

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 98.1%		
Aerospace & Defense – 2.7%		
108,568	General Electric Co.	\$ 33,307,577
42,027	Howmet Aerospace, Inc.	8,744,978
4,599	Loar Holdings, Inc.*	315,400
		<u>42,367,955</u>
Automobile Components – 0.1%		
29,285	BorgWarner, Inc.	1,388,402
Automobiles – 3.4%		
127,406	Tesla, Inc.*	54,836,816
Banks – 1.1%		
321,469	Bank of America Corp.	17,102,151
Beverages – 0.9%		
202,043	Coca-Cola Co. (The)	15,114,837
Biotechnology – 1.2%		
26,595	AbbVie, Inc.	5,930,951
15,952	Alnylam Pharmaceuticals, Inc.*	5,392,733
151,818	Exelixis, Inc.*	6,279,193
23,160	Ultragenyx Pharmaceutical, Inc.*	557,461
53,530	Viking Therapeutics, Inc.*	1,554,511
		<u>19,714,849</u>
Broadline Retail – 4.7%		
311,182	Amazon.com, Inc.*	74,465,853
11,558	Ollie's Bargain Outlet Holdings, Inc.*	1,274,963
		<u>75,740,816</u>
Capital Markets – 0.5%		
11,294	Ameriprise Financial, Inc.	5,954,084
3,730	CME Group, Inc.	1,078,194
2,976	MarketAxess Holdings, Inc.	503,628
		<u>7,535,906</u>
Commercial Services & Supplies – 1.7%		
43,907	Cintas Corp.	8,403,361
288,346	Rollins, Inc.	18,263,835
		<u>26,667,196</u>
Communications Equipment – 0.0%		
1,874	Motorola Solutions, Inc.	754,360
Construction & Engineering – 0.4%		
4,054	Comfort Systems USA, Inc.	4,630,073
6,968	MasTec, Inc.*	1,675,665
		<u>6,305,738</u>
Consumer Finance – 0.6%		
10,278	OneMain Holdings, Inc.	673,620
128,801	Synchrony Financial	9,354,817
		<u>10,028,437</u>
Consumer Staples Distribution & Retail – 1.0%		
6,056	Costco Wholesale Corp.	5,694,154
126,528	Sysco Corp.	10,609,373
		<u>16,303,527</u>
Diversified Consumer Services – 1.1%		
132,984	Bright Horizons Family Solutions, Inc.*	12,318,308
38,670	Duolingo, Inc.*	5,184,100
		<u>17,502,408</u>

Shares	Description	Value
Common Stocks – (continued)		
Electrical Equipment – 0.3%		
22,271	Vertiv Holdings Co., Class A	\$ 4,146,415
Electronic Equipment, Instruments & Components – 0.4%		
44,732	Amphenol Corp., Class A	6,444,987
Entertainment – 0.2%		
37,124	Netflix, Inc.*	3,099,483
Financial Services – 5.5%		
74,502	Mastercard, Inc., Class A	40,140,933
253,377	Toast, Inc., Class A*	7,882,558
124,485	Visa, Inc., Class A	40,063,008
		<u>88,086,499</u>
Ground Transportation – 0.1%		
9,583	Uber Technologies, Inc.*	767,119
11,078	XPO, Inc.*	1,640,763
		<u>2,407,882</u>
Health Care Equipment & Supplies – 0.3%		
19,249	Insulet Corp.*	4,924,087
Health Care Providers & Services – 0.1%		
11,693	DaVita, Inc.*	1,278,513
Health Care Technology – 0.5%		
18,963	Doximity, Inc., Class A*	710,544
37,968	Veeva Systems, Inc., Class A*	7,742,434
		<u>8,452,978</u>
Hotels, Restaurants & Leisure – 4.3%		
33,603	Airbnb, Inc., Class A*	4,347,220
18,824	Aramark	724,536
129,992	Dutch Bros, Inc., Class A*	7,070,265
66,414	Expedia Group, Inc.	17,589,083
42,634	Las Vegas Sands Corp.	2,248,091
62,986	Royal Caribbean Cruises Ltd.	20,448,405
196,992	Viking Holdings Ltd.*	14,212,973
30,412	Wyndham Hotels & Resorts, Inc.	2,213,689
		<u>68,854,262</u>
Insurance – 0.3%		
12,968	Kinsale Capital Group, Inc.	5,133,772
Interactive Media & Services – 9.9%		
9,166	Alphabet, Inc., Class A	3,098,108
264,205	Alphabet, Inc., Class C	89,441,319
80,905	Meta Platforms, Inc., Class A	57,968,432
53,512	Reddit, Inc., Class A*	9,646,608
		<u>160,154,467</u>
IT Services – 0.2%		
17,135	Cloudflare, Inc., Class A*	3,038,892
Life Sciences Tools & Services – 0.9%		
23,328	Medpace Holdings, Inc.*	13,588,093
7,156	Tempus AI, Inc.*	428,072
		<u>14,016,165</u>
Machinery – 0.8%		
94,460	Mueller Industries, Inc.	12,859,784
Marine Transportation – 0.8%		
107,060	Kirby Corp.*	12,596,680
Media – 0.0%		
11,765	Fox Corp., Class A	856,257

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Metals & Mining – 0.0%		
3,807	Anglogold Ashanti PLC (Australia)	\$ 353,556
Pharmaceuticals – 2.5%		
38,520	Eli Lilly & Co.	39,951,018
Professional Services – 0.1%		
45,666	ExlService Holdings, Inc.*	1,787,824
Residential REITs – 0.4%		
39,461	Camden Property Trust REIT	4,303,222
42,854	Invitation Homes, Inc. REIT	1,145,487
		5,448,709
Semiconductors & Semiconductor Equipment – 19.1%		
29,071	Allegro MicroSystems, Inc. (Japan)*	1,073,011
243,415	Broadcom, Inc.	80,643,389
45,583	Lattice Semiconductor Corp.*	3,670,343
1,123,389	NVIDIA Corp.	214,713,339
31,812	Texas Instruments, Inc.	6,857,077
		306,957,159
Software – 18.7%		
7,055	AppLovin Corp., Class A*	3,337,791
55,223	Bentley Systems, Inc., Class B	1,939,432
30,781	Cadence Design Systems, Inc.*	9,122,257
98,434	Dynatrace, Inc.*	3,749,351
11,514	Fair Isaac Corp.*	16,846,939
239,163	Fortinet, Inc.*	19,434,385
6,993	Intuit, Inc.	3,488,948
49,723	Manhattan Associates, Inc.*	7,508,670
366,391	Microsoft Corp.	157,654,383
133,257	Oracle Corp.	21,931,437
176,451	Palantir Technologies, Inc., Class A*	25,865,952
101,398	Palo Alto Networks, Inc.*	17,944,404
60,627	Rubrik, Inc., Class A*	3,392,081
239,271	Samsara, Inc., Class A*	6,711,552
6,010	Synopsys, Inc.*	2,795,341
		301,722,923

Shares	Description	Value
Common Stocks – (continued)		
Specialized REITs – 0.2%		
23,844	Lamar Advertising Co., Class A REIT	\$ 3,059,424
Specialty Retail – 1.3%		
7,620	Burlington Stores, Inc.*	2,254,453
5,352	Carvana Co.*	2,146,741
36,100	Chewy, Inc., Class A*	1,050,871
99,262	TJX Cos., Inc. (The)	14,870,440
		20,322,505
Technology Hardware, Storage & Peripherals – 11.8%		
734,288	Apple, Inc.	190,533,050
TOTAL COMMON STOCKS (Cost \$847,617,196)		
		1,577,850,689
Shares	Dividend Rate	Value
Investment Company – 0.3%^(a)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
4,637,454	3.590%	4,637,454
(Cost \$4,637,454)		
TOTAL INVESTMENTS – 98.4%		
(Cost \$852,254,650)		\$ 1,582,488,143
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.6%		26,216,640
NET ASSETS – 100.0%		\$ 1,608,704,783
<p>The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.</p> <p>* Non-income producing security. (a) Represents an affiliated issuer.</p>		
Investment Abbreviations:		
PLC	—Public Limited Company	
REIT	—Real Estate Investment Trust	

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, 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	80	03/20/26	\$ 27,863,000	\$ 213,751

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.7%		
Aerospace & Defense – 3.3%		
4,025	General Dynamics Corp.	\$ 1,413,137
1,642	General Electric Co.	503,749
4,669	Northrop Grumman Corp.	3,232,162
61,508	RTX Corp.	12,358,803
44,354	Textron, Inc.	3,905,813
		<u>21,413,664</u>
Automobile Components – 1.1%		
117,495	BorgWarner, Inc.	5,570,438
79,470	Gentex Corp.	1,828,605
		<u>7,399,043</u>
Automobiles – 0.1%		
6,780	Thor Industries, Inc.	758,479
Banks – 7.3%		
250,380	Bank of America Corp.	13,320,216
85,917	Citigroup, Inc.	9,941,456
25,040	Citizens Financial Group, Inc.	1,577,019
11,887	Cullen/Frost Bankers, Inc.	1,638,266
26,428	FNB Corp.	463,812
66,026	JPMorgan Chase & Co.	20,196,693
		<u>47,137,462</u>
Beverages – 1.3%		
109,382	Coca-Cola Co. (The)	8,182,867
Biotechnology – 1.3%		
10,404	Regeneron Pharmaceuticals, Inc.	7,714,046
26,546	Viking Therapeutics, Inc.*	770,896
		<u>8,484,942</u>
Broadline Retail – 3.1%		
70,665	Amazon.com, Inc.*	16,910,135
28,709	Macy's, Inc.	574,754
19,562	Ollie's Bargain Outlet Holdings, Inc.*	2,157,884
		<u>19,642,773</u>
Building Products – 0.9%		
102,714	Carrier Global Corp.	6,119,700
Capital Markets – 6.7%		
35,545	Bank of New York Mellon Corp. (The)	4,262,556
2,850	Blackrock, Inc.	3,188,979
30,749	CME Group, Inc.	8,888,306
2,631	Coinbase Global, Inc., Class A*	512,361
15,113	Evercore, Inc., Class A	5,338,969
15,216	MarketAxess Holdings, Inc.	2,575,004
57,501	Morgan Stanley	10,511,183
44,642	Stifel Financial Corp.	5,504,359
24,775	Tradeweb Markets, Inc., Class A	2,553,559
		<u>43,335,276</u>
Chemicals – 2.6%		
161,771	Axalta Coating Systems Ltd.*	5,432,270
31,679	Corteva, Inc.	2,306,231
6,633	Element Solutions, Inc.	193,021
17,391	Linde PLC	7,947,165
1,635	NewMarket Corp.	1,096,742
		<u>16,975,429</u>

Shares	Description	Value
Common Stocks – (continued)		
Commercial Services & Supplies – 1.6%		
13,697	Clean Harbors, Inc.*	\$ 3,559,987
32,660	Republic Services, Inc.	7,024,840
		<u>10,584,827</u>
Communications Equipment – 0.7%		
61,638	Cisco Systems, Inc.	4,827,488
Construction & Engineering – 0.4%		
13,178	Everus Construction Group, Inc.*	1,166,121
6,780	MasTec, Inc.*	1,630,455
		<u>2,796,576</u>
Construction Materials – 1.0%		
20,627	Vulcan Materials Co.	6,199,239
Consumer Finance – 2.2%		
2,384	American Express Co.	839,573
91,532	OneMain Holdings, Inc.	5,999,007
50,472	SoFi Technologies, Inc.*	1,151,267
86,582	Synchrony Financial	6,288,451
		<u>14,278,298</u>
Consumer Staples Distribution & Retail – 1.0%		
5,488	Casey's General Stores, Inc.	3,328,472
4,483	Sysco Corp.	375,900
20,713	Walmart, Inc.	2,467,747
		<u>6,172,119</u>
Diversified Consumer Services – 1.3%		
54,586	Bright Horizons Family Solutions, Inc.*	5,056,301
8,518	Grand Canyon Education, Inc.*	1,480,769
7,635	Liberty Live Holdings, Inc., Class A*	614,159
17,053	Liberty Live Holdings, Inc., Class C*	1,408,237
		<u>8,559,466</u>
Electric Utilities – 0.1%		
2,586	Constellation Energy Corp.	725,838
Electrical Equipment – 1.2%		
31,951	AMETEK, Inc.	7,156,385
1,744	Eaton Corp. PLC	612,876
		<u>7,769,261</u>
Electronic Equipment, Instruments & Components – 0.2%		
9,888	Corning, Inc.	1,020,936
Energy Equipment & Services – 0.5%		
170,449	NOV, Inc.	3,127,739
Financial Services – 4.2%		
48,551	Berkshire Hathaway, Inc., Class B*	23,330,212
6,144	Mastercard, Inc., Class A	3,310,326
5,401	WEX, Inc.*	831,214
		<u>27,471,752</u>
Food Products – 1.0%		
98,298	Tyson Foods, Inc., Class A	6,421,808
Health Care Equipment & Supplies – 2.3%		
88,200	Boston Scientific Corp.*	8,249,346

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – (continued)		
66,888	Medtronic PLC	\$ 6,886,789
		15,136,135
Health Care Providers & Services – 3.6%		
2,495	Chemed Corp.	1,065,714
63,198	CVS Health Corp.	4,709,515
31,486	Quest Diagnostics, Inc.	5,888,827
21,952	UnitedHealth Group, Inc.	6,298,687
27,867	Universal Health Services, Inc., Class B	5,608,513
		23,571,256
Health Care REITs – 0.5%		
32,945	Alexandria Real Estate Equities, Inc. REIT	1,800,115
8,100	Welltower, Inc. REIT	1,525,716
		3,325,831
Hotels, Restaurants & Leisure – 2.3%		
113,687	Aramark	4,375,813
9,487	Expedia Group, Inc.	2,512,537
16,559	McDonald's Corp.	5,216,085
4,326	Royal Caribbean Cruises Ltd.	1,404,436
9,525	Yum! Brands, Inc.	1,481,137
		14,990,008
Household Durables – 0.6%		
5,694	D.R. Horton, Inc.	847,495
374	NVR, Inc.*	2,855,763
		3,703,258
Household Products – 0.1%		
4,873	Procter & Gamble Co. (The)	739,575
Independent Power and Renewable Electricity Producers – 0.6%		
282,719	AES Corp. (The)	4,141,833
Insurance – 2.6%		
5,143	Erie Indemnity Co., Class A	1,455,520
66,407	Loews Corp.	7,010,587
16,732	Marsh & McLennan Cos., Inc.	3,148,795
65,801	MetLife, Inc.	5,190,383
		16,805,285
Interactive Media & Services – 3.8%		
55,826	Alphabet, Inc., Class A	18,869,188
28,443	Match Group, Inc.	885,999
6,334	Meta Platforms, Inc., Class A	4,538,311
1,381	Reddit, Inc., Class A*	248,953
		24,542,451
IT Services – 2.1%		
5,353	Accenture PLC, Class A	1,411,265
37,614	International Business Machines Corp.	11,536,214
1,992	MongoDB, Inc.*	739,689
		13,687,168
Leisure Products – 0.5%		
36,861	Brunswick Corp.	2,956,989
Life Sciences Tools & Services – 1.9%		
19,607	Bio-Techne Corp.	1,256,613
14,954	IQVIA Holdings, Inc.*	3,441,663

