Portfolio of investments

	SHARES	VALUE
Common stocks: 97.83%		
Communication services: 1.83%		
Diversified telecommunication services: 0.26%	0.707	A 47 007
Bandwidth, Inc. Class A †	8,767	\$ 147,987
Entertainment: 0.34%		
Cinemark Holdings, Inc. †	3,342	72,254
Vivid Seats, Inc. Class A †	21,915	126,011
		198,265
Interactive media & services: 0.64%	2.670	60 0E 4
Cargurus, Inc. † EverQuote, Inc. Class A †	2,670 8,582	69,954 179,021
Yelp, Inc. †	2,180	80,551
ZipRecruiter, Inc. Class A †	4,155	37,769
Ziprecruiter, inc. class A ₁	4,155	
		367,295
Media: 0.59%		
Magnite, Inc. †	18,038	239,725
TEGNA, Inc.	7,361	102,612
		342,337
Consumer discretionary: 10.09%		
Automobile components: 0.93%		
Holley, Inc. †	16,594	59,406
Modine Manufacturing Co. †	4,790	479,910
modified manufacturing Got.	1,700	539,316
Diversified consumer services: 1.19%		
Perdoceo Education Corp.	10,913	233,756
Stride, Inc. †	6,391	450,566
		684,322
Hotels, restaurants & leisure: 2.12%		
Bloomin' Brands, Inc.	13,462	258,874
Brinker International, Inc. †	5,547	401,547
Hilton Grand Vacations, Inc. †	7,887	318,872
International Game Technology PLC	10,078	206,196
United Parks & Resorts, Inc. †	736	39,972
		1,225,461
Household durables: 2.59%	700	70.704
Helen of Troy Ltd. †	763 4.087	70,761
KB Home	4,987	349,988
M/I Homes, Inc. †	2,674 1,707	326,602 276,278
Meritage Homes Corp. Taylor Morrison Home Corp. †	8,464	469,244
rayioi morrisottitiottic corp. †	0,404	
		1,492,873

	SHARES	VALUE
Specialty retail: 3.26%		
Academy Sports & Outdoors, Inc.	6,849	\$ 364,709
American Eagle Outfitters, Inc.	2,277	45,449
Asbury Automotive Group, Inc. †	1,534	349,553
Carvana Co. †	1,691	217,666
Designer Brands, Inc. Class A	23,754	162,240
Group 1 Automotive, Inc.	1,033	307,090
Signet Jewelers Ltd.	1,528	136,878
Urban Outfitters, Inc. †	7,302	299,747
		1,883,332
Consumer staples: 3.44%		
Beverages: 0.75%		
Coca-Cola Consolidated, Inc.	330	358,050
Duckhorn Portfolio, Inc. †	10,535	74,798
		432,848
Consumer staples distribution & retail: 0.36%		
Andersons, Inc.	4,226	209,609
Food products: 1.04%		
Simply Good Foods Co. †	4,511	162,983
Vital Farms, Inc. †	9,299	434,914
		597,897
Personal care products: 1.29%		
BellRing Brands, Inc. †	6,334	361,925
e.l.f. Beauty, Inc. †	1,807	380,771
		742,696
Energy: 6.85%		
Energy equipment & services: 2.19%		
Helix Energy Solutions Group, Inc. †	13,234	158,014
Liberty Energy, Inc.	18,133	378,798
Noble Corp. PLC	2,270	101,355
Patterson-UTI Energy, Inc.	25,724	266,501
Seadrill Ltd. †	1,687	86,881
Weatherford International PLC †	2,242	274,533
		1,266,082
Oil, gas & consumable fuels: 4.66%		
California Resources Corp.	6,938	369,240
Chord Energy Corp.	885	148,397
CVR Energy, Inc.	4,865	130,236
International Seaways, Inc.	5,831	344,787
Matador Resources Co.	1,297	77,301
Murphy Oil Corp.	1,457	60,087
Par Pacific Holdings, Inc. †	7,461	188,390
PBF Energy, Inc. Class A	6,633	305,251
Peabody Energy Corp.	13,692	302,867

