

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.0%**

	Shares	Value
COMMUNICATION SERVICES — 2.1%		
AMC Networks, Cl A *	14,488	\$ 268,173
ATN International	6,196	302,860
Cars.com *	32,722	559,546
Cinemark Holdings *	56,721	677,249
Cogent Communications Holdings	22,451	1,539,465
Consolidated Communications Holdings *	41,839	182,000
EW Scripps, Cl A *	29,662	443,447
Gannett *	79,957	180,703
Gogo *	35,281	591,662
Marcus	12,851	194,564
QuinStreet *	26,915	412,607
Scholastic	15,490	685,278
Shenandoah Telecommunications	26,913	526,149
Shutterstock	12,349	929,509
TechTarget *	13,968	691,835
Telephone and Data Systems	52,294	699,171
Thryv Holdings *	15,766	352,685
Yelp, Cl A *	35,790	1,127,743
		10,364,646
CONSUMER DISCRETIONARY — 13.2%		
Aaron's	15,752	230,767
Abercrombie & Fitch, Cl A *	25,654	742,940
Academy Sports & Outdoors	41,075	2,399,601
Adtalem Global Education *	24,352	929,759
American Axle & Manufacturing Holdings *	60,062	532,750
American Eagle Outfitters	89,621	1,446,483
America's Car-Mart *	2,966	255,491
Asbury Automotive Group *	11,327	2,491,940
Bed Bath & Beyond * (A)	40,262	113,539
Big Lots	14,986	245,171
BJ's Restaurants *	13,176	415,966
Bloomin' Brands	47,338	1,147,947
Boot Barn Holdings *	15,256	1,273,723
Brinker International *	23,793	938,872
Buckle	15,389	677,116
Caleres	18,661	485,559
Cavco Industries *	4,646	1,236,301
Century Communities	16,000	979,200
Cheesecake Factory	25,716	1,009,353
Chico's FAS *	66,138	348,547
Children's Place *	6,706	304,251

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Chuy's Holdings *	10,470	\$ 358,388
Dave & Buster's Entertainment *	22,700	984,045
Designer Brands, Cl A	26,567	273,906
Dine Brands Global	8,657	669,273
Dorman Products *	14,471	1,404,555
El Pollo Loco Holdings	12,092	148,369
Ethan Allen Interiors	15,510	445,757
Frontdoor *	42,720	1,161,130
Genesco *	6,354	306,835
Gentherm *	16,993	1,264,789
G-III Apparel Group *	24,709	418,076
Green Brick Partners *	16,521	515,455
Group 1 Automotive	7,462	1,595,749
Guess?	15,606	361,591
Haverty Furniture	6,765	236,234
Hibbett	6,681	443,351
Installed Building Products	13,136	1,446,142
iRobot *	15,170	682,650
Jack in the Box	11,281	857,130
Kontoor Brands	27,715	1,323,668
La-Z-Boy, Cl Z	24,897	707,822
LCI Industries	13,014	1,460,431
Leslie's *	75,868	1,175,195
LGI Homes *	11,247	1,280,471
M *	15,796	944,601
MarineMax *	11,020	344,375
Meritage Homes *	19,908	2,143,893
Mister Car Wash *	43,436	446,088
Monro	16,097	819,337
Motorcar Parts of America *	9,917	144,392
Movado Group	9,921	350,807
National Vision Holdings *	40,675	1,671,743
ODP *	20,884	1,077,614
Oxford Industries	9,018	1,057,090
Patrick Industries	11,019	782,018
Perdoceo Education *	37,462	560,806
PetMed Express	10,786	231,683
Rent-A-Center, Cl A	26,053	700,565
Ruth's Hospitality Group	17,315	299,723
Sally Beauty Holdings *	54,766	853,254
Shake Shack, Cl A *	19,802	1,126,338
Shoe Carnival	8,762	239,290
Signet Jewelers	23,827	1,830,152
Six Flags Entertainment *	39,104	1,049,942
Sleep Number *	11,422	392,688

