

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.3%**

	Shares	Value
COMMUNICATION SERVICES — 1.8%		
AMC Networks, CI A *	15,158	\$ 646,186
ATN International	5,386	213,717
Cars.com *	32,366	504,262
Cinemark Holdings *	52,741	796,389
Cogent Communications Holdings	21,154	1,345,606
Consolidated Communications Holdings *	36,043	259,149
EW Scripps, CI A *	28,534	584,947
Gannett *	70,506	342,659
Loyalty Ventures *	10,009	293,364
Marcus *	10,905	183,749
QuinStreet *	24,822	399,386
Scholastic	15,085	618,787
Shenandoah Telecommunications	24,891	566,768
TechTarget *	12,799	1,061,549
Telephone and Data Systems	48,939	968,992
Thryv Holdings *	8,814	285,838
		<u>9,071,348</u>

CONSUMER DISCRETIONARY — 11.7%

Aaron's	15,584	329,913
Abercrombie & Fitch, CI A *	29,630	1,155,570
Adtalem Global Education *	24,652	725,262
American Axle & Manufacturing Holdings *	57,219	465,763
American Public Education *	9,298	198,884
America's Car-Mart *	3,164	300,327
Asbury Automotive Group *	11,650	1,875,300
Barnes & Noble Education *	17,940	107,999
Bed Bath & Beyond *	50,063	813,023
Big Lots	16,440	689,000
BJ's Restaurants *	11,536	347,118
Bloomin' Brands *	40,691	827,248
Boot Barn Holdings *	14,676	1,349,752
Brinker International *	22,817	757,753
Buckle	14,948	562,643
Caleres	18,956	454,565
Cato, CI A	9,750	161,070
Cavco Industries *	4,447	1,198,200
Century Communities	15,538	1,023,177
Cheesecake Factory *	24,034	857,533
Chico's FAS *	61,151	288,021
Children's Place *	7,182	508,126
Chuy's Holdings *	9,855	248,445
Conn's *	9,788	237,555

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Cooper-Standard Holdings *	8,416	\$ 173,286
Dave & Buster's Entertainment * ..	19,124	684,448
Designer Brands, CI A *	30,539	402,199
Dine Brands Global	8,594	583,103
Dorman Products *	14,042	1,314,752
El Pollo Loco Holdings *	9,606	128,144
Ethan Allen Interiors	13,305	335,419
Fiesta Restaurant Group *	8,429	79,823
Fossil Group *	24,957	276,773
Genesco *	7,165	460,924
Gentherm *	16,394	1,432,672
G-III Apparel Group *	23,280	632,518
Group 1 Automotive	9,097	1,544,762
Guess?	19,358	445,621
Haverty Furniture	7,949	234,654
Hibbett	7,696	474,458
Installed Building Products	12,264	1,358,729
iRobot *	13,974	915,576
Kontoor Brands	24,700	1,217,463
La-Z-Boy, CI Z	24,781	909,711
LCI Industries	12,522	1,542,335
LGI Homes *	11,138	1,386,792
Liquidity Services *	13,479	256,505
LL Flooring Holdings *	15,531	224,268
M *	15,340	812,867
MarineMax *	11,036	519,354
MDC Holdings	30,215	1,531,598
Meritage Homes *	19,140	1,952,854
Monarch Casino & Resort *	6,485	401,421
Monro	16,616	826,314
Motorcar Parts of America *	9,483	156,754
Movado Group	8,854	328,218
ODP *	22,738	1,005,702
Oxford Industries	8,517	701,716
Patrick Industries	11,356	731,326
Perdoceo Education *	34,588	381,160
PetMed Express	10,423	269,226
Red Robin Gourmet Burgers *	7,758	114,430
Rent-A-Center, CI A	30,182	1,272,171
Ruth's Hospitality Group	15,892	318,317
Sally Beauty Holdings *	56,880	976,630
Shake Shack, CI A *	19,311	1,275,878
Shoe Carnival	8,848	302,248
Shutterstock	11,553	1,120,294
Signet Jewelers	26,386	2,272,626

