# Portfolio of investments

Communication services: 2.448  Diversified Elecommunication services: 1.29%  Band width, Inc. Class A † 4.204		SHARES	VALUE
Nereified telecommunication services: 1.29%           Bandwith, Inc. Class A ↑         4,234         \$1,72           Echolstar Corp. Class A ↑         90         56,467           Coma, Inc. ↑         90         56,467           Coma, Inc. ↑         4,268         24,568           Coma, Inc. ↑         4,210         224,568           Entertainment: 0.12%           Intertainment: 0.12%         4,210         20,881           Intertainment: 0.12%         4,270         20,881           Intertainment: 0.12%         4,230         54,848           Intertainment: 0.25%         4,230         54,948           Intertainment: 0.25%         4,244         22,058           Intertainment: 0.25%         4,244         22,058           Intertainment: 0.25%         4,244         22,058	Common stocks: 98.74%		
Bandwidth, Inc. Class A†         4,234         \$ 5,79.21           EchoStar Corp. Class A ↑         3,899         56,467           Coma, Inc. ↑         2,851         42,880           Coma, Inc. ↑         2,851         42,880           Coma, Inc. ↑         4,218         224,503           Entertainment: 0.12%           Playstudios, Inc. ↑         4,212         20,681           Intertainment: 0.12%           Playstudios, Inc. ↑         4,729         20,681           Intertainment: 0.12%           2/If Davis, Inc. ↑         67         4,729           2/If Davis, Inc. ↑         67         54,648           2/If Davis, Inc. ↑         67         54,648           2/If Davis, Inc. ↑         67         54,648           2/If Davis, Inc. ↑         101,938         101,938           Media: 0.44%         12,370         54,648           Entravision Communications Corp. Class A         12,370         54,048           Entravision Communications Corp. Class A         1,237         54,048           Entravision Communications Corp. Class A         1,237         54,048           Entravision Communications Corp. Class A         1,237			
Echosar Corp, Class A† Iridium Communications, Inc. 9         67.435 Iridium Communications, Inc. 9         909 56,467 67 (2008)         42.080 24,080 24,080 224,050 224,0		4.00.4	Φ 57.004
Iridium Communications, Inc. ↑	· · · · · · · · · · · · · · · · · · ·		
Coma, Inc. ↑         42,851 42,868 224,808           Entertainment: 0.12%         20,881           Pleystudios, Inc. ↑         4,212 20,881           Interactive media & services: 0.59%         307 54,648           Ziff Davis, Inc. ↑         675 47,209           ZipRecruiter, Inc. Class A ↑         30,77 54,648           Media: 0.44%         12,370 54,008           Entravision Communications Corp. Class A         12,370 54,009           TEGNA, Inc.         1,477 23,175           Consumer discretionary: 10.65%         3,637 61,829           Automobile components: 0.94%         3,637 61,829           Dana, Inc.         3,637 61,829           Modine Manufacturing Co. ↑         3,637 61,829           Perdoce Education Corp. ↑         3,889 47,718           Stride, Inc. ↑         2,484 22,058           Perdoces Education Corp. ↑         3,89 47,718           Elloomini Brands, Inc. ↑         4,79 8           Bluegren Vacations Holding Corp.         1,23 2 48,19           Bluegren Vacations Holding Corp.         1,23 2 48,19           Bluegren Vacations, Inc. ↑         1,43 6,16           Bluegren Vacations, Inc. ↑         1,43 6,16           Bluegren Vacations, Inc. ↑         3,49 16,16           Hilton Grand Vacations, Inc. ↑			
Finetratinment: 0.12% Playstudios, Inc. ↑ 4.72 20,887  Interactive media & services: 0.59%  Ziff Davis, Inc. ↑ 6.75 47,906 ZipRecruiter, Inc. Class A ↑ 7.00 20,887  Entravision Communications Corp. Class A 12,070 54,648 Entravision Communications Corp. Class A 12,070 54,047 Entravision Communications Corp. Class A 12,070 54,048 Entravision Communications Corp. Class A 12,070 54,048 Entravision Communications Corp. Class A 12,070 54,047 Entravision Communications Corp. Class A 12,070 74,747  Entravision Communications Corp. 10,65%  Automobile components: 0.96%  Entravision Consumer services: 0.66%  Entravision Communication Corp. ↑ 2,848 22,058 24,058			
Entertainment: 0.12%           Playstudios, Inc. ↑         4,212         20.681           Interactive media & services: 0.59%         47,290           ZifpRecruiter, Inc. Class A ↑         675         47,290           ZipRecruiter, Inc. Class A ↑         101,938           Media: 0.44%         12,370         54,304           Entravision Communications Corp. Class A         12,370         54,304           TEGNA, Inc.         1,237         54,304           TEGNA, Inc.         1,237         54,304           Automobile components: 0.94%         3,637         61,829           Modine Manufacturing Co. ↑         3,637         61,829           Modine Manufacturing Co. ↑         3,637         61,829           Perdocae Education Corp. ↑         3,839         47,718           Stride, Inc. ↑         2,84         22,058           Perdocae Education Corp. ↑         3,839         47,18           Stride, Inc. ↑         1,24         46,240           Holenin' Brands, Inc.         1,232         43,921           Bloomir Brands, Inc.         1,232         43,921           Bliuegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885 <td< td=""><td>Coma, mc. y</td><td>2,031</td><td></td></td<>	Coma, mc. y	2,031	
Playstudios, Inc. ↑ 4,212   20,681     Interactive media & services: 0.59%     ZipRecruiter, Inc. Class A ↑ 54,296     ZipRecruiter, Inc. Class A ↑ 54,004     ZipRecruiter, Inc. Class A ↑ 12,307     ZipR			224,503
Interactive media & services: 0.59%           Ziff Davis, Inc. ↑         675         47,290           ZipRecruiter, Inc. Class A ↑         3,077         54,648           ZipRecruiter, Inc. Class A ↑         101,938           Media: 0.44%           Entravision Communications Corp. Class A         12,370         54,304           TEGNA, Inc.         1,427         23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%         3,637         61,829           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,637         102,461           Diversified consumer services: 0.66%         2,484         22,058           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,893         47,718           Stride, Inc. ↑         1,242         46,240           Hotels, restaurants & leisure: 2.83%         8         19,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         2,49 <td< td=""><td></td><td></td><td></td></td<>			
Ziff Davis, Inc. ↑         675         47,290           ZipRecruiter, Inc. Class A ↑         3,077         64,648           Media: 0.44%         Entravision Communications Corp. Class A         12,370         54,304           TEGNA, Inc.         1,427         23,175           Consumer discretionary: 10.65%         ***********************************	Playstudios, Inc. †	4,212	20,681
TipRecruiter, Inc. Class A ↑   54,648   101,038   101	Interactive media & services: 0.59%		
Media: 0.44%         12,300         54,304           Entravision Communications Corp. Class A TEGNA, Inc.         12,307         54,304           TEGNA, Inc.         1,427         23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,637         102,461           Perdoce Education Corp. ↑         2,848         20,588           Perdoce Deducation Corp. ↑         3,839         47,718           Stride, Inc. ↑         2,482         2,482           Perdoce Deducation Corp. ↑         3,84         40,208           Stride, Inc. ↑         46,240         46,240           Perdoce Deducation Corp. ↑         3,84         129,018           Biluegreen Vacations Holding Corp.         1,24         46,240           Biluegreen Vacations Holding Corp.         1,23         43,921           Biriker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         1,43         65,161           International Game Technology PLC         3,50         49,876           SeaWorld Entertainment, Inc. ↑         2,62         49,876           SeaWorld	Ziff Davis, Inc. †	675	47,290
Media: 0.44%         12,370         54,304           Eintravision Communications Corp. Class A         12,370         54,304           TEGNA, Inc.         1,427         23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,103         102,461           164,290           Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Elongin Flands, Inc. ↑         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         2,624         34,950           Household durables: 2.91%         4,794         4,93,158           Helen of Troy Ltd. ↑         2,72         29,382           Installed B	ZipRecruiter, Inc. Class A †	3,077	54,648
Entravision Communications Corp. Class A TEGNA, Inc.         12,370 23,175 23,175           TEGNA, Inc.         1,427 23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%         3,637 61,829           Dana, Inc.         3,637 102,461           Modine Manufacturing Co. ↑         3,103 102,461           Chegg, Inc. ↑         2,484 22,058           Perdoceo Education Corp. ↑         3,889 47,718           Stride, Inc. ↑         2,484 46,240           International Seisure: 2.83%         47,788 129,018           Bloomin' Brands, Inc.         4,798 129,018           Bluegreen Vacations Holding Corp.         1,232 43,921           Brinker International, Inc. ↑         2,885 105,591           Hilton Grand Vacations, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         2,72 29,382           Installed Building Products, Inc.         2,72 29,382           Installed Building Products, Inc.         1,77 7 91,889           M/l Homes, Inc. ↑         952 83,005			101,938
Entravision Communications Corp. Class A TEGNA, Inc.         12,370 23,175 23,175           TEGNA, Inc.         1,427 23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%         3,637 61,829           Dana, Inc.         3,637 102,461           Modine Manufacturing Co. ↑         3,103 102,461           Chegg, Inc. ↑         2,484 22,058           Perdoceo Education Corp. ↑         3,889 47,718           Stride, Inc. ↑         2,484 46,240           International Seisure: 2.83%         47,788 129,018           Bloomin' Brands, Inc.         4,798 129,018           Bluegreen Vacations Holding Corp.         1,232 43,921           Brinker International, Inc. ↑         2,885 105,591           Hilton Grand Vacations, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         3,591 114,517           SeaWorld Entertainment, Inc. ↑         2,72 29,382           Installed Building Products, Inc.         2,72 29,382           Installed Building Products, Inc.         1,77 7 91,889           M/l Homes, Inc. ↑         952 83,005	Modio: 0.449/		
TEGNA, Inc.         1,427         23,175           Consumer discretionary: 10.65%           Automobile components: 0.94%           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. †         3,033         102,461           164,290           Diversified consumer services: 0.66%           Chegg, Inc. †         2,484         22,058           Perdoceo Education Corp. †         3,889         47,718           Stride, Inc. †         1,242         46,240           Education Franks, Inc.         4,798         129,018           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. †         2,885         105,591           Hilton Grand Vacations, Inc. †         3,591         114,517           SeaWorld Entertainment, Inc. †         3,591         114,517           SeaWorld Entertainment, Inc. †         624         34,950           Household durables: 2.91%         4,788         4,788           Helen of Troy Ltd. †         272         29,382           Installed Building Products, Inc.         279         40,646 <tr< td=""><td></td><td>12 370</td><td>54 304</td></tr<>		12 370	54 304
T77,479           Consumer discretionary: 10.65%           Automobile components: 0.94%           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,103         102,461           Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Elouerin Brands, Inc. ↑         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hiltion Grand Vacations, Inc. ↑         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           Browshold durables: 2.91%         4         272         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         3,889           M/I Homes, Inc. ↑         952         83,005	·		
Consumer discretionary: 10.65%           Automobile components: 0.94%           Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,103         102,461           164,290           Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Infl., olio. ↑         1,242         46,240           Bloegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           Helus of Troy Ltd. ↑         27         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. ↑         952         83,005	•		
Automobile components: 0.94%         Dana, Inc.       3,637       61,829         Modine Manufacturing Co. †       3,100       102,461         Diversified consumer services: 0.66%         Chegg, Inc. †       2,484       22,058         Perdoceo Education Corp. †       3,899       47,718         Stride, Inc. †       12,016       46,240         Bloomin' Brands, Inc. †       4,798       129,018         Bloomin' Brands, Inc. †       2,885       105,591         Hilton Grand Vacations, Inc. †       2,885       105,591         Hilton Grand Vacations, Inc. †       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. †       62       34,950         Helen of Troy Ltd. †       27       29,382         Installed Building Products, Inc.       29       340,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
Dana, Inc.         3,637         61,829           Modine Manufacturing Co. ↑         3,103         102,461           Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Entition, Inc. ↑         1,242         46,240           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           Bousehold durables: 2.91%           Helen of Troy Ltd. ↑         272         29,382           Installed Building Products, Inc.         40,646           KB Home         1,777         91,889           M/l Homes, Inc. ↑         952         83,005			
Modine Manufacturing Co. ↑         3,103         102,461           Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoce Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Education Brands, Inc. ↑         1,240         47,98           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           East Constitution Brown Control of Troy Ltd. ↑         272         29,382           Hele of Troy Ltd. ↑         272         29,382           Installed Building Products, Inc.         40,646           KB Home         1,777         91,889           M/l Homes, Inc. ↑         952         83,005		3 637	61 820
Diversified consumer services: 0.66%           Chegg, Inc. ↑         2,484         22,058           Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Hotels, restaurants & leisure: 2.83%         3         129,018           Bloognin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           SeaWorld Entertainment, Inc. ↑         624         34,950           Helen of Troy Ltd. ↑         27         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. ↑         952         83,005			
Diversified consumer services: 0.66%           Chegg, Inc. †         2,484         22,058           Perdoceo Education Corp. †         3,889         47,718           Stride, Inc. †         1,242         46,240           Hotels, restaurants & leisure: 2.83%         Tile,016           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. †         2,885         105,591           Hilton Grand Vacations, Inc. †         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. †         624         34,950           Helen of Troy Ltd. †         272         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. †         952         83,005	mounto municipated migration of	3,133	
Chegg, Inc. ↑       2,484       22,058         Perdoceo Education Corp. ↑       3,889       47,718         Stride, Inc. ↑       1,242       46,240         Hotels, restaurants & leisure: 2.83%         Bloomin' Brands, Inc.       4,798       129,018         Bluegreen Vacations Holding Corp.       1,232       43,921         Brinker International, Inc. ↑       2,885       105,591         Hilton Grand Vacations, Inc. ↑       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. ↑       624       34,950         Household durables: 2.91%         Helen of Troy Ltd. ↑       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. ↑       952       83,005			
Perdoceo Education Corp. ↑         3,889         47,718           Stride, Inc. ↑         1,242         46,240           Hotels, restaurants & leisure: 2.83%         4,798         129,018           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. ↑         2,885         105,591           Hilton Grand Vacations, Inc. ↑         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. ↑         624         34,950           Helen of Troy Ltd. ↑         272         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. ↑         952         83,005		0.404	00.050
Stride, Inc. ↑         1,242 46,240 116,016           Hotels, restaurants & leisure: 2.83%         Image: 10 months of the product of			
Hotels, restaurants & leisure: 2.83%         116,016           Bloomin' Brands, Inc.         4,798         129,018           Bluegreen Vacations Holding Corp.         1,232         43,921           Brinker International, Inc. †         2,885         105,591           Hilton Grand Vacations, Inc. †         1,434         65,161           International Game Technology PLC         3,591         114,517           SeaWorld Entertainment, Inc. †         624         34,950           493,158           Household durables: 2.91%         272         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. †         952         83,005			
Hotels, restaurants & leisure: 2.83%   Bloomin' Brands, Inc.   4,798   129,018   Bluegreen Vacations Holding Corp.   1,232   43,921   Brinker International, Inc. †   2,885   105,591   Hilton Grand Vacations, Inc. †   1,434   65,161   International Game Technology PLC   3,591   114,517   SeaWorld Entertainment, Inc. †   624   34,950   493,158	Stride, inc.	1,242	
Bloomin' Brands, Inc.       4,798       129,018         Bluegreen Vacations Holding Corp.       1,232       43,921         Brinker International, Inc. †       2,885       105,591         Hilton Grand Vacations, Inc. †       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. †       624       34,950         493,158         Household durables: 2.91%         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			110,010
Bluegreen Vacations Holding Corp.       1,232       43,921         Brinker International, Inc. †       2,885       105,591         Hilton Grand Vacations, Inc. †       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. †       624       34,950         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
Brinker International, Inc. †       2,885       105,591         Hilton Grand Vacations, Inc. †       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. †       624       34,950         Household durables: 2.91%       493,158         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
Hilton Grand Vacations, Inc. ↑       1,434       65,161         International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. ↑       624       34,950         493,158         Household durables: 2.91%         Helen of Troy Ltd. ↑       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. ↑       952       83,005			
International Game Technology PLC       3,591       114,517         SeaWorld Entertainment, Inc. †       624       34,950         493,158         Household durables: 2.91%         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
SeaWorld Entertainment, Inc. †         624         34,950           493,158           Household durables: 2.91%         272         29,382           Installed Building Products, Inc.         290         40,646           KB Home         1,777         91,889           M/I Homes, Inc. †         952         83,005			
Household durables: 2.91%       493,158         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005	e.		
Household durables: 2.91%         Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005	Seawond Entertainment, Inc. 7	624	
Helen of Troy Ltd. †       272       29,382         Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			493, 158
Installed Building Products, Inc.       290       40,646         KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
KB Home       1,777       91,889         M/I Homes, Inc. †       952       83,005			
M/I Homes, Inc. † 952 83,005			
Meritage Homes Corp. 608 86,500			
	weritage homes Corp.	608	<b>გ</b> ხ,500

