Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.6%		
Aerospace & Defense – 0.2%		
11,782	HEICO Corp.	$ 2,843,468
Automobile Components – 0.2%		
17,569	Lear Corp.	2,144,121
Automobiles – 2.4%		
132,953	Tesla, Inc.*	30,854,403
Biotechnology – 1.8%		
68,480	Natera, Inc.*	7,011,667
99,955	Neurocrine Biosciences, Inc.*	14,150,630
31,670	Viking Therapeutics, Inc.*	1,805,190
		22,967,487
Broadline Retail – 5.5%		
380,398	Amazon.com, Inc.*	71,126,818
Capital Markets – 1.4%		
35,452	Ameriprise Financial, Inc.	15,246,842
5,695	Coinbase Global, Inc., Class A*	1,277,730
3,137	Morningstar, Inc.	996,468
7,051	Stifel Financial Corp.	625,212
		18,146,252
Chemicals – 1.1%		
64,214	Ecolab, Inc.	14,813,528
Commercial Services & Supplies – 1.2%		
21,122	Cintas Corp.	16,135,941
Construction & Engineering – 1.1%		
42,633	Comfort Systems USA, Inc.	14,172,062
Consumer Staples Distribution & Retail – 3.3%		
35,649	Costco Wholesale Corp.	29,303,478
81,464	Target Corp.	12,253,000
		41,556,478
Diversified Consumer Services – 0.4%		
89,079	H&R Block, Inc.	5,161,237
Entertainment – 1.9%		
39,931	Netflix, Inc.*	25,090,644
Financial Services – 1.4%		
95,606	Equitable Holdings, Inc.	4,169,378
22,325	Fiserv, Inc.*	3,651,700
8,958	Mastercard, Inc., Class A	4,153,914
25,373	Visa, Inc., Class A	6,740,845
		18,715,837
Ground Transportation – 2.3%		
57,779	Old Dominion Freight Line, Inc.	12,143,990
275,782	Uber Technologies, Inc.*	17,779,666
		29,923,656
Health Care Equipment & Supplies – 0.6%		
47,455	Penumbra, Inc.*	7,929,256
Health Care Providers & Services – 1.2%		
1,099	Chemed Corp.	626,606
13,388	Tenet Healthcare Corp.*	2,004,183
57,654	Universal Health Services, Inc., Class B	12,324,119
		14,954,908

Shares	Description	Value
Common Stocks – (continued)		
Hotel & Resort REITs – 0.0%		
27,348	Park Hotels & Resorts, Inc. REIT	$ 411,861
Hotels, Restaurants & Leisure – 2.3%		
17,962	Airbnb, Inc., Class A*	2,506,777
362,629	Carnival Corp.*	6,041,399
31,131	Cava Group, Inc.*	2,621,853
43,527	Texas Roadhouse, Inc.	7,600,249
30,593	Wingstop, Inc.	11,438,111
		30,208,389
Insurance – 1.7%		
15,211	Kinsale Capital Group, Inc.	6,952,492
72,639	Progressive Corp. (The)	15,553,462
		22,505,954
Interactive Media & Services – 12.6%		
217,645	Alphabet, Inc., Class A	37,334,823
369,228	Alphabet, Inc., Class C	63,931,828
128,867	Meta Platforms, Inc., Class A	61,189,918
11,793	Pinterest, Inc., Class A*	376,786
		162,833,355
IT Services – 1.4%		
7,197	Cloudflare, Inc., Class A*	557,767
33,645	Gartner, Inc.*	16,862,538
		17,420,305
Leisure Products – 0.4%		
75,107	Hasbro, Inc.	4,841,397
Life Sciences Tools & Services – 1.6%		
48,196	IQVIA Holdings, Inc.*	11,867,301
22,626	Medpace Holdings, Inc.*	8,654,898
		20,522,199
Machinery – 1.2%		
62,790	Illinois Tool Works, Inc.	15,526,711
Media – 0.5%		
73,160	Trade Desk, Inc. (The), Class A*	6,575,621
Personal Care Products – 0.6%		
42,344	elf Beauty, Inc.*	7,307,728
Pharmaceuticals – 3.2%		
30,824	Eli Lilly & Co.	24,790,818
57,276	Johnson & Johnson	9,041,017
60,420	Merck & Co., Inc.	6,835,315
3,558	Zoetis, Inc.	640,582
		41,307,732
Residential REITs – 0.3%		
15,670	AvalonBay Communities, Inc. REIT	3,211,096
Semiconductors & Semiconductor Equipment – 14.6%		
236,483	Broadcom, Inc.	37,998,089
11,340	KLA Corp.	9,333,614
1,101,364	NVIDIA Corp.	128,881,615
74,137	QUALCOMM, Inc.	13,415,090
		189,628,408
Software – 16.7%		
9,203	Adobe, Inc.*	5,076,835
48,843	Confluent, Inc., Class A*	1,222,052

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Software – (continued)			
29,827	Crowdstrike Holdings, Inc., Class A*	$	6,918,671
45,662	Datadog, Inc., Class A*		5,316,883
29,393	HubSpot, Inc.*		14,609,203
11,354	Manhattan Associates, Inc.*		2,899,584
392,659	Microsoft Corp.		164,268,893
98,737	Nutanix, Inc., Class A*		4,987,206
20,863	Oracle Corp.		2,909,345
2,847	Pegasystems, Inc.		198,493
4,590	ServiceNow, Inc.*		3,738,050
12,634	Smartsheet, Inc., Class A*		605,927
18,757	Zscaler, Inc.*		3,364,068
			216,115,210
Specialty Retail – 1.4%			
25,454	Burlington Stores, Inc.*		6,626,185
84,130	Ross Stores, Inc.		12,049,940
			18,676,125
Technology Hardware, Storage & Peripherals – 13.1%			
766,406	Apple, Inc.		170,203,444
TOTAL COMMON STOCKS (Cost $712,631,322)			1,263,831,631

Shares	Dividend Rate		Value
Investment Company – 1.0%[(a)]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
12,360,128	5.220%	$	12,360,128
(Cost $12,360,128)			
TOTAL INVESTMENTS – 98.6% (Cost $724,991,450)		$	1,276,191,759
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.4%			18,652,214
NET ASSETS – 100.0%		$	1,294,843,973

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
REIT —Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At July 31, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
S&P 500 E-Mini Index	70	09/20/24	$ 19,453,000	$ 290,255

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.0%		
Aerospace & Defense – 3.5%		
17,329	General Dynamics Corp.	$ 5,176,346
5,715	Howmet Aerospace, Inc.	546,925
10,280	Northrop Grumman Corp.	4,978,810
6,658	Textron, Inc.	618,528
12,693	Woodward, Inc.	1,979,981
		13,300,590
Air Freight & Logistics – 1.3%		
38,632	United Parcel Service, Inc., Class B	5,036,454
Automobile Components – 1.3%		
8,473	Aptiv PLC*	587,941
11,767	BorgWarner, Inc.	415,493
32,746	Lear Corp.	3,996,322
		4,999,756
Automobiles – 0.2%		
80,610	Ford Motor Co.	872,200
Banks – 3.7%		
25,793	Bank of America Corp.	1,039,716
10,925	Cullen/Frost Bankers, Inc.	1,278,881
1,089	First Citizens BancShares, Inc., Class A	2,273,494
94,104	Huntington Bancshares, Inc.	1,406,855
27,070	JPMorgan Chase & Co.	5,760,496
10,363	Prosperity Bancshares, Inc.	751,525
33,148	US Bancorp	1,487,682
		13,998,649
Beverages – 0.1%		
1,189	Boston Beer Co., Inc. (The), Class A*	333,170
Biotechnology – 3.1%		
13,952	Biogen, Inc.*	2,974,566
75,039	Gilead Sciences, Inc.	5,707,466
952	Moderna, Inc.*	113,498
2,688	Regeneron Pharmaceuticals, Inc.*	2,900,863
		11,696,393
Building Products – 0.5%		
25,945	Carrier Global Corp.	1,767,114
Capital Markets – 6.1%		
36,470	Bank of New York Mellon Corp. (The)	2,373,103
24,984	CME Group, Inc.	4,839,650
1,322	Coinbase Global, Inc., Class A*	296,604
15,570	Franklin Resources, Inc.	356,086
49,956	Morgan Stanley	5,155,959
13,201	Raymond James Financial, Inc.	1,531,316
96,489	Robinhood Markets, Inc., Class A*	1,984,779
54,154	State Street Corp.	4,601,465
26,058	Stifel Financial Corp.	2,310,563
		23,449,525
Chemicals – 3.6%		
22,850	Axalta Coating Systems Ltd.*	814,602
30,225	Corteva, Inc.	1,695,623

Shares	Description	Value
Common Stocks – (continued)		
Chemicals – (continued)		
2,386	International Flavors & Fragrances, Inc.	$ 237,359
14,050	Linde PLC	6,371,675
2,323	NewMarket Corp.	1,302,901
26,828	RPM International, Inc.	3,258,529
		13,680,689
Commercial Services & Supplies – 0.7%		
10,736	Clean Harbors, Inc.*	2,563,005
Communications Equipment – 0.2%		
18,829	Cisco Systems, Inc.	912,265
Construction & Engineering – 0.4%		
4,900	AECOM	443,989
8,830	MasTec, Inc.*	971,565
		1,415,554
Consumer Finance – 2.5%		
8,732	Ally Financial, Inc.	393,027
11,328	American Express Co.	2,866,437
18,388	Capital One Financial Corp.	2,783,943
1,745	Discover Financial Services	251,263
66,138	Synchrony Financial	3,359,149
		9,653,819
Consumer Staples Distribution & Retail – 1.7%		
20,479	Maplebear, Inc.*	706,321
33,578	Target Corp.	5,050,467
13,700	Walmart, Inc.	940,368
		6,697,156
Containers & Packaging – 1.0%		
8,163	Ball Corp.	521,045
15,775	Packaging Corp. of America	3,152,949
		3,673,994
Diversified Consumer Services – 1.0%		
5,808	Bright Horizons Family Solutions, Inc.*	698,412
12,426	H&R Block, Inc.	719,962
30,057	Service Corp. International	2,401,855
		3,820,229
Electric Utilities – 2.3%		
25,229	Eversource Energy	1,637,614
136,375	PG&E Corp.	2,488,844
78,634	Xcel Energy, Inc.	4,582,790
		8,709,248
Electrical Equipment – 3.2%		
27,048	AMETEK, Inc.	4,692,287
18,114	Eaton Corp. PLC	5,520,966
26,634	nVent Electric PLC	1,934,427
		12,147,680
Electronic Equipment, Instruments & Components – 0.6%		
9,507	Corning, Inc.	380,375
15,628	Jabil, Inc.	1,760,807
		2,141,182
Energy Equipment & Services – 0.6%		
54,564	NOV, Inc.	1,136,022

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Energy Equipment & Services – (continued)		
36,559	TechnipFMC PLC (United Kingdom)	$ 1,078,491
		2,214,513
Entertainment – 1.0%		
5,907	Netflix, Inc.*	3,711,663
Financial Services – 6.2%		
10,663	Affirm Holdings, Inc.*	301,656
38,311	Berkshire Hathaway, Inc., Class B*	16,799,373
13,200	Euronet Worldwide, Inc.*	1,346,268
32,554	Fiserv, Inc.*	5,324,858
		23,772,155
Food Products – 0.7%		
67,313	Darling Ingredients, Inc.*	2,674,345
Gas Utilities – 1.2%		
35,608	Atmos Energy Corp.	4,553,551
Ground Transportation – 0.8%		
996	JB Hunt Transport Services, Inc.	172,457
15,864	Landstar System, Inc.	3,018,126
		3,190,583
Health Care Equipment & Supplies – 0.4%		
7,805	Teleflex, Inc.	1,724,281
Health Care Providers & Services – 6.4%		
7,217	Elevance Health, Inc.	3,839,661
16,713	Encompass Health Corp.	1,553,306
6,480	HCA Healthcare, Inc.	2,352,564
30,983	Quest Diagnostics, Inc.	4,408,881
20,673	Tenet Healthcare Corp.*	3,094,748
8,156	UnitedHealth Group, Inc.	4,699,161
20,382	Universal Health Services, Inc., Class B	4,356,856
		24,305,177
Health Care REITs – 1.2%		
11,150	Alexandria Real Estate Equities, Inc. REIT	1,307,783
43,298	Healthpeak Properties, Inc. REIT	944,762
64,611	Omega Healthcare Investors, Inc. REIT	2,351,840
		4,604,385
Hotel & Resort REITs – 0.7%		
28,204	Host Hotels & Resorts, Inc. REIT	493,852
157,229	Park Hotels & Resorts, Inc. REIT	2,367,869
		2,861,721
Hotels, Restaurants & Leisure – 1.7%		
18,210	Boyd Gaming Corp.	1,108,443
222,645	Carnival Corp.*	3,709,266
10,526	MGM Resorts International*	452,302
12,855	Wynn Resorts Ltd.	1,064,651
		6,334,662
Household Durables – 1.7%		
28,584	D.R. Horton, Inc.	5,143,119

Shares	Description	Value
Common Stocks – (continued)		
Household Durables – (continued)		
8,760	Toll Brothers, Inc.	$ 1,250,140
		6,393,259
Household Products – 2.2%		
52,362	Procter & Gamble Co. (The)	8,417,715
Industrial REITs – 1.4%		
75,982	First Industrial Realty Trust, Inc. REIT	4,157,735
25,630	Rexford Industrial Realty, Inc. REIT	1,284,319
		5,442,054
Insurance – 2.9%		
3,927	Allstate Corp. (The)	671,988
3,560	First American Financial Corp.	215,665
11,954	MetLife, Inc.	918,665
7,896	Principal Financial Group, Inc.	643,603
7,012	Progressive Corp. (The)	1,501,409
22,563	Travelers Cos., Inc. (The)	4,883,536
18,183	Unum Group	1,046,068
20,370	W R Berkley Corp.	1,122,998
		11,003,932
Interactive Media & Services – 0.4%		
8,416	Alphabet, Inc., Class A	1,443,681
556	Meta Platforms, Inc., Class A	264,005
		1,707,686
IT Services – 1.6%		
9,132	International Business Machines Corp.	1,754,622
23,649	VeriSign, Inc.*	4,422,600
		6,177,222
Life Sciences Tools & Services – 1.6%		
19,812	IQVIA Holdings, Inc.*	4,878,309
3,491	Medpace Holdings, Inc.*	1,335,377
		6,213,686
Machinery – 5.0%		
18,542	Illinois Tool Works, Inc.	4,585,066
7,573	Otis Worldwide Corp.	715,648
43,434	PACCAR, Inc.	4,285,198
9,641	Parker-Hannifin Corp.	5,410,144
25,552	Westinghouse Air Brake Technologies Corp.	4,117,705
		19,113,761
Media – 0.4%		
5,076	Liberty Broadband Corp., Class C*	342,072
111,699	Paramount Global, Class B[(a)]	1,275,602
		1,617,674
Metals & Mining – 0.4%		
10,091	Royal Gold, Inc.	1,393,769
Mortgage Real Estate Investment Trusts (REITs) – 0.2%		
45,489	Starwood Property Trust, Inc. REIT	907,506
Multi-Utilities – 0.5%		
4,628	CMS Energy Corp.	299,895