Shares	Description	Value
Common Stocks – (continued)		
Life Sciences Tools & Services – (continued)		
2,644	Mettler-Toledo International, Inc.*	\$ 3,630,846
22,639	Revvity, Inc.	2,463,123
4,998	West Pharmaceutical Services, Inc.	1,155,138
		11,947,383
Machinery – 2.6%		
5,256	Illinois Tool Works, Inc.	1,373,183
6,146	ITT, Inc.	1,120,416
55,162	Mueller Industries, Inc.	7,509,755
3,976	Nordson Corp.	1,091,531
9,293	Oshkosh Corp.	1,336,519
18,988	Otis Worldwide Corp.	1,621,955
6,597	PACCAR, Inc.	810,837
5,598	Snap-on, Inc.	2,049,484
		16,913,680
Marine Transportation – 1.0%		
54,337	Kirby Corp.*	6,393,291
Media – 1.3%		
80,311	Fox Corp., Class A	5,845,034
13,554	Fox Corp., Class B	888,736
3,432	New York Times Co. (The), Class A	251,600
7,971	Nexstar Media Group, Inc.	1,692,881
		8,678,251
Metals & Mining – 1.2%		
17,426	Anglogold Ashanti PLC (Australia)	1,618,353
32,857	Southern Copper Corp. (Mexico)	6,253,344
		7,871,697
Multi-Utilities – 0.5%		
37,574	Public Service Enterprise Group, Inc.	3,094,595
Oil, Gas & Consumable Fuels – 4.3%		
56,069	Antero Resources Corp.*	2,039,230
12,228	APA Corp.	322,942
74,081	Chevron Corp.	13,104,929
59,818	ConocoPhillips	6,234,830
35,036	Exxon Mobil Corp.	4,954,090
7,644	Marathon Petroleum Corp.	1,346,796
		28,002,817
Passenger Airlines – 0.6%		
57,589	Delta Air Lines, Inc.	3,794,539
Personal Care Products – 0.1%		
5,903	elf Beauty, Inc.*	501,696
Pharmaceuticals – 3.3%		
66,603	Bristol-Myers Squibb Co.	3,666,495
78,828	Johnson & Johnson	17,913,663
		21,580,158
Professional Services – 2.2%		
10,476	CACI International, Inc., Class A*	6,501,196
11,419	Equifax, Inc.	2,299,787
16,372	Parsons Corp.*	1,147,022

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Professional Services – (continued)		
45,796	SS&C Technologies Holdings, Inc.	\$ 3,750,234
		13,698,239
Residential REITs – 2.8%		
24,689	American Homes 4 Rent, Class A REIT	773,259
25,297	AvalonBay Communities, Inc. REIT	4,494,518
58,725	Camden Property Trust REIT	6,403,961
235,218	Invitation Homes, Inc. REIT	6,287,377
		17,959,115
Semiconductors & Semiconductor Equipment – 3.4%		
55,729	Allegro MicroSystems, Inc. (Japan)*	2,056,957
1,929	Broadcom, Inc.	639,078
1,221	First Solar, Inc.*	275,360
46,488	Microchip Technology, Inc.	3,529,369
17,967	Micron Technology, Inc.	7,454,149
1,991	MKS, Inc.	468,701
4,083	NVIDIA Corp.	780,384
30,815	Texas Instruments, Inc.	6,642,173
2,729	Universal Display Corp.	313,344
		22,159,515
Software – 3.3%		
90,502	Dolby Laboratories, Inc., Class A	5,809,323
288	Fair Isaac Corp.*	421,393
34,815	Gen Digital, Inc.	835,212
13,340	Microsoft Corp.	5,740,069
11,921	Oracle Corp.	1,961,958
10,568	Palantir Technologies, Inc., Class A*	1,549,163
12,659	Roper Technologies, Inc.	4,699,400
3,918	Strategy, Inc.*	586,564
		21,603,082
Specialized REITs – 1.0%		
8,005	Digital Realty Trust, Inc. REIT	1,328,430
3,149	Equinix, Inc. REIT	2,585,109
11,202	National Storage Affiliates Trust REIT	356,336
959	Public Storage REIT	264,866
53,566	VICI Properties, Inc. REIT	1,504,133
		6,038,874
Specialty Retail – 0.7%		
1,196	AutoNation, Inc.*	245,156
29,681	TJX Cos., Inc. (The)	4,446,511
		4,691,667
Technology Hardware, Storage & Peripherals – 1.8%		
16,056	Apple, Inc.	4,166,211
6,696	Sandisk Corp.*	3,858,570
15,500	Western Digital Corp.	3,878,565
		11,903,346

Shares	Description	Value
Common Stocks – (continued)		
Textiles, Apparel & Luxury Goods – 0.4%		
2,944	Birkenstock Holding PLC (Germany)*	\$ 111,165
22,290	Crocs, Inc.*	1,870,577
2,093	Ralph Lauren Corp.	739,687
		2,721,429
Tobacco – 1.0%		
34,222	Philip Morris International, Inc.	6,140,796
Trading Companies & Distributors – 0.8%		
2,376	Ferguson Enterprises, Inc.	599,845
11,182	Watsco, Inc.	4,321,284
		4,921,129
Wireless Telecommunication Services – 1.4%		
44,409	T-Mobile US, Inc.	8,757,899
TOTAL COMMON STOCKS		
(Cost \$553,607,045)		632,377,969
Shares	Dividend Rate	Value
Investment Company – 0.6%^(a)		
	Goldman Sachs Financial Square Government Fund - Institutional Shares	
3,823,612	3.590%	3,823,609
(Cost \$3,823,609)		
TOTAL INVESTMENTS – 98.3%		
(Cost \$557,430,654)		\$ 636,201,578
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.7%		10,970,917
NET ASSETS – 100.0%		\$ 647,172,495

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:

PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, 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	36	03/20/26	\$ 12,538,350	\$ 28,890

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.9%		
Aerospace & Defense – 2.0%		
3,502	AeroVironment, Inc.*	\$ 974,922
68,041	Archer Aviation, Inc., Class A*	489,215
3,074	Astronics Corp.*	232,856
3,592	Byrna Technologies, Inc.*	49,246
20,714	Intuitive Machines, Inc.*	393,359
5,143	Kratos Defense & Security Solutions, Inc.*	529,780
30,288	Mercury Systems, Inc.*	2,843,438
17,964	Moog, Inc., Class A	5,485,307
77,952	Redwire Corp.* ^(a)	915,936
		<u>11,914,059</u>
Automobile Components – 2.3%		
130,121	Adient PLC*	2,706,517
150,740	American Axle & Manufacturing Holdings, Inc.*	1,201,398
36,162	Cooper-Standard Holdings, Inc.*	1,134,402
51,920	Dana, Inc.	1,500,488
5,290	Fox Factory Holding Corp.*	97,336
3,021	Gentherm, Inc.*	96,551
21,376	LCI Industries	3,135,645
2,440	Patrick Industries, Inc.	307,855
274,647	Solid Power, Inc.*	1,230,419
22,019	Visteon Corp.	2,000,646
		<u>13,411,257</u>
Banks – 8.8%		
33,109	Ameris Bancorp	2,669,248
82,094	Associated Banc-Corp.	2,237,882
10,235	BancFirst Corp.	1,125,338
18,921	Bank of Hawaii Corp.	1,414,912
240,037	Capitol Federal Financial, Inc.	1,747,469
3,663	Cathay General Bancorp	187,472
692	City Holding Co.	85,178
25,318	Community Trust Bancorp, Inc.	1,562,121
20,237	Dime Community Bancshares, Inc.	688,463
1,780	FB Financial Corp.	102,403
6,945	First Bancorp, Inc. (The)	189,946
74,254	First Financial Bankshares, Inc.	2,362,762
9,021	First Merchants Corp.	358,675
17,290	Flushing Financial Corp.	273,009
42,896	German American Bancorp, Inc.	1,804,635
29,577	Glacier Bancorp, Inc.	1,498,962
30,583	Hancock Whitney Corp.	2,104,110
37,818	Hanmi Financial Corp.	1,004,824
2,794	Home Bancorp, Inc.	166,774
32,258	Hope Bancorp, Inc.	386,451
31,857	Independent Bank Corp.	1,119,774
36,925	International Bancshares Corp.	2,571,457
11,925	Kearny Financial Corp.	92,896
10,135	National Bank Holdings Corp., Class A	407,224
14,323	Northrim BanCorp, Inc.	337,450
39,364	Origin Bancorp, Inc.	1,685,960
1,684	Park National Corp.	274,391
10,923	PCB Bancorp	245,112
37,037	Provident Financial Services, Inc.	819,999
600	Red River Bancshares, Inc.	49,836
61,669	Renasant Corp.	2,325,538
31,954	ServisFirst Bancshares, Inc.	2,615,435

Shares	Description	Value
Common Stocks – (continued)		
Banks – (continued)		
1,774	SmartFinancial, Inc.	\$ 70,818
1,605	Southern First Bancshares, Inc.*	88,179
32,639	Southside Bancshares, Inc.	1,050,649
25,418	Texas Capital Bancshares, Inc.*	2,571,539
4,325	Timberland Bancorp, Inc.	168,416
22,685	TriCo Bancshares	1,130,167
40,798	TrustCo Bank Corp.	1,770,633
45,425	Trustmark Corp.	1,931,471
63,136	United Bankshares, Inc.	2,672,547
74,978	United Community Banks, Inc.	2,581,493
6,255	Univest Financial Corp.	207,291
13,241	Washington Trust Bancorp, Inc.	455,093
62,621	WesBanco, Inc.	2,209,895
9,270	Westamerica BanCorp	468,877
		<u>51,892,774</u>
Biotechnology – 7.8%		
30,951	ACADIA Pharmaceuticals, Inc.*	777,799
254,090	Allogene Therapeutics, Inc.*	467,526
244,580	Annexon, Inc.*	1,526,179
6,973	Apogee Therapeutics, Inc.*	456,801
44,978	Arcturus Therapeutics Holdings, Inc.*	335,986
21,114	Arcutis Biotherapeutics, Inc.*	535,662
22,708	Ardelyx, Inc.*	174,624
23,888	ArriVent Biopharma, Inc.*	537,241
53,422	Aurinia Pharmaceuticals, Inc. (Canada)*	776,222
4,603	Beam Therapeutics, Inc.*	127,135
26,497	Biohaven Ltd.*	313,459
10,264	Bridgebio Pharma, Inc.*	793,099
3,139	Bright Minds Biosciences, Inc. (Canada)*	244,057
13,170	CareDx, Inc.*	270,643
3,599	Celcuity, Inc.*	393,803
26,071	Celldex Therapeutics, Inc.*	641,347
14,478	CG oncology, Inc.*	753,580
34,002	Cogent Biosciences, Inc.*	1,221,012
26,678	Corvus Pharmaceuticals, Inc.*	552,235
11,358	CRISPR Therapeutics AG (Switzerland)*	567,446
22,942	Cullinan Therapeutics, Inc.*	274,386
165,224	Denali Therapeutics, Inc.*	3,591,970
50,627	Design Therapeutics, Inc.*	516,902
95,648	Dyne Therapeutics, Inc.*	1,711,143
36,014	Enanta Pharmaceuticals, Inc.*	464,581
201,753	Erasca, Inc.*	2,120,424
62,308	Heron Therapeutics, Inc.*	82,246
49,383	Ideaya Biosciences, Inc.*	1,589,639
18,603	ImmunityBio, Inc.* ^(a)	116,269
7,035	Janux Therapeutics, Inc.*	96,450
1,805	Keros Therapeutics, Inc.*	32,327
26,041	Kodiak Sciences, Inc.*	592,954
477	Kymera Therapeutics, Inc.*	34,673
92,934	Larimar Therapeutics, Inc.*	328,986
59,202	Lexeo Therapeutics, Inc.*	438,687
4,002	Madrigral Pharmaceuticals, Inc.*	1,958,219
29,185	Mineralys Therapeutics, Inc.*	901,525
14,487	Mirum Pharmaceuticals, Inc.*	1,495,348
18,781	Monte Rosa Therapeutics, Inc.*	385,386

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
133,849	Myriad Genetics, Inc.*	\$ 752,231
58,207	Nurix Therapeutics, Inc.*	961,580
7,259	Nuvalent, Inc., Class A*	746,878
8,492	Olema Pharmaceuticals, Inc.*	218,414
14,330	ORIC Pharmaceuticals, Inc.*	147,026
4,516	Praxis Precision Medicines, Inc.*	1,418,024
165,342	Prime Medicine, Inc.*	629,953
10,860	Protagonist Therapeutics, Inc.*	888,348
12,764	Prothena Corp. PLC (Ireland)*	112,451
11,138	PTC Therapeutics, Inc.*	841,253
63,845	Puma Biotechnology, Inc.*	413,716
111,318	Relay Therapeutics, Inc.*	852,696
40,048	Rigel Pharmaceuticals, Inc.*	1,396,073
130,112	Sana Biotechnology, Inc.*	576,396
3,706	Sionna Therapeutics, Inc.*	156,615
8,607	Solid Biosciences, Inc.*	55,601
7,906	Spyre Therapeutics, Inc.*	252,834
47,948	Syndax Pharmaceuticals, Inc.*	973,824
10,651	Tectonic Therapeutic, Inc.*	212,913
45,768	TG Therapeutics, Inc.*	1,346,952
2,899	Vaxcyte, Inc.*	155,299
44,012	Vera Therapeutics, Inc.*	1,903,959
39,597	Veracyte, Inc.*	1,507,854
50,477	Viridian Therapeutics, Inc.*	1,665,741
		<u>46,384,602</u>
Broadline Retail – 0.1%		
35,263	Kohl's Corp.	616,045
Building Products – 0.1%		
5,244	Griffon Corp.	427,124
5,034	Tecnoglass, Inc.	246,213
		<u>673,337</u>
Capital Markets – 1.9%		
3,029	Acadian Asset Management, Inc.	167,867
24,812	Cohen & Steers, Inc.	1,594,419
216,649	GCM Grosvenor, Inc., Class A	2,452,467
7,978	Moelis & Co., Class A	571,783
13,231	Patria Investments Ltd., Class A (Cayman Islands)	193,305
6,107	Piper Sandler Cos.	2,115,159
49,222	Victory Capital Holdings, Inc., Class A	3,471,628
953	Virtus Investment Partners, Inc.	155,577
114,417	Webull Corp. (Cayman Islands)*	804,352
		<u>11,526,557</u>
Chemicals – 1.2%		
30,718	Aspen Aerogels, Inc.*	103,520
40,119	Innospec, Inc.	3,278,525
2,274	Intrepid Potash, Inc.*	74,678
35,851	Minerals Technologies, Inc.	2,357,562
20,901	Stepan Co.	1,204,106
		<u>7,018,391</u>
Commercial Services & Supplies – 1.4%		
107,237	BrightView Holdings, Inc.*	1,432,686
36,742	Ennis, Inc.	716,102
121,081	Healthcare Services Group, Inc.*	2,278,744
15,199	HNI Corp.	726,360
20,047	Interface, Inc.	630,879