COMMON STOCK — continued

	Shares	Value
CONSUMER DISCRETIONARY— continued		
Sonic Automotive, CI A	8,543	\$ 458,845
Sonos *	68,982	1,272,028
Standard Motor Products	9,604	388,578
Steven Madden	41,275	1,479,709
Strategic Education	12,128	1,132,149
Stride *	22,210	953,475
Tri Pointe Homes *	55,623	1,228,712
Universal Electronics *	8,346	195,547
Urban Outfitters *	30,680	840,325
Winnebago Industries	15,604	993,663
Wolverine World Wide	44,274	714,140
WW International *	31,867	158,379
XPEL *	10,221	777,511
Zumiez *	7,971	205,891
		<u>65,591,639</u>
CONSUMER STAPLES — 4.9%		
Andersons	16,765	616,617
B&G Foods (A)	38,227	535,943
Calavo Growers	10,060	322,423
Cal-Maine Foods	21,190	1,212,492
Central Garden & Pet *	5,321	223,163
Central Garden & Pet, CI A *	21,814	864,489
Chefs' Warehouse *	19,280	737,074
Edgewell Personal Care	27,288	1,169,564
elf Beauty *	28,468	1,638,333
Fresh Del Monte Produce	16,892	483,111
Hain Celestial Group *	46,797	960,274
Hostess Brands, CI A *	71,699	1,658,398
Inter Parfums	9,703	1,147,089
J & J Snack Foods	8,072	1,156,718
John B Sanfilippo & Son	5,040	425,930
Medifast	5,809	647,413
MGP Ingredients	8,751	853,573
National Beverage *	13,100	579,020
Nu Skin Enterprises, CI A	26,171	1,122,212
PriceSmart	13,419	997,166
Seneca Foods, CI A *	3,288	205,500
Simply Good Foods *	44,938	1,631,249
SpartanNash	19,940	631,699
Tootsie Roll Industries	10,447	467,294
TreeHouse Foods *	27,025	1,308,821
United Natural Foods *	30,843	1,283,686
USANA Health Sciences *	5,701	333,167
WD-40	7,088	1,237,139
		<u>24,449,557</u>

COMMON STOCK — continued

	Shares	Value
ENERGY — 4.4%		
Archrock	68,485	\$ 678,686
Bristow Group *	12,043	367,793
Callon Petroleum *	26,169	1,113,491
Civitas Resources	26,587	1,769,365
CONSOL Energy	17,201	994,734
Core Laboratories	23,848	610,509
DMC Global *	9,514	216,348
Dorian LPG	16,313	323,813
Dril-Quip *	17,443	535,675
Green Plains *	30,513	1,060,937
Helix Energy Solutions Group * ..	76,593	607,382
Helmerich & Payne	54,400	2,635,136
Nabors Industries *	4,702	834,793
Oceaneering International *	52,181	1,114,064
Oil States International *	33,617	287,762
Par Pacific Holdings *	28,398	759,079
Patterson-UTI Energy	112,795	1,894,956
ProPetro Holding *	49,934	496,843
Ranger Oil, CI A	9,816	412,272
REX American Resources *	7,944	259,928
RPC	44,473	441,172
SM Energy	62,841	2,065,584
Talos Energy *	34,282	679,126
US Silica Holdings *	39,503	483,517
Vital Energy *	8,605	484,289
World Fuel Services	31,687	896,742
		<u>22,023,996</u>
FINANCIALS — 17.5%		
Ambac Financial Group *	23,998	399,807
American Equity Investment Life Holding	35,525	1,692,766
Ameris Bancorp	33,361	1,573,305
AMERISAFE	10,197	561,651
Apollo Commercial Real Estate Finance ‡	66,571	810,169
ARMOUR Residential REIT ‡ (A) ..	67,622	424,666
Assured Guaranty	31,223	1,954,560
Avantax *	26,912	784,216
Axos Financial *	27,327	1,314,975
B Riley Financial (A)	8,714	372,349
Banc of California	28,631	498,752
BancFirst	9,463	815,048
Bancorp *	29,279	993,436
BankUnited	39,543	1,488,399
Banner	17,497	1,134,331