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Multi-Utilities – (continued)		
18,220	WEC Energy Group, Inc.	$ 1,568,013
		1,867,908
Office REITs – 0.1%		
7,174	Cousins Properties, Inc. REIT	197,357
Oil, Gas & Consumable Fuels – 5.6%		
38,010	Antero Midstream Corp.	545,824
6,378	Chevron Corp.	1,023,478
22,658	Chord Energy Corp.	3,889,472
53,857	ConocoPhillips	5,988,898
88,349	Devon Energy Corp.	4,155,054
38,260	Exxon Mobil Corp.	4,537,253
6,237	Marathon Petroleum Corp.	1,104,074
		21,244,053
Pharmaceuticals – 5.3%		
68,830	Bristol-Myers Squibb Co.	3,273,555
64,087	Johnson & Johnson	10,116,133
225,849	Pfizer, Inc.	6,897,428
		20,287,116
Professional Services – 0.9%		
15,609	FTI Consulting, Inc.*	3,402,294
Residential REITs – 3.1%		
21,066	AvalonBay Communities, Inc. REIT	4,316,845
38,877	Camden Property Trust REIT	4,305,628
38,739	Equity Residential REIT	2,697,397
3,985	Mid-America Apartment Communities, Inc. REIT	556,983
		11,876,853
Semiconductors & Semiconductor Equipment – 1.1%		
136	KLA Corp.	111,938
1,749	MACOM Technology Solutions Holdings, Inc.*	176,509
2,232	ON Semiconductor Corp.*	174,654
17,850	Texas Instruments, Inc.	3,638,008
		4,101,109
Software – 1.6%		
3,024	Crowdstrike Holdings, Inc., Class A*	701,447
153	HubSpot, Inc.*	76,046
5,068	Microsoft Corp.	2,120,198
112	MicroStrategy, Inc., Class A*	180,817
28,554	Nutanix, Inc., Class A*	1,442,262
11,558	Oracle Corp.	1,611,763
		6,132,533
Specialized REITs – 0.4%		
9,185	Extra Space Storage, Inc. REIT	1,466,110
Specialty Retail – 2.2%		
27,855	CarMax, Inc.*	2,352,076
10,367	Lowe's Cos., Inc.	2,545,202
25,767	Ross Stores, Inc.	3,690,608
		8,587,886
Technology Hardware, Storage & Peripherals – 1.0%		
17,796	Apple, Inc.	$ 3,952,136
Textiles, Apparel & Luxury Goods – 0.6%		
13,213	Ralph Lauren Corp.	2,320,071
Tobacco – 0.7%		
24,396	Philip Morris International, Inc.	2,809,443
Trading Companies & Distributors – 0.2%		
4,201	Ferguson PLC	935,353
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $330,558,739)		378,384,194

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.3%[(b)]		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
1,089,050	5.220%	1,089,050
(Cost $1,089,050)		
TOTAL INVESTMENTS – 99.3% (Cost $331,647,789)		$ 379,473,244
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.7%		2,707,221
NET ASSETS – 100.0%		$ 382,180,465

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.6%		
Aerospace & Defense – 0.2%		
14,245	AerSale Corp.*	$ 96,011
17,090	Kratos Defense & Security Solutions, Inc.*	385,209
4,847	Park Aerospace Corp.	64,998
105,203	Rocket Lab USA, Inc.*	551,264
		1,097,482
Automobile Components – 1.9%		
92,250	American Axle & Manufacturing Holdings, Inc.*	685,418
4,133	Cooper-Standard Holdings, Inc.*	61,086
5,975	Fox Factory Holding Corp.*	319,005
231,269	Goodyear Tire & Rubber Co. (The)*	2,705,847
44,929	Holley, Inc.*	177,020
28,860	Modine Manufacturing Co.*	3,395,668
19,368	Phinia, Inc.	865,749
46,002	Solid Power, Inc.*	86,484
4,358	Stoneridge, Inc.*	73,258
871	Visteon Corp.*	100,635
		8,470,170
Banks – 10.4%		
27,475	Amalgamated Financial Corp.	873,980
32,907	Ameris Bancorp	2,003,707
18,643	Axos Financial, Inc.*	1,361,125
15,297	BancFirst Corp.	1,643,357
33,673	Bancorp, Inc. (The)*	1,745,608
37,053	BankUnited, Inc.	1,427,282
8,894	Banner Corp.	526,703
2,103	Business First Bancshares, Inc.	53,458
16,061	Byline Bancorp, Inc.	450,511
43,997	Cadence Bank	1,446,181
6,775	Capital City Bank Group, Inc.	240,513
125,500	Capitol Federal Financial, Inc.	793,160
3,202	Civista Bancshares, Inc.	57,476
1,262	Community Financial System, Inc.	77,840
6,122	Community Trust Bancorp, Inc.	310,508
89,851	CVB Financial Corp.	1,712,560
1,451	Equity Bancshares, Inc., Class A	58,766
6,945	First Bancorp, Inc. (The)	195,502
61,156	First BanCorp. (Puerto Rico)	1,311,796
3,367	First Bancshares, Inc. (The)	112,188
49,867	First Commonwealth Financial Corp.	901,595
25,568	First Financial Bankshares, Inc.	983,345
4,722	First Internet Bancorp	174,997
37,860	Hancock Whitney Corp.	2,072,078
69,320	Hanmi Financial Corp.	1,414,128
64,299	Heritage Financial Corp.	1,489,808
3,612	Home Bancorp, Inc.	159,362
10,786	Home BancShares, Inc.	305,567
2,460	HomeTrust Bancshares, Inc.	87,256
6,512	Hope Bancorp, Inc.	85,698
14,336	Independent Bank Corp.	919,654
6,333	Independent Bank Corp.	219,692
28,002	International Bancshares Corp.	1,888,455
19,992	Kearny Financial Corp.	143,942
6,385	Metrocity Bankshares, Inc.	201,830
Common Stocks – (continued)		
Banks – (continued)		
36,276	National Bank Holdings Corp., Class A	$ 1,519,239
18,159	Northeast Community Bancorp, Inc.	413,662
1,544	Northrim BanCorp, Inc.	105,610
35,121	OFG Bancorp (Puerto Rico)	1,595,196
27,595	Old Second Bancorp, Inc.	466,907
7,872	Park National Corp.	1,393,029
22,687	PCB Bancorp	437,179
16,351	Preferred Bank	1,407,167
15,581	Provident Financial Services, Inc.	288,872
45,712	Renasant Corp.	1,572,036
9,607	ServisFirst Bancshares, Inc.	770,866
4,536	Sierra Bancorp	131,952
43,690	Southside Bancshares, Inc.	1,528,713
7,030	Stock Yards Bancorp, Inc.	437,407
27,336	Texas Capital Bancshares, Inc.*	1,806,910
4,325	Timberland Bancorp, Inc.	132,129
2,242	Tompkins Financial Corp.	141,111
39,394	TrustCo Bank Corp.	1,402,820
11,715	UMB Financial Corp.	1,195,164
11,190	Veritex Holdings, Inc.	280,533
33,371	WesBanco, Inc.	1,063,867
9,270	Westamerica BanCorp	500,209
		46,040,206
Beverages – 0.4%		
80,745	Primo Water Corp.	1,770,738
Biotechnology – 8.5%		
55,666	89bio, Inc.*	509,901
99,153	ACADIA Pharmaceuticals, Inc.*	1,885,890
47,118	Akebia Therapeutics, Inc.*	65,023
22,824	Akero Therapeutics, Inc.*	610,085
14,675	Allogene Therapeutics, Inc.*	43,144
43,978	Altimmune, Inc.*(a)	279,700
36,404	Amicus Therapeutics, Inc.*	375,325
19,497	Annexon, Inc.*	124,976
2,609	Apogee Therapeutics, Inc.*	127,058
10,489	Arcturus Therapeutics Holdings, Inc.*	246,072
2,694	Arcus Biosciences, Inc.*	44,209
105,726	Ardelyx, Inc.*	586,779
1,930	Arrowhead Pharmaceuticals, Inc.*	55,121
182,626	Aurinia Pharmaceuticals, Inc. (Canada)*	1,073,841
20,490	Beam Therapeutics, Inc.*	648,304
61,975	BioCryst Pharmaceuticals, Inc.*	451,178
8,595	Biomea Fusion, Inc.*(a)	47,874
25,135	Blueprint Medicines Corp.*	2,722,120
8,730	Bridgebio Pharma, Inc.*	226,543
24,511	C4 Therapeutics, Inc.*	164,224
3,374	Cabaletta Bio, Inc.*	23,955
26,167	Caribou Biosciences, Inc.*	60,707
28,671	Catalyst Pharmaceuticals, Inc.*	494,288
29,418	Celldex Therapeutics, Inc.*	1,121,120
1,526	CG oncology, Inc.*	50,892
6,497	Cogent Biosciences, Inc.*	61,267
27,594	Coherus Biosciences, Inc.*	42,495

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
12,243	Day One Biopharmaceuticals, Inc.*	$ 175,197
57,134	Denali Therapeutics, Inc.*	1,392,356
62,052	Design Therapeutics, Inc.*	316,465
8,981	Dyne Therapeutics, Inc.*	385,375
63,807	Editas Medicine, Inc.*	345,196
45,602	Generation Bio Co.*	152,311
45,165	Heron Therapeutics, Inc.*	134,140
19,441	Ideaya Biosciences, Inc.*	836,935
4,765	Immunovant, Inc.*	138,519
14,840	Insmed, Inc.*	1,079,610
35,685	Intellia Therapeutics, Inc.*	935,304
68,774	iTeos Therapeutics, Inc.*	1,209,735
4,188	Janux Therapeutics, Inc.*	170,033
4,995	Keros Therapeutics, Inc.*	250,549
2,851	Kiniksa Pharmaceuticals International PLC*	75,837
20,144	Kodiak Sciences, Inc.*	58,619
3,617	Krystal Biotech, Inc.*	754,000
13,406	Kura Oncology, Inc.*	278,979
23,526	Larimar Therapeutics, Inc.*	197,383
2,681	Lexeo Therapeutics, Inc.*	33,647
106,541	MannKind Corp.*	613,676
10,714	MeiraGTx Holdings PLC*	56,034
7,815	Nkarta, Inc.*	50,250
8,754	Novavax, Inc.*	112,139
12,038	Nurix Therapeutics, Inc.*	263,391
18,716	Nuvalent, Inc., Class A*	1,496,157
7,698	ORIC Pharmaceuticals, Inc.*	86,218
83,968	Poseida Therapeutics, Inc.*	296,407
4,853	Praxis Precision Medicines, Inc.*	280,067
19,399	Protagonist Therapeutics, Inc.*	726,299
16,227	Prothena Corp. PLC (Ireland)*	377,765
69,874	PTC Therapeutics, Inc.*	2,365,235
62,544	RAPT Therapeutics, Inc.*	196,388
7,624	Recursion Pharmaceuticals, Inc., Class A*	62,517
115,633	Relay Therapeutics, Inc.*	950,503
26,726	REVOLUTION Medicines, Inc.*	1,219,775
1,250	Rhythm Pharmaceuticals, Inc.*	60,262
35,826	Rocket Pharmaceuticals, Inc.*	866,989
17,448	Sage Therapeutics, Inc.*	191,056
9,798	Solid Biosciences, Inc.*	87,398
6,821	SpringWorks Therapeutics, Inc.*	244,942
179,954	Sutro Biopharma, Inc.*	714,417
143,130	Taysha Gene Therapies, Inc.*	316,317
30,363	Tenaya Therapeutics, Inc.*	106,270
92,924	TG Therapeutics, Inc.*	1,836,178
11,771	Twist Bioscience Corp.*	656,939
8,062	Tyra Biosciences, Inc.*	178,654
16,261	Vera Therapeutics, Inc.*	594,990
4,669	Veracyte, Inc.*	112,056
120,343	Verve Therapeutics, Inc.*	842,401
22,707	Vir Biotechnology, Inc.*	230,703
11,309	Xencor, Inc.*	230,930
		37,485,604
Broadline Retail – 0.2%		
75,236	Savers Value Village, Inc.*	$ 766,655
Capital Markets – 1.9%		
8,102	Brightsphere Investment Group, Inc.	212,191
15,063	Moelis & Co., Class A	1,024,284
68,923	Open Lending Corp.*	434,215
34,252	Patria Investments Ltd., Class A (Cayman Islands)	445,619
12,669	Piper Sandler Cos.	3,462,184
6,821	PJT Partners, Inc., Class A	906,784
16,864	StoneX Group, Inc.*	1,405,446
1,660	Virtus Investment Partners, Inc.	375,160
		8,265,883
Chemicals – 2.3%		
94,254	Arcadium Lithium PLC (Jersey)*	299,728
33,422	Aspen Aerogels, Inc.*	682,143
1,003	Hawkins, Inc.	104,212
35,626	HB Fuller Co.	3,070,961
11,340	Ingevity Corp.*	520,392
22,892	Innospec, Inc.	3,002,057
11,707	Minerals Technologies, Inc.	917,595
59,494	Orion SA (Germany)	1,464,742
		10,061,830
Commercial Services & Supplies – 2.6%		
33,285	ABM Industries, Inc.	1,849,315
66,432	CECO Environmental Corp.*	1,939,814
1,256	Cimpress PLC (Ireland)*	114,635
34,032	Deluxe Corp.	829,700
50,339	Ennis, Inc.	1,200,082
75,526	Enviri Corp.*	892,717
153,327	Healthcare Services Group, Inc.*	1,752,528
11,570	Montrose Environmental Group, Inc.*	368,967
12,467	UniFirst Corp.	2,425,330
10,271	Viad Corp.*	341,511
		11,714,599
Communications Equipment – 0.9%		
233,882	Infinera Corp.*	1,389,259
110,584	NetScout Systems, Inc.*	2,250,385
19,955	Viavi Solutions, Inc.*	160,438
		3,800,082
Construction & Engineering – 2.9%		
3,186	Construction Partners, Inc., Class A*	205,975
11,912	Dycom Industries, Inc.*	2,185,971
45,022	Fluor Corp.*	2,165,558
38,731	Great Lakes Dredge & Dock Corp.*	365,233
11,042	IES Holdings, Inc.*	1,700,137
19,987	Limbach Holdings, Inc.*	1,273,572
13,510	Matrix Service Co.*	136,721
40,451	Primoris Services Corp.	2,284,268
24,696	Sterling Infrastructure, Inc.*	2,873,627
		13,191,062
Construction Materials – 0.7%		
34,455	Knife River Corp.*	2,739,862