8 consol ankers, Inc. 3 688 \$ 20,036 Teekay Tankers, Ltd. Class A 285 198,246 Vital Energy, Inc. ↑ 6 288,588 Financials: 16.16% Banker, 8.63% Ameris Bancorp 5,710 287,498 Anor Financial, Inc. ↑ 6,333 381,313 Bancorp, Inc. ↑ 6,333 381,313 Bancorp, Inc. ↑ 7,834 265,313 Cross Financial, Inc. ↑ 7,834 275,130 Bancorp, Inc. ↑ 7,834 275,130 Cross First Bankhares, Inc. ↑ 7,139 26,000 Entreprise Financial Services Corp. 7,49 30,000 First Bancorp, Inc. ↑ 7,64 30,000 First Bancorp, Inc. ↑ 7,64 30,000 Hancock Wintery Corp. 7,71 30,225 First Bancorp 7,71 30,225 First Bancorp 7,71 30,225 Hancock Wintery Corp. 7,71 30,225 Hills op Holdings, Inc. 2,80 3,148 Mercantile Bank Corp.<		SHARES	VALUE
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Patie Energy, Inc. ↑ 26.85 a 8.85 a 8.8	Scorpio Tankers, Inc.	3,683	\$ 299,391
Part	Teekay Tankers Ltd. Class A		196,246
Pancials: 16.16% Banks: 8.63% 5.710 287,499 280,5901 287,499 280,5901 287,499 280,5901 287,499 280,5901 287,5130 287,499 280,5901 287,5130 287,499 280,5901 287,5130 287,499 280,5901 287,5130 287,513	Vital Energy, Inc. †	5,883	263,676
Banks: 8.63% Ameris Bancorp 5,710 287,938 Akos Financial, Inc. † 6,333 361,931 Bancorp, Inc. † 7,848 225,130 CrossFirst Bankshares, Inc. † 7,419 102,612 Customers Bancorp, Inc. † 6,42 309,087 Enterprise Financial Services Corp. 17,638 322,598 First BanCorp, Inc. 17,638 322,599 First Financial Corp. 4,111 153,827 Hannock Whittney Corp. 7,721 369,295 Hannif Financial Corp. 4,141 153,827 Hannock Whittney Corp. 7,721 369,295 Hannif Financial Corp. 2,02 30,895 Hallitop Holdings, Inc. 4,24 4,20 International Bancshares Corp. 2,99 31,385 Pathward Financial, Inc. 4,316 244,156 Republic Bancorp, Inc. Class A 4,24 4,244 Westamerica BanCorp 4,512 2,244,512 Westamerica BanCorp 4,67 31,352 Eyert Core, Inc. Class A <td></td> <td></td> <td>2,685,869</td>			2,685,869
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Victory Capital Holdings, Inc. Class A 6,645 317,166 Virtus Investment Partners, Inc. 949 214,332 922,704 Consumer finance: 0.81% Bread Financial Holdings, Inc. 2,203 98,166 Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 Financial services: 3.75% 467,761 Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981			
Consumer finance: 0.81% 922,704 Bread Financial Holdings, Inc. 2,203 98,166 Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 Financial services: 3.75% 467,761 Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981			
Consumer finance: 0.81% 922,704 Bread Financial Holdings, Inc. 2,203 98,166 Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 Financial services: 3.75% 467,761 Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981	Virtus Investment Partners, Inc.	949	214,332
Bread Financial Holdings, Inc. Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 Financial services: 3.75% Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981			
Bread Financial Holdings, Inc. Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 Financial services: 3.75% Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981	Consumer finance: 0.81%		
Enova International, Inc. † 5,242 326,314 Green Dot Corp. Class A † 4,580 43,281 467,761 Financial services: 3.75% Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981		2,203	98,166
Financial services: 3.75% 467,761 Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981		5,242	326,314
Financial services: 3.75% 6,106 343,096 Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981	Green Dot Corp. Class A †	4,580	43,281
Essent Group Ltd. 6,106 343,096 Evertec, Inc. 4,448 147,896 Federal Agricultural Mortgage Corp. Class C 1,294 233,981			467,761
Evertec, Inc.4,448147,896Federal Agricultural Mortgage Corp. Class C1,294233,981	Financial services: 3.75%		
Federal Agricultural Mortgage Corp. Class C 1,294 233,981	Essent Group Ltd.	6,106	343,096
	Evertec, Inc.	4,448	147,896
Jackson Financial, Inc. Class A 4,843 359,641	Federal Agricultural Mortgage Corp. Class C	1,294	233,981
	Jackson Financial, Inc. Class A	4,843	359,641

