

SCHEDULE OF INVESTMENTS

March 31, 2026

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8%			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7%			FINANCIAL - 11.7% (continued)		
American Healthcare REIT, Inc.	403	\$ 19,005	BGC Group, Inc. — Class A	818	\$ 8,000
CareTrust REIT, Inc.	507	18,582	COPT Defense Properties REIT	260	7,956
UMB Financial Corp.	164	18,498	Broadstone Net Lease, Inc. ^a	433	7,911
Old National Bancorp	790	17,459	WSFS Financial Corp.	120	7,855
Jackson Financial, Inc. — Class A	152	16,069	Renasant Corp.	215	7,768
Terreno Realty Corp. REIT	231	14,188	Bread Financial Holdings, Inc.	103	7,714
Essential Properties Realty Trust, Inc. ^a	448	13,601	BankUnited, Inc.	168	7,587
Valley National Bancorp ^a	1,094	13,434	StepStone Group, Inc. — Class A	159	7,587
StoneX Group, Inc.*	166	13,388	First BanCorp	353	7,540
United Bankshares, Inc. ^a	316	13,089	WesBanco, Inc.	216	7,450
Glacier Bancorp, Inc. ^a	290	12,954	Enova International, Inc.*	54	7,335
Ryman Hospitality Properties, Inc. ^a	139	12,826	Cathay General Bancorp	146	7,280
Essent Group Ltd.	210	12,272	PJT Partners, Inc. — Class A	52	7,265
Kite Realty Group Trust REIT	491	12,054	Genworth Financial, Inc.*	892	7,243
Hancock Whitney Corp. ^a	189	12,019	Palomar Holdings, Inc.*	60	7,170
Piper Sandler Companies	156	11,942	Community Financial System, Inc.	121	7,097
Ameris Bancorp ^a	148	11,543	Blackstone Mortgage Trust, Inc. — Class A REIT	363	6,951
Atlantic Union Bankshares Corp. ^a	322	11,508	MARA Holdings, Inc.* ^a	849	6,928
Home BancShares, Inc.	425	11,445	Bank of Hawaii Corp.	90	6,683
Macerich Co. REIT	580	10,962	Seacoast Banking Corporation of Florida	219	6,634
Sabra Health Care REIT, Inc. ^a	562	10,807	Victory Capital Holdings, Inc. — Class A ^a	101	6,613
Phillips Edison & Company, Inc. REIT	285	10,665	Towne Bank	194	6,532
Compass, Inc. — Class A*	1,448	10,585	First Interstate BancSystem, Inc. — Class A	195	6,513
Axos Financial, Inc.*	124	10,551	NMI Holdings, Inc.*	173	6,489
Hut 8 Corp.*	219	10,273	Cushman & Wakefield Ltd.*	529	6,486
HA Sustainable Infrastructure Capital, Inc.	279	10,253	Simmons First National Corp. — Class A	330	6,419
Selective Insurance Group, Inc.	136	10,253	First Financial Bancorp	230	6,412
Radian Group, Inc.	306	10,122	Nicolet Bankshares, Inc.	42	6,242
Independent Bank Corp.	160	10,064	Provident Financial Services, Inc.	294	6,221
Terawulf, Inc.*	693	10,000	DigitalBridge Group, Inc.	402	6,199
Core Scientific, Inc.*	655	9,799	McGrath RentCorp	56	6,176
Riot Platforms, Inc.*	787	9,727	LXP Industrial Trust REIT	133	6,153
Associated Banc-Corp	375	9,698	SL Green Realty Corp. REIT	164	6,058
Eastern Bankshares, Inc.	491	9,604	Apple Hospitality REIT, Inc.	512	5,893
Moelis & Co. — Class A ^a	168	9,576	PennyMac Financial Services, Inc.	67	5,856
Cipher Digital, Inc.*	732	9,421	Urban Edge Properties REIT	291	5,814
Texas Capital Bancshares, Inc.*	99	9,393	Acadia Realty Trust REIT	302	5,774
First Financial Bankshares, Inc. ^a	307	9,041	Dynex Capital, Inc. REIT ^a	451	5,755
Flagstar Bank North America	685	9,021	Curblin Properties Corp. REIT ^a	222	5,725
Outfront Media, Inc. REIT	334	8,851	Beacon Financial Corp.	190	5,700
Fulton Financial Corp. ^a	434	8,828	CVB Financial Corp.	291	5,642
CNO Financial Group, Inc.	213	8,746	Marex Group plc	125	5,572
United Community Banks, Inc.	276	8,691	Park National Corp.	34	5,557
Tanger, Inc. REIT	255	8,665	First Merchants Corp.	143	5,538
Lemonade, Inc.*	138	8,650	Four Corners Property Trust, Inc. REIT	234	5,534
National Health Investors, Inc. REIT	106	8,571	St. Joe Co.	87	5,464
ServisFirst Bancshares, Inc.	116	8,448	InvenTrust Properties Corp. REIT	178	5,422
International Bancshares Corp.	123	8,277	WaFd, Inc. ^a	172	5,401
Independence Realty Trust, Inc. REIT	546	8,130	Mercury General Corp.	61	5,377

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Trustmark Corp. ^a	124	\$ 5,225	Encore Capital Group, Inc.*	49	\$ 3,436
BancFirst Corp.	48	5,208	National Bank Holdings Corp. — Class A	87	3,407
Artisan Partners Asset Management, Inc. — Class A	143	5,204	Arbor Realty Trust, Inc. REIT	438	3,377
First Bancorp ^a	92	5,184	Acadian Asset Management, Inc.	62	3,374
Banc of California, Inc.	293	5,151	Apollo Commercial Real Estate Finance, Inc. REIT	319	3,369
Customers Bancorp, Inc.*	73	5,067	Walker & Dunlop, Inc.	75	3,329
Newmark Group, Inc. — Class A	338	5,067	Diversified Healthcare Trust REIT	495	3,287
Bancorp, Inc.*	94	5,051	TriCo Bancshares	69	3,280
SiriusPoint Ltd.*	234	5,040	Ellington Financial, Inc. REIT	275	3,259
Upstart Holdings, Inc.*	196	5,027	QCR Holdings, Inc.	38	3,247
Bank of NT Butterfield & Son Ltd.	95	4,986	Veris Residential, Inc. REIT	172	3,246
FB Financial Corp.	96	4,986	Xenia Hotels & Resorts, Inc. ^a	217	3,218
NBT Bancorp, Inc.	117	4,982	Lakeland Financial Corp.	56	3,213
First Busey Corp.	193	4,877	Pebblebrook Hotel Trust ^a	254	3,208
Cleanspark, Inc.* ^a	570	4,851	Triumph Financial, Inc.* ^a	53	3,162
Baldwin Insurance Group, Inc.*	216	4,739	Innovative Industrial Properties, Inc. REIT	63	3,160
Banner Corp.	76	4,612	Federal Agricultural Mortgage Corp. — Class C	21	3,115
Enterprise Financial Services Corp.	84	4,545	Dime Community Bancshares, Inc.	91	3,078
Pathward Financial, Inc.	50	4,461	Hamilton Insurance Group Ltd. — Class B	103	3,072
ARMOUR Residential REIT, Inc. REIT	258	4,303	Hope Bancorp, Inc.	274	3,061
DiamondRock Hospitality Co. REIT	459	4,301	Webull Corp.*	624	2,995
Global Net Lease, Inc. REIT	453	4,240	Sila Realty Trust, Inc. REIT	126	2,984
Northwest Bancshares, Inc.	332	4,213	1st Source Corp.	43	2,976
First Commonwealth Financial Corp. ^a	238	4,184	Kennedy-Wilson Holdings, Inc.	273	2,954
WisdomTree, Inc. ^a	282	4,106	Orchid Island Capital, Inc. REIT	418	2,939
Pagseguro Digital Ltd. — Class A	404	4,048	ConnectOne Bancorp, Inc.	109	2,918
Dave, Inc.*	23	4,004	ProAssurance Corp.*	117	2,892
Stock Yards Bancorp, Inc.	60	3,977	Westamerica BanCorp	55	2,868
Horace Mann Educators Corp.	93	3,969	Slide Insurance Holdings, Inc.*	159	2,862
Cohen & Steers, Inc.	63	3,941	Bank First Corp.	21	2,836
Stewart Information Services Corp.	64	3,941	Origin Bancorp, Inc.	67	2,778
OFG Bancorp	97	3,925	Peoples Bancorp, Inc. ^a	82	2,695
Stellar Bancorp, Inc.	107	3,917	Two Harbors Investment Corp. REIT	235	2,684
Getty Realty Corp. REIT ^a	122	3,880	Live Oak Bancshares, Inc.	81	2,679
LTC Properties, Inc. ^a	104	3,865	UMH Properties, Inc. REIT	183	2,641
City Holding Co. ^a	32	3,825	Merchants Bancorp ^a	61	2,618
Smartstop Self Storage REIT, Inc. REIT	126	3,815	Enact Holdings, Inc.	64	2,612
Sunstone Hotel Investors, Inc. REIT	416	3,748	Perella Weinberg Partners	143	2,597
Nelnet, Inc. — Class A	29	3,740	Ladder Capital Corp. REIT	261	2,550
HCI Group, Inc.	24	3,711	Safety Insurance Group, Inc.	34	2,470
LendingClub Corp.*	259	3,709	Preferred Bank/Los Angeles CA	27	2,449
NETSTREIT Corp. ^a	192	3,615	Fidelis Insurance Holdings Ltd.	128	2,446
Skyward Specialty Insurance Group, Inc.*	82	3,582	Tompkins Financial Corp.	31	2,444
Hilltop Holdings, Inc.	99	3,546	PennyMac Mortgage Investment Trust REIT	205	2,390
S&T Bancorp, Inc.	84	3,514	Bitdeer Technologies Group — Class A*	276	2,387
Douglas Emmett, Inc.	370	3,485	Chimera Investment Corp. REIT	187	2,347
German American Bancorp, Inc.	83	3,469			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Old Second Bancorp, Inc.	115	\$ 2,318	Brookfield Business Corp. — Class A	53	\$ 1,677
OceanFirst Financial Corp.	128	2,309	Farmers National Banc Corp.	127	1,671
Goosehead Insurance, Inc. — Class A*	54	2,304	CBL & Associates Properties, Inc. REIT	43	1,652
Coastal Financial Corp.*	30	2,283	Mechanics Bancorp — Class A	111	1,637
Community Trust Bancorp, Inc.	37	2,247	BrightSpire Capital, Inc. REIT	291	1,630
American Assets Trust, Inc. REIT	122	2,246	Franklin BSP Realty Trust, Inc. REIT	192	1,630
Univest Financial Corp.	65	2,227	PRA Group, Inc.*	93	1,628
MFA Financial, Inc. REIT	232	2,223	Resolute Holdings Management, Inc.*	10	1,623
Centerspace REIT	38	2,183	HomeTrust Bancshares, Inc.	38	1,621
Trupanion, Inc.*	85	2,177	Redwood Trust, Inc. REIT	289	1,621
F&G Annuities & Life, Inc.	85	2,152	Eagle Bancorp, Inc.	65	1,617
Southside Bancshares, Inc.	68	2,114	Orrstown Financial Services, Inc.	44	1,588
Miami International Holdings, Inc.*	54	2,102	First Community Bankshares, Inc. ^a	37	1,536
Employers Holdings, Inc.	51	2,098	Mid Penn Bancorp, Inc.	47	1,512
Heritage Financial Corp.	80	2,080	Washington Trust Bancorp, Inc.	45	1,506
RLJ Lodging Trust REIT	280	2,078	AMERISAFE, Inc.	45	1,500
Universal Insurance Holdings, Inc.	60	2,050	Financial Institutions, Inc.	47	1,490
Burford Capital Ltd.	450	2,034	Marcus & Millichap, Inc.	56	1,489
Amalgamated Financial Corp.	52	2,021	Adamas Trust, Inc. REIT	200	1,472
Byline Bancorp, Inc.	64	2,020	Southern Missouri Bancorp, Inc.	23	1,471
First Mid Bancshares, Inc.	49	2,018	Equity Bancshares, Inc. — Class A	33	1,466
Virtus Investment Partners, Inc.	15	2,015	Capital City Bank Group, Inc. Republic Bancorp, Inc. — Class A	20	1,411
JBG SMITH Properties REIT	137	2,002	Five Star Bancorp	37	1,396
Burke & Herbert Financial Services Corp.	32	1,993	Heritage Insurance Holdings, Inc.*	53	1,391
Easterly Government Properties, Inc. REIT	93	1,993	GCM Grosvenor, Inc. — Class A	138	1,352
Capitol Federal Financial, Inc.	278	1,982	Shore Bancshares, Inc.	72	1,345
Amerant Bancorp, Inc.	87	1,917	Peapack-Gladstone Financial Corp.	38	1,338
NB Bancorp, Inc.	91	1,917	CTO Realty Growth, Inc. REIT	72	1,331
CNB Financial Corp.	66	1,911	SmartFinancial, Inc.	34	1,329
Northeast Bank	17	1,910	NexPoint Residential Trust, Inc. REIT	53	1,325
Mercantile Bank Corp.	37	1,869	Metrocity Bankshares, Inc.	46	1,319
Central Pacific Financial Corp.	58	1,854	Arrow Financial Corp.	39	1,309
Camden National Corp.	39	1,851	Navient Corp.	155	1,268
Hanmi Financial Corp.	70	1,845	Great Southern Bancorp, Inc.	20	1,263
Piedmont Realty Trust, Inc. REIT*	280	1,840	Carter Bankshares, Inc.*	54	1,259
Esquire Financial Holdings, Inc.	17	1,828	Alerus Financial Corp.	53	1,257
United Fire Group, Inc.	49	1,816	South Plains Financial, Inc.	30	1,257
Business First Bancshares, Inc.	67	1,812	TPG RE Finance Trust, Inc. REIT	161	1,257
Peakstone Realty Trust REIT	86	1,797	Invesco Mortgage Capital, Inc. REIT	155	1,252
Safehold, Inc. REIT	132	1,786	Compass Diversified Holdings	158	1,242
Patria Investments Ltd. — Class A	141	1,777	Gladstone Commercial Corp. REIT	107	1,223
Heritage Commerce Corp.	141	1,760	Universal Health Realty Income Trust REIT	30	1,214
TrustCo Bank Corporation NY	40	1,751	Community West Bancshares	52	1,212
Metropolitan Bank Holding Corp.	21	1,749	Northfield Bancorp, Inc.	88	1,192
Whitestone REIT REIT	106	1,712			
First Financial Corp.	27	1,706			
Horizon Bancorp, Inc.	102	1,690			
Empire State Realty Trust, Inc. — Class A REIT ^a	324	1,685			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Northrim BanCorp, Inc.	52	\$ 1,190	Bowhead Specialty Holdings, Inc.*	37	\$ 830
Strive, Inc. — Class A*	118	1,182	Bankwell Financial Group, Inc.	17	825
Alexander's, Inc. REIT [®]	5	1,181	Civista Bancshares, Inc.	36	820
Peoples Financial Services Corp.	22	1,173	First Bank	51	816
Flushing Financial Corp.	76	1,167	Gladstone Land Corp. REIT	80	816
ACNB Corp.	24	1,149	Northpointe Bancshares, Inc.	47	811
Hingham Institution For Savings	4	1,143	World Acceptance Corp.*	6	810
Bar Harbor Bankshares	35	1,136	Capital Bancorp, Inc.	27	803
Third Coast Bancshares, Inc.*	30	1,135	Colony Bancorp, Inc.	40	799
Columbia Financial, Inc.* ^a	64	1,121	Citizens & Northern Corp. Farmers & Merchants Bancorp, Inc.	35	782
LendingTree, Inc.*	26	1,115	Ponce Financial Group, Inc.*	30	770
Root, Inc. — Class A*	25	1,104	KKR Real Estate Finance Trust, Inc. REIT [®]	46	769
eXp World Holdings, Inc.	184	1,102	Abacus Global Management, Inc.	124	759
Hippo Holdings, Inc.*	42	1,095	Wealthfront Corp.*	94	741
Firstsun Capital Bancorp*	30	1,094	HBT Financial, Inc.	79	731
Cannae Holdings, Inc.	95	1,080	BayCom Corp.	27	721
Greenlight Capital Re Ltd. — Class A*	62	1,072	Industrial Logistics Properties Trust REIT	24	713
Midland States Bancorp, Inc.	48	1,071	Regional Management Corp.	125	710
Summit Hotel Properties, Inc. REIT	240	1,061	Orange County Bancorp, Inc.	22	710
Brandywine Realty Trust REIT	388	1,051	First Bancorp, Inc.	22	704
International Money Express, Inc.*	66	1,043	Northeast Community Bancorp, Inc.	25	701
AH Realty Trust, Inc. REIT	188	1,034	Atlanticus Holdings Corp.* ^a	29	690
Diamond Hill Investment Group, Inc.	6	1,033	Citizens Financial Services, Inc.	13	682
First Business Financial Services, Inc.	19	1,025	MVB Financial Corp. ^a	11	673
Community Healthcare Trust, Inc. REIT	64	1,017	Timberland Bancorp, Inc.	27	670
Kearny Financial Corp.	134	1,012	Waterstone Financial, Inc.	17	670
NerdWallet, Inc. — Class A*	97	1,007	Donegal Group, Inc. — Class A	37	667
Farmland Partners, Inc. REIT	89	999	Parke Bancorp, Inc.	38	653
Red River Bancshares, Inc. ^a	11	995	Investors Title Co.	23	653
Chiron Real Estate, Inc. REIT	30	992	Primis Financial Corp.	3	652
Postal Realty Trust, Inc. — Class A REIT	53	984	American Coastal Insurance Corp.	49	651
Sierra Bancorp	29	984	SITE Centers Corp. REIT	57	641
Southern First Bancshares, Inc.*	18	981	FrontView REIT, Inc. REIT	118	637
Home Bancorp, Inc.	16	969	Hudson Pacific Properties, Inc. REIT*	41	634
Jefferson Capital, Inc.	50	961	MBIA, Inc.*	107	632
ChoiceOne Financial Services, Inc.	34	956	Blue Ridge Bankshares, Inc.	107	632
Bit Digital, Inc.*	726	951	Onity Group, Inc.*	150	630
Saul Centers, Inc. REIT	29	945	Real Brokerage, Inc.*	16	628
California BanCorp	53	939	FS Bancorp, Inc.	249	622
Tiptree, Inc.	55	931	John Marshall Bancorp, Inc.	16	617
Ridgepost Capital, Inc. — Class A ^a	128	929	Ares Commercial Real Estate Corp. ^a	30	608
One Liberty Properties, Inc. REIT	43	923	Ames National Corp.	124	595
Bank of Marin Bancorp	35	897	FRP Holdings, Inc.*	21	593
Unity Bancorp, Inc.	17	881	Norwood Financial Corp.	27	591
First Foundation, Inc.*	149	879	Plumas Bancorp	20	588
Bridgewater Bancshares, Inc.*	49	867	PCB Bancorp	12	586
Chatham Lodging Trust REIT	49	867	FB Bancorp, Inc.*	26	585
RBB Bancorp	109	858	Investar Holding Corp.	42	577
West BanCorp, Inc.	40	855	FVCBankcorp, Inc.	21	573
	35	833		37	562