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Construction Materials – (continued)		
4,330	Summit Materials, Inc., Class A*	$ 180,907
3,045	United States Lime & Minerals, Inc.	258,977
		3,179,746
Consumer Finance – 1.5%		
32,501	Encore Capital Group, Inc.*	1,642,926
20,754	Enova International, Inc.*	1,794,598
50,261	Green Dot Corp., Class A*	480,495
5,636	Moneylion, Inc.*	388,433
47,635	Navient Corp.	781,690
3,220	PRA Group, Inc.*	85,813
2,926	PROG Holdings, Inc.	131,846
16,245	Regional Management Corp.	531,211
20,233	Upstart Holdings, Inc.*	565,108
2,285	World Acceptance Corp.*	279,044
		6,681,164
Consumer Staples Distribution & Retail – 0.2%		
3,383	Sprouts Farmers Market, Inc.*	337,928
5,108	Weis Markets, Inc.	385,398
		723,326
Diversified Consumer Services – 1.2%		
146,469	Coursera, Inc.*	1,362,162
14,056	European Wax Center, Inc., Class A*	131,986
25,181	Frontdoor, Inc.*	993,642
191	Graham Holdings Co., Class B	147,996
29,699	OneSpaWorld Holdings Ltd. (Bahamas)*	477,857
19,680	Strategic Education, Inc.	2,074,272
		5,187,915
Diversified REITs – 0.3%		
40,508	American Assets Trust, Inc. REIT	1,074,272
56,917	Armada Hoffler Properties, Inc. REIT	676,174
		1,750,446
Diversified Telecommunication Services – 0.7%		
7,569	AST SpaceMobile, Inc.*[(a)]	156,527
24,240	Liberty Latin America Ltd., Class A (Puerto Rico)*	254,035
865,360	Lumen Technologies, Inc.*	2,725,884
		3,136,446
Electrical Equipment – 2.2%		
6,846	American Superconductor Corp.*	165,399
45,087	Array Technologies, Inc.*	474,315
7,512	Atkore, Inc.	1,014,120
31,323	Bloom Energy Corp., Class A*[(a)]	424,113
32,515	Enovix Corp.*[(a)]	468,541
47,042	Fluence Energy, Inc.*	770,548
171,354	FuelCell Energy, Inc.*[(a)]	86,774
52,334	GrafTech International Ltd.*	40,198
15,128	NEXTracker, Inc., Class A*	743,390
13,108	NuScale Power Corp.*[(a)]	133,964
22,575	Plug Power, Inc.*	55,760
3,817	Powell Industries, Inc.	700,916

Shares	Description	Value
Common Stocks – (continued)		
Electrical Equipment – (continued)		
235,735	Shoals Technologies Group, Inc., Class A*	$ 1,532,277
28,602	Sunrun, Inc.*	501,393
58,381	Thermon Group Holdings, Inc.*	1,915,481
29,779	TPI Composites, Inc.*[(a)]	126,859
15,932	Vicor Corp.*	670,896
		9,824,944
Electronic Equipment, Instruments & Components – 3.9%		
15,936	Badger Meter, Inc.	3,285,366
4,541	Bel Fuse, Inc., Class B	337,260
9,060	Belden, Inc.	839,771
8,894	Benchmark Electronics, Inc.	425,756
15,783	Fabrinet (Thailand)*	3,481,098
25,850	Itron, Inc.*	2,673,924
136,271	Knowles Corp.*	2,489,671
5,043	Napco Security Technologies, Inc.	281,450
27,224	nLight, Inc.*	328,594
8,359	Ouster, Inc.*	109,754
23,224	Sanmina Corp.*	1,749,464
20,277	TTM Technologies, Inc.*	392,968
26,982	Vishay Precision Group, Inc.*	925,213
		17,320,289
Energy Equipment & Services – 1.7%		
21,388	Archrock, Inc.	443,373
6,751	Borr Drilling Ltd. (Mexico)*	46,244
40,635	ChampionX Corp.	1,392,155
29,846	Dril-Quip, Inc.*	516,933
4,199	Nabors Industries Ltd.*	431,783
2,306	Noble Corp. PLC	108,889
17,293	Oceaneering International, Inc.*	519,136
24,086	Patterson-UTI Energy, Inc.	264,705
21,680	SEACOR Marine Holdings, Inc.*	300,485
5,750	Seadrill Ltd. (Norway)*	316,308
27,246	Tidewater, Inc.*	2,696,264
103,201	Transocean Ltd.*	597,534
		7,633,809
Entertainment – 0.8%		
29,429	AMC Entertainment Holdings, Inc., Class A*[(a)]	156,268
7,478	Cinemark Holdings, Inc.*	176,331
164,651	Eventbrite, Inc., Class A*	805,143
57,761	Madison Square Garden Entertainment Corp.*	2,280,982
		3,418,724
Financial Services – 2.6%		
4,852	Alerus Financial Corp.	108,927
89,611	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	2,897,124
47,801	Flywire Corp.*	875,236
50,696	I3 Verticals, Inc., Class A*	1,242,559
17,995	International Money Express, Inc.*	399,669
54,915	Marqeta, Inc., Class A*	295,992
10,410	Merchants Bancorp	468,450
15,343	Mr Cooper Group, Inc.*	1,379,029

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financial Services – (continued)		
14,394	NCR Atleos Corp.*	$ 462,767
23,221	NMI Holdings, Inc., Class A*	913,746
83,715	Pagseguro Digital Ltd., Class A (Brazil)*	1,069,878
221,460	Payoneer Global, Inc.*	1,224,674
13,982	Remitly Global, Inc.*	184,702
10,460	Repay Holdings Corp.*	100,625
		11,623,378
Food Products – 0.4%		
3,537	Dole PLC	52,525
46,067	Hain Celestial Group, Inc. (The)*	356,559
5,805	Lancaster Colony Corp.	1,120,713
26,399	WK Kellogg Co.	464,622
		1,994,419
Ground Transportation – 0.2%		
3,464	ArcBest Corp.	436,637
9,511	Heartland Express, Inc.	123,358
7,814	Marten Transport Ltd.	146,981
		706,976
Health Care Equipment & Supplies – 1.7%		
56,635	AtriCure, Inc.*	1,221,617
16,457	CONMED Corp.	1,136,191
9,145	CVRx, Inc.*	78,190
74,144	Embecta Corp.	1,161,836
7,681	Haemonetics Corp.*	691,674
8,567	Inari Medical, Inc.*	398,880
7,397	Inmode Ltd.*	134,034
9,753	iRadimed Corp.	455,563
10,828	Lantheus Holdings, Inc.*	1,135,099
1,325	LeMaitre Vascular, Inc.	115,129
8,865	Novocure Ltd.*	201,856
16,434	Pulmonx Corp.*	113,559
2,019	RxSight, Inc.*	92,410
1,548	UFP Technologies, Inc.*	497,821
		7,433,859
Health Care Providers & Services – 4.2%		
3,120	Addus HomeCare Corp.*	378,643
77,879	agilon health, Inc.*	536,586
27,558	Alignment Healthcare, Inc.*	240,857
135,809	Brookdale Senior Living, Inc.*	1,049,804
192,999	Community Health Systems, Inc.*	1,015,175
18,206	DocGo, Inc.*	66,088
71,987	Enhabit, Inc.*	737,147
23,526	Ensign Group, Inc. (The)	3,311,285
40,363	Guardant Health, Inc.*	1,417,952
4,584	HealthEquity, Inc.*	359,752
80,181	Hims & Hers Health, Inc.*	1,703,044
64,778	Joint Corp. (The)*	934,099
118,577	LifeStance Health Group, Inc.*	653,359
19,937	ModivCare, Inc.*	454,962
12,485	Option Care Health, Inc.*	370,680
62,744	Pediatrix Medical Group, Inc.*	523,285
62,133	Pennant Group, Inc. (The)*	1,852,185
36,666	Select Medical Holdings Corp.	1,457,840
2,102	Surgery Partners, Inc.*	63,817
8,973	US Physical Therapy, Inc.	874,867

Shares	Description	Value
Common Stocks – (continued)		
Health Care Providers & Services – (continued)		
92,694	Viemed Healthcare, Inc.*	$ 668,324
		18,669,751
Health Care REITs – 0.2%		
12,488	LTC Properties, Inc. REIT	445,946
6,990	Universal Health Realty Income Trust REIT	298,822
		744,768
Health Care Technology – 0.3%		
29,186	Evolent Health, Inc., Class A*	680,618
30,187	Health Catalyst, Inc.*	222,478
81,604	LifeMD, Inc.*	581,836
		1,484,932
Hotel & Resort REITs – 1.2%		
182,012	Chatham Lodging Trust REIT	1,599,885
225,878	RLJ Lodging Trust REIT	2,132,288
149,950	Service Properties Trust REIT	850,217
31,294	Summit Hotel Properties, Inc. REIT	198,404
23,013	Sunstone Hotel Investors, Inc. REIT	238,415
39,849	Xenia Hotels & Resorts, Inc. REIT	553,104
		5,572,313
Hotels, Restaurants & Leisure – 3.0%		
39,527	BJ's Restaurants, Inc.*	1,248,263
45,242	Cheesecake Factory, Inc. (The)	1,759,461
17,463	Cracker Barrel Old Country Store, Inc.[(a)]	800,329
162,210	Denny's Corp.*	1,193,866
2,183	Everi Holdings, Inc.*	28,095
20,363	Jack in the Box, Inc.	1,210,377
88,845	Life Time Group Holdings, Inc.*	1,845,311
8,033	PlayAGS, Inc.*	91,978
68,307	Portillo's, Inc., Class A*	707,661
23,846	RCI Hospitality Holdings, Inc.	1,179,900
182,738	Rush Street Interactive, Inc.*	1,829,207
7,912	Shake Shack, Inc., Class A*	693,249
9,320	Sweetgreen, Inc., Class A*	256,114
8,393	United Parks & Resorts, Inc.*	441,891
4,035	Xponential Fitness, Inc., Class A*	69,281
		13,354,983
Household Durables – 2.0%		
12,734	Cricut, Inc., Class A	79,078
117,177	GoPro, Inc., Class A*	178,109
21,206	Green Brick Partners, Inc.*	1,551,219
7,178	Installed Building Products, Inc.	1,940,572
11,520	LGI Homes, Inc.*	1,325,607
21,775	M/I Homes, Inc.*	3,632,723
		8,707,308
Household Products – 0.5%		
49,183	Energizer Holdings, Inc.	1,514,345
2,043	WD-40 Co.	534,469
		2,048,814

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Independent Power and Renewable Electricity Producers – 0.2%		
11,469	Ormat Technologies, Inc.	$ 890,453
Industrial REITs – 0.7%		
282,834	LXP Industrial Trust REIT	2,913,190
Insurance – 2.9%		
15,126	Ambac Financial Group, Inc.*	199,512
4,619	American Coastal Insurance Corp.*	56,398
24,146	Baldwin Insurance Group, Inc. (The), Class A*	1,056,146
53,997	CNO Financial Group, Inc.	1,882,336
295,745	Genworth Financial, Inc., Class A*	2,002,194
5,852	Goosehead Insurance, Inc., Class A*	528,377
124,702	James River Group Holdings Ltd.	1,077,425
34,808	Mercury General Corp.	2,083,955
21,540	Palomar Holdings, Inc.*	1,981,895
5,673	Selective Insurance Group, Inc.	512,385
65,191	Universal Insurance Holdings, Inc.	1,291,434
		12,672,057
Interactive Media & Services – 0.7%		
18,029	Cargurus, Inc.*	447,480
4,949	EverQuote, Inc., Class A*	129,120
185,537	fuboTV, Inc.*	270,884
2,036	MediaAlpha, Inc., Class A*	29,868
44,436	QuinStreet, Inc.*	830,953
4,654	Shutterstock, Inc.	205,800
271,798	Vimeo, Inc.*	1,092,628
31,888	ZipRecruiter, Inc., Class A*	292,094
		3,298,827
IT Services – 0.3%		
27,055	Fastly, Inc., Class A*	219,146
21,855	Hackett Group, Inc. (The)	596,204
66,232	Thoughtworks Holding, Inc.*	230,487
		1,045,837
Leisure Products – 0.7%		
69,559	Funko, Inc., Class A*	694,894
32,866	Malibu Boats, Inc., Class A*	1,250,222
159,502	Peloton Interactive, Inc., Class A*	567,827
13,045	Smith & Wesson Brands, Inc.	215,895
		2,728,838
Life Sciences Tools & Services – 0.6%		
107,315	Adaptive Biotechnologies Corp.*	488,283
7,427	BioLife Solutions, Inc.*	178,397
36,413	Codexis, Inc.*	130,359
95,907	Cytek Biosciences, Inc.*	643,536
122,491	Maravai LifeSciences Holdings, Inc., Class A*	1,191,837
95,854	Pacific Biosciences of California, Inc.*[(a)]	197,459
2,538	Quanterix Corp.*	37,461
		2,867,332
Common Stocks – (continued)		
Machinery – 4.5%		
6,937	Chart Industries, Inc.*	$ 1,117,412
56,831	Douglas Dynamics, Inc.	1,642,984
11,175	ESCO Technologies, Inc.	1,374,078
35,679	Federal Signal Corp.	3,566,830
6,456	Franklin Electric Co., Inc.	688,339
9,961	Gorman-Rupp Co. (The)	411,489
1,747	Graham Corp.*	57,249
9,545	Helios Technologies, Inc.	438,593
35,897	Hillman Solutions Corp.*	364,355
1,431	John Bean Technologies Corp.	140,782
9,234	Kennametal, Inc.	241,377
5,238	Mayville Engineering Co., Inc.*	100,098
19,210	Miller Industries, Inc.	1,305,127
19,195	Mueller Industries, Inc.	1,361,693
154,554	Mueller Water Products, Inc., Class A	3,196,177
6,785	Omega Flex, Inc.	356,755
1,771	Proto Labs, Inc.*	61,666
21,944	SPX Technologies, Inc.*	3,237,618
17,276	Wabash National Corp.	371,261
		20,033,883
Marine Transportation – 0.7%		
54,567	Costamare, Inc. (Monaco)	808,683
11,247	Matson, Inc.	1,492,590
19,656	Pangaea Logistics Solutions Ltd.	142,703
119,422	Safe Bulkers, Inc. (Monaco)	604,275
		3,048,251
Media – 1.1%		
20,049	Entravision Communications Corp., Class A	43,907
154,643	EW Scripps Co. (The), Class A*	581,458
218,322	Gray Television, Inc.	1,403,811
8,210	John Wiley & Sons, Inc., Class A	392,028
26,822	Magnite, Inc.*	389,992
60,891	PubMatic, Inc., Class A*	1,337,166
12,447	TechTarget, Inc.*	398,304
22,059	Thryv Holdings, Inc.*	429,709
23,507	WideOpenWest, Inc.*	128,113
		5,104,488
Metals & Mining – 1.5%		
26,649	Carpenter Technology Corp.	3,887,290
25,052	Coeur Mining, Inc.*	162,587
354,768	Hecla Mining Co.	2,050,559
3,813	Materion Corp.	459,200
		6,559,636
Mortgage Real Estate Investment Trusts (REITs) – 1.1%		
181,369	Arbor Realty Trust, Inc. REIT	2,448,481
59,567	BrightSpire Capital, Inc. REIT	341,319
12,688	Chimera Investment Corp. REIT	185,372
71,421	Invesco Mortgage Capital, Inc. REIT	648,503
69,133	PennyMac Mortgage Investment Trust REIT	951,961
35,286	TPG RE Finance Trust, Inc. REIT	308,400
		4,884,036