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Sleep Number *	11,405	\$ 815,457
Sonic Automotive, CI A	10,816	551,724
Standard Motor Products	9,466	453,137
Steven Madden	39,423	1,621,862
Strategic Education	11,212	668,908
Tupperware Brands *	29,053	447,997
Unifi *	8,173	155,369
Universal Electronics *	7,437	263,939
Vera Bradley *	15,373	125,905
Winnebago Industries	16,727	1,079,226
Wolverine World Wide	42,067	1,114,355
WW International *	26,541	334,417
Zumiez *	10,693	480,650
		<u>57,881,232</u>

CONSUMER STAPLES — 4.4%

Andersons	16,096	613,258
B&G Foods	33,136	1,030,530
Calavo Growers	9,350	387,183
Cal-Maine Foods	18,884	736,476
Celsius Holdings *	19,470	929,303
Central Garden & Pet *	4,810	223,136
Central Garden & Pet, CI A *	20,913	906,160
Chefs' Warehouse *	16,721	498,955
Coca-Cola Consolidated	2,360	1,352,280
Edgewell Personal Care	27,478	1,258,492
elf Beauty *	25,256	746,567
Fresh Del Monte Produce	16,483	458,722
Inter Parfums	9,263	916,759
J & J Snack Foods	7,718	1,170,743
John B Sanfilippo & Son	4,991	394,788
Medifast	5,940	1,180,337
MGP Ingredients	6,742	510,100
National Beverage	12,396	553,729
PriceSmart	13,026	930,187
Seneca Foods, CI A *	3,904	182,512
Simply Good Foods *	42,568	1,499,671
SpartanNash	19,019	467,297
Tootsie Roll Industries	9,491	322,219
TreeHouse Foods *	28,101	1,088,352
United Natural Foods *	28,375	1,100,383
USANA Health Sciences *	6,265	598,809
WD-40	6,955	1,545,818
		<u>21,602,766</u>

ENERGY — 5.6%

Archrock	66,392	560,349
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COMMON STOCK — continued

	Shares	Value
ENERGY— continued		
Bristow Group *	11,462	\$ 376,527
Callon Petroleum *	23,422	1,157,984
Civitas Resources	35,560	1,938,020
CONSOL Energy *	15,701	341,340
Core Laboratories	23,322	621,998
DMC Global *	9,263	373,669
Dorian LPG	13,900	165,271
Dril-Quip *	17,459	441,538
Green Plains *	26,550	810,837
Helix Energy Solutions Group *	70,544	249,020
Helmerich & Payne	53,234	1,527,816
Laredo Petroleum *	7,089	476,097
Matador Resources	54,525	2,441,084
Nabors Industries *	3,822	395,615
Oceaneering International *	49,238	641,571
Oil States International *	30,389	190,539
Par Pacific Holdings *	22,628	319,055
Patterson-UTI Energy	106,130	1,057,055
PBF Energy, CI A *	46,868	742,389
PDC Energy	48,045	2,847,627
ProPetro Holding *	41,820	439,528
Range Resources *	123,240	2,372,370
Ranger Oil, CI A *	10,495	325,450
Renewable Energy Group *	25,000	1,006,500
REX American Resources *	2,598	250,525
RPC *	35,508	209,852
SM Energy	59,932	1,966,369
Southwestern Energy *	501,036	2,204,558
Talos Energy *	20,418	217,248
US Silica Holdings *	36,971	353,073
World Fuel Services	31,293	882,776
		<u>27,903,650</u>

FINANCIALS — 19.7%

Allegiance Bancshares	9,341	411,284
Ambac Financial Group *	23,052	326,647
American Equity Investment Life Holding	40,623	1,671,230
Ameris Bancorp	32,638	1,609,380
AMERISAFE	9,593	503,824
Apollo Commercial Real Estate Finance †	65,142	889,188
ARMOUR Residential REIT †	44,637	418,695
Assured Guaranty	34,440	1,835,308
Axos Financial *	26,418	1,360,527
B Riley Financial	8,458	520,759

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
FINANCIALS— continued			FINANCIALS— continued		
Banc of California	26,690	\$ 515,651	Horace Mann Educators	20,552	\$ 781,182
BancFirst	9,358	701,382	Independent Bank	23,442	1,977,333
Bancorp *	28,227	841,729	Independent Bank Group	18,218	1,383,111
BankUnited	43,955	1,835,121	Invesco Mortgage Capital †	156,879	420,436
Banner	16,899	1,049,597	Investors Bancorp	111,230	1,815,274
Berkshire Hills Bancorp	24,105	713,267	James River Group Holdings	18,473	523,155
Blucora *	24,103	390,951	KKR Real Estate Finance Trust † ...	21,956	468,541
Brightsphere Investment Group ...	20,247	436,930	Lakeland Financial	12,482	997,686
Brookline Bancorp	38,306	655,033	LendingTree *	5,819	708,987
Capitol Federal Financial	63,960	711,875	Meta Financial Group	15,689	932,868
Central Pacific Financial	13,919	405,043	Mr Cooper Group *	37,205	1,493,781
City Holding	7,489	600,693	National Bank Holdings, CI A	15,009	681,409
Columbia Banking System	38,354	1,333,569	NBT Bancorp	21,475	830,653
Community Bank System	26,608	1,900,343	New York Mortgage Trust †	189,953	712,324
Customers Bancorp *	14,712	857,710	NMI Holdings, CI A *	42,305	1,046,626
CVB Financial	62,851	1,384,608	Northfield Bancorp	21,704	342,055
Dime Community Bancshares	16,433	574,498	Northwest Bancshares	62,696	884,641
Donnelley Financial Solutions *	14,677	546,278	OFG Bancorp	24,593	680,488
Eagle Bancorp	15,826	949,085	Old National Bancorp	81,808	1,499,541
eHealth *	11,709	255,842	Pacific Premier Bancorp	46,552	1,780,614
Ellington Financial †	27,833	494,592	Palomar Holdings *	11,971	631,470
Employers Holdings	13,843	541,261	Park National	7,151	968,674
Encore Capital Group *	12,764	823,278	PennyMac Mortgage Investment Trust †	48,055	856,340
Enova International *	18,738	754,767	Piper Sandler	7,061	1,088,947
EZCORP, CI A *	26,630	158,981	PRA Group *	21,600	1,004,400
FB Financial	17,727	789,206	Preferred Bank	6,764	527,998
First Bancorp	17,104	751,037	ProAssurance	26,634	638,151
First BanCorp	101,459	1,476,228	Provident Financial Services	38,256	924,648
First Commonwealth Financial	47,027	778,767	Ready Capital †	29,723	423,256
First Financial Bancorp	46,254	1,166,063	Redwood Trust †	58,139	716,854
First Hawaiian	63,556	1,801,813	Renasant	27,504	1,011,597
First Midwest Bancorp	56,323	1,169,829	S&T Bancorp	19,414	598,145
Flagstar Bancorp	26,233	1,187,043	Safety Insurance Group	7,051	580,509
Franklin BSP Realty Trust †	22,666	305,311	Seacoast Banking Corp of Florida .	28,788	1,050,762
Genworth Financial, CI A *	250,330	976,287	Selectquote *	61,478	454,322
Granite Point Mortgage Trust †	26,770	323,917	ServisFirst Bancshares	24,072	2,042,991
Great Western Bancorp	27,304	843,147	Simmons First National, CI A	56,654	1,620,304
Green Dot, CI A *	27,089	858,992	SiriusPoint *	43,143	365,421
Greenhill	8,580	143,114	Southside Bancshares	15,989	669,939
Hanmi Financial	15,001	403,227	Stewart Information Services	13,400	957,162
HCI Group	3,979	270,055	StoneX Group *	8,343	547,384
Heritage Financial	17,502	424,598	Tompkins Financial	5,872	467,176
Hilltop Holdings	29,997	990,801	Triumph Bancorp *	11,652	1,019,317
HomeStreet	10,090	491,887	Trupanion *	17,019	1,621,060
Hope Bancorp	59,544	997,362			