	SHARES	VALUE
Household durables (continued)		
Skyline Champion Corp. †	356	\$ 23,300
Taylor Morrison Home Corp. †	3,126	152,455
		507,177
Specialty retail: 2.76%		
Academy Sports & Outdoors, Inc.	1,869	101,019
Asbury Automotive Group, Inc. †	546	131,269
Group 1 Automotive, Inc.	368	94,981
Revolve Group, Inc.	3,069	50,332
Urban Outfitters, Inc. †	2,602	86,204
Zumiez, Inc. †	1,053	17,543
		481,348
Textiles, apparel & luxury goods: 0.55%		
Crocs, Inc. †	327	36,768
Steven Madden Ltd.	1,800	58,842
		95,610
Consumer staples: 3.52%		
Beverages: 0.62%		
Coca-Cola Consolidated, Inc.	93	59,150
Duckhorn Portfolio, Inc. †	3,755	48,702
		107,852
Consumer staples distribution & retail: 1.02%		
Andersons, Inc.	1,507	69,548
Chefs' Warehouse, Inc. †	1,641	58,682
SpartanNash Co.	1,093	24,604
Sprouts Farmers Market, Inc. †	714	26,225
		179,059
Food products: 0.57%		
John B Sanfilippo & Son, Inc.	348	40,810
Simply Good Foods Co. †	1,607	58,800
		99,610
Personal care products: 1.31%		
BellRing Brands, Inc. †	2,257	82,606
elf Beauty, Inc. †	315	35,983
Medifast, Inc.	486	44,790
USANA Health Sciences, Inc.	1,027	64,742
		228,121
Energy: 6.68%		
Energy equipment & services: 2.13%		
Liberty Energy, Inc.	4,821	64,457
NexTier Oilfield Solutions, Inc. †	8,543	76,374
Noble Corp. PLC †	809	33,420
Oceaneering International, Inc. †	2,285	42,730

	SHARES	VALUE
Energy equipment & services (continued)		
Patterson-UTI Energy, Inc.	2,744	\$ 32,846
RPC, Inc.	5,229	37,387
U.S. Silica Holdings, Inc. †	4,301	52,171
Weatherford International PLC †	469	31,151
		370,536
Oil, gas & consumable fuels: 4.55%		
Arch Resources, Inc.	270	30,445
California Resources Corp.	2,754	124,729
Callon Petroleum Co. †	336	11,783
Chord Energy Corp.	315	48,447
CVR Energy, Inc.	1,733	51,921
International Seaways, Inc.	698	26,691
Matador Resources Co.	462	24,172
Par Pacific Holdings, Inc. †	2,231	59,367
PBF Energy, Inc. Class A	2,806	114,878
Peabody Energy Corp.	6,406	138,754
Permian Resources Corp.	6,466	70,867
Vital Energy, Inc. †	1,200	54,180
W&T Offshore, Inc. †	4,182	16,184
World Kinect Corp.	1,044	21,590
		794,008
Financials: 14.95%		
Banks: 6.88%		
Axos Financial, Inc. †	2,173	85,703
Bancorp, Inc. †	2,628	85,804
Bank of NT Butterfield & Son Ltd.	2,303	63,010
CrossFirst Bankshares, Inc. †	2,608	26,080
Customers Bancorp, Inc. †	1,479	44,755
Enterprise Financial Services Corp.	890	34,799
Financial Institutions, Inc.	1,791	28,190
First BanCorp	5,806	70,949
First Financial Corp.	1,487	48,283
Great Southern Bancorp, Inc.	1,022	51,846
Hancock Whitney Corp.	1,512	58,031
Hanmi Financial Corp.	3,514	52,464
Hilltop Holdings, Inc.	2,289	72,012
NBT Bancorp, Inc.	1,716	54,655
OFG Bancorp	3,215	83,847
Pathward Financial, Inc.	969	44,923
Preferred Bank	1,541	84,740
Republic Bancorp, Inc. Class A	1,636	69,530
TriCo Bancshares	1,427	47,376
UMB Financial Corp.	792	48,233
Univest Financial Corp.	1,243	22,473
Westamerica BanCorp	561	21,486
		1,199,189

