

Portfolio of Investments

Shares	Value
Common Stocks — 99.4%	
Communication Services — 1.1%	
2,828 Cargurus, Inc., Class A [†]	\$102,487
2,389 Cogent Communications Holdings, Inc.	32,252
8,017 DoubleVerify Holdings, Inc. [†]	90,192
4,998 MediaAlpha, Inc., Class A [†]	61,875
1,933 Trade Desk, Inc. (The), Class A [†]	34,871
5,946 Uniti Group, Inc. [†]	57,795
	379,472
Consumer Discretionary — 9.1%	
608 Aptiv plc [†]	34,334
746 Asbury Automotive Group, Inc. [†]	172,849
2,172 Beazer Homes USA, Inc. [†]	69,721
2,970 CarMax, Inc. [†]	170,062
1,384 Cava Group, Inc. [†]	90,278
601 Century Communities, Inc.	40,363
926 Champion Homes, Inc. [†]	73,719
1,233 Cooper-Standard Holdings, Inc. [†]	36,337
20,103 Coursera, Inc. [†]	106,747
6,777 Dana, Inc.	182,504
4,404 Driven Brands Holdings, Inc. [†]	62,845
18,449 EVgo, Inc., Class A [†]	29,149
1,053 Floor & Decor Holdings, Inc., Class A [†]	60,621
2,187 Frontdoor, Inc. [†]	158,841
1,444 Gentherm, Inc. [†]	58,598
251 Group 1 Automotive, Inc.	71,979
317 Hovnanian Enterprises, Inc., Class A [†]	39,276
2,295 KB Home	126,157
714 LGI Homes, Inc. [†]	38,963
2,119 Lincoln Educational Services Corp. [†]	88,617
372 Lithia Motors, Inc., Class A	143,376
4,061 Mobileye Global, Inc., Class A [†]	32,244
976 Patrick Industries, Inc.	80,569
357 Pool Corp.	66,298
12,458 QuantumScape Corp., Class A [†]	65,031
3,726 Savers Value Village, Inc. [†]	38,229
14,274 Solid Power, Inc. [†]	29,404
1,665 Sonic Automotive, Inc., Class A	152,481
6,352 Sonos, Inc. [†]	93,120
1,814 Strategic Education, Inc.	148,748
1,071 Stride, Inc. [†]	85,991
859 Thor Industries, Inc.	64,399
6,778 ThredUp, Inc., Class A [†]	39,177
2,483 Universal Technical Institute, Inc. [†]	97,607
1,328 Visteon Corp.	138,829
2,585 Warby Parker, Inc., Class A [†]	68,994
1,207 Wayfair, Inc., Class A [†]	102,474
1,986 YETI Holdings, Inc. [†]	97,195
	3,256,126
Consumer Staples — 0.7%	
10 BellRing Brands, Inc. [†]	124
1,987 Lamb Weston Holdings, Inc.	104,417
1,701 Vita Coco Co., Inc. (The) [†]	112,164
3,202 Vital Farms, Inc. [†]	40,761
	257,466
Energy — 3.9%	
9,717 Antero Midstream Corp.	213,482
4,148 Antero Resources Corp. [†]	149,909
8,421 Archrock, Inc.	301,135
1,452 DT Midstream, Inc.	200,376
2,780 Kinetik Holdings, Inc., Class A	140,585
8,220 Liberty Energy, Inc., Class A	153,796
5,604 Range Resources Corp.	224,944
	1,384,227