COMMON STOCK — continued

	Shares	Value
FINANCIALS— continued		
TrustCo Bank NY	9,517	\$ 322,626
Trustmark	30,811	1,003,822
Two Harbors Investment ‡	171,019	983,359
United Community Banks	51,634	1,827,327
United Fire Group	10,774	268,704
Universal Insurance Holdings	14,037	241,998
Veritex Holdings	24,321	976,488
Virtus Investment Partners	3,604	943,095
Walker & Dunlop	14,542	1,925,506
Westamerica BanCorp	13,309	772,987
WisdomTree Investments	54,281	304,516
World Acceptance *	2,136	403,661
WSFS Financial	32,306	1,692,188
		<u>97,541,419</u>
HEALTH CARE — 11.3%		
Addus HomeCare *	8,594	686,059
Allscripts Healthcare Solutions * ...	62,515	1,264,053
AMN Healthcare Services *	24,052	2,437,430
AngioDynamics *	19,867	429,723
Anika Therapeutics *	8,752	278,314
Apollo Medical Holdings *	19,113	983,937
Artivion *	21,454	381,881
Avanos Medical *	24,475	740,613
Avid Bioservices *	32,393	611,256
BioLife Solutions *	15,521	463,147
Cara Therapeutics *	25,918	300,130
Cardiovascular Systems *	22,435	394,183
Coherus Biosciences *	35,665	440,819
Collegium Pharmaceutical *	22,811	407,176
Computer Programs and Systems *	8,995	254,738
CONMED	15,046	2,070,029
CorVel *	4,968	874,964
Covetrus *	53,275	962,679
Cross Country Healthcare *	19,453	418,434
Cutera *	8,900	324,049
Cytokinetics *	42,460	1,409,247
Eagle Pharmaceuticals *	7,330	336,740
Emergent BioSolutions *	25,437	1,190,452
Enanta Pharmaceuticals *	9,425	560,033
Ensign Group	27,408	2,067,385
Fulgent Genetics *	10,184	650,452
Glaukos *	24,098	1,282,978
Hanger *	22,854	414,343
Harmony Biosciences Holdings * ...	13,505	484,289

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
HealthStream *	14,127	\$ 343,992
Heska *	5,632	774,851
Innoviva *	39,469	632,688
Inogen *	11,097	329,914
Integer Holdings *	17,266	1,353,827
iTeos Therapeutics *	10,000	366,200
Joint *	7,773	420,053
Lantheus Holdings *	35,017	889,782
LeMaitre Vascular	11,033	466,806
Ligand Pharmaceuticals *	8,594	1,071,070
Meridian Bioscience *	23,022	480,009
Merit Medical Systems *	26,655	1,478,020
Mesa Laboratories	2,772	788,163
ModivCare *	6,506	754,241
Myriad Genetics *	40,935	1,076,181
Natus Medical *	18,681	430,410
Nektar Therapeutics, CI A *	95,703	1,064,217
NeoGenomics *	64,348	1,450,404
NextGen Healthcare *	31,148	601,468
Omnicell *	22,329	3,352,476
OptimizeRx *	9,246	415,423
OraSure Technologies *	37,286	329,981
Organogenesis Holdings, CI A * ...	37,940	291,759
Orthofix Medical *	10,677	324,581
Owens & Minor	38,075	1,602,577
Pacira BioSciences *	23,789	1,493,236
Pennant Group *	15,444	256,679
Phibro Animal Health, CI A	14,779	285,235
Prestige Consumer Healthcare * ...	26,956	1,521,666
RadNet *	23,621	608,241
Select Medical Holdings	54,850	1,274,165
Spectrum Pharmaceuticals *	110,074	77,195
Supernus Pharmaceuticals *	29,850	920,873
Surmodics *	7,972	364,161
Tabula Rasa HealthCare *	12,788	137,983
Tactile Systems Technology *	12,200	192,394
Tivity Health *	24,719	628,851
US Physical Therapy	7,178	694,615
Vanda Pharmaceuticals *	31,523	477,889
Varex Imaging *	20,696	540,166
Vericel *	24,574	874,343
Xencor *	31,629	1,087,089
Zynex	14,080	111,514
		<u>55,754,921</u>