	SHARES	VALUE
Financial services (continued)		
Marqeta, Inc. Class A †	26,953	\$ 147,703
Merchants Bancorp	6,110	247,699
MGIC Investment Corp.	9,083	195,739
NMI Holdings, Inc. Class A †	8,848	301,186
Radian Group, Inc.	5,928	184,361
		2,161,302
Insurance: 1.37%		
CNO Financial Group, Inc.	10,023	277,837
Employers Holdings, Inc.	2,947	125,631
Genworth Financial, Inc. Class A †	34,460	208,138
Oscar Health, Inc. Class A †	4,639	73,389
Skyward Specialty Insurance Group, Inc. †	2,977	107,708
		792,703
Health care: 16.84%		
Biotechnology: 7.78%		
ACADIA Pharmaceuticals, Inc. †	3,207	52,114
ADMA Biologics, Inc. †	15,351	171,624
Alkermes PLC †	8,597	207,188
Amicus Therapeutics, Inc. †	9,804	97,256
Apogee Therapeutics, Inc. †	2,094	82,399
Arcellx, Inc. †	3,091	170,592
Arcturus Therapeutics Holdings, Inc. †	4,422	107,676
Arcus Biosciences, Inc. †	7,384	112,458
Arrowhead Pharmaceuticals, Inc. †	1,872	48,653
Blueprint Medicines Corp. †	1,314	141,623
Bridgebio Pharma, Inc. †	2,605	65,985
CareDx, Inc. †	10,610	164,773
Catalyst Pharmaceuticals, Inc. †	8,661	134,159
Cytokinetics, Inc. †	2,297	124,451
Denali Therapeutics, Inc. †	3,517	81,665
Dynavax Technologies Corp. †	7,741	86,931
Editas Medicine, Inc. †	11,765	54,943
Entrada Therapeutics, Inc. †	6,831	97,342
Halozyme Therapeutics, Inc. †	6,211	325,208
Insmed, Inc. †	1,965	131,655
Intellia Therapeutics, Inc. †	6,284	140,636
Janux Therapeutics, Inc. †	3,623	151,767
Kiniksa Pharmaceuticals International PLC †	8,849	165,211
Krystal Biotech, Inc. †	820	150,585
Madrigal Pharmaceuticals, Inc. †	217	60,795
MiMedx Group, Inc. †	16,120	111,712
Nuvalent, Inc. Class A †	1,277	96,873
Relay Therapeutics, Inc. †	22,296	145,370
REVOLUTION Medicines, Inc. †	1,837	71,294
SpringWorks Therapeutics, Inc. †	1,891	71,234
TG Therapeutics, Inc. †	10,563	187,916
To Therapeutics, inc. †		107,010

	SHARES	VALUE
Biotechnology (continued)		
Ultragenyx Pharmaceutical, Inc. †	1,233	\$ 50,676
Vaxcyte, Inc. †	2,064	155,853
Veracyte, Inc. †	5,303	114,916
Viking Therapeutics, Inc. †	2,117	112,222
Voyager Therapeutics, Inc. †	19,506	154,292
		4,486,878
Health care equipment & supplies: 2.52%		
Embecta Corp.	4,838	60,475
Haemonetics Corp. †	981	81,158
Inmode Ltd. †	4,337	79,107
Lantheus Holdings, Inc. †	4,487	360,261
LeMaitre Vascular, Inc.	2,068	170,155
LivaNova PLC †	5,303	290,711
Merit Medical Systems, Inc. †	2,298	197,513
Omnicell, Inc. †	1,390	37,627
TransMedics Group, Inc. †	1,169	176,075
		1,453,082
Health care providers & services: 3.28%		
Accolade, Inc. †	4,715	16,880
Addus HomeCare Corp. †	2,114	245,457
Alignment Healthcare, Inc. †	22,587	176,630
Castle Biosciences, Inc. †	6,198	134,930
Enhabit, Inc. †	20,849	185,973
HealthEquity, Inc. †	679	58,530
Hims & Hers Health, Inc. †	6,923	139,775
NeoGenomics, Inc. †	16,748	232,295
Option Care Health, Inc. †	1,793	49,666
Privia Health Group, Inc. †	5,119	88,968
Progyny, Inc. †	3,560	101,852
Select Medical Holdings Corp.	3,747	131,370
Tenet Healthcare Corp. †	2,499	332,442
		1,894,768
Health care technology: 0.13%		
Schrodinger, Inc. †	3,826	73,995
Life sciences tools & services: 0.42%		
BioLife Solutions, Inc. †	7,737	165,804
Quanterix Corp. †	6,048	79,894
		245,698
Pharmaceuticals: 2.71%		
Amneal Pharmaceuticals, Inc. †	28,931	183,712
Amphastar Pharmaceuticals, Inc. †	4,386	175,440
ANI Pharmaceuticals, Inc. †	3,592	228,738
Arvinas, Inc. †	8,248	219,562
Collegium Pharmaceutical, Inc. †	3,166	101,945