Shares	Value
Common Stocks — 99.4% (continued)	
Financials — 20.7%	
4,624 Amerant Bancorp, Inc., Class A	\$136,870
8,776 Associated Banc-Corp	271,003
4,299 BankUnited, Inc.	200,548
5,073 Beacon Financial Corp.	159,850
21,877 Capitol Federal Financial, Inc.	193,393
3,203 Central Pacific Financial Corp.	126,198
17,354 Columbia Financial, Inc. [†]	187,597
3,374 ConnectOne Bancorp, Inc.	111,140
5,460 CVB Financial Corp.	122,140
4,158 Dime Community Bancshares, Inc.	169,480
4,026 Donegal Group, Inc., Class A	79,473
6,750 Eastern Bankshares, Inc.	154,980
3,299 Enact Holdings, Inc.	156,108
372 FactSet Research Systems, Inc.	97,910
2,406 Financial Institutions, Inc.	99,753
2,525 First Horizon Corp.	64,741
4,995 Flywire Corp. [†]	79,970
14,842 FNB Corp.	280,515
1,047 Goosehead Insurance, Inc., Class A [†]	64,914
3,664 HA Sustainable Infrastructure Capital, Inc.	138,756
238 HCI Group, Inc.	41,652
5,636 Heritage Financial Corp.	167,558
1,449 Hippo Holdings, Inc. [†]	45,571
6,696 Horizon Bancorp, Inc.	136,933
1,180 Houlihan Lokey, Inc., Class A	148,078
2,188 Independent Bank Corp.	183,420
741 Jack Henry & Associates, Inc.	114,144
1,766 Lemonade, Inc. [†]	85,315
1,227 LendingTree, Inc. [†]	39,092
2,826 Live Oak Bancshares, Inc.	120,953
1,830 Mercury General Corp.	196,029
3,422 MGIC Investment Corp.	102,797
73 MSCI, Inc., Class A	41,774
445 Nasdaq, Inc.	41,915
22 NCR Atleos Corp. [†]	1,035
5,831 NerdWallet, Inc., Class A [†]	52,479
16,853 Northwest Bancshares, Inc.	265,266
725 Palomar Holdings, Inc. [†]	96,998
89 Payoneer Global, Inc. [†]	638
1,286 PennyMac Financial Services, Inc.	96,977
1,338 Pinnacle Financial Partners, Inc.	140,798
1,266 Regions Financial Corp.	39,183
6,307 Remitly Global, Inc. [†]	143,610
2,594 RLI Corp.	158,857
692 Root, Inc., Class A [†]	37,472
4,034 Seacoast Banking Corp. of Florida	140,141
1,806 Selective Insurance Group, Inc.	171,191
2,295 Shift4 Payments, Inc., Class A [†]	121,635
4,783 Shore Bancshares, Inc.	117,184
10,009 Simmons First National Corp., Class A	236,112
1,666 Skyward Specialty Insurance Group, Inc. [†]	99,877
9,860 SoFi Technologies, Inc. [†]	160,817
6,346 Southside Bancshares, Inc.	206,308
13,669 TFS Financial Corp.	251,646
1,666 Toast, Inc., Class A [†]	53,762
1,636 Trupanion, Inc. [†]	40,066
1,814 Universal Insurance Holdings, Inc.	79,290
51,288 UWM Holdings Corp.	93,344
1,338 Walker & Dunlop, Inc.	66,485
5,860 WesBanco, Inc.	242,487
	7,474,228

Portfolio of Investments

Shares	Value
Common Stocks — 99.4% (continued)	
Health Care — 19.9%	
6,321 AdaptHealth Corp., Class A [†]	\$68,267
3,763 Adaptive Biotechnologies Corp. [†]	84,931
3,944 Alignment Healthcare, Inc. [†]	58,568
1,452 Alkermes plc [†]	71,133
5,343 Alphatec Holdings, Inc. [†]	50,865
3,189 Amylyx Pharmaceuticals, Inc. [†]	64,769
1,384 AnaptysBio, Inc. [†]	73,850
11,542 Ardelyx, Inc. [†]	57,133
3,668 ARS Pharmaceuticals, Inc. [†]	18,817
2,304 Artivion, Inc. [†]	61,816
4,749 Arvinas, Inc. [†]	38,134
2,271 Axogen, Inc. [†]	95,859
968 Axsome Therapeutics, Inc. [†]	211,014
3,554 Beam Therapeutics, Inc. [†]	90,698
5,593 BioCryst Pharmaceuticals, Inc. [†]	50,225
2,053 Bruker Corp.	129,010
1,501 Celcuity, Inc. [†]	129,656
1,408 CG Oncology, Inc. [†]	100,236
4,046 Cogent Biosciences, Inc. [†]	157,511
2,233 Collegium Pharmaceutical, Inc. [†]	79,026
1,295 CONMED Corp.	59,959
2,660 Crinetics Pharmaceuticals, Inc. [†]	222,164
466 Cytokinetics, Inc. [†]	35,943
511 Disc Medicine, Inc., Class A [†]	39,347
1,770 Doximity, Inc., Class A [†]	37,011
3,298 Dyne Therapeutics, Inc. [†]	83,044
73 Embecta Corp.	266
1,904 Enliven Therapeutics, Inc. [†]	104,358
3,902 Enovis Corp. [†]	113,743
6,096 Envista Holdings Corp. [†]	166,481
5,493 Erasca, Inc. [†]	99,698
14 First Tracks Biotherapeutics, Inc. [†]	617
619 GeneDx Holdings Corp., Class A [†]	40,303
35,108 Geron Corp. [†]	45,289
204,551 Gossamer Bio, Inc. [†]	34,671
952 GRAIL, Inc. [†]	65,269
16 Guardant Health, Inc. [†]	2,592
1,326 Harmony Biosciences Holdings, Inc. [†]	46,728
4,089 HealthStream, Inc.	114,655
3,180 Immunovant, Inc. [†]	122,812
368 Inmed, Inc. [†]	36,285
4,086 Integra LifeSciences Holdings Corp. [†]	68,032
913 IRhythm Holdings, Inc. [†]	106,976
2,826 Janux Therapeutics, Inc. [†]	42,870
1,934 Kestra Medical Technologies, Ltd. [†]	44,153
1,522 Kymera Therapeutics, Inc. [†]	157,375
1,547 Liquidia Corp. [†]	130,118
238 Madrigal Pharmaceuticals, Inc. [†]	111,222
10 Maze Therapeutics, Inc. [†]	269
3,786 MeiraGTx Holdings plc [†]	44,637
2,032 Mineralys Therapeutics, Inc. [†]	51,857
1,309 Mirum Pharmaceuticals, Inc. [†]	138,689
10,233 Nuvation Bio, Inc. [†]	64,775
2,383 Omnicell, Inc. [†]	84,287
4,173 ORIC Pharmaceuticals, Inc. [†]	46,195
2,224 Pennant Group, Inc. (The) [†]	89,672
3,897 Phreesia, Inc. [†]	41,815
473 Praxis Precision Medicines, Inc. [†]	145,604