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS — 16.6%		
AAON	20,922	\$ 1,344,238
AAR *	16,918	681,288
ABM Industries	33,561	1,399,158
AeroVironment *	11,596	660,044
Alamo Group	4,996	703,687
Albany International, CI A	16,419	1,374,434
Allegiant Travel *	7,608	1,359,245
American Woodmark *	8,303	497,599
Apogee Enterprises	12,500	558,125
Applied Industrial Technologies ...	19,481	1,908,748
ArcBest	12,703	1,123,453
Arcosa	23,845	1,112,608
Astec Industries	11,340	717,709
Atlas Air Worldwide Holdings *	13,417	1,077,788
AZZ	12,722	605,313
Barnes Group	23,152	1,045,776
Boise Cascade	20,987	1,473,707
Brady, CI A	24,204	1,256,672
Chart Industries *	17,760	2,164,411
CIRCOR International *	10,104	280,588
Comfort Systems USA	18,110	1,625,916
CoreCivic *	59,345	599,978
Deluxe	21,551	648,685
DXP Enterprises *	8,503	242,761
Encore Wire	10,602	1,194,739
Energpac Tool Group, CI A	30,713	548,227
EnPro Industries	10,258	1,077,295
ESCO Technologies	12,907	1,029,720
Exponent	25,854	2,455,613
Federal Signal	30,762	1,200,333
Forrester Research *	5,515	303,435
Forward Air	13,336	1,417,617
Franklin Electric	19,688	1,708,918
GEO Group †	63,774	429,199
Gibraltar Industries *	16,643	912,036
GMS *	22,078	1,129,952
Granite Construction	22,742	818,257
Greenbrier	16,123	650,724
Griffon	24,535	549,339
Harsco *	39,735	623,839
Hawaiian Holdings *	25,370	433,827
Healthcare Services Group	37,425	680,761
Heartland Express	23,169	346,608
Heidrick & Struggles International	9,942	435,161
Hillenbrand	37,297	1,733,565

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS— continued		
HNI	21,573	\$ 904,772
Hub Group, CI A *	16,759	1,268,991
Insteel Industries	10,255	387,947
Interface, CI A	30,306	401,858
John Bean Technologies	16,015	2,162,025
Kaman	13,812	552,066
KAR Auction Services *	60,017	853,442
Kelly Services, CI A	17,970	306,928
Korn Ferry	27,047	1,795,380
Lindsay	5,506	695,132
ManTech International, CI A	13,650	986,076
Marten Transport	29,644	494,758
Matson	21,513	2,100,960
Matthews International, CI A	15,597	547,767
Meritor *	36,798	848,194
Moog, CI A	14,609	1,113,790
Mueller Industries	30,095	1,554,708
MYR Group *	8,507	799,913
NOW *	54,768	486,888
NV5 Global *	6,014	629,004
Park Aerospace	9,709	131,363
PGT Innovations *	30,149	572,529
Pitney Bowes	85,785	528,436
Powell Industries	4,490	134,071
Proto Labs *	14,041	704,577
Quanex Building Products	17,836	388,646
Resideo Technologies *	72,434	1,794,915
Resources Connection	15,593	271,786
SkyWest *	24,856	948,256
SPX *	23,176	1,209,324
SPX FLOW	21,049	1,814,424
Standex International	6,142	610,208
Tennant	9,381	723,932
Titan International *	26,675	260,081
Triumph Group *	31,877	580,799
TrueBlue *	17,545	466,697
UFP Industries	31,603	2,523,816
UniFirst	7,541	1,433,469
US Ecology *	15,610	446,134
Veritiv *	7,005	652,025
Viad *	10,221	385,025
Wabash National	25,252	495,444
Watts Water Technologies, CI A ...	13,789	2,112,613
		<u>82,220,265</u>

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY — 13.2%		
3D Systems *	65,672	\$ 1,175,529
8x8 *	56,392	865,617
ADTRAN	26,532	509,680
Advanced Energy Industries	20,061	1,728,857
Agilysys *	9,818	373,673
Alarm.com Holdings *	22,939	1,710,561
Arlo Technologies *	43,595	378,840
Axcelis Technologies *	16,584	1,038,324
Badger Meter	15,524	1,570,563
Benchmark Electronics	18,626	449,632
Bottomline Technologies DE *	19,082	1,076,034
CalAmp *	20,014	118,883
CEVA *	11,381	428,722
Cohu *	24,910	821,532
Comtech Telecommunications	13,382	272,056
Consensus Cloud Solutions *	8,047	456,265
CSG Systems International	16,172	918,084
CTS	17,060	572,363
Diebold Nixdorf *	38,373	358,404
Digi International *	18,759	419,076
Diodes *	22,343	2,073,207
Ebix	12,257	372,490
ePlus *	15,655	719,660
EVERTEC	29,862	1,303,178
ExlService Holdings *	16,452	1,982,795
Extreme Networks *	67,352	854,697
Fabrinet *	19,249	2,178,217
FARO Technologies *	10,124	549,834
FormFactor *	39,041	1,668,612
Harmonic *	55,409	596,201
Ichor Holdings *	14,414	611,442
Insight Enterprises *	18,448	1,736,879
InterDigital	15,197	1,049,049
Itron *	23,267	1,442,554
Knowles *	50,229	1,065,357
Kulicke & Soffa Industries	31,112	1,701,515
LivePerson *	32,701	976,779
MaxLinear, CI A *	35,019	2,101,840
Methode Electronics	21,686	954,835
NETGEAR *	16,902	467,678
NetScout Systems *	37,934	1,196,818
OneSpan *	17,106	274,722
Onto Innovation *	24,411	2,234,583
OSI Systems *	9,424	781,627
PC Connection	7,462	323,478