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
FINANCIALS— continued			FINANCIALS— continued		
Berkshire Hills Bancorp	23,042	\$ 715,454	National Bank Holdings, CI A	19,289	\$ 814,574
Bread Financial Holdings	25,627	1,051,476	NBT Bancorp	21,923	861,793
Brightsphere Investment Group .	17,104	401,089	New York Mortgage Trust †.....	194,660	607,339
Brookline Bancorp	45,124	590,222	NMI Holdings, CI A *.....	42,772	993,594
Capitol Federal Financial	66,087	553,148	Northfield Bancorp	21,513	321,619
Central Pacific Financial	13,934	314,908	Northwest Bancshares	64,986	918,902
City Holding	7,603	720,688	OFG Bancorp	24,340	689,065
Columbia Banking System	40,247	1,244,035	Pacific Premier Bancorp	48,622	1,572,435
Community Bank System	27,498	1,586,910	Palomar Holdings *	13,445	687,174
Customers Bancorp *.....	15,641	475,017	Park National	7,408	927,852
CVB Financial	67,254	1,628,892	Pathward Financial	14,732	731,002
Dime Community Bancshares	16,582	494,475	PennyMac Mortgage Investment Trust †	46,680	711,870
Donnelley Financial Solutions * ..	13,494	615,461	Piper Sandler	7,406	1,052,393
Eagle Bancorp	16,335	775,749	PRA Group *	19,947	802,667
Ellington Financial † (A)	30,115	413,479	Preferred Bank	6,760	480,839
Employers Holdings	14,398	631,640	ProAssurance	28,107	544,995
Encore Capital Group *.....	11,968	666,857	PROG Holdings *	25,957	578,582
Enova International *.....	16,296	743,912	Provident Financial Services	38,522	903,726
EZCORP, CI A *.....	29,968	273,009	Ready Capital †.....	50,691	670,642
FB Financial	18,012	676,531	Redwood Trust †	59,520	497,587
First Bancorp	18,276	728,299	Renasant	28,634	1,018,798
First BanCorp	94,475	1,270,689	S&T Bancorp	19,960	726,145
First Commonwealth Financial ...	47,785	702,917	Safety Insurance Group	7,733	652,588
First Financial Bancorp	48,534	1,229,366	Seacoast Banking Corp of Florida	36,401	1,168,836
First Hawaiian	65,340	1,792,930	ServisFirst Bancshares	25,020	1,705,864
Franklin BSP Realty Trust †.....	44,224	641,248	Simmons First National, CI A	64,977	1,449,637
Genworth Financial, CI A *.....	258,616	1,427,560	SiriusPoint *.....	45,738	347,152
Granite Point Mortgage Trust † ..	27,869	186,165	Southside Bancshares	15,608	591,231
Green Dot, CI A *	23,943	432,889	Stellar Bancorp	22,750	639,500
Hanmi Financial	15,601	363,347	Stewart Information Services ...	13,882	663,143
HCI Group	3,912	196,421	StoneX Group *.....	9,342	820,975
Heritage Financial	17,954	512,228	Tompkins Financial	6,449	485,803
Hilltop Holdings	23,469	767,436	Triumph Financial *.....	11,723	653,323
HomeStreet	9,103	250,970	Trupanion *	18,485	1,090,985
Hope Bancorp	61,145	788,159	TrustCo Bank NY	9,750	350,123
Horace Mann Educators	21,060	749,947	Trustmark	31,193	908,340
Independent Bank	23,357	1,861,319	Two Harbors Investment †	44,410	796,706
Independent Bank Group	18,131	1,111,430	United Community Banks	54,332	1,767,963
Invesco Mortgage Capital †.....	18,329	269,253	United Fire Group	11,583	364,749
James River Group Holdings	19,891	450,730	Universal Insurance Holdings ...	15,212	193,801
KKR Real Estate Finance Trust † .	29,361	467,721	Veritex Holdings	27,637	777,982
Lakeland Financial	12,973	917,321	Virtus Investment Partners	3,527	757,882
LendingTree *	5,799	229,988	Walker & Dunlop	15,711	1,498,515
Mercury General	14,054	502,149	Westamerica BanCorp	13,772	765,172
Mr Cooper Group *.....	36,112	1,660,791			