Shares	Value
Common Stocks — 99.4% (continued)	
Health Care — 19.9% (continued)	
11,637 Prime Medicine, Inc. [†]	\$33,980
1,449 Protagonist Therapeutics, Inc. [†]	197,990
1,785 PTC Therapeutics, Inc. [†]	121,398
1,567 Pulse Biosciences, Inc. [†]	55,049
1,470 Rapport Therapeutics, Inc. [†]	60,241
29,732 Recursion Pharmaceuticals, Inc., Class A [†]	89,196
8,367 Relay Therapeutics, Inc. [†]	157,551
932 Revolution Medicines, Inc. [†]	174,777
3,094 Sarepta Therapeutics, Inc. [†]	45,977
1,785 Scholar Rock Holding Corp. [†]	84,422
2,737 Schrodinger, Inc. [†]	41,438
3,167 SI-BONE, Inc. [†]	56,246
12 Sionna Therapeutics, Inc. [†]	566
2,023 Spyre Therapeutics, Inc. [†]	198,921
1,208 Stoke Therapeutics, Inc. [†]	34,863
2,064 Supernus Pharmaceuticals, Inc. [†]	92,116
2,142 Syndax Pharmaceuticals, Inc. [†]	40,805
952 Tarsus Pharmaceuticals, Inc. [†]	56,206
9,374 Taysha Gene Therapies, Inc. [†]	54,932
492 TransMedics Group, Inc. [†]	37,643
2,023 Traverre Therapeutics, Inc. [†]	113,065
1,785 Twist Bioscience Corp. [†]	163,416
2,506 Tyra Biosciences, Inc. [†]	79,891
1,270 U.S. Physical Therapy, Inc.	100,406
3,948 Ultragenyx Pharmaceutical, Inc. [†]	98,345
1,044 Vaxcyte, Inc. [†]	56,460
2,856 Veracyte, Inc. [†]	132,290
3,463 Viking Therapeutics, Inc. [†]	109,916
5,914 Xencor, Inc. [†]	119,522
	7,138,927
Industrials — 16.7%	
254 Advanced Drainage Systems, Inc.	35,174
714 AGCO Corp.	72,942
2,947 Alight, Inc., Class A	50,040
2,960 Ameresco, Inc., Class A [†]	62,367
633 ArcBest Corp.	91,374
1,666 Arcosa, Inc.	241,902
313 Argan, Inc.	178,545
4,641 Array Technologies, Inc. [†]	24,226
1,190 Astec Industries, Inc.	60,285
193 Axon Enterprise, Inc. [†]	101,858
969 AZZ, Inc.	140,233
595 Blue Bird Corp. [†]	44,262
4,247 BrightView Holdings, Inc. [†]	55,381
1,803 CECO Environmental Corp. [†]	118,800
4,443 Centuri Holdings, Inc. [†]	123,693
974 Construction Partners, Inc., Class A [†]	100,663
9,712 Custom Truck One Source, Inc. [†]	98,577
4,753 Deluxe Corp.	122,959
6,517 DNOW, Inc. [†]	92,020
2,380 Douglas Dynamics, Inc.	105,029
238 Dycom Industries, Inc. [†]	95,455
1,932 Enerpac Tool Group Corp., Class A	69,050
1,290 ExlService Holdings, Inc. [†]	43,770
4,560 First Advantage Corp. [†]	90,470
2,023 Flowserve Corp.	153,728
2,631 Fluence Energy, Inc., Class A [†]	36,650
14,416 FTAI Infrastructure, Inc.	53,772