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
GBank Financial Holdings, Inc.*	21	\$ 562	BV Financial, Inc.*	20	\$ 383
NewtekOne, Inc.	51	558	Crawford & Co. — Class A	38	379
RMR Group, Inc. — Class A	36	557	Kingstone Companies, Inc.	26	379
Western New England Bancorp, Inc.	43	556	CB Financial Services, Inc.	11	376
Ready Capital Corp. REIT	339	549	OP Bancorp	28	372
National Bankshares, Inc.	15	546	First Internet Bancorp	18	367
James River Group Holdings, Inc.	86	542	American Integrity Insurance Group, Inc.	19	366
Alpine Income Property Trust, Inc. REIT	30	540	Oportun Financial Corp.*	79	364
Chemung Financial Corp.	10	538	AITI Global, Inc.*	100	362
Citizens, Inc.*	106	533	Pioneer Bancorp, Inc.*	26	362
Oak Valley Bancorp	16	519	Greene County Bancorp, Inc.	16	359
Claros Mortgage Trust, Inc. REIT*	216	514	MainStreet Bancshares, Inc.	16	355
First United Corp.	14	513	Eagle Bancorp Montana, Inc.	17	350
C&F Financial Corp.	7	511	Security National Financial Corp. — Class A*	36	341
Franklin Financial Services Corp.	10	511	BRT Apartments Corp. ^a	25	334
LCNB Corp.	32	499	Finwise Bancorp*	21	333
First Community Corp.	17	497	Medallion Financial Corp.	38	325
Stratus Properties, Inc.*	16	488	BCB Bancorp, Inc.	36	323
First National Corp.	18	485	Modiv Industrial, Inc. REIT	22	315
Sky Harbour Group Corp.*	50	481	SR Bancorp, Inc.	18	304
Service Properties Trust REIT	354	480	ECB Bancorp, Inc.*	18	301
Paysign, Inc.*	81	478	Ategrity Specialty Holdings LLC*	15	297
Fidelity D&D Bancorp, Inc.	11	476	CoastalSouth Bancshares, Inc.	12	295
TPG Mortgage Investment Trust, Inc. REIT	65	475	SB Financial Group, Inc.	14	294
Hawthorn Bancshares, Inc.	14	472	Braemar Hotels & Resorts, Inc. REIT	124	293
First Western Financial, Inc.*	19	467	Finward Bancorp	8	290
Chicago Atlantic Real Estate Finance, Inc. REIT	41	464	Richmond Mutual BanCorp, Inc.	21	285
Citizens Community Bancorp, Inc.	23	455	Douglas Elliman, Inc.*	171	280
Kingsway Financial Services, Inc.*	43	448	Westwood Holdings Group, Inc.	17	280
NexPoint Diversified Real Estate Trust REIT	94	440	Seven Hills Realty Trust REIT	34	279
OppFi, Inc.	57	439	Landmark Bancorp, Inc.	11	273
Better Home & Finance Holding Co.*	12	427	ACRES Commercial Realty Corp. REIT*	14	270
Virginia National Bankshares Corp.	11	420	loanDepot, Inc. — Class A*	190	270
LINKBANCORP, Inc.	50	417	Riverview Bancorp, Inc.	48	264
Commercial Bancgroup, Inc.	16	416	Silvercrest Asset Management Group, Inc. — Class A	19	255
Legacy Housing Corp.*	20	409	CF Bankshares, Inc.	9	251
Octave Specialty Group, Inc.*	88	409	RE/MAX Holdings, Inc. — Class A*	43	248
Princeton Bancorp, Inc.	12	405	Maui Land & Pineapple Company, Inc.*	16	246
NET Lease Office Properties REIT	35	403	Innventure, Inc.*	62	242
Bank7 Corp.	10	399	Nexpoint Real Estate Finance, Inc. REIT	18	242
Meridian Corp.	21	398	Angel Oak Mortgage REIT, Inc. REIT	29	238
Velocity Financial, Inc.*	22	398	Hanover Bancorp, Inc.	11	237
First Capital, Inc.	8	397	Sound Financial Bancorp, Inc.	5	219
Ohio Valley Banc Corp.	9	395	Union Bankshares, Inc.	9	219
Peoples Bancorp of North Carolina, Inc.	10	392	Rithm Property Trust, Inc. REIT	16	214
Seaport Entertainment Group, Inc.*	18	387	NI Holdings, Inc.*	16	206
Eagle Financial Services, Inc.	11	385	Selectquote, Inc.*	322	203
			Strawberry Fields REIT, Inc. REIT	17	202