	SHARES	VALUE
Capital markets: 2.22%		
Artisan Partners Asset Management, Inc. Class A	1,200	\$ 47,172
Evercore, Inc. Class A	780	96,400
Open Lending Corp. Class A †	2,411	25,340
PJT Partners, Inc. Class A	489	34,054
StoneX Group, Inc. †	520	43,201
Victory Capital Holdings, Inc. Class A	2,368	74,687
Virtus Investment Partners, Inc.	338	66,745
		387,599
Consumer finance: 0.60%		
Enova International, Inc. †	1,395	74,102
Green Dot Corp. Class A †	1,633	30,603
		104,705
Financial services: 3.28%		
Essent Group Ltd.	2,383	111,524
Evertec, Inc.	3,422	126,032
Federal Agricultural Mortgage Corp. Class C	716	102,918
Jackson Financial, Inc. Class A	2,257	69,087
Margeta, Inc. Class A †	9,605	46,776
MGIC Investment Corp.	3,909	61,723
Radian Group, Inc.	2,113	53,417
	, -	571,477
Insurance: 1.97%		
CNO Financial Group, Inc.	3,572	84,549
Employers Holdings, Inc.	3,265	122,144
Genworth Financial, Inc. Class A †	14,039	70,195
Palomar Holdings, Inc. †	1,152	66,862
3.7	, -	343,750
Health care: 16.88%		
Biotechnology: 6.49%		
Alkermes PLC †	1,719	53,805
Amicus Therapeutics, Inc. †	3,494	43.885
Arcus Biosciences, Inc. †	2,632	53,456
Arrowhead Pharmaceuticals, Inc. †	667	23,785
Bridgebio Pharma, Inc. †	2,273	39,096
CareDx, Inc. †	3,012	25,602
Catalyst Pharmaceuticals, Inc. †	3,555	47,779
Cullinan Oncology, Inc. †	2,194	23,607
Cytokinetics, Inc. †	887	28,934
Dynavax Technologies Corp. †	4,436	57,313
Eagle Pharmaceuticals, Inc. †	851	16,543
Erasca, Inc. †	4,944	13,645
Halozyme Therapeutics, Inc. †	1,367	49,308
Icosavax, Inc. †	4,154	41,249
Intellia Therapeutics, Inc. †	1,811	73,853
Intercept Pharmaceuticals, Inc. †	3,652	40,391

	SHARES	VALUE
Biotechnology (continued)		
iTeos Therapeutics, Inc. †	2,593	\$ 34,331
Karuna Therapeutics, Inc. †	208	45,105
Kiniksa Pharmaceuticals Ltd. Class A †	3,717	52,335
Kymera Therapeutics, Inc. †	747	17,174
Nuvalent, Inc. Class A †	455	19,187
Prothena Corp. PLC †	426	29,087
REGENXBIO, Inc. †	2,003	40,040
Sage Therapeutics, Inc. †	292	13,730
Sana Biotechnology, Inc. †	6,605	39,366
Stoke Therapeutics, Inc. †	4,492	47,750
Sutro Biopharma, Inc. †	5,357	24,910
TG Therapeutics, Inc. †	550	13,662
Ultragenyx Pharmaceutical, Inc. †	439	20,251
Veracyte, Inc. †	1,890	48,138
Vir Biotechnology, Inc. †	2,188	53,672
	,	1,130,989
Health care equipment & supplies: 3.30%		
Axonics, Inc. †	721	36,389
Embecta Corp.	1,724	37,238
Haemonetics Corp. †	350	29,799
Lantheus Holdings, Inc. †	1,599	134,188
LivaNova PLC †	2,786	143,284
Merit Medical Systems, Inc. †	819	68,501
Omnicell, Inc. †	494	36,393
Shockwave Medical, Inc. †	189	53,943
STAAR Surgical Co. †	675	
STAAK Surgical Co.	0/3	35,485 <b>575,220</b>
		070,220
Health care providers & services: 3.50%	200	.7
AMN Healthcare Services, Inc. †	803	87,623
Cross Country Healthcare, Inc. †	2,392	67,167
Ensign Group, Inc.	402	38,375
Hims & Hers Health, Inc. †	2,467	23,190
ModivCare, Inc. †	633	28,618
NeoGenomics, Inc. †	4,321	69,439
Option Care Health, Inc. †	2,843	92,369
Privia Health Group, Inc. †	1,489	38,878
Progyny, Inc. †	1,269	49,922
Select Medical Holdings Corp.	1,335	42,533
Tenet Healthcare Corp. †	890	72,428
		610,542
Health care technology: 0.47%		
NextGen Healthcare, Inc. †	883	14,322
Schrodinger, Inc. †	1,364	68,091
		82,413

Adaptive Biotechnologies Corp. †         1,337 812.997         86.119           Quarterix Corp. †         36.119         86.119           Pharmaceuticals: 2,55%         \$\$         \$\$         71,550           Arninas, Inc. †         1,245 71,550         71,550           Arninas, Inc. †         1,355 47,682         11,455         47,682           Harmony Biosciences Holdings, Inc. †         1,179 45,654         1,179 45,654         1,179 45,654           Ligand Pharmaceuticals, Inc. †         1,167 566         23,882         1,167 669,355         27,885         23,882         1,167 669,355         69,355         1,167 669,355         68,355         1,167 669,355         44,788         445,78		SHARES	VALUE
Quanterix Corp. †         3,819 (8,119 (9,016)           Pharmaceuticals: 2.55%         Feature Pharmaceuticals (nc. †         1,245 (7,550 (1,554)           Amphastar Pharmaceuticals, Inc. †         568 (14,545)           Arvinas, Inc. †         1,340 (1,544)           Corcept Therapeutics, Inc. †         1,355 (24,682)           Lintra-Cellular Therapies, Inc. †         1,179 (24,534)           Harmony Biosciences Holdings, Inc. †         590 (24,532)           Pacira BioSciences, Inc. †         590 (23,832)           Pacira BioSciences, Inc. †         590 (23,832)           Prestige Consumer Healthcare, Inc. †         1,167 (26,335)           Tarsus Pharmaceuticals, Inc. †         2,611 (27,181)           Mosq. Inc. Class A         71 (78,178)           Triumph Group, Inc. †         1,87 (27,181)           V2X, Inc. †         2,992 (37,011)           V2X, Inc. †         1,81 (27,181)           Y2X, Inc. †         1,92 (27,181)           Y2X, Inc. †         1,92 (27,181)           Y2X, Inc. †         1,92 (27,181)           Y2X, Inc. †	Life sciences tools & services: 0.57%		
Pharmaceuticals: 2.55%	· · · · · · · · · · · · · · · · · · ·		
Pharmaceuticals: 2.55%	Quanterix Corp. †	3,819	86,119
Amphastar Pharmaceuticals, Inc. †         1,245         71,550           Δrivinas, Inc. †         2,400         53,400           Harmony Biosciences Holdings, Inc. †         1,179         74,653           Ligand Pharmaceuticals, Inc. †         590         42,539           Pacira BioSciences, Inc. †         590         42,539           Pacira BioSciences, Inc. †         1,167         69,355           Trasus Pharmaceuticals, Inc. †         2,611         47,181           Industrials: 17,23%         2,611         47,181           Industrials: 17,23%         7         4,782           Aerospace & defense: 1,18%         7         78,178           Triumph Group, Inc. †         2,92         37,011           V2X, Inc. †         1,831         90,744           V2X, Inc. †         1,831         90,744           V2X, Inc. †         1,0736         114,446           Simpson Manufacturing Co., Inc.         1,0736         114,446           Simpson Manufacturing Co., Inc.         522         73,682           UF Pindustries, Inc.         65         65,509           Emis, Inc.         1,831         37,316           Emis, Inc.         1,831         37,316           Heritage-Crystal Clean,			99,116
Arrias, Inc. ↑         568         14,545           Corcept Therapeutics, Inc. ↑         2,400         53,400           Harmony Biosciences Holdings, Inc. ↑         1,355         476,822           Intra-Cellular Therapies, Inc. ↑         590         42,539           Pacira BioSciences, Inc. ↑         596         23,882           Prestige Consumer Healthcare, Inc. ↑         1,167         69,355           Tarsus Pharmaceuticals, Inc. ↑         1,718         47,181           Aerospace & defenses: 1,18%         47,181         47,181           Moog, Inc. Class A         721         8,187           Triumph Group, Inc. ↑         1,831         90,744           V2X, Inc. ↑         1,831         90,744           V2X, Inc. ↑         1,831         90,744           Janus International Group, Inc. ↑         1,0736         114,446           Simpson Manufacturing Co., Inc.         532         73,682           UFP Industries, Inc.         1,0736         114,446           Simpson Manufacturing Co., Inc. ↑         1,19         42,287           Commercial services & supplies: 0.72%         1,19         42,287           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,19	Pharmaceuticals: 2.55%		
Corcept Therapeutics, Inc. †         2,400         33,406           Harmony Bioscinees Holdings, Inc. †         1,755         47,682           Litgand Pharmaceuticals, Inc. †         11,79         74,564           Ligand Pharmaceuticals, Inc. †         569         32,882           Prestige Consumer Healthcare, Inc. †         1,167         69,355           Tarsus Pharmaceuticals, Inc. †         2,611         47,181           Industrials: 17,23%         444,788           Aerospace & defense: 1.18%         71         78,178           Moog, Inc. Class A         71         78,178           Triumph Group, Inc. †         2,99         37,011           V2X, Inc. †         2,99         37,011           V2X, Inc. †         1,831         90,744           2 Janus International Group, Inc. †         1,813         90,744           2 Janus International Group, Inc. †         53         73,682           UFP Industries, Inc.         65         55,509           Ennis, Inc.         1,831         37,316           Hertage-Crystal Clean, Inc. †         1,81         42,284           SP Plus Corp. †         1,55         5,55           Commercial services & supplies: 0,72%         2,58         7,36	Amphastar Pharmaceuticals, Inc. †	1,245	71,550
Harmory Biosciences Holdings, Inc. †         1,355         47,822           Intra-Cellular Therapies, Inc. †         590         42,539           Pacia BioSciences, Inc. †         596         23,882           Prestige Consumer Healthcare, Inc. †         1,167         69,358           Tarsus Pharmaceuticals, Inc. †         2,611         47,815           Tarsus Pharmaceuticals, Inc. †         2,611         47,816           Houstrials: 17.23%         72         78,178           Aerospace & defense: 1.18%         72         78,178           Triumph Group, Inc. †         2,992         37,011           V2X, Inc. †         2,992         37,011           V2X, Inc. †         2,992         37,011           V2X, Inc. †         10,736         114,46           Simpson Manufacturing Co., Inc.         52         73,682           UFP Industries, Inc.         67         65,509           Democrical services & supplies: 0.72%         11         42,287           Enis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. †         1,81         42,87           PPlus Corp. †         1,75         45,78           Encors (Expl.) [nc. †         6,85         9,41           MY	Arvinas, Inc. †	586	14,545
Intra-Cellular Therapies, Inc. †         1,179         74,654           Ligand Pharmaceuticals, Inc. †         590         42,539           Paciar BloSciences, Inc. †         1,167         69,355           Tarsus Pharmaceuticals, Inc. †         2,611         47,181           Industrials: 17.23%         444,788           Hongs Inc. Class A         721         78,178           Triumph Group, Inc. †         2,992         37,011           Triumph Group, Inc. †         2,992         37,014           V2X, Inc. †         1,036         114,446           Simpson Manufacturing Co., Inc.         522         73,682           Janus International Group, Inc. †         65         65,509           2 Janus International Group, Inc. †         52         73,682           July Pindustries, Inc.         52         73,682           Commercial services & supplies: 0.72%         1,1446         44,763           Ennis, Inc.         1,119         42,287           Ennis, Inc.         1,119         42,287           Ennis, Inc.         1,119         42,287           Envise Crystal Clean, Inc. †         1,10         45,758           SP Plus Corp. †         553         90,802           Emocry Envise Corp. <td></td> <td>2,400</td> <td>53,400</td>		2,400	53,400
Ligand Pharmaceuticals, Inc. ↑         590         42,539           Pacira BioSciences, Inc. ↑         596         23,882           Prestige Consumer Healthcare, Inc. ↑         1,167         69,355           Tarsus Pharmaceuticals, Inc. ↑         2,611         47,181           Industrials: 17,23%         3         444,788           Acrospace & defense: 1.18%         721         78,178           Moog, Inc. Class A         721         78,178           Triumph Group, Inc. ↑         1,831         90,744           Y2X, Inc. ↑         10,736         114,446           Simpson Manufacturing Co., Inc.         532         73,682           DEP Industries, Inc.         532         73,682           Enis, Inc.         18,31         37,316           Enis, Inc.         1,831         37,316           Enis, Inc.         1,831         3,736           PF Use Corp. ↑         1,19         42,287           SP Plus Corp. ↑         1,19         42,287           SP Plus Corp. ↑         1,19         45,758           Benis, Inc.         553         90,802           Encore Corp., Inc. ↑         553         90,802           ENCOR Group, Inc. ↑         553         90,802	Harmony Biosciences Holdings, Inc. †	1,355	47,682
Pacira BioSciences, Inc. ↑         596         23,882           Prestige Consumer Healthcare, Inc. ↑         1,167         69,355           Tarsus Pharmaceuticals, Inc. ↑         2,611         444,788           Industrials: 17,23%         Training Forque, Inc. ↑         78,178           Moog, Inc. Class A         721         78,178           Triumph Forque, Inc. ↑         2,992         37,011           V2X, Inc. ↑         1,831         90,744           20,593         20,303         30,701           Building products: 1,45%           Janus International Group, Inc. ↑         10,736         11,446           Simpson Manufacturing Co., Inc.         532         73,682           UFP Industries, Inc.         532         73,682           Commercial services & supplies: 0,72%         1,831         3,7316           Ennis, Inc.         1,831         3,7316           Ennis, Inc.         1,831         4,7316           Ennis, Inc.         1,831         4,7316           Ennis, Inc.         1,179         45,758           SP Plus Corp. ↑         1,179         45,758           SP Plus Corp. ↑         553         99,812           MYR Group, Inc. ↑         685<	Intra-Cellular Therapies, Inc. †		74,654
Prestige Consumer Healthcare, Inc. † A.167         69,355           Tarsus Pharmaceuticals, Inc. †         2,611         47,187           Industrials: 17.23%         444,788           Arcospace & defense: 1.18%         721         78,178           Tiriumph Group, Inc. †         2,992         37,011           V2X, Inc. †         1831         90,741           Y2X, Inc. †         10,736         114,466           Simpson Manufacturing Coup, Inc. †         10,736         114,446           Simpson Manufacturing Cou, Inc.         532         73,682           UFP Industries, Inc.         675         65,509           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. †         1,119         42,287           SP Plus Corp. †         1,179         45,758           Comfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc. †         665         94,763			
Tarsus Pharmaceuticals, Inc. ↑         47,181           444,788           Industrials: 17.23%         47,178           Aerospace & Gefense: 1.18%         721         78,178           Moog, Inc. (class A         721         78,178           Triumph Group, Inc. ↑         2,992         37,011           V2X, Inc. ↑         1,831         90,744           Janus International Group, Inc. ↑         10,736         114,446           Simpson Manufacturing Co., Inc.         532         73,882           UFP Industries, Inc.         65         65,509           Emils, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,19         42,287           SP Plus Corp. ↑         1,119         42,287           SP Plus Corp. ↑         1,119         45,758           Emils, Inc.         1,170         45,758           SP Plus Corp. ↑         1,50         1,50           Comfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         553         90,802           EMCOR Group, Inc. ↑         68         94,763           Primoris Services Corp.         37,545           Electrical equipment: 2.13%         3,269         73,879 <td></td> <td></td> <td></td>			
Judiustrials: 17.23%           Aerospace & defense: 1.18%           Moog, Inc. Class A         721         78,178           Triumph Group, Inc. ↑         2,992         37,011           Y2X, Inc. ↑         1,831         90,744           V2X, Inc. ↑         10,736         114,446           Simps products: 1.45%         10,736         114,446           Janus International Group, Inc. ↑         532         73,682           UFP Industries, Inc.         532         73,682           UFP Industries, Inc.         1,0736         155,09           Possion         253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,19         42,287           SP Plus Corp. ↑         1,19         42,287           Type Locyte, ↑         1,19         42,287           Value         1,19         42,287           Type Locyte, ↑         1,00         1,016           Comfort Systems USA, Inc.         53         90,802           EMCOR Group, Inc. ↑         53         90,802           EMCOR Group, Inc. ↑         3,03         92,568           Pr			
Notestrials: 17.23%   Rerospace & defense: 1.18%   Rog., Inc. Class A	Tarsus Pharmaceuticals, Inc. †	2,611	47,181
Aerospace & defense: 1.18%           Moog, Inc. Class A         721         78,178         77,000         70,000			444,788
Moog, Inc. Class A         721         78,178           Triumph Group, Inc. ↑         2,992         37,011           V2X, Inc. ↑         1,831         90,744           205,933           Building products: 1.45%           Janus International Group, Inc. ↑         10,736         114,446           Simpson Manufacturing Co., Inc.         532         73,682           UFP Industries, Inc.         675         65,509           253,637         253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,119         42,287           SP Plus Corp. ↑         1,119         42,287           SP Plus Corp. ↑         53         90,802           EMCOR Group, Inc.         553         90,802           EMCOR Group, Inc.         538         94,763           Primoris Services Corp.         538         94,763           Primoris Services Corp.         3,038         92,568           Electrical equipment: 2.13%         3,269         73,879           Arty Fechnologies, Inc. ↑         1,030         160,618           Encore Wire Corp.         70,00 <td< td=""><td>Industrials: 17.23%</td><td></td><td></td></td<>	Industrials: 17.23%		
Triumph Group, Inc. ↑         2,992         37,011           V2X, Inc. ↑         1,831         90,744           205,933           Building products: 1.45%           Janual International Group, Inc. ↑         10,736         114,446           Simpson Manufacturing Co., Inc.         52         73,682           UFP Industries, Inc.         65,509         253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,119         42,287           SP Plus Corp. ↑         1,170         45,758           Construction & engineering: 2.17%           Construction & engineering: 2.17%           Construction Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         553         99,472           MYR Group, Inc. ↑         685         94,763           Primoris Services Corp.         3,08         92,568           Electrical equipment: 2.13%         3,269         73,675           Atkore, Inc. ↑         3,269         73,675           Atkore, Inc. ↑         1,00         160,618           Atkore, Inc. ↑         616 <td>Aerospace &amp; defense: 1.18%</td> <td></td> <td></td>	Aerospace & defense: 1.18%		
Triumph Group, Inc. ↑         2,992         37,011           V2X, Inc. ↑         1,831         90,744           205,933           Building products: 1.45%           Janus International Group, Inc. ↑         10,736         11,444           Simpson Manufacturing Co., Inc.         532         73,682           UFP Industries, Inc.         65,509         253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,119         42,287           SP Plus Corp. ↑         1,119         42,287           SP Plus Corp. ↑         1,170         45,758           EMCOR Group, Inc. ↑         553         90,802           EMCOR Group, Inc.         553         99,412           MYR Group, Inc. ↑         685         94,763           Primoris Services Corp.         3,08         92,568           Electrical equipment: 2.13%           Array Technologies, Inc. ↑         3,269         73,879           Atkore, Inc. ↑         1,03         160,618           Encore Wire Corp.         616         6,037	Moog, Inc. Class A	721	78,178
205,933           Building products: 1.45%           Janus International Group, Inc. ↑         10,736         114,446           Simpson Manufacturing Co., Inc.         532         73,682           UFP Industries, Inc.         675         65,509           253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. ↑         1,119         42,287           SP Plus Corp. ↑         1,119         42,287           SP Plus Corp. ↑         1,119         42,287           Tomfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         553         99,412           MYR Group, Inc. ↑         685         94,763           Primoris Services Corp.         3,08         92,568           Electrical equipment: 2.13%         3,269         73,879           Atkore, Inc. ↑         1,030         160,618           Atkore, Inc. ↑         1,030         160,618           Encore Wire Corp.         616         6,037		2,992	37,011
Building products: 1.45%         Janus International Group, Inc. ↑       10,736       114,446         Simpson Manufacturing Co., Inc.       532       73,682         UFP Industries, Inc.       675       65,509         253,637         Commercial services & supplies: 0.72%         Ennis, Inc.       1,831       37,316         Heritage-Crystal Clean, Inc. ↑       1,119       42,287         SP Plus Corp. ↑       1,170       45,758         200       1,170       45,758         EMCDR Group, Inc.       553       90,802         EMCDR Group, Inc.       553       99,412         MYR Group, Inc. ↑       685       94,763         Primoris Services Corp.       3,038       92,568         Primoris Services Corp.       3,038       92,568         Electrical equipment: 2.13%         Array Technologies, Inc. ↑       3,09       73,879         Atkore, Inc. ↑       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. ↑       616       6,037	V2X, Inc. †	1,831	90,744
Janus International Group, Inc. ↑       10,736       114,464         Simpson Manufacturing Co., Inc.       532       73,682         UFP Industries, Inc.       675       65,509         253,637         Commercial services & supplies: 0.72%         Ennis, Inc.       1,831       37,316         Heritage-Crystal Clean, Inc. ↑       1,119       42,287         SP Plus Corp. ↑       1,170       45,758         EPlus Corp. ↑       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. ↑       685       94,763         Primoris Services Corp.       3,038       92,568         Primoris Services Corp.       3,038       92,568         Array Technologies, Inc. ↑       3,269       73,879         Atkore, Inc. ↑       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. ↑       616       6,037			205,933
Janus International Group, Inc. ↑       10,736       114,464         Simpson Manufacturing Co., Inc.       532       73,682         UFP Industries, Inc.       675       65,509         253,637         Commercial services & supplies: 0.72%         Ennis, Inc.       1,831       37,316         Heritage-Crystal Clean, Inc. ↑       1,119       42,287         SP Plus Corp. ↑       1,170       45,758         EPlus Corp. ↑       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. ↑       685       94,763         Primoris Services Corp.       3,038       92,568         Primoris Services Corp.       3,038       92,568         Array Technologies, Inc. ↑       3,269       73,879         Atkore, Inc. ↑       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. ↑       616       6,037	Building products: 1.45%		
Simpson Manufacturing Co., Inc.         532 65,509           UFF Industries, Inc.         675 65,509           Commercial services & supplies: 0.72%         553 37,368           Ennis, Inc.         1,831 37,316           Heritage-Crystal Clean, Inc. †         1,119 42,287           SP Plus Corp. †         1,170 45,758           ED Construction & engineering: 2.17%         553 90,802           EMCOR Group, Inc.         538 99,412           MYR Group, Inc. †         685 94,763           Primoris Services Corp.         3,038 92,568           Electrical equipment: 2.13%         3,77,545           Electrical equipment: 2.13%         3,269 73,879           Atkore, Inc. †         1,030 160,618           Encore Wire Corp.         703 130,709           SunPower Corp. †         616 6,037		10.736	114 446
UFP Industries, Inc.         65,509         65,509         253,637           Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316         42,287         1,119         42,287         45,758         125,361 <td></td> <td></td> <td></td>			
Commercial services & supplies: 0.72%         Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. †         1,119         42,287           SP Plus Corp. †         1,170         45,758           SP Plus Corp. †         1,25,361           Construction & engineering: 2.17%           Comfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         538         99,412           MYR Group, Inc. †         685         94,763           Primoris Services Corp.         3,038         92,568           Primoris Services Corp.         3,038         92,568           Electrical equipment: 2.13%         3,269         73,879           Atkore, Inc. †         1,030         160,618           Encore Wire Corp.         703         130,709           SunPower Corp. †         616         6,037			
Commercial services & supplies: 0.72%           Ennis, Inc.         1,831         37,316           Heritage-Crystal Clean, Inc. †         1,119         42,287           SP Plus Corp. †         1,170         45,758           125,361           Construction & engineering: 2.17%           Comfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         538         99,412           MYR Group, Inc. †         685         94,763           Primoris Services Corp.         3,038         92,568           377,545           Electrical equipment: 2.13%         3,269         73,879           Atkore, Inc. †         1,030         160,618           Encore Wire Corp.         703         130,709           SunPower Corp. †         616         6,037			
Ennis, Inc.       1,831       37,316         Heritage-Crystal Clean, Inc. ↑       1,119       42,287         SP Plus Corp. ↑       1,170       45,758         125,361         Construction & engineering: 2.17%         Comfort Systems USA, Inc.       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. ↑       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%       3,269       73,879         Atkore, Inc. ↑       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. ↑       616       6,037	Occurrent learning of according to 700/		
Heritage-Crystal Clean, Inc. †       1,119       42,287         SP Plus Corp. †       1,170       45,758         125,361         Construction & engineering: 2.17%         Comfort Systems USA, Inc.       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         Primoris Services Corp.       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037		4.004	07.040
SP Plus Corp. †       1,170       45,758         125,361         Construction & engineering: 2.17%         Comfort Systems USA, Inc.       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037			
125,361           Construction & engineering: 2.17%           Comfort Systems USA, Inc.         553         90,802           EMCOR Group, Inc.         538         99,412           MYR Group, Inc. †         685         94,763           Primoris Services Corp.         3,038         92,568           377,545           Electrical equipment: 2.13%         3,269         73,879           Atkore, Inc. †         1,030         160,618           Encore Wire Corp.         703         130,709           SunPower Corp. †         616         6,037			
Construction & engineering: 2.17%         Comfort Systems USA, Inc.       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	SP Plus Corp. †	1,170	
Comfort Systems USA, Inc.       553       90,802         EMCOR Group, Inc.       538       99,412         MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037			125,361
EMCOR Group, Inc.       538       99,412         MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	Construction & engineering: 2.17%		
MYR Group, Inc. †       685       94,763         Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	•		
Primoris Services Corp.       3,038       92,568         377,545         Electrical equipment: 2.13%       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037			
377,545         Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037			
Electrical equipment: 2.13%         Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	Primoris Services Corp.	3,038	
Array Technologies, Inc. †       3,269       73,879         Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037			377,545
Atkore, Inc. †       1,030       160,618         Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	Electrical equipment: 2.13%		
Encore Wire Corp.       703       130,709         SunPower Corp. †       616       6,037	Array Technologies, Inc. †	3,269	73,879
SunPower Corp. † 616	Atkore, Inc. †	1,030	160,618
	Encore Wire Corp.	703	130,709
371,243	SunPower Corp. †	616	6,037
			371,243

	SHARES	VALUE
Ground transportation: 0.71%		
ArcBest Corp.	1,258	\$ 124,290
Machinery: 2.74%		
Alamo Group, Inc.	274	50,391
Hillenbrand, Inc.	2,638	135,277
Mueller Industries, Inc.	955	83,353
Titan International, Inc. †	3,719	42,694
Wabash National Corp.	1,885	48,331
Watts Water Technologies, Inc. Class A	642	117,955
		478,001
Marine transportation: 0.69%		
Matson, Inc.	1,546	120,171
Professional services: 1.56%		
CBIZ, Inc. †	722	38,468
ExlService Holdings, Inc. †	175	26,436
Insperity, Inc.	571	67,926
Kelly Services, Inc. Class A	2,069	36,435
Legalzoom.com, Inc. †	2,559	30,913
TriNet Group, Inc. †	765	72,652
		272,830
Trading companies & distributors: 3.88%		
Applied Industrial Technologies, Inc.	939	135,995
BlueLinx Holdings, Inc. †	574	53,830
Boise Cascade Co.	1,695	153,143
DXP Enterprises, Inc. †	1,408	51,265
GMS, Inc. †	395	27,334
H&E Equipment Services, Inc.	1,180	53,985
Rush Enterprises, Inc. Class A	1,085	65,903
Titan Machinery, Inc. †	2,572	75,874
WESCO International, Inc.	328	58,732
		676,061
Information technology: 14.18%		
Communications equipment: 0.89%		
Calix, Inc. †	1,443	72,020
CommScope Holding Co., Inc. †	3,787	21,321
Extreme Networks, Inc. †	2,349	61,192
		154,533
Electronic equipment, instruments & components: 2.33%		
Advanced Energy Industries, Inc.	537	59,849
Arlo Technologies, Inc. †	6,539	71,341
Fabrinet †	1,015	131,828
Sanmina Corp. †	2,371	142,900
		405,918

	SHARES	VALUE
IT services: 0.79%		
Fastly, Inc. Class A †	2,083	\$ 32,849
Perficient, Inc. †	646	53,831
Squarespace, Inc. Class A †	1,645	51,883
		138,563
Semiconductors & semiconductor equipment: 5.03%		
ACM Research, Inc. Class A †	6,873	89,899
Axcelis Technologies, Inc. †	869	159,314
Diodes, Inc. †	1,045	96,652
MaxLinear, Inc. †	915	28,877
Onto Innovation, Inc. †	915	106,570
Photronics, Inc. †	5,292	136,481
Rambus, Inc. †	2,358	151,313
SMART Global Holdings, Inc. †	727	21,090
Synaptics, Inc. †	453	38,677
Ultra Clean Holdings, Inc. †	1,261	48,498
5.00	.,	877,371
0 ft 4 000V		<u> </u>
Software: 4.86% A10 Networks, Inc.	5,692	83,046
Adeia, Inc.	5,100	56,151
Amplitude, Inc. Class A †	2,650	29,150
C3.ai, Inc. Class A †	1,139	41,494
Clear Secure, Inc. Class A	3,021	69,996
eGain Corp. †	4,986	37,345
InterDigital, Inc.	1,054	101,764
JFrog Ltd. †	1,598	44,265
PagerDuty, Inc. †	1,380	31,022
Rimini Street, Inc. †	10,677	51,143
Sprout Social, Inc. Class A †	529	24,419
SPS Commerce, Inc. †	919	176,503
Tenable Holdings, Inc. †	755	32,880
Zeta Global Holdings Corp. Class A †	7,942	67,825
Zeta Global Holalings Golp. Glass A	1,042	
		847,003
Technology hardware, storage & peripherals: 0.28%		
Super Micro Computer, Inc. †	196	48,853
Materials: 3.96%		
Chemicals: 0.96%		
AdvanSix, Inc.	1,862	65,133
Minerals Technologies, Inc.	1,027	59,248
Tronox Holdings PLC	3,429	43,582
		167,963
Containers & packaging: 0.64%		
Greif, Inc. Class A	973	67,030
	2,242	
Myers Industries, Inc.	2,242	43,562

	SHARES	VALUE
Metals & mining: 2.36%		
Commercial Metals Co.		\$ 147,922
Materion Corp.	312	35,630
Piedmont Lithium, Inc. †	706	40,743
Ryerson Holding Corp. Schnitzer Steel Industries, Inc. Class A	2,073 1,508	89,927
SunCoke Energy, Inc.	6,599	45,225 51,934
Suitcoke Lifetgy, Inc.	0,399	411,381
Real estate: 5.20%		
Diversified REITs: 0.90%		
Armada Hoffler Properties, Inc.	2,172	25,369
Essential Properties Realty Trust, Inc.	2,654	62,475
Global Net Lease, Inc.	6,690	68,773
		156,617
Health care REITs: 0.35%		
CareTrust REIT, Inc.	2,163	42,957
National Health Investors, Inc.	346	18,138
		61,095
Hotel & resort REITs: 1.42%		
Braemar Hotels & Resorts, Inc.	12,054	48,457
DiamondRock Hospitality Co.	9,405	75,334
RLJ Lodging Trust	2,381	24,453
Ryman Hospitality Properties, Inc.	1,067	99,146
		247,390
Industrial REITs : 0.58%		
STAG Industrial, Inc.	2,814	100,966
Real estate management & development: 0.26%	7.404	40.050
Newmark Group, Inc. Class A	7,404	46,053
Residential REITs: 0.85%	2 200	47.000
BRT Apartments Corp.  NexPoint Residential Trust, Inc.	2,390 2,206	47,322 100,329
NexFolit Residential Trust, IIIC.	2,200	147,651
Detail DELTa 0 70%		111/001
Retail REITs: 0.70% Getty Realty Corp.	1,278	43,222
Urban Edge Properties	5,154	79,526
orban Lago (Topolitio	5,161	122,748
Specialized REITs : 0.14%		
Uniti Group, Inc.	5,391	24,906
Utilities: 3.05%		
Electric utilities: 0.78%		
Otter Tail Corp.	1,721	135,890
	•	

				SHARES	VALUE
Gas utilities: 1.09% Brookfield Infrastructure Corp. Class A New Jersey Resources Corp.				2,326 1,793	\$ 106,019 84,630 <b>190,649</b>
Independent power and renewable electricity producers: 0.54% Clearway Energy, Inc. Class A				3,511	94,797
Multi-utilities: 0.53% Black Hills Corp. NorthWestern Corp.				520 1,064	31,335 60,393 <b>91,728</b>
Water utilities: 0.11% York Water Co.				449	18,530
Total common stocks (Cost \$14,589,401)			EXPIRATION DATE		17,217,443
Rights: 0.00%					
Health care: 0.00%  Biotechnology: 0.00%  Aduro Biotech, Inc. ♦†			10-2-2030	4,415	0
Life sciences tools & services: 0.00%  OmniAb, Inc. \$12.5 Earnout shares ♦†  OmniAb, Inc. \$15 Earnout shares ♦†  Total rights (Cost \$0)			11-2-2027 11-2-2027	104 104	0 0 <b>0</b>
		YIELD			
Short-term investments: 1.08%					
Investment companies: 1.08%  Allspring Government Money Market Fund Select Class ♠∞		5.02%		188,302	188,302
Total short-term investments (Cost \$188,302)					188,302
Total investments in securities (Cost \$14,777,703) Other assets and liabilities, net Total net assets	99.82% 0.18 100.00%				17,405,745 31,310 <b>\$17,437,055</b>

### Abbreviations:

Real estate investment trust

 <sup>†</sup> Non-income-earning security
 ◆ The security is fair valued in accordance with procedures approved by the Board of Trustees.
 ◆ The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.
 ∞ The rate represents the 7-day annualized yield at period end.

### Investments in affiliates

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same investment manager. Transactions with issuers that were affiliates of the Fund at the end of the period were as follows:

Long Micro E-Mini Russell 2000 Index		19	9-15-20	23 \$17	9,282 \$18	0,852	\$1,570	\$0
DESCRIPTION		NUMBER OF CONTRACTS				IONAL U LUE	NREALIZED GAINS	UNREALIZED LOSSES
Futures contracts								
Short-term investments Allspring Government Money Market Fund Select Class	\$292,998	\$505,180	\$(609,876)	\$0	\$0	\$188,302	188,302	\$3,234
	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES

# Notes to portfolio of investments

# Securities valuation

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Fund may deviate from this calculation time under unusual or unexpected circumstances.

Equity securities and futures contracts that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price.

Investments in registered open-end investment companies (other than those listed on a foreign or domestic exchange or market) are valued at net asset value.

Investments which are not valued using any of the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

## Futures contracts

Futures contracts are agreements between the Fund and a counterparty to buy or sell a specific amount of a commodity, financial instrument or currency at a specified price and on a specified date. The Fund may buy and sell futures contracts in order to gain exposure to, or protect against, changes in security values and is subject to equity price risk. The primary risks associated with the use of futures contracts are the imperfect correlation between changes in market values of securities held by the Fund and the prices of futures contracts, and the possibility of an illiquid market. Futures contracts are generally entered into on a regulated futures exchange and cleared through a clearinghouse associated with the exchange. With futures contracts, there is minimal counterparty risk to the Fund since futures contracts are exchange-traded and the exchange's clearinghouse, as the counterparty to all exchange-traded futures, guarantees the futures contracts against default.

Upon entering into a futures contract, the Fund is required to deposit either cash or securities (initial margin) with the broker in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are paid to or received from the broker each day equal to the daily changes in the contract value. Such payments are recorded as unrealized gains or losses and, if any, shown as variation margin receivable (payable). Should the Fund fail to make requested variation margin payments, the broker can gain access to the initial margin to satisfy the Fund's payment obligations. When the contracts are closed, a realized gain or loss is recorded.

### Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of June 30, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 424,601	\$0	\$0	\$ 424,601
Consumer discretionary	1,857,599	0	0	1,857,599
Consumer staples	614,642	0	0	614,642
Energy	1,164,544	0	0	1,164,544
Financials	2,606,720	0	0	2,606,720
Health care	2,943,068	0	0	2,943,068
Industrials	3,005,072	0	0	3,005,072
Information technology	2,472,241	0	0	2,472,241
Materials	689,936	0	0	689,936
Real estate	907,426	0	0	907,426
Utilities	531,594	0	0	531,594
Rights				
Health care	0	0	0	0
Short-term investments				
Investment companies	188,302	0	0	188,302
	17,405,745	0	0	17,405,745
Futures contracts	1,570	0	0	1,570
Total assets	\$17,407,315	\$0	\$0	\$17,407,315

Futures contracts are reported at their cumulative unrealized gains (losses) at measurement date as reported in the table following each Portfolio of Investments. All other assets and liabilities are reported at their market value at measurement date.

Additional sector, industry or geographic detail, if any, is included in the Portfolio of Investments.

As of June 30, 2023, \$33,640 was segregated as cash collateral for these open futures contracts.

For the three months ended June 30, 2023, the Fund did not have any transfers into/out of Level 3.