Portfolio of Investments

Shares	Value
Common Stocks — 99.4% (continued)	
Industrials — 16.7% (continued)	
1,353 GATX Corp.	\$242,011
2,779 Genco Shipping & Trading, Ltd.	70,976
357 Generac Holdings, Inc. [†]	70,368
1,205 Greenbrier Cos., Inc. (The)	59,346
864 Griffon Corp.	74,451
2,470 GXO Logistics, Inc. [†]	123,895
7,271 Heartland Express, Inc.	88,924
2,414 Helios Technologies, Inc.	188,075
8,552 Hillman Solutions Corp. [†]	67,304
357 Huron Consulting Group, Inc. [†]	54,182
742 Innodata, Inc. [†]	46,620
6,869 Janus International Group, Inc. [†]	35,238
849 JBT Marel Corp.	117,561
6,288 Legalzoom.com, Inc. [†]	49,487
453 Limbach Holdings, Inc. [†]	32,480
2,499 LSI Industries, Inc.	58,452
7,537 Marten Transport, Ltd.	111,472
4,080 Masterbrand, Inc. [†]	33,660
964 Modine Manufacturing Co. [†]	193,821
855 MSC Industrial Direct Co., Inc., Class A	105,507
4,428 Mueller Water Products, Inc., Class A	111,763
476 MYR Group, Inc. [†]	158,613
714 Nextpower, Inc., Class A [†]	64,167
6,296 Pitney Bowes, Inc.	110,369
5,025 Planet Labs PBC [†]	102,911
714 Powell Industries, Inc.	148,997
1,193 Primoris Services Corp.	100,701
5,040 Quanex Building Products Corp.	89,914
3,782 Resideo Technologies, Inc. [†]	129,723
3,643 RXO, Inc. [†]	73,771
7,140 Shoals Technologies Group, Inc., Class A [†]	62,404
191 Sterling Infrastructure, Inc. [†]	113,983
610 Transcat, Inc. [†]	52,076
1,085 Trex Co., Inc. [†]	47,046
796 TriNet Group, Inc.	52,401
6,630 Vestis Corp. [†]	95,870
1,084 Willdan Group, Inc. [†]	74,287
2,499 WillScot Holdings Corp.	60,676
952 Xometry, Inc., Class A [†]	81,605
	6,018,332
Information Technology — 16.2%	
1,231 ACM Research, Inc., Class A [†]	96,597
6,188 ADTRAN Holdings, Inc. [†]	52,660
598 Advanced Energy Industries, Inc.	173,133
1,510 Aeva Technologies, Inc. [†]	26,485
2,003 Alarm.com Holdings, Inc. [†]	109,664
2,664 Alkami Technology, Inc. [†]	48,405
1,428 Allegro MicroSystems, Inc. [†]	59,262
1,818 Alpha & Omega Semiconductor, Ltd. [†]	57,703
1,182 Applied Digital Corp. [†]	32,375
4,442 Arlo Technologies, Inc. [†]	65,386
6,183 Aurora Innovation, Inc., Class A [†]	39,880
4,449 AvePoint, Inc. [†]	57,970
1,190 Belden, Inc.	147,620
1,206 Bentley Systems, Inc., Class B	42,741
1,348 BILL Holdings, Inc. [†]	60,835
3,065 Braze, Inc., Class A [†]	76,380
1,339 Calix, Inc. [†]	48,070