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
FINANCIAL - 11.7% (continued)			CONSUMER, NON-CYCLICAL - 11.5% (continued)		
Sunrise Realty Trust, Inc. REIT	24	\$ 184	Laureate Education, Inc.*	290	\$ 10,104
Chain Bridge Bancorp, Inc. — Class A*	5	174	Arcellx, Inc.*	87	9,989
Consumer Portfolio Services, Inc.*	22	170	Brink's Co.	94	9,741
Rhinebeck Bancorp, Inc.*	11	170	Amicus Therapeutics, Inc.*	672	9,717
Finance Of America Companies, Inc. — Class A*	10	166	Option Care Health, Inc.*	360	9,691
Transcontinental Realty Investors, Inc.*	4	140	Scholar Rock Holding Corp.*	197	9,685
Lument Finance Trust, Inc. REIT	107	135	CRISPR Therapeutics AG*	199	9,466
Patriot National Bancorp, Inc.*	103	133	Merit Medical Systems, Inc.*	132	9,099
SWK Holdings Corp.	7	119	Celcuity, Inc.* ^a	79	9,017
Franklin Street Properties Corp. REIT	178	118	CG oncology, Inc.*	133	9,001
Clipper Realty, Inc. REIT	32	97	Covista, Inc.*	77	8,874
Bakkt, Inc.*	12	88	Ligand Pharmaceuticals, Inc. — Class B*	44	8,785
eHealth, Inc.*	67	86	Mirum Pharmaceuticals, Inc.* ^a	94	8,684
Mobile Infrastructure Corp.*	34	76	RadNet, Inc.*	154	8,607
Siebert Financial Corp.*	33	63	IRhythm Holdings, Inc.*	72	8,497
American Realty Investors, Inc.*	3	46	Indivior Pharmaceuticals, Inc.*	277	8,443
Kestrel Group Ltd.*	4	43	Apogee Therapeutics, Inc.*	100	8,417
Vroom, Inc.*	3	40	Stride, Inc.*	94	8,288
Logistic Properties Of The Americas*	7	23	Crinetics Pharmaceuticals, Inc.*	223	8,099
GoHealth, Inc. — Class A*	11	17	StoneCo Ltd. — Class A*	569	8,034
Total Financial		<u>1,491,864</u>	Spyre Therapeutics, Inc.*	157	7,919
CONSUMER, NON-CYCLICAL - 11.5%			LivaNova plc*	123	7,818
Bridgebio Pharma, Inc.* ^a	358	26,585	Cal-Maine Foods, Inc. ^a	98	7,757
Guardant Health, Inc.* ^a	278	25,679	TransMedics Group, Inc.* ^a	76	7,555
Ensign Group, Inc.	127	25,590	Korn Ferry	118	7,428
Madrigal Pharmaceuticals, Inc.*	39	20,415	Graham Holdings Co. — Class B	7	7,401
Arrowhead Pharmaceuticals, Inc.*	303	18,998	Herc Holdings, Inc. ^a	74	7,367
Praxis Precision Medicines, Inc.*	58	18,687	Brookdale Senior Living, Inc.*	525	7,182
Cytokinetics, Inc.*	270	17,796	ICU Medical, Inc.*	55	7,103
Vaxcyte, Inc.* ^a	280	16,271	Integer Holdings Corp.*	79	6,952
Axsome Therapeutics, Inc.*	94	15,888	GPGI, Inc.	401	6,857
HealthEquity, Inc.*	190	15,878	Dianthus Therapeutics, Inc.*	81	6,798
Krystal Biotech, Inc.* ^a	56	14,466	Twist Bioscience Corp.* ^a	139	6,605
Protagonist Therapeutics, Inc.*	131	13,807	Erasca, Inc.* ^a	407	6,585
Glaukos Corp.*	126	13,565	Catalyst Pharmaceuticals, Inc.*	264	6,537
Alkermes plc*	366	12,942	Prestige Consumer Healthcare, Inc.* ^a	108	6,401
BrightSpring Health Services, Inc.*	291	12,399	Marzetti Co.	46	6,363
Cogent Biosciences, Inc.*	317	12,201	Supernus Pharmaceuticals, Inc.*	123	6,358
PTC Therapeutics, Inc.*	177	12,059	ACADIA Pharmaceuticals, Inc.*	284	6,322
Nuvalent, Inc. — Class A*	113	11,577	WD-40 Co.	31	6,322
Terns Pharmaceuticals, Inc.*	216	11,388	Tarsus Pharmaceuticals, Inc.*	89	6,243
Xenon Pharmaceuticals, Inc.*	195	11,339	United Natural Foods, Inc.*	137	6,173
Lantheus Holdings, Inc.* ^a	147	11,150	Denali Therapeutics, Inc.*	321	6,163
TG Therapeutics, Inc.*	327	10,863	Ideaya Biosciences, Inc.* ^a	183	6,098
Kymera Therapeutics, Inc.* ^a	129	10,744	Remitly Global, Inc.*	388	6,080
Rhythm Pharmaceuticals, Inc.*	119	10,349	Haemonetics Corp.* ^a	106	5,974
			Arcutis Biotherapeutics, Inc.*	251	5,914
			Veracyte, Inc.*	179	5,766
			Concentra Group Holdings Parent, Inc.	267	5,727
			Vera Therapeutics, Inc.* ^a	139	5,592
			Traverse Therapeutics, Inc.*	188	5,585
			Liquidia Corp.* ^a	147	5,548