	SHARES	VALUE
Pharmaceuticals (continued)	40.074	
Corcept Therapeutics, Inc. †		\$ 356,545
Harmony Biosciences Holdings, Inc. †	8,105	244,528
Intra-Cellular Therapies, Inc. †	747	51,162
		1,561,632
Industrials: 16.65%		
Aerospace & defense: 1.01%		
Moog, Inc. Class A	2,024	338,615
V2X, Inc. †	5,137	246,371
		584,986
Building products: 0.54%		
Griffon Corp.	4,869	310,934
Commercial services & supplies: 0.86%		
Brink's Co.	1,259	128,922
Cimpress PLC †	2,081	182,316
Ennis, Inc.	5,137	112,449
Healthcare Services Group, Inc. †	6,787	71,807
		495,494
Construction & engineering: 2.28%		
Comfort Systems USA, Inc.	1,205	366,464
EMCOR Group, Inc.	754	275,270
MYR Group, Inc. †	1,284	174,252
Primoris Services Corp.	8,110	404,608
Sterling Infrastructure, Inc. †	805	95,264
		1,315,858
Electrical equipment: 2.59%		
Array Technologies, Inc. †	23,938	245,604
Atkore, Inc.	2,718	366,740
Fluence Energy, Inc. †	17,852	309,554
NEXTracker, Inc. Class A †	6,295	295,109
Powell Industries, Inc.	1,926	276,188
		1,493,195
Ground transportation: 0.56%		
ArcBest Corp.	2,998	321,026
Machinery: 2.87%		
Blue Bird Corp. †	6,143	330,801
Enerpac Tool Group Corp.	4,918	187,769
Hillenbrand, Inc.	2,760	110,455
Hyster-Yale Materials Handling, Inc.	2,002	139,599
Luxfer Holdings PLC	13,981	162,040
Mueller Industries, Inc.	5,363	305,369

	SHARES	VALUE
Machinery (continued)		
Tennant Co.	1,473	\$ 145,002
Terex Corp.	4,984	273,323
		1,654,358
Marine transportation: 0.71%		
Costamare, Inc.	9,411	154,623
Matson, Inc.	1,955	256,046
		410,669
Professional services: 2.23%		
CBIZ, Inc. †	1,400	103,740
ExlService Holdings, Inc. †	5,479	171,821
Exponent, Inc.	998	94,930
Insperity, Inc.	2,768	252,469
Kelly Services, Inc. Class A	7,372	157,835
Legalzoom.com, Inc. †	18,804	157,766
Parsons Corp. †	1,664	136,132
TriNet Group, Inc.	2,146	214,600
		1,289,293
Trading companies & distributors: 3.00%		
Applied Industrial Technologies, Inc.	2,636	511,384
Boise Cascade Co.	2,847	339,419
DXP Enterprises, Inc. †	4,177	191,474
GMS, Inc. †	3,152	254,083
Rush Enterprises, Inc. Class A	6,868	287,563
WESCO International, Inc.	918	145,521
		1,729,444
Information technology: 13.21%		
Electronic equipment, instruments & components: 4.00%		
Arlo Technologies, Inc. †	29,993	391,109
Fabrinet †	2,414	590,923
Itron, Inc. †	3,681	364,272
Mirion Technologies, Inc. †	25,188	270,519
Sanmina Corp. † TTM Technologies, Inc. †	4,975 18,620	329,594 361,786
This reclinologies, inc. ₁	10,020	2,308,203
IT services: 0.25%		400.000
DigitalOcean Holdings, Inc. †	2,936	102,026
Fastly, Inc. Class A †	5,844	43,071
		145,097
Semiconductors & semiconductor equipment: 4.14%		
ACM Research, Inc. Class A †	13,198	304,346
Amkor Technology, Inc.	9,610	384,592
Axcelis Technologies, Inc. †	3,648	518,709
Onto Innovation, Inc. †	963	211,436