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Multi-Utilities – 1.2%		
61,691	Avista Corp.	$ 2,417,053
50,372	Black Hills Corp.	2,974,467
		5,391,520
Office REITs – 0.0%		
16,389	Brandywine Realty Trust REIT	82,601
Oil, Gas & Consumable Fuels – 2.6%		
8,736	Ardmore Shipping Corp. (Ireland)	189,396
75,818	Berry Corp.	520,111
61,956	Dorian LPG Ltd.	2,531,522
41,424	Excelerate Energy, Inc., Class A	833,865
14,298	Kinetik Holdings, Inc.	593,081
80,618	Kosmos Energy Ltd. (Ghana)*	445,818
453,745	Nordic American Tankers Ltd.	1,692,469
12,841	PBF Energy, Inc., Class A	523,271
19,944	Scorpio Tankers, Inc. (Monaco)	1,529,306
5,416	Sitio Royalties Corp., Class A	131,880
151,935	Teekay Corp. (Bermuda)*	1,317,276
15,991	Teekay Tankers Ltd., Class A (Canada)	1,046,451
		11,354,446
Paper & Forest Products – 0.3%		
19,128	Sylvamo Corp.	1,409,925
Passenger Airlines – 0.0%		
34,020	Joby Aviation, Inc.*[(a)]	203,440
Pharmaceuticals – 0.7%		
2,206	ANI Pharmaceuticals, Inc.*	144,978
2,360	Axsome Therapeutics, Inc.*	206,052
8,352	Edgewise Therapeutics, Inc.*	142,235
7,212	Fulcrum Therapeutics, Inc.*	66,927
484	Ligand Pharmaceuticals, Inc.*	52,751
30,696	Phathom Pharmaceuticals, Inc.*[(a)]	362,827
50,955	Phibro Animal Health Corp., Class A	962,030
33,761	Supernus Pharmaceuticals, Inc.*	1,006,753
31,778	Theravance Biopharma, Inc.*	321,276
		3,265,829
Professional Services – 1.2%		
133,050	Conduent, Inc.*	542,844
54,329	ExlService Holdings, Inc.*	1,915,641
10,598	Exponent, Inc.	1,124,236
28,626	Franklin Covey Co.*	1,251,242
2,664	NV5 Global, Inc.*	274,765
66,775	Planet Labs PBC*	169,608
1,433	Willdan Group, Inc.*	48,550
		5,326,886
Real Estate Management & Development – 0.5%		
60,805	Compass, Inc., Class A*	266,934
39,890	Forestar Group, Inc.*	1,261,721
50,794	Newmark Group, Inc., Class A	659,306
2,135	St Joe Co. (The)	131,687
		2,319,648

Shares	Description	Value
Common Stocks – (continued)		
Residential REITs – 1.2%		
47,452	Apartment Investment and Management Co., Class A REIT*	$ 420,425
4,320	Centerspace REIT	301,666
61,867	NexPoint Residential Trust, Inc. REIT	2,702,969
94,931	UMH Properties, Inc. REIT	1,685,975
		5,111,035
Retail REITs – 0.5%		
3,642	Alexander's, Inc. REIT	882,457
21,063	Kite Realty Group Trust REIT	519,414
17,484	Macerich Co. (The) REIT	279,919
10,005	Tanger, Inc. REIT	289,144
		1,970,934
Semiconductors & Semiconductor Equipment – 1.8%		
9,264	Ambarella, Inc.*	487,657
19,856	Axcelis Technologies, Inc.*	2,508,806
2,955	Cohu, Inc.*	94,530
4,188	Credo Technology Group Holding Ltd.*	116,217
29,084	FormFactor, Inc.*	1,557,739
3,114	Ichor Holdings Ltd.*	105,876
711	Impinj, Inc.*	113,255
7,786	MaxLinear, Inc.*	110,094
39,462	PDF Solutions, Inc.*	1,384,722
25,105	Photronics, Inc.*	637,918
2,958	Power Integrations, Inc.	216,052
4,446	SiTime Corp.*	631,110
		7,963,976
Software – 5.8%		
11,505	A10 Networks, Inc.	150,601
76,743	ACI Worldwide, Inc.*	3,317,600
11,588	Agilysys, Inc.*	1,298,899
40,016	Alarm.com Holdings, Inc.*	2,823,129
50,732	Alkami Technology, Inc.*	1,660,458
17,131	Altair Engineering, Inc., Class A*	1,513,695
6,753	C3.ai, Inc., Class A*	180,643
49,728	Cleanspark, Inc.*	795,648
121,141	Clear Secure, Inc., Class A	2,586,360
66,527	Clearwater Analytics Holdings, Inc., Class A*	1,300,603
18,108	CommVault Systems, Inc.*	2,767,808
35,108	Consensus Cloud Solutions, Inc.*	747,801
55,148	Marathon Digital Holdings, Inc.*	1,084,761
22,503	Olo, Inc., Class A*	107,564
19,079	OneSpan, Inc.*	282,369
21,490	Pagaya Technologies Ltd., Class A*[(a)]	319,771
40,215	Q2 Holdings, Inc.*	2,713,306
7,718	Red Violet, Inc.*	198,816
30,039	Riot Platforms, Inc.*	306,098
1,009	Sapiens International Corp. NV (Israel)	39,250
4,841	SolarWinds Corp.	57,753
77,601	Terawulf, Inc.*	322,820
9,374	Verint Systems, Inc.*	338,776
9,976	Viant Technology, Inc., Class A*	116,021
5,320	Workiva, Inc.*	392,456

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
23,824	Xperi, Inc.*	$ 194,642
38,125	Zuora, Inc., Class A*	345,794
		25,963,442
Specialized REITs – 0.2%		
48,604	Outfront Media, Inc. REIT	788,357
32,416	Uniti Group, Inc. REIT	124,477
		912,834
Specialty Retail – 3.1%		
10,519	Abercrombie & Fitch Co., Class A*	1,551,342
124,295	American Eagle Outfitters, Inc.	2,740,705
7,696	America's Car-Mart, Inc.*	532,948
12,716	Arko Corp.	83,290
638	Asbury Automotive Group, Inc.*	171,762
12,409	Beyond, Inc.*	140,222
21,221	Buckle, Inc. (The)	916,535
23,236	EVgo, Inc.*(a)	89,226
51,077	Foot Locker, Inc.	1,484,298
218	Group 1 Automotive, Inc.	79,727
4,799	J Jill, Inc.	184,521
129,625	Leslie's, Inc.*	382,394
13,593	Revolve Group, Inc.*	263,024
30,287	Shoe Carnival, Inc.	1,286,289
13,307	Upbound Group, Inc.	502,073
4,050	Winmark Corp.	1,602,342
58,799	Zumiez, Inc.*	1,494,671
		13,505,369
Technology Hardware, Storage & Peripherals – 0.1%		
48,895	Eastman Kodak Co.*	284,080
6,405	IonQ, Inc.*(a)	52,201
		336,281
Textiles, Apparel & Luxury Goods – 0.3%		
201,241	Figs, Inc., Class A*	1,308,066
Tobacco – 0.6%		
214,717	Vector Group Ltd.	2,744,083
Trading Companies & Distributors – 1.5%		
77,189	DNOW, Inc.*	1,185,623
6,699	DXP Enterprises, Inc.*	366,837
31,717	FTAI Aviation Ltd.	3,534,860
3,238	McGrath RentCorp	355,629
86,933	MRC Global, Inc.*	1,258,790
		6,701,739
Water Utilities – 0.1%		
12,232	Consolidated Water Co. Ltd.	355,462
Wireless Telecommunication Services – 0.2%		
6,163	Gogo, Inc.*	55,960
5,236	Spok Holdings, Inc.	80,268
37,951	Telephone and Data Systems, Inc.	804,561
		940,789
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $364,492,736)		437,077,754

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.8%(b)		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
3,675,005	5.220%	$ 3,675,005
(Cost $3,675,005)		
TOTAL INVESTMENTS – 99.4% (Cost $368,167,741)		$ 440,752,759
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.6%		2,519,460
NET ASSETS – 100.0%		$ 443,272,219

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.9%		
Aerospace & Defense – 0.7%		
2,891	AeroVironment, Inc.*	$ 516,159
7,680	Archer Aviation, Inc., Class A*[(a)]	32,026
2,740	Redwire Corp.*	19,399
62,613	Rocket Lab USA, Inc.*	328,092
		895,676
Automobile Components – 1.6%		
6,106	Dorman Products, Inc.*	618,965
24,256	Goodyear Tire & Rubber Co. (The)*	283,795
9,659	Modine Manufacturing Co.*	1,136,478
389	XPEL, Inc.*	15,899
		2,055,137
Banks – 1.3%		
1,187	BancFirst Corp.	127,519
11,919	Bancorp, Inc. (The)*	617,881
12,421	First Financial Bankshares, Inc.	477,712
341	International Bancshares Corp.	22,997
5,556	Live Oak Bancshares, Inc.	250,798
2,188	Stock Yards Bancorp, Inc.	136,137
		1,633,044
Beverages – 0.0%		
1,048	National Beverage Corp.	51,132
Biotechnology – 12.8%		
19,695	89bio, Inc.*	180,406
40,037	ACADIA Pharmaceuticals, Inc.*	761,504
6,505	Actinium Pharmaceuticals, Inc.*	45,015
7,492	Akero Therapeutics, Inc.*	200,261
2,078	Altimmune, Inc.*[(a)]	13,216
18,078	ALX Oncology Holdings, Inc.*	86,774
21,661	Amicus Therapeutics, Inc.*	223,325
871	AnaptysBio, Inc.*	30,346
4,255	Apogee Therapeutics, Inc.*	207,219
4,948	Arcturus Therapeutics Holdings, Inc.*	116,080
2,409	Arcus Biosciences, Inc.*	39,532
49,091	Ardelyx, Inc.*	272,455
4,065	Arrowhead Pharmaceuticals, Inc.*	116,096
86,938	Aurinia Pharmaceuticals, Inc. (Canada)*	511,195
26,275	BioCryst Pharmaceuticals, Inc.*	191,282
5,048	Biomea Fusion, Inc.*[(a)]	28,117
4,770	Black Diamond Therapeutics, Inc.*	29,049
10,764	Blueprint Medicines Corp.*	1,165,741
2,403	Bridgebio Pharma, Inc.*	62,358
2,299	Cabaletta Bio, Inc.*	16,323
4,451	Capricor Therapeutics, Inc.*[(a)]	18,071
31,760	Catalyst Pharmaceuticals, Inc.*	547,542
12,391	Celldex Therapeutics, Inc.*	472,221
1,663	CG oncology, Inc.*	55,461
7,958	Coherus Biosciences, Inc.*	12,255
5,535	Crinetics Pharmaceuticals, Inc.*	294,019
10,043	Day One Biopharmaceuticals, Inc.*	143,715
28,382	Denali Therapeutics, Inc.*	691,669
11,757	Design Therapeutics, Inc.*	59,961

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
8,725	Dyne Therapeutics, Inc.*	$ 374,390
2,479	G1 Therapeutics, Inc.*	10,635
14,970	Ideaya Biosciences, Inc.*	644,458
6,949	Immunovant, Inc.*	202,007
9,638	Insmed, Inc.*	701,165
848	iTeos Therapeutics, Inc.*	14,916
3,108	Janux Therapeutics, Inc.*	126,185
5,081	Keros Therapeutics, Inc.*	254,863
3,640	Kiniksa Pharmaceuticals International PLC*	96,824
2,799	Krystal Biotech, Inc.*	583,480
1,011	Kymera Therapeutics, Inc.*	46,708
20,211	Larimar Therapeutics, Inc.*	169,570
7,323	Lexeo Therapeutics, Inc.*	91,904
1,110	Madrigal Pharmaceuticals, Inc.*	315,973
37,296	MannKind Corp.*	214,825
4,733	MeiraGTx Holdings PLC*	24,754
6,979	Novavax, Inc.*	89,401
3,489	Nurix Therapeutics, Inc.*	76,339
7,572	Nuvalent, Inc., Class A*	605,306
2,108	PepGen, Inc.*	24,094
3,341	Praxis Precision Medicines, Inc.*	192,809
11,610	Precigen, Inc.*	17,647
5,444	ProKidney Corp.*	12,739
9,214	Protagonist Therapeutics, Inc.*	344,972
2,721	Prothena Corp. PLC (Ireland)*	63,345
20,445	PTC Therapeutics, Inc.*	692,063
9,148	RAPT Therapeutics, Inc.*	28,725
12,043	Recursion Pharmaceuticals, Inc., Class A*	98,753
12,327	Relay Therapeutics, Inc.*	101,328
10,777	REVOLUTION Medicines, Inc.*	491,862
837	Rhythm Pharmaceuticals, Inc.*	40,352
2,239	Rigel Pharmaceuticals, Inc.*	23,689
10,878	Rocket Pharmaceuticals, Inc.*	263,248
6,635	Sana Biotechnology, Inc.*	40,407
2,973	Scholar Rock Holding Corp.*	26,995
7,188	SpringWorks Therapeutics, Inc.*	258,121
4,995	Stoke Therapeutics, Inc.*	74,775
17,117	Sutro Biopharma, Inc.*	67,954
7,623	Syndax Pharmaceuticals, Inc.*	173,042
73,870	Taysha Gene Therapies, Inc.*	163,253
39,917	TG Therapeutics, Inc.*	788,760
7,528	Twist Bioscience Corp.*	420,138
5,907	Tyra Biosciences, Inc.*	130,899
4,566	Vaxcyte, Inc.*	360,212
8,147	Vera Therapeutics, Inc.*	298,099
8,237	Zentalis Pharmaceuticals, Inc.*	32,042
		16,465,234
Broadline Retail – 0.4%		
51,517	Savers Value Village, Inc.*	524,958
Building Products – 0.4%		
1,525	CSW Industrials, Inc.	494,740
1,001	Tecnoglass, Inc.	53,864
		548,604
Capital Markets – 2.0%		
2,574	B Riley Financial, Inc.[(a)]	49,421

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Capital Markets – (continued)		
2,945	Brightsphere Investment Group, Inc.	$ 77,130
3,855	Moelis & Co., Class A	262,140
9,467	Open Lending Corp.*	59,642
20,823	Patria Investments Ltd., Class A (Cayman Islands)	270,907
4,273	Piper Sandler Cos.	1,167,725
4,394	PJT Partners, Inc., Class A	584,138
2,656	Silvercrest Asset Management Group, Inc., Class A	47,091
		2,518,194
Chemicals – 2.7%		
2,710	Aspen Aerogels, Inc.*	55,311
4,921	Hawkins, Inc.	511,292
11,089	HB Fuller Co.	955,872
8,122	Ingevity Corp.*	372,719
7,144	Innospec, Inc.	936,864
26,505	Orion SA (Germany)	652,553
		3,484,611
Commercial Services & Supplies – 1.5%		
1,439	ACV Auctions, Inc., Class A*	24,578
24,771	CECO Environmental Corp.*	723,313
64,272	Healthcare Services Group, Inc.*	734,629
8,456	Montrose Environmental Group, Inc.*	269,662
4,040	Viad Corp.*	134,330
		1,886,512
Communications Equipment – 0.6%		
2,495	Harmonic, Inc.*	36,577
105,008	Infinera Corp.*	623,747
19,243	Viavi Solutions, Inc.*	154,714
		815,038
Construction & Engineering – 3.5%		
2,701	Construction Partners, Inc., Class A*	174,620
4,544	Dycom Industries, Inc.*	833,869
22,169	Fluor Corp.*	1,066,329
4,827	IES Holdings, Inc.*	743,213
10,493	Limbach Holdings, Inc.*	668,614
8,546	Sterling Infrastructure, Inc.*	994,413
		4,481,058
Construction Materials – 0.7%		
852	Knife River Corp.*	67,751
9,665	United States Lime & Minerals, Inc.	822,008
		889,759
Consumer Finance – 0.5%		
381	Encore Capital Group, Inc.*	19,260
3,121	Moneylion, Inc.*	215,099
9,745	Upstart Holdings, Inc.*	272,178
812	World Acceptance Corp.*	99,161
		605,698