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, NON-CYCLICAL - 11.5% (continued)			CONSUMER, NON-CYCLICAL - 11.5% (continued)		
Privia Health Group, Inc.*	266	\$ 5,472	Nurix Therapeutics, Inc.*	229	\$ 3,549
Perdoceo Education Corp.	144	5,358	John Wiley & Sons, Inc. — Class A	93	3,543
10X Genomics, Inc. — Class A*	247	5,244	Enliven Therapeutics, Inc.*	90	3,528
Andersons, Inc.	73	5,240	Artivion, Inc.*	96	3,516
LeMaitre Vascular, Inc.	48	5,240	Herbalife Ltd.*	237	3,489
Vita Coco Company, Inc.*	109	5,222	Turning Point Brands, Inc.	40	3,472
Verra Mobility Corp.*	365	5,216	Alumis, Inc.*	155	3,415
ABM Industries, Inc.	135	5,200	Axogen, Inc.*	103	3,412
Beam Therapeutics, Inc.*	218	5,195	Omniceil, Inc.*	101	3,371
Oscar Health, Inc. — Class A*	451	5,173	Marqeta, Inc. — Class A*	808	3,297
ImmunityBio, Inc.*	674	5,170	UFP Technologies, Inc.*	17	3,291
Dyne Therapeutics, Inc.*	283	5,131	PACS Group, Inc.*	101	3,244
Tango Therapeutics, Inc.*	243	5,084	Ardelyx, Inc.*	540	3,235
GEO Group, Inc.*	301	5,060	ANI Pharmaceuticals, Inc.* ^a	42	3,230
Immunome, Inc.*	230	5,030	Arlo Technologies, Inc.*	227	3,230
Huron Consulting Group, Inc.*	39	4,972	Recursion Pharmaceuticals, Inc. — Class A* ^a	1,034	3,174
Chefs' Warehouse, Inc.* ^a	83	4,934	AtriCure, Inc.*	110	3,138
BioCryst Pharmaceuticals, Inc.*	510	4,855	Flywire Corp.*	268	3,120
Legence Corp. — Class A*	85	4,799	Relay Therapeutics, Inc.*	311	3,094
Edgewise Therapeutics, Inc.*	152	4,788	PROCEPT BioRobotics Corp.*	123	3,076
ADMA Biologics, Inc.*	529	4,766	Payoneer Global, Inc.*	636	3,072
Celldex Therapeutics, Inc.* ^a	150	4,758	Fresh Del Monte Produce, Inc.	76	3,060
Adaptive Biotechnologies Corp.*	341	4,733	Ingles Markets, Inc. — Class A	34	3,056
Alarm.com Holdings, Inc.*	109	4,708	CBIZ, Inc.*	113	3,034
Neogen Corp.*	499	4,636	Enovis Corp.*	133	3,026
National HealthCare Corp.	29	4,631	Tandem Diabetes Care, Inc.*	157	3,010
Immunovant, Inc.*	184	4,571	TIC Solutions, Inc.*	456	3,000
Syndax Pharmaceuticals, Inc.*	195	4,555	Healthcare Services Group, Inc.*	161	2,987
CoreCivic, Inc.*	233	4,406	Intellia Therapeutics, Inc.*	231	2,961
Oruka Therapeutics, Inc.*	88	4,316	Alphatec Holdings, Inc.*	272	2,959
Strategic Education, Inc.	52	4,314	Kodiak Sciences, Inc.*	77	2,935
Agios Pharmaceuticals, Inc.*	127	4,296	Progyny, Inc.*	172	2,921
Amneal Pharmaceuticals, Inc.*	344	4,276	Mineralys Therapeutics, Inc.*	107	2,899
EVERTEC, Inc.	147	4,148	Universal Corp.	55	2,898
GRAIL, Inc.* ^a	80	4,134	Zymeworks, Inc.*	115	2,880
Pediatric Medical Group, Inc.*	193	4,128	GeneDx Holdings Corp.*	44	2,826
Aurinia Pharmaceuticals, Inc.*	276	4,090	Amylyx Pharmaceuticals, Inc.*	203	2,822
Definium Therapeutics, Inc.*	215	4,063	Lincoln Educational Services Corp.*	69	2,807
Select Medical Holdings Corp.	246	4,007	Harmony Biosciences Holdings, Inc.*	100	2,801
Disc Medicine, Inc.*	62	3,964	Simply Good Foods Co.*	194	2,784
Innoviva, Inc.*	169	3,938	Cimpress plc*	38	2,774
Addus HomeCare Corp.*	42	3,933	Deluxe Corp.	100	2,754
Arcus Biosciences, Inc.*	180	3,888	Novavax, Inc.*	338	2,751
Interparfums, Inc.	42	3,815	ICF International, Inc.	42	2,742
Universal Technical Institute, Inc.* ^a	105	3,790	Capricor Therapeutics, Inc.*	90	2,736
Spectrum Brands Holdings, Inc.* ^a	51	3,759	J & J Snack Foods Corp.	34	2,695
Vericel Corp.* ^a	115	3,700	Phibro Animal Health Corp. — Class A	48	2,655
Day One Biopharmaceuticals, Inc.*	169	3,623	NPK International, Inc.*	183	2,652
CorVel Corp.*	66	3,607	US Physical Therapy, Inc.	35	2,624
Ocular Therapeutix, Inc.*	425	3,600	PROG Holdings, Inc.	91	2,611
Soleno Therapeutics, Inc.*	107	3,582	AdaptHealth Corp.*	217	2,582
Stoke Therapeutics, Inc.*	110	3,582	CONMED Corp.	73	2,581
Viridian Therapeutics, Inc.*	182	3,560			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, NON-CYCLICAL - 11.5% (continued)			CONSUMER, NON-CYCLICAL - 11.5% (continued)		
QuidelOrtho Corp.* ^a	155	\$ 2,547	Maze Therapeutics, Inc.*	60	\$ 1,791
Harrow, Inc.* ^a	72	2,539	Corvus Pharmaceuticals, Inc.*	122	1,785
Novocure Ltd.*	229	2,496	Driven Brands Holdings, Inc.*	140	1,765
TriNet Group, Inc.	68	2,477	Savara, Inc.*	323	1,764
Trevi Therapeutics, Inc.*	207	2,469	Cullinan Therapeutics, Inc.* ^a	120	1,705
Iovance Biotherapeutics, Inc.*	702	2,464	BioLife Solutions, Inc.*	89	1,698
Willdan Group, Inc.*	32	2,450	Guardian Pharmacy Services, Inc. — Class A*	45	1,695
CRA International, Inc.	15	2,428	MannKind Corp.*	691	1,693
LifeStance Health Group, Inc.*	380	2,421	Barrett Business Services, Inc.	58	1,692
Pennant Group, Inc.*	79	2,408	Seneca Foods Corp. — Class A*	11	1,662
Collegium Pharmaceutical, Inc.*	72	2,381	AMN Healthcare Services, Inc.*	90	1,651
Nuvation Bio, Inc.*	551	2,364	Annexon, Inc.*	297	1,645
Astrana Health, Inc.*	96	2,354	SELLAS Life Sciences Group, Inc.*	388	1,641
American Public Education, Inc.*	41	2,332	Enhabit, Inc.*	116	1,634
AnaptysBio, Inc.*	42	2,329	Vestis Corp.*	207	1,627
WaVe Life Sciences Ltd.*	315	2,284	Amphastar Pharmaceuticals, Inc.*	83	1,626
Edgewell Personal Care Co.	106	2,262	Clover Health Investments Corp.*	922	1,623
Taysha Gene Therapies, Inc.*	504	2,253	Transcat, Inc.* ^a	22	1,616
Biohaven Ltd.*	265	2,242	Castle Biosciences, Inc.*	65	1,596
Monte Rosa Therapeutics, Inc.*	136	2,237	Precigen, Inc.*	412	1,594
EyePoint, Inc.*	173	2,230	Legalzoom.com, Inc.*	281	1,593
Upbound Group, Inc.	123	2,220	Compass Therapeutics, Inc.*	299	1,582
Insperty, Inc.	82	2,217	UroGen Pharma Ltd.*	87	1,564
Sezzle, Inc.* ^a	35	2,215	Mister Car Wash, Inc.* ^a	224	1,561
NeoGenomics, Inc.*	295	2,189	Grocery Outlet Holding Corp.*	221	1,558
First Advantage Corp.*	186	2,187	ArriVent Biopharma, Inc.*	67	1,546
Teladoc Health, Inc.*	401	2,185	Arbutus Biopharma Corp.*	341	1,534
Dole plc	151	2,158	Carriage Services, Inc.	33	1,507
Surgery Partners, Inc.*	181	2,158	Kura Oncology, Inc.*	185	1,504
Tyra Biosciences, Inc.*	56	2,145	Sionna Therapeutics, Inc.* ^a	37	1,483
Weis Markets, Inc.	31	2,120	Eton Pharmaceuticals, Inc.*	60	1,481
Pacira BioSciences, Inc.* ^a	92	2,079	Integra LifeSciences Holdings Corp.*	157	1,479
CareDx, Inc.*	119	2,066	Avanos Medical, Inc.*	105	1,471
Xeris Biopharma Holdings, Inc.*	352	2,042	Esperion Therapeutics, Inc.*	534	1,463
Rapport Therapeutics, Inc.*	65	2,034	Theravance Biopharma, Inc.*	89	1,444
Olema Pharmaceuticals, Inc.*	136	2,028	STAAR Surgical Co.*	77	1,440
Fortrea Holdings, Inc.*	213	2,006	Bicara Therapeutics, Inc.*	72	1,432
Palvella Therapeutics, Inc.*	16	1,994	John B Sanfilippo & Son, Inc.	18	1,428
Xencor, Inc.*	165	1,990	Green Dot Corp. — Class A*	126	1,414
BrightView Holdings, Inc.*	167	1,969	Inhibrx Biosciences, Inc.*	21	1,412
Azenta, Inc.* ^a	93	1,965	SunOpta, Inc.*	216	1,400
MBX Biosciences, Inc.*	65	1,940	Omeros Corp.*	132	1,394
ORIC Pharmaceuticals, Inc.* ^a	151	1,913	Mission Produce, Inc.*	99	1,362
Quanex Building Products Corp.	105	1,887	Utz Brands, Inc.	170	1,346
Coursera, Inc.*	324	1,886	Arvinas, Inc.*	125	1,325
National Beverage Corp.*	56	1,884	Tactile Systems Technology, Inc.*	50	1,306
Vir Biotechnology, Inc.*	209	1,873	Janux Therapeutics, Inc.* ^a	92	1,279
Geron Corp.*	1,232	1,836	Hertz Global Holdings, Inc.* ^a	277	1,277
iRadimed Corp.	19	1,829	Ironwood Pharmaceuticals, Inc.*	361	1,267
Butterfly Network, Inc.*	448	1,810	Ennis, Inc.	58	1,242
Matthews International Corp. — Class A	70	1,807	Cass Information Systems, Inc.	28	1,233
Tootsie Roll Industries, Inc.	42	1,794			
KalVista Pharmaceuticals, Inc.* ^a	89	1,792			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, NON-CYCLICAL - 11.5% (continued)			CONSUMER, NON-CYCLICAL - 11.5% (continued)		
Kforce, Inc. ^a	42	\$ 1,228	Aktis Oncology, Inc.* ^a	46	\$ 823
Mama's Creations, Inc.*	80	1,227	Pacific Biosciences of California, Inc.*	623	822
Embecta Corp.	137	1,211	Nature's Sunshine Products, Inc.*	34	816
Septerna, Inc.*	50	1,201	Spire Global, Inc.*	64	805
Zevra Therapeutics, Inc.*	127	1,184	Tectonic Therapeutic, Inc.*	26	804
Replimune Group, Inc.*	154	1,178	Aclaris Therapeutics, Inc.*	212	795
Bright Minds Biosciences, Inc.*	16	1,168	Akebia Therapeutics, Inc.*	571	794
Cytek Biosciences, Inc.*	265	1,158	MapLight Therapeutics, Inc.* ^a	39	793
Vital Farms, Inc.* ^a	81	1,144	Aveanna Healthcare Holdings, Inc.*	123	792
FTAI Infrastructure, Inc.	229	1,131	Prime Medicine, Inc.*	227	790
SI-BONE, Inc.*	89	1,124	Fulgent Genetics, Inc.*	49	779
Monro, Inc.	70	1,123	Helen of Troy Ltd.*	54	779
Rigel Pharmaceuticals, Inc.*	41	1,109	Natural Grocers by Vitamin Cottage, Inc.	30	775
Sana Biotechnology, Inc.*	377	1,086	Absci Corp.*	256	768
LB Pharmaceuticals, Inc.*	44	1,085	Hackett Group, Inc.	59	768
Ceribell, Inc.*	58	1,063	Fulcrum Therapeutics, Inc.*	100	767
MiMedx Group, Inc.*	267	1,055	Cerus Corp.*	416	757
Orthofix Medical, Inc.*	91	1,044	Viemed Healthcare, Inc.*	82	755
ARS Pharmaceuticals, Inc.* ^a	129	1,036	Personalis, Inc.*	117	745
Zenas Biopharma, Inc.* ^a	53	1,036	Keros Therapeutics, Inc.*	67	740
AngioDynamics, Inc.*	91	1,035	NeuroPace, Inc.*	56	736
CorMedix, Inc.*	151	1,025	Maravai LifeSciences Holdings, Inc. — Class A*	255	722
Varex Imaging Corp.*	96	1,019	Rocket Pharmaceuticals, Inc.*	197	705
Jade Biosciences, Inc.	72	1,012	Target Hospitality Corp.*	75	696
Phathom Pharmaceuticals, Inc.*	91	1,011	XOMA Royalty Corp.*	22	690
Calavo Growers, Inc.	39	1,006	Cross Country Healthcare, Inc.*	73	686
Solid Biosciences, Inc.*	138	994	Upstream Bio, Inc.*	76	684
Anteris Technologies Global Corp.*	179	993	Delcath Systems, Inc.*	71	659
Emergent BioSolutions, Inc.*	119	988	Honest Company, Inc.*	219	644
Bioventus, Inc. — Class A*	108	986	Olaplex Holdings, Inc.*	317	644
Udemy, Inc.*	213	984	ADC Therapeutics S.A.*	170	637
BioAge Labs, Inc.*	56	979	OrthoPediatrics Corp.*	40	635
OPKO Health, Inc.*	847	966	Cadiz, Inc.*	129	633
Myriad Genetics, Inc.*	214	963	Puma Biotechnology, Inc.*	99	633
Custom Truck One Source, Inc.*	141	926	Kelly Services, Inc. — Class A	71	628
Tejon Ranch Co.*	49	923	Strata Critical Medical, Inc.*	150	627
REGENXBIO, Inc.*	110	922	ACCO Brands Corp.	205	615
Pulse Biosciences, Inc.*	42	907	Beyond Meat, Inc.*	875	614
Altimmune, Inc.* ^a	294	906	MGP Ingredients, Inc.	33	607
Vanda Pharmaceuticals, Inc.*	131	905	Distribution Solutions Group, Inc.*	23	604
Kestra Medical Technologies Ltd.*	45	897	Nathan's Famous, Inc.	6	604
Beta Bionics, Inc.*	89	892	Anavex Life Sciences Corp.*	196	602
Village Super Market, Inc. — Class A	21	887	Design Therapeutics, Inc.*	56	596
Prothena Corporation plc*	91	885	Enanta Pharmaceuticals, Inc.*	47	594
4D Molecular Therapeutics, Inc.*	94	875	Alight, Inc. — Class A	1,012	590
B&G Foods, Inc. ^a	181	871	Aura Biosciences, Inc.*	88	589
Allogene Therapeutics, Inc.*	356	869	Perspective Therapeutics, Inc.*	140	584
Atea Pharmaceuticals, Inc.* ^a	158	850	Verastem, Inc.*	106	562
Community Health Systems, Inc.*	289	850	Ginkgo Bioworks Holdings, Inc.*	91	558
MeiraGTx Holdings plc*	98	849	ClearPoint Neuro, Inc.*	61	555
Aquestive Therapeutics, Inc.*	202	838	Evommune, Inc.*	24	552
Entrada Therapeutics, Inc.*	66	833	Niagen Bioscience, Inc.*	122	538
Lexeo Therapeutics, Inc.*	144	827			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, NON-CYCLICAL - 11.5% (continued)			CONSUMER, NON-CYCLICAL - 11.5% (continued)		
Alico, Inc.	13	\$ 536	Shoulder Innovations, Inc.*	23	\$ 334
Limoneira Co.	39	523	Information Services Group, Inc.	83	319
Paysafe Ltd.*	76	518	Quanterix Corp.*	86	303
Evolus, Inc.*	125	514	Chaince Digital Holdings, Inc.*	75	298
SIGA Technologies, Inc.	96	514	Fate Therapeutics, Inc.*	245	294
National Research Corp. ^a	30	509	MediWound Ltd.*	18	290
RxSight, Inc.*	80	493	Resources Connection, Inc.	76	283
Lumexa Imaging Holdings, Inc.*	57	490	Priority Technology Holdings, Inc.*	59	278
Editas Medicine, Inc.*	198	489	Heron Therapeutics, Inc.*	346	277
Rezolute, Inc.* ^a	156	476	SANUWAVE Health, Inc.* ^a	16	277
OraSure Technologies, Inc.*	157	471	TrueBlue, Inc.*	67	262
Neurogene, Inc.*	23	464	Alta Equipment Group, Inc.	48	258
USCB Financial Holdings, Inc.	25	463	Quantum-Si, Inc.*	331	256
Ardent Health, Inc.*	54	462	Medifast, Inc.*	25	255
CapsoVision, Inc.*	63	459	Stereotaxis, Inc.*	134	247
Abeona Therapeutics, Inc.* ^a	102	457	Tonix Pharmaceuticals Holding Corp.*	18	247
Arcturus Therapeutics Holdings, Inc.*	59	455	Lifecore Biomedical, Inc.*	65	242
USANA Health Sciences, Inc.*	26	454	Beauty Health Co.*	268	239
Candel Therapeutics, Inc.* ^a	92	451	Inhibikase Therapeutics, Inc.*	141	237
Quad/Graphics, Inc.	68	449	Cardiff Oncology, Inc.*	145	235
Larimar Therapeutics, Inc.*	99	445	Lifeway Foods, Inc.*	12	232
Monopar Therapeutics, Inc.* ^a	8	438	Nuvectis Pharma, Inc.*	30	232
Utah Medical Products, Inc.	7	434	RCM Technologies, Inc.*	12	230
KORU Medical Systems, Inc.*	100	432	Nkarta, Inc.*	105	222
Oncology Institute, Inc.*	137	421	Aldeyra Therapeutics, Inc.*	127	215
Voyager Therapeutics, Inc.*	109	421	agilon health, Inc.*	27	214
Anika Therapeutics, Inc.*	29	420	CPI Card Group, Inc.*	14	203
DiaMedica Therapeutics, Inc.*	62	420	Lucid Diagnostics, Inc.*	161	185
Eledon Pharmaceuticals, Inc.*	136	419	Korro Bio, Inc.*	16	181
Sonida Senior Living, Inc.*	13	419	Humacyte, Inc.*	294	178
Franklin Covey Co.* ^a	26	411	Joint Corp.*	20	177
Accendra Health, Inc.*	177	404	HF Foods Group, Inc.*	94	174
Repay Holdings Corp.*	154	400	MaxCyte, Inc.*	237	166
Protara Therapeutics, Inc.*	76	396	KinderCare Learning Companies, Inc.*	74	163
Coherus Oncology, Inc.*	233	394	Outset Medical, Inc.*	42	161
European Wax Center, Inc. — Class A*	68	393	aTyr Pharma, Inc.*	203	158
Acacia Research Corp.*	80	385	Forrester Research, Inc.* ^a	27	153
Organogenesis Holdings, Inc.*	160	379	Treace Medical Concepts, Inc.*	112	150
Innovage Holding Corp.*	47	377	Emerald Holding, Inc.	33	149
Electromed, Inc.*	16	375	Hain Celestial Group, Inc.*	212	148
OmniAb, Inc.*	235	369	TriSalus Life Sciences, Inc.*	37	148
Foghorn Therapeutics, Inc.*	77	368	Gyre Therapeutics, Inc.*	21	146
Benitec Biopharma, Inc.*	34	362	SoundThinking, Inc.*	22	146
Westrock Coffee Co.*	85	361	Gossamer Bio, Inc.*	433	142
Acme United Corp.	8	359	Cartesian Therapeutics, Inc.*	22	135
CVRx, Inc.*	38	359	Journey Medical Corp.*	28	131
Protalix BioTherapeutics, Inc.*	163	354	LENSAR, Inc.*	22	131
Alector, Inc.*	162	348	HireQuest, Inc.	13	130
Atrium Therapeutics, Inc.*	26	348	DocGo, Inc.*	203	128
LENZ Therapeutics, Inc.*	38	348	FitLife Brands, Inc.*	9	128
Inogen, Inc.*	56	346	Neuronetics, Inc.*	85	123
Nano-X Imaging Ltd.*	151	343	Sanara Medtech, Inc.*	7	120
Fennec Pharmaceuticals, Inc.*	55	338	Forafic Global plc*	12	116
Greenwich Lifesciences, Inc.* ^a	14	336	Pulmonx Corp.*	90	116
			BRC, Inc. — Class A*	145	113