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
FINANCIALS— continued			HEALTH CARE— continued		
WisdomTree	56,985	\$ 328,234	LeMaitre Vascular	11,074	\$ 522,471
World Acceptance *	1,725	165,117	Ligand Pharmaceuticals *	8,907	620,818
WSFS Financial	31,517	1,522,586	Merit Medical Systems *	30,458	2,173,178
		<u>86,482,455</u>	Mesa Laboratories	2,727	530,511
HEALTH CARE — 10.6%			ModivCare *	6,879	737,842
AdaptHealth, CI A *	41,144	881,716	Myriad Genetics *	44,308	873,754
Addus HomeCare *	8,904	957,358	Nektar Therapeutics, CI A *	112,107	304,931
Agiliti *	19,339	356,805	NeoGenomics *	68,555	814,433
AMN Healthcare Services *	22,823	2,187,356	NextGen Healthcare *	31,258	594,527
AngioDynamics *	22,014	286,622	NuVasive *	27,714	1,263,758
Anika Therapeutics *	9,836	305,014	OmniAB *(B)	3,296	—
Apollo Medical Holdings *	21,255	757,528	OmniAB *(B)	3,296	—
Arcus Biosciences *	28,985	626,946	OptimizeRx *	10,084	181,008
Artivion *	23,133	301,654	OraSure Technologies *	41,621	232,245
Avanos Medical *	25,067	768,053	Organogenesis Holdings, CI A * ..	52,714	134,948
Avid Bioservices *	35,354	559,654	Orthofix Medical *	18,763	405,844
Cara Therapeutics *	27,500	321,200	Owens & Minor *	40,336	796,233
Cardiovascular Systems *	23,915	333,375	Pacira BioSciences *	25,802	1,013,245
Catalyst Pharmaceuticals *	56,369	873,156	Pediatrix Medical Group *	44,195	678,393
Coherus Biosciences *	38,790	328,939	Pennant Group *	17,011	220,122
Collegium Pharmaceutical *	20,653	579,936	Phibro Animal Health, CI A	14,664	225,826
Computer Programs and Systems *	8,556	251,375	Prestige Consumer Healthcare * ..	27,284	1,794,196
CONMED	16,189	1,550,259	RadNet *	27,090	570,244
CorVel *	5,030	896,145	Select Medical Holdings	55,632	1,617,222
Cross Country Healthcare *	20,157	559,357	Simulations Plus	9,152	376,513
Cutera *	10,443	363,730	Supernus Pharmaceuticals *	31,057	1,273,648
Cytokinetics *	50,562	2,147,874	Surmodics *	8,497	238,851
Dynavax Technologies *	66,236	753,766	US Physical Therapy	7,169	710,806
Eagle Pharmaceuticals *	7,381	250,511	Vanda Pharmaceuticals *	34,954	268,447
Embecta	31,277	825,400	Varex Imaging *	21,912	470,889
Emergent BioSolutions *	25,948	342,254	Veradigm *	58,728	1,051,818
Enanta Pharmaceuticals *	10,922	583,016	Vericel *	26,547	729,246
Enhabit *	27,844	427,684	Vir Biotechnology *	40,936	1,209,659
Ensign Group	29,512	2,751,994	Xencor *	33,273	1,095,347
Fulgent Genetics *	10,751	363,169	Zimvie *	14,165	138,959
Glaukos *	25,330	1,242,436	Zynex *	15,030	212,374
Harmony Biosciences Holdings * ..	17,501	843,023			<u>52,379,697</u>
HealthStream *	14,116	341,325	INDUSTRIALS — 17.3%		
Heska *	5,547	496,124	AAON	23,186	1,769,556
Innoviva *	39,490	499,548	AAR *	19,357	995,724
Inogen *	12,996	303,197	ABM Industries	34,609	1,623,508
Integer Holdings *	17,683	1,163,718	Alamo Group	5,987	936,786
Ironwood Pharmaceuticals, CI A *	79,529	916,174	Albany International, CI A	17,482	1,960,606
			Allegiant Travel *	8,102	697,015
			American Woodmark *	10,034	574,848

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
INDUSTRIALS— continued			INDUSTRIALS— continued		
Apogee Enterprises	13,449	\$ 629,951	Lindsay	6,362	\$ 996,416
Applied Industrial Technologies .	21,431	3,069,134	Liquidity Services *.....	14,468	216,875
ArcBest	12,687	1,058,730	Marten Transport	30,628	676,573
Arcosa	26,703	1,582,687	Masterbrand *	72,507	667,064
Astec Industries	12,908	569,759	Matson	19,564	1,293,572
Atlas Air Worldwide Holdings *...	13,438	1,373,498	Matthews International, CI A	16,556	613,234
AZZ	14,930	634,226	MillerKnoll	39,378	940,347
Barnes Group	28,002	1,239,369	Mueller Industries	31,289	2,050,994
Boise Cascade	21,873	1,639,819	MYR Group *.....	9,571	948,103
Brady, CI A	24,010	1,283,815	NOW *	65,517	919,859
CIRCOR International *	13,176	364,316	NV5 Global *	6,746	899,174
Comfort Systems USA	19,528	2,363,669	Park Aerospace	15,009	208,775
CoreCivic *	61,465	653,988	PGT Innovations *	34,811	755,399
Deluxe	22,101	441,799	Pitney Bowes	88,514	381,495
DXP Enterprises *	10,531	319,089	Powell Industries	6,230	247,331
Encore Wire	10,094	1,629,474	Proto Labs *.....	15,340	469,404
Energpac Tool Group, CI A	33,227	881,845	Quanex Building Products	20,949	542,370
EnPro Industries	11,702	1,416,761	Resideo Technologies *	78,919	1,517,612
ESCO Technologies	14,450	1,422,458	Resources Connection	16,457	284,212
Exponent	26,455	2,712,696	RXO *	60,422	1,106,931
Federal Signal	33,893	1,804,802	SkyWest *	25,894	537,559
Forrester Research *	5,806	215,170	SPX Technologies *	25,169	1,887,927
Forward Air	13,818	1,490,271	Standex International	7,092	819,622
Franklin Electric	21,480	1,939,644	Sun Country Airlines Holdings *.	17,488	326,501
GEO Group * (A)	67,388	774,962	Tennant	10,877	762,804
Gibraltar Industries *	17,362	930,082	Titan International *	31,265	521,813
GMS *.....	23,914	1,418,579	Trinity Industries	45,514	1,309,438
Granite Construction	24,678	1,050,789	Triumph Group *	37,694	429,335
Greenbrier	18,769	580,337	TrueBlue *.....	16,705	327,919
Griffon	26,371	1,078,047	UFP Industries	32,898	3,077,608
Harsco *.....	43,011	341,507	UniFirst	7,872	1,562,120
Hawaiian Holdings *	27,514	338,972	Veritiv	7,596	949,804
Healthcare Services Group	39,057	526,098	Viad *	11,361	335,718
Heartland Express	23,780	399,980	Wabash National	28,060	722,826
Heidrick & Struggles International	10,164	312,645			85,560,364
Hillenbrand	38,291	1,794,316	INFORMATION TECHNOLOGY — 13.0%		
HNI	21,168	672,507	8x8 *	61,943	291,752
Hub Group, CI A *.....	16,829	1,435,009	A10 Networks	35,827	554,602
Insteel Industries	11,928	357,721	Adeia	57,258	626,975
Interface, CI A	31,066	353,531	ADTRAN Holdings	38,571	727,835
John Bean Technologies	17,310	1,934,046	Advanced Energy Industries	19,707	1,827,627
KAR Auction Services *.....	57,400	835,744	Alarm.com Holdings *	26,257	1,407,375
Kelly Services, CI A	18,450	333,945	Alpha & Omega Semiconductor * ..	11,709	385,929
Korn Ferry	27,594	1,489,800	Arlo Technologies *	50,910	190,912
			Avid Technology *.....	18,050	547,095

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Axcelis Technologies *	17,258	\$ 1,897,517
Badger Meter	15,555	1,802,824
Benchmark Electronics	19,041	532,958
Cerence *	21,268	521,491
CEVA *	12,137	401,977
Clearfield *	6,644	474,780
Cohu *	24,640	889,011
Comtech Telecommunications ...	15,502	245,862
Consensus Cloud Solutions *	9,626	565,720
Corsair Gaming *	21,848	343,669
CSG Systems International	16,406	978,946
CTS	17,281	769,177
Digi International *	20,139	684,525
Digital Turbine *	47,778	829,426
Diodes *	23,504	2,096,322
DoubleVerify Holdings, CI Rights *	35,000	951,650
Ebix	13,227	252,107
ePlus *	14,381	715,886
EVERTEC	34,333	1,268,261
Extreme Networks *	70,213	1,265,940
Fabrinet *	19,196	2,527,345
FARO Technologies *	10,385	285,380
FormFactor *	39,417	1,109,194
Harmonic *	57,414	756,142
Ichor Holdings *	14,827	501,153
Insight Enterprises *	16,019	1,805,662
InterDigital	15,728	1,100,174
Itron *	23,786	1,366,981
Knowles *	48,283	928,482
Kulicke & Soffa Industries	30,064	1,536,270
LivePerson *	38,028	489,801
LiveRamp Holdings *	35,202	942,006
MaxLinear, CI A *	37,465	1,543,558
Methode Electronics	19,453	928,686
NETGEAR *	15,845	316,425
NetScout Systems *	36,296	1,165,102
OneSpan *	20,184	278,741
Onto Innovation *	25,482	2,004,159
OSI Systems *	8,304	786,472
Payoneer Global *	108,748	648,138
PC Connection	6,573	322,274
PDF Solutions *	16,046	509,942
Perficient *	18,279	1,355,205
Photronics *	32,537	589,570

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Plexus *	14,820	\$ 1,422,572
Progress Software	23,272	1,234,347
Rambus *	56,503	2,286,676
Sabre *	173,514	1,181,630
Sanmina *	30,894	1,882,371
ScanSource *	13,502	444,621
Semtech *	32,504	1,073,607
SMART Global Holdings *	25,331	435,440
SPS Commerce *	18,914	2,573,817
TTEC Holdings	10,284	522,839
TTM Technologies *	54,645	859,019
Ultra Clean Holdings *	23,715	798,010
Unisys *	38,153	206,408
Veeco Instruments *	26,317	522,656
Viavi Solutions *	117,935	1,332,666
Xperi *	24,320	251,712
		<u>64,873,404</u>
MATERIALS — 5.7%		
AdvanSix	14,233	615,435
American Vanguard	15,070	340,431
Arconic *	52,409	1,232,136
ATI *	67,460	2,454,869
Balchem	16,445	2,148,210
Carpenter Technology	25,406	1,226,856
Century Aluminum *	26,700	300,108
Clearwater Paper *	8,567	330,772
Compass Minerals International	17,666	824,296
FutureFuel	14,135	131,031
Hawkins	9,728	379,392
Haynes International	6,763	376,631
HB Fuller	27,318	1,887,674
Innospec	12,725	1,438,180
Kaiser Aluminum	8,282	724,841
Koppers Holdings	10,695	370,154
Livent *	92,750	2,404,080
Materion	10,505	948,076
Mativ Holdings	28,117	774,905
Mercer International	20,705	263,575
Minerals Technologies	16,606	1,153,287
Myers Industries	19,430	467,874
O-I Glass, CI I *	79,909	1,538,248
Olympic Steel	5,391	238,498
Quaker Chemical	6,974	1,372,971
Rayonier Advanced Materials * ..	36,424	252,418
Stepan	10,807	1,187,041

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
MATERIALS— continued			REAL ESTATE— continued		
SunCoke Energy	43,844	\$ 399,419	RPT Realty ‡	45,586	\$ 477,741
Sylvamo	17,653	839,047	Safehold ‡	12,712	444,418
TimkenSteel *	21,224	417,476	Saul Centers ‡	6,992	299,328
Tredegar	12,876	156,186	Service Properties Trust ‡	89,140	794,237
Trinseo	17,898	496,670	SITE Centers ‡	96,867	1,322,235
Warrior Met Coal	26,821	1,015,979	St. Joe	18,187	856,608
		<u>28,706,766</u>	Summit Hotel Properties ‡	57,315	488,324
			Sunstone Hotel Investors ‡	108,705	1,194,668
REAL ESTATE — 7.9%			Tanger Factory Outlet Centers ‡	56,246	1,074,861
Acadia Realty Trust ‡	49,862	774,357	Uniti Group ‡	123,698	815,170
Agree Realty ‡	46,196	3,447,607	Urban Edge Properties ‡	60,920	959,490
Alexander & Baldwin ‡	38,179	764,344	Urstadt Biddle Properties, CI A ‡	16,032	301,081
American Assets Trust ‡	26,680	759,313	Veris Residential *‡	43,083	745,336
Anywhere Real Estate *	56,026	475,100	Whitestone REIT, CI B ‡	25,251	262,863
Armada Hoffer Properties ‡	34,866	442,101	Xenia Hotels & Resorts ‡	60,208	897,099
Brandywine Realty Trust ‡	87,800	575,968			<u>38,949,437</u>
CareTrust REIT ‡	51,577	1,068,675	UTILITIES — 2.4%		
Centerspace ‡	7,796	527,166	American States Water	19,012	1,790,360
Chatham Lodging Trust ‡	26,960	383,102	Avista	37,755	1,506,425
Cushman & Wakefield *	83,182	1,200,316	California Water Service Group .	28,179	1,723,709
DiamondRock Hospitality ‡	110,417	1,063,316	Chesapeake Utilities	9,079	1,144,680
Douglas Elliman	37,733	175,836	Middlesex Water	9,144	766,816
Easterly Government Properties, CI A ‡	46,453	754,397	Northwest Natural Holding	17,962	900,615
Elme Communities ‡	45,117	866,246	SJW Group	13,851	1,072,206
Essential Properties Realty Trust ‡	74,358	1,894,642	South Jersey Industries	64,132	2,314,524
Four Corners Property Trust ‡	44,075	1,267,597	Unitil	8,302	433,115
Franklin Street Properties ‡	47,436	146,103			<u>11,652,450</u>
Getty Realty ‡	23,361	851,041	Total Common Stock		
Global Net Lease ‡	55,231	825,703	(Cost \$417,200,950)		491,034,411
Hersha Hospitality Trust, CI A ‡ ..	16,944	155,885	RIGHTS — 0.0%		
Hudson Pacific Properties ‡	65,627	747,492		Number Of	
Industrial Logistics Properties Trust ‡	33,862	149,331		Rights	
Innovative Industrial Properties, CI A ‡	14,476	1,299,655	Progenics Pharmaceuticals (B)(C)	61,398	\$ —
iStar ‡	45,490	422,147	Toriba Therapeutics (B)(C)	2,044	—
LTC Properties ‡	21,621	824,841			—
LXP Industrial Trust ‡	141,100	1,629,705	Total Rights		—
Marcus & Millichap	12,783	463,256	(Cost \$123)		—
NexPoint Residential Trust ‡	11,941	603,020			
Office Properties Income Trust ‡	24,854	426,495			
Orion Office REIT ‡	29,779	287,367			
Outfront Media ‡	75,741	1,507,246			
RE, CI A	9,337	212,977			
Retail Opportunity Investments ‡	64,664	1,023,631			

SHORT-TERM INVESTMENT — 0.5%

	Face Amount	Value
State Street Institutional US Government Money Market Fund, Premier Class, 2.960% (D)	\$ 2,363,187	\$ 2,363,187
Total Short-Term Investments (Cost \$2,363,187)		<u>2,363,187</u>
Total Investments in Securities— 99.5% (Cost \$419,564,260)		<u><u>\$ 493,397,598</u></u>

Percentages are based on Net Assets of \$495,670,413.

A list of the open futures contracts held by the Fund at January 31, 2023 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation
Long Contracts					
Russell 2000 Index E-MINI . . .	43	Mar-2023	<u>\$ 3,999,134</u>	<u>\$ 4,169,710</u>	<u>\$ 170,576</u>

* Non-income producing security.

‡ Real Estate Investment Trust.

- (A) This security or a partial position of this security is on loan at January 31, 2023. The total market value of securities on loan at January 31, 2023 was \$2,301,483.
- (B) Level 3 security in accordance with fair value hierarchy.
- (C) Expiration date not available.
- (D) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2023, was \$2,363,187.

CI — Class

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.

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