Shares	Description	Value
Common Stocks – (continued)		
Consumer Staples Distribution & Retail – 0.7%		
8,599	Sprouts Farmers Market, Inc.*	$ 858,954
Diversified Consumer Services – 1.8%		
64,832	Coursera, Inc.*	602,938
4,099	European Wax Center, Inc., Class A*	38,490
18,167	Frontdoor, Inc.*	716,870
15,786	Laureate Education, Inc.	244,683
40,861	OneSpaWorld Holdings Ltd. (Bahamas)*	657,453
491	Stride, Inc.*	37,306
		2,297,740
Diversified REITs – 0.0%		
4,019	NexPoint Diversified Real Estate Trust REIT	25,440
Electrical Equipment – 3.1%		
6,969	Allient, Inc.	201,683
6,242	American Superconductor Corp.*	150,807
3,222	Array Technologies, Inc.*	33,895
4,989	Atkore, Inc.	673,515
18,094	Bloom Energy Corp., Class A*[(a)]	244,993
1,157	EnerSys	127,189
21,694	Enovix Corp.*[(a)]	312,611
17,647	Fluence Energy, Inc.*	289,058
1,599	LSI Industries, Inc.	27,279
12,477	NEXTracker, Inc., Class A*	613,120
10,819	NuScale Power Corp.*[(a)]	110,570
3,625	Powell Industries, Inc.	665,659
69,821	Shoals Technologies Group, Inc., Class A*	453,836
2,703	Thermon Group Holdings, Inc.*	88,685
		3,992,900
Electronic Equipment, Instruments & Components – 3.4%		
6,581	Badger Meter, Inc.	1,356,739
5,081	Belden, Inc.	470,958
6,612	Fabrinet (Thailand)*	1,458,343
6,771	Itron, Inc.*	700,392
8,418	Knowles Corp.*	153,797
4,218	Napco Security Technologies, Inc.	235,406
309	OSI Systems, Inc.*	45,726
		4,421,361
Energy Equipment & Services – 1.7%		
12,223	Borr Drilling Ltd. (Mexico)*	83,728
22,390	ChampionX Corp.	767,081
1,191	Noble Corp. PLC	56,239
12,772	Oceaneering International, Inc.*	383,415
9,436	Tidewater, Inc.*	933,787
		2,224,250
Entertainment – 0.5%		
4,328	Eventbrite, Inc., Class A*	21,164
17,471	Madison Square Garden Entertainment Corp.*	689,930
		711,094

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financial Services – 2.4%		
12,803	AvidXchange Holdings, Inc.*	$ 114,459
14,215	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	459,571
23,417	Flywire Corp.*	428,765
12,239	I3 Verticals, Inc., Class A*	299,978
13,284	International Money Express, Inc.*	295,038
13,217	NCR Atleos Corp.*	424,927
14,656	Pagseguro Digital Ltd., Class A (Brazil)*	187,304
101,541	Payoneer Global, Inc.*	561,522
14,976	Paysign, Inc.*	79,822
1,143	PennyMac Financial Services, Inc.	112,151
9,263	Remitly Global, Inc.*	122,364
		3,085,901
Food Products – 0.9%		
5,064	Lancaster Colony Corp.	977,656
13,640	WK Kellogg Co.	240,064
		1,217,720
Ground Transportation – 0.6%		
4,205	ArcBest Corp.	530,040
9,534	Heartland Express, Inc.	123,656
3,268	PAM Transportation Services, Inc.*	66,635
		720,331
Health Care Equipment & Supplies – 3.9%		
24,902	AtriCure, Inc.*	537,136
65,595	Cerus Corp.*	148,245
6,933	CONMED Corp.	478,654
3,603	CVRx, Inc.*	30,806
1,707	Embecta Corp.	26,749
492	Glaukos Corp.*	57,648
7,963	Haemonetics Corp.*	717,068
8,114	Inari Medical, Inc.*	377,788
7,693	iRadimed Corp.	359,340
6,968	Lantheus Holdings, Inc.*	730,455
2,916	LeMaitre Vascular, Inc.	253,371
5,754	Novocure Ltd.*	131,018
3,466	PROCEPT BioRobotics Corp.*	219,467
8,848	Pulmonx Corp.*	61,140
3,187	RxSight, Inc.*	145,869
2,766	Tandem Diabetes Care, Inc.*	102,287
371	TransMedics Group, Inc.*	52,778
2,076	UFP Technologies, Inc.*	667,621
		5,097,440
Health Care Providers & Services – 4.8%		
42,755	agilon health, Inc.*	294,582
28,776	Community Health Systems, Inc.*	151,362
130	CorVel Corp.*	39,884
4,424	Enhabit, Inc.*	45,302
9,938	Ensign Group, Inc. (The)	1,398,774
19,631	Guardant Health, Inc.*	689,637
5,453	HealthEquity, Inc.*	427,951
33,003	Hims & Hers Health, Inc.*	700,984

Shares	Description	Value
Common Stocks – (continued)		
Health Care Providers & Services – (continued)		
8,713	InfuSystem Holdings, Inc.*	$ 60,120
17,584	Joint Corp. (The)*	253,561
6,792	LifeStance Health Group, Inc.*	37,424
2,017	ModivCare, Inc.*	46,028
2,102	National Research Corp.	53,580
20,888	Pennant Group, Inc. (The)*	622,671
1,184	RadNet, Inc.*	70,744
12,795	Select Medical Holdings Corp.	508,729
5,461	US Physical Therapy, Inc.	532,447
38,281	Viemed Healthcare, Inc.*	276,006
		6,209,786
Health Care REITs – 0.0%		
1,170	Universal Health Realty Income Trust REIT	50,017
Health Care Technology – 0.8%		
26,707	Evolent Health, Inc., Class A*	622,807
48,930	LifeMD, Inc.*	348,871
		971,678
Hotel & Resort REITs – 0.9%		
35,688	Chatham Lodging Trust REIT	313,698
53,113	RLJ Lodging Trust REIT	501,387
4,379	Ryman Hospitality Properties, Inc. REIT	440,133
		1,255,218
Hotels, Restaurants & Leisure – 4.4%		
8,614	BJ's Restaurants, Inc.*	272,030
4,988	Brinker International, Inc.*	333,248
20,064	Cheesecake Factory, Inc. (The)	780,289
4,730	Dave & Buster's Entertainment, Inc.*	177,895
47,197	Denny’s Corp.*	347,370
5,062	Hilton Grand Vacations, Inc.*	218,729
11,147	Jack in the Box, Inc.	662,578
13,637	Life Time Group Holdings, Inc.*	283,241
440	Nathan's Famous, Inc.	33,022
14,875	ONE Group Hospitality, Inc. (The)*	75,416
17,071	PlayAGS, Inc.*	195,463
11,903	Portillo's, Inc., Class A*	123,315
7,717	Potbelly Corp.*	56,334
7,497	RCI Hospitality Holdings, Inc.	370,952
76,968	Rush Street Interactive, Inc.*	770,450
4,026	Shake Shack, Inc., Class A*	352,758
25,080	Super Group SGHC Ltd. (Guernsey)	96,056
4,748	Sweetgreen, Inc., Class A*	130,475
5,620	United Parks & Resorts, Inc.*	295,893
1,059	Xponential Fitness, Inc., Class A*	18,183
		5,593,697
Household Durables – 1.6%		
4,716	Installed Building Products, Inc.	1,274,971
4,322	M/I Homes, Inc.*	721,039
		1,996,010
Household Products – 0.8%		
24,513	Energizer Holdings, Inc.	754,755

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Household Products – (continued)		
1,072	WD-40 Co.	$ 280,446
		1,035,201
Insurance – 2.1%		
21,090	Baldwin Insurance Group, Inc. (The), Class A*	922,477
3,359	Goosehead Insurance, Inc., Class A*	303,284
450	HCI Group, Inc.	42,417
4,741	James River Group Holdings Ltd.	40,962
751	Lemonade, Inc.*	13,540
1,041	Mercury General Corp.	62,325
7,106	Palomar Holdings, Inc.*	653,823
5,504	Selective Insurance Group, Inc.	497,121
7,423	Universal Insurance Holdings, Inc.	147,050
		2,682,999
Interactive Media & Services – 1.2%		
21,515	Cargurus, Inc.*	534,002
2,650	EverQuote, Inc., Class A*	69,138
42,130	fuboTV, Inc.*	61,510
12,639	Grindr, Inc. (Singapore)*	146,992
34,595	QuinStreet, Inc.*	646,927
8,284	Vimeo, Inc.*	33,302
3,202	ZipRecruiter, Inc., Class A*	29,330
		1,521,201
IT Services – 0.7%		
5,471	Core Scientific, Inc.*	53,342
8,911	DigitalOcean Holdings, Inc.*	295,221
15,846	Fastly, Inc., Class A*	128,353
14,501	Hackett Group, Inc. (The)	395,587
		872,503
Leisure Products – 0.1%		
1,374	Marine Products Corp.	14,550
42,630	Peloton Interactive, Inc., Class A*	151,763
		166,313
Life Sciences Tools & Services – 0.8%		
28,541	Adaptive Biotechnologies Corp.*	129,862
7,307	BioLife Solutions, Inc.*	175,514
12,178	ChromaDex Corp.*	36,412
18,218	Codexis, Inc.*	65,221
30,430	Cytek Biosciences, Inc.*	204,185
4,697	Harvard Bioscience, Inc.*	15,030
46,463	Maravai LifeSciences Holdings, Inc., Class A*	452,085
		1,078,309
Machinery – 5.6%		
4,979	Blue Bird Corp.*	259,505
4,786	Chart Industries, Inc.*	770,929
15,501	Douglas Dynamics, Inc.	448,134
2,428	ESCO Technologies, Inc.	298,547
13,231	Federal Signal Corp.	1,322,703
7,286	Franklin Electric Co., Inc.	776,833
11,076	Gorman-Rupp Co. (The)	457,550
6,463	Graham Corp.*	211,793
377	Miller Industries, Inc.	25,613

Shares	Description	Value
Common Stocks – (continued)		
Machinery – (continued)		
1,580	Mueller Industries, Inc.	$ 112,085
53,209	Mueller Water Products, Inc., Class A	1,100,362
5,175	Omega Flex, Inc.	272,101
6,781	SPX Technologies, Inc.*	1,000,469
290	Standex International Corp.	54,172
3,761	Wabash National Corp.	80,824
		7,191,620
Media – 1.0%		
39,358	Entravision Communications Corp., Class A	86,194
32,760	EW Scripps Co. (The), Class A*	123,178
36,716	Gray Television, Inc.	236,084
26,463	PubMatic, Inc., Class A*	581,127
6,129	TechTarget, Inc.*	196,128
3,917	Thryv Holdings, Inc.*	76,303
		1,299,014
Metals & Mining – 0.9%		
4,259	Carpenter Technology Corp.	621,260
25,856	Hecla Mining Co.	149,448
229	Kaiser Aluminum Corp.	18,020
2,533	Materion Corp.	305,049
		1,093,777
Oil, Gas & Consumable Fuels – 0.8%		
15,103	Dorian LPG Ltd.	617,109
17,227	Excelerate Energy, Inc., Class A	346,779
15,364	Kosmos Energy Ltd. (Ghana)*	84,963
1,038	Sable Offshore Corp.*[(a)]	17,459
		1,066,310
Passenger Airlines – 0.1%		
29,589	Joby Aviation, Inc.*[(a)]	176,942
Pharmaceuticals – 1.0%		
5,631	Amphastar Pharmaceuticals, Inc.*	245,061
1,032	ANI Pharmaceuticals, Inc.*	67,823
7,956	Arvinas, Inc.*	218,870
2,271	Axsome Therapeutics, Inc.*	198,281
3,444	Collegium Pharmaceutical, Inc.*	132,835
10,874	CorMedix, Inc.*	49,803
4,078	Edgewise Therapeutics, Inc.*	69,448
796	Longboard Pharmaceuticals, Inc.*	26,459
9,750	Supernus Pharmaceuticals, Inc.*	290,745
		1,299,325
Professional Services – 2.0%		
8,382	CBIZ, Inc.*	581,711
21,349	ExlService Holdings, Inc.*	752,766
7,049	Exponent, Inc.	747,758
8,548	Franklin Covey Co.*	373,633
481	Huron Consulting Group, Inc.*	52,915
382	Innodata, Inc.*	7,392
		2,516,175

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate Management & Development – 0.2%		
4,262	St Joe Co. (The)	$ 262,880
Residential REITs – 0.5%		
13,389	NexPoint Residential Trust, Inc. REIT	584,965
Retail REITs – 0.6%		
2,972	Alexander's, Inc. REIT	720,116
1,762	Tanger, Inc. REIT	50,922
		771,038
Semiconductors & Semiconductor Equipment – 3.3%		
882	Ambarella, Inc.*	46,428
7,500	Axcelis Technologies, Inc.*	947,625
9,417	Credo Technology Group Holding Ltd.*	261,322
3,120	Everspin Technologies, Inc.*	19,375
16,695	FormFactor, Inc.*	894,184
1,631	Impinj, Inc.*	259,802
6,861	MaxLinear, Inc.*	97,015
177	NVE Corp.	15,806
20,247	PDF Solutions, Inc.*	710,467
4,396	Power Integrations, Inc.	321,084
11,633	Semtech Corp.*	368,999
2,548	SiTime Corp.*	361,689
		4,303,796
Software – 10.4%		
15,692	A10 Networks, Inc.	205,408
26,537	ACI Worldwide, Inc.*	1,147,195
6,714	Agilysys, Inc.*	752,572
13,992	Alarm.com Holdings, Inc.*	987,136
23,658	Alkami Technology, Inc.*	774,326
9,663	Altair Engineering, Inc., Class A*	853,823
2,386	BlackLine, Inc.*	113,383
5,876	C3.ai, Inc., Class A*	157,183
24,459	Cleanspark, Inc.*	391,344
39,395	Clear Secure, Inc., Class A	841,083
35,762	Clearwater Analytics Holdings, Inc., Class A*	699,147
5,328	CommVault Systems, Inc.*	814,385
14,645	Consensus Cloud Solutions, Inc.*	311,939
21,886	Freshworks, Inc., Class A*	273,575
23,823	Marathon Digital Holdings, Inc.*	468,598
11,136	OneSpan, Inc.*	164,813
15,991	Porch Group, Inc.*	32,782
15,063	Q2 Holdings, Inc.*	1,016,301
11,635	Red Violet, Inc.*	299,717
10,246	Sapiens International Corp. NV (Israel)	398,569
15,681	SoundHound AI, Inc., Class A*[(a)]	79,816
1,612	SPS Commerce, Inc.*	347,257
11,929	Tenable Holdings, Inc.*	547,780
27,570	Terawulf, Inc.*	114,691
9,549	Varonis Systems, Inc.*	526,436
13,234	Viant Technology, Inc., Class A*	153,911
8,458	Workiva, Inc.*	623,947
28,560	Zuora, Inc., Class A*	259,039
		13,356,156
Specialty Retail – 2.6%		
8,194	Abercrombie & Fitch Co., Class A*	$ 1,208,451
39,757	American Eagle Outfitters, Inc.	876,642
929	Boot Barn Holdings, Inc.*	124,003
12,392	Buckle, Inc. (The)	535,211
1,787	J Jill, Inc.	68,710
15,358	Leslie's, Inc.*	45,306
1,768	Revolve Group, Inc.*	34,211
9,373	Upbound Group, Inc.	353,643
4,057	Zumiez, Inc.*	103,129
		3,349,306
Technology Hardware, Storage & Peripherals – 0.1%		
10,714	IonQ, Inc.*[(a)]	87,319
Textiles, Apparel & Luxury Goods – 0.3%		
30,118	Figs, Inc., Class A*	195,767
939	Kontoor Brands, Inc.	65,871
		261,638
Tobacco – 0.1%		
10,064	Vector Group Ltd.	128,618
Trading Companies & Distributors – 2.4%		
740	Applied Industrial Technologies, Inc.	161,461
16,846	FTAI Aviation Ltd.	1,877,487
1,223	Herc Holdings, Inc.	190,592
5,926	McGrath RentCorp[(a)]	650,852
11,991	MRC Global, Inc.*	173,630
		3,054,022
Water Utilities – 0.1%		
7,443	Global Water Resources, Inc.	96,238
TOTAL COMMON STOCKS (Cost $106,154,815)		125,839,857

Shares	Dividend Rate	Value
Investment Company – 0.8%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
981,084	5.220%	981,084
(Cost $981,084)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $107,135,899)		126,820,941

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Dividend Rate		Value
Securities Lending Reinvestment Vehicle – 0.7%[b]			
Goldman Sachs Financial Square Government Fund – Institutional Shares			
920,420	5.220%	$	920,420
(Cost $920,420)			
TOTAL INVESTMENTS – 99.4% (Cost $108,056,319)		$	127,741,361
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.6%			713,381
NET ASSETS – 100.0%		$	128,454,742

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At July 31, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 2000 Index	13	09/20/24	$ 1,477,450	$ 158,138

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.3%		
Aerospace & Defense – 0.7%		
90,706	AerSale Corp.*	$ 611,359
14,408	Astronics Corp.*	331,816
147,166	Kratos Defense & Security Solutions, Inc.*	3,317,122
5,260	Mercury Systems, Inc.*	186,993
24,552	National Presto Industries, Inc.	1,877,491
30,741	Triumph Group, Inc.*	503,845
		6,828,626
Automobile Components – 2.1%		
441,375	American Axle & Manufacturing Holdings, Inc.*	3,279,416
46,916	Cooper-Standard Holdings, Inc.*	693,418
89,070	Dana, Inc.	1,132,080
2,258	Fox Factory Holding Corp.*	120,555
589,408	Goodyear Tire & Rubber Co. (The)*	6,896,074
145,441	Holley, Inc.*	573,037
29,956	Modine Manufacturing Co.*	3,524,623
72,174	Phinia, Inc.	3,226,178
83,340	Solid Power, Inc.*	156,679
70,297	Stoneridge, Inc.*	1,181,693
		20,783,753
Banks – 19.6%		
43,006	1st Source Corp.	2,733,031
99,025	Amalgamated Financial Corp.	3,149,985
95,330	Ameris Bancorp	5,804,644
75,117	Axos Financial, Inc.*	5,484,292
39,614	BancFirst Corp.	4,255,732
27,950	Bancorp, Inc. (The)*	1,448,928
130,549	BankUnited, Inc.	5,028,747
2,063	Bankwell Financial Group, Inc.	58,073
64,027	Banner Corp.	3,791,679
65,001	BayCom Corp.	1,565,874
19,717	Berkshire Hills Bancorp, Inc.	544,189
69,203	Brookline Bancorp, Inc.	725,939
60,315	Business First Bancshares, Inc.	1,533,207
34,906	Byline Bancorp, Inc.	979,113
163,632	Cadence Bank	5,378,584
26,315	Capital Bancorp, Inc.	670,769
520,046	Capitol Federal Financial, Inc.	3,286,691
10,475	Cathay General Bancorp	464,252
3,195	City Holding Co.	389,470
68,650	Community Financial System, Inc.	4,234,332
40,873	Community Trust Bancorp, Inc.	2,073,079
247,325	CVB Financial Corp.	4,714,014
6,821	Dime Community Bancshares, Inc.	172,435
24,614	Eagle Bancorp, Inc.	529,693
61,396	Enterprise Financial Services Corp.	3,246,007
9,717	Equity Bancshares, Inc., Class A	393,538
20,629	Financial Institutions, Inc.	542,955
101,844	First BanCorp. (Puerto Rico)	2,184,554
43,042	First Bancshares, Inc. (The)	1,434,159
242,552	First Commonwealth Financial Corp.	4,385,340
156,501	First Financial Bancorp	4,281,867

Shares	Description	Value
Common Stocks – (continued)		
Banks – (continued)		
3,817	First Financial Corp.	$ 171,612
24,256	First of Long Island Corp. (The)	318,239
60,294	Flushing Financial Corp.	888,131
113,288	Fulton Financial Corp.	2,194,389
70,337	Glacier Bancorp, Inc.	3,144,767
42,507	Great Southern Bancorp, Inc.	2,661,363
115,171	Hancock Whitney Corp.	6,303,309
168,375	Hanmi Financial Corp.	3,434,850
119,485	Heritage Commerce Corp.	1,236,670
156,705	Heritage Financial Corp.	3,630,855
32,768	Hilltop Holdings, Inc.	1,081,016
85,243	Home BancShares, Inc.	2,414,934
34,702	HomeTrust Bancshares, Inc.	1,230,880
207,645	Hope Bancorp, Inc.	2,732,608
29,713	Horizon Bancorp, Inc.	474,517
101,375	Independent Bank Corp.	3,516,699
77,132	Independent Bank Corp.	4,948,018
83,327	International Bancshares Corp.	5,619,573
316,944	Kearny Financial Corp.	2,281,997
91,658	National Bank Holdings Corp., Class A	3,838,637
3,393	Nicolet Bankshares, Inc.	341,200
29,892	Northeast Community Bancorp, Inc.	680,940
17,669	Northfield Bancorp, Inc.	221,039
17,686	Northwest Bancshares, Inc.	248,311
38,258	OceanFirst Financial Corp.	695,148
98,342	OFG Bancorp (Puerto Rico)	4,466,694
81,295	Old National Bancorp	1,627,526
73,311	Old Second Bancorp, Inc.	1,240,422
72,336	Origin Bancorp, Inc.	2,485,465
18,322	Pacific Premier Bancorp, Inc.	495,793
11,583	Park National Corp.	2,049,728
38,022	PCB Bancorp	732,684
12,252	Peapack-Gladstone Financial Corp.	346,242
31,864	Preferred Bank	2,742,216
141,258	Provident Financial Services, Inc.	2,618,923
119,194	Renasant Corp.	4,099,082
36,234	Seacoast Banking Corp. of Florida	1,008,755
16,355	ServisFirst Bancshares, Inc.	1,312,325
56,544	Sierra Bancorp	1,644,865
9,849	Southern First Bancshares, Inc.*	340,775
4,089	Southern Missouri Bancorp, Inc.	233,891
106,049	Southside Bancshares, Inc.	3,710,655
25,932	SouthState Corp.	2,566,490
17,950	Stock Yards Bancorp, Inc.	1,116,849
75,365	Texas Capital Bancshares, Inc.*	4,981,627
8,608	Timberland Bancorp, Inc.	262,974
23,873	Tompkins Financial Corp.	1,502,567
98,417	TrustCo Bank Corp.	3,504,629
56,242	UMB Financial Corp.	5,737,809
46,948	United Bankshares, Inc.	1,827,686
68,842	United Community Banks, Inc.	2,130,660
16,548	Unity Bancorp, Inc.	572,892
62,782	Valley National Bancorp	527,369
148,652	Veritex Holdings, Inc.	3,726,706
14,526	WaFd, Inc.	516,980
129,127	WesBanco, Inc.	4,116,569

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Banks – (continued)		
13,608	Westamerica BanCorp	$ 734,288
11,934	WSFS Financial Corp.	674,152
		195,451,162
Beverages – 0.5%		
218,327	Primo Water Corp.	4,787,911
Biotechnology – 4.4%		
192,914	89bio, Inc.*	1,767,092
43,716	ACADIA Pharmaceuticals, Inc.*	831,478
67,458	ACELYRIN, Inc.*	404,748
13,992	Agios Pharmaceuticals, Inc.*	649,229
79,875	Akero Therapeutics, Inc.*	2,135,059
248,744	Allogene Therapeutics, Inc.*	731,307
44,526	Altimmune, Inc.*(a)	283,185
34,375	Annexon, Inc.*	220,344
3,377	Apogee Therapeutics, Inc.*	164,460
32,805	Arcturus Therapeutics Holdings, Inc.*	769,605
7,985	Arcus Biosciences, Inc.*	131,034
83,009	Ardelyx, Inc.*	460,700
280,536	Aurinia Pharmaceuticals, Inc. (Canada)*	1,649,552
71,601	Beam Therapeutics, Inc.*	2,265,456
45,011	BioCryst Pharmaceuticals, Inc.*	327,680
33,688	C4 Therapeutics, Inc.*	225,710
246,653	Caribou Biosciences, Inc.*	572,235
48,106	Celldex Therapeutics, Inc.*	1,833,320
65,492	Coherus Biosciences, Inc.*	100,858
104,701	Denali Therapeutics, Inc.*	2,551,563
69,894	Design Therapeutics, Inc.*	356,459
263,264	Editas Medicine, Inc.*	1,424,258
87,665	Erasca, Inc.*	276,145
34,875	Fate Therapeutics, Inc.*	185,884
167,719	Generation Bio Co.*	560,182
117,449	Intellia Therapeutics, Inc.*	3,078,338
155,677	iTeos Therapeutics, Inc.*	2,738,359
4,494	Kiniksa Pharmaceuticals International PLC*	119,540
147,010	Kodiak Sciences, Inc.*	427,799
12,284	Larimar Therapeutics, Inc.*	103,063
43,339	Nkarta, Inc.*	278,670
3,563	Olema Pharmaceuticals, Inc.*	57,578
103,321	Poseida Therapeutics, Inc.*	364,723
19,626	Prothena Corp. PLC (Ireland)*	456,893
27,581	PTC Therapeutics, Inc.*	933,617
61,874	RAPT Therapeutics, Inc.*	194,284
8,465	REGENXBIO, Inc.*	120,626
441,038	Relay Therapeutics, Inc.*	3,625,332
16,803	REVOLUTION Medicines, Inc.*	766,889
92,172	Sage Therapeutics, Inc.*	1,009,283
13,116	Scholar Rock Holding Corp.*	119,093
467,606	Sutro Biopharma, Inc.*	1,856,396
19,013	Tenaya Therapeutics, Inc.*	66,546
76,460	TG Therapeutics, Inc.*	1,510,850
25,594	Veracyte, Inc.*	614,256
426,898	Verve Therapeutics, Inc.*	2,988,286
100,082	Vir Biotechnology, Inc.*	1,016,833
2,695	Xencor, Inc.*	55,032

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
49,807	Zentalis Pharmaceuticals, Inc.*	$ 193,749
		43,573,578
Broadline Retail – 0.0%		
10,149	Savers Value Village, Inc.*	103,418
Building Products – 0.1%		
10,113	American Woodmark Corp.*	1,033,043
Capital Markets – 0.8%		
2,439	Piper Sandler Cos.	666,530
62,245	StoneX Group, Inc.*	5,187,498
8,339	Virtus Investment Partners, Inc.	1,884,614
		7,738,642
Chemicals – 1.9%		
559,527	Arcadium Lithium PLC (Jersey)*	1,779,296
63,823	Aspen Aerogels, Inc.*	1,302,627
24,066	Core Molding Technologies, Inc.*	444,018
13,376	Ecovyst, Inc.*	127,607
31,217	HB Fuller Co.	2,690,905
35,705	Innospec, Inc.	4,682,354
6,931	Intrepid Potash, Inc.*	180,830
10,049	Kronos Worldwide, Inc.	120,186
49,339	LSB Industries, Inc.*	449,478
16,694	Mativ Holdings, Inc.	318,688
80,057	Minerals Technologies, Inc.	6,274,868
3,690	Orion SA (Germany)	90,848
		18,461,705
Commercial Services & Supplies – 3.3%		
125,301	ABM Industries, Inc.	6,961,723
82,636	ACCO Brands Corp.	422,270
102,615	CECO Environmental Corp.*	2,996,358
135,109	Deluxe Corp.	3,293,957
164,682	Ennis, Inc.	3,926,019
237,384	Enviri Corp.*	2,805,879
328,800	Healthcare Services Group, Inc.*	3,758,184
31,887	Matthews International Corp., Class A	923,129
9,153	Pitney Bowes, Inc.	60,410
38,035	UniFirst Corp.	7,399,329
		32,547,258
Communications Equipment – 0.9%		
313,229	NetScout Systems, Inc.*	6,374,210
25,173	Viasat, Inc.*	508,998
291,989	Viavi Solutions, Inc.*	2,347,592
		9,230,800
Construction & Engineering – 1.4%		
19,501	Arcosa, Inc.	1,811,838
201,756	Great Lakes Dredge & Dock Corp.*	1,902,559
32,112	Limbach Holdings, Inc.*	2,046,177
111,896	Primoris Services Corp.	6,318,767
13,610	Sterling Infrastructure, Inc.*	1,583,659
25,975	Tutor Perini Corp.*	646,518
		14,309,518
Construction Materials – 0.8%		
54,646	Knife River Corp.*	4,345,450