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, NON-CYCLICAL - 11.5% (continued)			INDUSTRIAL - 9.6% (continued)		
Lifevantage Corp.	25	\$ 108	Construction Partners, Inc. — Class A*	107	\$ 11,890
TuHURA Biosciences, Inc.*	60	107	Granite Construction, Inc.	99	11,868
Avita Medical, Inc.*	28	104	Arcosa, Inc.	110	11,675
MarketWise, Inc.	5	94	Matson, Inc.	70	11,476
Waldencast plc — Class A*	99	94	Casella Waste Systems, Inc. — Class A*	142	11,266
Biote Corp. — Class A*	68	92	Joby Aviation, Inc.*	1,321	10,911
Accuray, Inc.*	223	87	Atmus Filtration Technologies, Inc.	186	10,559
Zevia PBC — Class A*	74	87	Knife River Corp.*	129	10,533
AirSculpt Technologies, Inc.*	30	85	Belden, Inc.	89	10,220
Ispire Technology, Inc.*	44	81	Badger Meter, Inc.	67	10,207
Atlantic International Corp.*	25	76	Mirion Technologies, Inc.* ^a	541	10,057
Alpha Teknova, Inc.*	25	72	MYR Group, Inc.*	35	9,881
Nektar Therapeutics*	1	72	AAR Corp.*	89	9,742
SBC Medical Group Holdings, Inc.* ^a	13	54	Novanta, Inc.*	82	9,685
Myomo, Inc.*	76	51	Mueller Water Products, Inc. — Class A	352	9,676
Aardvark Therapeutics, Inc.*	13	49	IES Holdings, Inc.* ^a	20	9,529
Inmune Bio, Inc.*	39	44	CSW Industrials, Inc. ^a	36	9,381
Solesence, Inc.*	44	42	OSI Systems, Inc.* ^a	35	9,293
Actuate Therapeutics, Inc.*	14	38	Ittron, Inc.* ^a	102	9,142
Tvardi Therapeutics, Inc.*	8	25	Mercury Systems, Inc.*	119	8,676
Tevogen Bio Holdings, Inc.*	1	5	Frontdoor, Inc.*	164	8,669
Ligand Pharmaceuticals, Inc.* ^b	84	—	AZZ, Inc.	67	8,384
Total Consumer, Non-cyclical		1,473,226	Vicor Corp.*	52	8,372
INDUSTRIAL - 9.6%			Franklin Electric Company, Inc.	88	8,111
Bloom Energy Corp. — Class A*	493	66,797	Kadant, Inc.	27	7,893
Fabrinet*	82	42,765	Tutor Perini Corp.	100	7,719
Kratos Defense & Security Solutions, Inc.*	408	28,768	Avient Corp.	210	7,623
Advanced Energy Industries, Inc. ^a	85	27,430	Scorpio Tankers, Inc.	102	7,615
Sterling Infrastructure, Inc.*	67	27,287	Exponent, Inc.	113	7,373
Modine Manufacturing Co.*	118	25,572	Cactus, Inc. — Class A	155	7,342
TTM Technologies, Inc.*	231	22,504	Archer Aviation, Inc. — Class A* ^a	1,373	7,098
Dycom Industries, Inc.*	66	22,362	Standex International Corp. ^a	27	6,881
SPX Technologies, Inc.*	109	21,793	Materion Corp.	47	6,799
Chart Industries, Inc.*	102	21,089	International Seaways, Inc.	92	6,705
Moog, Inc. — Class A	63	18,436	Griffon Corp.	88	6,396
Watts Water Technologies, Inc. — Class A	62	17,998	Boise Cascade Co. ^a	84	6,371
Primoris Services Corp. ^a	122	17,451	Kennametal, Inc.	174	6,287
Fluor Corp.*	363	16,934	nLight, Inc.*	106	6,044
ESCO Technologies, Inc.	59	16,601	Trinity Industries, Inc.	184	5,921
Argan, Inc.	30	16,339	Centuri Holdings, Inc.*	199	5,813
AeroVironment, Inc.* ^a	85	15,559	DHT Holdings, Inc.	299	5,463
Sanmina Corp.*	119	15,427	RXO, Inc.*	371	5,424
Zurn Elkay Water Solutions Corp.	339	15,201	ArcBest Corp.	51	5,016
JBT Marel Corp.	118	15,089	Knowles Corp.*	195	5,008
Terex Corp.	253	14,952	Vishay Intertechnology, Inc.	277	4,986
Federal Signal Corp.	136	14,707	Helios Technologies, Inc.	76	4,918
EnerSys	83	14,419	Hub Group, Inc. — Class A	136	4,901
GATX Corp.	81	13,830	Astronics Corp.*	71	4,738
Applied Optoelectronics, Inc.*	149	12,604	Intuitive Machines, Inc.*	250	4,640
Plexus Corp.*	60	12,152	Bel Fuse, Inc. — Class B	23	4,554
UFP Industries, Inc.	131	12,068	Benchmark Electronics, Inc.	80	4,485
Enpro, Inc.	48	12,031	Atkore, Inc.	76	4,477
Powell Industries, Inc. ^a	22	11,904	Enerpac Tool Group Corp.	121	4,413
			Amprion Technologies, Inc.*	252	4,249

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
INDUSTRIAL - 9.6% (continued)			INDUSTRIAL - 9.6% (continued)		
DXP Enterprises, Inc.*	30	\$ 4,192	Apogee Enterprises, Inc.	50	\$ 1,677
CECO Environmental Corp.*	68	4,051	Montrose Environmental Group, Inc.*	76	1,664
Xometry, Inc. — Class A* ^a	99	4,043	National Presto Industries, Inc.	12	1,645
Teekay Tankers Ltd. — Class A	54	3,959	Genco Shipping & Trading Ltd.	72	1,624
NuScale Power Corp.* ^a	359	3,892	Janus International Group, Inc.*	306	1,576
Werner Enterprises, Inc.	131	3,853	PureCycle Technologies, Inc.*	293	1,521
Alamo Group, Inc.	23	3,794	Teekay Corp. Ltd.	122	1,490
Ducommun, Inc.*	31	3,782	Insteel Industries, Inc.	44	1,479
Thermon Group Holdings, Inc.*	75	3,780	Smith & Wesson Brands, Inc.	103	1,476
Hillman Solutions Corp.*	452	3,761	Metallus, Inc.*	86	1,405
Worthington Enterprises, Inc.	72	3,754	Firefly Aerospace, Inc.*	49	1,395
O-I Glass, Inc.*	351	3,689	American Woodmark Corp.*	34	1,354
Greenbrier Companies, Inc. ^a	70	3,686	Kimball Electronics, Inc.*	57	1,350
Greif, Inc. — Class A	54	3,622	Sturm Ruger & Company, Inc.	32	1,283
Ichor Holdings Ltd.*	77	3,589	Ardagh Metal Packaging S.A.	315	1,276
American Superconductor Corp.*	102	3,453	Navigator Holdings Ltd.	65	1,256
Albany International Corp. — Class A	65	3,394	Ardmore Shipping Corp.	81	1,235
Enviri Corp.*	172	3,375	Power Solutions International, Inc.*	20	1,218
CTS Corp.	66	3,152	Energy Recovery, Inc.*	118	1,188
Napco Security Technologies, Inc.	80	3,151	Park Aerospace Corp.	43	1,177
Proto Labs, Inc.*	54	3,079	LSI Industries, Inc.	62	1,153
Red Cat Holdings, Inc.* ^a	234	3,063	Cardinal Infrastructure Group, Inc. — Class A*	29	1,150
Gorman-Rupp Co.	49	3,044	Beta Technologies, Inc. — Class A*	75	1,102
SFL Corporation Ltd.	274	2,956	Heartland Express, Inc.	103	1,071
Dorian LPG Ltd.	84	2,873	Mesa Laboratories, Inc.	12	1,061
World Kinect Corp. ^a	124	2,861	Covenant Logistics Group, Inc.	38	1,032
Lindsay Corp.	24	2,858	Willis Lease Finance Corp.	6	1,022
Astec Industries, Inc.	52	2,800	Eastman Kodak Co.*	110	995
Tennant Co.	42	2,789	Greif, Inc. — Class B ^a	11	963
Tecnoglass, Inc.	62	2,762	Columbus McKinnon Corp.	66	959
Gibraltar Industries, Inc.*	68	2,711	Orion Group Holdings, Inc.*	88	959
Nordic American Tankers Ltd.	462	2,707	CryoPort, Inc.*	115	952
Great Lakes Dredge & Dock Corp.*	156	2,652	Manitowoc Company, Inc.*	81	944
TriMas Corp.	73	2,624	Bowman Consulting Group Ltd.*	33	939
Voyager Technologies, Inc. — Class A*	108	2,526	Himalaya Shipping Ltd.	70	931
Masterbrand, Inc.*	290	2,410	Hyster-Yale, Inc.	28	910
Energizer Holdings, Inc.	143	2,348	York Space Systems, Inc.* ^a	40	887
Worthington Steel, Inc.	77	2,337	Titan America S.A.	57	854
Ryerson Holding Corp.	103	2,315	Forward Air Corp.*	49	819
FLEX LNG Ltd.	73	2,169	Kopin Corp.*	349	785
Evolv Technologies Holdings, Inc.*	349	2,111	Aebi Schmidt Holding AG	79	767
Redwire Corp.*	239	2,032	Luxfer Holdings plc	63	767
Allient, Inc.	34	2,009	Safe Bulkers, Inc.	117	741
Enovix Corp.*	386	1,999	Richtech Robotics, Inc. — Class B*	350	731
Cadre Holdings, Inc.	65	1,994	Bel Fuse, Inc. — Class A	4	721
Limbach Holdings, Inc.*	25	1,951	NVE Corp.	11	720
Graham Corp.*	24	1,894	L B Foster Co. — Class A*	24	670
LSB Industries, Inc.*	126	1,877	Standard BioTools, Inc.*	649	597
NANO Nuclear Energy, Inc.*	91	1,864	Mayville Engineering Company, Inc.* ^a	33	592
Myers Industries, Inc.	87	1,843	Latham Group, Inc.*	105	564
Marten Transport Ltd.	137	1,799	TSS, Inc.*	43	559
Costamare, Inc.	104	1,758			
NWPX Infrastructure, Inc.*	22	1,713			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
INDUSTRIAL - 9.6% (continued)			CONSUMER, CYCLICAL - 4.9% (continued)		
Park-Ohio Holdings Corp.	23	\$ 553	VSE Corp.	61	\$ 11,248
Radiant Logistics, Inc.*	78	550	Boot Barn Holdings, Inc.*	70	10,245
Eve Holding, Inc.*	219	543	Resideo Technologies, Inc.*	291	9,810
Clearwater Paper Corp.*	37	532	Meritage Homes Corp.	152	9,400
Aspen Aerogels, Inc.*	155	530	Champion Homes, Inc.*	126	9,371
Tredegar Corp.*	63	501	Abercrombie & Fitch Co. — Class A*	102	9,320
Pangaea Logistics Solutions Ltd.	70	496	Urban Outfitters, Inc.*	147	9,312
Lightbridge Corp.*	44	469	Life Time Group Holdings, Inc.*	341	9,187
AerSale Corp.*	75	467	Rush Enterprises, Inc. — Class A	138	9,123
Pure Cycle Corp.*	46	463	Tri Pointe Homes, Inc.*	191	8,925
Core Molding Technologies, Inc.*	20	448	PriceSmart, Inc.	58	8,729
Karat Packaging, Inc.	16	447	Cavco Industries, Inc.*	18	8,717
Perma-Fix Environmental Services, Inc.*	41	438	Kontoor Brands, Inc.	124	8,716
Mistras Group, Inc.*	28	414	Asbury Automotive Group, Inc.*	44	8,598
Outdoor Holding Co.*	206	414	Group 1 Automotive, Inc.	26	8,596
M-Tron Industries, Inc.* ^a	6	401	Dana, Inc.	255	8,581
Ranpak Holdings Corp.*	110	393	Academy Sports & Outdoors, Inc.	150	8,468
908 Devices, Inc.*	64	392	SkyWest, Inc.*	92	8,448
Byrna Technologies, Inc.*	42	386	UniFirst Corp.	33	8,302
Concrete Pumping Holdings, Inc.*	53	378	Patrick Industries, Inc.	74	8,219
Proficient Auto Logistics, Inc.* ^a	55	373	Shake Shack, Inc. — Class A*	88	7,785
MicroVision, Inc.*	575	369	Signet Jewelers Ltd.	89	7,533
Energy Services of America Corp.	28	368	Victoria's Secret & Co.*	158	7,325
Sight Sciences, Inc.*	97	366	Garrett Motion, Inc.	401	7,286
Palladyne AI Corp.*	60	364	Advance Auto Parts, Inc. ^a	137	7,227
Gencor Industries, Inc.*	24	360	M/I Homes, Inc.*	59	7,225
Turtle Beach Corp.*	35	355	KB Home ^a	139	7,193
AIRO Group Holdings, Inc.*	46	350	OPENLANE, Inc.*	240	6,996
Universal Logistics Holdings, Inc.	16	338	Cinemark Holdings, Inc.	237	6,759
Costamare Bulkera Holdings Ltd.*	20	309	Polaris, Inc.	122	6,649
Eastern Co.	13	263	LCI Industries ^a	54	6,641
Ascent Industries Co.*	19	253	Dorman Products, Inc.*	63	6,575
Omega Flex, Inc.	8	248	American Eagle Outfitters, Inc.	364	6,079
JELD-WEN Holding, Inc.*	199	247	Red Rock Resorts, Inc. — Class A	112	5,976
Pro-Dex, Inc.*	5	246	Phinia, Inc.	87	5,954
Smith-Midland Corp.*	6	195	Cheesecake Factory, Inc. ^a	106	5,804
Arq, Inc.*	74	189	Acushnet Holdings Corp.	62	5,796
KULR Technology Group, Inc.*	77	182	Visteon Corp.	63	5,740
SKYX Platforms Corp.*	143	160	Steven Madden Ltd.	163	5,529
AirJoule Technologies Corp.*	50	125	Madison Square Garden Entertainment Corp.*	91	5,361
Net Power, Inc.*	80	125	HNI Corp.	159	5,309
PAMT CORP*	14	118	Hilton Grand Vacations, Inc.* ^a	134	5,242
NL Industries, Inc.	20	117	OneSpaWorld Holdings Ltd.	222	5,095
Neonode, Inc.*	25	35	Warby Parker, Inc. — Class A*	224	4,720
Southland Holdings, Inc.*	25	33	Capri Holdings Ltd.*	266	4,687
Total Industrial		<u>1,229,633</u>	National Vision Holdings, Inc.*	178	4,610
CONSUMER, CYCLICAL - 4.9%			Green Brick Partners, Inc.*	71	4,576
FirstCash Holdings, Inc.	89	16,732	Rush Street Interactive, Inc.*	208	4,524
Brinker International, Inc.*	98	13,991	Atlanta Braves Holdings, Inc. — Class C*	105	4,484
Installed Building Products, Inc.	52	13,788	Lionsgate Studios Corp.*	450	4,315
Taylor Morrison Home Corp.*	217	12,638	Callaway Golf Co.*	302	4,192

