5,262
Talos Energy, Inc. *	614	5,207
Bristow Group, Inc. *	145	4,781
Array Technologies, Inc. *, ¹	775	4,573
Helix Energy Solutions Group, Inc. *	731	4,561
Expro Group Holdings N.V. *	527	4,527
CVR Energy, Inc. *	158	4,242
Kosmos Energy Ltd. *	2,419	4,161
Select Water Solutions, Inc. — Class A	476	4,113
Diversified Energy Company plc	280	4,108
SunCoke Energy, Inc.	433	3,720
Aris Water Solutions, Inc. — Class A	157	3,713
REX American Resources Corp. *	76	3,702
Shoals Technologies Group, Inc. — Class A *	858	3,647
NPK International, Inc. *	410	3,489
Excelerate Energy, Inc. — Class A	117	3,430
Vitesse Energy, Inc.	150	3,314
Innovex International, Inc. *	198	3,093
New Fortress Energy, Inc. *	863	2,865
Core Laboratories, Inc.	240	2,765
Fluence Energy, Inc. *	387	2,597
Hallador Energy Co. *	158	2,501
Vital Energy, Inc. *, ¹	152	2,446
ProPetro Holding Corp. *	409	2,442
Ramaco Resources, Inc. — Class A	181	2,378
TETRA Technologies, Inc. *	648	2,177
RPC, Inc.	456	2,157
ASP Isotopes, Inc. *	290	2,134
Borr Drilling Ltd. *	1,135	2,077
BKV Corp. *	85	2,050
Nabors Industries Ltd. *	72	2,017
SandRidge Energy, Inc.	185	2,002
Green Plains, Inc. *	328	1,978
VAALCO Energy, Inc.	528	1,906
National Energy Services Reunited Corp. *	311	1,872
Matrix Service Co. *	136	1,837
Granite Ridge Resources, Inc.	276	1,758
Riley Exploration Permian, Inc.	67	1,757
Flowco Holdings, Inc. — Class A	94	1,674
Oil States International, Inc. *	299	1,603
Gevo, Inc. *	1,180	1,558
Infinity Natural Resources, Inc. — Class A *	75	1,373
Natural Gas Services Group, Inc. *	52	1,342
Kolibri Global Energy, Inc. *	180	1,233
Summit Midstream Corp. *	50	1,227
Forum Energy Technologies, Inc. *	57	1,110
Berry Corp.	393	1,089
Flotek Industries, Inc. *	73	1,077
Ranger Energy Services, Inc. — Class A	87	1,039
HighPeak Energy, Inc. ¹	93	911
NACCO Industries, Inc. — Class A	20	886
W&T Offshore, Inc.	506	835
DMC Global, Inc. *	99	798
Montauk Renewables, Inc. *	343	761
Evolution Petroleum Corp.	159	747
Epsilon Energy Ltd.	98	723
T1 Energy, Inc. *	569	700
Complete Solaria, Inc. *	307	565
SEACOR Marine Holdings, Inc. *	105	535
FutureFuel Corp.	128	497
ProFrac Holding Corp. — Class A *, ¹	63	489
PrimeEnergy Resources Corp. *	3	439
Empire Petroleum Corp. *	75	396
Mammoth Energy Services, Inc. *	124	347
Prairie Operating Co. *	110	329
OPAL Fuels, Inc. — Class A *	108	261
NextNRG, Inc. *	89	247
Verde Clean Fuels, Inc. *	21	72
Total Energy		568,673
Basic Materials - 0.8%		
Coeur Mining, Inc. *	3,267	28,946
Commercial Metals Co.	579	28,319
Balchem Corp.	168	26,746
Sensient Technologies Corp.	216	21,280
Cabot Corp.	277	20,775
Hecla Mining Co.	3,061	18,335
HB Fuller Co.	279	16,782
Avient Corp.	469	15,153

Uranium Energy Corp.*	2,171	14,763
Hawkins, Inc.	100	14,210
Centrus Energy Corp. — Class A *	75	13,738
SSR Mining, Inc.*	1,039	13,237
Innospec, Inc.	128	10,763
Perimeter Solutions, Inc.*	710	9,883
Constellium SE*	726	9,656

	Shares	Value
COMMON STOCKS [†] - 25.7% (continued)		
Basic Materials - 0.8% (continued)		
Minerals Technologies, Inc.	163	\$ 8,976
Chemours Co.	768	8,794
Sylvamo Corp.	175	8,767
Ingevity Corp.*	186	8,015
Quaker Chemical Corp.	71	7,948
Kaiser Aluminum Corp.	82	6,552
Rogers Corp.*	95	6,506
Energy Fuels, Inc.*	1,062	6,106
Stepan Co.	110	6,004
Calumet, Inc.*	352	5,546
United States Lime & Minerals, Inc.	55	5,489
Novagold Resources, Inc.*	1,271	5,198
Century Aluminum Co.*	267	4,811
Ecovyst, Inc.*	551	4,535
MAC Copper Ltd. — Class A*	364	4,401
Radius Recycling, Inc. — Class A	142	4,216
Ivanhoe Electric Incorporated / US*	438	3,973
Compass Minerals International, Inc.*	176	3,536
AdvanSix, Inc.	134	3,182
Koppers Holdings, Inc.	98	3,151
Tronox Holdings plc — Class A	610	3,093
Oil-Dri Corporation of America	51	3,008
Orion S.A.	283	2,969
Perpetua Resources Corp.*	235	2,853
Encore Energy Corp.*	939	2,685
Ferroglobe plc	610	2,239
Magnera Corp.*	170	2,054
Intrepid Potash, Inc.*	55	1,965
Mativ Holdings, Inc.	276	1,882
Caledonia Mining Corporation plc	84	1,623
Dakota Gold Corp.*	439	1,620
Rayonier Advanced Materials, Inc.*	329	1,267
US Antimony Corp.*	467	1,018
Codexis, Inc.*	417	1,017
Contango ORE, Inc.*	44	857
Idaho Strategic Resources, Inc.*	64	837
Kronos Worldwide, Inc.	111	688
US Gold Corp.*	56	683
American Battery Technology Co.*	414	671
Vox Royalty Corp.	205	648
Piedmont Lithium, Inc.*	106	617
NioCorp Developments Ltd.*	264	615
Critical Metals Corp.*	164	587
Lifezone Metals Ltd.*	142	585
Friedman Industries, Inc.	34	563
Trinseo plc	174	543
American Vanguard Corp.	133	521
Valhi, Inc.	12	194
US Goldmining, Inc.*	8	66
Total Basic Materials		416,260
Utilities - 0.8%		
Oklo, Inc.*	524	29,339
TXNM Energy, Inc.	473	26,639
Ormat Technologies, Inc.	312	26,133
Brookfield Infrastructure Corp. — Class A	615	25,584
Southwest Gas Holdings, Inc.	330	24,549
New Jersey Resources Corp.	516	23,127
Portland General Electric Co.	563	22,875
ONE Gas, Inc.	306	21,989
Spire, Inc.	294	21,459
Black Hills Corp.	371	20,813
ALLETE, Inc.	299	19,157
MGE Energy, Inc.	188	16,627
Northwestern Energy Group, Inc.	315	16,160
Avista Corp.	411	15,597
Otter Tail Corp.	197	15,187
American States Water Co.	197	15,102
Chesapeake Utilities Corp.	117	14,066
California Water Service Group	305	13,871
Hawaiian Electric Industries, Inc.*	890	9,461
H2O America	162	8,419
Northwest Natural Holding Co.	206	8,182
Middlesex Water Co.	91	4,930
Unitil Corp.	82	4,276
Genie Energy Ltd. — Class B	108	2,903
Ameresco, Inc. — Class A*	164	2,491
Consolidated Water Company Ltd.	77	2,312
York Water Co.	73	2,307
RGC Resources, Inc.	42	940
Global Water Resources, Inc.	63	642
Total Utilities		415,137
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	148	5,964
Total Common Stocks		
(Cost \$10,310,226)		12,972,597

WARRANTS [†] - 0.0%			
Danimer Scientific, Inc.			
Expiring 07/15/25*	1		—
Total Warrants			
(Cost \$—)			—

RIGHTS [†] - 0.0%			
Communications - 0.0%			
Gen Digital, Inc.			
Expires 04/17/27	43		351
Consumer, Non-cyclical - 0.0%			
Cartesian Therapeutics, Inc.			
Expires 07/31/25	525		—
Oncternal Therapeutics, Inc.			
Expires 07/31/25*,†††	2		—

Sanofi SA		
Expires 06/30/27	160	–
Tobira Therapeutics, Inc.		
Expires 12/31/28*,†††	80	–
Novartis AG†††	262	–
Total Consumer, Non-cyclical		–
Total Rights		–
(Cost \$274)		351

	Shares	Value
EXCHANGE-TRADED FUNDS***† - 1.0%		
Vanguard Russell 2000 ETF	2,883	\$ 251,455
iShares Russell 2000 Index ETF ¹	1,164	251,180
Total Exchange-Traded Funds (Cost \$509,845)		502,635
	Face Amount	
U.S. TREASURY BILLS†† - 39.1%		
U.S. Treasury Bills		
4.22% due 08/19/25 ²	\$ 5,000,000	4,970,651
4.19% due 08/26/25 ²	4,800,000	4,767,744
4.27% due 08/05/25 ²	3,200,000	3,186,762
4.01% due 08/12/25 ²	2,500,000	2,487,453
3.94% due 07/08/25 ^{2,3}	2,008,000	2,006,382
4.22% due 09/09/25 ²	1,500,000	1,487,689
4.23% due 09/18/25 ^{2,4}	650,000	643,983
4.20% due 09/18/25 ^{2,4}	150,000	148,611
4.22% due 09/18/25 ^{2,4}	50,000	49,537
Total U.S. Treasury Bills (Cost \$19,750,080)		19,748,812
U.S. GOVERNMENT SECURITIES†† - 6.0%		
United States Treasury Floating Rate Note		
4.49% (3 Month U.S. Treasury Bill Rate + 0.25%, Rate Floor: 0.00%) due 01/31/26 ⁰	3,000,000	3,003,323
Total U.S. Government Securities (Cost \$3,003,164)		3,003,323
REPURCHASE AGREEMENTS††,5 - 29.6%		
J.P. Morgan Securities LLC issued 06/30/25 at 4.37% due 07/01/25 ⁴	8,065,619	8,065,619
Barclays Capital, Inc. issued 06/30/25 at 4.39% due 07/01/25 ⁴	3,480,311	3,480,311
BofA Securities, Inc. issued 06/30/25 at 4.37% due 07/01/25 ⁴	3,360,674	3,360,674
Total Repurchase Agreements (Cost \$14,906,604)		14,906,604
	Shares	
SECURITIES LENDING COLLATERAL†,6 - 0.9%		
Money Market Fund***		
First American Government Obligations Fund - Class X, 4.25% ⁷	465,436	\$ 465,436
Total Securities Lending Collateral (Cost \$465,436)		465,436
Total Investments - 102.3% (Cost \$48,945,629)	\$	51,599,758
Other Assets & Liabilities, net - (2.3)%		(1,161,196)
Total Net Assets - 100.0%	\$	50,438,562

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation **
Equity Futures Contracts Purchased [†]				
Russell 2000 Index Mini Futures Contracts	199	Sep 2025	\$ 21,802,440	\$ 711,194

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements ^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	09/25/25	9,727	\$ 21,156,273	\$ 324,008
Goldman Sachs International	Russell 2000 Index		4.68% (Federal Funds Rate + 0.35%)					
Barclays Bank plc	Russell 2000 Index	Pay	5.14% (SOFR + 0.75%)	At Maturity	09/24/25	16,138	35,100,588	231,175
		Pay		At Maturity	09/25/25	4,255	9,254,967	157,686
							\$ 65,511,828	\$ 712,869

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

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

††	Value determined based on Level 2 inputs.
†††	Value determined based on Level 3 inputs.
◊	Variable rate security. Rate indicated is the rate effective at June 30, 2025. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
1	All or a portion of this security is on loan at June 30, 2025.
2	Rate indicated is the effective yield at the time of purchase.
3	All or a portion of this security is pledged as futures collateral at June 30, 2025.
4	All or a portion of this security is pledged as equity index swap collateral at June 30, 2025.
5	Repurchase Agreements.
6	Securities lending collateral.
7	Rate indicated is the 7-day yield as of June 30, 2025.

plc — Public Limited Company
REIT — Real Estate Investment Trust
SOFR — Secured Overnight Financing Rate