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Construction Materials – (continued)		
95,903	Summit Materials, Inc., Class A*	$ 4,006,827
		8,352,277
Consumer Finance – 2.4%		
15,797	Bread Financial Holdings, Inc.	862,200
83,876	Encore Capital Group, Inc.*	4,239,932
91,263	Enova International, Inc.*	7,891,512
261,884	Green Dot Corp., Class A*	2,503,611
18,722	LendingClub Corp.*	234,212
311,524	Navient Corp.	5,112,109
14,642	Nelnet, Inc., Class A	1,650,300
39,484	PRA Group, Inc.*	1,052,249
3,512	Regional Management Corp.	114,842
3,744	World Acceptance Corp.*	457,217
		24,118,184
Consumer Staples Distribution & Retail – 0.3%		
29,186	Natural Grocers by Vitamin Cottage, Inc.	796,194
16,136	SpartanNash Co.	340,792
26,428	Weis Markets, Inc.	1,993,993
		3,130,979
Containers & Packaging – 0.0%		
20,058	TriMas Corp.	493,026
Distributors – 0.2%		
41,298	A-Mark Precious Metals, Inc.	1,587,495
Diversified Consumer Services – 1.0%		
143,786	Coursera, Inc.*	1,337,210
2,546	Graham Holdings Co., Class B	1,972,768
62,081	Strategic Education, Inc.	6,543,337
		9,853,315
Diversified REITs – 1.1%		
33,109	Alexander & Baldwin, Inc. REIT	652,578
233,480	American Assets Trust, Inc. REIT	6,191,890
251,738	Armada Hoffler Properties, Inc. REIT	2,990,648
10,073	Gladstone Commercial Corp. REIT	151,599
111,540	NexPoint Diversified Real Estate Trust REIT	706,048
		10,692,763
Diversified Telecommunication Services – 1.3%		
60,427	AST SpaceMobile, Inc.*[(a)]	1,249,630
10,273	ATN International, Inc.	304,800
140,334	Liberty Latin America Ltd., Class A (Puerto Rico)*	1,470,700
159,335	Liberty Latin America Ltd., Class C (Puerto Rico)*	1,688,951
2,737,279	Lumen Technologies, Inc.*	8,622,429
16,470	Shenandoah Telecommunications Co.	350,646
		13,687,156
Electric Utilities – 0.4%		
81,643	Portland General Electric Co.	$ 3,868,245
Electrical Equipment – 1.7%		
146,831	Freyr Battery, Inc. (Norway)*[(a)]	264,296
1,667,262	FuelCell Energy, Inc.*[(a)]	844,301
482,517	Plug Power, Inc.*[(a)]	1,191,817
13,485	Powell Industries, Inc.	2,476,250
206,142	Shoals Technologies Group, Inc., Class A*	1,339,923
219,524	Sunrun, Inc.*	3,848,256
159,249	Thermon Group Holdings, Inc.*	5,224,960
67,272	TPI Composites, Inc.*[(a)]	286,579
23,289	Vicor Corp.*	980,700
		16,457,082
Electronic Equipment, Instruments & Components – 3.3%		
804	Badger Meter, Inc.	165,752
16,534	Bel Fuse, Inc., Class B	1,227,980
6,842	Belden, Inc.	634,185
96,332	Benchmark Electronics, Inc.	4,611,413
18,256	Fabrinet (Thailand)*	4,026,543
35,747	Itron, Inc.*	3,697,670
324,936	Knowles Corp.*	5,936,581
128,687	nLight, Inc.*	1,553,252
81,296	Sanmina Corp.*	6,124,028
146,644	TTM Technologies, Inc.*	2,841,961
73,973	Vishay Precision Group, Inc.*	2,536,534
		33,355,899
Energy Equipment & Services – 1.8%		
178,794	Borr Drilling Ltd. (Mexico)*	1,224,739
16,995	Diamond Offshore Drilling, Inc.*	279,058
132,617	Dril-Quip, Inc.*	2,296,926
92,782	Helix Energy Solutions Group, Inc.*	1,094,827
35,795	Helmerich & Payne, Inc.	1,446,834
30,569	Kodiak Gas Services, Inc.	881,916
9,550	Nabors Industries Ltd.*	982,026
230,619	Oil States International, Inc.*	1,319,141
219,617	Patterson-UTI Energy, Inc.	2,413,591
64,570	ProPetro Holding Corp.*	619,226
53,287	SEACOR Marine Holdings, Inc.*	738,558
14,602	Tidewater, Inc.*	1,445,014
615,354	Transocean Ltd.*	3,562,900
		18,304,756
Entertainment – 0.6%		
162,632	AMC Entertainment Holdings, Inc., Class A*[(a)]	863,576
96,304	Madison Square Garden Entertainment Corp.*	3,803,045
24,661	Marcus Corp. (The)	310,482
20,172	Sphere Entertainment Co.*	897,250
		5,874,353
Financial Services – 2.6%		
12,150	Alerus Financial Corp.	272,768
202,159	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	6,535,800
11,449	Enact Holdings, Inc.	389,610
43,153	Essent Group Ltd.	2,711,735

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Financial Services – (continued)		
28,361	I3 Verticals, Inc., Class A*	$ 695,128
86,493	Merchants Bancorp	3,892,185
26,131	Mr Cooper Group, Inc.*	2,348,654
8,173	NewtekOne, Inc.	114,340
93,018	NMI Holdings, Inc., Class A*	3,660,258
144,687	Pagseguro Digital Ltd., Class A (Brazil)*	1,849,100
162,799	Payoneer Global, Inc.*	900,278
18,126	PennyMac Financial Services, Inc.	1,778,523
147,352	Repay Holdings Corp.*	1,417,526
		26,565,905
Food Products – 0.2%		
283,632	Hain Celestial Group, Inc. (The)*	2,195,312
Gas Utilities – 0.2%		
2,754	ONE Gas, Inc.	191,761
22,078	Southwest Gas Holdings, Inc.	1,637,305
		1,829,066
Ground Transportation – 0.1%		
88,717	Heartland Express, Inc.	1,150,659
Health Care Equipment & Supplies – 0.6%		
31,030	AtriCure, Inc.*	669,317
11,522	Avanos Medical, Inc.*	275,606
215,810	Embecta Corp.	3,381,743
21,056	Nevro Corp.*	209,086
2,023	OmniAb, Inc. 12.5 Earnout*[b]	—
2,023	OmniAb, Inc. 15.00 Earnout*[b]	—
3,688	OrthoPediatrics Corp.*	113,517
83,779	Varex Imaging Corp.*	1,239,091
		5,888,360
Health Care Providers & Services – 1.1%		
2,618	Addus HomeCare Corp.*	317,720
421,469	Community Health Systems, Inc.*	2,216,927
212,186	Enhabit, Inc.*	2,172,785
7,946	Fulgent Genetics, Inc.*	190,148
35,576	Hims & Hers Health, Inc.*	755,634
29,801	Joint Corp. (The)*	429,730
172,347	LifeStance Health Group, Inc.*	949,632
206,334	Pediatrix Medical Group, Inc.*	1,720,826
48,013	Pennant Group, Inc. (The)*	1,431,268
34,554	Surgery Partners, Inc.*	1,049,059
22,360	Viemed Healthcare, Inc.*	161,216
		11,394,945
Health Care REITs – 0.3%		
24,462	Diversified Healthcare Trust REIT	81,703
5,859	Global Medical REIT, Inc. REIT	55,954
78,799	LTC Properties, Inc. REIT	2,813,912
		2,951,569
Health Care Technology – 0.0%		
57,486	Health Catalyst, Inc.*	423,672
Hotel & Resort REITs – 3.0%		
183,305	Apple Hospitality REIT, Inc. REIT	2,711,081

Shares	Description	Value
Common Stocks – (continued)		
Hotel & Resort REITs – (continued)		
486,873	Chatham Lodging Trust REIT	$ 4,279,614
624,507	RLJ Lodging Trust REIT	5,895,346
748,812	Service Properties Trust REIT	4,245,764
610,933	Summit Hotel Properties, Inc. REIT	3,873,315
530,251	Sunstone Hotel Investors, Inc. REIT	5,493,400
182,057	Xenia Hotels & Resorts, Inc. REIT	2,526,951
		29,025,471
Hotels, Restaurants & Leisure – 1.9%		
47,066	BJ's Restaurants, Inc.*	1,486,344
19,076	Cracker Barrel Old Country Store, Inc.[a]	874,253
322,523	Denny's Corp.*	2,373,769
14,302	Dine Brands Global, Inc.	512,584
87,471	El Pollo Loco Holdings, Inc.*	1,054,900
32,604	Golden Entertainment, Inc.	1,089,952
96,379	International Game Technology PLC	2,262,015
16,207	Jack in the Box, Inc.	963,344
282,357	Life Time Group Holdings, Inc.*	5,864,555
22,573	Portillo's, Inc., Class A*	233,857
53,033	RCI Hospitality Holdings, Inc.	2,624,073
		19,339,646
Household Durables – 3.2%		
14,961	Beazer Homes USA, Inc.*	503,737
10,408	Century Communities, Inc.	1,089,822
22,790	Ethan Allen Interiors, Inc.	703,527
419,745	GoPro, Inc., Class A*	638,012
57,681	Green Brick Partners, Inc.*	4,219,365
5,278	Helen of Troy Ltd.*	311,983
9,498	Legacy Housing Corp.*	270,503
49,588	LGI Homes, Inc.*	5,706,091
58,067	M/I Homes, Inc.*	9,687,318
22,881	Meritage Homes Corp.	4,641,868
64,964	Taylor Morrison Home Corp.*	4,357,785
		32,130,011
Independent Power and Renewable Electricity Producers – 0.1%		
9,421	Ormat Technologies, Inc.	731,446
Industrial REITs – 0.8%		
751,832	LXP Industrial Trust REIT	7,743,870
8,724	Plymouth Industrial REIT, Inc. REIT	208,678
		7,952,548
Insurance – 3.3%		
145,472	Ambac Financial Group, Inc.*	1,918,776
28,023	American Coastal Insurance Corp.*	342,161
242,546	CNO Financial Group, Inc.	8,455,154
58,097	Employers Holdings, Inc.	2,789,237
862,474	Genworth Financial, Inc., Class A*	5,838,949
15,420	Horace Mann Educators Corp.	533,069
1,728	Investors Title Co.	367,787
269,340	James River Group Holdings Ltd.	2,327,098

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Insurance – (continued)		
105,156	Mercury General Corp.	$ 6,295,690
10,637	Stewart Information Services Corp.	752,036
142,850	Universal Insurance Holdings, Inc.	2,829,858
		32,449,815
Interactive Media & Services – 0.5%		
6,891	Cars.com, Inc.*	142,092
551,209	fuboTV, Inc.*	804,765
17,216	QuinStreet, Inc.*	321,939
721,853	Vimeo, Inc.*	2,901,849
13,446	Ziff Davis, Inc.*	643,795
		4,814,440
IT Services – 0.0%		
98,681	Rackspace Technology, Inc.*[(a)]	230,914
Leisure Products – 0.6%		
32,228	Clarus Corp.	194,657
108,940	Funko, Inc., Class A*	1,088,311
77,711	Latham Group, Inc.*	282,868
39,602	Malibu Boats, Inc., Class A*	1,506,460
88,860	Peloton Interactive, Inc., Class A*	316,342
42,083	Smith & Wesson Brands, Inc.	696,474
120,017	Topgolf Callaway Brands Corp.*	1,980,280
		6,065,392
Life Sciences Tools & Services – 0.7%		
388,925	Adaptive Biotechnologies Corp.*	1,769,609
70,643	Codexis, Inc.*	252,902
202,041	Cytek Biosciences, Inc.*	1,355,695
25,873	Maravai LifeSciences Holdings, Inc., Class A*	251,744
128,655	MaxCyte, Inc.*	617,544
1,016,465	Pacific Biosciences of California, Inc.*[(a)]	2,093,918
41,450	Quanterix Corp.*	611,802
		6,953,214
Machinery – 1.8%		
244,193	3D Systems Corp.*	891,304
9,168	Astec Industries, Inc.	321,705
13,601	Columbus McKinnon Corp.	519,014
30,668	Douglas Dynamics, Inc.	886,612
10,005	ESCO Technologies, Inc.	1,230,215
6,698	Federal Signal Corp.	669,599
5,426	Gencor Industries, Inc.*	133,642
25,473	Gorman-Rupp Co. (The)	1,052,290
6,107	Helios Technologies, Inc.	280,617
224,554	Hillman Solutions Corp.*	2,279,223
153,793	Kennametal, Inc.	4,020,149
6,569	Mayville Engineering Co., Inc.*	125,534
35,422	Miller Industries, Inc.	2,406,571
26,943	Mueller Water Products, Inc., Class A	557,181
37,898	Proto Labs, Inc.*	1,319,608
27,443	Shyft Group, Inc. (The)	460,219
5,077	SPX Technologies, Inc.*	749,060
		17,902,543

Shares	Description	Value
Common Stocks – (continued)		
Marine Transportation – 1.3%		
271,393	Costamare, Inc. (Monaco)	$ 4,022,044
45,514	Matson, Inc.	6,040,163
50,649	Pangaea Logistics Solutions Ltd.	367,712
599,332	Safe Bulkers, Inc. (Monaco)	3,032,620
		13,462,539
Media – 1.5%		
28,069	Boston Omaha Corp., Class A*	412,614
6,752	Cable One, Inc.	2,791,142
591,536	EW Scripps Co. (The), Class A*	2,224,175
614,315	Gray Television, Inc.	3,950,046
409,667	iHeartMedia, Inc., Class A*	729,207
46,888	John Wiley & Sons, Inc., Class A	2,238,902
40,104	PubMatic, Inc., Class A*	880,684
45,029	Thryv Holdings, Inc.*	877,165
188,543	WideOpenWest, Inc.*	1,027,559
		15,131,494
Metals & Mining – 0.8%		
3,904	Carpenter Technology Corp.	569,477
261,743	Coeur Mining, Inc.*	1,698,712
1,369	Commercial Metals Co.	82,277
948,545	Hecla Mining Co.	5,482,590
25,162	Novagold Resources, Inc. (Canada)*	120,274
2,689	Warrior Met Coal, Inc.	185,837
		8,139,167
Mortgage Real Estate Investment Trusts (REITs) – 2.1%		
427,497	Arbor Realty Trust, Inc. REIT	5,771,210
284,572	BrightSpire Capital, Inc. REIT	1,630,598
104,184	Chimera Investment Corp. REIT	1,522,128
185,751	Invesco Mortgage Capital, Inc. REIT	1,686,619
165,803	Ladder Capital Corp. REIT	1,989,636
58,199	MFA Financial, Inc. REIT	651,247
213,012	Orchid Island Capital, Inc. REIT	1,712,616
317,021	PennyMac Mortgage Investment Trust REIT	4,365,379
190,689	TPG RE Finance Trust, Inc. REIT	1,666,622
		20,996,055
Multi-Utilities – 1.6%		
188,411	Avista Corp.	7,381,943
138,672	Black Hills Corp.	8,188,582
		15,570,525
Office REITs – 0.6%		
260,327	Brandywine Realty Trust REIT	1,312,048
149,089	City Office REIT, Inc. REIT	901,989
54,091	COPT Defense Properties REIT	1,567,016
134,419	JBG SMITH Properties REIT	2,197,751
		5,978,804
Oil, Gas & Consumable Fuels – 4.7%		
84,790	Ardmore Shipping Corp. (Ireland)	1,838,247
182,145	Berry Corp.	1,249,515
105,048	DHT Holdings, Inc.	1,234,314
90,521	Dorian LPG Ltd.	3,698,688
29,504	Energy Fuels, Inc.*[(a)]	167,878