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, CYCLICAL - 4.9% (continued)			CONSUMER, CYCLICAL - 4.9% (continued)		
Marriott Vacations Worldwide Corp. ^a	63 \$	4,103	Cracker Barrel Old Country Store, Inc. ^a	52 \$	1,462
Blue Bird Corp.*	72	4,089	First Watch Restaurant Group, Inc.*	126	1,320
Goodyear Tire & Rubber Co.*	613	4,064	Rush Enterprises, Inc. — Class B	20	1,287
Super Group SGHC Ltd.	364	3,931	Accel Entertainment, Inc.*	117	1,276
Six Flags Entertainment Corp.*	219	3,887	Oxford Industries, Inc.	33	1,271
IMAX Corp.*	101	3,839	Golden Entertainment, Inc.	46	1,228
Peloton Interactive, Inc. — Class A*	893	3,831	Hovnanian Enterprises, Inc. — Class A*	11	1,220
Sonos, Inc.*	276	3,698	Beazer Homes USA, Inc.*	63	1,212
Central Garden & Pet Co. — Class A*	112	3,631	Sabre Corp.*	836	1,212
Buckle, Inc.	72	3,626	Sweetgreen, Inc. — Class A*	233	1,209
Adient plc*	177	3,577	Ethan Allen Interiors, Inc.	54	1,202
Century Communities, Inc.	58	3,328	MarineMax, Inc.*	44	1,191
Interface, Inc.	132	3,289	Miller Industries, Inc.	26	1,184
Kohl's Corp.	249	3,212	AMC Entertainment Holdings, Inc. — Class A*	1,166	1,143
Sally Beauty Holdings, Inc.*	227	3,144	Malibu Boats, Inc. — Class A*	44	1,140
Dauch Corp.*	522	3,095	Cooper-Standard Holdings, Inc.*	40	1,115
Brightstar Lottery plc	240	3,058	Forestar Group, Inc.*	45	1,100
La-Z-Boy, Inc.	95	3,053	Build-A-Bear Workshop, Inc.	29	1,086
Leggett & Platt, Inc.	305	3,013	Global Industrial Co.	34	1,072
Wolverine World Wide, Inc.	184	3,003	Bloomin' Brands, Inc.	197	1,064
JetBlue Airways Corp.* ^a	678	2,997	Kura Sushi USA, Inc. — Class A*	15	1,047
Winmark Corp.	7	2,993	Solid Power, Inc.* ^a	340	1,020
Carter's, Inc.	81	2,897	Dream Finders Homes, Inc. — Class A*	71	988
Monarch Casino & Resort, Inc.	29	2,772	BlueLinx Holdings, Inc.*	18	975
Allegiant Travel Co.*	33	2,674	Clean Energy Fuels Corp.*	392	972
XPEL, Inc.*	56	2,479	Camping World Holdings, Inc. — Class A	141	963
Papa John's International, Inc.	75	2,431	Marcus Corp.	56	962
Sonic Automotive, Inc. — Class A	35	2,400	Aeva Technologies, Inc.*	72	948
G-III Apparel Group Ltd.	83	2,299	Arko Corp.	160	890
MillerKnoll, Inc.	159	2,299	Movado Group, Inc.	36	879
Douglas Dynamics, Inc.	53	2,231	El Pollo Loco Holdings, Inc.*	62	859
United Parks & Resorts, Inc.*	64	2,090	Dine Brands Global, Inc.	32	840
Alliance Laundry Holdings, Inc.*	100	2,074	Nu Skin Enterprises, Inc. — Class A	115	837
Winnebago Industries, Inc. ^a	64	1,983	Wabash National Corp.	97	836
Sun Country Airlines Holdings, Inc.*	120	1,982	Titan Machinery, Inc.*	49	819
Gentherm, Inc.*	71	1,972	Arhaus, Inc.	120	814
LGI Homes, Inc.* ^a	47	1,858	Caleres, Inc.	77	812
Pursuit Attractions and Hospitality, Inc.*	50	1,832	Titan International, Inc.*	114	788
Gold.com, Inc.	45	1,804	MasterCraft Boat Holdings, Inc.*	38	779
ScanSource, Inc.*	49	1,779	Atlanta Braves Holdings, Inc. — Class A*	16	754
Daktronics, Inc.* ^a	90	1,760	Central Garden & Pet Co.*	20	735
Standard Motor Products, Inc.	50	1,737	Zumiez, Inc.*	33	731
Global Business Travel Group I*	298	1,663	Strattec Security Corp.*	9	705
Fox Factory Holding Corp.*	99	1,630	ThredUp, Inc. — Class A*	213	699
Lindblad Expeditions Holdings, Inc.*	88	1,522	Portillo's, Inc. — Class A*	132	698
PC Connection, Inc.	26	1,520	Genesco, Inc.*	24	696
BJ's Restaurants, Inc.*	43	1,509	Dave & Buster's Entertainment, Inc.*	64	693
Ermenegildo Zegna N.V.	144	1,500	Haverly Furniture Companies, Inc.	32	678
indie Semiconductor, Inc. — Class A* ^a	455	1,465			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
CONSUMER, CYCLICAL - 4.9% (continued)			CONSUMER, CYCLICAL - 4.9% (continued)		
Microvast Holdings, Inc.*	449 \$	674	OPAL Fuels, Inc. — Class A*	50 \$	126
Shoe Carnival, Inc.	43	670	Torrid Holdings, Inc.*	56	100
Savers Value Village, Inc.*	89	662	CompX International, Inc.	4	93
Biglari Holdings, Inc. — Class B*	2	659	Sleep Number Corp.*	49	88
Rocky Brands, Inc.	17	658	Faraday Future Intelligent Electric, Inc.*	208	57
Krispy Kreme, Inc.	181	614	Livewire Group, Inc.*	27	45
Xperi, Inc.*	105	588	Traeger, Inc.*	1	29
Johnson Outdoors, Inc. — Class A	12	558	Total Consumer, Cyclical		619,617
Hudson Technologies, Inc.*	91	535	TECHNOLOGY - 4.3%		
EVgo, Inc.*	301	518	IonQ, Inc.* ^a	773	22,286
Petco Health & Wellness Company, Inc.*	184	512	Rambus, Inc.*	243	20,905
Hyllion Holdings Corp.*	279	491	SiTime Corp.*	51	17,613
Black Rock Coffee Bar, Inc. — Class A*	37	478	Planet Labs PBC* ^a	611	17,077
Citi Trends, Inc.*	11	477	FormFactor, Inc.*	176	17,070
Lovesac Co.*	32	473	Semtech Corp.*	210	16,147
Reservoir Media, Inc.*	48	470	Silicon Laboratories, Inc.*	74	15,403
Falcon's Beyond Global, Inc. — Class A*	33	465	Clearwater Analytics Holdings, Inc. — Class A*	629	14,876
Frontier Group Holdings, Inc.*	129	455	DigitalOcean Holdings, Inc.* ^a	172	14,754
Weyco Group, Inc.	14	449	D-Wave Quantum, Inc.*	825	11,905
Methode Electronics, Inc.	79	436	Rigetti Computing, Inc.*	730	10,249
RCI Hospitality Holdings, Inc. ^a	19	433	ACI Worldwide, Inc.*	236	9,678
Holley, Inc.*	140	430	Clear Secure, Inc. — Class A	196	9,488
Designer Brands, Inc. — Class A	75	427	Fastly, Inc. — Class A*	321	9,328
Jack in the Box, Inc.	44	425	Maximus, Inc. ^a	123	7,884
Inspired Entertainment, Inc.*	59	421	Commvault Systems, Inc.*	100	7,789
JAKKS Pacific, Inc.	21	418	Alignment Healthcare, Inc.*	441	7,770
Escalade, Inc.	24	412	Kulicke & Soffa Industries, Inc.	116	7,624
Flexsteel Industries, Inc.	9	404	Box, Inc. — Class A*	321	7,588
Webtoon Entertainment, Inc.*	42	386	Zeta Global Holdings Corp. — Class A*	474	7,546
Xponential Fitness, Inc. — Class A*	64	385	NCR Atleos Corp.*	167	7,278
Starz Entertainment Corp.*	30	345	Diodes, Inc.*	105	7,167
Motorcar Parts of America, Inc.*	31	343	Qualys, Inc.*	81	7,116
Hamilton Beach Brands Holding Co. — Class A	17	322	Workiva, Inc.*	115	6,857
Barnes & Noble Education, Inc.*	35	309	Axcelis Technologies, Inc.* ^a	71	6,609
Superior Group of Companies, Inc.	27	274	Power Integrations, Inc.	125	6,400
American Outdoor Brands, Inc.*	29	271	Impinj, Inc.*	62	6,367
Bassett Furniture Industries, Inc.	19	269	Ultra Clean Holdings, Inc.* ^a	101	6,280
Envela Corp.*	16	267	Synaptics, Inc.* ^a	89	6,234
Funko, Inc. — Class A*	82	258	Waystar Holding Corp.*	248	5,979
EVI Industries, Inc.	12	247	Adeia, Inc.	248	5,959
OneWater Marine, Inc. — Class A*	26	246	SoundHound AI, Inc. — Class A*	852	5,853
America's Car-Mart, Inc.*	18	229	Varonis Systems, Inc.*	266	5,711
J Jill, Inc.	17	195	Phontronics, Inc.*	130	5,253
Clarus Corp.	69	188	NetScout Systems, Inc.*	160	5,086
Lakeland Industries, Inc. ^a	21	172	CSG Systems International, Inc.	63	5,036
Bally's Corp.*	17	164	SPS Commerce, Inc.*	87	4,843
Virco Mfg. Corp. ^a	26	159	Ambarella, Inc.*	93	4,787
Marine Products Corp.	21	153	Braze, Inc. — Class A*	195	4,604
			Veeco Instruments, Inc.* ^a	134	4,537
			Tenable Holdings, Inc.*	268	4,533
			ACM Research, Inc. — Class A*	115	4,525
			Insight Enterprises, Inc.*	65	4,356
			Diebold Nixdorf, Inc.*	56	4,225

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
TECHNOLOGY - 4.3% (continued)			TECHNOLOGY - 4.3% (continued)		
Agilysys, Inc.*	59	\$ 4,197	Phreesia, Inc.*	133	\$ 1,115
BlackLine, Inc.* ^a	112	4,144	Consensus Cloud Solutions, Inc.*	46	1,092
V2X, Inc.*	60	4,110	Arteris, Inc.*	66	1,085
Digi International, Inc.*	85	4,097	HeartFlow, Inc.*	44	1,071
Pitney Bowes, Inc. ^a	369	4,077	Ambiq Micro, Inc.*	41	1,042
Navitas Semiconductor Corp.*	458	4,017	CEVA, Inc.*	55	1,027
LiveRamp Holdings, Inc.*	141	3,739	Omada Health, Inc.*	75	943
Freshworks, Inc. — Class A*	459	3,686	Red Violet, Inc.*	26	900
ASGN, Inc.*	95	3,677	OneSpan, Inc.	85	895
BigBear.ai Holdings, Inc.*	978	3,443	Yext, Inc.*	232	891
Blackbaud, Inc.*	87	3,359	Grid Dynamics Holdings, Inc.*	155	884
Intapp, Inc.*	130	3,340	Rapid7, Inc.*	150	827
NextNav, Inc.*	206	3,300	N-able, Inc.*	169	789
MaxLinear, Inc.*	184	3,200	Blend Labs, Inc. — Class A*	451	767
AvePoint, Inc.*	336	3,195	McGraw Hill, Inc.*	55	754
Cohu, Inc.*	103	3,154	Ibotta, Inc. — Class A*	25	749
Quantum Computing, Inc.* ^a	460	3,151	Climb Global Solutions, Inc.	36	714
Innodata, Inc.*	71	2,742	ON24, Inc.*	88	713
Donnelley Financial Solutions, Inc.*	58	2,734	PubMatic, Inc. — Class A*	86	703
Five9, Inc.*	178	2,700	Sprout Social, Inc. — Class A*	121	690
GigaCloud Technology, Inc. — Class A*	56	2,541	Digital Turbine, Inc.*	239	688
Alkami Technology, Inc.* ^a	160	2,507	Weave Communications, Inc.*	137	633
Aehr Test Systems*	67	2,484	IBEX Holdings Ltd.*	23	617
PDF Solutions, Inc.* ^a	75	2,453	Corsair Gaming, Inc.*	109	605
Progress Software Corp.* ^a	95	2,437	Cerence, Inc.* ^a	94	593
C3.ai, Inc. — Class A* ^a	284	2,391	3D Systems Corp.*	309	581
Appian Corp. — Class A*	92	2,218	Evolut Health, Inc. — Class A*	252	575
Genius Sports Ltd.*	500	2,215	8x8, Inc.*	306	508
SkyWater Technology, Inc.*	80	2,193	Asure Software, Inc.*	58	499
Ouster, Inc.*	119	2,186	VTEX — Class A*	122	488
Penguin Solutions, Inc.* ^a	121	2,130	Telos Corp.*	115	482
NCR Voyix Corp.*	318	2,013	Simulations Plus, Inc.*	39	461
Life360, Inc.*	47	1,919	Viant Technology, Inc. — Class A*	37	414
Vertex, Inc. — Class A*	153	1,819	Commerce.com, Inc.*	154	411
ACV Auctions, Inc. — Class A*	384	1,628	Conduent, Inc.*	318	407
Schrodinger Incorporated/ United States* ^a	132	1,500	Cricut, Inc. — Class A	108	404
Talkspace, Inc.*	289	1,496	EverCommerce, Inc.* ^a	34	389
Daily Journal Corp.*	3	1,447	Immersion Corp.	69	377
Mitek Systems, Inc.*	104	1,404	Rimini Street, Inc.*	114	374
Amplitude, Inc. — Class A*	204	1,391	Playtika Holding Corp.	131	364
Porch Group, Inc.*	189	1,355	Via Transportation, Inc. — Class A*	24	360
Cantaloupe, Inc.*	125	1,351	Vuzix Corp.*	150	347
SEMrush Holdings, Inc. — Class A*	108	1,290	Xerox Holdings Corp. ^a	266	343
Asana, Inc. — Class A*	201	1,286	eGain Corp.*	43	339
Alpha & Omega Semiconductor Ltd.*	58	1,285	TruBridge, Inc.*	23	337
Resolve AI plc*	501	1,283	Unisys Corp.*	156	323
Pagaya Technologies Ltd. — Class A*	107	1,247	Blaize Holdings, Inc.*	170	309
PagerDuty, Inc.*	198	1,230	Richardson Electronics Ltd.	28	307
PAR Technology Corp.*	92	1,226	Aeluma, Inc.*	23	301
Vishay Precision Group, Inc.*	28	1,216	Whitefiber, Inc.*	25	298
I3 Verticals, Inc. — Class A* ^a	54	1,207	Claritev Corp.*	18	294
Nutex Health, Inc.* ^a	12	1,140	Atomera, Inc.* ^a	69	263
Navan, Inc. — Class A* ^a	85	1,125	Domo, Inc. — Class B*	75	230
Bandwidth, Inc. — Class A*	63	1,123	Kaltura, Inc.*	178	217
			CS Disco, Inc.*	56	214
			ReposiTrak, Inc.	26	198

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
TECHNOLOGY - 4.3% (continued)			ENERGY - 3.5% (continued)		
Rackspace Technology, Inc.*	196	\$ 192	Eos Energy Enterprises, Inc.*	696	\$ 3,452
Health Catalyst, Inc.*	144	183	Select Water Solutions, Inc. — Class A	219	3,351
Digimarc Corp.*	37	182	Expro Group Holdings N.V.*	185	3,221
CSP, Inc.	16	138	Helix Energy Solutions Group, Inc.*	323	3,194
WM Technology, Inc.*	205	135	ProPetro Holding Corp.*	221	3,185
Silvaco Group, Inc.* ^a	18	127	National Energy Services Reunited Corp.*	142	3,049
Expensify, Inc. — Class A*	139	121	NextDecade Corp.*	395	3,026
TTEC Holdings, Inc.*	47	118	REX American Resources Corp.*	66	3,008
Airship AI Holdings, Inc.*	47	106	Bristow Group, Inc.	64	3,001
Playstudios, Inc.*	207	97	Kosmos Energy Ltd.*	1,070	2,975
Definitive Healthcare Corp.*	68	84	Nabors Industries Ltd.*	33	2,840
Teads Holding Co.*	85	56	Shoals Technologies Group, Inc. — Class A*	384	2,527
Skillsoft Corp.* ^a	10	43	Array Technologies, Inc.*	347	2,509
Meridian Holdings, Inc.*	2	14	Green Plains, Inc.*	151	2,484
Zspace, Inc.*	5	1	CVR Energy, Inc.*	73	2,456
Total Technology		550,171	TETRA Technologies, Inc.*	286	2,437
ENERGY - 3.5%			Atlas Energy Solutions, Inc.	182	2,388
Nextpower, Inc. — Class A* ^a	329	39,661	Diversified Energy Co.	129	2,250
SM Energy Co.	562	17,523	Innovex International, Inc.*	91	2,219
Noble Corporation plc	285	13,985	T1 Energy, Inc.*	459	2,015
Transocean Ltd.*	2,096	13,896	Fluence Energy, Inc.*	146	2,009
Valaris Ltd.*	141	13,824	Core Laboratories, Inc. ^a	110	1,847
Archrock, Inc.	388	13,502	Excelerate Energy, Inc. — Class A	54	1,805
Magnolia Oil & Gas Corp. — Class A	408	12,881	RPC, Inc.	210	1,487
Murphy Oil Corp. ^a	305	12,581	Oil States International, Inc.*	127	1,478
Core Natural Resources, Inc.	115	12,044	VAALCO Energy, Inc.	233	1,477
CNX Resources Corp.* ^a	311	11,989	Ramaco Resources, Inc. — Class A*	95	1,469
Golar LNG Ltd.	220	11,904	BKV Corp.*	51	1,455
California Resources Corp. ^a	165	11,421	Gevo, Inc.*	528	1,441
Warrior Met Coal, Inc.	118	10,992	Forum Energy Technologies, Inc.*	23	1,349
Kodiak Gas Services, Inc.	188	10,964	SunCoke Energy, Inc.	199	1,295
Liberty Energy, Inc. — Class A	356	10,253	Vitesse Energy, Inc.	69	1,253
Tidewater, Inc.* ^a	112	9,358	Hallador Energy Co.*	73	1,188
PBF Energy, Inc. — Class A	191	9,095	SandRidge Energy, Inc.	71	1,158
Peabody Energy Corp. ^a	276	9,094	ASP Isotopes, Inc.*	256	1,131
Patterson-UTI Energy, Inc.	783	8,480	Riley Exploration Permian, Inc.	31	1,130
Helmerich & Payne, Inc.	221	7,963	Natural Gas Services Group, Inc.	24	906
Crescent Energy Co. — Class A ^a	581	7,843	Flowco Holdings, Inc. — Class A	43	886
Oceaneering International, Inc.*	220	7,803	W&T Offshore, Inc.	224	764
Gulfport Energy Corp.*	36	7,617	Granite Ridge Resources, Inc.	127	745
Par Pacific Holdings, Inc.* ^a	111	6,953	Matrix Service Co.*	63	723
Sunrun, Inc.*	511	6,929	Ranger Energy Services, Inc. — Class A	40	686
Plug Power, Inc.*	2,987	6,751	Infinity Natural Resources, Inc. — Class A*	34	599
Seadrill Ltd.*	143	6,506	Summit Midstream Corp.*	19	575
Northern Oil & Gas, Inc. ^a	217	6,343	Flotek Industries, Inc.*	33	560
Delek US Holdings, Inc.	133	5,994	NACCO Industries, Inc. — Class A	9	468
Solaris Energy Infrastructure, Inc. — Class A	104	5,877	Kolibri Global Energy, Inc.*	70	384
Alpha Metallurgical Resources, Inc.*	26	5,337	SEACOR Marine Holdings, Inc.*	48	344
DNOW, Inc.*	425	5,062			
Kinetik Holdings, Inc. — Class A	101	4,889			
Sable Offshore Corp.*	281	4,642			
Talos Energy, Inc.*	282	4,444			
Comstock Resources, Inc.*	169	3,562			
Borr Drilling Ltd.	608	3,508			

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 51.8% (continued)		
ENERGY - 3.5% (continued)		
Evolution Petroleum Corp.	73 \$	334
HighPeak Energy, Inc.	43	297
Epsilon Energy Ltd.	45	277
DMC Global, Inc.*	45	234
New Fortress Energy, Inc.* ^a	395	233
PrimeEnergy Resources Corp.*	1	233
FutureFuel Corp.	59	227
Montauk Renewables, Inc.*	158	182
ProFrac Holding Corp. — Class A*	29	180
SunPower, Inc.*	140	178
Mammoth Energy Services, Inc.*	57	140
Prairie Operating Co.*	51	104
Empire Petroleum Corp.*	34	101
Verde Clean Fuels, Inc.*	10	17
NextNRG, Inc.*	41	16
Total Energy		450,422
COMMUNICATIONS - 2.4%		
EchoStar Corp. — Class A*	306	35,823
Credo Technology Group Holding Ltd.*	364	34,169
InterDigital, Inc.	58	17,516
Viavi Solutions, Inc.* ^a	520	17,306
Lumen Technologies, Inc.*	2,152	14,956
Viasat, Inc.*	279	12,778
Applied Digital Corp.*	536	12,725
Hims & Hers Health, Inc.*	463	9,612
Telephone and Data Systems, Inc.	227	9,557
Vistance Networks, Inc.*	496	9,027
Globalstar, Inc.*	113	7,505
Sphere Entertainment Co.* ^a	61	7,161
Calix, Inc.*	138	6,761
Q2 Holdings, Inc.*	142	6,717
Cargurus, Inc.*	178	6,061
Extreme Networks, Inc.*	301	4,539
ePlus, Inc.	60	4,515
A10 Networks, Inc. ^a	167	3,861
Magnite, Inc.*	320	3,802
Ziff Davis, Inc.*	88	3,692
Uniti Group, Inc.* ^a	382	3,583
Yelp, Inc.*	133	3,290
Upwork, Inc.*	281	3,080
Figs, Inc. — Class A*	208	3,072
TripAdvisor, Inc.* ^a	261	2,782
Liberty Latin America Ltd. — Class C*	294	2,593
Harmonic, Inc.*	251	2,254
USA TODAY Company, Inc.*	318	2,242
ADTRAN Holdings, Inc.* ^a	174	2,189
Revolve Group, Inc.*	95	2,148
RealReal, Inc.*	223	2,025
Cogent Communications Holdings, Inc.	106	1,997
IDT Corp. — Class B	38	1,866
Scholastic Corp.	47	1,836
Shenandoah Telecommunications Co.	119	1,835
Liquidity Services, Inc.*	55	1,681

	SHARES	VALUE
COMMON STOCKS - 51.8% (continued)		
COMMUNICATIONS - 2.4% (continued)		
BlackSky Technology, Inc.* ^a	66 \$	1,661
Preformed Line Products Co.	6	1,625
Sprinklr, Inc. — Class A*	258	1,548
Stagwell, Inc.*	246	1,547
QuinStreet, Inc.*	128	1,537
NETGEAR, Inc.*	65	1,420
Rumble, Inc.*	248	1,265
Serve Robotics, Inc.* ^a	143	1,207
HealthStream, Inc.	57	1,180
Sinclair, Inc.	91	1,178
Cable One, Inc.*	12	1,095
Cars.com, Inc.*	123	999
Anterix, Inc.*	26	993
EverQuote, Inc. — Class A*	64	987
Grindr, Inc.*	78	943
Shutterstock, Inc.	56	930
Gray Media, Inc.	206	894
Satellogic, Inc. — Class A*	161	876
Ooma, Inc.*	60	873
Powerfleet Incorporated NJ*	280	862
Stitch Fix, Inc. — Class A*	249	824
iHeartMedia, Inc. — Class A*	280	818
Optimum Communications, Inc. — Class A*	589	766
Clearfield, Inc.*	28	741
MediaAlpha, Inc. — Class A*	78	725
Groupon, Inc.*	59	702
Nextdoor Holdings, Inc.*	496	694
Frequency Electronics, Inc.*	15	664
Gogo, Inc.*	161	647
ATN International, Inc.	23	626
Aviat Networks, Inc.*	27	610
fuboTV, Inc. — Class A* ^a	64	605
Bed Bath & Beyond, Inc.*	129	599
Boston Omaha Corp. — Class A*	51	596
Liberty Latin America Ltd. — Class A*	68	588
Newsmax, Inc.*	108	564
Angi, Inc.*	82	562
Bumble, Inc. — Class A*	171	557
EW Scripps Co. — Class A*	147	547
Spok Holdings, Inc.	48	523
AMC Networks, Inc. — Class A* ^a	76	516
National CineMedia, Inc.	150	457
Nexxen International Ltd.*	70	456
BK Technologies Corp.*	6	448
Ribbon Communications, Inc.*	211	447
Backblaze, Inc. — Class A*	126	435
Entravision Communications Corp. — Class A	146	434
Phoenix Education Partners, Inc.	11	346
Inseeq Corp.*	29	322
LifeMD, Inc.*	86	310
Open Lending Corp.*	228	285
Tucows, Inc. — Class A*	16	275
ZipRecruiter, Inc. — Class A*	145	267
TechTarget, Inc.*	62	241

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			COMMON STOCKS - 51.8% (continued)		
COMMUNICATIONS - 2.4% (continued)			BASIC MATERIALS - 2.3% (continued)		
Lands' End, Inc.*	21	\$ 236	Compass Minerals International, Inc.*	71	\$ 1,658
OptimizeRx Corp.*	37	232	AdvanSix, Inc.	62	1,513
CuriosityStream, Inc.	75	222	Oil-Dri Corporation of America	23	1,497
Crexendo, Inc.*	34	210	Ferroglobe plc	279	1,149
Thryv Holdings, Inc.*	73	200	Mativ Holdings, Inc.	127	1,105
Advantage Solutions, Inc.*	8	169	NioCorp Developments Ltd.*	245	1,093
1-800-Flowers.com, Inc. — Class A*	51	155	Intrepid Potash, Inc.*	25	1,069
Gambling.com Group Ltd.*	39	151	Critical Metals Corp.*	131	1,040
Getty Images Holdings, Inc.*	180	143	Dakota Gold Corp.*	202	1,020
AudioEye, Inc.*	19	121	Idaho Strategic Resources, Inc.*	29	931
Gaia, Inc.*	40	111	Contango Silver & Gold Inc*	48	900
Nerdy, Inc.*	136	111	Caledonia Mining Corporation plc	39	881
BARK, Inc.*	212	107	Orion S.A.	130	845
Travelzoo*	15	89	Encore Energy Corp.*	415	747
Value Line, Inc.	2	71	Magnera Corp.*	78	742
Arena Group Holdings, Inc.*	30	65	American Battery Technology Co.* ^a	258	720
Vivid Seats, Inc. — Class A* ^a	7	41	Vox Royalty Corp.	94	493
Total Communications		310,807	US Gold Corp.*	26	395
BASIC MATERIALS - 2.3%			Kronos Worldwide, Inc.	51	335
Coeur Mining, Inc.*	2,303	43,227	Codexis, Inc.*	192	313
Hecla Mining Co.	1,434	26,715	Friedman Industries, Inc.	16	284
Commercial Metals Co.	251	15,419	Lifezone Metals Ltd.*	65	218
Uranium Energy Corp.* ^a	1,077	14,539	American Vanguard Corp.*	61	152
SSR Mining, Inc.*	459	13,495	Valhi, Inc.	6	86
Balchem Corp.	74	12,542	US Goldmining, Inc.*	4	47
Energy Fuels, Inc.*	522	9,526	Trinseo plc	80	8
Cabot Corp. ^a	118	8,887	Total Basic Materials		297,573
Sensient Technologies Corp.	95	8,212	UTILITIES - 1.6%		
Perimeter Solutions, Inc.*	318	7,766	Ormat Technologies, Inc.	138	15,445
HB Fuller Co.	125	7,710	Oklo, Inc.*	275	13,637
Constellation SE*	313	7,694	Portland General Electric Co.	256	13,509
Chemours Co.	344	7,578	Southwest Gas Holdings, Inc.	155	13,470
Century Aluminum Co.*	128	7,512	TXNM Energy, Inc. ^a	227	13,270
Hawkins, Inc.	44	6,758	New Jersey Resources Corp.	228	12,522
Centrus Energy Corp. — Class A* ^a	38	6,596	Spire, Inc.	132	11,951
USA Rare Earth, Inc.*	416	6,296	Black Hills Corp.	169	11,730
Ingevity Corp.*	81	5,770	ONE Gas, Inc.	135	11,628
Novagold Resources, Inc.*	634	5,693	Brookfield Infrastructure Corp. — Class A	272	10,749
Calumet, Inc.*	156	5,600	Northwestern Energy Group, Inc.	139	9,166
Perpetua Resources Corp.*	194	5,455	Otter Tail Corp.	88	7,724
Minerals Technologies, Inc.	71	5,035	Avista Corp.	186	7,466
Kaiser Aluminum Corp.	37	4,459	Chesapeake Utilities Corp.	53	6,698
Rogers Corp.*	41	4,401	American States Water Co.	88	6,655
Innospec, Inc.	57	4,162	MGE Energy, Inc.	84	6,492
Quaker Chemical Corp. ^a	31	3,851	California Water Service Group	137	6,212
United States Lime & Minerals, Inc.	25	3,265	Hawaiian Electric Industries, Inc.*	369	5,476
Ecovyst, Inc.*	253	3,254	Northwest Natural Holding Co.	95	5,056
Sylvamo Corp.	75	3,168	H2O America ^a	75	4,400
Ivanhoe Electric Incorporated / US*	243	2,872	Middlesex Water Co.	42	2,186
Tronox Holdings plc	270	2,638	Unitil Corp.	38	1,985
Stepan Co.	49	2,449	Ameresco, Inc. — Class A*	75	1,913
US Antimony Corp.*	272	2,375			
Koppers Holdings, Inc.	45	1,741			
Rayonier Advanced Materials, Inc.*	151	1,672			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 51.8% (continued)			EXCHANGE-TRADED FUNDS^c - 24.6% (continued)		
UTILITIES - 1.6% (continued)			iShares Russell 2000 Index		
Consolidated Water Company Ltd.	35	\$ 1,159	ETF	6,356	\$ 1,576,288
York Water Co.	34	1,035	Total Exchange-Traded Funds		
Genie Energy Ltd. — Class B	50	707	(Cost \$2,799,131)		3,153,264
RGC Resources, Inc.	19	419	MONEY MARKET FUNDS^c - 0.3%		
Global Water Resources, Inc.	29	220	Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^{d,e}	43,468	43,468
Total Utilities		202,880	Total Money Market Funds		43,468
(Cost \$4,873,031)			(Cost \$43,468)		
GOVERNMENT - 0.0%			SECURITIES LENDING COLLATERAL - 0.1%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	64	3,269	MONEY MARKET FUND - 0.1%		
Total Common Stocks		6,629,462	Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^d		
(Cost \$4,873,031)				16,446	16,446
RIGHTS - 0.0%			Total Securities Lending Collateral		
INDUSTRIAL - 0.0%			(Cost \$16,446)		
M-Tron Industries, Inc.*	6	13	FACE AMOUNT		
CONSUMER, NON-CYCLICAL - 0.0%			REPURCHASE AGREEMENTS^f - 17.2%		
Akero Therapeutics, Inc.* ^b	164	—	J.P. Morgan Securities LLC		
Assertio Holdings, Inc.* ^b	429	—	issued 03/31/26 at 3.66% due 04/01/26		
Cartesian Therapeutics, Inc.* ^b	881	—	\$ 1,151,639		1,151,639
GTX, Inc. Contingent Rights* ^b	7	—	Bank of America Securities, Inc.		
Sanofi S.A.			issued 03/31/26 at 3.65% due 04/01/26		
Expiring 06/30/32* ^b	261	—		1,046,583	1,046,583
Tobira Therapeutics, Inc.* ^b	141	—	Total Repurchase Agreements		
Total Consumer, Non-cyclical		—	(Cost \$2,198,222)		
Total Rights		13	Total Investments - 94.0%		
(Cost \$271)			(Cost \$9,930,569)		
EXCHANGE-TRADED FUNDS^c - 24.6%			Other Assets & Liabilities, net - 6.0%		
Vanguard Russell 2000 ETF	15,743	1,576,976	776,703		
			Total Net Assets - 100.0%		
			\$ 12,817,578		

* Non-income producing security.

^a All or a portion of this security is on loan at March 31, 2026.

^b Value determined based on Level 3 inputs.

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

^d Rate indicated is the 7-day yield as of March 31, 2026.

^e All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^f Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

RUSSELL 2000® FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^a
Equity Futures Contracts Purchased				
Russell 2000 Index Mini Futures Contracts	4	Jun 2026	\$ 502,340	\$ (1,837)

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^b	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements								
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	06/15/26	269	\$ 670,480	\$ (5,559)
BNP Paribas	Russell 2000 Index	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	06/10/26	334	834,172	(13,496)
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	06/16/26	407	1,015,512	(16,464)
							\$ 2,520,164	\$ (35,519)

^a Includes cumulative appreciation (depreciation).

^b Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate