

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1%		
CONSUMER, NON-CYCLICAL - 12.2%		
BrightSpring Health Services, Inc.*	404	\$ 28,175
Cytokinetics, Inc.*	328	27,942
Krystal Biotech, Inc.*	65	24,159
Alkermes plc*	415	21,744
Praxis Precision Medicines, Inc.* ^(a)	62	20,757
Glaukos Corp.*	143	19,986
TG Therapeutics, Inc.*	361	19,833
HealthEquity, Inc.*	210	18,967
Vaxcyte, Inc.* ^(a)	326	18,950
Protagonist Therapeutics, Inc.*	152	18,632
Lantheus Holdings, Inc.* ^(a)	162	17,972
Kymera Therapeutics, Inc.* ^(a)	155	17,774
Oscar Health, Inc. — Class A*	597	17,026
PTC Therapeutics, Inc.*	205	16,722
Nuvalent, Inc. — Class A*	133	16,425
Spyre Therapeutics, Inc.* ^(a)	184	16,336
Cogent Biosciences, Inc.*	413	15,983
Twist Bioscience Corp.*	154	15,844
Ligand Pharmaceuticals, Inc. — Class B* ^(a)	50	15,804
Scholar Rock Holding Corp.*	277	15,235
Rhythm Pharmaceuticals, Inc.*	137	15,211
Definium Therapeutics, Inc.*	322	15,147
Apogee Therapeutics, Inc.*	112	14,866
Xenon Pharmaceuticals, Inc.*	243	14,667
Liquidia Corp.* ^(a)	175	13,953
Mirum Pharmaceuticals, Inc.* ^(a)	118	13,814
CG oncology, Inc.* ^(a)	183	13,002
CRISPR Therapeutics AG*	231	12,599
Traverse Therapeutics, Inc.*	221	12,555
Legence Corp. — Class A*	146	12,444
Indivior Pharmaceuticals, Inc.*	297	12,186
Herc Holdings, Inc.	83	11,897
Oruka Therapeutics, Inc.*	125	11,896
Veracyte, Inc.* ^(a)	201	11,805
LivaNova plc*	139	11,430
Dianthus Therapeutics, Inc.*	117	11,405
10X Genomics, Inc. — Class A*	295	11,310
Laureate Education, Inc.*	303	11,005
RadNet, Inc.*	177	10,916
Tango Therapeutics, Inc.*	349	10,910
Covista, Inc.*	85	10,596
Remitly Global, Inc.*	471	10,555
Merit Medical Systems, Inc.*	148	10,262
Celcuity, Inc.* ^(a)	95	9,939
Brink's Co.	104	9,827
IRhythm Holdings, Inc.*	82	9,754
Crinetics Pharmaceuticals, Inc.* ^(a)	257	9,617
Brookdale Senior Living, Inc.*	594	9,557
GEO Group, Inc.*	317	9,367
Denali Therapeutics, Inc.* ^(a)	364	9,362
Catalyst Pharmaceuticals, Inc.*	292	9,178

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Graham Holdings Co. — Class B	8	\$ 9,131
Erasca, Inc.*	496	9,087
Stride, Inc.* ^(a)	105	9,055
ICU Medical, Inc.*	61	8,943
Chefs' Warehouse, Inc.* ^(a)	92	8,841
Haemonetics Corp.*	117	8,775
Korn Ferry	131	8,722
Cal-Maine Foods, Inc. ^(a)	108	8,700
Concentra Group Holdings Parent, Inc.	292	8,687
Beam Therapeutics, Inc.* ^(a)	246	8,443
ImmunityBio, Inc.* ^(a)	958	8,387
WD-40 Co.	34	8,284
Option Care Health, Inc.*	395	8,283
Adaptive Biotechnologies Corp.*	382	8,194
Immunovant, Inc.*	211	8,130
ACADIA Pharmaceuticals, Inc.*	319	8,071
Vita Coco Company, Inc.*	122	8,069
Ultragenyx Pharmaceutical, Inc.*	239	7,980
Integer Holdings Corp.*	85	7,943
Ideaya Biosciences, Inc.* ^(a)	208	7,752
Privia Health Group, Inc.*	299	7,693
Dyne Therapeutics, Inc.*	338	7,507
Relay Therapeutics, Inc.* ^(a)	400	7,484
Arcutis Biotherapeutics, Inc.*	283	7,420
CoreCivic, Inc.*	244	7,413
Amneal Pharmaceuticals, Inc.*	423	7,322
Celldex Therapeutics, Inc.*	194	7,219
Edgewise Therapeutics, Inc.*	177	7,191
GPGL, Inc. — Class A	449	7,117
Sezzle, Inc.* ^(a)	41	7,037
GRAIL, Inc.* ^(a)	102	6,964
SELLAS Life Sciences Group, Inc.* ^(a)	468	6,908
United Natural Foods, Inc.*	151	6,896
Arcus Biosciences, Inc.* ^(a)	222	6,844
Acadia Healthcare Company, Inc.*	231	6,821
Vera Therapeutics, Inc. — Class A*	158	6,780
National HealthCare Corp.	32	6,764
Kiniksa Pharmaceuticals International plc — Class A*	105	6,715
VeraDermics, Inc.*	54	6,639
Tarsus Pharmaceuticals, Inc.*	104	6,546
Supernus Pharmaceuticals, Inc.*	139	6,465
ABM Industries, Inc.	146	6,459
StoneCo Ltd. — Class A	575	6,233
Axogen, Inc.*	130	6,005
Nektar Therapeutics*	85	5,934
Nurix Therapeutics, Inc.*	238	5,774
BioCryst Pharmaceuticals, Inc.*	577	5,770
Establishment Labs Holdings, Inc.*	67	5,749
Vericel Corp.* ^(a)	128	5,695

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 49.1% (continued)			COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)			CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Andersons, Inc.	83 \$	5,677	AtaiBeckley, Inc.*	794 \$	4,184
Intellia Therapeutics, Inc.*	335	5,668	Fortrea Holdings, Inc.*	239	4,159
TransMedics Group, Inc.*	85	5,646	Palvella Therapeutics, Inc.*	27	4,126
Prestige Consumer Healthcare, Inc.*	119	5,625	Viridian Therapeutics, Inc.*	224	4,115
Marzetti Co.	49	5,594	Iovance Biotherapeutics, Inc.*	986	4,102
Alarm.com Holdings, Inc.*	119	5,560	Amylyx Pharmaceuticals, Inc.*	228	4,095
Immunome, Inc.*	261	5,531	Harmony Biosciences Holdings, Inc.*	112	4,078
Alumis, Inc.*	196	5,515	Taysa Gene Therapies, Inc.* ^(a)	594	4,045
Clover Health Investments Corp.*	1,042	5,460	Novocure Ltd.*	265	4,015
Agios Pharmaceuticals, Inc.*	146	5,418	Turning Point Brands, Inc.	47	3,986
Dentsply Sirona, Inc.	507	5,379	Absci Corp.* ^(a)	343	3,975
Enliven Therapeutics, Inc.*	106	5,379	ManpowerGroup, Inc.	116	3,917
Astrana Health, Inc.*	113	5,244	CBIZ, Inc.*	122	3,914
Flywire Corp.*	298	5,236	UroGen Pharma Ltd.*	106	3,901
Pediatric Medical Group, Inc.*	206	5,218	Mineralys Therapeutics, Inc.*	142	3,831
LeMaitre Vascular, Inc. ^(a)	54	5,182	Teladoc Health, Inc.*	451	3,824
Interparfums, Inc.	46	5,146	Kodiak Sciences, Inc.* ^(a)	98	3,818
Disc Medicine, Inc.*	70	5,120	BellRing Brands, Inc.*	294	3,804
Universal Technical Institute, Inc.*	119	5,090	Insperty, Inc.	92	3,800
LifeStance Health Group, Inc.* ^(a)	474	5,077	Flowers Foods, Inc. ^(a)	474	3,745
Perdoceo Education Corp.	158	5,056	Lincoln Educational Services Corp.*	75	3,742
UFP Technologies, Inc.*	19	5,037	Huron Consulting Group, Inc.*	41	3,697
Aurinia Pharmaceuticals, Inc.*	296	5,023	TIC Solutions, Inc.*	449	3,632
Ocular Therapeutix, Inc.*	510	5,008	Arlo Technologies, Inc.*	269	3,626
Trevi Therapeutics, Inc.*	265	4,942	Perrigo Company plc	349	3,626
Neogen Corp.*	549	4,935	CareDx, Inc.*	127	3,619
Biohaven Ltd.*	331	4,925	First Advantage Corp.* ^(a)	199	3,592
PACS Group, Inc.*	115	4,904	Novavax, Inc.*	378	3,561
Prodyn, Inc.*	169	4,872	Paymentus Holdings, Inc. — Class A*	147	3,552
Syndax Pharmaceuticals, Inc.* ^(a)	221	4,831	Nuvation Bio, Inc.* ^(a)	624	3,544
Spectrum Brands Holdings, Inc.	56	4,802	Marqeta, Inc. — Class A*	868	3,524
ADMA Biologics, Inc.*	571	4,779	AtriCure, Inc.*	124	3,470
NeoGenomics, Inc.* ^(a)	326	4,756	Damora Therapeutics, Inc.*	132	3,433
John Wiley & Sons, Inc. — Class A ^(a)	98	4,754	GeneDx Holdings Corp. — Class A*	50	3,432
Omniceil, Inc.* ^(a)	113	4,692	TriNet Group, Inc.	69	3,415
Payoneer Global, Inc.*	655	4,664	Harrow, Inc.* ^(a)	80	3,398
Recursion Pharmaceuticals, Inc. — Class A* ^(a)	1,268	4,654	Xeris Biopharma Holdings, Inc.*	425	3,366
Sarepta Therapeutics, Inc.*	258	4,636	Boston Beer Company, Inc. — Class A*	19	3,364
Addus HomeCare Corp.*	46	4,622	Herbalife Ltd.*	254	3,340
PROG Holdings, Inc.	98	4,568	Vestis Corp.*	230	3,340
CorVel Corp.*	73	4,564	Surgery Partners, Inc.*	198	3,326
Stoke Therapeutics, Inc.*	136	4,450	agilon health, Inc.*	31	3,323
Monte Rosa Therapeutics, Inc.* ^(a)	183	4,429	AnaptysBio, Inc.*	49	3,307
Butterfly Network, Inc. — Class A*	522	4,395	ICF International, Inc.	45	3,279
EVERTEC, Inc.	155	4,306	Ingles Markets, Inc. — Class A	37	3,277
Cimpress plc*	42	4,271	ArriVent Biopharma, Inc.*	94	3,266
MBX Biosciences, Inc.* ^(a)	77	4,250	NPK International, Inc.*	205	3,262
Innoviva, Inc.*	187	4,247	MannKind Corp.*	763	3,250
Healthcare Services Group, Inc.*	172	4,224	Bicara Therapeutics, Inc.*	109	3,236
ANI Pharmaceuticals, Inc.* ^(a)	51	4,222	Universal Corp.	62	3,235
Strategic Education, Inc.	55	4,214	Inspire Medical Systems, Inc.*	72	3,212
			Capricor Therapeutics, Inc.* ^(a)	133	3,203
			Rapport Therapeutics, Inc.*	76	3,167

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Edgewell Personal Care Co.	117 \$	3,143
Pennant Group, Inc.*	85	3,141
AMN Healthcare Services, Inc.* ^(a)	97	3,140
Procept Biorobotics Corp.* ^(a)	139	3,139
Vir Biotechnology, Inc.*	304	3,098
Ardelyx, Inc.*	605	3,085
Coursera, Inc.*	545	3,074
Zymeworks, Inc.*	117	3,058
Integra LifeSciences Holdings Corp.*	170	3,053
QuidelOrtho Corp.* ^(a)	171	2,995
BioLife Solutions, Inc.*	106	2,993
Enovis Corp.* ^(a)	144	2,981
Collegium Pharmaceutical, Inc.* ^(a)	82	2,968
Dlocal Ltd. — Class A	226	2,937
Tyra Biosciences, Inc.*	91	2,907
Upbound Group, Inc.	137	2,907
Sonida Senior Living, Inc.*	71	2,897
Willdan Group, Inc.*	36	2,848
Avanos Medical, Inc.*	113	2,811
J & J Snack Foods Corp.	38	2,791
Xencor, Inc.*	172	2,769
Simply Good Foods Co.*	208	2,762
EyePoint, Inc.*	192	2,746
Cullinan Therapeutics, Inc.*	150	2,731
Precigen, Inc.*	478	2,725
Dole plc	195	2,675
AdaptHealth Corp. — Class A*	255	2,657
Alphatec Holdings, Inc.*	307	2,656
Azenta, Inc.* ^(a)	104	2,654
Deluxe Corp.	111	2,651
Tandem Diabetes Care, Inc.*	173	2,611
US Physical Therapy, Inc.	38	2,610
Maze Therapeutics, Inc.*	87	2,596
Artivion, Inc.*	113	2,539
Kailera Therapeutics, Inc.*	114	2,511
Corvus Pharmaceuticals, Inc.*	168	2,510
BrightView Holdings, Inc.*	176	2,494
CONMED Corp.	76	2,487
Pacira BioSciences, Inc.* ^(a)	98	2,486
Weis Markets, Inc.	31	2,428
Olema Pharmaceuticals, Inc.* ^(a)	194	2,427
STAAR Surgical Co.*	84	2,410
Eton Pharmaceuticals, Inc.*	66	2,389
American Public Education, Inc.*	44	2,363
Grocery Outlet Holding Corp.*	235	2,345
Savara, Inc.*	379	2,335
Kura Oncology, Inc.*	211	2,315
Del Monte Corp.	82	2,289
CRA International, Inc.	16	2,277
Inhibrx Biosciences, Inc.*	24	2,274
Personalis, Inc.*	168	2,251
Annexon, Inc.*	385	2,198
Replimune Group, Inc.*	196	2,170
Quanex Building Products Corp.	115	2,141

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Transcat, Inc.*	23 \$	2,134
BioAge Labs, Inc.* ^(a)	87	2,132
Driven Brands Holdings, Inc.* ^(a)	151	2,105
Barrett Business Services, Inc.	59	2,096
Zevra Therapeutics, Inc.*	146	2,094
Target Hospitality Corp.*	101	2,056
Sionna Therapeutics, Inc.* ^(a)	46	2,024
Matthews International Corp. — Class A	75	2,019
MeiraGTx Holdings plc*	149	2,013
iRadimed Corp.	21	2,007
ORIC Pharmaceuticals, Inc.* ^(a)	185	2,004
Anteris Technologies Global Corp.*	202	1,990
WaVe Life Sciences Ltd.*	342	1,987
Esperion Therapeutics, Inc.*	627	1,981
Kforce, Inc.	42	1,971
Solid Biosciences, Inc.*	195	1,948
Coty, Inc. — Class A*	897	1,937
Avalo Therapeutics, Inc.*	104	1,922
Seneca Foods Corp. — Class A*	11	1,913
Arbutus Biopharma Corp.*	398	1,910
Certara, Inc.*	288	1,886
Guardian Pharmacy Services, Inc. — Class A* ^(a)	45	1,884
Clarivate plc*	867	1,873
National Beverage Corp.*	60	1,872
Vor BioPharma, Inc.* ^(a)	101	1,859
Septerna, Inc.*	55	1,842
Green Dot Corp. — Class A*	136	1,837
Legalzoom.com, Inc.*	298	1,827
Zenas Biopharma, Inc.* ^(a)	71	1,802
Jade Biosciences, Inc.* ^(a)	81	1,800
Rigel Pharmaceuticals, Inc.*	46	1,800
Custom Truck One Source, Inc.*	152	1,795
LB Pharmaceuticals, Inc.*	55	1,785
SI-BONE, Inc.*	109	1,779
Geron Corp.*	1,386	1,774
Castle Biosciences, Inc.*	74	1,765
Maravai LifeSciences Holdings, Inc. — Class A*	279	1,741
John B Sanfilippo & Son, Inc.	20	1,720
Alto Neuroscience, Inc.*	65	1,715
Ironwood Pharmaceuticals, Inc. — Class A*	406	1,709
Aktis Oncology, Inc.* ^(a)	53	1,708
Omeros Corp.* ^(a)	179	1,702
Theravance Biopharma, Inc.*	100	1,700
Tactile Systems Technology, Inc.*	57	1,697
Helen of Troy Ltd.*	58	1,686
Kestra Medical Technologies Ltd.*	66	1,679
Mission Produce, Inc.*	142	1,674
Aveanna Healthcare Holdings, Inc.*	194	1,663
Mama's Creations, Inc.*	93	1,660

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
CytomX Therapeutics, Inc.*	441 \$	1,654
Janux Therapeutics, Inc.*	107	1,644
Phibro Animal Health Corp. — Class A	52	1,633
Relmada Therapeutics, Inc.*	234	1,619
Verra Mobility Corp. — Class A*	381	1,619
Candel Therapeutics, Inc.*	157	1,617
Amphastar Pharmaceuticals, Inc.* ^(a)	80	1,614
Sana Biotechnology, Inc.* ^(a)	455	1,588
Beta Bionics, Inc.*	101	1,583
Aclaris Therapeutics, Inc.* ^(a)	294	1,555
4D Molecular Therapeutics, Inc.* ^(a)	114	1,516
Oddity Tech Ltd. — Class A*	100	1,513
OPKO Health, Inc.*	998	1,497
Altimmune, Inc.* ^(a)	492	1,496
Cass Information Systems, Inc.	29	1,488
Lexicon Pharmaceuticals, Inc.*	616	1,478
CorMedix, Inc.* ^(a)	185	1,452
Cerus Corp.*	493	1,440
REGENXBIO, Inc.*	120	1,438
Utz Brands, Inc.	183	1,409
Spire Global, Inc. — Class A*	75	1,395
Avalyn Pharma, Inc.*	42	1,383
Allogene Therapeutics, Inc.*	657	1,367
Carriage Services, Inc. — Class A	35	1,342
Cytek Biosciences, Inc.*	301	1,333
Sutro Biopharma, Inc.*	40	1,328
Phathom Pharmaceuticals, Inc.* ^(a)	122	1,324
Ceribell, Inc.*	68	1,323
Ennis, Inc.	62	1,317
Myriad Genetics, Inc.*	229	1,308
Ocugen, Inc.*	846	1,294
Pulse Biosciences, Inc.*	46	1,276
FTAI Infrastructure, Inc. ^(a)	273	1,267
Bright Minds Biosciences, Inc.*	18	1,264
Achieve Life Sciences, Inc.*	193	1,260
ClearPoint Neuro, Inc.*	70	1,249
ARS Pharmaceuticals, Inc.* ^(a)	153	1,226
Arvinas, Inc.*	147	1,222
AngioDynamics, Inc.*	92	1,197
Pacific Biosciences of California, Inc.*	699	1,174
C4 Therapeutics, Inc.*	251	1,172
Ginkgo Bioworks Holdings, Inc.* ^(a)	118	1,169
First Tracks Biotherapeutics, Inc.*	58	1,167
MiMedx Group, Inc.*	300	1,155
Climb Bio, Inc.*	87	1,134
Sagimet Biosciences, Inc. — Class A*	146	1,129
Bioventus, Inc. — Class A* ^(a)	119	1,123
Aquestive Therapeutics, Inc.* ^(a)	267	1,111

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Design Therapeutics, Inc.*	76 \$	1,100
Contineum Therapeutics, Inc. — Class A*	67	1,098
Varex Imaging Corp.*	105	1,095
Emergent BioSolutions, Inc.*	129	1,081
Prothena Corporation plc*	110	1,077
Community Health Systems, Inc.*	322	1,075
MiniMed Group, Inc.*	71	1,061
Monro, Inc.	62	1,061
Shattuck Labs, Inc.*	152	1,055
Immix Biopharma, Inc.* ^(a)	102	1,052
NeuroPace, Inc.*	66	1,049
Vital Farms, Inc.* ^(a)	90	1,047
Oncology Institute, Inc.*	190	1,032
Natural Grocers by Vitamin Cottage, Inc.	33	1,024
Enanta Pharmaceuticals, Inc.*	70	1,021
Evolus, Inc.*	147	1,020
Forte Biosciences, Inc.*	48	1,020
Ovid therapeutics, Inc.*	379	1,019
Monopar Therapeutics, Inc.* ^(a)	11	1,018
Generate Biomedicines, Inc.*	60	1,012
Rezolute, Inc.*	194	1,009
Cross Country Healthcare, Inc.*	75	991
Tejon Ranch Co.*	53	991
Fulgent Genetics, Inc.*	48	985
XOMA Royalty Corp.*	23	977
Village Super Market, Inc. — Class A	23	970
Viemed Healthcare, Inc.*	84	958
Crescent Biopharma, Inc.*	53	954
ACCO Brands Corp.	228	948
X4 Pharmaceuticals, Inc.*	200	934
MapLight Therapeutics, Inc.*	26	932
Kyvema Therapeutics, Inc.*	104	927
Orthofix Medical, Inc.*	100	914
Kelly Services, Inc. — Class A	74	909
Tenax Therapeutics, Inc.*	62	902
Alamar Biosciences, Inc.* ^(a)	33	894
Delcath Systems, Inc.*	71	894
Puma Biotechnology, Inc.*	110	892
Strata Critical Medical, Inc.* ^(a)	169	891
Neurogene, Inc.*	28	881
Perspective Therapeutics, Inc.*	256	873
Honest Company, Inc.*	238	871
Cabaletta Bio, Inc.*	279	868
Zura Bio Ltd. — Class A*	146	861
Prime Medicine, Inc.*	233	860
Tectonic Therapeutic, Inc.* ^(a)	25	859
OrthoPediatrics Corp.*	44	842
Lexeo Therapeutics, Inc.*	176	819
Atea Pharmaceuticals, Inc.*	176	818
Vanda Pharmaceuticals, Inc.* ^(a)	133	814
Nature's Sunshine Products, Inc.*	37	807
Editas Medicine, Inc.*	248	804
Aura Biosciences, Inc.*	111	788

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
B&G Foods, Inc.	195 \$	776
Fennec Pharmaceuticals, Inc.*	72	774
Nuvectis Pharma, Inc.*.(a)	42	772
Rocket Pharmaceuticals, Inc.*	224	766
Palisade Bio, Inc.*	366	765
Verastem, Inc.*	198	756
Westrock Coffee Co.*	93	754
Eledon Pharmaceuticals, Inc.*	191	753
Century Therapeutics, Inc.*	305	747
Olaplex Holdings, Inc.*	357	732
Akebia Therapeutics, Inc.*	640	730
Hertz Global Holdings, Inc.*	319	723
OraSure Technologies, Inc.*	162	723
Chaince Digital Holdings, Inc.*	165	721
MacroGenics, Inc.*	156	721
Electromed, Inc.*	17	719
Compass Therapeutics, Inc.*.(a)	325	712
Nathan's Famous, Inc.	7	711
Benitec Biopharma, Inc.*	53	709
Eikon Therapeutics, Inc.*	54	705
Repay Holdings Corp. — Class A*	162	680
OmniAb, Inc.*	272	669
Abeona Therapeutics, Inc.*	108	667
Immuneering Corp. — Class A*	133	664
Assembly Biosciences, Inc.*	24	660
Distribution Solutions Group, Inc.*	24	656
Once Upon a Farm PBC*	32	655
CapsoVision, Inc.*	86	652
MGP Ingredients, Inc.	37	648
DiaMedica Therapeutics, Inc.*	91	641
Innovage Holding Corp.*	54	640
NRC Health	29	626
Quad/Graphics, Inc.	74	624
USCB Financial Holdings, Inc.	30	614
Accendra Health, Inc.*	179	612
Inhibikase Therapeutics, Inc.*	301	611
Hackett Group, Inc.	56	603
Upstream Bio, Inc.*	87	602
SpyGlass Pharma, Inc.*	27	601
Zentalis Pharmaceuticals, Inc.*	124	601
USANA Health Sciences, Inc.*	28	598
Lineage Cell Therapeutics, Inc.*	456	597
Cadiz, Inc.*	142	594
Anavex Life Sciences Corp.*	228	591
Alico, Inc.	14	579
Ardent Health, Inc.*	58	571
Priority Technology Holdings, Inc.*	85	567
Franklin Covey Co.*.(a)	23	564
Senseonics Holdings, Inc.*	98	557
ALX Oncology Holdings, Inc.*	267	553
Galectin Therapeutics, Inc.*	119	552
Utah Medical Products, Inc.	8	552
Limoneira Co.	42	551

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Opus Genetics, Inc.*	133 \$	547
TriSalus Life Sciences, Inc.*	119	541
Fulcrum Therapeutics, Inc.*	147	538
Entrada Therapeutics, Inc.*	73	537
Lumexa Imaging Holdings, Inc.*	47	530
Shoulder Innovations, Inc.*	26	527
Larimar Therapeutics, Inc.*	165	503
Protara Therapeutics, Inc.*	130	497
TrueBlue, Inc.*	71	495
Keros Therapeutics, Inc.*	46	492
Alector, Inc.*	243	488
Atrium Therapeutics, Inc.*	36	484
Embecka Corp.	148	482
Karyopharm Therapeutics, Inc.*	49	479
RxSight, Inc.*	99	477
KORU Medical Systems, Inc.*	112	470
Surrozen, Inc.*	18	467
Minerva Neurosciences, Inc.*	84	466
Precision BioSciences, Inc.*	59	464
InfuSystem Holdings, Inc.*	48	463
Tonix Pharmaceuticals Holding Corp.*	36	459
Quanterix Corp.*	106	458
Niagen Bioscience, Inc.*	143	456
Invivyd, Inc.*	521	455
Voyager Therapeutics, Inc.*	130	455
Coherus Oncology, Inc.*	324	454
Paysafe Ltd.*	60	448
Arcturus Therapeutics Holdings, Inc.*	66	444
Foghorn Therapeutics, Inc.*	90	439
Neumora Therapeutics, Inc.*	254	432
Acme United Corp.	9	429
Orchestra BioMed Holdings, Inc.*	99	427
Protalix BioTherapeutics, Inc.*	183	426
SAB Biotherapeutics, Inc.*	108	421
Lifeway Foods, Inc.*	14	418
CPI Card Group, Inc.*	20	416
Organogenesis Holdings, Inc. — Class A*	171	416
Evomune, Inc.*	31	412
Anika Therapeutics, Inc.*	28	410
Acacia Research Corp.*	87	405
Oramed Pharmaceuticals, Inc.	84	404
Caribou Biosciences, Inc.*	227	400
Greenwich Lifesciences, Inc.*	17	399
Lucid Diagnostics, Inc.*	368	394
Inogen, Inc.*	61	393
Corbus Pharmaceuticals Holdings, Inc.*	41	385
SIGA Technologies, Inc.	105	382
ProKidney Corp. — Class A*.(a)	187	381
Spruce Biosciences, Inc.*	7	378
Korro Bio, Inc.*	28	369
Prelude Therapeutics, Inc.*	69	368
Lifecore Biomedical, Inc.*	70	367
MediWound Ltd.*	25	367

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, NON-CYCLICAL - 12.2% (continued)		
Whitehawk Therapeutics, Inc.*	80	\$ 366
Information Services Group, Inc.	87	358
Cartesian Therapeutics, Inc.*	33	344
CAMP4 Therapeutics Corp.*	78	341
KinderCare Learning Companies, Inc.*	77	327
Lyell Immunopharma, Inc.*	23	323
AN2 Therapeutics, Inc.*	66	319
Alta Equipment Group, Inc.*	49	317
Nkarta, Inc.*	111	314
Acumen Pharmaceuticals, Inc.*	117	312
RCM Technologies, Inc.*	11	311
Canton Strategic Holdings, Inc.*	110	310
Agenus, Inc.*	99	303
Gyre Therapeutics, Inc.* ^(a)	45	297
OnKure Therapeutics, Inc. — Class A*	65	296
Stereotaxis, Inc.*	169	291
LENZ Therapeutics, Inc.*	51	290
Unicycive Therapeutics, Inc.*	61	286
ADC Therapeutics S.A.*	266	285
Hyperfine, Inc. — Class A*	194	262
Nautilus Biotechnology, Inc.*	123	230
Black Diamond Therapeutics, Inc.*	117	216
BRC, Inc. — Class A*	193	214
CVRx, Inc.*	38	195
Sanara Medtech, Inc.*	8	189
Armata Pharmaceuticals, Inc.*	29	188
HireQuest, Inc.	14	176
Heron Therapeutics, Inc.*	396	169
Alpha Teknova, Inc.* ^(a)	28	159
Emerald Holding, Inc. ^(a)	31	156
SBC Medical Group Holdings, Inc.*	48	148
Forafric Global plc*	14	141
Context Therapeutics, Inc.*	231	128
Elicio Therapeutics, Inc.*	32	125
AirSculpt Technologies, Inc.*	24	108
Artiva Biotherapeutics, Inc.*	11	107
MarketWise, Inc.	5	89
Connect Biopharma Holdings Ltd.*	37	88
Public Policy Holding Company, Inc.	11	81
Ligand Pharmaceuticals, Inc.* ^(b)	84	—
Total Consumer, Non-cyclical		1,974,121
FINANCIAL - 12.0%		
Hut 8 Corp.*	256	29,554
UMB Financial Corp.	183	26,125
Riot Platforms, Inc.*	885	24,231
CareTrust REIT, Inc. ^(a)	563	22,717
Old National Bancorp ^(a)	866	22,429
Compass, Inc. — Class A*	1,782	21,972
StoneX Group, Inc.*	180	21,330
Cipher Digital, Inc.*	841	20,605

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Ryman Hospitality Properties, Inc. REIT	156	\$ 20,054
Core Scientific, Inc.* ^(a)	778	19,909
Macerich Co. REIT ^(a)	708	17,835
Valley National Bancorp	1,212	17,756
Terreno Realty Corp. REIT	265	17,164
Glacier Bancorp, Inc.	329	16,970
Jackson Financial, Inc. — Class A	164	16,792
Essential Properties Realty Trust, Inc. REIT ^(a)	547	16,328
United Bankshares, Inc.	347	15,903
Hancock Whitney Corp.	205	15,318
Atlantic Union Bankshares Corp.	358	15,147
Ameris Bancorp	164	14,803
Selective Insurance Group, Inc.	151	14,649
Kite Realty Group Trust REIT ^(a)	513	14,559
Essent Group Ltd.	226	14,527
Enova International, Inc.*	60	14,444
Home BancShares, Inc.	468	13,361
MARA Holdings, Inc.* ^(a)	961	13,348
Axos Financial, Inc.*	137	13,342
Phillips Edison & Company, Inc. REIT	319	13,277
Outfront Media, Inc. REIT	400	13,104
Radian Group, Inc.	339	12,770
Piper Sandler Companies	175	12,659
HA Sustainable Infrastructure Capital, Inc. ^(a)	320	12,496
Sabra Health Care REIT, Inc. ^(a)	633	12,350
Moelis & Co. — Class A	187	12,234
Eastern Bankshares, Inc.	546	12,143
Independent Bank Corp.	172	12,018
CNO Financial Group, Inc.	233	11,878
Fulton Financial Corp. ^(a)	486	11,756
Lemonade, Inc.*	178	11,579
Flagstar Bank North America ^(a)	770	11,504
First Financial Bankshares, Inc.	332	11,487
ServisFirst Bancshares, Inc. ^(a)	130	11,277
Texas Capital Bancshares, Inc.	109	11,255
Tanger, Inc. REIT ^(a)	284	11,209
Associated Banc-Corp	361	11,108
Bread Financial Holdings, Inc.	101	10,943
United Community Banks, Inc.	303	10,632
International Bancshares Corp.	138	10,481
COPT Defense Properties REIT ^(a)	288	10,480
WSFS Financial Corp.	132	10,128
First BanCorp	388	10,115
Cathay General Bancorp	163	10,104
Renasant Corp.	235	9,997
BGC Group, Inc. — Class A	935	9,995
Broadstone Net Lease, Inc. REIT ^(a)	483	9,984

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Independence Realty Trust, Inc. REIT	595 \$	9,931
CVB Financial Corp. ^(a)	424	9,561
Marex Group plc	154	9,386
SL Green Realty Corp. REIT	181	9,370
WesBanco, Inc.	239	9,328
Dave, Inc.* ^(a)	25	9,315
PJT Partners, Inc. — Class A	61	9,207
Apple Hospitality REIT, Inc.	545	9,161
National Health Investors, Inc. REIT	120	9,151
Cleantech, Inc.*	627	9,123
Genworth Financial, Inc. — Class A*	956	9,053
Victory Capital Holdings, Inc. — Class A	107	8,994
BankUnited, Inc.	185	8,963
First Financial Bancorp	264	8,931
Community Financial System, Inc.	133	8,927
First Interstate BancSystem, Inc. — Class A ^(a)	228	8,792
Palomar Holdings, Inc.*	66	8,342
Nicolet Bankshares, Inc.	50	8,270
Simmons First National Corp. — Class A	364	8,245
Seacoast Banking Corporation of Florida ^(a)	244	8,113
Bank of Hawaii Corp.	99	8,068
StepStone Group, Inc. — Class A	193	7,982
Towne Bank	219	7,937
Cushman & Wakefield Ltd.*	592	7,927
LXP Industrial Trust REIT	146	7,866
NMI Holdings, Inc. — Class A*	190	7,807
Banc of California, Inc.	382	7,804
Park National Corp.	42	7,686
Provident Financial Services, Inc.	322	7,612
Upstart Holdings, Inc.* ^(a)	212	7,511
McGrath RentCorp	62	7,504
Curblin Properties Corp. REIT	245	7,448
Urban Edge Properties REIT	321	7,344
Mercury General Corp.	68	7,250
Dynex Capital, Inc. REIT	544	7,132
WaFd, Inc. ^(a)	185	7,098
Acadia Realty Trust REIT ^(a)	338	7,068
Miami International Holdings, Inc.*	190	7,060
DigitalBridge Group, Inc.	444	7,006
InvenTrust Properties Corp. REIT	197	6,974
First Merchants Corp.	158	6,903
Blackstone Mortgage Trust, Inc. — Class A REIT	400	6,780
Four Corners Property Trust, Inc. REIT	276	6,776
Park Hotels & Resorts, Inc. REIT	468	6,669
Baldwin Insurance Group, Inc. — Class A*	243	6,459

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
First Bancorp	101 \$	6,457
PennyMac Financial Services, Inc.	74	6,445
Trustmark Corp.	140	6,441
Beacon Financial Corp.	211	6,425
NBT Bancorp, Inc.	128	6,319
SiriusPoint Ltd.*	263	6,312
Bancorp, Inc.*	100	6,264
DiamondRock Hospitality Co. REIT	513	6,248
Customers Bancorp, Inc.*	77	6,091
FB Financial Corp.	110	6,089
Skyward Specialty Insurance Group, Inc.*	104	6,068
St. Joe Co.	96	6,012
BancFirst Corp. ^(a)	54	6,001
Enterprise Financial Services Corp.	91	5,995
First Busey Corp.	203	5,989
Bank of NT Butterfield & Son Ltd.	100	5,950
Newmark Group, Inc. — Class A	393	5,938
Happen, Inc.*	284	5,890
WisdomTree, Inc. ^(a)	338	5,726
Northwest Bancshares, Inc.	369	5,594
Banner Corp.	84	5,581
Artisan Partners Asset Management, Inc. — Class A	160	5,525
ARMOUR Residential REIT, Inc. REIT	315	5,497
Pebblebrook Hotel Trust REIT ^(a)	281	5,454
Webull Corp.*	833	5,431
Cohen & Steers, Inc.	70	5,330
OFG Bancorp	107	5,250
Horace Mann Educators Corp.	101	5,217
NETSTREIT Corp. REIT ^(a)	246	5,198
Sunstone Hotel Investors, Inc. REIT	453	5,187
First Commonwealth Financial Corp.	255	5,184
Brookfield Business Corp. — Class A	173	5,164
Diversified Healthcare Trust REIT	553	5,143
Bitdeer Technologies Group — Class A*	322	5,110
Stock Yards Bancorp, Inc.	66	5,047
Stewart Information Services Corp.	76	5,018
Acadian Asset Management, Inc.	70	5,006
Encore Capital Group, Inc.* ^(a)	53	4,944
Nelnet, Inc. — Class A	37	4,933
HCI Group, Inc.	28	4,907
Douglas Emmett, Inc. REIT	411	4,850
Getty Realty Corp. REIT ^(a)	144	4,804
National Bank Holdings Corp. — Class A	108	4,798
LTC Properties, Inc. REIT	123	4,729

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Xenia Hotels & Resorts, Inc. REIT	232	\$ 4,724
City Holding Co.	35	4,642
Pathward Financial, Inc.	53	4,614
Walker & Dunlop, Inc.	84	4,595
Federal Agricultural Mortgage Corp. — Class C	23	4,583
Smartstop Self Storage REIT, Inc. REIT ^(a)	140	4,550
S&T Bancorp, Inc. ^(a)	92	4,515
German American Bancorp, Inc.	93	4,414
Innovative Industrial Properties, Inc. REIT	71	4,401
Triumph Financial, Inc.*	57	4,350
Global Net Lease, Inc. REIT	479	4,282
Hope Bancorp, Inc.	310	4,241
Ellington Financial, Inc. REIT	309	4,205
Dime Commercial Bancshares, Inc.	102	4,146
OceanFirst Financial Corp.	210	4,101
ConnectOne Bancorp, Inc.	121	4,046
QCR Holdings, Inc.	41	3,991
Kemper Corp.	148	3,990
TriCo Bancshares	74	3,985
Hamilton Insurance Group Ltd. — Class B	115	3,903
Hilltop Holdings, Inc.	100	3,878
Bank First Corp. ^(a)	26	3,857
Origin Bancorp, Inc.	75	3,836
Lakeland Financial Corp.	61	3,765
PageSeguro Digital Ltd. — Class A	413	3,738
Live Oak Bancshares, Inc.	90	3,676
RLJ Lodging Trust REIT ^(a)	310	3,673
1st Source Corp. ^(a)	45	3,671
Apollo Commercial Real Estate Finance, Inc. REIT	336	3,588
Orchid Island Capital, Inc. REIT	510	3,555
Westamerica BanCorp	59	3,462
Peoples Bancorp, Inc.	88	3,380
Two Harbors Investment Corp. REIT	264	3,276
Tompkins Financial Corp.	34	3,214
Slide Insurance Holdings, Inc.*	164	3,177
Enact Holdings, Inc.	69	3,154
Merchants Bancorp ^(a)	63	3,150
UMH Properties, Inc. REIT	204	3,089
Univest Financial Corp.	70	3,063
Heritage Financial Corp. ^(a)	103	3,051
American Assets Trust, Inc. REIT	123	3,037
Preferred Bank/Los Angeles CA	28	2,975
Neptune Insurance Holdings, Inc. — Class A*	94	2,961
Old Second Bancorp, Inc.	126	2,938
First Mid Bancshares, Inc.	61	2,933
Byline Bancorp, Inc.	77	2,900
Community Trust Bancorp, Inc.	40	2,894

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Piedmont Realty Trust, Inc. REIT*	314	\$ 2,873
United Fire Group, Inc.	54	2,832
Ladder Capital Corp. — Class A REIT	284	2,826
Goosehead Insurance, Inc. — Class A*	58	2,813
Chimera Investment Corp. REIT	209	2,788
Perella Weinberg Partners — Class A	174	2,777
Safety Insurance Group, Inc. Easterly Government Properties, Inc. — Class A REIT	37	2,770
Metropolitan Bank Holding Corp.	111	2,767
Burke & Herbert Financial Services Corp.	28	2,765
Pelagos Insurance Capital Ltd.	38	2,731
Universal Insurance Holdings, Inc.	109	2,654
Capitol Federal Financial, Inc. Arbor Realty Trust, Inc. REIT ^(a)	63	2,606
Coastal Financial Corp.*	304	2,587
Horizon Bancorp, Inc.	476	2,580
Southside Bancshares, Inc.	33	2,558
Northeast Bank	127	2,537
Central Pacific Financial Corp.	72	2,534
PennyMac Mortgage Investment Trust REIT	19	2,518
Mercantile Bank Corp.	65	2,483
CNB Financial Corp.	219	2,470
Service Properties Trust REIT	43	2,469
MFA Financial, Inc. REIT	73	2,461
Hyperliquid Strategies, Inc.*	1,455	2,459
CBL & Associates Properties, Inc. REIT	253	2,452
Business First Bancshares, Inc.	311	2,448
Firstsun Capital Bancorp*	46	2,442
Hanmi Financial Corp.	79	2,428
TrustCo Bank Corporation NY	62	2,404
Centerspace REIT	74	2,398
F&G Annuities & Life, Inc.	43	2,361
Employers Holdings, Inc.	42	2,360
Virtus Investment Partners, Inc.	88	2,340
Camden National Corp.	46	2,322
First Financial Corp.	16	2,296
Safehold, Inc. REIT	42	2,277
JBG SMITH Properties REIT	29	2,246
Whitestone REIT REIT	141	2,214
Amerant Bancorp, Inc. — Class A	149	2,186
Farmers National Banc Corp.	115	2,180
Esquire Financial Holdings, Inc.	85	2,169
NB Bancorp, Inc.	147	2,146
Amalgamated Financial Corp.	18	2,144
	101	2,134
	46	2,111

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Equity Bancshares, Inc. — Class A	43 \$	2,107
Metrocity Bankshares, Inc.	58	2,082
Trupanion, Inc.*	84	2,081
Burford Capital Ltd.	507	2,079
Hudson Pacific Properties, Inc. REIT*	133	2,020
Eagle Bancorp, Inc. ^(a)	71	2,016
Adamas Trust, Inc. REIT	212	1,989
Empire State Realty Trust, Inc. — Class A REIT	356	1,926
Orrstown Financial Services, Inc.	47	1,919
Financial Institutions, Inc.	49	1,910
Five Star Bancorp ^(a)	39	1,899
Republic Bancorp, Inc. — Class A	21	1,899
HomeTrust Bancshares, Inc.	38	1,896
Peapack-Gladstone Financial Corp.	40	1,893
Mid Penn Bancorp, Inc.	54	1,881
Carter Bankshares, Inc.	55	1,871
Alerus Financial Corp.	59	1,835
SmartFinancial, Inc.	39	1,830
Southern Missouri Bancorp, Inc.	24	1,829
First Community Bankshares, Inc. ^(a)	41	1,821
Summit Hotel Properties, Inc. REIT	259	1,816
GCM Grosvenor, Inc. — Class A	147	1,808
PRA Group, Inc.*	95	1,804
Compass Diversified Holdings*	169	1,802
Shore Bancshares, Inc.	78	1,790
Root, Inc. — Class A*	32	1,789
Invesco Mortgage Capital, Inc. REIT	226	1,785
Patria Investments Ltd. — Class A	162	1,779
Marcus & Millichap, Inc.	57	1,777
Accelerant Holdings — Class A*	151	1,770
CTO Realty Growth, Inc. REIT	82	1,764
Washington Trust Bancorp, Inc.	48	1,751
Capital City Bank Group, Inc.	35	1,730
Strive, Inc. — Class A* ^(a)	157	1,713
Arrow Financial Corp. ^(a)	41	1,681
South Plains Financial, Inc.	39	1,680
BrightSpire Capital, Inc. — Class A REIT	306	1,668
National Healthcare Properties, Inc. REIT*	113	1,655
Community West Bancshares ^(a)	61	1,638
Postal Realty Trust, Inc. — Class A REIT	66	1,626
Heritage Insurance Holdings, Inc.*	61	1,591
NexPoint Residential Trust, Inc. REIT	57	1,591
AMERISAFE, Inc.	47	1,590

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Mechanics Bancorp — Class A	100 \$	1,590
Third Coast Bancshares, Inc.*	39	1,576
Great Southern Bancorp, Inc. ^(a)	20	1,568
Franklin BSP Realty Trust, Inc. REIT	192	1,563
Bar Harbor Bankshares	41	1,548
Peoples Financial Services Corp. ^(a)	23	1,527
Northrim BanCorp, Inc.	55	1,526
Gladstone Commercial Corp. REIT	122	1,501
Midland States Bancorp, Inc.	48	1,495
ACNB Corp.	25	1,485
Redwood Trust, Inc. REIT	313	1,484
Chatham Lodging Trust REIT	112	1,482
TPG RE Finance Trust, Inc. REIT	176	1,473
Bit Digital, Inc.*	815	1,467
Civista Bancshares, Inc.	52	1,467
Resolute Holdings Management, Inc.*	10	1,445
Cannae Holdings, Inc.	99	1,426
Southern First Bancshares, Inc.*	23	1,405
Universal Health Realty Income Trust REIT	32	1,404
Columbia Financial, Inc.* ^(a)	66	1,401
Kearny Financial Corp.	146	1,381
Alexander's, Inc. REIT	5	1,378
Northfield Bancorp, Inc.	93	1,370
California BanCorp	65	1,355
Navient Corp.	159	1,353
Bowhead Specialty Holdings, Inc.*	45	1,347
AH Realty Trust, Inc. REIT	190	1,345
World Acceptance Corp.*	6	1,343
Brandywine Realty Trust REIT	421	1,335
Atlantius Holdings Corp.*	13	1,329
Hippo Holdings, Inc.*	47	1,328
HBT Financial, Inc.	40	1,280
AGNT, Inc.	235	1,271
New Era Energy & Digital, Inc.*	199	1,270
First Business Financial Services, Inc.	20	1,263
Community Healthcare Trust, Inc. REIT	69	1,261
Industrial Logistics Properties Trust REIT	141	1,251
LendingTree, Inc.*	28	1,240
Saul Centers, Inc. REIT	33	1,234
Home Bancorp, Inc.	18	1,233
Hingham Institution For Savings ^(a)	4	1,229
ChoiceOne Financial Services, Inc.	36	1,224
Sierra Bancorp	30	1,223
Chiron Real Estate, Inc. REIT	32	1,201
Red River Bancshares, Inc.	13	1,187
Ridgepost Capital, Inc. — Class A	150	1,181

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Z Squared, Inc.*	109 \$	1,153
Orange County Bancorp, Inc.	31	1,140
RBB Bancorp	41	1,124
Bridgewater Bancshares, Inc.*	53	1,115
Investors Title Co.	4	1,095
Jefferson Capital, Inc.	56	1,090
One Liberty Properties, Inc. REIT	44	1,074
FrontView REIT, Inc. REIT	53	1,072
Tiptree, Inc.	59	1,057
Unity Bancorp, Inc.	18	1,056
Greenlight Capital Re Ltd. — Class A*	65	1,052
Colony Bancorp, Inc.	52	1,045
Farmers & Merchants Bancorp, Inc.	34	1,040
Bank of Marin Bancorp	37	1,025
West BanCorp, Inc.	38	1,008
Citizens & Northern Corp.	43	1,002
International Money Express, Inc.*	69	997
Ponce Financial Group, Inc.*	50	997
Farmland Partners, Inc. REIT	102	987
Capital Bancorp, Inc.	28	983
Northpointe Bancshares, Inc.	51	978
First Bank	55	975
Investar Holding Corp.	32	959
Avidia Bancorp, Inc.	45	945
First Bancorp, Inc.	27	940
Plumas Bancorp	16	935
NewtekOne, Inc.	63	933
KKR Real Estate Finance Trust, Inc. REIT ^(a)	134	917
Regional Management Corp.	22	906
Paysign, Inc.*	110	901
Primis Financial Corp.	55	900
Bankwell Financial Group, Inc.	15	881
Gladstone Land Corp. REIT	101	862
Northeast Community Bancorp, Inc.	31	860
BayCom Corp.	26	855
Timberland Bancorp, Inc.	19	851
MVB Financial Corp.	29	841
Norwood Financial Corp.	26	836
Parke Bancorp, Inc.	25	829
Wealthfront Corp.* ^(a)	91	814
Donegal Group, Inc. — Class A	43	811
Alpine Income Property Trust, Inc. REIT	39	810
RMR Group, Inc. — Class A	39	801
Citizens Financial Services, Inc.	11	797
Waterstone Financial, Inc.	38	788
PCB Bancorp	27	766
Avidbank Holdings, Inc.*	23	760
NerdWallet, Inc. — Class A*	82	759
Abacus Global Management, Inc.	70	750
MBIA, Inc.*	115	750
Chemung Financial Corp.	10	746

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
GBank Financial Holdings, Inc.*	24 \$	727
FRP Holdings, Inc.*	29	725
First Community Corp.	22	719
First Western Financial, Inc.*	22	706
Real Brokerage, Inc.*	386	703
Innventure, Inc.*	138	700
FS Bancorp, Inc. ^(a)	16	694
Franklin Financial Services Corp.	11	689
American Coastal Insurance Corp.	62	688
Commercial Bancgroup, Inc.	21	678
John Marshall Bancorp, Inc.	31	676
Onity Group, Inc.*	17	676
Isabella Bank Corp.	17	671
FVCBancorp, Inc.	38	665
First Northern Community Bancorp*	37	664
First United Corp.	15	662
Citizens, Inc. — Class A* ^(a)	114	654
Ames National Corp.	22	651
Western New England Bancorp, Inc.	45	643
Octave Specialty Group, Inc.*	102	636
OppFi, Inc.*	64	636
Ready Capital Corp. REIT	360	630
Fidelity D&D Bancorp, Inc.	12	617
Oak Valley Bancorp	18	607
Greene County Bancorp, Inc.	18	605
FB Bancorp, Inc.*	40	602
First National Corp.	20	600
LCNB Corp.	34	598
Ares Commercial Real Estate Corp.	132	594
Oportun Financial Corp.*	104	594
TPG Mortgage Investment Trust, Inc. REIT	74	586
National Bankshares, Inc.	16	581
Legacy Housing Corp.*	22	578
Blue Ridge Bankshares, Inc.	163	575
Velocity Financial, Inc.*	31	572
Bakkt, Inc. — Class A*	73	570
American Integrity Insurance Group, Inc.	30	565
Kingsway Corp.*	54	563
C&F Financial Corp.	7	560
Claros Mortgage Trust, Inc. REIT*	238	559
Ategrity Specialty Holdings LLC*	23	553
Kingstone Companies, Inc.	29	552
Sky Harbour Group Corp. — Class A*	56	551
Better Home & Finance Holding Co. — Class A*	20	550
Hawthorn Bancshares, Inc.	14	550
Bank7 Corp.	11	538
Citizens Community Bancorp, Inc.	23	538
CoastalSouth Bancshares, Inc.	20	537

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Virginia National Bankshares Corp.	12 \$	533
First Internet Bancorp	19	528
First Capital, Inc.	8	517
Community Bancorp	13	508
Seaport Entertainment Group, Inc.*	19	505
Chicago Atlantic Real Estate Finance, Inc. REIT	47	504
SITE Centers Corp. REIT	126	500
Eagle Financial Services, Inc.	12	498
Princeton Bancorp, Inc.	13	493
NexPoint Diversified Real Estate Trust REIT	93	483
Meridian Corp.	24	481
Peoples Bancorp of North Carolina, Inc.	11	474
Seven Hills Realty Trust REIT	55	464
Crawford & Co. — Class A	41	462
B Riley Financial, Inc.*	57	458
CB Financial Services, Inc.	12	455
Eagle Bancorp Montana, Inc.	19	455
RE/MAX Holdings, Inc. — Class A*	46	454
OP Bancorp	30	450
AITi Global, Inc.*	124	448
Pioneer Bancorp, Inc.*	26	444
BCB Bancorp, Inc.	40	429
Medallion Financial Corp.	42	429
CF Bankshares, Inc. ^(a)	13	426
Modiv Industrial, Inc. REIT	24	418
NET Lease Office Properties REIT	37	412
James River Group Holdings, Inc.	93	409
Landmark Bancorp, Inc.	13	399
MainStreet Bancshares, Inc.	16	395
Ohio Valley Banc Corp.	9	391
Security National Financial Corp. — Class A*	40	388
BRT Apartments Corp. REIT	25	384
Orion Properties, Inc. REIT	133	384
Angel Oak Mortgage REIT, Inc. REIT	42	381
ECB Bancorp, Inc.*	18	361
BV Financial, Inc.*	17	360
loanDepot, Inc. — Class A*	282	353
Finwise Bancorp*	24	348
Westwood Holdings Group, Inc.	18	345
Exzeo Group, Inc.*	20	337
SR Bancorp, Inc.	17	335
Richmond Mutual BanCorp, Inc.	21	333
Douglas Elliman, Inc.*	181	320
Braemar Hotels & Resorts, Inc. REIT	146	315
Chain Bridge Bancorp, Inc. — Class A*	7	294
Maui Land & Pineapple Company, Inc.*	16	284
Nexpoint Real Estate Finance, Inc. REIT	18	279

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
FINANCIAL - 12.0% (continued)		
Finance Of America Companies, Inc. — Class A* ^(a)	10 \$	275
Strawberry Fields REIT, Inc. REIT	20	275
NI Holdings, Inc.*	17	267
Hanover Bancorp, Inc.	11	257
ACRES Commercial Realty Corp. REIT*	14	249
Consumer Portfolio Services, Inc.*	23	221
Rhinebeck Bancorp, Inc.*	12	208
Roadzen, Inc.*	114	166
Silvercrest Asset Management Group, Inc. — Class A	15	152
First Guaranty Bancshares, Inc.	15	151
Transcontinental Realty Investors, Inc.*	3	138
American Realty Investors, Inc.*	3	67
Total Financial		1,945,646
INDUSTRIAL - 6.9%		
Moog, Inc. — Class A	71	30,093
Argan, Inc.	34	27,151
ESCO Technologies, Inc.	66	23,103
EnerSys	92	21,511
Terex Corp.	285	20,631
Plexus Corp.*	67	20,145
Enpro, Inc.	53	19,977
MYR Group, Inc.* ^(a)	39	19,516
Federal Signal Corp.	151	19,402
JBT Marel Corp. ^(a)	132	19,140
Zurn Elkay Water Solutions Corp.	375	18,949
Fluor Corp.*	356	18,651
Granite Construction, Inc. ^(a)	111	17,547
Mercury Systems, Inc.*	140	17,126
Vishay Intertechnology, Inc. ^(a)	306	16,457
GATX Corp.	89	15,770
Materion Corp.	52	15,464
Casella Waste Systems, Inc. — Class A*	158	15,321
Joby Aviation, Inc.* ^(a)	1,679	14,977
Matson, Inc.	76	14,609
Novanta, Inc.*	90	14,602
Construction Partners, Inc. — Class A*	120	14,252
AAR Corp.*	99	14,150
Frontdoor, Inc.*	178	13,811
UFP Industries, Inc.	142	12,885
Knife River Corp.*	144	12,046
CECO Environmental Corp.*	131	11,887
Belden, Inc.	98	11,751
AZZ, Inc.	75	11,629
RXO, Inc.*	416	11,477
CSW Industrials, Inc.	40	11,132
Xometry, Inc. — Class A*	115	11,100
Badger Meter, Inc. ^(a)	74	10,980
Mirion Technologies, Inc. — Class A* ^(a)	600	10,758
Standex International Corp.	30	10,730

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 49.1% (continued)			COMMON STOCKS - 49.1% (continued)		
INDUSTRIAL - 6.9% (continued)			INDUSTRIAL - 6.9% (continued)		
Atmus Filtration Technologies, Inc.	207	\$ 10,555	World Kinect Corp. ^(a)	125	\$ 4,117
Franklin Electric Company, Inc.	95	10,183	Teekay Tankers Ltd. — Class A	61	3,957
Mueller Water Products, Inc. — Class A	390	10,074	Cardinal Infrastructure Group, Inc. — Class A*	42	3,956
Bel Fuse, Inc. — Class B	30	9,991	Tennant Co. ^(a)	44	3,852
Ondas, Inc.* ^(a)	1,209	9,962	Allient, Inc.	37	3,808
Ichor Holdings Ltd.*	87	9,768	Greenbrier Companies, Inc. ^(a)	77	3,774
nLight, Inc.*	138	9,608	O-I Glass, Inc.*	386	3,717
ltron, Inc.* ^(a)	111	9,605	NWPX Infrastructure, Inc.*	24	3,599
Tutor Perini Corp.	114	9,459	Astec Industries, Inc.	58	3,549
Kadant, Inc. ^(a)	30	9,427	Gibraltar Industries, Inc.*	75	3,383
Griffon Corp.	96	9,363	Graham Corp.*	27	3,342
Cactus, Inc. — Class A	175	8,965	Myers Industries, Inc.	94	3,319
Knowles Corp.*	213	8,835	Energizer Holdings, Inc. ^(a)	154	3,302
Benchmark Electronics, Inc.	89	8,782	Napco Security Technologies, Inc.	86	3,266
OSI Systems, Inc.* ^(a)	40	8,748	Dorian LPG Ltd.	93	3,235
Avient Corp.	231	8,538	Lindsay Corp.	26	3,219
NuScale Power Corp.* ^(a)	807	8,094	SFL Corporation Ltd. — Class B	308	3,142
International Seaways, Inc.	104	7,965	TriMas Corp.	68	3,062
Scorpio Tankers, Inc.	115	7,965	Enovix Corp.*	492	2,986
Archer Aviation, Inc. — Class A*	1,670	7,899	Tecnoglass, Inc.	63	2,949
ArcBest Corp.	55	7,895	Red Cat Holdings, Inc.* ^(a)	276	2,939
Helios Technologies, Inc.	83	7,408	PureCycle Technologies, Inc.*	361	2,928
Exponent, Inc.	122	7,169	Nordic American Tankers Ltd.	510	2,825
Boise Cascade Co. ^(a)	90	6,987	Worthington Steel, Inc.	83	2,787
Trinity Industries, Inc. ^(a)	200	6,916	Ryerson Holding Corp.	112	2,756
Intuitive Machines, Inc. — Class A* ^(a)	317	6,781	Marten Transport Ltd.	147	2,550
Kennametal, Inc.	192	6,730	Unusual Machines, Inc.*	113	2,520
Centuri Holdings, Inc.*	219	6,623	Apogee Enterprises, Inc.	53	2,424
Hub Group, Inc. — Class A	150	6,568	Evolv Technologies Holdings, Inc.*	407	2,361
Werner Enterprises, Inc.	150	6,541	NANO Nuclear Energy, Inc.* ^(a)	108	2,283
Astronics Corp.*	80	6,501	Cadre Holdings, Inc.	78	2,224
Ducommun, Inc.*	35	6,482	FLEX LNG Ltd.	79	2,217
Atkore, Inc.	85	6,463	LSI Industries, Inc.	83	2,206
DHT Holdings, Inc.	365	6,033	Limbach Holdings, Inc.*	28	2,156
Redwire Corp.*	485	5,932	Willis Lease Finance Corp. ^(a)	9	2,059
Firefly Aerospace, Inc.*	198	5,821	Genco Shipping & Trading Ltd.	81	2,007
DXP Enterprises, Inc.*	32	5,400	Kopin Corp.*	434	1,944
Albany International Corp. — Class A	72	5,364	CryoPort, Inc.*	123	1,931
Masterbrand, Inc.*	504	5,186	Janus International Group, Inc.*	331	1,837
Proto Labs, Inc.*	60	4,891	Park Aerospace Corp.	46	1,755
Gorman-Rupp Co.	53	4,862	National Presto Industries, Inc.	14	1,750
American Superconductor Corp.*	117	4,857	Onteris, Inc.* ^(a)	85	1,718
Amprion Technologies, Inc.*	341	4,726	Navigator Holdings Ltd.	92	1,714
Babcock & Wilcox Enterprises, Inc.*	332	4,681	Metallus, Inc.*	91	1,701
CTS Corp.	71	4,628	Covenant Logistics Group, Inc. — Class A	38	1,679
Enerpac Tool Group Corp. — Class A	129	4,626	Smith & Wesson Brands, Inc.	111	1,669
Greif, Inc. — Class A	61	4,544	Ardagh Metal Packaging S.A.	351	1,664
Alamo Group, Inc.	26	4,277	Orion Group Holdings, Inc.*	97	1,632
Worthington Enterprises, Inc.	78	4,193	LSB Industries, Inc.*	149	1,611
Hillman Solutions Corp.*	494	4,169	Costamare, Inc.	112	1,570
Voyager Technologies, Inc. — Class A* ^(a)	129	4,160	Kimball Electronics, Inc.*	60	1,536
			Eastman Kodak Co.*	160	1,480

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 49.1% (continued)			COMMON STOCKS - 49.1% (continued)		
INDUSTRIAL - 6.9% (continued)			INDUSTRIAL - 6.9% (continued)		
Heartland Express, Inc.	96 \$	1,461	Pangaea Logistics Solutions Ltd.	89 \$	579
TAT Technologies Ltd.*	30	1,447	Tredegar Corp.*	69	549
Enviri Corp.*	65	1,427	Palladyne AI Corp.*	90	547
Insteel Industries, Inc.	47	1,419	Sight Sciences, Inc.*	97	526
Beta Technologies, Inc. — Class A*	84	1,407	Pure Cycle Corp.*	49	525
Teekay Corp. Ltd.	139	1,390	SmartRent, Inc.*	424	505
Mayville Engineering Company, Inc.*	36	1,349	Stoneridge, Inc.*	69	505
Mesa Laboratories, Inc.	13	1,294	Core Molding Technologies, Inc.*	21	496
Sturm Ruger & Company, Inc.	34	1,287	Elmet Group Co.*	25	493
NVE Corp.	12	1,255	Perma-Pipe International Holdings, Inc.*	18	490
Ardmore Shipping Corp.	89	1,247	Taylor Devices, Inc.*	8	469
Manitowoc Company, Inc.*	88	1,222	Turtle Beach Corp.*	37	461
Luxfer Holdings plc	67	1,209	AirJoule Technologies Corp.*	81	449
Titan America S.A.	63	1,176	Proficient Auto Logistics, Inc.*	61	415
Aebi Schmidt Holding AG	93	1,167	AIRO Group Holdings, Inc.*	55	406
Bel Fuse, Inc. — Class A	4	1,165	Espey Mfg. & Electronics Corp.	6	404
Energy Recovery, Inc.*	129	1,164	Starfighters Space, Inc.*	76	404
York Space Systems, Inc.* ^(a)	47	1,157	Gencor Industries, Inc.*	26	388
Greif, Inc. — Class B	12	1,122	Costamare Bulkshippers Holdings Ltd.*	21	369
L B Foster Co. — Class A*	24	1,084	FreightCar America, Inc.*	37	360
Columbus McKinnon Corp.	71	1,074	ChargePoint Holdings, Inc.*	60	355
Aspen Aerogels, Inc.*	168	1,065	Ampco-Pittsburgh Corp.*	40	346
Bowman Consulting Group Ltd.*	36	1,051	Energous Corp.*	13	313
M-Tron Industries, Inc.*	10	992	Pro-Dex, Inc.*	5	293
Hyster-Yale, Inc.	28	982	Omega Flex, Inc.	9	283
Richtech Robotics, Inc. — Class B*	463	977	Universal Logistics Holdings, Inc. ^(a)	18	266
Himalaya Shipping Ltd.	73	975	Innovate Corp.*	14	261
Park-Ohio Holdings Corp.	25	961	GoPro, Inc. — Class A*	333	259
Aevex Corp. — Class A*	45	940	GrafTech International Ltd.*	42	248
Ranpak Holdings Corp. — Class A*	121	885	Syntec Optics Holdings, Inc.*	17	212
Safe Bulkshippers, Inc.	137	864	Smith-Midland Corp.*	7	203
Radiant Logistics, Inc.*	90	851	Net Power, Inc.*	105	175
Latham Group, Inc.*	128	828	PAMT CORP*	12	168
Power Solutions International, Inc.*	21	817	NLI Holdings, Inc.	21	125
Forward Air Corp.*	57	770	Shimmick Corp.*	13	59
Mistras Group, Inc.*	44	769	LanzaTech Global, Inc.*	4	27
TSS, Inc.*	61	750			
Lightbridge Corp.*	85	747	Total Industrial		1,128,288
Karat Packaging, Inc.	21	703	CONSUMER, CYCLICAL - 5.2%		
Virgin Galactic Holdings, Inc.* ^(a)	239	691	FirstCash Holdings, Inc.	102	22,065
Energy Services of America Corp.	35	677	Brinker International, Inc.*	108	18,144
Twin Disc, Inc.	29	673	Taylor Morrison Home Corp. — Class A*	236	16,931
Innovative Solutions and Support, Inc.*	37	666	VSE Corp.	70	15,995
Perma-Fix Environmental Services, Inc.*	44	629	Garrett Motion, Inc.	433	15,688
Concrete Pumping Holdings, Inc.*	52	627	Life Time Group Holdings, Inc.*	363	14,825
908 Devices, Inc.*	72	626	Victoria's Secret & Co.*	175	14,609
Eve Holding, Inc.*	246	617	Meritage Homes Corp.	165	13,835
Clearwater Paper Corp.*	39	612	Installed Building Products, Inc. ^(a)	59	13,561
Outdoor Holding Co.*	267	609	PriceSmart, Inc.	65	12,697
AerSale Corp.*	92	581	Boot Barn Holdings, Inc.*	77	12,649
			Champion Homes, Inc.*	138	12,161
			Cavco Industries, Inc.*	19	11,673
			Kontoor Brands, Inc.	138	11,501

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 49.1% (continued)			COMMON STOCKS - 49.1% (continued)		
CONSUMER, CYCLICAL - 5.2% (continued)			CONSUMER, CYCLICAL - 5.2% (continued)		
Rush Enterprises, Inc. — Class A	153	\$ 11,167	Interface, Inc. — Class A	145	\$ 5,197
OPENLANE, Inc.*	265	10,929	Six Flags Entertainment Corp.*	240	5,112
Resideo Technologies, Inc.*	341	10,605	Kohl's Corp.	274	4,855
M/I Homes, Inc.* ^(a)	64	10,291	Central Garden & Pet Co. — Class A*	125	4,846
Urban Outfitters, Inc.*	144	10,204	JetBlue Airways Corp.* ^(a)	845	4,842
Abercrombie & Fitch Co. — Class A* ^(a)	111	9,991	Goodyear Tire & Rubber Co.*	699	4,613
Asbury Automotive Group, Inc.*	49	9,853	IMAX Corp.*	114	4,544
SkyWest, Inc.*	99	9,834	Century Communities, Inc. ^(a)	63	4,515
UniFirst Corp.	37	9,785	Sonos, Inc.*	301	4,072
KB Home ^(a)	152	9,514	La-Z-Boy, Inc.	101	4,052
Advance Auto Parts, Inc.	152	9,457	Leggett & Platt, Inc.	339	3,970
Polaris, Inc.	136	9,308	Monarch Casino & Resort, Inc.	30	3,948
Cheesecake Factory, Inc.	117	9,306	National Vision Holdings, Inc.* ^(a)	197	3,745
Dorman Products, Inc.*	67	9,142	Carter's, Inc.	90	3,704
Signet Jewelers Ltd.	98	8,448	Adient plc*	197	3,621
Group 1 Automotive, Inc.	29	8,444	Lindblad Expeditions Holdings, Inc.*	124	3,502
Cinemark Holdings, Inc.	264	8,377	Millerknoll, Inc.	171	3,499
Acushnet Holdings Corp. Madison Square Garden Entertainment Corp. — Class A*	69	8,179	Buckle, Inc.	81	3,418
Warby Parker, Inc. — Class A* ^(a)	99	8,008	Sally Beauty Holdings, Inc.*	241	3,408
Red Rock Resorts, Inc. — Class A ^(a)	257	7,797	Wolverine World Wide, Inc.	206	3,405
Steven Madden Ltd.	119	7,742	Winmark Corp. ^(a)	8	3,385
Academy Sports & Outdoors, Inc. ^(a)	182	7,662	Wendy's Co. ^(a)	403	3,341
Phinia, Inc.	92	7,578	LGI Homes, Inc.* ^(a)	52	3,311
Lionsgate Studios Corp.*	493	7,548	Dauch Corp.*	588	3,187
Versigent plc*	179	7,520	Douglas Dynamics, Inc.	58	3,129
Dana, Inc.	275	7,483	XPEL, Inc.*	63	3,125
Rush Street Interactive, Inc. — Class A*	251	7,465	G-III Apparel Group Ltd.	91	3,068
Hilton Grand Vacations, Inc.*	141	7,384	Under Armour, Inc. — Class A* ^(a)	478	3,054
HNI Corp.	179	7,233	Papa John's International, Inc.	82	3,015
Patrick Industries, Inc. ^(a)	80	7,182	Cracker Barrel Old Country Store, Inc.	56	2,985
Allegiant Travel Co.*	61	7,174	Global Business Travel Group I*	313	2,939
Marriott Vacations Worldwide Corp.	70	7,132	AMC Entertainment Holdings, Inc. — Class A*	1,543	2,932
OneSpaWorld Holdings Ltd.	249	7,032	BJ's Restaurants, Inc.*	48	2,915
Penn Entertainment, Inc.*	320	6,835	Pursuit Attractions and Hospitality, Inc.*	52	2,910
American Eagle Outfitters, Inc.	394	6,777	Alliance Laundry Holdings, Inc.* ^(a)	109	2,891
Visteon Corp.	67	6,647	Under Armour, Inc. — Class C*	464	2,886
Callaway Golf Co.*	350	6,576	ScanSource, Inc.*	54	2,813
Newell Brands, Inc.	1,066	6,545	Brightstar Lottery plc	243	2,605
RH*	39	6,424	Gentherm, Inc.*	76	2,592
Atlanta Braves Holdings, Inc. — Class C*	123	6,384	Sonic Automotive, Inc. — Class A	30	2,544
Harley-Davidson, Inc.	261	6,384	indie Semiconductor, Inc. — Class A* ^(a)	531	2,384
LCI Industries	60	6,353	United Parks & Resorts, Inc.* ^(a)	49	2,339
Blue Bird Corp.*	79	6,238	Sweetgreen, Inc. — Class A*	263	2,317
Green Brick Partners, Inc.*	76	6,083	Winnebago Industries, Inc. ^(a)	69	2,156
Peloton Interactive, Inc. — Class A*	1,013	5,987	Lucid Group, Inc.* ^(a)	316	2,114
Capri Holdings Ltd.*	298	5,534	Standard Motor Products, Inc.	54	2,104
Super Group SGHC Ltd.	407	5,515	Gold.com, Inc.	49	2,039
Shake Shack, Inc. — Class A*	98	5,490			

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, CYCLICAL - 5.2% (continued)		
First Watch Restaurant Group, Inc.*	154	\$ 1,985
Aeva Technologies, Inc.*	69	1,982
PC Connection, Inc.	27	1,971
Bloomin' Brands, Inc.	214	1,956
Daktronics, Inc.*	99	1,936
MarineMax, Inc.*	50	1,831
Fox Factory Holding Corp.*	106	1,796
ThredUp, Inc. — Class A*	261	1,788
Sabre Corp.*	845	1,766
Rush Enterprises, Inc. — Class B ^(a)	23	1,759
Beazer Homes USA, Inc.*	62	1,739
Hovnanian Enterprises, Inc. — Class A*	12	1,709
Hyllion Holdings Corp.*	317	1,652
Methode Electronics, Inc.	87	1,650
Accel Entertainment, Inc. — Class A*	129	1,627
Forestar Group, Inc.* ^(a)	49	1,551
Movado Group, Inc.	38	1,494
Arko Corp. ^(a)	184	1,477
Ermenegildo Zegna N.V.	113	1,471
XMAX, Inc.*	152	1,382
Miller Industries, Inc.	27	1,381
Malibu Boats, Inc. — Class A*	50	1,371
Wabash National Corp.	99	1,336
Ethan Allen Interiors, Inc.	59	1,318
Marcus Corp.	56	1,314
Solid Power, Inc.* ^(a)	503	1,303
Global Industrial Co.	37	1,238
Falcon's Beyond Global, Inc. — Class A*	69	1,236
Oxford Industries, Inc.	35	1,220
Dream Finders Homes, Inc. — Class A* ^(a)	70	1,208
El Pollo Loco Holdings, Inc.*	71	1,204
MasterCraft Boat Holdings, Inc.*	46	1,188
BlueLinx Holdings, Inc.*	19	1,176
Camping World Holdings, Inc. — Class A	153	1,167
Cooper-Standard Holdings, Inc.*	43	1,163
Frontier Group Holdings, Inc.* ^(a)	147	1,163
Titan Machinery, Inc.*	53	1,119
Dine Brands Global, Inc. ^(a)	31	1,113
Arhaus, Inc. — Class A	131	1,103
Caleres, Inc.	83	1,027
Titan International, Inc.*	132	1,018
Kura Sushi USA, Inc. — Class A*	17	978
Atlanta Braves Holdings, Inc. — Class A* ^(a)	17	957
Savers Value Village, Inc.*	93	938
Xperi, Inc.*	114	938
Central Garden & Pet Co.*	21	931
Build-A-Bear Workshop, Inc.	30	918
Haverty Furniture Companies, Inc.	34	868
Starz Entertainment Corp.*	30	866

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, CYCLICAL - 5.2% (continued)		
Biglari Holdings, Inc. — Class B* ^(a)	2	\$ 852
Clean Energy Fuels Corp.*	407	834
Strattec Security Corp.*	10	814
Genesco, Inc.*	24	810
Portillo's, Inc. — Class A*	167	792
Yesway, Inc. — Class A*	39	792
Bob's Discount Furniture, Inc.*	49	775
Dave & Buster's Entertainment, Inc.*	68	775
Rocky Brands, Inc.	18	742
Johnson Outdoors, Inc. — Class A	16	737
Republic Airways Holdings, Inc.*	35	735
Krispy Kreme, Inc.*	199	702
Jack in the Box, Inc.*	44	696
Citi Trends, Inc.*	12	694
Shoe Station Group, Inc.	46	682
EVgo, Inc. — Class A*	338	646
Nu Skin Enterprises, Inc. — Class A	121	639
Petco Health & Wellness Company, Inc. — Class A*	229	623
Funko, Inc. — Class A*	105	617
Microvast Holdings, Inc.*	524	613
Xponential Fitness, Inc. — Class A*	88	609
Webtoon Entertainment, Inc.*	53	605
SES AI Corp.*	624	599
Flexsteel Industries, Inc.	8	596
Weyco Group, Inc.	15	590
Zumiez, Inc.*	33	587
Lovesac Co.*	35	584
Fossil Group, Inc.*	135	559
JAKKS Pacific, Inc.	23	535
Hudson Technologies, Inc.*	92	528
Inspired Entertainment, Inc.*	63	520
Barnes & Noble Education, Inc.*	41	515
Designer Brands, Inc. — Class A	86	501
Holley, Inc.*	194	495
Envela Corp.*	17	491
Motorcar Parts of America, Inc.*	32	490
Reservoir Media, Inc.*	49	485
RCI Hospitality Holdings, Inc. ^(a)	17	464
Hamilton Beach Brands Holding Co. — Class A	18	415
Escalade, Inc.	21	394
Black Rock Coffee Bar, Inc. — Class A*	44	365
Commercial Vehicle Group, Inc.*	77	356
Superior Group of Companies, Inc.	27	354
Bally's Corp.*	25	343
OneWater Marine, Inc. — Class A*	29	327
J Jill, Inc.	17	270

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
CONSUMER, CYCLICAL - 5.2% (continued)		
Venu Holding Corp.*	119 \$	270
RideNow Group, Inc.*	39	260
Lifetime Brands, Inc.	30	256
Tron, Inc.*	128	206
EVI Industries, Inc.	13	192
Playboy, Inc.*	144	176
Torrid Holdings, Inc.*	85	159
Comstock Holding Companies, Inc.*	9	144
OPAL Fuels, Inc. — Class A*	54	119
Wheels Up Experience, Inc.*	13	117
CompX International, Inc.	4	100
flyExclusive, Inc.*	35	70
Rent the Runway, Inc. — Class A*	21	66
Livewire Group, Inc.*	31	35
Total Consumer, Cyclical		847,062
TECHNOLOGY - 4.8%		
MaxLinear, Inc.*	215	27,526
JFrog Ltd.*	271	24,628
D-Wave Quantum, Inc.*	915	21,951
Silicon Laboratories, Inc.*	82	17,922
Kulicke & Soffa Industries, Inc.	129	17,255
ACM Research, Inc. — Class A*	134	17,003
Rigetti Computing, Inc.* ^(a)	831	16,055
Ultra Clean Holdings, Inc.* ^(a)	111	15,827
Commvault Systems, Inc.*	111	15,732
Axcelis Technologies, Inc.*	78	14,777
Clear Secure, Inc. — Class A	236	13,152
ACI Worldwide, Inc.*	255	12,824
Diodes, Inc.*	114	12,476
Qualys, Inc.*	90	12,374
Alignment Healthcare, Inc.* ^(a)	506	12,048
Synaptics, Inc.* ^(a)	96	11,926
Varonis Systems, Inc. — Class B*	283	11,875
Power Integrations, Inc. ^(a)	139	11,643
Veeco Instruments, Inc.* ^(a)	149	11,294
AXT, Inc.*	155	11,172
Zeta Global Holdings Corp. — Class A* ^(a)	563	11,080
ServiceTitan, Inc. — Class A*	152	10,748
Tenable Holdings, Inc.*	285	10,511
Impinj, Inc.* ^(a)	72	10,313
Ouster, Inc.*	155	9,691
Penguin Solutions, Inc.* ^(a)	125	9,501
Ambarella, Inc.*	106	9,095
Adeia, Inc.	276	9,089
Box, Inc. — Class A*	340	9,024
Insight Enterprises, Inc.*	71	8,648
Cohu, Inc.* ^(a)	116	8,574
Hinge Health, Inc. — Class A*	103	8,549
Teradata Corp.*	237	8,212
Navitas Semiconductor Corp. — Class A*	455	8,154
NCR Atleos Corp.*	183	7,944
NetScout Systems, Inc.*	177	7,708
Maximus, Inc.	136	7,311

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
TECHNOLOGY - 4.8% (continued)		
Aehr Test Systems*	76 \$	7,301
Fastly, Inc. — Class A* ^(a)	380	6,977
Digi International, Inc.*	93	6,970
Agilysys, Inc.*	65	6,792
SoundHound AI, Inc. — Class A* ^(a)	991	6,412
Crane NXT Co. ^(a)	125	6,395
Pitney Bowes, Inc.	362	6,342
Workiva, Inc. — Class A*	129	6,258
Innodata, Inc.*	79	5,971
Navan, Inc. — Class A*	258	5,900
HeartFlow, Inc.*	199	5,839
LiveRamp Holdings, Inc.*	155	5,834
PDF Solutions, Inc.*	82	5,805
Waystar Holding Corp.* ^(a)	277	5,687
V2X, Inc.*	73	5,443
Freshworks, Inc. — Class A*	532	5,384
SPS Commerce, Inc.*	92	5,260
Braze, Inc. — Class A* ^(a)	237	5,141
Quantum Computing, Inc.* ^(a)	511	4,957
Diebold Nixdorf, Inc.*	56	4,761
AvePoint, Inc.*	420	4,708
Bandwidth, Inc. — Class A*	74	4,684
Photonics, Inc.*	144	4,684
Vishay Precision Group, Inc.* ^(a)	30	4,497
NextNav, Inc.* ^(a)	251	4,475
BigBear.ai Holdings, Inc.* ^(a)	1,211	4,444
nCino, Inc.*	266	4,349
Arteris, Inc.*	87	4,227
Ambiq Micro, Inc.*	46	4,062
Five9, Inc.*	190	4,051
Inflection, Inc.*	291	3,876
DoubleVerify Holdings, Inc.*	350	3,794
DXC Technology Co.*	427	3,779
Porch Group, Inc.*	242	3,640
Digital Turbine, Inc.*	280	3,612
Genius Sports Ltd.*	590	3,575
Progress Software Corp.* ^(a)	105	3,526
Intapp, Inc.*	139	3,504
Wolfspeed, Inc.*	72	3,474
BlackLine, Inc.*	123	3,453
CEVA, Inc.*	69	3,254
SkyWater Technology, Inc.*	93	3,238
C3.ai, Inc. — Class A* ^(a)	341	3,100
Globant S.A.*	107	3,097
ACV Auctions, Inc. — Class A*	424	3,049
Alkami Technology, Inc.* ^(a)	168	3,044
Alpha & Omega Semiconductor Ltd.*	61	2,887
NCR Voyix Corp.* ^(a)	350	2,859
Blackbaud, Inc.*	90	2,666
Life360, Inc.* ^(a)	47	2,602
Donnelley Financial Solutions, Inc.*	62	2,601
Via Transportation, Inc. — Class A* ^(a)	131	2,376
Concentrix Corp.	106	2,375
Schrodinger Incorporated/United States*	143	2,324

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
TECHNOLOGY - 4.8% (continued)		
Appian Corp. — Class A*	99	\$ 2,267
Mitek Systems, Inc.*	112	2,255
SHARPLINK, Inc.*	466	2,237
Vertex, Inc. — Class A*	180	2,066
Nutex Health, Inc.*	12	2,051
GigaCloud Technology, Inc. — Class A*	63	1,991
PagerDuty, Inc.*	203	1,959
Omada Health, Inc.*	88	1,932
Talkspace, Inc.*	356	1,851
Amplitude, Inc. — Class A*	239	1,828
PAR Technology Corp.* ^(a)	104	1,812
Everforth, Inc.*	101	1,805
Daily Journal Corp.*	3	1,804
ZoomInfo Technologies, Inc. — Class A*	610	1,787
Red Violet, Inc.*	28	1,784
Consensus Cloud Solutions, Inc.*	45	1,717
Asana, Inc. — Class A* ^(a)	241	1,687
Evolent Health, Inc. — Class A*	284	1,539
Rackspace Technology, Inc.*	228	1,489
Rapid7, Inc.*	165	1,336
OneSpan, Inc.	92	1,320
PubMatic, Inc. — Class A*	97	1,273
Phreesia, Inc.*	123	1,266
Cerence, Inc.*	111	1,256
I3 Verticals, Inc. — Class A* ^(a)	55	1,175
Everspin Technologies, Inc.*	48	1,161
Corsair Gaming, Inc.*	118	1,141
Whitefiber, Inc.*	28	1,088
3D Systems Corp.*	359	1,084
Sprout Social, Inc. — Class A*	135	1,019
One Stop Systems, Inc.*	56	1,018
Yext, Inc.*	215	1,004
Weave Communications, Inc.* ^(a)	162	970
Climb Global Solutions, Inc.	41	952
Xerox Holdings Corp.	302	945
Grid Dynamics Holdings, Inc.*	164	931
SharonAI Holdings, Inc.*	11	931
Ibotta, Inc. — Class A*	25	854
Atomera, Inc.*	95	827
Claritev Corp. — Class A*	24	819
QuickLogic Corp.*	41	819
Simulations Plus, Inc.*	43	787
Blend Labs, Inc. — Class A*	456	780
Duos Technologies Group, Inc.*	65	780
IBEX Holdings Ltd.*	25	759
Velo3D, Inc.*	41	720
TruBridge, Inc.*	27	708
Aeluma, Inc.*	32	707
Amtech Systems, Inc.*	29	669
Forward Industries, Inc.*	154	650
N-able, Inc.*	177	650
Telos Corp.*	139	639
GSI Technology, Inc.*	78	603
Unisys Corp.*	162	593

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
TECHNOLOGY - 4.8% (continued)		
8x8, Inc.*	346	\$ 592
Richardson Electronics Ltd. ^(a)	31	589
McGraw Hill, Inc.*	62	587
Commerce.com, Inc.*	188	556
Cricut, Inc. — Class A	124	544
Viant Technology, Inc. — Class A*	42	532
inTEST Corp.*	29	527
Rimini Street, Inc.*	123	524
Playtika Holding Corp.	140	521
Conduent, Inc.*	356	520
Vuzix Corp.*	172	499
Asure Software, Inc.*	60	476
Immersion Corp.	69	467
Gemini Space Station, Inc. — Class A*	102	434
Silvaco Group, Inc.*	30	414
Swarmr, Inc.* ^(a)	9	399
EverCommerce, Inc.* ^(a)	35	352
Kaltura, Inc.*	227	295
Blaize Holdings, Inc.*	213	294
Domo, Inc. — Class B*	94	294
Veritone, Inc.*	209	286
ReposiTrak, Inc.	31	279
Digimarc Corp.*	33	271
CS Disco, Inc.*	70	265
eGain Corp.*	41	258
Carlsmed, Inc.*	21	218
Intellicheck, Inc.*	46	189
Brand Engagement Network, Inc.*	11	188
ZenaTech, Inc.*	107	160
Total Technology		782,552
ENERGY - 2.7%		
Kodiak Gas Services, Inc.	250	18,783
Archrock, Inc.	433	17,627
SM Energy Co. ^(a)	604	15,764
Golar LNG Ltd.	244	12,161
Transocean Ltd.*	2,448	11,971
Noble Corporation plc	319	11,899
Magnolia Oil & Gas Corp. — Class A	461	11,792
CNX Resources Corp.*	342	11,604
Murphy Oil Corp.	344	11,201
PBF Energy, Inc. — Class A	245	11,152
Warrior Met Coal, Inc.	132	10,713
Solaris Energy Infrastructure, Inc. — Class A ^(a)	132	10,621
Liberty Energy, Inc. — Class A	400	10,476
Valaris Ltd.*	143	10,382
Oceaneering International, Inc.*	250	10,130
Core Natural Resources, Inc.	126	10,083
California Resources Corp.	182	9,622
Plug Power, Inc.* ^(a)	3,391	9,190
Tidewater, Inc.*	124	8,262
Patterson-UTI Energy, Inc.	872	8,005
Helmerich & Payne, Inc.	244	7,989
Sunrun, Inc.*	579	7,747
Delek US Holdings, Inc.	151	7,672

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 49.1% (continued)			COMMON STOCKS - 49.1% (continued)		
ENERGY - 2.7% (continued)			ENERGY - 2.7% (continued)		
Peabody Energy Corp.	307	\$ 7,098	Riley Exploration Permian, Inc.	38	\$ 1,253
Par Pacific Holdings, Inc. ^{*(a)}	122	6,842	Natural Gas Services Group, Inc.	29	1,251
Gulfport Energy Corp.*	39	6,618	Oil States International, Inc.*	142	1,137
Crescent Energy Co. — Class A	644	6,324	SandRidge Energy, Inc.	80	1,096
Kinetik Holdings, Inc. — Class A	128	6,188	Alto Ingredients, Inc.*	183	1,043
DNOW, Inc.*	466	6,044	Sable Offshore Corp. ^{*(a)}	332	1,023
Seadrill Ltd.*	158	5,976	Matrix Service Co.*	68	932
Select Water Solutions, Inc. — Class A	282	5,634	Civeo Corp.*	26	910
Eos Energy Enterprises, Inc.*	854	5,022	Gevo, Inc.*	592	888
FuelCell Energy, Inc.*	134	4,825	Flotek Industries, Inc.*	36	847
Northern Oil & Gas, Inc. ^(a)	261	4,737	W&T Offshore, Inc.	243	765
National Energy Services Reunited Corp.*	152	4,549	Comstock, Inc.*	183	761
Alpha Metallurgical Resources, Inc.*	27	4,453	Ranger Energy Services, Inc. — Class A	47	752
Fluence Energy, Inc. — Class A*	217	4,314	Summit Midstream Corp.*	22	627
T1 Energy, Inc. ^{*(a)}	444	4,209	Granite Ridge Resources, Inc.	140	617
Shoals Technologies Group, Inc. — Class A*	423	4,188	ARKO Petroleum Corp.*	31	584
Talos Energy, Inc.*	317	4,092	Infinity Natural Resources, Inc. — Class A*	42	533
TETRA Technologies, Inc.*	323	3,660	Ring Energy, Inc.*	475	513
ProPetro Holding Corp.*	248	3,556	NACCO Industries, Inc. — Class A	10	501
Atlas Energy Solutions, Inc.	205	3,405	American Resources Corp.*	220	473
REX American Resources Corp.*	73	3,296	HMH Holding, Inc. — Class A ^{*(a)}	25	469
NextDecade Corp.*	418	3,152	SEACOR Marine Holdings, Inc.*	55	421
Kosmos Energy Ltd.*	1,474	3,110	ProFrac Holding Corp. — Class A*	72	418
Helix Energy Solutions Group, Inc.*	349	3,050	HighPeak Energy, Inc.	57	398
Expro Group Holdings N.V.*	206	3,043	Smart Sand, Inc.	75	376
Nabors Industries Ltd.*	36	3,024	Kolibri Global Energy, Inc.*	73	364
Array Technologies, Inc. ^{*(a)}	383	2,838	Amplify Energy Corp.*	88	350
Innovex International, Inc.*	114	2,827	PrimeEnergy Resources Corp.*	2	334
Bristow Group, Inc.	66	2,727	Evolution Petroleum Corp.	80	294
Green Plains, Inc. ^{*(a)}	172	2,645	FutureFuel Corp.	64	289
Comstock Resources, Inc. ^{*(a)}	176	2,626	Epsilon Energy Ltd.	51	276
Borr Drilling Ltd.*	592	2,445	Montauk Renewables, Inc.*	170	265
Diversified Energy Co. ^(a)	176	2,439	Aemetis, Inc.*	161	264
Excelerate Energy, Inc. — Class A ^(a)	60	2,279	Tigo Energy, Inc.*	96	224
BKV Corp. ^{*(a)}	80	2,189	Ramaco Resources, Inc. — Class B	17	145
CVR Energy, Inc.	74	2,038	Toyo Company Ltd.*	20	139
Canadian Solar, Inc.*	121	1,938	PEDEVCO Corp.*	4	54
Flowco Holdings, Inc. — Class A	89	1,899			
ASP Isotopes, Inc.*	289	1,798	Total Energy		440,567
SunCoke Energy, Inc.	214	1,723	BASIC MATERIALS - 2.0%		
Energy Vault Holdings, Inc.*	343	1,616	Arcosa, Inc.	123	17,871
Hallador Energy Co.*	87	1,513	Commercial Metals Co. ^(a)	280	17,570
RPC, Inc.	253	1,475	SSR Mining, Inc.*	547	15,469
Ramaco Resources, Inc. — Class A*	109	1,442	Balchem Corp.	81	13,685
Forum Energy Technologies, Inc.*	27	1,356	Perimeter Solutions, Inc.*	377	13,440
Core Laboratories, Inc. ^(a)	115	1,340	Sensient Technologies Corp.	107	13,192
VAALCO Energy, Inc.	258	1,311	Uranium Energy Corp. ^{*(a)}	1,226	13,069
Vitesse Energy, Inc. ^(a)	80	1,262	Cabot Corp. ^(a)	129	11,716
			Constellium SE — Class A*	336	10,708
			USA Rare Earth, Inc. ^{*(a)}	481	10,380
			Energy Fuels, Inc.*	624	9,048
			HB Fuller Co.	138	8,044