Shares	Description	Value
Common Stocks – (continued)		
Commercial Services & Supplies – (continued)		
103,449	Montrose Environmental Group, Inc.*	\$ 2,304,844
		<u>8,089,615</u>
Communications Equipment – 0.7%		
20,701	Applied Optoelectronics, Inc.*	902,771
30,062	Viavi Solutions, Inc.*	735,316
143,103	Vistance Networks, Inc.*	2,575,854
		<u>4,213,941</u>
Construction & Engineering – 3.7%		
5,298	Ameresco, Inc., Class A*	166,039
14,854	Arcosa, Inc.	1,700,337
5,262	Argan, Inc.	1,826,493
32,457	Construction Partners, Inc., Class A*	3,566,375
6,696	Dycom Industries, Inc.*	2,439,955
36,530	Fluor Corp.*	1,687,321
23,239	Great Lakes Dredge & Dock Corp.*	348,120
2,227	Limbach Holdings, Inc.*	191,478
22,795	Matrix Service Co.*	326,424
8,612	MYR Group, Inc.*	2,153,345
29,716	Primoris Services Corp.	4,405,397
38,692	Tutor Perini Corp.	3,052,412
		<u>21,863,696</u>
Construction Materials – 0.5%		
23,041	United States Lime & Minerals, Inc.	2,777,132
Consumer Finance – 2.0%		
5,826	Dave, Inc.*	953,658
54,360	Encore Capital Group, Inc.*	3,000,672
8,044	Enova International, Inc.*	1,328,627
8,240	FirstCash Holdings, Inc.	1,404,920
13,923	Navient Corp.	136,585
107,062	Oportun Financial Corp.*	580,276
52,580	OppFi, Inc.	500,562
90,958	PROG Holdings, Inc.	2,950,677
18,743	Regional Management Corp.	694,428
1,975	Upstart Holdings, Inc.*	77,519
		<u>11,627,924</u>
Containers & Packaging – 0.2%		
95,313	O-I Glass, Inc.*	1,456,383
Diversified Consumer Services – 2.3%		
23,576	American Public Education, Inc.*	985,005
221,766	European Wax Center, Inc., Class A*	871,540
31,353	Frontdoor, Inc.*	1,853,276
268	Graham Holdings Co., Class B	312,657
112,059	Laureate Education, Inc.*	3,843,624
32,900	McGraw Hill, Inc.*	485,275
147,581	Mister Car Wash, Inc.*	819,075
107,213	Perdoceo Education Corp.	3,434,032
39,105	Universal Technical Institute, Inc.*	1,088,292
		<u>13,692,776</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Diversified REITs – 0.1%		
10,445	Essential Properties Realty Trust, Inc. REIT	\$ 317,110
Diversified Telecommunication Services – 0.4%		
60,354	Bandwidth, Inc., Class A*	843,145
98,819	Liberty Latin America Ltd., Class A (Puerto Rico)*	762,883
90,007	Liberty Latin America Ltd., Class C (Puerto Rico)*	700,254
		<u>2,306,282</u>
Electric Utilities – 0.4%		
3,112	Oklo, Inc.*	247,777
22,118	Otter Tail Corp.	1,972,041
		<u>2,219,818</u>
Electrical Equipment – 2.7%		
36,123	American Superconductor Corp.*	1,080,800
47,022	Amprius Technologies, Inc.*	584,954
9,300	Array Technologies, Inc.*	105,322
40,055	Bloom Energy Corp., Class A*	6,063,125
40,882	Eos Energy Enterprises, Inc.*	598,512
12,806	Nextpower, Inc., Class A*	1,499,455
62,052	NuScale Power Corp.*	1,084,669
91,627	Plug Power, Inc.*	193,791
3,951	Powell Industries, Inc.	1,752,624
5,105	Preformed Line Products Co.	1,281,049
21,713	Shoals Technologies Group, Inc., Class A*	204,971
38,555	Thermon Group Holdings, Inc.*	1,744,614
		<u>16,193,886</u>
Electronic Equipment, Instruments & Components – 4.0%		
13,120	908 Devices, Inc.*	82,787
10,973	Advanced Energy Industries, Inc.	2,802,065
10,215	Fabrinet (Thailand)*	4,999,630
140,794	Knowles Corp.*	3,412,847
1,773	Novanta, Inc.*	238,539
957	OSI Systems, Inc.*	239,384
6,736	Richardson Electronics Ltd.	81,438
23,765	Sanmina Corp.*	3,367,025
51,519	TTM Technologies, Inc.*	5,059,166
166,683	Vishay Intertechnology, Inc.	3,358,663
		<u>23,641,544</u>
Energy Equipment & Services – 2.2%		
203,866	Borr Drilling Ltd. (Mexico)*	954,093
71,340	Core Laboratories, Inc.	1,393,984
86,394	Expro Group Holdings NV*	1,383,168
88,883	Helix Energy Solutions Group, Inc.*	705,731
23,728	Liberty Energy, Inc.	584,895
22,942	Noble Corp. PLC	817,194
91,837	Oceaneering International, Inc.*	2,764,294
17,161	Oil States International, Inc.*	145,354
217,025	Patterson-UTI Energy, Inc.	1,634,198
17,020	ProPetro Holding Corp.*	195,560
4,249	Ranger Energy Services, Inc., Class A	65,519
49,135	Seadrill Ltd. (Norway)*	1,890,715

Shares	Description	Value
Common Stocks – (continued)		
Energy Equipment & Services – (continued)		
107,717	Transocean Ltd.*	\$ 535,353
		<u>13,070,058</u>
Entertainment – 0.9%		
111,957	AMC Entertainment Holdings, Inc., Class A*(a)	155,620
81,509	Cinemark Holdings, Inc.	1,930,133
37,533	CuriosityStream, Inc.	139,623
25,374	IMAX Corp.*	885,806
27,007	Madison Square Garden Entertainment Corp.*	1,670,923
12,771	Marcus Corp. (The)	192,715
62,666	Playtika Holding Corp.	226,851
4,588	Starz Entertainment Corp.*	45,834
		<u>5,247,505</u>
Financial Services – 1.4%		
4,852	Alerus Financial Corp.	119,456
70,710	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	3,427,314
103,859	Burford Capital Ltd.	1,006,394
15,869	Marqeta, Inc., Class A*	65,539
52,041	NCR Atleos Corp.*	1,941,129
143,156	Pagseguro Digital Ltd., Class A (Brazil)	1,610,505
25,525	Paysign, Inc.*	106,439
14,379	Remitly Global, Inc.*	190,090
2,214	Velocity Financial, Inc.*	44,922
		<u>8,511,788</u>
Food Products – 0.3%		
122,427	BRC, Inc., Class A*(a)	101,260
16,851	Cal-Maine Foods, Inc.	1,407,564
84,154	SunOpta, Inc. (Canada)*	385,425
		<u>1,894,249</u>
Gas Utilities – 0.5%		
34,342	ONE Gas, Inc.	2,732,250
Ground Transportation – 0.2%		
13,667	FTAI Infrastructure, Inc.	79,542
66,082	RXO, Inc.*	963,476
		<u>1,043,018</u>
Health Care Equipment & Supplies – 3.9%		
43,337	Accuray, Inc.*	34,986
60,061	Alphatec Holdings, Inc.*	890,705
20,346	Artivion, Inc.*	829,506
76,438	AtriCure, Inc.*	2,822,855
211,071	Cerus Corp.*	491,795
7,292	CVRx, Inc.*	49,950
53,844	Delcath Systems, Inc.*	533,594
48,800	Embecka Corp.	517,768
34,714	Glaukos Corp.*	4,144,157
34,590	Haemonetics Corp.*	2,305,769
74,600	Inogen, Inc.*	440,140
20,772	iRadimed Corp.	2,033,163
10,169	iRhythm Holdings, Inc.*	1,571,212
12,916	LeMaitre Vascular, Inc.	1,097,473
11,959	Novocure Ltd.*	148,292
7,613	PROCEPT BioRobotics Corp.*	220,473

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – (continued)		
47,451	RxSight, Inc.*	\$ 412,349
43,919	SI-BONE, Inc.*	728,177
26,651	TransMedics Group, Inc.*	3,570,568
		<u>22,842,932</u>
Health Care Providers & Services – 3.2%		
3,184	Addus HomeCare Corp.*	329,480
232,036	agilon health, Inc.*	193,100
27,796	Aveanna Healthcare Holdings, Inc.*	233,486
17,859	Castle Biosciences, Inc.*	703,466
66,451	Community Health Systems, Inc.*	213,308
3,468	CorVel Corp.*	241,477
91,743	Enhabit, Inc.*	975,228
13,442	Fulgent Genetics, Inc.*	352,180
8,118	GeneDx Holdings Corp.*	781,439
38,133	Guardant Health, Inc.*	4,348,687
24,887	HealthEquity, Inc.*	2,132,069
35,802	Hims & Hers Health, Inc.*	969,876
9,536	Joint Corp. (The)*	93,262
135,265	LifeStance Health Group, Inc.*	956,324
38,902	Nano-X Imaging Ltd. (Israel) ^(a)	106,203
8,579	NeoGenomics, Inc.*	103,463
555	Nutex Health, Inc.*	82,579
729,579	OPKO Health, Inc.*	919,270
47,005	Pennant Group, Inc. (The)*	1,298,278
57,555	Privia Health Group, Inc.*	1,336,427
29,114	Talkspace, Inc.*	117,621
15,842	US Physical Therapy, Inc.	1,328,669
205,333	Viemed Healthcare, Inc.*	1,574,904
		<u>19,390,796</u>
Health Care REITs – 1.1%		
74,551	American Healthcare REIT, Inc. REIT	3,497,187
18,753	Global Medical REIT, Inc. REIT	647,729
126,241	Sabra Health Care REIT, Inc. REIT	2,364,494
		<u>6,509,410</u>
Health Care Technology – 0.1%		
30,810	Phreesia, Inc.*	413,778
4,368	Schrodinger, Inc.*	61,021
		<u>474,799</u>
Hotel & Resort REITs – 1.1%		
258,624	Apple Hospitality REIT, Inc. REIT	3,010,383
182,012	Chatham Lodging Trust REIT	1,294,105
148,932	Xenia Hotels & Resorts, Inc. REIT	2,196,747
		<u>6,501,235</u>
Hotels, Restaurants & Leisure – 1.2%		
503	Biglari Holdings, Inc., Class B*	188,640
162,830	Bloomin' Brands, Inc.	976,980
144,426	Brightstar Lottery PLC	2,091,288
11,114	Cheesecake Factory, Inc. (The)	644,167
37,909	First Watch Restaurant Group, Inc.*	606,165
26,886	Global Business Travel Group I*	184,169

Shares	Description	Value
Common Stocks – (continued)		
Hotels, Restaurants & Leisure – (continued)		
5,452	Kura Sushi USA, Inc., Class A*	\$ 364,248
2,047	Monarch Casino & Resort, Inc.	187,362
11,937	Portillo's, Inc., Class A*	67,444
3,961	Shake Shack, Inc., Class A*	350,826
127,465	Super Group SGHC Ltd. (Guernsey)	1,207,094
		<u>6,868,383</u>
Household Durables – 1.4%		
4,787	Cavco Industries, Inc.*	2,355,300
34,251	Century Communities, Inc.	2,157,128
9,489	Champion Homes, Inc.*	743,748
51,037	Dream Finders Homes, Inc., Class A*	938,571
29,320	La-Z-Boy, Inc.	1,067,541
15,501	LGI Homes, Inc.*	776,755
299	M/I Homes, Inc.*	39,976
		<u>8,079,019</u>
Household Products – 0.4%		
118,447	Energizer Holdings, Inc.	2,585,698
Independent Power and Renewable Electricity Producers – 0.6%		
27,506	Ormat Technologies, Inc.	3,436,600
Insurance – 2.5%		
82,802	AMERISAFE, Inc.	3,114,183
519	HCI Group, Inc.	82,350
19,277	Heritage Insurance Holdings, Inc.*	502,551
3,721	Investors Title Co.	965,302
4,783	Lemonade, Inc.*	414,830
56,369	Octave Specialty Group, Inc.*	319,612
71,298	Oscar Health, Inc., Class A*	1,023,126
41,974	Safety Insurance Group, Inc.	3,303,354
4,707	Selective Insurance Group, Inc.	395,765
39,156	Stewart Information Services Corp.	2,640,289
25,468	Tiptree, Inc.	455,368
49,265	Universal Insurance Holdings, Inc.	1,500,119
		<u>14,716,849</u>
Interactive Media & Services – 0.3%		
8,898	EverQuote, Inc., Class A*	201,985
26,670	Grindr, Inc. (Singapore)*	301,904
103,091	QuinStreet, Inc.*	1,370,079
		<u>1,873,968</u>
IT Services – 0.6%		
35,283	Applied Digital Corp.*	1,195,388
31,710	BigBear.ai Holdings, Inc. ^(a)	159,818
15,227	DigitalOcean Holdings, Inc.*	841,292
92,434	Fastly, Inc., Class A*	855,015
		<u>3,051,513</u>
Leisure Products – 0.6%		
101,513	Callaway Golf Co.*	1,456,712
3,497	JAKKS Pacific, Inc.	63,890
72,181	MasterCraft Boat Holdings, Inc.*	1,554,057
32,231	Smith & Wesson Brands, Inc.	351,962
		<u>3,426,621</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Life Sciences Tools & Services – 0.7%		
150,859	Adaptive Biotechnologies Corp.* \$	2,790,891
185,902	Cytek Biosciences, Inc.*	929,510
84,975	Maravai LifeSciences Holdings, Inc., Class A*	285,516
29,928	Niagen Bioscience, Inc.*	179,269
		<u>4,185,186</u>
Machinery – 2.0%		
38,751	Aebi Schmidt Holding AG (Switzerland)	567,315
35,297	Atmus Filtration Technologies, Inc.	2,046,167
6,937	Chart Industries, Inc.*	1,438,317
7,694	ESCO Technologies, Inc.	1,755,540
13,619	Federal Signal Corp.	1,472,078
7,172	Hillman Solutions Corp.*	67,202
3,073	Kadant, Inc.	986,556
4,372	Kennametal, Inc.	150,353
52,027	Manitowoc Co., Inc. (The)*	672,189
188,797	Microvast Holdings, Inc.*	494,648
35,951	Miller Industries, Inc.	1,472,912
8,250	Omega Flex, Inc.	272,167
34,771	Palladyne AI Corp.* ^(a)	226,707
11,552	Proto Labs, Inc.*	608,213
		<u>12,230,364</u>
Marine Transportation – 0.7%		
103,028	Costamare, Inc. (Monaco)	1,728,810
81,815	Pangaea Logistics Solutions Ltd.	693,791
322,135	Safe Bulkers, Inc. (Monaco)	1,839,391
		<u>4,261,992</u>
Media – 0.5%		
33,138	AMC Networks, Inc., Class A*	255,494
13,418	Cable One, Inc.	1,086,724
6,684	EchoStar Corp., Class A*	756,763
66,672	Entravision Communications Corp., Class A	200,683
43,250	EW Scripps Co. (The), Class A*	144,887
136,752	Gray Media, Inc.	616,752
1,627	John Wiley & Sons, Inc., Class A	50,811
		<u>3,112,114</u>
Metals & Mining – 2.5%		
807	Century Aluminum Co.*	36,581
230,313	Coeur Mining, Inc.*	4,707,598
253,302	Hecla Mining Co.	5,704,361
112,669	Ivanhoe Electric, Inc.*	1,925,513
3,873	Materion Corp.	535,558
43,203	Novagold Resources, Inc. (Canada)*	377,162
39,125	SSR Mining, Inc. (Canada)*	893,224
42,522	U.S. Gold Corp.*	737,332
		<u>14,917,329</u>
Mortgage Real Estate Investment Trusts (REITs) – 0.6%		
66,804	BrightSpire Capital, Inc. REIT	399,488
72,915	Invesco Mortgage Capital, Inc. REIT	626,340
72,291	Ladder Capital Corp. REIT	793,032
5,635	MFA Financial, Inc. REIT	54,322

Shares	Description	Value
Common Stocks – (continued)		
Mortgage Real Estate Investment Trusts (REITs) – (continued)		
10,030	Nexpoint Real Estate Finance, Inc. REIT	\$ 148,143
57,525	Orchid Island Capital, Inc. REIT	448,695
97,645	TPG RE Finance Trust, Inc. REIT	881,734
		<u>3,351,754</u>
Office REITs – 0.5%		
231,671	Brandywine Realty Trust REIT	655,629
233,532	Douglas Emmett, Inc. REIT	2,466,098
		<u>3,121,727</u>
Oil, Gas & Consumable Fuels – 2.9%		
759	Centrus Energy Corp., Class A*	211,214
101,170	Clean Energy Fuels Corp.*	222,574
4,504	Comstock Resources, Inc.	109,672
20,342	Core Natural Resources, Inc.	1,940,220
11,479	Crescent Energy Co., Class A	112,150
40,854	DHT Holdings, Inc.	585,438
50,557	Diversified Energy Co.	676,958
62,695	Encore Energy Corp. (Canada)* ^(a)	199,370
30,381	Energy Fuels, Inc.*	681,750
64,296	Golar LNG Ltd. (Cameroon)	2,609,775
73,771	Magnolia Oil & Gas Corp., Class A	1,881,898
235,619	Nordic American Tankers Ltd.	980,175
57,530	Par Pacific Holdings, Inc.*	2,171,182
6,897	PBF Energy, Inc., Class A	230,774
11,582	Peabody Energy Corp.	408,381
5,262	REX American Resources Corp.*	177,908
3,606	Scorpio Tankers, Inc. (Monaco)	229,414
158,443	SFL Corp. Ltd. (Norway)	1,403,805
119,745	Uranium Energy Corp.*	2,064,404
		<u>16,897,062</u>
Passenger Airlines – 1.4%		
13,755	Allegiant Travel Co.*	1,219,106
582,211	JetBlue Airways Corp.*	2,835,367
33,448	SkyWest, Inc.*	3,228,401
49,622	Sun Country Airlines Holdings, Inc.*	870,370
		<u>8,153,244</u>
Personal Care Products – 0.4%		
120,324	Herbalife Ltd.*	2,074,386
Pharmaceuticals – 1.9%		
19,017	Aclaris Therapeutics, Inc.*	66,750
198,321	Amneal Pharmaceuticals, Inc.*	2,713,031
37,483	Arvinas, Inc.*	501,523
3,496	Axsome Therapeutics, Inc.*	644,138
15,836	Edgewise Therapeutics, Inc.*	445,783
22,447	Harmony Biosciences Holdings, Inc.*	819,764
10,213	Innoviva, Inc.*	204,260
2,048	Ligand Pharmaceuticals, Inc.*	393,421
12,329	Rapport Therapeutics, Inc.*	328,075
46,419	Septerna, Inc.*	1,083,419
52,183	SIGA Technologies, Inc.	349,626
11,443	Supernus Pharmaceuticals, Inc.*	551,095
13,407	Tarsus Pharmaceuticals, Inc.*	865,288