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
PDF Solutions *	14,828	\$ 440,836
Perficient *	16,251	1,703,430
Photronics *	30,170	539,440
Plantronics *	22,775	606,954
Plexus *	15,566	1,206,676
Progress Software	21,886	996,032
Rambus *	53,959	1,362,465
Sanmina *	34,923	1,320,788
ScanSource *	14,459	450,832
SMART Global Holdings *	11,550	662,508
SPS Commerce *	17,797	2,204,158
TTEC Holdings	9,276	742,915
TTM Technologies *	51,697	695,841
Ultra Clean Holdings *	22,461	1,132,484
Unisys *	33,265	607,086
Veeco Instruments *	25,042	688,405
Viavi Solutions *	122,778	2,020,926
Vonage Holdings *	124,576	2,596,164
Xperi Holding	52,247	881,407
		65,320,089
MATERIALS — 5.2%		
AdvanSix	14,761	621,290
Allegheny Technologies *	63,019	1,152,618
American Vanguard	13,345	202,444
Arconic *	52,635	1,628,001
Balchem	16,165	2,375,285
Carpenter Technology	23,871	685,575
Century Aluminum *	25,119	385,325
Clearwater Paper *	8,290	262,130
Ferro *	41,887	913,137
Ferroglobe *	13,290	67,513
FutureFuel	13,019	101,548
GCP Applied Technologies *	26,879	857,440
Glatfelter	21,968	381,364
Hawkins	9,654	360,287
Haynes International	6,315	237,570
HB Fuller	26,393	1,894,226
Innospec	12,444	1,156,794
Kaiser Aluminum	7,886	755,084
Koppers Holdings *	11,908	355,811
Kraton *	16,449	762,905
Livent *	80,836	1,860,036
Materion	10,331	855,923
Mercer International	21,827	265,198
Myers Industries	18,996	343,258

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
MATERIALS— continued			REAL ESTATE— continued		
Neenah	8,310	\$ 383,091	Orion Office REIT *‡	27,343	\$ 454,987
O-I Glass, CI I *	80,364	1,069,645	RE, CI A	9,412	280,101
Olympic Steel	5,193	110,559	Realogy Holdings *	60,878	1,004,487
Quaker Chemical	6,835	1,429,677	Retail Opportunity Investments ‡ ..	59,978	1,111,392
Rayonier Advanced Materials *	31,960	199,111	RPT Realty ‡	42,669	538,483
Stepan	10,741	1,183,229	Safehold ‡	7,163	443,390
SunCoke Energy	41,416	283,700	Saul Centers ‡	6,474	319,686
Sylvamo *	18,074	538,424	Service Properties Trust ‡	81,782	699,236
TimkenSteel *	21,383	300,003	SITE Centers ‡	89,170	1,320,608
Tredegar	16,102	189,199	St. Joe	16,915	820,547
Trinseo	20,333	1,088,629	Summit Hotel Properties *‡	52,733	496,745
Warrior Met Coal	25,473	667,393	Tanger Factory Outlet Centers ‡ ...	52,134	886,799
		<u>25,923,422</u>	Uniti Group ‡	118,074	1,423,972
			Universal Health Realty Income		
REAL ESTATE — 7.9%			Trust ‡	6,380	371,954
Acadia Realty Trust ‡	43,818	867,158	Urstadt Biddle Properties, CI A ‡ ...	15,014	295,626
Agree Realty ‡	34,428	2,250,903	Veris Residential ‡	39,646	654,159
Alexander & Baldwin ‡	35,930	824,593	Washington Real Estate		
American Assets Trust ‡	26,062	937,450	Investment Trust ‡	41,757	1,028,057
Armada Hoffer Properties ‡	30,412	426,680	Whitestone REIT, CI B ‡	22,976	234,585
Brandywine Realty Trust ‡	84,429	1,085,757	Xenia Hotels & Resorts *‡	56,576	981,028
CareTrust REIT ‡	48,056	1,019,268			<u>39,080,022</u>
Centerspace ‡	7,075	674,813	UTILITIES — 1.9%		
Chatham Lodging Trust *‡	24,222	321,426	American States Water	18,695	1,724,240
Community Healthcare Trust ‡	11,587	525,355	Avista	35,476	1,577,263
DiamondRock Hospitality *‡	104,336	975,542	California Water Service Group	26,589	1,650,911
Diversified Healthcare Trust ‡	118,896	362,633	Chesapeake Utilities	8,946	1,218,535
Douglas Elliman *	32,601	252,984	Middlesex Water	8,837	894,658
Easterly Government Properties,			Northwest Natural Holding	15,533	735,332
CI A ‡	42,671	894,811	South Jersey Industries	55,672	1,392,913
Essential Properties Realty Trust ‡	60,027	1,593,717	Unitil	8,171	383,547
Four Corners Property Trust ‡	38,852	1,051,724			<u>9,577,399</u>
Franklin Street Properties ‡	47,315	262,598	Total Common Stock		
Getty Realty ‡	19,536	579,633	(Cost \$404,472,203)		<u>491,876,533</u>
Global Net Lease ‡	51,323	735,972			
Hersha Hospitality Trust, CI A *‡ ..	16,431	148,208			
Independence Realty Trust ‡	51,587	1,185,985			
Industrial Logistics Properties					
Trust ‡	32,400	742,932			
Innovative Industrial Properties,					
CI A ‡	11,920	2,362,425			
iStar ‡	34,417	738,933			
LTC Properties ‡	19,505	703,545			
LXP Industrial Trust ‡	139,534	2,077,661			
Marcus & Millichap *	12,984	607,781			
NexPoint Residential Trust ‡	11,258	892,759			
Office Properties Income Trust ‡ ..	23,977	610,934			

RIGHTS — 0.0%

	Number Of Rights	
China Telecom *	80	\$ —
Media General *	20,366	—
Progenics Pharmaceuticals *	61,398	—
Toriba Therapeutics *	2,044	—
Total Rights		
(Cost \$123)		—

SHORT-TERM INVESTMENT — 0.7%

	Face Amount	Value
Brown Brothers Harriman, 0.000% (a) (Cost \$3,273,909)	\$3,273,909	\$3,273,909
Total Short-Term Investments (Cost \$3,273,909)		3,273,909
Total Investments in Securities— 100.0% (Cost \$407,746,235)		<u>\$495,150,442</u>

Percentages are based on Net Assets of \$495,313,078.

A list of the open futures contracts held by the Fund at January 31, 2022 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts Russell 2000 Index E-MINI . . .	22	Mar-2022	\$ 2,479,303	\$ 2,226,840	\$ (252,463)

* Non-income producing security.

‡ Real Estate Investment Trust.

(a) The rate reported is the 7-day effective yield as of January, 31, 2022.

CI — Class

The following is a list of the level of inputs used as of January 31, 2022, in valuing the Fund's other financial instruments carried at value:

The following is a list of the inputs used as of January 31, 2022, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3 ⁽¹⁾	Total
Common Stock	\$ 491,876,533	\$ —	\$ —	\$ 491,876,533
Short-Term Investment	3,273,909	—	—	3,273,909
Rights	—	—	—	—
Total Investments in Securities	<u>\$ 495,150,442</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 495,150,442</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the year in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

The following is a list of the level of inputs used as of January 31, 2022, in valuing the Fund's other financial instruments carried at value:

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures Contracts* Unrealized Depreciation	\$ (252,463)	—	—	\$(252,463)
Total Other Financial Instruments	<u>\$ (252,463)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$(252,463)</u>

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

Amounts designated as "—" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

CRI-QH-001-0100