Shares	Value
Common Stocks — 99.4% (continued)	
Information Technology — 16.2% (continued)	
1,647 Clear Secure, Inc., Class A	\$90,980
2,646 Cohu, Inc. [†]	126,982
833 Commvault Systems, Inc. [†]	98,127
165 Credo Technology Group Holding, Ltd. [†]	34,153
1,312 DigitalOcean Holdings, Inc. [†]	154,160
1,316 Diodes, Inc. [†]	108,333
831 Docusign, Inc., Class A [†]	45,564
971 Dynatrace, Inc. [†]	43,035
1,233 Enphase Energy, Inc. [†]	46,287
1,635 ePlus, Inc.	151,090
6,314 Evolv Technologies Holdings, Inc. [†]	34,916
4,083 Five9, Inc. [†]	112,323
28 Flex, Ltd. [†]	3,185
1,519 FormFactor, Inc. [†]	161,318
4,139 Freshworks, Inc., Class A [†]	46,998
256 Gartner, Inc. [†]	38,661
1,511 Gen Digital, Inc.	41,477
1,937 Gitlab, Inc., Class A [†]	66,846
8,411 Grid Dynamics Holdings, Inc. [†]	57,952
434 Guidewire Software, Inc. [†]	65,942
5,355 Harmonic, Inc. [†]	61,850
326 HubSpot, Inc. [†]	77,379
2,061 I3 Verticals, Inc., Class A [†]	43,405
1,441 Ichor Holdings, Ltd. [†]	108,464
638 Impinj, Inc. [†]	96,568
565 InterDigital, Inc.	172,226
739 Itron, Inc. [†]	73,649
3,900 Kimball Electronics, Inc. [†]	96,447
3,295 Klaviyo, Inc., Class A [†]	58,783
3,059 Kyndryl Holdings, Inc. [†]	41,449
1,233 Lattice Semiconductor Corp. [†]	153,225
2,300 Life360, Inc. [†]	124,315
260 Manhattan Associates, Inc. [†]	49,754
123 MongoDB, Inc., Class A [†]	41,510
4,185 Navitas Semiconductor Corp., Class A [†]	45,449
4,402 nCino, Inc. [†]	81,261
3,797 NETGEAR, Inc. [†]	91,736
2,601 NextNav, Inc. [†]	24,099
1,338 Novanta, Inc. [†]	190,732
750 Nutanix, Inc., Class A [†]	44,258
2,575 Photronics, Inc. [†]	77,997
816 Q2 Holdings, Inc. [†]	49,670
5,438 Rapid7, Inc. [†]	52,477
1,161 Rogers Corp. [†]	143,349
600 Rubrik, Inc., Class A [†]	43,416
1,942 ScanSource, Inc. [†]	109,956
4,267 SentinelOne, Inc., Class A [†]	81,329
8 Silicon Laboratories, Inc. [†]	1,740
147 SiTime Corp. [†]	78,674
971 Skyworks Solutions, Inc.	60,474
1,785 Synaptics, Inc. [†]	191,565
1,547 Ultra Clean Holdings, Inc. [†]	128,881
3,106 Vertex, Inc., Class A [†]	40,098
4,377 Vontier Corp.	140,633
346 Workday, Inc., Class A [†]	55,478
5,122 Zeta Global Holdings Corp., Class A [†]	110,635
456 Zscaler, Inc. [†]	68,947
	5,845,373

Portfolio of Investments

<i>Shares</i>	<i>Value</i>
Common Stocks — 99.4% (continued)	
Materials — 3.9%	
2,647 Cabot Corp.	\$232,989
4,118 Century Aluminum Co. [†]	184,363
8,761 Element Solutions, Inc.	321,792
1,945 Greif, Inc., Class A	168,340
983 International Paper Co.	40,136
1,203 Louisiana-Pacific Corp.	87,133
445 PPG Industries, Inc.	49,181
558 Steel Dynamics, Inc.	140,203
1,458 Sylvamo Corp.	54,544
3,230 TriMas Corp.	128,974
	1,407,655
Real Estate — 3.5%	
1,881 Camden Property Trust	208,434
155 Compass, Inc., Class A [†]	1,765
1,078 EastGroup Properties, Inc.	225,313
5,249 Forestar Group, Inc. [†]	147,759
8,963 Highwoods Properties, Inc.	296,944
4 Jones Lang LaSalle, Inc. [†]	1,420
6,406 Marcus & Millichap, Inc.	196,986
12,537 Newmark Group, Inc., Class A	187,992
	1,266,613

<i>Shares</i>	<i>Value</i>
Common Stocks — 99.4% (continued)	
Utilities — 3.7%	
106 AES Corp. (The)	\$1,556
2,621 Black Hills Corp.	186,641
2,227 Clearway Energy, Inc., Class C	70,663
1,860 H2O America	114,074
7,424 MDU Resources Group, Inc.	148,109
370 NRG Energy, Inc.	49,687
759 OGE Energy Corp.	35,939
1,651 Ormat Technologies, Inc.	161,104
2,099 Pinnacle West Capital Corp.	211,978
2,832 Southwest Gas Holdings, Inc.	253,181
232 Vistra Corp.	34,380
7,752 XPLR Infrastructure LP [†]	92,249
	1,359,561
Total Common Stocks (Cost \$33,871,549)	
\$35,787,980	
Total Investments — 99.4%	
(Cost \$33,871,549)	
\$35,787,980	
Net other assets (liabilities) — 0.6%	
215,739	
Net Assets — 100.0%	
\$36,003,719	

LP — Limited Partnership

PBC — Public Benefit Corporation

PLC — Public Limited Company

[†] Non-income producing security