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals – (continued)		
59,432	Terns Pharmaceuticals, Inc.*	\$ 2,056,347
		11,022,520
Professional Services – 1.5%		
989,946	Alight, Inc., Class A	1,514,617
117,518	Conduent, Inc.*	163,350
20,664	Exponent, Inc.	1,485,122
1,707	ICF International, Inc.	159,178
187,770	Legalzoom.com, Inc.*	1,669,275
49,321	Planet Labs PBC*	1,231,545
140,239	Verra Mobility Corp.*	2,706,613
		8,929,700
Real Estate Management & Development – 0.2%		
40,668	Douglas Elliman, Inc.*	109,804
5,559	Forestar Group, Inc.*	144,645
6,886	FRP Holdings, Inc.*	164,644
78,101	Kennedy-Wilson Holdings, Inc.	769,295
		1,188,388
Residential REITs – 1.0%		
103,815	NexPoint Residential Trust, Inc. REIT	3,137,289
167,023	UMH Properties, Inc. REIT	2,610,570
42,254	Veris Residential, Inc. REIT	641,838
		6,389,697
Retail REITs – 1.2%		
10,888	CBL & Associates Properties, Inc. REIT	389,790
3,370	Kite Realty Group Trust REIT	79,161
17,484	Macerich Co. (The) REIT	330,972
63,854	Phillips Edison & Co., Inc. REIT	2,313,431
12,373	Tanger, Inc. REIT	404,845
158,225	Urban Edge Properties REIT	3,074,312
2,941	Whitestone REIT	41,880
		6,634,391
Semiconductors & Semiconductor Equipment – 3.5%		
13,594	ACM Research, Inc., Class A*	790,083
6,443	Axcelis Technologies, Inc.*	567,435
30,835	Credo Technology Group Holding Ltd.*	3,863,009
60,442	Diodes, Inc.*	3,577,562
6,741	FormFactor, Inc.*	475,173
108,078	MaxLinear, Inc.*	1,875,153
5,802	Rambus, Inc.*	660,442
38,012	Rigetti Computing, Inc.*	690,678
28,260	Semtech Corp.*	2,253,735
25,466	Silicon Laboratories, Inc.*	3,627,632
6,351	SiTime Corp.*	2,306,111
		20,687,013
Software – 5.0%		
7,597	A10 Networks, Inc.	132,492
23,770	Adeia, Inc.	429,999
22,578	Agilysys, Inc.*	1,958,641
13,342	Appian Corp., Class A*	372,242
83,828	Arteris, Inc.*	1,258,258
21,123	BlackLine, Inc.*	981,586
88,260	C3.ai, Inc., Class A*	971,743
84,609	Cerence, Inc.*	958,620

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
9,841	Cipher Mining, Inc.*	\$ 157,062
77,824	Cleanspark, Inc.*	921,436
59,293	Clear Secure, Inc., Class A	1,934,138
10,033	Commvault Systems, Inc.*	859,828
26,173	Consensus Cloud Solutions, Inc.*	559,055
45,854	Core Scientific, Inc.*	824,913
40,337	Digital Turbine, Inc.*	210,559
29,732	Domo, Inc., Class B*	174,527
71,605	D-Wave Quantum, Inc. (Canada)*	1,519,458
14,005	Hut 8 Corp. (Canada)*	781,899
19,496	Intapp, Inc.*	661,889
10,759	InterDigital, Inc.	3,512,168
41,966	MARA Holdings, Inc.*	398,677
30,879	Mitek Systems, Inc.*	309,408
31,188	OneSpan, Inc.	367,395
34,086	Pagaya Technologies Ltd., Class A*	660,928
11,241	Progress Software Corp.*	459,982
15,912	Q2 Holdings, Inc.*	974,610
7,049	Red Violet, Inc.*	320,589
20,102	Rezolve AI PLC*	51,863
56,760	Riot Platforms, Inc.*	878,077
54,104	SoundHound AI, Inc., Class A*(a)	457,720
81,215	Terawulf, Inc.*	1,085,845
45,230	Varonis Systems, Inc.*	1,349,663
31,610	Vertex, Inc., Class A*	586,365
151,166	Zeta Global Holdings Corp., Class A*	2,808,664
		29,890,299
Specialized REITs – 0.6%		
35,856	Four Corners Property Trust, Inc. REIT	883,850
100,856	Smartstop Self Storage REIT, Inc. REIT	3,170,913
		4,054,763
Specialty Retail – 2.8%		
4,452	Abercrombie & Fitch Co., Class A*	434,649
156,209	American Eagle Outfitters, Inc.	3,641,232
22,281	Bed Bath & Beyond, Inc.*	131,681
15,629	Boot Barn Holdings, Inc.*	2,789,464
26,622	Buckle, Inc. (The)	1,259,220
7,809	Citi Trends, Inc.*	336,958
105,365	Designer Brands, Inc., Class A(a)	668,014
56,922	Haverty Furniture Cos., Inc.	1,441,265
57,460	Revolve Group, Inc.*	1,588,769
53,827	Shoe Carnival, Inc.	1,025,942
41,092	Stitch Fix, Inc., Class A*	197,241
52,061	ThredUp, Inc., Class A*	264,470
12,315	Victoria's Secret & Co.*	671,291
1,891	Winmark Corp.	852,255
61,913	Zumiez, Inc.*	1,523,679
		16,826,130
Technology Hardware, Storage & Peripherals – 0.6%		
58,084	Corsair Gaming, Inc.*	296,229
51,001	Eastman Kodak Co.*	373,327
66,045	IonQ, Inc.*	2,640,479

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Technology Hardware, Storage & Peripherals – (continued)		
11,452	Quantum Computing, Inc.* ^(a)	\$ 106,160
		3,416,195
Textiles, Apparel & Luxury Goods – 1.0%		
24,951	G-III Apparel Group Ltd.	732,312
13,964	Kontoor Brands, Inc.	834,070
68,781	Movado Group, Inc.	1,568,207
62,320	Steven Madden Ltd.	2,734,601
		5,869,190
Trading Companies & Distributors – 1.1%		
38,450	Custom Truck One Source, Inc.*	243,004
193,366	DNOW, Inc.*	2,937,229
478	DXP Enterprises, Inc.*	62,164
57,069	NPK International, Inc.*	788,123
34,577	Rush Enterprises, Inc., Class A	2,219,498
3,559	Xometry, Inc., Class A*	203,326
		6,453,344
Water Utilities – 0.1%		
12,055	American States Water Co.	879,533
Wireless Telecommunication Services – 0.1%		
36,118	Spok Holdings, Inc.	497,345
TOTAL COMMON STOCKS		
(Cost \$488,462,671)		579,137,486
Shares	Dividend Rate	Value

Investment Company – 0.8%^(b)

Goldman Sachs Financial Square Government		
Fund - Institutional Shares		
4,578,870	3.590%	4,578,870
(Cost \$4,578,870)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$493,041,541)		583,716,356

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.5%^(b)		
Goldman Sachs Financial Square Government		
Fund - Institutional Shares		
3,084,342	3.590%	\$ 3,084,342
(Cost \$3,084,342)		
TOTAL INVESTMENTS – 99.2%		
(Cost \$496,125,883)		\$ 586,800,698
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.8%		4,526,808
NET ASSETS – 100.0%		\$ 591,327,506

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 January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Russell 2000 E-Mini Index	73	03/20/26	\$ 9,579,790	\$ (184,850)

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Aerospace & Defense – 3.4%		
5,092	AeroVironment, Inc.*	\$ 1,417,562
98,029	Archer Aviation, Inc., Class A*	704,829
6,026	Astronics Corp.*	456,469
9,219	Byrna Technologies, Inc.*	126,392
17,113	Kratos Defense & Security Solutions, Inc.*	1,762,810
2,550	Mercury Systems, Inc.*	239,394
8,225	Moog, Inc., Class A	2,511,504
7,965	Red Cat Holdings, Inc.* ^(a)	107,528
39,496	Redwire Corp.* ^(a)	464,078
		<u>7,790,566</u>
Automobile Components – 1.1%		
14,800	Adient PLC*	307,840
12,464	Cooper-Standard Holdings, Inc.*	390,996
3,318	LCI Industries	486,717
6,336	Patrick Industries, Inc.	799,413
76,835	Solid Power, Inc.*	344,221
758	Visteon Corp.	68,872
		<u>2,398,059</u>
Banks – 1.7%		
1,460	Ameris Bancorp	117,705
2,083	BancFirst Corp.	229,026
1,186	Bank of Hawaii Corp.	88,689
40,047	First Financial Bankshares, Inc.	1,274,296
10,886	International Bancshares Corp.	758,101
5,032	Northrim BanCorp, Inc.	118,554
16,198	ServisFirst Bancshares, Inc.	1,325,806
783	Texas Capital Bancshares, Inc.*	79,216
		<u>3,991,393</u>
Beverages – 0.0%		
482	National Beverage Corp.*	16,427
Biotechnology – 10.3%		
19,516	ACADIA Pharmaceuticals, Inc.*	490,437
7,844	Alkermes PLC*	265,833
23,747	Allogene Therapeutics, Inc.*	43,694
12,743	Altimimmune, Inc.*	71,361
1,804	AnaptysBio, Inc.*	85,528
59,511	Annexon, Inc.*	371,349
6,219	Apogee Therapeutics, Inc.*	407,407
3,744	Arcturus Therapeutics Holdings, Inc.*	27,968
16,735	Arcutis Biotherapeutics, Inc.*	424,567
29,249	Ardelyx, Inc.*	224,925
26,894	ArriVent Biopharma, Inc.*	604,846
1,737	Arrowhead Pharmaceuticals, Inc.*	120,426
7,522	Aura Biosciences, Inc.*	42,123
26,981	Aurinia Pharmaceuticals, Inc. (Canada)*	392,034
20,108	Beam Therapeutics, Inc.*	555,383
6,026	Benitec Biopharma, Inc. (Australia)*	73,397
19,896	BioCryst Pharmaceuticals, Inc.*	130,916
20,443	Biohaven Ltd.*	241,841
13,648	Bridgebio Pharma, Inc.*	1,054,581
3,458	Bright Minds Biosciences, Inc. (Canada)*	268,859
5,645	Candel Therapeutics, Inc.*	32,967

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
6,321	Capricor Therapeutics, Inc.*	\$ 138,367
15,176	CareDx, Inc.*	311,867
5,242	Celcuity, Inc.*	573,580
14,672	CG oncology, Inc.*	763,678
20,576	Cogent Biosciences, Inc.*	738,884
15,127	Corvus Pharmaceuticals, Inc.*	313,129
1,190	Cullinan Therapeutics, Inc.*	14,232
52,086	Denali Therapeutics, Inc.*	1,132,350
8,027	Design Therapeutics, Inc.*	81,956
33,930	Dyne Therapeutics, Inc.*	607,008
26,161	Erasca, Inc.*	274,952
11,329	Foghorn Therapeutics, Inc.*	64,688
3,411	Greenwich Lifesciences, Inc.* ^(a)	102,569
2,964	Ideaya Biosciences, Inc.*	95,411
22,552	ImmunityBio, Inc.* ^(a)	140,950
16,786	Immunome, Inc.*	413,271
4,555	Immunovant, Inc.*	118,430
1,604	Kodiak Sciences, Inc.*	36,523
1,808	Krystal Biotech, Inc.*	504,866
4,690	Kymera Therapeutics, Inc.*	340,916
11,389	Larimar Therapeutics, Inc.*	40,317
7,373	Lexeo Therapeutics, Inc.*	54,634
2,387	Madriral Pharmaceuticals, Inc.*	1,167,983
15,400	Mineralys Therapeutics, Inc.*	475,706
9,357	Miram Pharmaceuticals, Inc.*	965,829
36,853	Myriad Genetics, Inc.*	207,114
5,733	Novavax, Inc.*	50,708
8,614	Nuvalent, Inc., Class A*	886,294
120	Praxis Precision Medicines, Inc.*	37,680
54,047	Prime Medicine, Inc.*	205,919
6,870	Protagonist Therapeutics, Inc.*	561,966
8,031	PTC Therapeutics, Inc.*	606,581
30,225	Recursion Pharmaceuticals, Inc., Class A* ^(a)	126,643
2,246	Rhythm Pharmaceuticals, Inc.*	230,260
15,232	Rigel Pharmaceuticals, Inc.*	530,987
26,834	Sana Biotechnology, Inc.*	118,875
33,132	Savara, Inc.*	178,913
6,630	Sionna Therapeutics, Inc.*	280,184
24,318	Syndax Pharmaceuticals, Inc.*	493,898
3,709	Tectonic Therapeutic, Inc.*	74,143
24,958	TG Therapeutics, Inc.*	734,514
3,537	Traverse Therapeutics, Inc.*	109,965
2,426	Twist Bioscience Corp.*	99,636
23,362	Vera Therapeutics, Inc.*	1,010,640
20,055	Veracyte, Inc.*	763,694
26,195	Viridian Therapeutics, Inc.*	864,435
		<u>23,575,587</u>
Broadline Retail – 0.0%		
4,421	Kohl's Corp.	77,235
Building Products – 0.8%		
7,710	Griffon Corp.	627,980
4,757	Modine Manufacturing Co.*	878,428
3,387	Tecnoglass, Inc.	165,658
		<u>1,672,066</u>
Capital Markets – 3.1%		
3,426	Acadian Asset Management, Inc.	189,869
14,779	Cohen & Steers, Inc.	949,699

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Capital Markets – (continued)		
106,685	GCM Grosvenor, Inc., Class A	\$ 1,207,674
11,211	Moelis & Co., Class A	803,492
43,904	Patria Investments Ltd., Class A (Cayman Islands)	641,437
3,317	Piper Sandler Cos.	1,148,843
4,621	PJT Partners, Inc., Class A	799,572
18,800	Victory Capital Holdings, Inc., Class A	1,325,964
		<u>7,066,550</u>
Chemicals – 0.5%		
4,399	Balchem Corp.	748,578
5,672	Cabot Corp.	409,461
5,757	PureCycle Technologies, Inc.* ^(a)	55,037
		<u>1,213,076</u>
Commercial Services & Supplies – 0.9%		
8,315	ACV Auctions, Inc., Class A*	64,940
12,627	BrightView Holdings, Inc.*	168,697
6,829	Brink's Co. (The)	867,556
993	Ennis, Inc.	19,354
23,888	Healthcare Services Group, Inc.*	449,572
275	HNI Corp.	13,142
24,518	Montrose Environmental Group, Inc.*	546,261
3,381	Quad/Graphics, Inc.	20,692
		<u>2,150,214</u>
Communications Equipment – 1.1%		
11,327	Applied Optoelectronics, Inc.*	493,970
39,817	Viavi Solutions, Inc.*	973,924
56,996	Vistance Networks, Inc.*	1,025,928
		<u>2,493,822</u>
Construction & Engineering – 4.2%		
1,142	Arcosa, Inc.	130,725
3,349	Argan, Inc.	1,162,471
15,741	Centuri Holdings, Inc.*	434,452
17,347	Construi Partners, Inc., Class A*	1,906,088
3,651	Dycom Industries, Inc.*	1,330,388
210	IES Holdings, Inc.*	79,861
1,380	Limbach Holdings, Inc.*	118,652
7,027	MYR Group, Inc.*	1,757,031
13,023	Primoris Services Corp.	1,930,660
1,548	Sterling Infrastructure, Inc.*	554,045
1,829	Tutor Perini Corp.	144,290
		<u>9,548,663</u>
Construction Materials – 0.6%		
866	Knife River Corp.*	58,169
10,794	United States Lime & Minerals, Inc.	1,301,001
		<u>1,359,170</u>
Consumer Finance – 1.7%		
2,441	Dave, Inc.*	399,567
1,165	Encore Capital Group, Inc.*	64,308
5,659	Enova International, Inc.*	934,697
9,131	FirstCash Holdings, Inc.	1,556,835
30,459	Oportun Financial Corp.*	165,088
24,298	OppFi, Inc.	231,317

Shares	Description	Value
Common Stocks – (continued)		
Consumer Finance – (continued)		
6,263	PROG Holdings, Inc.	\$ 203,172
1,080	Regional Management Corp.	40,014
7,532	Upstart Holdings, Inc.*	295,631
		<u>3,890,629</u>
Diversified Consumer Services – 2.6%		
10,730	American Public Education, Inc.*	448,299
2,637	Carriage Services, Inc.	113,154
126,414	European Wax Center, Inc., Class A*	496,807
29,208	Frontdoor, Inc.*	1,726,485
23,461	Laureate Education, Inc.*	804,712
12,581	McGraw Hill, Inc.*	185,570
160,257	Mister Car Wash, Inc.*	889,426
21,719	OneSpaWorld Holdings Ltd. (Bahamas)	426,778
7,017	Perdoceo Education Corp.	224,755
26,320	Universal Technical Institute, Inc.*	732,486
		<u>6,048,472</u>
Diversified Telecommunication Services – 0.5%		
6,479	Bandwidth, Inc., Class A*	90,512
742	Globalstar, Inc.*	45,722
40,026	Liberty Latin America Ltd., Class A (Puerto Rico)*	309,001
22,944	Liberty Latin America Ltd., Class C (Puerto Rico)*	178,504
52,892	Lumen Technologies, Inc.*	466,507
		<u>1,090,246</u>
Electric Utilities – 0.4%		
11,365	Otter Tail Corp.	1,013,303
Electrical Equipment – 4.2%		
25,391	American Superconductor Corp.*	759,699
34,086	Amprion Technologies, Inc.*	424,030
27,565	Bloom Energy Corp., Class A*	4,172,514
10,080	Enovix Corp.*	66,730
36,904	Eos Energy Enterprises, Inc.*	540,275
2,359	Fluence Energy, Inc.*	72,586
8,944	LSI Industries, Inc.	197,752
1,543	NANO Nuclear Energy, Inc.* ^(a)	45,356
11,181	Nextpower, Inc., Class A*	1,309,183
40,201	NuScale Power Corp.*	702,713
2,901	Powell Industries, Inc.	1,286,855
		<u>9,577,693</u>
Electronic Equipment, Instruments & Components – 5.1%		
18,697	908 Devices, Inc.*	117,978
8,458	Advanced Energy Industries, Inc.	2,159,835
5,943	Fabrinet (Thailand)*	2,908,742
49,595	Knowles Corp.*	1,202,183
13,874	Novanta, Inc.*	1,866,608
1,072	OSI Systems, Inc.*	268,150
9,274	Ouster, Inc.*	193,177
3,483	Plexus Corp.*	694,266
6,599	Sanmina Corp.*	934,946
10,764	TTM Technologies, Inc.*	1,057,025

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Electronic Equipment, Instruments & Components – (continued)		
11,048	Vishay Intertechnology, Inc.	\$ 222,617
		11,625,527
Energy Equipment & Services – 1.2%		
18,717	Archrock, Inc.	553,836
7,255	Core Laboratories, Inc.	141,763
1,154	Forum Energy Technologies, Inc.*	52,207
45,274	Oceaneering International, Inc.*	1,362,747
6,302	Seadrill Ltd. (Norway)*	242,501
2,933	Solaris Oilfield Infrastructure, Inc.	161,872
4,930	Tidewater, Inc.*	308,076
		2,823,002
Entertainment – 1.6%		
60,191	Cinemark Holdings, Inc.	1,425,323
27,039	CuriosityStream, Inc.	100,585
31,419	IMAX Corp.*	1,096,837
15,338	Madison Square Garden Entertainment Corp.*	948,962
13,929	Playtika Holding Corp.	50,423
		3,622,130
Financial Services – 1.0%		
5,310	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	257,376
27,812	Burford Capital Ltd.	269,498
2,466	Cass Information Systems, Inc.	110,871
22,066	NCR Atleos Corp.*	823,062
28,892	Pagseguro Digital Ltd., Class A (Brazil)	325,035
32,997	Paysign, Inc.*	137,598
17,153	Remitly Global, Inc.*	226,763
		2,150,203
Food Products – 0.5%		
101,840	BRC, Inc., Class A*	84,232
9,446	Cal-Maine Foods, Inc.	789,024
68,015	SunOpta, Inc. (Canada)*	311,509
		1,184,765
Ground Transportation – 0.0%		
6,056	FTAI Infrastructure, Inc.	35,246
Health Care Equipment & Supplies – 5.9%		
92,774	Accuray, Inc.*	74,896
45,340	Alphatec Holdings, Inc.*	672,392
8,931	Artivion, Inc.*	364,117
38,233	AtriCure, Inc.*	1,411,945
207,759	Cerus Corp.*	484,079
14,031	CVRx, Inc.*	96,112
31,610	Delcath Systems, Inc.*	313,255
5,557	Electromed, Inc.*	165,988
17,395	Glaukos Corp.*	2,076,615
23,944	Haemonetics Corp.*	1,596,107
2,711	Inogen, Inc.*	15,995
9,621	iRadimed Corp.	941,704
5,489	iRhythm Holdings, Inc.*	848,105
3,545	Lantheus Holdings, Inc.*	237,231
11,722	LeMaitre Vascular, Inc.	996,018

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – (continued)		
2,333	NeuroPace, Inc.*	\$ 35,298
18,787	Novocure Ltd.*	232,959
5,162	PROCEPT BioRobotics Corp.*	149,492
331	Pro-Dex, Inc.*	12,985
25,005	RxSight, Inc.*	217,294
28,835	SI-BONE, Inc.*	478,084
13,568	TransMedics Group, Inc.*	1,817,773
1,203	UFP Technologies, Inc.*	302,121
		13,540,565
Health Care Providers & Services – 4.8%		
67,301	agilon health, Inc.*	56,008
12,059	Aveanna Healthcare Holdings, Inc.*	101,296
8,000	Clover Health Investments Corp.*	17,920
35,976	Community Health Systems, Inc.*	115,483
11,353	Concentra Group Holdings Parent, Inc.	251,810
4,948	CorVel Corp.*	344,529
1,423	Ensign Group, Inc. (The)	244,272
1,884	Fulgent Genetics, Inc.*	49,361
5,339	GeneDx Holdings Corp.*	513,932
24,631	Guardant Health, Inc.*	2,808,919
22,459	HealthEquity, Inc.*	1,924,063
30,730	Hims & Hers Health, Inc.*	832,476
1,978	Joint Corp. (The)*	19,345
25,278	LifeStance Health Group, Inc.*	178,715
1,110	Nutex Health, Inc.* ^(a)	165,157
29,515	Pennant Group, Inc. (The)*	815,204
50,496	Privia Health Group, Inc.*	1,172,517
6,305	Progyny, Inc.*	150,500
43,252	Talkspace, Inc.*	174,738
7,256	US Physical Therapy, Inc.	608,561
71,145	Viemed Healthcare, Inc.*	545,682
		11,090,488
Health Care REITs – 0.1%		
4,275	American Healthcare REIT, Inc. REIT	200,540
Health Care Technology – 0.3%		
18,423	Phreesia, Inc.*	247,421
28,021	Schrodinger, Inc.*	391,453
		638,874
Hotels, Restaurants & Leisure – 2.2%		
83,083	Bloomin' Brands, Inc.	498,498
22,483	Cheesecake Factory, Inc. (The)	1,303,115
45,034	First Watch Restaurant Group, Inc.*	720,094
24,994	Global Business Travel Group I*	171,209
5,711	Kura Sushi USA, Inc., Class A*	381,552
7,487	Life Time Group Holdings, Inc.*	218,396
3,390	Monarch Casino & Resort, Inc.	310,287
4,394	Shake Shack, Inc., Class A*	389,176
96,954	Super Group SGHC Ltd. (Guernsey)	918,154
		4,910,481

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Household Durables – 1.3%		
3,053	Cavco Industries, Inc.*	\$ 1,502,137
2,480	Century Communities, Inc.	156,191
10,080	Champion Homes, Inc.*	790,070
8,149	Dream Finders Homes, Inc., Class A*	149,860
921	Installed Building Products, Inc.	265,377
4,085	La-Z-Boy, Inc.	148,735
		<u>3,012,370</u>
Household Products – 0.4%		
42,355	Energizer Holdings, Inc.	924,610
Independent Power and Renewable Electricity Producers – 0.1%		
6,900	Hallador Energy Co.*	127,581
Insurance – 1.9%		
23,739	AMERISAFE, Inc.	892,824
5,400	Crawford & Co., Class A	58,590
4,384	Goosehead Insurance, Inc., Class A*	271,107
2,262	HCI Group, Inc.	358,911
13,833	Heritage Insurance Holdings, Inc.*	360,626
1,492	Kingstone Cos., Inc.	23,051
6,513	Lemonade, Inc.*	564,872
46,466	Oscar Health, Inc., Class A*	666,787
762	Root, Inc., Class A*	47,343
9,418	Safety Insurance Group, Inc.	741,197
4,276	Selective Insurance Group, Inc.	359,526
495	Stewart Information Services Corp.	33,378
2,144	Trupanion, Inc.*	68,587
		<u>4,446,799</u>
Interactive Media & Services – 0.6%		
10,772	EverQuote, Inc., Class A*	244,524
25,993	Grindr, Inc. (Singapore)*	294,241
46,246	QuinStreet, Inc.*	614,609
54,854	ZipRecruiter, Inc., Class A*	134,941
		<u>1,288,315</u>
IT Services – 0.8%		
23,838	Applied Digital Corp.*	807,631
32,620	Backblaze, Inc., Class A*	148,421
12,882	DigitalOcean Holdings, Inc.*	711,731
57,948	Rackspace Technology, Inc.*	35,441
		<u>1,703,224</u>
Leisure Products – 0.3%		
1,890	Acushnet Holdings Corp.	183,217
4,205	Callaway Golf Co.*	60,342
22,989	MasterCraft Boat Holdings, Inc.*	494,953
		<u>738,512</u>
Life Sciences Tools & Services – 0.8%		
78,934	Adaptive Biotechnologies Corp.*	1,460,279
14,169	Alpha Teknova, Inc.*	34,289
2,374	Mesa Laboratories, Inc.	186,976
30,451	Niagen Bioscience, Inc.*	182,401
		<u>1,863,945</u>

Shares	Description	Value
Common Stocks – (continued)		
Machinery – 3.7%		
17,223	Atmus Filtration Technologies, Inc.	\$ 998,417
7,394	Blue Bird Corp.*	371,992
4,786	Chart Industries, Inc.*	992,329
6,335	Enerpac Tool Group Corp.	255,681
6,927	ESCO Technologies, Inc.	1,580,534
9,414	Federal Signal Corp.	1,017,559
5,902	Gorman-Rupp Co. (The)	321,600
5,342	Kadant, Inc.	1,714,996
6,124	Manitowoc Co., Inc. (The)*	79,122
95,551	Microvast Holdings, Inc.*	250,344
9,525	Miller Industries, Inc.	390,239
5,647	Omega Flex, Inc.	186,294
1,603	SPX Technologies, Inc.*	334,081
688	Standex International Corp.	165,120
		<u>8,658,308</u>
Marine Transportation – 0.4%		
26,779	Pangaea Logistics Solutions Ltd.	227,086
110,327	Safe Bulkers, Inc. (Monaco)	629,967
		<u>857,053</u>
Media – 0.3%		
1,669	Cable One, Inc.	135,172
20,283	Entravision Communications Corp., Class A	61,052
14,189	John Wiley & Sons, Inc., Class A	443,123
3,394	Thryv Holdings, Inc.*	16,325
		<u>655,672</u>
Metals & Mining – 2.2%		
5,213	Century Aluminum Co.*	236,305
65,853	Coeur Mining, Inc.*	1,346,036
60,162	Hecla Mining Co.	1,354,848
73,421	Ivanhoe Electric, Inc.*	1,254,765
34,507	Novagold Resources, Inc. (Canada)*	301,246
4,550	Perpetua Resources Corp.*	121,121
16,294	U.S. Gold Corp.*	282,538
12,106	United States Antimony Corp.*	88,737
		<u>4,985,596</u>
Oil, Gas & Consumable Fuels – 0.9%		
870	Centrus Energy Corp., Class A*	242,103
2,763	Comstock Resources, Inc.	67,279
2,188	Core Natural Resources, Inc.	208,691
3,619	Delek US Holdings, Inc.	106,797
3,497	Energy Fuels, Inc.*	78,473
10,678	Par Pacific Holdings, Inc.*	402,988
62,232	Uranium Energy Corp.*	1,072,880
		<u>2,179,211</u>
Passenger Airlines – 0.8%		
873	Allegiant Travel Co.*	77,374
101,384	JetBlue Airways Corp.*	493,740
10,907	Joby Aviation, Inc.*	115,287
6,661	SkyWest, Inc.*	642,920
25,797	Sun Country Airlines Holdings, Inc.*	452,479
		<u>1,781,800</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Personal Care Products – 0.3%		
36,895	Herbalife Ltd.*	\$ 636,070
1,110	Interparfums, Inc.	108,303
		<u>744,373</u>
Pharmaceuticals – 2.7%		
79,286	Amneal Pharmaceuticals, Inc.*	1,084,633
2,366	Arvinas, Inc.*	31,657
3,881	Axsome Therapeutics, Inc.*	715,074
6,607	Collegium Pharmaceutical, Inc.*	303,393
12,374	Edgewise Therapeutics, Inc.*	348,328
8,594	Harmony Biosciences Holdings, Inc.*	313,853
3,862	Indivior Pharmaceuticals, Inc.*	136,638
62,076	Innoviva, Inc.*	1,241,520
863	Liquidia Corp.*	36,583
4,942	Omeros Corp.*	57,772
2,256	Rapport Therapeutics, Inc.*	60,032
11,883	Septerna, Inc.*	277,349
31,213	SIGA Technologies, Inc.	209,127
10,535	Tarsus Pharmaceuticals, Inc.*	679,929
10,065	Terns Pharmaceuticals, Inc.*	348,249
1,344	Theravance Biopharma, Inc.*	25,455
11,398	Trevi Therapeutics, Inc.*	119,337
7,292	WaVe Life Sciences Ltd.*	94,359
		<u>6,083,288</u>
Professional Services – 2.3%		
137,610	Alight, Inc., Class A	210,543
22,858	Exponent, Inc.	1,642,804
481	Innodata, Inc.*	26,667
91,148	Legalzoom.com, Inc.*	810,306
1,267	Maximus, Inc.	119,655
29,504	Planet Labs PBC*	736,715
83,653	Verra Mobility Corp.*	1,614,503
		<u>5,161,193</u>
Real Estate Management & Development – 0.0%		
1,965	Maui Land & Pineapple Co., Inc.*	33,660
Residential REITs – 0.9%		
29,964	NexPoint Residential Trust, Inc. REIT	905,512
69,549	UMH Properties, Inc. REIT	1,087,051
		<u>1,992,563</u>
Retail REITs – 0.1%		
528	CBL & Associates Properties, Inc. REIT	18,902
11,030	Tanger, Inc. REIT	360,902
		<u>379,804</u>
Semiconductors & Semiconductor Equipment – 4.8%		
646	Ambarella, Inc.*	41,370
23,123	Credo Technology Group Holding Ltd.*	2,896,849
6,064	Diodes, Inc.*	358,928
5,671	FormFactor, Inc.*	399,749
1,240	Impinj, Inc.*	171,244
12,850	MaxLinear, Inc.*	222,947
717	NVE Corp.	48,390
18,576	Rambus, Inc.*	2,114,506

Shares	Description	Value
Common Stocks – (continued)		
Semiconductors & Semiconductor Equipment – (continued)		
32,742	Rigetti Computing, Inc.*	\$ 594,922
14,986	Semtech Corp.*	1,195,134
10,326	Silicon Laboratories, Inc.*	1,470,939
4,208	SiTime Corp.*	1,527,967
		<u>11,042,945</u>
Software – 8.3%		
21,642	8x8, Inc.*	35,926
10,724	A10 Networks, Inc.	187,027
25,273	Adeia, Inc.	457,189
13,951	Agilysys, Inc.*	1,210,249
6,133	Alarm.com Holdings, Inc.*	299,168
11,006	Alkami Technology, Inc.*	233,217
10,237	Amplitude, Inc., Class A*	93,873
9,466	Appian Corp., Class A*	264,101
15,366	Arteris, Inc.*	230,644
4,770	Asana, Inc., Class A*	48,892
20,393	AvePoint, Inc.*	237,171
27,983	BlackLine, Inc.*	1,300,370
63,864	C3.ai, Inc., Class A*	703,143
25,363	Cerence, Inc.*	287,363
5,122	Cleanspark, Inc.*	60,644
37,143	Clear Secure, Inc., Class A	1,211,605
7,578	Commvault Systems, Inc.*	649,435
29,343	Core Scientific, Inc.*	527,881
12,101	Digital Turbine, Inc.*	63,167
37,981	Domo, Inc., Class B*	222,948
52,535	D-Wave Quantum, Inc. (Canada)*	1,114,793
4,671	Five9, Inc.*	82,490
22,296	Freshworks, Inc., Class A*	240,351
10,897	Intapp, Inc.*	369,953
7,299	InterDigital, Inc.	2,382,686
21,510	Pagaya Technologies Ltd., Class A*	417,079
22,170	Progress Software Corp.*	907,196
13,127	Q2 Holdings, Inc.*	804,029
10,532	Red Violet, Inc.*	478,995
26,009	Rezolve AI PLC*	67,103
42,983	SoundHound AI, Inc., Class A*(a)	363,636
27,313	Sprinklr, Inc., Class A*	174,257
48,982	Terawulf, Inc.*	654,889
28,250	Varonis Systems, Inc.*	842,980
38,381	Vertex, Inc., Class A*	711,967
74,979	Zeta Global Holdings Corp., Class A*	1,393,110
		<u>19,329,527</u>
Specialized REITs – 0.2%		
12,995	Smartstop Self Storage REIT, Inc. REIT	408,563
Specialty Retail – 2.7%		
6,420	Abercrombie & Fitch Co., Class A*	626,785
39,272	American Eagle Outfitters, Inc.	915,430
7,886	Boot Barn Holdings, Inc.*	1,407,493
26,817	Buckle, Inc. (The)	1,268,444
2,536	Designer Brands, Inc., Class A	16,078
18,534	Envela Corp.*	252,804
31,176	Revolve Group, Inc.*	862,016

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Specialty Retail – (continued)		
1,397	Shoe Carnival, Inc.	\$ 26,627
40,256	ThredUp, Inc., Class A*	204,500
23,109	Zumiez, Inc.*	568,713
		<u>6,148,890</u>
Technology Hardware, Storage & Peripherals – 1.2%		
19,822	Corsair Gaming, Inc.*	101,092
15,530	Eastman Kodak Co.*	113,680
54,452	IonQ, Inc.*	2,176,991
18,863	Quantum Computing, Inc.* ^(a)	174,860
6,165	Turtle Beach Corp.*	73,733
		<u>2,640,356</u>
Textiles, Apparel & Luxury Goods – 0.4%		
2,352	G-III Apparel Group Ltd.	69,031
7,575	Kontoor Brands, Inc.	452,455
14,720	Movado Group, Inc.	335,616
		<u>857,102</u>
Trading Companies & Distributors – 0.6%		
15,738	DNOW, Inc.*	239,060
1,269	DXP Enterprises, Inc.*	165,034
12,716	Rush Enterprises, Inc., Class A	816,240
4,736	Xometry, Inc., Class A*	270,568
		<u>1,490,902</u>
Water Utilities – 0.0%		
749	American States Water Co.	54,647
Wireless Telecommunication Services – 0.1%		
38,007	Gogo, Inc.*	174,452
TOTAL COMMON STOCKS		
(Cost \$193,238,010)		<u>226,560,253</u>

Shares	Dividend Rate	Value
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Investment Company – 1.2%^(b)

Goldman Sachs Financial Square Government Fund - Institutional Shares		
2,760,902	3.590%	2,760,902
(Cost \$2,760,902)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$195,998,912)		<u>229,321,155</u>

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.7%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
1,674,224	3.590%	\$ 1,674,224
(Cost \$1,674,224)		
TOTAL INVESTMENTS – 100.8%		
(Cost \$197,673,136)		<u>\$ 230,995,379</u>
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (0.8)%		<u>(1,876,696)</u>
NET ASSETS – 100.0%		<u>\$ 229,118,683</u>

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 January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Russell 2000 E-Mini Index	39	03/20/26	\$ 5,117,970	\$ (106,880)

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 97.9%		
Aerospace & Defense – 1.1%		
41,538	Intuitive Machines, Inc.*	\$ 788,807
40,998	Mercury Systems, Inc.*	3,848,892
19,717	Moog, Inc., Class A	6,020,586
		<u>10,658,285</u>
Automobile Components – 3.1%		
245,498	Adient PLC*	5,106,359
425,874	American Axle & Manufacturing Holdings, Inc.*	3,394,216
64,987	Cooper-Standard Holdings, Inc.*	2,038,642
125,886	Dana, Inc.	3,638,105
36,677	Gentherm, Inc.*	1,172,197
45,741	LCI Industries	6,709,747
435,928	Solid Power, Inc.*	1,952,958
60,415	Visteon Corp.	5,489,307
		<u>29,501,531</u>
Banks – 16.0%		
28,031	1st Source Corp.	1,887,327
76,341	Ameris Bancorp	6,154,611
208,546	Associated Banc-Corp.	5,684,964
37,785	Atlantic Union Bankshares Corp.	1,467,569
2,201	Banner Corp.	136,110
65,001	BayCom Corp.	1,896,729
22,881	Business First Bancshares, Inc.	644,558
50,459	Cadence Bank	2,124,829
449,565	Capitol Federal Financial, Inc.	3,272,833
62,122	Cathay General Bancorp	3,179,404
29,955	Central Pacific Financial Corp.	975,634
10,354	ChoiceOne Financial Services, Inc.	297,056
5,692	Columbia Financial, Inc.*	92,609
49,493	Community Trust Bancorp, Inc.	3,053,718
41,732	Dime Community Bancshares, Inc.	1,419,723
26,420	FB Financial Corp.	1,519,943
17,171	First Commonwealth Financial Corp.	309,593
3,174	First Community Bankshares, Inc.	114,328
110,179	First Financial Bancorp	3,166,544
17,607	First Financial Bankshares, Inc.	560,255
63,535	First Merchants Corp.	2,526,152
60,294	Flushing Financial Corp.	952,042
75,719	German American Bancorp, Inc.	3,185,498
121,983	Glacier Bancorp, Inc.	6,182,098
95,528	Hancock Whitney Corp.	6,572,326
111,604	Hanmi Financial Corp.	2,965,318
171,962	Home BancShares, Inc.	4,969,702
23,920	HomeTrust Bancshares, Inc.	1,031,430
192,868	Hope Bancorp, Inc.	2,310,559
93,999	Independent Bank Corp.	3,304,065
70,831	International Bancshares Corp.	4,932,671
236,902	Kearny Financial Corp.	1,845,467
65,956	National Bank Holdings Corp., Class A	2,650,112
6,596	Nicolet Bankshares, Inc.	962,884
32,209	Northrim BanCorp, Inc.	758,844
1,558	OFG Bancorp (Puerto Rico)	62,787
75,653	Old National Bancorp	1,848,203
86,771	Origin Bancorp, Inc.	3,716,402

Shares	Description	Value
Common Stocks – (continued)		
Banks – (continued)		
9,075	Park National Corp.	\$ 1,478,681
21,120	PCB Bancorp	473,933
12,252	Peapack-Gladstone Financial Corp.	388,633
19,641	Peoples Bancorp, Inc.	638,725
97,562	Provident Financial Services, Inc.	2,160,023
132,194	Renasant Corp.	4,985,036
12,643	Republic Bancorp, Inc., Class A	918,008
10,019	S&T Bancorp, Inc.	427,210
23,069	ServisFirst Bancshares, Inc.	1,888,198
17,210	Sierra Bancorp	609,406
2,077	SmartFinancial, Inc.	82,914
9,849	Southern First Bancshares, Inc.*	541,104
100,899	Southside Bancshares, Inc.	3,247,939
52,042	Texas Capital Bancshares, Inc.*	5,265,089
8,608	Timberland Bancorp, Inc.	335,196
1,640	Tompkins Financial Corp.	131,397
72,925	TriCo Bancshares	3,633,124
72,297	TrustCo Bank Corp.	3,137,690
98,504	Trustmark Corp.	4,188,390
27,182	UMB Financial Corp.	3,455,920
153,516	United Bankshares, Inc.	6,498,332
158,915	United Community Banks, Inc.	5,471,443
13,100	Univest Financial Corp.	434,134
8,625	Valley National Bancorp	107,468
72,441	Washington Trust Bancorp, Inc.	2,489,797
132,475	WesBanco, Inc.	4,675,043
11,342	Westamerica BanCorp	573,678
29,269	WSFS Financial Corp.	1,894,582
		<u>148,865,990</u>
Biotechnology – 5.7%		
322,453	Allogene Therapeutics, Inc.*	593,314
358,543	Annexon, Inc.*	2,237,308
39,407	Arcturus Therapeutics Holdings, Inc.*	294,370
5,829	Aurinia Pharmaceuticals, Inc. (Canada)*	84,695
85,069	Cargo Therapeutics, Inc.* ^(a)	—
45,390	Celldex Therapeutics, Inc.*	1,116,594
45,790	CRISPR Therapeutics AG (Switzerland)*	2,287,668
81,902	Cullinan Therapeutics, Inc.*	979,548
7,949	Cytokinetics, Inc.*	502,297
336,590	Denali Therapeutics, Inc.*	7,317,467
64,260	Design Therapeutics, Inc.*	656,095
127,697	Dyne Therapeutics, Inc.*	2,284,499
25,337	Editas Medicine, Inc.*	50,421
32,585	Emergent BioSolutions, Inc.*	369,514
51,374	Enanta Pharmaceuticals, Inc.*	662,725
32,800	Entrada Therapeutics, Inc.*	375,232
358,151	Erasca, Inc.*	3,764,167
116,235	Fate Therapeutics, Inc.*	138,320
303,003	Heron Therapeutics, Inc.*	399,964
114,372	Ideaya Biosciences, Inc.*	3,681,635
29,309	Keros Therapeutics, Inc.*	524,924
77,808	Kodiak Sciences, Inc.*	1,771,688
203,916	Larimar Therapeutics, Inc.*	721,863
78,224	Lexeo Therapeutics, Inc.*	579,640
50,863	Monte Rosa Therapeutics, Inc.*	1,043,709

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Biotechnology – (continued)		
361,364	Myriad Genetics, Inc.*	\$ 2,030,866
112,122	Nurix Therapeutics, Inc.*	1,852,255
32,299	Olema Pharmaceuticals, Inc.*	830,730
28,186	ORIC Pharmaceuticals, Inc.*	289,188
13,227	Praxis Precision Medicines, Inc.*	4,153,278
242,769	Prime Medicine, Inc.*	924,950
34,220	Prothena Corp. PLC (Ireland)*	301,478
125,300	Puma Biotechnology, Inc.*	811,944
260,585	Relay Therapeutics, Inc.*	1,996,081
36,534	Rigel Pharmaceuticals, Inc.*	1,273,575
202,033	Sana Biotechnology, Inc.*	895,006
23,852	Solid Biosciences, Inc.*	154,084
5,156	Tectonic Therapeutic, Inc.*	103,068
55,152	Vaxcyte, Inc.*	2,954,493
36,358	Vera Therapeutics, Inc.*	1,572,847
33,168	Viridian Therapeutics, Inc.*	1,094,544
		<u>53,676,044</u>
Broadline Retail – 0.2%		
94,175	Kohl's Corp.	1,645,237
Capital Markets – 0.6%		
61,718	GCM Grosvenor, Inc., Class A	698,648
12,223	Victory Capital Holdings, Inc., Class A	862,088
6,073	Virtus Investment Partners, Inc.	991,417
381,420	Webull Corp. (Cayman Islands)*	2,681,383
		<u>5,233,536</u>
Chemicals – 2.1%		
97,651	Aspen Aerogels, Inc.*	329,084
24,066	Core Molding Technologies, Inc.*	469,768
19,540	HB Fuller Co.	1,174,354
72,800	Innospec, Inc.	5,949,216
25,317	Mativ Holdings, Inc.	305,070
96,888	Minerals Technologies, Inc.	6,371,355
45,451	Perimeter Solutions, Inc.*	1,188,544
70,422	Stepan Co.	4,057,011
		<u>19,844,402</u>
Commercial Services & Supplies – 2.0%		
10,557	ABM Industries, Inc.	486,044
316,744	BrightView Holdings, Inc.*	4,231,700
121,059	Deluxe Corp.	3,195,958
85,187	Ennis, Inc.	1,660,295
99,632	Healthcare Services Group, Inc.*	1,875,074
73,060	Interface, Inc.	2,299,198
205,824	Montrose Environmental Group, Inc.*	4,585,759
9,274	Perma-Fix Environmental Services, Inc.*	141,614
17,878	Pitney Bowes, Inc.	186,467
		<u>18,662,109</u>
Communications Equipment – 0.4%		
183,925	Vistance Networks, Inc.*	3,310,650
Construction & Engineering – 2.5%		
16,443	Ameresco, Inc., Class A*	515,324
30,547	Arcosa, Inc.	3,496,715
3,343	Construction Partners, Inc., Class A*	367,329

Shares	Description	Value
Common Stocks – (continued)		
Construction & Engineering – (continued)		
132,233	Fluor Corp.*	\$ 6,107,842
144,600	Great Lakes Dredge & Dock Corp.*	2,166,108
104,620	Matrix Service Co.*	1,498,158
6,779	Primoris Services Corp.	1,004,987
97,844	Tutor Perini Corp.	7,718,913
		<u>22,875,376</u>
Construction Materials – 0.3%		
20,949	United States Lime & Minerals, Inc.	2,524,983
Consumer Finance – 1.8%		
2,886	Dave, Inc.*	472,409
114,911	Encore Capital Group, Inc.*	6,343,087
36,250	Green Dot Corp., Class A*	441,525
104,841	Navient Corp.	1,028,490
197,288	Oportun Financial Corp.*	1,069,301
48,736	PRA Group, Inc.*	623,333
143,663	PROG Holdings, Inc.	4,660,428
41,390	Regional Management Corp.	1,533,500
		<u>16,172,073</u>
Containers & Packaging – 0.5%		
12,846	Myers Industries, Inc.	265,527
316,926	O-I Glass, Inc.*	4,842,629
		<u>5,108,156</u>
Diversified Consumer Services – 2.0%		
5,396	Graham Holdings Co., Class B	6,295,135
173,123	Laureate Education, Inc.*	5,938,119
9,130	McGraw Hill, Inc.*	134,667
188,125	Perdoceo Education Corp.	6,025,644
2,337	Strategic Education, Inc.	198,692
		<u>18,592,257</u>
Diversified REITs – 0.4%		
112,584	Essential Properties Realty Trust, Inc. REIT	3,418,050
Diversified Telecommunication Services – 0.7%		
7,802	ATN International, Inc.	188,731
58,289	Bandwidth, Inc., Class A*	814,297
358,852	Liberty Latin America Ltd., Class A (Puerto Rico)*	2,770,337
356,578	Liberty Latin America Ltd., Class C (Puerto Rico)*	2,774,177
		<u>6,547,542</u>
Electric Utilities – 0.9%		
27,131	Oklo, Inc.*	2,160,170
73,101	Otter Tail Corp.	6,517,685
		<u>8,677,855</u>
Electrical Equipment – 1.0%		
13,660	American Superconductor Corp.*	408,707
7,306	Amprion Technologies, Inc.*	90,887
60,472	Array Technologies, Inc.*	684,845
6,298	EnerSys	1,134,837
509,556	Plug Power, Inc.* ^(b)	1,077,711
3,570	Preformed Line Products Co.	895,856
53,417	Sunrun, Inc.*	1,014,923

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Electrical Equipment – (continued)		
83,286	Thermon Group Holdings, Inc.*	\$ 3,768,691
		<u>9,076,457</u>
Electronic Equipment, Instruments & Components – 3.3%		
2,539	CTS Corp.	130,530
727	Fabrinet (Thailand)*	355,823
264,584	Knowles Corp.*	6,413,516
5,158	nLight, Inc.*	235,256
12,227	PC Connection, Inc.	719,070
5,398	Richardson Electronics Ltd.	65,262
32,433	Sanmina Corp.*	4,595,108
125,739	TTM Technologies, Inc.*	12,347,570
292,435	Vishay Intertechnology, Inc.	<u>5,892,565</u>
		<u>30,754,700</u>
Energy Equipment & Services – 3.0%		
466,056	Borr Drilling Ltd. (Mexico)*	2,181,142
163,315	Core Laboratories, Inc.	3,191,175
215,509	Expro Group Holdings NV*	3,450,299
4,144	Forum Energy Technologies, Inc.*	187,475
201,232	Helix Energy Solutions Group, Inc.*	1,597,782
57,367	Liberty Energy, Inc.	1,414,097
103,028	Noble Corp. PLC	3,669,857
11,204	Oceaneering International, Inc.*	337,240
141,378	Oil States International, Inc.*	1,197,472
541,449	Patterson-UTI Energy, Inc.	4,077,111
60,990	ProPetro Holding Corp.*	700,775
13,684	Ranger Energy Services, Inc., Class A	211,007
53,287	SEACOR Marine Holdings, Inc.*	355,957
63,281	Seadrill Ltd. (Norway)*	2,435,053
548,473	Transocean Ltd.*	2,725,911
9,748	Valaris Ltd.*	<u>562,752</u>
		<u>28,295,105</u>
Entertainment – 0.1%		
330,658	AMC Entertainment Holdings, Inc., Class A*(b)	459,615
33,540	Marcus Corp. (The)	506,118
53,527	Playtika Holding Corp.	193,768
6,409	Starz Entertainment Corp.*	<u>64,026</u>
		<u>1,223,527</u>
Financial Services – 2.0%		
43,639	Alerus Financial Corp.	1,074,392
130,851	Banco Latinoamericano de Comercio Exterior SA, Class E (Panama)	6,342,348
56,406	Burford Capital Ltd.	546,574
44,361	Essent Group Ltd.	2,791,194
8,929	Jackson Financial, Inc., Class A	1,061,837
17,166	NMI Holdings, Inc.*	664,667
149,481	Pageseguro Digital Ltd., Class A (Brazil)	1,681,661
58,234	Radian Group, Inc.	1,915,899
71,232	Velocity Financial, Inc.*	1,445,298
9,760	Walker & Dunlop, Inc.	<u>613,806</u>
		<u>18,137,676</u>

Shares	Description	Value
Common Stocks – (continued)		
Gas Utilities – 1.0%		
6,102	Brookfield Infrastructure Corp., Class A (Canada)	\$ 291,981
18,656	New Jersey Resources Corp.	923,099
97,493	ONE Gas, Inc.	<u>7,756,543</u>
		<u>8,971,623</u>
Ground Transportation – 0.2%		
120,366	RXO, Inc.*	<u>1,754,936</u>
Health Care Equipment & Supplies – 1.4%		
15,593	Alphatec Holdings, Inc.*	231,244
15,779	Artivion, Inc.*	643,310
29,426	AtriCure, Inc.*	1,086,702
116,857	Embeckta Corp.	1,239,853
41,395	Enovis Corp.*	912,346
22,135	Glaukos Corp.*	2,642,476
1,964	Haemonetics Corp.*	130,920
159,231	Inogen, Inc.*	939,463
27,202	LivaNova PLC*	1,787,444
5,391	RxSight, Inc.*	46,848
25,913	TransMedics Group, Inc.*	3,471,694
10,432	Varex Imaging Corp.*	<u>145,422</u>
		<u>13,277,722</u>
Health Care Providers & Services – 1.3%		
30,888	Accendra Health, Inc.*	68,262
43,197	Castle Biosciences, Inc.*	1,701,530
238,330	Enhabit, Inc.*	2,533,448
27,596	Fulgent Genetics, Inc.*	723,015
5,046	GeneDx Holdings Corp.*	485,728
6,325	Guardant Health, Inc.*	721,303
6,622	HealthEquity, Inc.*	567,307
123,341	LifeStance Health Group, Inc.*	872,021
16,543	Nano-X Imaging Ltd. (Israel)*(b)	45,162
135,455	NeoGenomics, Inc.*	1,633,587
1,911,341	OPKO Health, Inc.*	2,408,290
1,631	US Physical Therapy, Inc.	136,792
119,011	Viemed Healthcare, Inc.*	<u>912,814</u>
		<u>12,809,259</u>
Health Care REITs – 1.6%		
83,997	American Healthcare REIT, Inc. REIT	3,940,299
64,926	Community Healthcare Trust, Inc. REIT	1,121,921
46,652	Global Medical REIT, Inc. REIT	1,611,360
49,194	LTC Properties, Inc. REIT	1,794,105
326,602	Sabra Health Care REIT, Inc. REIT	<u>6,117,256</u>
		<u>14,584,941</u>
Hotel & Resort REITs – 1.9%		
497,437	Apple Hospitality REIT, Inc. REIT	5,790,167
457,419	Chatham Lodging Trust REIT	3,252,249
383,709	RLJ Lodging Trust REIT	2,850,958
257,203	Summit Hotel Properties, Inc. REIT	1,136,837
14,253	Sunstone Hotel Investors, Inc. REIT	<u>124,999</u>

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Hotel & Resort REITs – (continued)		
314,302	Xenia Hotels & Resorts, Inc. REIT	\$ 4,635,955
		<u>17,791,165</u>
Hotels, Restaurants & Leisure – 0.8%		
33,318	Bloomin' Brands, Inc.	199,908
323,575	Brightstar Lottery PLC	4,685,366
248,540	Portillo's, Inc., Class A*	1,404,251
85,052	Super Group SGHC Ltd. (Guernsey)	805,442
		<u>7,094,967</u>
Household Durables – 1.7%		
88,819	Century Communities, Inc.	5,593,821
66,458	Dream Finders Homes, Inc., Class A*	1,222,163
56,155	La-Z-Boy, Inc.	2,044,603
4,525	Legacy Housing Corp.*	93,894
18,894	LGI Homes, Inc.*	946,778
16,309	M/I Homes, Inc.*	2,180,513
51,163	Meritage Homes Corp.	3,556,340
		<u>15,638,112</u>
Household Products – 0.3%		
2,134	Central Garden & Pet Co., Class A*	65,450
125,928	Energizer Holdings, Inc.	2,749,008
		<u>2,814,458</u>
Independent Power and Renewable Electricity Producers – 1.1%		
82,741	Ormat Technologies, Inc.	10,337,661
Insurance – 2.3%		
72,387	AMERISAFE, Inc.	2,722,475
42,810	CNO Financial Group, Inc.	1,800,161
2,434	Employers Holdings, Inc.	106,171
12,732	Greenlight Capital Re Ltd., Class A*	176,593
7,579	Hamilton Insurance Group Ltd., Class B (Bermuda)*	210,317
2,565	Investors Title Co.	665,412
225,144	Octave Specialty Group, Inc.*	1,276,566
71,016	Safety Insurance Group, Inc.	5,588,959
74,288	Stewart Information Services Corp.	5,009,240
56,394	Tiptree, Inc.	1,008,325
84,739	Universal Insurance Holdings, Inc.	2,580,303
		<u>21,144,522</u>
IT Services – 0.4%		
9,818	Applied Digital Corp.*	332,634
130,426	BigBear.ai Holdings, Inc.* ^(b)	657,347
264,540	Fastly, Inc., Class A*	2,446,995
76,376	Rackspace Technology, Inc.*	46,712
		<u>3,483,688</u>
Leisure Products – 0.9%		
233,979	Callaway Golf Co.*	3,357,599
22,076	JAKKS Pacific, Inc.	403,329
8,113	Malibu Boats, Inc., Class A*	263,672
122,038	MasterCraft Boat Holdings, Inc.*	2,627,478

Shares	Description	Value
Common Stocks – (continued)		
Leisure Products – (continued)		
127,306	Smith & Wesson Brands, Inc.	\$ 1,390,181
		<u>8,042,259</u>
Life Sciences Tools & Services – 0.6%		
90,808	Adaptive Biotechnologies Corp.*	1,679,948
515,248	Cytek Biosciences, Inc.*	2,576,240
240,771	Maravai LifeSciences Holdings, Inc., Class A*	808,991
2,023	OmniAb, Inc. 12.5 Earnout ^{*(a)}	—
2,023	OmniAb, Inc. 15.00 Earnout ^{*(a)}	—
		<u>5,065,179</u>
Machinery – 1.5%		
67,654	Aebi Schmidt Holding AG (Switzerland)	990,454
1,840	ESCO Technologies, Inc.	419,833
5,426	Gencor Industries, Inc.*	77,809
13,066	Hyster-Yale, Inc.	437,058
131,466	Kennametal, Inc.	4,521,116
7,446	Luxfer Holdings PLC (United Kingdom)	112,732
113,961	Manitowoc Co., Inc. (The)*	1,472,376
156,016	Microvast Holdings, Inc.*	408,762
60,934	Miller Industries, Inc.	2,496,466
87,273	Palladyne AI Corp.* ^(b)	569,020
42,684	Proto Labs, Inc.*	2,247,313
		<u>13,752,939</u>
Marine Transportation – 1.0%		
22,939	Costamare Bulkers Holdings Ltd. (Monaco)*	379,182
254,516	Costamare, Inc. (Monaco)	4,270,779
149,465	Pangaea Logistics Solutions Ltd.	1,267,463
597,078	Safe Bulkers, Inc. (Monaco)	3,409,315
		<u>9,326,739</u>
Media – 1.2%		
72,256	AMC Networks, Inc., Class A*	557,094
33,971	Cable One, Inc.	2,751,311
38,106	EchoStar Corp., Class A*	4,314,361
32,427	Entravision Communications Corp., Class A	97,605
296,375	EW Scripps Co. (The), Class A*	992,856
348,632	Gray Media, Inc.	1,572,331
76,747	iHeartMedia, Inc., Class A*	248,660
30,997	PubMatic, Inc., Class A*	225,038
11,153	Sinclair, Inc.	161,830
		<u>10,921,086</u>
Metals & Mining – 2.9%		
360,128	Coeur Mining, Inc.*	7,361,016
8,958	Critical Metals Corp. (Austria) ^{*(b)}	117,977
498,494	Hecla Mining Co.	11,226,085
87,591	Ivanhoe Electric, Inc.*	1,496,930
14,104	Materion Corp.	1,950,301
194,625	SSR Mining, Inc. (Canada)*	4,443,289
		<u>26,595,598</u>
Mortgage Real Estate Investment Trusts (REITs) – 1.4%		
253,431	BrightSpire Capital, Inc. REIT	1,515,517
227,790	Invesco Mortgage Capital, Inc. REIT	1,956,716

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Mortgage Real Estate Investment Trusts (REITs) – (continued)		
318,181	Ladder Capital Corp. REIT	\$ 3,490,446
10,222	MFA Financial, Inc. REIT	98,540
6,901	Nexpoint Real Estate Finance, Inc. REIT	101,928
244,609	Orchid Island Capital, Inc. REIT	1,907,950
97,861	Ready Capital Corp. REIT	208,444
373,333	TPG RE Finance Trust, Inc. REIT	3,371,197
		<u>12,650,738</u>
Multi-Utilities – 0.4%		
22,806	Avista Corp.	941,660
41,188	Black Hills Corp.	3,005,900
		<u>3,947,560</u>
Office REITs – 0.8%		
952,664	Brandywine Realty Trust REIT	2,696,039
436,190	Douglas Emmett, Inc. REIT	4,606,166
		<u>7,302,205</u>
Oil, Gas & Consumable Fuels – 4.5%		
13,908	California Resources Corp.	744,078
258,632	Clean Energy Fuels Corp.*	568,990
29,516	Core Natural Resources, Inc.	2,815,236
75,324	Crescent Energy Co., Class A	735,915
213,764	DHT Holdings, Inc.	3,063,238
136,434	Diversified Energy Co.	1,826,851
144,818	Encore Energy Corp. (Canada) ^(b)	460,521
85,565	Energy Fuels, Inc. ^(b)	1,920,079
145,953	Golar LNG Ltd. (Cameroon)	5,924,232
81,495	Granite Ridge Resources, Inc.	409,105
172,457	Magnolia Oil & Gas Corp., Class A	4,399,378
912,448	Nordic American Tankers Ltd.	3,795,784
55,703	Par Pacific Holdings, Inc.*	2,102,231
36,848	PBF Energy, Inc., Class A	1,232,934
72,186	Peabody Energy Corp.	2,545,278
17,190	REX American Resources Corp.*	581,194
25,038	Scorpio Tankers, Inc. (Monaco)	1,592,918
465,666	SFL Corp. Ltd. (Norway)	4,125,801
128,689	SM Energy Co.	2,505,575
165,755	VAALCO Energy, Inc.	851,981
		<u>42,201,319</u>
Passenger Airlines – 1.5%		
33,233	Allegiant Travel Co.*	2,945,441
998,761	JetBlue Airways Corp.*	4,863,966
70,396	SkyWest, Inc.*	6,794,622
11,366	Sun Country Airlines Holdings, Inc.*	199,360
		<u>14,803,389</u>
Personal Care Products – 0.1%		
28,175	Herbalife Ltd.*	485,737
Pharmaceuticals – 1.6%		
199,001	Aclaris Therapeutics, Inc.*	698,494
8,198	Alumis, Inc.*	200,933
126,503	Amneal Pharmaceuticals, Inc.*	1,730,561
70,993	Arvinas, Inc.*	949,886
63,574	Atea Pharmaceuticals, Inc.*	269,554

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals – (continued)		
13,880	BioAge Labs, Inc.*	\$ 263,581
11,363	EyePoint, Inc.*	153,628
8,179	Ligand Pharmaceuticals, Inc.*	1,571,186
11,357	MBX Biosciences, Inc.*	418,506
25,504	Rapport Therapeutics, Inc.*	678,661
74,235	Septerna, Inc.*	1,732,645
41,463	Supernus Pharmaceuticals, Inc.*	1,996,858
118,027	Terns Pharmaceuticals, Inc.*	4,083,734
43,835	Third Harmonic Bio, Inc. ^(a)	—
		<u>14,748,227</u>
Professional Services – 0.9%		
1,809,991	Alight, Inc., Class A	2,769,286
529,145	Conduent, Inc.*	735,511
36,694	ICF International, Inc.	3,421,715
48,876	Legalzoom.com, Inc.*	434,508
57,301	Verra Mobility Corp.*	1,105,909
		<u>8,466,929</u>
Real Estate Management & Development – 0.7%		
156,766	Douglas Elliman, Inc.*	423,268
32,351	Forestar Group, Inc.*	841,773
53,348	FRP Holdings, Inc.*	1,275,551
364,770	Kennedy-Wilson Holdings, Inc.	3,592,984
		<u>6,133,576</u>
Residential REITs – 0.9%		
167,254	NexPoint Residential Trust, Inc. REIT	5,054,416
215,133	Veris Residential, Inc. REIT	3,267,870
		<u>8,322,286</u>
Retail REITs – 2.2%		
37,043	Acadia Realty Trust REIT	741,230
23,799	FrontView REIT, Inc. REIT	390,542
206,843	Kite Realty Group Trust REIT	4,858,742
122,142	Macerich Co. (The) REIT	2,312,148
46,376	NETSTREIT Corp. REIT	873,724
149,196	Phillips Edison & Co., Inc. REIT	5,405,371
302,471	Urban Edge Properties REIT	5,877,012
81,419	Whitestone REIT	1,159,407
		<u>21,618,176</u>
Semiconductors & Semiconductor Equipment – 1.6%		
36,346	ACM Research, Inc., Class A*	2,112,430
35,641	Alpha & Omega Semiconductor Ltd.*	787,666
18,026	Axcelis Technologies, Inc.*	1,587,550
110,857	Diodes, Inc.*	6,561,626
190,824	MaxLinear, Inc.*	3,310,796
6,702	Silicon Laboratories, Inc.*	954,700
		<u>15,314,768</u>
Software – 2.6%		
4,751	Agilysys, Inc.*	412,149
160,840	Arteris, Inc.*	2,414,208
120,941	Cerence, Inc.*	1,370,262
118,735	Cipher Mining, Inc.*	1,895,011
211,033	Cleantech, Inc.*	2,498,631
91,342	Consensus Cloud Solutions, Inc.*	1,951,065
29,343	Core Scientific, Inc.*	527,881
21,623	Digital Turbine, Inc.*	112,872

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
56,693	Hut 8 Corp. (Canada)*	\$ 3,165,170
196,011	MARA Holdings, Inc.*	1,862,105
70,421	Mitek Systems, Inc.*	705,618
42,490	N-able, Inc.*	257,914
110,029	OneSpan, Inc.	1,296,142
9,118	Pagaya Technologies Ltd., Class A*	176,798
237,075	Riot Platforms, Inc.*	3,667,550
36,131	Terawulf, Inc.*	483,072
24,099	Xperi, Inc.*	136,400
112,290	Zeta Global Holdings Corp., Class A*	2,086,348
		<u>25,019,196</u>
Specialized REITs – 0.8%		
72,113	Four Corners Property Trust, Inc. REIT	1,777,585
169,302	Smartstop Self Storage REIT, Inc. REIT	5,322,855
		<u>7,100,440</u>
Specialty Retail – 2.8%		
308,600	American Eagle Outfitters, Inc.	7,193,466
3,413	Boot Barn Holdings, Inc.*	609,152
25,237	Citi Trends, Inc.*	1,088,977
79,209	Designer Brands, Inc., Class A ^(b)	502,185
123,936	Haverty Furniture Cos., Inc.	3,138,059
38,021	OneWater Marine, Inc., Class A*	504,919
132,541	Petco Health & Wellness Co., Inc.*	356,535
6,252	Revolve Group, Inc.*	172,868
21,691	Sally Beauty Holdings, Inc.*	330,137
129,882	Shoe Carnival, Inc.	2,475,551
279,699	Stitch Fix, Inc., Class A*	1,342,555
26,935	Victoria's Secret & Co.*	1,468,227
7,435	Winmark Corp.	3,350,880
114,101	Zumiez, Inc.*	2,808,026
		<u>25,341,537</u>
Technology Hardware, Storage & Peripherals – 0.1%		
107,451	Corsair Gaming, Inc.*	548,000
96,504	Eastman Kodak Co.*	706,409
3,497	IonQ, Inc.*	139,810
		<u>1,394,219</u>
Textiles, Apparel & Luxury Goods – 1.3%		
101,457	G-III Apparel Group Ltd.	2,977,763
144,751	Movado Group, Inc.	3,300,323
132,825	Steven Madden Ltd.	5,828,361
		<u>12,106,447</u>
Trading Companies & Distributors – 1.5%		
97,966	Custom Truck One Source, Inc.*	619,145
389,496	DNOW, Inc.*	5,916,444
10,981	GATX Corp.	1,997,554
176,827	NPK International, Inc.*	2,441,981
Shares	Description	Value

Common Stocks – (continued)

Trading Companies & Distributors – (continued)

32,751	Rush Enterprises, Inc., Class A	\$ 2,102,287
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Shares	Description	Value
Common Stocks – (continued)		
Trading Companies & Distributors – (continued)		
13,037	Titan Machinery, Inc.*	\$ 212,112
		<u>13,289,523</u>
Water Utilities – 0.2%		
22,413	Middlesex Water Co.	1,173,993
20,083	York Water Co. (The)	674,387
		<u>1,848,380</u>
Wireless Telecommunication Services – 0.2%		
112,665	Spok Holdings, Inc.	1,551,397
TOTAL COMMON STOCKS		
(Cost \$768,535,832)		<u>909,854,444</u>
Shares	Dividend Rate	Value

Investment Company – 0.5%^(c)

Goldman Sachs Financial Square Government Fund - Institutional Shares		
4,301,933	3.590%	4,301,933
(Cost \$4,301,933)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE		
(Cost \$772,837,765)		<u>914,156,377</u>

Securities Lending Reinvestment Vehicle – 0.4%^(c)

Goldman Sachs Financial Square Government Fund - Institutional Shares		
3,788,140	3.590%	3,788,140
(Cost \$3,788,140)		
TOTAL INVESTMENTS – 98.8%		
(Cost \$776,625,905)		<u>\$ 917,944,517</u>
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.2%		<u>10,928,606</u>
NET ASSETS – 100.0%		<u>\$ 928,873,123</u>

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) Significant unobservable inputs were used in the valuation of this portfolio security; i.e. Level 3.

(b) All or a portion of security is on loan.

(c) Represents an affiliated issuer.

Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, the Portfolio had the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
Long position contracts:				
Russell 2000 E-Mini Index	127	03/20/26	\$ 16,666,210	\$ (178,527)

Schedule of Investments

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – 98.3%		
Aerospace & Defense – 3.4%		
61,594	General Electric Co.	\$ 18,896,423
94,969	RTX Corp.	19,082,121
30,008	Textron, Inc.	2,642,505
		<u>40,621,049</u>
Automobile Components – 0.7%		
132,291	BorgWarner, Inc.	6,271,916
83,451	Gentex Corp.	1,920,208
		<u>8,192,124</u>
Automobiles – 2.0%		
56,196	Tesla, Inc.*	24,187,320
Banks – 4.6%		
352,611	Bank of America Corp.	18,758,905
138,707	Citigroup, Inc.	16,049,787
11,790	Citizens Financial Group, Inc.	742,534
63,221	JPMorgan Chase & Co.	19,338,672
		<u>54,889,898</u>
Beverages – 1.5%		
245,015	Coca-Cola Co. (The)	18,329,572
Biotechnology – 1.6%		
27,652	AbbVie, Inc.	6,166,673
17,431	Regeneron Pharmaceuticals, Inc.	12,924,215
20,157	Viking Therapeutics, Inc.*	585,359
		<u>19,676,247</u>
Broadline Retail – 4.9%		
236,457	Amazon.com, Inc.*	56,584,160
21,106	Macy's, Inc.	422,542
19,237	Ollie's Bargain Outlet Holdings, Inc.*	2,122,034
		<u>59,128,736</u>
Building Products – 0.4%		
79,273	Carrier Global Corp.	4,723,085
Capital Markets – 2.6%		
8,915	Bank of New York Mellon Corp. (The)	1,069,087
52,425	CME Group, Inc.	15,153,970
2,048	Coinbase Global, Inc., Class A*	398,828
5,912	Evercore, Inc., Class A	2,088,532
4,401	MarketAxess Holdings, Inc.	744,781
64,276	Morgan Stanley	11,749,653
1,727	Stifel Financial Corp.	212,939
		<u>31,417,790</u>
Chemicals – 0.8%		
83,253	Axalta Coating Systems Ltd.*	2,795,636
18,353	Corteva, Inc.	1,336,098
10,879	Linde PLC	4,971,377
		<u>9,103,111</u>
Commercial Services & Supplies – 0.4%		
3,015	Clean Harbors, Inc.*	783,629
10,413	Republic Services, Inc.	2,239,732
10,511	Waste Connections, Inc.	1,761,643
		<u>4,785,004</u>
Communications Equipment – 0.3%		
7,445	Motorola Solutions, Inc.	2,996,910

Shares	Description	Value
Common Stocks – (continued)		
Construction & Engineering – 0.4%		
1,618	Comfort Systems USA, Inc.	\$ 1,847,918
9,233	Everus Construction Group, Inc.*	817,028
8,007	MasTec, Inc.*	1,925,523
		<u>4,590,469</u>
Construction Materials – 0.2%		
8,443	Vulcan Materials Co.	2,537,459
Consumer Finance – 1.9%		
18,341	American Express Co.	6,459,150
70,640	OneMain Holdings, Inc.	4,629,745
158,068	Synchrony Financial	11,480,479
		<u>22,569,374</u>
Consumer Staples Distribution & Retail – 1.0%		
8,517	Casey's General Stores, Inc.	5,165,561
80,192	Sysco Corp.	6,724,099
		<u>11,889,660</u>
Diversified Consumer Services – 1.0%		
109,288	Bright Horizons Family Solutions, Inc.*	10,123,348
8,198	Grand Canyon Education, Inc.*	1,425,140
		<u>11,548,488</u>
Energy Equipment & Services – 0.3%		
193,904	NOV, Inc.	3,558,138
Financial Services – 5.6%		
60,904	Berkshire Hathaway, Inc., Class B*	29,266,199
39,753	Mastercard, Inc., Class A	21,418,519
49,587	Visa, Inc., Class A	15,958,584
		<u>66,643,302</u>
Food Products – 0.7%		
131,265	Tyson Foods, Inc., Class A	8,575,543
Ground Transportation – 0.1%		
6,005	XPO, Inc.*	889,401
Health Care Equipment & Supplies – 1.5%		
122,605	Boston Scientific Corp.*	11,467,246
920	Insulet Corp.*	235,345
66,743	Medtronic PLC	6,871,859
		<u>18,574,450</u>
Health Care Providers & Services – 2.0%		
8,993	Chemed Corp.	3,841,270
75,199	CVS Health Corp.	5,603,829
29,518	Quest Diagnostics, Inc.	5,520,752
7,710	UnitedHealth Group, Inc.	2,212,230
35,361	Universal Health Services, Inc., Class B	7,116,755
		<u>24,294,836</u>
Health Care REITs – 0.0%		
7,149	Alexandria Real Estate Equities, Inc. REIT	390,621
Hotels, Restaurants & Leisure – 3.1%		
16,314	Airbnb, Inc., Class A*	2,110,542
46,582	Aramark	1,792,941
34,270	Dutch Bros, Inc., Class A*	1,863,945

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Hotels, Restaurants & Leisure – (continued)		
46,270	Expedia Group, Inc.	\$ 12,254,147
2,968	McDonald's Corp.	934,920
31,105	Royal Caribbean Cruises Ltd.	10,098,238
53,264	Viking Holdings Ltd.*	3,842,998
28,210	Yum! Brands, Inc.	4,386,655
		<u>37,284,386</u>
Household Durables – 0.1%		
191	NVR, Inc.*	1,458,425
Insurance – 1.3%		
7,849	Erie Indemnity Co., Class A	2,221,345
95,353	Loews Corp.	10,066,416
40,795	MetLife, Inc.	3,217,910
		<u>15,505,671</u>
Interactive Media & Services – 7.8%		
174,809	Alphabet, Inc., Class C	59,178,091
43,629	Meta Platforms, Inc., Class A	31,260,179
19,824	Reddit, Inc., Class A*	3,573,672
		<u>94,011,942</u>
IT Services – 0.6%		
25,666	International Business Machines Corp.	7,871,762
Leisure Products – 0.1%		
63,628	Mattel, Inc.*	1,329,189
Life Sciences Tools & Services – 0.8%		
5,364	Medpace Holdings, Inc.*	3,124,423
3,679	Mettler-Toledo International, Inc.*	5,052,150
7,438	West Pharmaceutical Services, Inc.	1,719,070
		<u>9,895,643</u>
Machinery – 1.9%		
31,459	Illinois Tool Works, Inc.	8,218,978
98,900	Mueller Industries, Inc.	13,464,246
12,178	Otis Worldwide Corp.	1,040,245
		<u>22,723,469</u>
Marine Transportation – 1.0%		
104,918	Kirby Corp.*	12,344,652
Media – 0.9%		
126,976	Fox Corp., Class A	9,241,313
24,857	Fox Corp., Class B	1,629,874
		<u>10,871,187</u>
Metals & Mining – 0.1%		
6,936	Southern Copper Corp. (Mexico)	1,320,060
Oil, Gas & Consumable Fuels – 1.6%		
58,528	Antero Resources Corp.*	2,128,663
38,110	APA Corp.	1,006,485
67,673	Chevron Corp.	11,971,354
39,302	ConocoPhillips	4,096,448
3,197	Marathon Petroleum Corp.	563,279
		<u>19,766,229</u>
Passenger Airlines – 0.1%		
9,101	Delta Air Lines, Inc.	599,665

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals – 3.6%		
44,115	Bristol-Myers Squibb Co.	\$ 2,428,531
15,000	Eli Lilly & Co.	15,557,250
108,376	Johnson & Johnson	24,628,446
6,381	Zoetis, Inc.	796,476
		<u>43,410,703</u>
Professional Services – 0.8%		
3,271	CACI International, Inc., Class A*	2,029,917
18,966	Equifax, Inc.	3,819,753
37,790	SS&C Technologies Holdings, Inc.	3,094,623
		<u>8,944,293</u>
Residential REITs – 1.5%		
79,148	Camden Property Trust REIT	8,631,089
358,841	Invitation Homes, Inc. REIT	9,591,820
		<u>18,222,909</u>
Semiconductors & Semiconductor Equipment – 13.0%		
24,165	Allegro MicroSystems, Inc. (Japan)*	891,930
116,123	Broadcom, Inc.	38,471,550
4,214	First Solar, Inc.*	950,341
23,569	Microchip Technology, Inc.	1,789,358
519,004	NVIDIA Corp.	99,197,235
68,265	Texas Instruments, Inc.	14,714,521
		<u>156,014,935</u>
Software – 11.5%		
73,888	Dolby Laboratories, Inc., Class A	4,742,871
3,128	Fair Isaac Corp.*	4,576,796
122,834	Fortinet, Inc.*	9,981,491
9,724	Intuit, Inc.	4,851,498
177,085	Microsoft Corp.	76,197,905
74,874	Oracle Corp.	12,322,763
89,029	Palantir Technologies, Inc., Class A*	13,050,761
49,947	Palo Alto Networks, Inc.*	8,839,120
6,174	Roper Technologies, Inc.	2,291,974
54,999	Samsara, Inc., Class A*	1,542,722
		<u>138,397,901</u>
Specialized REITs – 0.0%		
2,328	SBA Communications Corp. REIT	428,608
Specialty Retail – 1.4%		
1,479	Carvana Co.*	593,242
19,449	Chewy, Inc., Class A*	566,160
104,259	TJX Cos., Inc. (The)	15,619,041
		<u>16,778,443</u>
Technology Hardware, Storage & Peripherals – 8.0%		
346,385	Apple, Inc.	89,879,980
5,984	Sandisk Corp.*	3,448,280
9,974	Western Digital Corp.	2,495,794
		<u>95,824,054</u>
Textiles, Apparel & Luxury Goods – 0.2%		
34,626	Birkenstock Holding PLC (Germany)*	1,307,478

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Textiles, Apparel & Luxury Goods – (continued)		
6,190	Crocs, Inc.*	\$ 519,465
		1,826,943
Trading Companies & Distributors – 0.3%		
8,324	Watsco, Inc.	3,216,810
Wireless Telecommunication Services – 0.7%		
41,386	T-Mobile US, Inc.	8,161,733
TOTAL COMMON STOCKS		
(Cost \$805,038,912)		1,180,322,199

Shares	Dividend Rate	Value
Investment Company – 0.1%^(a)		
Goldman Sachs Financial Square Government		
Fund - Institutional Shares		
1,400,517	3.590%	\$ 1,400,517
(Cost \$1,400,517)		
TOTAL INVESTMENTS – 98.4%		
(Cost \$806,439,429)		\$ 1,181,722,716
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.6%		19,793,520
NET ASSETS – 100.0%		\$ 1,201,516,236

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:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At January 31, 2026, 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	44	03/20/26	\$ 15,324,650	\$ (15,300)