Semiconductors & semiconductor equipment (continued) Photronics, Inc. ↑ 4,883 286,925 SMART Global Holdings, Inc. ↑ 413,421 Ultra Clean Holdings, Inc. ↑ 18,077 413,421 Ultra Clean Holdings, Inc. ↑ 2,389,644 Software - 4.82% Software - 4.82% Annellitude, Inc. Class A ↑ 7,437 66,189 Anpfolio, Inc. Class A ↑ 1,154 282,239 Appfolio, Inc. Class A ↑ 1,154 282,239 Clear Secure, Inc. Class A ↑ 1,154 206,765 Clear Secure, Inc. Class A ↑ 1,154 206,765 Intarpolita, Inc. 3,967 145,475 InterDipital, Inc. 2,264 99,986 InterDipital, Inc. 2,264 99,986 InterDipital, Inc. 2,264 99,986 SPS Commerce, Inc. ↑ 1,476 2,776 PagerDuty, Inc. ↑ 3,03 8,00 SPS Commerce, Inc. ↑ 1,48 2,00 Enable Holdings, Inc. ↑ 1,16 17,92 Materials: 4.46%		SHARES	VALUE
Rambus, Inc. ↑ 4,883 266,925 SMART Global Holdings, Inc. ↑ 18,077 41,421 Ultra Clean Holdings, Inc. ↑ 64 3,1469 Adela, Inc. Amplitude, Inc. Class A ↑ 1,154 282,234 Appfolio, Inc. Class A ↑ 1,154 282,234 App folio, Inc. Class A ↑ 1,154 282,234 Clas Recure, Inc. Class A ↑ 1,051 206,764 Clas Recure, Inc. Class A ↑ 1,051 206,764 Clas Recure, Inc. Class A ↑ 1,051 206,764 Intapp, Inc. ↑ 3,967 145,470 Interpolital, Inc. 2,958 344,785 Interpolital, Inc. 2,958 344,785 Interpolital, Inc. 2,958 344,785 Interpolital, Inc. 2,958 344,785 Olo, Inc. Class A ↑ 2,002 404,757 Olo, Inc. Class A ↑ 2,002 2,002 PagerDuty, Inc. ↑ 3,148 8,008 SPS Commerce, Inc. ↑ 1,147 9,230 Zeta Global Holdings, Inc. 1,602	Semiconductors & semiconductor equipment (continued)		
SART Global Holdings, Inc. ↑ 18,077 (31,40)	Photronics, Inc. †	9,680	\$ 238,806
Utra Clean Holdings, Inc. ↑ 614 31.409 7.898.644 7.898.644 7.898.645 7.898.644 7.898.645 7.898.			286,925
Software: 4.82% Adeia, Inc. 18,862 210,971 Amplitude, Inc. Class A † 7,437 66,189 Amplitude, Inc. Class A † 1,154 282,234 C.3.a, Inc. Class A † 11,551 282,234 C.3.a, Inc. Class A ? 11,051 206,764 Clear Secure, Inc. Class A 11,051 206,764 Freshworks, Inc. Class A ? 13,667 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. † 3,867 48,808 SPS Commerce, Inc. † 3,873 88,808 SPS Commerce, Inc. † 1,478 27,818 PagerDuty, Inc. † 3,817 88,808 SPS Commerce, Inc. † 1,478 27,818 Tenable Holdings, Inc. † 2,118 92,302 Zeta Global Holdings Corp. Class A † 2,228 39,348 Waterials: 4.46% 4 2,224 39,995 Hawkins, Inc. 5,663 209,474 3,61 3,61 3,61 3,61 3,61 3,61 3,61 3,61 3,61			
Software: 4.82% 18.862 210.971 Adeia, Inc. 18.862 210.971 Amplitude, Inc. Class A † 1,154 282.234 Cas, Inc. Class A † 1,154 282.234 C3.ai, Inc. Class A † 1,051 206,764 Freshworks, Inc. Class A † 7,853 99.655 Intarpp, Inc. † 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. † 13,082 404,757 Olo, Inc. Class A † 22,624 99.998 PagerDuy, Inc. † 3,873 88,808 SPS Commerce, Inc. † 1,478 27,810 Tenable Holdings, Inc. † 2,278 393,488 Zeta Global Holdings Corp. Class A † 22,286 393,348 Materials: 4.46% 22,286 393,348 Chemicals: 2.14% 1,166 107,926 Koppers Holdings, Inc. 3,188 265,114 Hawkins, Inc. 1,679 243,956 Minerials Exchnologies, Inc. 3,188 265,114 Orion SA	Ultra Clean Holdings, Inc. †	641	31,409
Adeia, Inc. 18,862 210,971 Amplitude, Inc. Class A † 1,154 282,232 Appfolio, Inc. Class A † 1,154 282,234 C3.ai, Inc. Class A † 1,051 206,764 Clear Secure, Inc. Class A † 7,853 99,655 Intapp, Inc. † 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. † 13,082 404,757 Olo, Inc. Class A † 3,873 88,808 SPS Commerce, Inc. † 1,478 278,100 Tenable Holdings, Inc. † 1,478 278,100 Tenable Holdings, Corp. Class A † 22,286 393,348 22ta Global Holdings Corp. Class A † 22,286 393,348 22ta Global Holdings, Inc. † 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Hawkins, Inc. 1,86 107,926 Koppers Holdings, Inc. 3,188 265,114 Orion SA 31,535 59,395 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,843 299,311 Comme			2,389,644
Amplitude, Inc. Class A † 7,437 66.189 Appfolio, Inc. Class A ↑ 2259 65,421 C3.ai, Inc. Class A ↑ 206.764 Freshworks, Inc. Class A ↑ 11,051 206.764 Freshworks, Inc. Class A ↑ 7,853 99,655 Intapp, Inc. ↑ 3,967 145,470 InterDigital, Inc. 2,958 344,785 11,454 70 11,454 70 10 10.0 class A ↑ 22,624 99,989 99,989 99,980 70 14,475 70 10, Inc. Class A ↑ 22,624 99,989 99,989 70 14,475 78,100 70 14,475 78,100	Software: 4.82%		
Appfolio, Inc. Class A† 1,154 282,234 C3.ai, Inc. Class A† 2,259 56,247 Clear Secure, Inc. Class A 110,051 206,764 Freshworks, Inc. Class A† 7,853 99,655 Intapp, Inc. † 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. † 13,082 404,757 Olo, Inc. Class A† 22,624 99,998 PagerDuty, Inc. † 3,873 88,808 SPS Commerce, Inc. † 1,478 278,100 Tenable Holdings, Inc. † 2,118 92,302 Zeta Global Holdings Corp. Class A † 22,264 39,348 Zeta Global Holdings, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 11,679 248,956 Minerals Technologies, Inc. 3,188 255,114 Orion SA 11,555 253,078 Quaker Chemical Corp. 350 5,835 91,551 <td>Adeia, Inc.</td> <td>18,862</td> <td>210,971</td>	Adeia, Inc.	18,862	210,971
C3.ai, Inc. Class A ↑ 2,259 56,421 Clear Secure, Inc. Class A ↑ 11,051 206,764 Freshworks, Inc. Class A ↑ 17,853 99,655 Intapp, Inc. ↑ 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. ↑ 13,082 404,757 Olo, Inc. Class A ↑ 22,624 99,998 PagerDuty, Inc. ↑ 1,478 278,100 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 29,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 *** Commerce, Inc. ↑ 1,186 107,926 *** Commerce, Inc. ↑ 1,186 107,926 ** Constance, Inc. ↑ 1,186 107,926 ** Constance, Inc. ↑ 1,186 107,926 ** Constance, Inc. ↑ 1,235,494 ** Constance, Inc	Amplitude, Inc. Class A †	7,437	66,189
Clear Secure, Inc. Class A ↑ 11,051 206,764 Freshworks, Inc. Class A ↑ 7,853 99,655 Intapp, Inc. ↑ 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. ↑ 13,082 404,785 Olo, Inc. Class A ↑ 22,624 99,998 PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 29,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 *** Tenable Holdings, Inc. ↑ 1,186 107,926 *** Chemicals: 2.14% *** Hawkins, Inc. 1,186 107,926 *** Koppers Holdings, Inc. 1,186 209,474 Mativ Holdings, Inc. 3,188 265,114 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 5,83 91,551 Tomatiers & packaging: 0,21% 10,999 122,499 <t< td=""><td>Appfolio, Inc. Class A †</td><td>1,154</td><td>282,234</td></t<>	Appfolio, Inc. Class A †	1,154	282,234
Freshworks, Inc. Class A ↑ 7,853 99,655 Intapp, Inc. ↑ 3,967 145,470 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. ↑ 13,082 404,757 Olo, Inc. Class A ↑ 22,624 99,988 PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 1,679 248,956 Orion SA 11,535 253,078 Quaker Chemical Corp. 3,18 265,114 Orion SA 11,535 93,935 Tronox Holdings PLC 10,999 12,249 Ol Hagas, Inc. ↑ 10,999 122,419	C3.ai, Inc. Class A †	2,259	65,421
Intapp, Inc. ↑ 3,967 145,476 InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. ↑ 13,082 404,757 Olo, Inc. Class A ↑ 22,624 99,998 PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,355 Tronox Holdings PLC 10,999 122,419 Metals & mining: 1.56% Containers & packaging: 0.21% 1,999 122,419 Metals & mining: 1.56% 2,426 82,407 Syerson Holding Corp. </td <td></td> <td>11,051</td> <td>206,764</td>		11,051	206,764
InterDigital, Inc. 2,958 344,785 LiveRamp Holdings, Inc. ↑ 13,082 404,757 Olo, Inc. Class A ↑ 22,624 99,988 PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,286 33,348 Zeta Global Holdings Corp. Class A ↑ 22,286 20,348 Zeta Global Holdings, Inc. ↑ 1,186 107,926 Chemicals: 2.14% 1,186 107,926 Hawkins, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,555 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,	Freshworks, Inc. Class A †		99,655
LiveRamp Holdings, Inc. † 13,082 404,757 Olo, Inc. Class A † 22,624 99,988 PagerDuty, Inc. † 1,478 278,100 Tenable Holdings, Inc. † 2,118 92,302 Zeta Global Holdings Corp. Class A † 22,286 393,348 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 11,555 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% OI Glass, Inc. † 10,99 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55% 900,034	Intapp, Inc. †		
Olo, Inc. Class A ↑ 22,624 99,998 PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 Materials: 4.46% Chancials: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 5,835 91,551 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034 900,034 <			
PagerDuty, Inc. ↑ 3,873 88,808 SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,002 Zeta Global Holdings Corp. Class A ↑ 22,286 333,348 Zeta Global Holdings Corp. Class A ↑ 2,778,802 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 5,835 91,551 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,			
SPS Commerce, Inc. ↑ 1,478 278,100 Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,288 393,348 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 1,4679 248,956 Minerals Technologies, Inc. 1,153 253,078 Minerals Technologies, Inc. 11,535 253,078 Quaker Chemical Corp. 3,50 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,107 181,467 Paper & forest products: 0.55% 18,107 18,107			
Tenable Holdings, Inc. ↑ 2,118 92,302 Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 3,188 265,114 Orion SA 3,188 265,114 Orion SA 3,50 59,395 Tronox Holdings PLC 350 59,395 Tronox Holdings PLC 350 91,551 O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,107 318,167 Paper & forest products: 0.55% 90,0034			
Zeta Global Holdings Corp. Class A ↑ 22,286 393,348 Materials: 4.46% Secondary Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Matv Holdings, Inc. 14,679 248,514 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% 10,999 122,419 Metals & mining: 1.56% 5,443 299,311 Connercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,26 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55% 5,900,034			
Materials: 4.46% 2,778,802 Chemicals: 2.14% 1,186 107,926 Koppers Holdings, Inc. 1,86 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orino SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% 10,999 122,419 Metals & mining: 1.56% 10,999 122,419 Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55%			
Materials: 4.46% Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Tronox Holdings PLC 10,999 122,419 Containers & packaging: 0.21% O-l Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55% 900,034	Zeta Global Holdings Corp. Class A †	22,286	393,348
Chemicals: 2.14% Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55%			2,778,802
Hawkins, Inc. 1,186 107,926 Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	Materials: 4.46%		
Koppers Holdings, Inc. 5,663 209,474 Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55% 900,034	Chemicals: 2.14%		
Mativ Holdings, Inc. 14,679 248,956 Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	Hawkins, Inc.	1,186	107,926
Minerals Technologies, Inc. 3,188 265,114 Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 1,235,494 Containers & packaging: 0.21% O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	Koppers Holdings, Inc.	5,663	209,474
Orion SA 11,535 253,078 Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034 Paper & forest products: 0.55%	Mativ Holdings, Inc.	14,679	248,956
Quaker Chemical Corp. 350 59,395 Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21%	Minerals Technologies, Inc.	3,188	265,114
Tronox Holdings PLC 5,835 91,551 Containers & packaging: 0.21% Use of July 10,999 122,419 O-I Glass, Inc. ↑ 10,999 122,419 Metals & mining: 1.56% Use of July 10,999 122,419 Commercial Metals Co. 5,443 299,311 Constellium SE ↑ 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034			
1,235,494 Containers & packaging: 0.21% 0-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	·		
Containers & packaging: 0.21% O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	Tronox Holdings PLC	5,835	91,551
O-I Glass, Inc. † 10,999 122,419 Metals & mining: 1.56% Commercial Metals Co. Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 Paper & forest products: 0.55%			1,235,494
Metals & mining: 1.56% 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	Containers & packaging: 0.21%		
Commercial Metals Co. 5,443 299,311 Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034	O-I Glass, Inc. †	10,999	122,419
Constellium SE † 17,870 336,849 Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034 Paper & forest products: 0.55%	Metals & mining: 1.56%		
Ryerson Holding Corp. 4,226 82,407 SunCoke Energy, Inc. 18,517 181,467 900,034 Paper & forest products: 0.55%	Commercial Metals Co.	5,443	299,311
SunCoke Energy, Inc. 18,517 181,467 900,034 Paper & forest products: 0.55%	Constellium SE †	17,870	336,849
900,034 Paper & forest products: 0.55%	Ryerson Holding Corp.	4,226	82,407
Paper & forest products: 0.55%	SunCoke Energy, Inc.	18,517	181,467
			900,034
Clearwater Paper Corp. † 6,488 <u>314,473</u>	Paper & forest products: 0.55%		
	Clearwater Paper Corp. †	6,488	314,473

	SHARES	VALUE
Real estate: 5.71%		
Diversified REITs: 1.00%		
Broadstone Net Lease, Inc.	15,561	\$ 246,953
Essential Properties Realty Trust, Inc.	11,926	330,470
		577,423
Health care REITs: 0.54%		
CareTrust REIT, Inc.	9,753	244,800
National Health Investors, Inc.	972	65,834
		310,634
Hotel & resort REITs: 1.70%		
Apple Hospitality REIT, Inc.	21,303	309,745
DiamondRock Hospitality Co.	36,494	308,374
RLJ Lodging Trust	6,682	64,348
Ryman Hospitality Properties, Inc.	2,994	298,981
		981,448
Real estate management & development: 0.83%		
Forestar Group, Inc. †	8,365	267,597
Newmark Group, Inc. Class A	20,775	212,528
		480,125
Residential REITs: 0.78%		
BRT Apartments Corp.	11,682	204,084
NexPoint Residential Trust, Inc.	6,192	244,646
		448,730
Retail REITs: 0.63%		
Getty Realty Corp.	3,587	95,629
Urban Edge Properties	14,461	267,095
		362,724
Specialized REITs: 0.23%		
Uniti Group, Inc.	46,042	134,443
Utilities: 2.59%		
Electric utilities: 0.66%		
Otter Tail Corp.	4,342	380,316
Gas utilities: 0.77%		
Brookfield Infrastructure Corp. Class A	3,493	117,575
New Jersey Resources Corp.	5,034	215,153
Southwest Gas Holdings, Inc.	1,611	113,382
		446,110
Independent power and renewable electricity producers: 0.27%		
Clearway Energy, Inc. Class A	6,793	153,929
	-,	

				SHARES	VALUE
Multi-utilities: 0.40%					
Black Hills Corp.				1,460	\$ 79,395
Northwestern Energy Group, Inc.				2,986	149,539
					228,934
Water utilities: 0.49%					
Consolidated Water Co. Ltd.				4,749	126,038
SJW Group				2,953	160,112
					286,150
Total common stocks (Cost \$50,504,236)					56,448,269
			EXPIRATION		
			DATE		
Rights: 0.00%					
Health care: 0.00%					
Biotechnology: 0.00%					
Aduro Biotech, Inc. ♦†			10-2-2030	4,415	0
Life sciences tools & services: 0.00%					
OmniAb, Inc. \$12.50 Earnout shares ♦†			11-2-2027	104	0
OmniAb, Inc. \$15.00 Earnout shares ♦†			11-2-2027	104	0
Total rights (Cost \$0)					0
		YIELD			
Short-term investments: 2.06%					
Investment companies: 2.06%					
Allspring Government Money Market Fund Select Class ♠∞		5.25%		1,189,755	1,189,755
Total short-term investments (Cost \$1,189,755)					1,189,755
Total investments in securities (Cost \$51,693,991)	99.89%				57,638,024
Other assets and liabilities, net	0.11				64,209
Total net assets	100.00%				\$57,702,233

Abbreviations:

REIT Real estate investment trust

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

Investments in affiliates

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

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)		SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$1,643,149	\$1,783,869	\$(2,237,263)	\$0	\$0	\$1,189,75	5 1,189,755	\$13,400
Futures contracts								
DESCRIPTION		NUMBER C				OTIONAL VALUE	UNREALIZED GAINS	UNREALIZED LOSSES
Long Micro E-Mini Russell 2000 Index		111	9-20-20	24 \$1,1	42,766 \$1,	.146,075	\$3,309	\$0

Notes to portfolio of investments

Securities valuation

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

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

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

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

Futures contracts

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

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

Fair valuation measurements

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

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

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

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of June 30, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 1,055,884	\$0	\$0	\$ 1,055,884
Consumer discretionary	5,825,304	0	0	5,825,304
Consumer staples	1,983,050	0	0	1,983,050
Energy	3,951,951	0	0	3,951,951
Financials	9,325,638	0	0	9,325,638
Health care	9,716,053	0	0	9,716,053
Industrials	9,605,257	0	0	9,605,257
Information technology	7,621,746	0	0	7,621,746
Materials	2,572,420	0	0	2,572,420
Real estate	3,295,527	0	0	3,295,527
Utilities	1,495,439	0	0	1,495,439
Rights				
Health care	0	0	0	0
Short-term investments				
Investment companies	1,189,755	0	0	1,189,755
	57,638,024	0	0	57,638,024
Futures contracts	3,309	0	0	3,309
Total assets	\$57,641,333	\$0	\$0	\$57,641,333

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

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

As of June 30, 2024, \$117,650 was segregated as cash collateral for these open futures contracts.

At June 30, 2024, the Fund did not have any transfers into/out of Level 3.