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
BASIC MATERIALS - 2.0% (continued)		
Kaiser Aluminum Corp.	41 \$	8,021
Century Aluminum Co.*.(a)	174	8,006
Chemours Co.	381	7,818
Centrus Energy Corp. — Class A*(a)	46	7,722
Ashland, Inc.	115	7,577
Rogers Corp.*	45	7,368
Hawkins, Inc.	49	6,963
Ingevity Corp.*	88	6,571
Calumet, Inc.*	171	6,159
Minerals Technologies, Inc.	78	5,770
Quaker Chemical Corp.	35	5,560
Novagold Resources, Inc.*	864	5,158
Innospec, Inc.	62	5,046
Perpetua Resources Corp.*	213	4,422
Huntsman Corp.	416	4,418
Lightwave Logic, Inc.*	398	3,765
FMC Corp.	315	3,623
Ecovyst, Inc.*	273	3,399
Sylvamo Corp.	84	3,175
Hycroft Mining Holding Corp. — Class A*	135	3,159
Stepan Co.	54	3,009
Ivanhoe Electric Incorporated / US*	301	2,893
United States Lime & Minerals, Inc.	27	2,826
Oil-Dri Corporation of America	25	2,555
Compass Minerals International, Inc.*	80	2,490
US Antimony Corp.*.(a)	332	2,410
McEwen, Inc.*	130	2,357
REAlloys, Inc.*	141	2,037
Koppers Holdings, Inc.	45	2,021
Tronox Holdings plc	294	1,852
Critical Metals Corp.*	168	1,722
NioCorp Developments Ltd.*	355	1,711
Elemental Royalty Corp.	88	1,537
AdvanSix, Inc.	66	1,312
Ur-Energy, Inc.*	943	1,283
Idaho Strategic Resources, Inc.*	38	1,245
Dakota Gold Corp.*	289	1,231
Rayonier Advanced Materials, Inc.*	154	1,210
Mativ Holdings, Inc.	136	1,030
Contango Silver & Gold Inc*	65	1,026
Magna Corp.*	84	987
Ferroglobe plc	299	951
Orion S.A.	139	922
Intrepid Potash, Inc.*	28	918
American Battery Technology Co.*.(a)	321	908
Caledonia Mining Corporation plc	42	802
Vox Royalty Corp.	155	733
Vista Gold Corp.*	358	684
Encore Energy Corp.*	483	633
US Gold Corp.*	36	552
Friedman Industries, Inc.	17	547
Gold Resource Corp.*	409	515

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
BASIC MATERIALS - 2.0% (continued)		
Codexis, Inc.*	214 \$	484
Lifezone Metals Ltd.*	97	376
Kronos Worldwide, Inc.	55	348
Silver Bow Mining Corp.*	13	88
Valhi, Inc.	6	88
US Goldmining, Inc.*	7	57
Trinseo plc	80	—
Total Basic Materials		316,242
COMMUNICATIONS - 1.9%		
Viasat, Inc.*	315	28,290
Hims & Hers Health, Inc.*.(a)	535	18,549
Lumen Technologies, Inc.*	2,410	18,509
InterDigital, Inc.	65	18,404
Sphere Entertainment Co.*.(a)	69	11,939
Opendoor Technologies, Inc.*	2,334	10,783
Extreme Networks, Inc.*	322	10,423
Telephone and Data Systems, Inc.	248	9,179
Keel Infrastructure Corp.*	1,463	8,398
Q2 Holdings, Inc.*	157	7,552
Stubhub Holdings, Inc. — Class A*	553	7,117
Vistance Networks, Inc.	551	7,042
Magnite, Inc.*	358	6,795
A10 Networks, Inc.(a)	180	6,725
Cargurus, Inc.*	187	6,375
ePlus, Inc.	66	5,493
Calix, Inc.*	147	5,486
Uniti Group, Inc.*	424	4,863
Ziff Davis, Inc.*.(a)	86	4,504
Harmonic, Inc.*	275	4,491
TripAdvisor, Inc.*	283	3,880
RealReal, Inc.*.(a)	279	3,289
Yelp, Inc. — Class A*	133	3,261
Trump Media & Technology Group Corp.*	404	3,127
USA TODAY Company, Inc.*	340	2,907
Anterix, Inc.*.(a)	28	2,882
ADTRAN Holdings, Inc.*.(a)	191	2,655
Liberty Latin America Ltd. — Class C*	322	2,508
Upwork, Inc.*	298	2,491
Preformed Line Products Co.	6	2,463
Figs, Inc. — Class A*	236	2,414
IDT Corp. — Class B	41	2,385
Revolve Group, Inc.*	104	2,381
Clear Channel Outdoor Holdings, Inc.*	969	2,345
BlackSky Technology, Inc. — Class A*	83	2,317
Liquidity Services, Inc.*	59	2,308
Backblaze, Inc. — Class A*	145	2,300
LightPath Technologies, Inc. — Class A*	137	2,240
Entravision Communications Corp. — Class A	159	2,073
Pattern Group, Inc. — Class A*	80	2,015
QuinStreet, Inc.*	137	2,007
Stagwell, Inc. — Class A*	259	1,924

RUSSELL 2000® FUND

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
COMMUNICATIONS - 1.9% (continued)		
Shenandoah Telecommunications Co.	125 \$	1,885
Liberty Capital Corp. — Class C*	83	1,790
RUM Group, Inc. *(a)	280	1,775
Scholastic Corp.	38	1,748
Cogent Communications Holdings, Inc.	122	1,693
EverQuote, Inc. — Class A *(a)	70	1,665
HealthStream, Inc.	59	1,608
Taboola.com Ltd.*	316	1,580
NETGEAR, Inc.*	66	1,541
Sinclair, Inc.	105	1,496
Groupon, Inc.*	59	1,420
Sprinklr, Inc. — Class A*	275	1,419
Satellogic, Inc. — Class A*	236	1,350
Nextdoor Holdings, Inc.*	581	1,319
iHeartMedia, Inc. — Class A *(a)	305	1,309
Cars.com, Inc.*	113	1,236
Ooma, Inc.*	64	1,230
Powerfleet Incorporated NJ*	317	1,214
Stitch Fix, Inc. — Class A*	291	1,196
Serve Robotics, Inc. *(a)	178	1,171
Frequency Electronics, Inc. *(a)	17	1,128
Clearfield, Inc. *(a)	28	1,114
Bed Bath & Beyond, Inc.*	185	1,071
MNTN, Inc. — Class A*	116	1,067
Newsmax, Inc.*	119	985
Optimum Communications, Inc. — Class A*	660	957
MediaAlpha, Inc. — Class A*	76	955
Grindr, Inc.*	65	934
Shutterstock, Inc.	64	893
Gray Media, Inc.	220	873
Open Lending Corp.*	259	806
Bumble, Inc. — Class A*	251	803
AMC Global Media, Inc. — Class A*	79	788
Boston Omaha Corp. — Class A*	55	750
Cable One, Inc.*	13	691
BK Technologies Corp.*	8	688
Nexxen International Ltd.*	75	677
ATN International, Inc.	25	662
fuboTV, Inc. — Class A *(a)	71	653
Aviat Networks, Inc. *(a)	29	644
National CineMedia, Inc.	165	627
Gogo, Inc.*	199	617
ZipRecruiter, Inc. — Class A*	163	611
Liberty Latin America Ltd. — Class A*	76	596
Sidus Space, Inc. — Class A*	204	573
Ribbon Communications, Inc.*	232	543
Spok Holdings, Inc.	52	533
Lantronix, Inc.*	88	518
Advantage Solutions, Inc.*	11	476
RF Industries Ltd.*	21	445
Angi, Inc. — Class A *(a)	73	434
Phoenix Education Partners, Inc.	13	427

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
COMMUNICATIONS - 1.9% (continued)		
LifeMD, Inc.*	99 \$	409
EW Scripps Co. — Class A*	143	396
Soluna Holdings, Inc.*	260	351
Crexendo, Inc.*	46	344
Thryv Holdings, Inc.*	84	331
Inseego Corp.*	30	310
KVH Industries, Inc.*	31	307
1stdibs.com, Inc. *(a)	59	289
CuriosityStream, Inc.	104	277
TechTarget, Inc.*	76	274
Lands' End, Inc.*	24	252
Tucows, Inc. — Class A*	17	229
1-800-Flowers.com, Inc. — Class A*	56	195
Liberty Capital Corp.*	8	175
Lee Enterprises, Inc.*	16	143
KORE Group Holdings, Inc.*	14	129
Value Line, Inc.	2	81
WeShop Holdings Ltd. — Class A*	3	23
Total Communications		314,788
UTILITIES - 1.3%		
Ormat Technologies, Inc. (a)	156	16,988
Southwest Gas Holdings, Inc.	183	16,229
Portland General Electric Co. (a)	293	15,186
TXNM Energy, Inc. (a)	258	14,649
Black Hills Corp.	193	14,359
New Jersey Resources Corp.	255	14,290
ONE Gas, Inc.	158	12,177
Brookfield Infrastructure Corp. — Class A	313	12,051
Spire, Inc.	147	11,479
Northwestern Energy Group, Inc.	155	11,101
Otter Tail Corp. (a)	97	8,728
Avista Corp.	208	8,509
American States Water Co.	99	8,180
MGE Energy, Inc.	93	7,583
Chesapeake Utilities Corp.	60	7,349
California Water Service Group	151	7,346
Hawaiian Electric Industries, Inc. *(a)	412	5,574
H2O America	88	5,348
Northwest Natural Holding Co.	106	5,200
Middlesex Water Co.	46	2,583
Unitil Corp.	45	2,371
Ameresco, Inc. — Class A*	81	2,236
York Water Co.	41	1,257
Consolidated Water Company Ltd.	38	1,121
Genie Energy Ltd. — Class B	52	752
RGC Resources, Inc. (a)	21	502
Global Water Resources, Inc.	35	254
Total Utilities		213,402
REITS - 0.1%		
Highwoods Properties, Inc.	277	8,355

June 30, 2026

	SHARES	VALUE
COMMON STOCKS - 49.1% (continued)		
GOVERNMENT - 0.0%		
Bladex, Inc.	74	\$ 4,549
Total Common Stocks (Cost \$5,757,173)		<u>7,975,572</u>
PREFERRED STOCKS - 0.0%		
COMMUNICATIONS - 0.0%		
Liberty Latin America Ltd. 9.00%*	36	<u>785</u>
Total Preferred Stocks (Cost \$849)		<u>785</u>
RIGHTS - 0.0%		
CONSUMER, NON-CYCLICAL - 0.0%		
Akero Therapeutics, Inc.*.(b)	164	—
Assertio Holdings, Inc.*.(b)	429	—
Cartesian Therapeutics, Inc.*.(b)	881	—
GTX, Inc. Contingent Rights*.(b)	7	—
Sanofi S.A. Expiring 06/30/32*	261	—
Tobira Therapeutics, Inc.*.(b)	141	—
Total Consumer, Non-cyclical		<u>—</u>
Total Rights (Cost \$271)		<u>—</u>
EXCHANGE-TRADED FUNDS^(c) - 23.5%		
Vanguard Russell 2000 ETF	15,743	1,911,515
iShares Russell 2000 Index ETF	6,356	<u>1,909,660</u>
Total Exchange-Traded Funds (Cost \$2,799,130)		<u>3,821,175</u>

* Non-income producing security.

(a) All or a portion of this security is on loan at June 30, 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 June 30, 2026.

(e) All or a portion of this security is pledged as equity index swap collateral at June 30, 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 Appreciation ^(a)
Equity Futures Contracts Purchased				
Russell 2000 Index Mini Futures Contracts	2	Sep 2026	\$ 304,490	\$ 7,800

Total Return Swap Agreements

Counterparty	Reference Obligation	Type ^(b)	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements								
BNP Paribas	Russell 2000 Index	Pay	4.18% (Federal Funds Rate + 0.55%)	At Maturity	09/22/26	431	\$ 1,303,105	\$ 79,415
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	09/28/26	398	1,202,486	32,554
Goldman Sachs International	Russell 2000 Index	Pay	4.33% (Federal Funds Rate + 0.70%)	At Maturity	09/24/26	542	1,638,742	23,348
							\$ 4,144,333	\$ 135,317

^(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