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Oil, Gas & Consumable Fuels – (continued)		
97,962	Excelerate Energy, Inc., Class A	$ 1,971,975
68,539	Golar LNG Ltd. (Cameroon)	2,392,011
17,165	Green Plains, Inc.*	304,335
38,728	Kinetik Holdings, Inc.	1,606,437
123,614	Murphy Oil Corp.	5,115,147
1,243,382	Nordic American Tankers Ltd.	4,637,815
66,558	PBF Energy, Inc., Class A	2,712,239
44,152	Peabody Energy Corp.	980,616
70,627	Scorpio Tankers, Inc. (Monaco)	5,415,678
143,617	Sitio Royalties Corp., Class A	3,497,074
55,120	Talos Energy, Inc.*	652,621
460,347	Teekay Corp. (Bermuda)*	3,991,209
72,928	Teekay Tankers Ltd., Class A (Canada)	4,772,408
6,192	Vital Energy, Inc.*	270,033
		46,508,240
Paper & Forest Products – 0.2%		
28,859	Sylvamo Corp.	2,127,197
Passenger Airlines – 0.3%		
48,010	Allegiant Travel Co.	2,691,921
Pharmaceuticals – 0.3%		
7,959	Ligand Pharmaceuticals, Inc.*	867,451
10,404	Phathom Pharmaceuticals, Inc.*[(a)]	122,976
7,265	Phibro Animal Health Corp., Class A	137,163
12,851	Pliant Therapeutics, Inc.*	183,898
47,871	Supernus Pharmaceuticals, Inc.*	1,427,513
17,173	Theravance Biopharma, Inc.*	173,619
		2,912,620
Professional Services – 0.4%		
37,265	Alight, Inc., Class A*	282,096
17,578	Asure Software, Inc.*	181,053
643,364	Conduent, Inc.*	2,624,925
6,565	IBEX Holdings Ltd.*	114,494
336,214	Planet Labs PBC*	853,984
		4,056,552
Real Estate Management & Development – 1.1%		
205,012	Anywhere Real Estate, Inc.*	967,657
125,880	Forestar Group, Inc.*	3,981,584
171,818	Kennedy-Wilson Holdings, Inc.	1,788,625
296,196	Newmark Group, Inc., Class A	3,844,624
		10,582,490
Residential REITs – 1.5%		
46,029	Apartment Investment and Management Co., Class A REIT*	407,817
39,747	Centerspace REIT	2,775,533
145,333	Elme Communities REIT	2,392,181
47,322	Independence Realty Trust, Inc. REIT	882,555
135,664	NexPoint Residential Trust, Inc. REIT	5,927,160
150,009	UMH Properties, Inc. REIT	2,664,160
27,128	Veris Residential, Inc. REIT	426,181
		15,475,587
Retail REITs – 0.8%		
197,855	Kite Realty Group Trust REIT	$ 4,879,104
122,142	Macerich Co. (The) REIT	1,955,493
30,283	Tanger, Inc. REIT	875,179
		7,709,776
Semiconductors & Semiconductor Equipment – 0.8%		
10,548	Alpha & Omega Semiconductor Ltd.*	436,687
19,129	Ambarella, Inc.*	1,006,951
51,646	Cohu, Inc.*	1,652,156
3,124	FormFactor, Inc.*	167,321
18,096	Ichor Holdings Ltd.*	615,264
104,153	Photronics, Inc.*	2,646,528
29,503	Semtech Corp.*	935,835
4,961	SMART Global Holdings, Inc.*	116,087
		7,576,829
Software – 1.7%		
113,637	ACI Worldwide, Inc.*	4,912,528
8,983	Alarm.com Holdings, Inc.*	633,751
12,876	Alkami Technology, Inc.*	421,432
65,464	Clear Secure, Inc., Class A	1,397,656
82,959	Consensus Cloud Solutions, Inc.*	1,767,027
25,660	Hut 8 Corp. (Canada)*[(a)]	375,662
16,530	Marathon Digital Holdings, Inc.*	325,145
27,976	Olo, Inc., Class A*	133,725
126,265	Riot Platforms, Inc.*	1,286,640
165,219	SolarWinds Corp.	1,971,063
20,759	Terawulf, Inc.*	86,357
46,037	Verint Systems, Inc.*	1,663,777
175,357	Xperi, Inc.*	1,432,667
22,962	Zuora, Inc., Class A*	208,265
		16,615,695
Specialized REITs – 0.2%		
43,902	Four Corners Property Trust, Inc. REIT	1,191,500
237,493	Uniti Group, Inc. REIT	911,973
		2,103,473
Specialty Retail – 3.4%		
15,340	Abercrombie & Fitch Co., Class A*	2,262,343
72,796	American Eagle Outfitters, Inc.	1,605,152
40,292	America's Car-Mart, Inc.*	2,790,221
4,518	Asbury Automotive Group, Inc.*	1,216,336
45,562	Beyond, Inc.*	514,850
147,153	Foot Locker, Inc.	4,276,266
13,917	Group 1 Automotive, Inc.	5,089,725
9,115	Haverty Furniture Cos., Inc.	266,796
5,644	J Jill, Inc.	217,012
237,882	Leslie's, Inc.*	701,752
7,577	OneWater Marine, Inc., Class A*	187,000
115,885	Shoe Carnival, Inc.	4,921,636
32,707	Sleep Number Corp.*	385,943
21,884	Stitch Fix, Inc., Class A*	103,074
14,679	Winmark Corp.	5,807,600
132,677	Zumiez, Inc.*	3,372,649
		33,718,355

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description		Value
Common Stocks – (continued)			
Technology Hardware, Storage & Peripherals – 0.1%			
131,850	Eastman Kodak Co.*	$	766,049
Textiles, Apparel & Luxury Goods – 0.2%			
281,175	Figs, Inc., Class A*		1,827,638
6,016	Movado Group, Inc.		155,814
			1,983,452
Tobacco – 0.6%			
486,092	Vector Group Ltd.		6,212,256
Trading Companies & Distributors – 0.9%			
1,917	BlueLinx Holdings, Inc.*		231,171
223,174	DNOW, Inc.*		3,427,953
28,414	DXP Enterprises, Inc.*		1,555,951
216,044	MRC Global, Inc.*		3,128,317
13,328	Rush Enterprises, Inc., Class A		679,861
			9,023,253
Water Utilities – 0.1%			
23,857	Consolidated Water Co. Ltd.		693,284
6,060	SJW Group		367,297
			1,060,581
Wireless Telecommunication Services – 0.5%			
40,625	Spok Holdings, Inc.		622,781
167,568	Telephone and Data Systems, Inc.		3,552,442
			4,175,223
TOTAL COMMON STOCKS (Cost $818,509,450)			969,198,005

Shares	Dividend Rate		Value
Investment Company – 0.9%(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
9,317,514	5.220%	$	9,317,514
(Cost $9,317,514)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $827,826,964)			978,515,519
Securities Lending Reinvestment Vehicle – 0.6%(c)			
Goldman Sachs Financial Square Government Fund – Institutional Shares			
6,012,810	5.220%		6,012,810
(Cost $6,012,810)			
TOTAL INVESTMENTS – 98.8% (Cost $833,839,774)		$	984,528,329
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.2%			11,586,429
NET ASSETS – 100.0%		$	996,114,758

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.
(c) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At July 31, 2024, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
E-Mini Russell 2000 Index	211	09/20/24	$ 23,980,150	$ 1,277,899

Schedule of Investments

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.7%		
Aerospace & Defense – 2.6%		
28,353	General Dynamics Corp.	$ 8,469,325
17,138	Lockheed Martin Corp.	9,287,425
15,020	Northrop Grumman Corp.	7,274,486
21,173	Woodward, Inc.	3,302,776
		28,334,012
Air Freight & Logistics – 1.0%		
80,274	United Parcel Service, Inc., Class B	10,465,321
Automobile Components – 0.9%		
80,791	Lear Corp.	9,859,734
Automobiles – 1.4%		
62,616	Tesla, Inc.*	14,531,295
Banks – 0.4%		
646	First Citizens BancShares, Inc., Class A	1,348,648
12,258	JPMorgan Chase & Co.	2,608,502
6,114	Prosperity Bancshares, Inc.	443,387
		4,400,537
Biotechnology – 1.5%		
78,405	Gilead Sciences, Inc.	5,963,484
22,980	Natera, Inc.*	2,352,922
3,272	Regeneron Pharmaceuticals, Inc.*	3,531,110
9,397	Vertex Pharmaceuticals, Inc.*	4,658,281
		16,505,797
Broadline Retail – 3.9%		
222,821	Amazon.com, Inc.*	41,663,071
Capital Markets – 5.3%		
28,194	Ameriprise Financial, Inc.	12,125,393
63,378	CME Group, Inc.	12,276,952
1,484	Coinbase Global, Inc., Class A*	332,950
69,502	Franklin Resources, Inc.	1,589,511
133,947	Morgan Stanley	13,824,670
34,935	Raymond James Financial, Inc.	4,052,460
47,917	Robinhood Markets, Inc., Class A*	985,653
109,802	State Street Corp.	9,329,876
30,634	Stifel Financial Corp.	2,716,317
		57,233,782
Chemicals – 3.2%		
40,099	Corteva, Inc.	2,249,554
49,298	Ecolab, Inc.	11,372,555
18,632	Linde PLC	8,449,612
71,793	RPM International, Inc.	8,719,978
10,440	Sherwin-Williams Co. (The)	3,662,352
		34,454,051
Common Stocks – (continued)		
Commercial Services & Supplies – 1.2%		
17,496	Cintas Corp.	$ 13,365,894
Communications Equipment – 0.1%		
3,081	Motorola Solutions, Inc.	1,229,072
Construction & Engineering – 0.5%		
15,377	Comfort Systems USA, Inc.	5,111,622
Consumer Finance – 1.1%		
9,936	Ally Financial, Inc.	447,220
8,509	American Express Co.	2,153,117
58,752	Capital One Financial Corp.	8,895,053
13,699	Synchrony Financial	695,772
		12,191,162
Consumer Staples Distribution & Retail – 3.0%		
23,291	Costco Wholesale Corp.	19,145,202
84,409	Target Corp.	12,695,958
		31,841,160
Diversified Consumer Services – 0.4%		
8,790	Bright Horizons Family Solutions, Inc.*	1,056,998
38,495	H&R Block, Inc.	2,230,400
12,803	Service Corp. International	1,023,088
		4,310,486
Electric Utilities – 0.6%		
27,050	Eversource Energy	1,755,816
257,730	PG&E Corp.	4,703,572
		6,459,388
Electrical Equipment – 1.1%		
67,129	AMETEK, Inc.	11,645,539
Electronic Equipment, Instruments & Components – 0.6%		
59,138	Jabil, Inc.	6,663,078
Energy Equipment & Services – 0.0%		
21,063	NOV, Inc.	438,532
Entertainment – 1.6%		
27,386	Netflix, Inc.*	17,207,993
Financial Services – 4.8%		
69,034	Berkshire Hathaway, Inc., Class B*	30,271,409
9,036	Euronet Worldwide, Inc.*	921,582
86,111	Fiserv, Inc.*	14,085,176
24,671	Visa, Inc., Class A	6,554,345
		51,832,512
Food Products – 0.1%		
23,003	Darling Ingredients, Inc.*	913,909
Gas Utilities – 0.3%		
23,854	Atmos Energy Corp.	3,050,450
Ground Transportation – 1.4%		
26,476	Old Dominion Freight Line, Inc.	5,564,726
142,987	Uber Technologies, Inc.*	9,218,372
		14,783,098

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – 0.1%		
8,129	Penumbra, Inc.*	$ 1,358,275
Health Care Providers & Services – 3.2%		
1,061	Elevance Health, Inc.	564,484
72,898	Quest Diagnostics, Inc.	10,373,385
37,617	Tenet Healthcare Corp.*	5,631,265
10,579	UnitedHealth Group, Inc.	6,095,197
55,595	Universal Health Services, Inc., Class B	11,883,987
		34,548,318
Health Care REITs – 0.1%		
44,677	Healthpeak Properties, Inc. REIT	974,852
7,842	Omega Healthcare Investors, Inc. REIT	285,449
		1,260,301
Hotel & Resort REITs – 0.6%		
401,749	Park Hotels & Resorts, Inc. REIT	6,050,340
Hotels, Restaurants & Leisure – 1.3%		
10,732	Boyd Gaming Corp.	653,257
628,253	Carnival Corp.*	10,466,695
2,316	Texas Roadhouse, Inc.	404,397
7,398	Wingstop, Inc.	2,765,964
		14,290,313
Household Durables – 0.8%		
45,846	D.R. Horton, Inc.	8,249,071
Household Products – 1.8%		
121,337	Procter & Gamble Co. (The)	19,506,136
Industrial REITs – 0.2%		
31,519	First Industrial Realty Trust, Inc. REIT	1,724,720
Insurance – 2.3%		
1,824	Kinsale Capital Group, Inc.	833,696
66,538	Progressive Corp. (The)	14,247,117
43,194	Travelers Cos., Inc. (The)	9,348,909
		24,429,722
Interactive Media & Services – 6.7%		
26,922	Alphabet, Inc., Class A	4,618,200
203,037	Alphabet, Inc., Class C	35,155,856
68,356	Meta Platforms, Inc., Class A	32,457,480
		72,231,536
IT Services – 1.7%		
21,603	Gartner, Inc.*	10,827,208
37,257	VeriSign, Inc.*	6,967,431
		17,794,639
Leisure Products – 0.2%		
30,679	Hasbro, Inc.	1,977,568
Life Sciences Tools & Services – 1.8%		
53,003	IQVIA Holdings, Inc.*	13,050,929
17,495	Medpace Holdings, Inc.*	6,692,187
		19,743,116
Machinery – 3.1%		
51,960	Illinois Tool Works, Inc.	12,848,669
48,879	PACCAR, Inc.	4,822,402

Shares	Description	Value
Common Stocks – (continued)		
Machinery – (continued)		
20,566	Parker-Hannifin Corp.	$ 11,540,816
28,331	Westinghouse Air Brake Technologies Corp.	4,565,541
		33,777,428
Media – 0.1%		
130,136	Paramount Global, Class B[(a)]	1,486,153
Oil, Gas & Consumable Fuels – 2.2%		
28,472	Antero Midstream Corp.	408,858
23,211	Chord Energy Corp.	3,984,400
124,200	ConocoPhillips	13,811,040
98,936	Devon Energy Corp.	4,652,960
8,085	Exxon Mobil Corp.	958,800
		23,816,058
Personal Care Products – 0.2%		
11,222	elf Beauty, Inc.*	1,936,693
Pharmaceuticals – 5.0%		
2,635	Bristol-Myers Squibb Co.	125,320
13,206	Eli Lilly & Co.	10,621,190
128,927	Johnson & Johnson	20,351,127
84,360	Merck & Co., Inc.	9,543,647
76,902	Pfizer, Inc.	2,348,587
57,105	Zoetis, Inc.	10,281,184
		53,271,055
Professional Services – 0.3%		
16,798	FTI Consulting, Inc.*	3,661,460
Residential REITs – 1.5%		
57,229	AvalonBay Communities, Inc. REIT	11,727,367
40,002	Camden Property Trust REIT	4,430,221
		16,157,588
Semiconductors & Semiconductor Equipment – 8.6%		
118,540	Broadcom, Inc.	19,047,007
2,393	KLA Corp.	1,969,607
520,136	NVIDIA Corp.	60,866,315
5,234	QUALCOMM, Inc.	947,092
49,469	Texas Instruments, Inc.	10,082,277
		92,912,298
Software – 9.7%		
6,997	Crowdstrike Holdings, Inc., Class A*	1,623,024
14,027	HubSpot, Inc.*	6,971,840
193,384	Microsoft Corp.	80,902,196
45,728	Nutanix, Inc., Class A*	2,309,721
80,055	Oracle Corp.	11,163,670
1,426	ServiceNow, Inc.*	1,161,320
		104,131,771
Specialized REITs – 0.1%		
9,359	Extra Space Storage, Inc. REIT	1,493,883
Specialty Retail – 1.6%		
31,029	CarMax, Inc.*	2,620,089
2,191	Carvana Co.*	291,907
10,398	Lowe's Cos., Inc.	2,552,813

Schedule of Investments (continued)

July 31, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Specialty Retail – (continued)		
82,817	Ross Stores, Inc.	$ 11,861,879
		17,326,688
Technology Hardware, Storage & Peripherals – 8.0%		
387,621	Apple, Inc.	86,082,872
Textiles, Apparel & Luxury Goods – 0.4%		
21,771	Ralph Lauren Corp.	3,822,770
Trading Companies & Distributors – 0.1%		
6,939	Ferguson PLC	1,544,968
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $751,890,853)		1,063,077,235

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.1%[(b)]		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
1,187,950	5.220%	1,187,950
(Cost $1,187,950)		
TOTAL INVESTMENTS – 98.8% (Cost $753,078,803)		$ 1,064,265,185
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.2%		12,940,350
NET ASSETS – 100.0%		$ 1,077,205,535

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust