

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 99.6%**

	Shares	Value
<b>COMMUNICATIONS SERVICES — 2.9%</b>		
AMC Networks, CIA *	13,946	\$ 175,999
ATN International	5,796	210,627
Cargurus, CIA *	43,689	989,993
Cars.com *	31,428	716,873
Cinemark Holdings *	54,580	910,940
Cogent Communications Holdings	21,542	1,319,232
Consolidated Communications Holdings *	40,638	145,484
DISH Network, CIA *	122,651	972,622
EW Scripps, CIA *	28,712	283,100
Gogo *	32,984	497,069
John Wiley & Sons, CIA	20,917	715,989
Lumen Technologies	454,410	813,394
Madison Square Garden Sports	8,790	1,870,072
Marcus	12,068	188,261
QuinStreet *	25,740	228,571
Scholastic	14,154	611,311
Shenandoah Telecommunications	25,856	482,732
Shutterstock	11,987	616,731
TechTarget *	12,648	410,807
Telephone and Data Systems	50,086	401,690
Thryv Holdings *	15,306	362,752
Yelp, CIA *	34,023	1,532,736
		14,456,985
<b>CONSUMER DISCRETIONARY — 13.4%</b>		
Aaron's	15,138	239,483
Abercrombie & Fitch, CIA *	24,600	974,406
Academy Sports & Outdoors	37,375	2,234,651
Adtalem Global Education *	21,672	937,097
American Axle & Manufacturing Holdings *	57,311	541,589
American Eagle Outfitters	89,091	1,251,729
America's Car-Mart *	2,839	338,182
Asbury Automotive Group *	10,440	2,355,264
BJ's Restaurants *	12,825	482,989
Bloomin' Brands	44,490	1,195,446
Boot Barn Holdings *	14,501	1,361,644
Brinker International *	22,656	889,928
Buckle	14,579	533,008
Caleres	17,777	480,690
Cavco Industries *	4,095	1,210,687
Century Communities	14,117	1,090,115
Cheesecake Factory	24,741	909,974

**COMMON STOCK — continued**

	Shares	Value
<b>CONSUMER DISCRETIONARY — continued</b>		
Chico's FAS *	60,454	\$ 368,769
Chuy's Holdings *	10,127	421,182
Cracker Barrel Old Country Store	11,350	1,057,820
Dana	62,796	1,191,868
Dave & Buster's Entertainment *	20,123	921,633
Designer Brands, CI A (A)	25,300	251,735
Dine Brands Global	8,100	488,592
Dorman Products *	13,731	1,162,878
Ethan Allen Interiors	12,239	385,161
Frontdoor *	41,539	1,450,542
Genesco *	500	14,105
Gentherm *	16,078	960,982
G-III Apparel Group *	21,450	444,230
Green Brick Partners *	13,895	785,345
Group 1 Automotive	6,856	1,772,482
Guess?	14,661	307,734
Hanesbrands	179,061	943,651
Haverty Furniture	6,530	232,468
Hibbett	6,243	289,675
Installed Building Products	11,749	1,739,087
iRobot *	14,376	575,040
Jack in the Box	10,497	1,043,507
Kontoor Brands	26,065	1,104,113
La-Z-Boy, CI Z	22,199	696,383
LCI Industries	12,265	1,671,352
Leslie's *	72,194	459,876
LGI Homes *	10,405	1,443,694
M *	13,785	1,378,500
MarineMax *	10,704	431,692
MDC Holdings	28,927	1,483,377
Meritage Homes	18,046	2,687,952
Mister Car Wash *	42,519	422,214
Monro	15,442	565,949
Movado Group	7,801	223,889
National Vision Holdings *	38,159	825,379
ODP *	16,466	821,324
Oxford Industries	7,758	836,700
Patrick Industries	10,281	889,821
Perdoceo Education *	33,292	444,448
Phinia *	22,836	647,857
Sabre *	168,256	689,850
Sally Beauty Holdings *	52,675	630,520
Shake Shack, CIA *	18,844	1,463,425
Shoe Carnival	8,300	220,863

**COMMON STOCK—continued**

	Shares	Value
<b>CONSUMER DISCRETIONARY—continued</b>		
Signet Jewelers .....	21,876	\$ 1,760,799
Six Flags Entertainment * .....	37,773	902,775
Sleep Number * .....	10,865	300,852
Sonic Automotive, CIA .....	7,821	374,548
Sonos* .....	65,337	1,119,876
Standard Motor Products .....	9,234	352,462
Steven Madden .....	36,426	1,215,900
Strategic Education .....	11,242	844,274
Stride * .....	20,534	784,604
Tri Pointe Homes * .....	49,593	1,581,025
Upbound Group, CIA .....	24,787	858,374
Urban Outfitters * .....	29,256	1,064,041
Victoria's Secret * .....	37,972	778,046
Winnebago Industries .....	14,814	1,019,203
Wolverine World Wide .....	41,470	525,425
XPEL * .....	9,592	779,158
		<u>68,135,908</u>

**CONSUMER STAPLES—4.7%**

Andersons .....	15,837	773,162
B&G Foods (A) .....	37,026	490,965
Calavo Growers .....	9,761	368,283
Cal-Maine Foods .....	18,817	869,157
Central Garden & Pet * .....	4,760	192,685
Central Garden & Pet, CIA * .....	20,213	772,541
Chefs' Warehouse* .....	18,500	672,290
Edgewell Personal Care .....	25,198	993,053
elf Beauty * .....	25,426	2,967,723
Fresh Del Monte Produce .....	15,175	403,351
Hain Celestial Group * .....	45,925	581,870
Hostess Brands, CIA * .....	67,423	1,620,849
Inter Parfums .....	9,081	1,358,154
J & J Snack Foods .....	7,795	1,249,694
John B Sanfilippo & Son .....	5,107	556,203
Medifast .....	5,332	543,277
MGP Ingredients .....	8,155	929,752
National Beverage * .....	13,108	692,758
Nu Skin Enterprises, CIA .....	24,611	723,317
PriceSmart .....	12,908	1,003,339
Simply Good Foods * .....	43,060	1,666,853
SpartanNash .....	17,752	398,355
Tootsie Roll Industries .....	10,177	354,770
TreeHouse Foods * .....	25,697	1,326,222
United Natural Foods * .....	29,090	605,072
USANA Health Sciences * .....	5,584	362,458

**COMMON STOCK—continued**

	Shares	Value
<b>CONSUMER STAPLES—continued</b>		
WD-40 .....	6,776	\$ 1,555,092
		<u>24,031,245</u>
<b>ENERGY — 5.0%</b>		
Archrock .....	78,766	918,412
Bristow Group * .....	13,683	421,026
California Resources .....	36,670	1,956,344
Callon Petroleum * .....	25,937	974,194
Civitas Resources .....	25,147	1,882,504
Comstock Resources .....	47,846	610,036
Core Laboratories .....	26,339	684,551
CVR Energy .....	16,115	592,065
Dorian LPG .....	19,246	572,376
Dril-Quip * .....	18,598	481,502
Green Plains * .....	31,853	1,131,100
Helix Energy Solutions Group * ..	76,935	738,576
Helmerich & Payne .....	52,069	2,331,129
Nabors Industries * .....	4,893	599,344
NexTier Oilfield Solutions * .....	78,437	934,969
Northern Oil and Gas .....	42,464	1,671,808
Oil States International * .....	36,960	297,158
Par Pacific Holdings * .....	31,354	987,024
Patterson-UTI Energy .....	104,945	1,662,329
ProPetro Holding * .....	52,631	549,468
REX American Resources * .....	10,110	374,272
RPC .....	46,511	386,972
SM Energy .....	60,011	2,177,799
Talos Energy * .....	55,180	882,880
US Silica Holdings * .....	41,421	538,887
Vital Energy * .....	9,618	507,638
World Kinect .....	33,279	750,109
		<u>25,614,472</u>
<b>FINANCIALS — 17.4%</b>		
Ambac Financial Group * .....	22,348	316,001
American Equity Investment Life Holding .....	30,919	1,659,423
Ameris Bancorp .....	31,615	1,379,995
AMERISAFE .....	9,799	510,724
Apollo Commercial Real Estate Finance † .....	63,042	743,896
Arbor Realty Trust †,(A) .....	87,828	1,485,171
ARMOUR Residential REIT † .....	97,368	497,550
Artisan Partners Asset Management, CI A .....	33,776	1,401,366
Assured Guaranty .....	28,751	1,718,735
Atlantic Union Bankshares .....	36,358	1,162,729
Avantax * .....	19,724	510,457

## COMMON STOCK—continued

	Shares	Value
<b>FINANCIALS—continued</b>		
Axos Financial *	25,506	\$ 1,198,782
B Riley Financial	8,204	455,568
Banc of California	26,233	372,771
BancFirst	8,454	844,555
Bancorp *	26,515	1,004,919
Bank of Hawaii (A)	19,222	1,098,153
BankUnited	36,073	1,076,418
Banner	16,646	792,516
Berkshire Hills Bancorp	21,685	494,635
Bread Financial Holdings	24,299	1,010,109
Brightsphere Investment Group	15,839	337,054
Brookline Bancorp	42,990	459,133
Capitol Federal Financial	62,016	411,166
Central Pacific Financial	13,226	241,242
City Holding	7,381	730,055
Community Bank System	26,048	1,402,164
Customers Bancorp *	14,386	603,924
CVB Financial	63,477	1,197,811
Dime Community Bancshares	15,966	357,638
Donnelley Financial Solutions *	12,734	602,318
Eagle Bancorp	15,043	416,691
Ellington Financial †	31,248	422,473
Employers Holdings	13,201	509,955
Encore Capital Group *	11,500	615,250
Enova International *	15,133	833,677
EVERTEC	31,640	1,244,401
EZCORP, CIA *	25,686	232,715
FB Financial	17,183	608,622
First Bancorp	20,076	664,114
First Bancorp	87,163	1,294,371
First Commonwealth Financial	50,391	727,646
First Financial Bancorp	46,132	1,065,188
First Hawaiian	61,860	1,279,883
Franklin BSP Realty Trust †	40,297	576,247
Fulton Financial	80,230	1,147,289
Genworth Financial, CIA *	231,716	1,357,856
Green Dot, CIA *	22,683	443,453
Hanmi Financial	14,960	284,240
HCI Group	3,789	237,987
Heritage Financial	17,172	322,147
Hilltop Holdings	22,382	692,275
Hope Bancorp	58,733	637,840
Horace Mann Educators	20,532	618,629
Independent Bank	21,392	1,288,868
Independent Bank Group	17,387	780,155

## COMMON STOCK—continued

	Shares	Value
<b>FINANCIALS—continued</b>		
Invesco Mortgage Capital †	21,750	\$ 261,218
James River Group Holdings	18,760	346,872
KKR Real Estate Finance Trust †	28,425	354,176
Lakeland Financial	12,455	690,505
Mercury General	13,718	441,445
Moelis, CIA	32,963	1,609,583
Mr Cooper Group *	32,993	1,912,604
National Bank Holdings, CIA	18,469	634,595
Navient	47,823	910,550
NBT Bancorp	21,012	781,646
New York Mortgage Trust †	46,214	469,072
NMI Holdings, CIA *	40,375	1,078,416
Northfield Bancorp	20,054	244,258
Northwest Bancshares	62,229	769,150
OFG Bancorp	23,277	779,547
Pacific Premier Bancorp	46,445	1,186,205
PacWest Bancorp (A)	57,809	537,624
Palomar Holdings *	12,434	753,003
Park National	6,981	778,521
Pathward Financial	13,181	684,885
Payoneer Global *	103,313	549,625
PennyMac Mortgage Investment Trust †	42,881	548,019
Piper Sandler	7,311	1,070,038
PRA Group *	19,184	457,730
Preferred Bank	6,469	427,472
ProAssurance	26,529	445,687
PROG Holdings *	23,247	943,363
Provident Financial Services	36,964	685,313
Radian Group	75,801	2,041,321
Ready Capital †	78,239	905,225
Redwood Trust †	57,426	432,418
Renasant	27,194	841,382
S&T Bancorp	19,084	602,673
Safety Insurance Group	7,353	529,416
Seacoast Banking Corp of Florida	40,609	1,003,448
ServisFirst Bancshares	23,685	1,413,521
Simmons First National, CIA	61,729	1,246,309
SiriusPoint *	44,004	410,997
Southside Bancshares (A)	14,388	477,825
Stellar Bancorp	22,190	551,641
Stewart Information Services	13,343	628,856
StoneX Group *	8,549	786,594
Tompkins Financial	6,186	372,150
Triumph Financial *	10,759	762,921

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS— continued</b>		
Trupanion * .....	18,011	\$ 555,639
TrustCo Bank NY .....	9,317	283,144
Trustmark .....	29,909	785,410
Two Harbors Investment † .....	47,711	639,798
United Community Banks .....	55,828	1,622,920
United Fire Group .....	10,896	261,940
Universal Insurance Holdings ...	15,168	235,559
Veritex Holdings .....	26,568	571,478
Virtus Investment Partners .....	3,355	690,224
Walker & Dunlop .....	15,032	1,367,611
Washington Federal .....	31,897	990,083
Westamerica Bancorp .....	13,051	641,979
WisdomTree .....	55,839	388,639
World Acceptance * .....	1,721	271,729
WSFS Financial .....	29,791	1,303,356
		<u>88,346,278</u>

**HEALTH CARE — 10.4%**

AdaptHealth, CIA * .....	38,436	528,111
Addus HomeCare * .....	8,395	768,730
Agiliti * .....	18,486	317,405
AMN Healthcare Services * .....	19,602	2,100,354
AngioDynamics * .....	20,881	181,456
Anika Therapeutics * .....	10,726	250,238
Apollo Medical Holdings * .....	20,212	740,365
Arcus Biosciences * .....	27,948	556,165
Artivion * .....	22,235	387,334
Avanos Medical * .....	23,643	578,544
Catalyst Pharmaceuticals * .....	53,017	733,225
Certara * .....	52,613	1,024,375
Coherus Biosciences * .....	42,106	202,951
Collegium Pharmaceutical * .....	21,486	489,021
Computer Programs and Systems * .....	7,818	204,988
CONMED .....	15,501	1,876,396
CorVel * .....	4,793	980,456
CrossCountry Healthcare * .....	17,103	441,257
Cytek Biosciences * .....	46,178	413,755
Cytokinetics * .....	48,659	1,622,778
Dynavax Technologies * .....	62,019	867,646
Embeckta .....	28,782	614,208
Emergent BioSolutions * .....	27,775	191,092
Enanta Pharmaceuticals * .....	11,375	215,784
Enhabit * .....	26,061	357,817
Ensign Group .....	28,009	2,713,232
Fortrea Holdings * .....	44,899	1,434,972

**COMMON STOCK — continued**

	Shares	Value
<b>HEALTH CARE— continued</b>		
Fulgent Genetics * .....	10,261	\$ 398,435
Glaukos * .....	24,070	1,856,760
Harmony Biosciences Holdings * .....	16,780	593,509
HealthStream .....	13,689	307,729
Innoviva * .....	36,319	492,122
Integer Holdings * .....	16,817	1,555,236
Ironwood Pharmaceuticals, CIA * .....	78,575	871,397
LeMaitre Vascular .....	10,517	664,990
Ligand Pharmaceuticals * .....	9,488	635,032
Merit Medical Systems * .....	29,019	2,166,849
Mesa Laboratories .....	3,018	388,296
ModivCare * .....	6,697	292,927
Myriad Genetics * .....	42,900	958,815
NeoGenomics * .....	63,932	1,107,941
NextGen Healthcare * .....	29,060	483,268
NuVasive * .....	26,656	1,098,494
OmniAB * (B) .....	3,296	—
OmniAB * (B) .....	3,296	—
OraSure Technologies * .....	38,766	182,975
Orthofix Medical * .....	18,514	364,541
Owens & Minor * .....	38,411	739,028
Pacira BioSciences * .....	25,242	917,547
Pediatrix Medical Group * .....	41,659	571,978
Phibro Animal Health, CIA .....	15,517	224,686
Prestige Consumer Healthcare * .....	26,324	1,716,588
Privia Health Group * .....	46,765	1,305,679
RadNet * .....	30,427	1,006,525
Schrodinger * .....	26,639	1,393,486
Select Medical Holdings .....	52,139	1,564,691
Simulations Plus .....	8,410	418,818
Supernus Pharmaceuticals * .....	30,941	949,579
Tandem Diabetes Care * .....	32,708	1,142,163
UFP Technologies * .....	3,766	733,108
US Physical Therapy .....	7,521	874,467
Vanda Pharmaceuticals * .....	36,487	210,895
Varex Imaging * .....	21,240	494,680
Veradigm * .....	54,702	739,571
Vericel * .....	26,031	935,033
Vir Biotechnology * .....	39,142	551,119
Xencor * .....	32,856	798,072
Zynex * .....	14,326	139,822
		<u>52,639,506</u>

**INDUSTRIALS — 17.1%**

AAON .....	22,236	2,340,561
------------	--------	-----------

COMMON STOCK — continued			COMMON STOCK — continued		
	Shares	Value		Shares	Value
<b>INDUSTRIALS— continued</b>			<b>INDUSTRIALS— continued</b>		
AAR *	17,954	\$ 1,073,649	Insteel Industries	11,246	\$ 362,684
ABM Industries	33,001	1,527,286	Interface, CIA	29,600	289,192
Alamo Group	5,715	1,107,338	John Bean Technologies	16,655	2,058,725
Albany International, CIA	16,608	1,599,018	Kelly Services, CIA	16,702	305,981
Allegiant Travel	7,743	957,809	Kennametal	42,654	1,300,094
American Woodmark *	9,214	706,161	Korn Ferry	25,801	1,359,197
Apogee Enterprises	12,545	621,354	Lindsay	5,991	793,987
Applied Industrial Technologies	19,888	2,883,561	Liquidity Services*	12,647	212,217
ArcBest	11,689	1,359,665	Marten Transport	29,142	660,358
Arcosa	25,052	1,933,513	Masterbrand *	65,988	814,952
Astec Industries	12,225	603,915	Matson	17,384	1,624,709
AZZ	13,971	619,334	Matthews International, CIA	16,271	746,839
Barnes Group	27,151	1,067,034	MillerKnoll	37,053	725,127
Boise Cascade	20,092	2,079,321	Mueller Industries	29,115	2,360,062
Brady, CIA	23,078	1,190,363	MYR Group *	9,168	1,306,990
CIRCOR International *	11,029	614,315	NOW *	57,879	659,242
Comfort Systems USA	18,259	3,176,518	NV5 Global *	6,376	698,491
CoreCivic *	55,664	539,941	OPENLANE *	53,893	846,120
CSG Systems International	15,534	801,399	PGT Innovations *	31,758	908,596
Deluxe	21,285	404,202	Pitney Bowes	89,134	351,188
DXP Enterprises *	8,783	333,578	Powell Industries	5,365	326,085
Dycom Industries *	15,226	1,516,205	Proto Labs *	14,342	475,437
Encore Wire	9,088	1,551,231	Quanex Building Products	18,746	527,512
Enerpac Tool Group, CIA	31,495	865,483	Resideo Technologies *	74,961	1,403,270
EnPro Industries	10,911	1,514,229	Resources Connection	15,646	250,023
Enviri *	41,511	391,449	RXO *	58,373	1,287,125
ESCO Technologies	13,733	1,380,853	SkyWest *	21,852	961,269
Federal Signal	31,696	1,936,309	SPX Technologies *	23,775	2,011,603
Forrester Research *	5,951	189,658	Standex International	6,820	1,013,247
Forward Air	12,877	1,530,303	Sun Country Airlines Holdings *	18,684	402,827
Franklin Electric	20,096	1,985,887	SunPower, CIA *,(A)	45,281	446,923
GEO Group *	61,097	456,395	Tennant	10,603	850,785
Gibraltar Industries *	16,316	1,055,156	Titan International *	27,220	339,978
GMS *	22,040	1,624,128	Trinity Industries	42,499	1,114,324
Granite Construction	23,702	970,123	Triumph Group *	35,740	452,111
Greenbrier	16,298	752,805	TrueBlue *	15,194	227,150
Griffon	24,460	1,020,471	TTEC Holdings	9,476	326,353
Hawaiian Holdings *	26,980	312,698	UniFirst	7,524	1,221,145
Healthcare Services Group	38,061	479,949	Veritiv	6,900	966,897
Heartland Express	22,824	373,172	Verra Mobility, CIA *	72,304	1,517,661
Heidrick & Struggles International	9,809	267,491	Viad *	11,102	313,187
Hillenbrand	36,620	1,902,043	Wabash National	26,598	629,841
HNI	22,731	661,245			87,158,698
Hub Group, CIA *	15,889	1,432,076			
			<b>INFORMATION TECHNOLOGY — 13.4%</b>		
			8x8 *	60,709	287,761

**COMMON STOCK—continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY—continued</b>		
A10 Networks .....	33,879	\$ 525,802
Adeia .....	53,655	644,933
ADTRAN Holdings .....	35,054	341,075
Advanced Energy Industries ....	18,201	2,278,401
Alarm.com Holdings* .....	25,227	1,392,783
Alpha & Omega Semiconductor *	10,952	360,102
Arlo Technologies* .....	46,155	524,321
Avid Technology* .....	16,343	389,617
Axcelis Technologies* .....	16,034	3,214,496
Badger Meter .....	14,382	2,367,852
Benchmark Electronics .....	17,446	462,493
Cerence* .....	20,735	576,640
CEVA* .....	11,755	319,266
Clearfield* .....	6,201	289,835
Cohu* .....	23,423	1,022,414
Consensus Cloud Solutions* ....	9,113	295,352
Corsair Gaming* .....	20,862	385,530
CTS .....	15,447	689,400
Digi International* .....	17,591	737,591
Digital Turbine* .....	45,577	494,055
Diodes* .....	22,288	2,105,993
DoubleVerify Holdings, CI Rights * .....	44,288	1,864,525
Ebix .....	12,106	374,802
ePlus* .....	13,045	735,086
Extreme Networks* .....	63,366	1,684,902
Fabrinet* .....	17,615	2,177,919
FormFactor* .....	37,974	1,411,114
Harmonic* .....	55,149	822,823
Ichor Holdings* .....	14,352	555,709
Insight Enterprises* .....	14,030	2,058,061
InterDigital .....	13,379	1,240,099
Itron* .....	22,220	1,748,047
Knowles* .....	45,237	826,480
Kulicke & Soffa Industries .....	27,664	1,656,520
LiveRamp Holdings* .....	32,848	937,482
MaxLinear, CIA* .....	36,224	893,646
Methode Electronics .....	17,624	592,871
N-able* .....	37,313	524,994
NETGEAR* .....	14,230	194,097
NetScout Systems* .....	32,683	913,490
OneSpan* .....	19,633	269,757
Onto Innovation* .....	23,987	2,982,064
OSI Systems* .....	7,550	900,186
PC Connection .....	5,534	267,901

**COMMON STOCK—continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY—continued</b>		
PDF Solutions* .....	15,350	\$ 705,946
Perficient* .....	17,435	1,112,179
Photonics* .....	30,791	814,422
Plexus* .....	13,404	1,320,160
Progress Software .....	22,307	1,339,758
Rambus* .....	53,485	3,348,696
Rogers* .....	9,030	1,522,548
Sanmina* .....	28,293	1,738,888
ScanSource* .....	12,195	366,948
Semtech* .....	31,323	914,632
SiTime* .....	8,130	1,048,851
SMART Global Holdings* .....	24,446	650,264
SPS Commerce* .....	18,139	3,272,094
TTM Technologies* .....	49,735	714,195
Ultra Clean Holdings* .....	22,108	842,315
Veeco Instruments* .....	25,317	712,927
Viasat* .....	37,241	1,152,237
Viavi Solutions* .....	108,182	1,175,938
Xperi* .....	22,535	295,659
		<u>68,386,944</u>
<b>MATERIALS— 5.6%</b>		
AdvanSix .....	13,500	541,485
American Vanguard .....	13,549	244,695
Arconic* .....	49,616	1,483,022
ATI* .....	63,041	3,005,795
Balchem .....	15,826	2,132,395
Carpenter Technology .....	23,956	1,434,006
Century Aluminum* .....	26,856	249,761
Clearwater Paper* .....	8,285	267,026
Compass Minerals International	17,302	655,227
FutureFuel .....	12,890	125,291
Hawkins .....	9,577	447,725
Haynes International .....	6,273	314,654
HB Fuller .....	26,401	1,954,466
Ingevity* .....	16,566	1,060,555
Innospec .....	12,207	1,307,858
Kaiser Aluminum .....	7,932	644,078
Koppers Holdings .....	10,098	386,349
Livent* .....	87,560	2,155,727
Materion .....	10,192	1,214,275
Mativ Holdings .....	26,859	422,761
Mercer International .....	19,846	176,629
Minerals Technologies .....	15,777	967,919
Myers Industries .....	18,061	354,176
O-I Glass, CII* .....	75,278	1,728,383

**COMMON STOCK — continued**

	Shares	Value
<b>MATERIALS— continued</b>		
Olympic Steel .....	4,642	\$ 258,977
Quaker Chemical .....	6,806	1,363,786
Stepan .....	10,298	986,754
SunCoke Energy .....	41,002	364,098
Sylvamo .....	15,476	759,407
TimkenSteel * .....	19,125	445,613
Trinseo .....	17,213	303,293
Warrior Met Coal .....	25,205	1,115,321
		<u>28,871,507</u>
<b>REAL ESTATE — 7.8%</b>		
Acadia Realty Trust † .....	46,630	732,557
Alexander & Baldwin † .....	35,553	682,618
American Assets Trust † .....	25,573	575,392
Anywhere Real Estate * .....	54,054	452,973
Armada Hoffer Properties † .....	33,273	413,251
Brandywine Realty Trust † .....	84,196	425,190
CareTrust REIT † .....	50,426	1,048,357
Centerspace † .....	7,327	455,226
Chatham Lodging Trust † .....	23,927	229,699
Cushman & Wakefield * .....	80,067	787,059
DiamondRock Hospitality † .....	101,707	864,509
Douglas Emmett † .....	82,325	1,210,177
Easterly Government Properties, CIA † .....	45,738	675,093
Elme Communities † .....	42,962	698,132
Essential Properties Realty Trust † .....	72,158	1,771,479
eXp World Holdings (A) .....	38,399	957,671
Four Corners Property Trust † .....	42,191	1,109,623
Getty Realty † .....	21,836	705,740
Global Net Lease † .....	50,859	543,683
Hudson Pacific Properties † .....	62,794	368,601
Innovative Industrial Properties, CIA † .....	13,592	1,076,894
JBG SMITH Properties † .....	47,005	786,394
Kennedy-Wilson Holdings .....	57,441	947,776
LTC Properties † .....	20,274	680,395
LXP Industrial Trust † .....	141,845	1,428,379
Macerich † .....	106,389	1,356,460
Marcus & Millichap .....	11,872	435,465
NexPoint Residential Trust † .....	11,290	469,212
Office Properties Income Trust † .....	23,784	183,137
Orion Office REIT † .....	27,751	180,381
Outfront Media † .....	71,188	1,100,566
Pebblebrook Hotel Trust † .....	59,687	922,164
Phillips Edison † .....	63,276	2,234,276

**COMMON STOCK — continued**

	Shares	Value
<b>REAL ESTATE— continued</b>		
RE, CIA .....	8,876	\$ 174,946
Retail Opportunity Investments † .....	61,098	899,974
RPT Realty † .....	42,455	461,486
Safehold † .....	19,730	487,915
Saul Centers † .....	6,328	243,944
Service Properties Trust † .....	86,218	731,991
SITE Centers † .....	88,261	1,240,067
SL Green Realty †, (A) .....	31,528	1,188,921
St. Joe .....	19,977	1,268,140
Summit Hotel Properties † .....	52,633	338,957
Sunstone Hotel Investors † .....	100,405	1,023,127
Tanger Factory Outlet Centers † .....	63,853	1,494,799
Uniti Group † .....	119,153	664,874
Urban Edge Properties † .....	57,578	979,402
Urstadt Biddle Properties, CIA † .....	14,188	321,784
Veris Residential † .....	42,534	794,535
Whitestone REIT, CI B † .....	22,754	234,821
Xenia Hotels & Resorts † .....	53,621	680,987
		<u>39,739,199</u>
<b>UTILITIES — 1.9%</b>		
American States Water .....	20,125	1,779,251
Avista .....	40,482	1,564,224
California Water Service Group .....	29,934	1,587,101
Chesapeake Utilities .....	9,925	1,173,532
Middlesex Water .....	9,826	790,207
Northwest Natural Holding .....	19,706	846,767
SJW Group .....	15,595	1,098,824
Unitil .....	9,940	517,277
		<u>9,357,183</u>
Total Common Stock (Cost \$411,927,468) .....		506,737,925

**RIGHTS — 0.0%**

	Number Of Rights	Value
Toriba Therapeutics * (B)(C) ...	2,044	—
Total Rights (Cost \$123) .....		—

**SHORT-TERM INVESTMENT — 1.3%**

	<u>Shares</u>	<u>Value</u>
State Street Institutional US Government Money Market Fund, Premier Class, 5.190% (D) .....	6,861,971	\$ 6,861,971
Total Short-Term Investments (Cost \$6,861,971) .....		<u>6,861,971</u>
Total Investments in Securities— 100.9% (Cost \$418,789,562).....		<u>\$ 513,599,896</u>

Percentages are based on Net Assets of \$508,972,008.

A list of the open futures contracts held by the Fund at July 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 . . . .	50	Sept-2023	<u>\$ 3,342,550</u>	<u>\$ 3,523,800</u>	<u>\$ 181,250</u>

\* *Non-income producing security.*

‡ *Real Estate Investment Trust.*

- (A) *This security or a partial position of this security is on loan at July 31, 2023. The total market value of securities on loan at July 31, 2023 was \$6,718,040.*
- (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 July 31, 2023, was \$6,861,971.*

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.

CRI-QH-001-0400