SCHEDULE OF INVESTMENTS

June 30, 2024

Advantage Solutions, Inc. ^(a) 1,420,224 \$ 4,573,121 comScore, Inc. ^(a) 8,395 (19,122 Entravision Communications Corp Class A (395,550 (390,967) Fluent, Inc. ^(a) 53,767 (194,099) Thryv Holdings, Inc. ^(a) 102,648 (1,222,187) Acrospace & Defense - 0.0%^(b) SIFCO Industries, Inc. ^(a) 60,50 (18,755) Agricultural & Farm Machinery - 0.2% Titan International, Inc. ^(a) 282,000 (2,089,620) Agricultural Products & Services - 0.4% Alico, Inc. 14,993 (388,469) Fresh Del Monte Products & Services - 0.4% Air Transport Services Group, Inc. ^(a) 261,319 (3,624,495) Radiant Logistics, Inc. ^(a) 194,921 (1,00,100) (4,733,595) Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} 194,921 (1,00,100) (4,733,595) Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} 194,921 (1,01,010) (2,9873,478) Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} 194,921 (1,02,102) (2,9873,478) Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} (2,23,77) (2,873,478) Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} (2,23,77) (2,873,478) Alternative Defense - 0.1% Century Aluminum Co. ^(a) 52,502 (879,408) Apparel Retail - 2.3% Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(0)(a)} (2,27,71) (2,277) (486,365) Designer Brands, Inc Class A ^{(a)(a)} (2,27,71) (2,277) (486,365) Designer Brands, Inc Class A ^{(a)(a)} (2,27,71) (3,628) (2,472,936) Designer Brands, Inc Class A ^{(a)(a)} (2,27,71) (3,635,846) (3,336,99) (3,938,846) Designer Brands, Inc Class A ^{(a)(a)} (2,27,71) (3,635,846) (3,336,96) (3,337,910) Designer Brands, Inc Class A ^(a) (3,628) (3,336,91) Designer Brands, Inc Class A ^(a) (3,624) (3,58,940) Designer Brands, Inc Class A ^(a) (3,624	COMMON STOCKS - 99.7%	Shares	Value
comScore, Inc. ^(a) 8,395 119,125 Futraxison Communications Corp Class A 395,550 802,967 Futer, Inc. ^(a) 102,648 1,829,187 Thry Holdings, Inc. ^(a) 102,648 1,829,187 Acrospace & Defense - 0.0% ^(b) 7,518,499 7,518,499 Acrospace & Defense - 0.0% ^(b) 18,755 7,518,499 Agricultural & Farm Machinery - 0.2% 11 11 Titan International, Inc. ^(a) 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Arresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Air Freight & Logistics - 0.4% 261,319 3,624,495 Air Transport Services Group, Inc. ^(a) 194,921 1,109,100 Air Jamsport Services Group, Inc. ^(a) 194,921 1,109,100 Air Jamsport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Liberty Latin America Ltd Class A ^{(b)(C)} 180,815 1,737,632 Liberty Latin America Ltd Class A ^{(b)(C)} 28,734 44,572	Advertising - 0.6%		
Entravision Communications Corp Class A 395,550 802,967 Fluent, Inc. ⁽ⁿ⁾ 53,767 194,099 Thryv Holdings, Inc. ⁽ⁿ⁾ 102,648 [.829,187 Acrospace & Defense - 0.0% ^(h) SIFCO Industries, Inc. ⁽ⁿ⁾ 6.050 28,700 Agricultural & Farm Machinery - 0.2% Titan International, Inc. ⁽ⁿ⁾ 282,000 2.089,620 Agricultural & Farm Machinery - 0.2% Titan International, Inc. ⁽ⁿ⁾ 282,000 2.089,620 Agricultural Products & Services - 0.4% Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ⁽ⁿ⁾ 236,744 5.172,856 Air Freight & Logistics - 0.4% Air Transport Services Group, Inc. ⁽ⁿ⁾ 261,319 3,624,495 Radiant Logistics, Inc. ⁽ⁿ⁾ 216,1319 3,624,495 Radiant Logistics, Inc. ⁽ⁿ⁾ 20,131,236 Radiant Logistics, Inc. ⁽ⁿ⁾ 22,877 448,365 Cancer, Calas A ⁽ⁿ⁾ 22,877 448,365 Designer Brands, Inc Class A ⁽ⁿ⁾ 22,877 448,365 Designer Brands, Inc Class A ⁽ⁿ⁾ 22,877 448,365 Designer Brands, Inc Class A ⁽ⁿ⁾ 218,406 Doubuth Holdings, Inc Class B ⁽ⁿ⁾ 33,609 30,844 Foot Locker, Inc. ⁽ⁿ⁾ 33,609 30,844 Foot Locker, Inc. ⁽ⁿ⁾ 33,609 30,844 Foot Locker, Inc.	Advantage Solutions, Inc. ^(a)	1,420,224	\$ 4,573,121
Fluent, Inc. ⁽⁰⁾ 53,767 194,099 Thryv Holdings, Inc. ⁽⁰⁾ 102,648 1,829,187 Aerospace & Defense - 0.0% ⁽⁰⁾ 7,518,499 SIFCO Industries, Inc. ⁽⁰⁾ 6,50 18,755 Agricultural & Farm Machinery - 0.2% 7 7 Titan International, Inc. ⁽⁰⁾ 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ⁽⁰⁾ 236,744 5,561,325 Air Freight & Logistics - 0.4% 194,921 1,109,100 Air Transport Services Group, Inc. ⁽ⁿ⁾ 261,319 3,624,495 Radiant Logistics, Inc. ⁽ⁿ⁾ 261,319 3,624,495 Alternative Carriers - 0.8% 180,815 1,737,632 Liberty Latin America Ltd Class A ⁽ⁿ⁾⁽ⁿ⁾ 180,815 9,873,478 Alternative Carriers - 0.8% 180,815 9,873,478 Liberty Latin America Ltd Class A ⁽ⁿ⁾⁽ⁿ⁾ 52,502 879,408 Apparel Retail - 2.8% 2 2 3,624,495 Acternative Carriers - 0.8% 2 2,73,632 2,79,363 2,622 879,408<	comScore, Inc. ^(a)	8,395	119,125
Thryv Holdings, Inc. ⁶⁰ 102,648 1,829,187 Acrospace & Defense - 0.0% ⁽⁰⁾ 18755 SIFCO Industries, Inc. ⁶⁰ 6,050 18,755 Agricultural & Farm Machinery - 0.2% 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Arico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ⁶⁰ 236,744 5,172,856 Air Freight & Logistics - 0.4% 361,319 3,624,495 Air Freight & Logistics - 0.4% 194,921 1,109,100 Air Transport Services Group, Inc. ⁶⁰ 261,319 3,624,495 Alternative Carriers - 0.8% 180,815 1,737,632 Liberty Latin America Ltd Class $C^{60(e)}$ 48,752 879,408 Aparel Retail - 2.8% 28,734,788 9,873,478 Abercombie & Fitch Co Class A ⁽⁰⁾ 36,628 6,513,923 Caltor Carr, Class A ⁽⁰⁾ 36,628 6,513,923 Caltor Carrier - 0.8% 127,362 2879,408 Century Aluminum Co. ⁶⁰ 52,502 879,408 Aparel Retail - 2.8% 21,737,632 21,929,363 Caltor Carrier - Class A ⁽⁰⁾ <	Entravision Communications Corp Class A	395,550	802,967
Acrospace & Defense - 0.0% ^(b) 7,518,499 SIFCO Industries, Inc. ^(a) 6,050 18,755 Agricultural & Farm Machinery - 0.2% 7,518,499 20,000 2,089,620 Agricultural & Farm Machinery - 0.2% 7,518,499 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 5,561,325 Air Freight & Logistics - 0.4% 3 3,624,495 5,561,325 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 4,733,595 Alternative Carriers - 0.8% 194,921 1,109,100 4,733,595 Alternative Carriers - 0.8% 180,815 1,737,632 845,722 8,135,846 Liberty Latin America Ltd Class A ^(a) 845,722 8,135,846 9,873,478 Aluminum - 0.1% 20 2,7362 6,513,923 Calteres, Inc. 127,362 4,279,363 26,679,292 1,840,865 Designer Brands, Inc Class A ^(a) 36,628 6,513,923 26,671,923 26,672,92 2,840,870	Fluent, Inc. ^(a)	53,767	194,099
Aerospace & Defense - $0.0\%^{(b)}$ SIFCO Industries, Inc. ^(b) 6,050 18,755 Agricultural & Farm Machinery - 0.2% 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ^(b) 261,319 3,624,495 Air Freight & Logistics - 0.4% 11,109,100 4,733,595 Air Transport Services Group, Inc. ^(b) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 2 4,733,595 Alternative Carriers - 0.8% 2 8,815 1,737,632 Liberty Latin America Ltd Class $A^{(0)(c)}$ 180,815 1,737,632 Liberty Latin America Ltd Class $A^{(0)(c)}$ 36,628 6,513,923 Century Aluminum Co. ^(a) 36,628 6,513,923 Cator Corp Class A ^(a) 36,628 6,513,923 Cator Corp Class A ^(a) 22,877 486,365 Designer Brands, Inc Class A ^(a) 22,877 486,365 Designer Brands, I	Thryv Holdings, Inc. ^(a)	102,648	1,829,187
SIFCO Industries, Inc. ^(a) 6,050 18,755 Agricultural & Farm Machinery - 0.2% 282,000 2,089,620 Titan International, Inc. ^(a) 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Air Freight & Logistics - 0.4% 5,561,325 5,561,325 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 11,737,632 2,813,846 Liberty Latin America Ltd Class A ^{(a)(c)} 180,815 1,737,632 Liberty Latin America Ltd Class A ^{(a)(c)} 845,722 8,135,846 Century Aluminum Co. ^(a) 52,502 879,408 Aparel Retail - 2.8% 2 3,624,279,363 Cato Corp Class A ^(a) 266,513,923 2,4279,363 Cato Corp Class A ^(a) 26,529 1,840,833 Designer Brands, Inc Class A ^(a) 26,529 1,840,833 Designer Brands, Inc Class A ^(a) 60,128 218,866 <			7,518,499
Agricultural & Farm Machinery - 0.2% Titan International, Inc. ^(a) 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Air Freight & Logistics - 0.4% 5,561,325 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(e)} 845,722 8,135,846 9,873,478 9,873,478 9,873,478 Aluminum - 0.1% Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 127,362 4,279,633 Caleres, Inc. 127,362 4,279,633 Cato Cop Class A ^(a) 36,628 6,513,923 Cater of p Class A ^(a) 42,726 236,702 Designer Brands, Inc Class A 269,529 1,840,833 Designer Brands, Inc Class A ^(a) 60,128 218,666 Duluth Holdings, Inc Class B ^(a) 60,128 <	Aerospace & Defense - 0.0% ^(b)		
Titan International, Inc. ^(a) 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Fresh Del Monte Produce, Inc. ^(a) 261,319 3,624,495 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 1 4,733,595 Alternative Carriers - 0.8% 845,722 8,135,846 Liberty Latin America Ltd Class A ^{(a)(e)} 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(e)} 845,722 8,135,846 Q.873,478 2 9,873,478 Aluminum - 0.1% 2 8,794,08 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 22,877 466,653 Cato Corp Class A ^(a) 26,6529 1,840,835 Designer Brands, Inc Class A 269,529 1,840,835 Designer Brands, Inc Class A 269,529 1,840,835 Designer Brands, Inc Class A ^(a) 22,877 486,6565 Designer Br	SIFCO Industries, Inc. ^(a)	6,050 _	18,755
Titan International, Inc. ^(a) 282,000 2,089,620 Agricultural Products & Services - 0.4% 14,993 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Fresh Del Monte Produce, Inc. ^(a) 261,319 3,624,495 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 1 4,733,595 Alternative Carriers - 0.8% 845,722 8,135,846 Liberty Latin America Ltd Class A ^{(a)(e)} 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(e)} 845,722 8,135,846 Q.873,478 2 9,873,478 Aluminum - 0.1% 2 8,794,08 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 22,877 466,653 Cato Corp Class A ^(a) 26,6529 1,840,835 Designer Brands, Inc Class A 269,529 1,840,835 Designer Brands, Inc Class A 269,529 1,840,835 Designer Brands, Inc Class A ^(a) 22,877 486,6565 Designer Br	Agricultural & Farm Machinery - 0.2%		
Alico, Inc. 14,993 388,469 Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Air Freight & Logistics - 0.4% 5,561,325 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Atternative Carriers - 0.8% 4,733,595 Alternative Carriers - 0.8% 9,873,478 Liberty Latin America Ltd Class A ^{(a)(c)} 180,815 1,737,632 Aluminum - 0.1% 845,722 8,135,846 Century Aluminum Co. ^(a) 52,502 879,408 Abercrombie & Fitch Co Class A ^(a) 36,628 6,513,923 Caltor Corp Class A ^(a) 36,628 6,513,923 Cator Corp Class A ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Designer Brands, Inc Class A ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 63,504 9,058,250 Genesco, Inc. ^(a) 55,600 1,47,816 Guess?, Inc. ^(a) 55,600 1,47,816 Gue		282,000 _	2,089,620
Fresh Del Monte Produce, Inc. ^(a) 236,744 5,172,856 Air Freight & Logistics - 0.4% 261,319 3,624,495 Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 4,733,595 4,733,595 Alternative Carriers - 0.8% 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(e)} 845,722 8,135,846 9,873,478 9,873,478 9,873,478 Aluminum - 0.1% 2 8,79,408 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 42,776 236,702 Caleres, Inc. 127,362 4,279,363 Caleres, Inc. 22,877 486,365 Designer Brands, Inc Class A ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,844 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,47,816 Guess?, Inc. ^(a) 55,600 1,47,816 Guess?, Inc. ^(a) 55,600 1,47,816 Cott Locker, Inc. 363,5	Agricultural Products & Services - 0.4%		
Air Freight & Logistics - 0.4% Air Transport Services Group, Inc. ^(a) Radiant Logistics, Inc. ^(a) 194,921 1,109,100 4,733,595 Alternative Carriers - 0.8% Liberty Latin America Ltd Class A ^{(a)(c)} Liberty Latin America Ltd Class C ^{(a)(c)} 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,722 845,723 845,724 9,873,478 Aluminum - 0.1% Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% Accorombie & Fitch Co Class A ^(a) Caleres, Inc. 127,362 42,726 236,702 Citi Trends, Inc. ^(a) Designer Brands, Inc Class A 09,128 218,866 Duluth Holdings, Inc Class B ^(a) 60,128 218,866		14,993	388,469
Air Freight & Logistics - 0.4% Air Transport Services Group, Inc. ^(a) 261,319 3,624,495 Radiant Logistics, Inc. ^(a) 194,921 1,109,100 4,733,595 4,733,595 Alternative Carriers - 0.8% 180,815 1,737,632 Liberty Latin America Ltd Class $C^{(a)(e)}$ 845,722 8,135,846 9,873,478 9,873,478 Aluminum - 0.1% 7 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 7 42,726 236,702 Cit Corp Class A ^(e) 42,726 236,702 216,702 Cit Trends, Inc. ^(a) 22,877 486,365 36,628 6,513,923 Destination XL Group, Inc. ^(a) 22,877 486,365 702 Destination XL Group, Inc. ^(a) 60,128 218,866 218,866 Duluth Holdings, Inc Class B ^(a) 36,504 9,058,520 309,846 Genesco, Inc. ^(a) 55,600 1,437,816 36,0210 36,0210 36,0210 Liberty Latin America Ltd Class B ^(a) 55,600 1,437,816 36,0220 36,0210 36,0210 36,0210 <	Fresh Del Monte Produce, Inc. ^(e)	236,744	5,172,856
Air Transport Services Group, Inc. ^(a) $261,319$ $3,624,495$ Radiant Logistics, Inc. ^(a) $194,921$ $1,109,100$ $4,733,595$ $4,733,595$ Alternative Carriers - 0.8% $180,815$ $1,737,632$ Liberty Latin America Ltd Class $A^{(a)(c)}$ $845,722$ $8,135,846$ $20,873,478$ $9,873,478$ Aluminum - 0.1% $845,722$ $879,408$ Century Aluminum Co. ^(a) $52,502$ $879,408$ Apparel Retail - 2.8% $127,362$ $4,279,363$ Calco corp Class A ^(a) $22,877$ $486,365$ Designer Brands, Inc Class A $269,529$ $1,840,883$ Designer Brands, Inc Class B ^(a) $60,128$ $218,866$ Duluth Holdings, Inc Class B ^(a) $83,969$ $309,846$ Foot Locker, Inc. $363,504$ $9,058,520$ Genesco, Inc. ^(a) $55,600$ $1,437,816$ Guess?, Inc. ^(a) $55,600$ $1,437,816$			5,561,325
Radiant Logistics, Inc. ^(a) 194,921 1,109,100 Alternative Carriers - 0.8% 4,733,595 Liberty Latin America Ltd Class A ^{(a)(c)} 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(c)} 845,722 8,135,846 9,873,478 9,873,478 Aluminum - 0.1% 2 879,408 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 127,362 4,279,363 Cato Corp Class A ^(a) 36,628 6,513,923 Cato Corp Class A ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(a) 58,480 794,743	Air Freight & Logistics - 0.4%		
Alternative Carriers - 0.8% 4,733,595 Liberty Latin America Ltd Class A ^{(a)(c)} 180,815 1,737,632 Liberty Latin America Ltd Class C ^{(a)(c)} 845,722 8,135,846 9,873,478 9,873,478 Aluminum - 0.1% 52,502 879,408 Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% - - Abercrombie & Fitch Co Class A ^(a) 36,628 6,513,923 Caleres, Inc. 127,362 4,279,363 Cato Corp Class A ^(c) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Air Transport Services Group, Inc. ^(a)	261,319	3,624,495
Alternative Carriers - 0.8% Liberty Latin America Ltd Class $A^{(a)(c)}$ Liberty Latin America Ltd Class $C^{(a)(c)}$ Base Stress Control Stress St	Radiant Logistics, Inc. ^(a)	194,921	1,109,100
Liberty Latin America Ltd Class $A^{(a)(e)}$ 180,815 1,737,632 Liberty Latin America Ltd Class $C^{(a)(e)}$ 845,722 8,135,846 9,873,478 9,873,478 Aluminum - 0.1% 52,502 879,408 Century Aluminum Co. ^(a) 52,502 879,408 Abercrombie & Fitch Co Class $A^{(a)}$ 36,628 6,513,923 Caleres, Inc. 127,362 4,279,363 Cato Corp Class $A^{(e)}$ 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743			4,733,595
Liberty Latin America Ltd Class $C^{(a)(e)}$ 845,7228,135,8469,873,4789,873,478Aluminum - 0.1%Century Aluminum Co. ^(a) 52,502879,408Apparel Retail - 2.8%State Control (Control (Contr	Alternative Carriers - 0.8%		
Aluminum - 0.1% 9,873,478 Century Aluminum Co. ^(a) $52,502$ $879,408$ Apparel Retail - 2.8%	Liberty Latin America Ltd Class A ^{(a)(e)}	180,815	1,737,632
Aluminum - 0.1% Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% 42,700 52,502 879,408 Abercrombie & Fitch Co Class A ^(a) 36,628 6,513,923 Caleres, Inc. 127,362 4,279,363 Cato Corp Class A ^(e) 42,726 236,702 Citi Trends, Inc. ^(a) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Liberty Latin America Ltd Class C ^{(a)(e)}	845,722	8,135,846
Century Aluminum Co. ^(a) 52,502 879,408 Apparel Retail - 2.8% Abercrombie & Fitch Co Class A ^(a) 36,628 6,513,923 Caleres, Inc. 127,362 4,279,363 Cato Corp Class A ^(c) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743		-	9,873,478
Apparel Retail - 2.8% Abercrombie & Fitch Co Class A ^(a) Solution Corp Class A ^(c) Cato Corp Class A ^(c) Cato Corp Class A ^(c) Cato Corp Class A ^(c) Citi Trends, Inc. ^(a) Designer Brands, Inc Class A Designer Brands, Inc Class A Designer Brands, Inc Class A Designer Brands, Inc Class B ^(a) Postination XL Group, Inc. ^(a) Duluth Holdings, Inc Class B ^(a) Foot Locker, Inc. Genesco, Inc. ^(a) Guess?, Inc. ^(c) Lands' End, Inc. ^(a)	Aluminum - 0.1%		
Abercrombie & Fitch Co Class A ^(a) 36,628 6,513,923 Caleres, Inc. 127,362 4,279,363 Cato Corp Class A ^(c) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Century Aluminum Co. ^(a)	52,502	879,408
Caleres, Inc. 127,362 4,279,363 Cato Corp Class A ^(c) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Apparel Retail - 2.8%		
Cato Corp Class A ^(c) 42,726 236,702 Citi Trends, Inc. ^(a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Abercrombie & Fitch Co Class A ^(a)	36,628	6,513,923
Citi Trends, Inc. (a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. (a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. (a) 55,600 1,437,816 Guess?, Inc. (c) 164,226 3,350,210 Lands' End, Inc. (a) 58,480 794,743	Caleres, Inc.	127,362	4,279,363
Citi Trends, Inc. (a) 22,877 486,365 Designer Brands, Inc Class A 269,529 1,840,883 Destination XL Group, Inc. (a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. (a) 55,600 1,437,816 Guess?, Inc. (c) 164,226 3,350,210 Lands' End, Inc. (a) 58,480 794,743	Cato Corp Class A ^(c)	42,726	236,702
Destination XL Group, Inc. ^(a) 60,128 218,866 Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743			
Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	Designer Brands, Inc Class A		
Duluth Holdings, Inc Class B ^(a) 83,969 309,846 Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743		60,128	
Foot Locker, Inc. 363,504 9,058,520 Genesco, Inc. ^(a) 55,600 1,437,816 Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743	-		
Genesco, Inc. (a)55,6001,437,816Guess?, Inc. (c)164,2263,350,210Lands' End, Inc. (a)58,480794,743	Foot Locker, Inc.		
Guess?, Inc. ^(c) 164,226 3,350,210 Lands' End, Inc. ^(a) 58,480 794,743		55,600	
Lands' End, Inc. ^(a) 58,480 794,743			3,350,210
			794,743

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Apparel Retail - 2.8% (Continued)		
Tilly's, Inc Class A ^(a)	119,724 \$	721,936
Zumiez, Inc. ^(a)	78,861	1,536,212
		35,318,908
Apparel, Accessories & Luxury Goods - 0.8%		
Delta Apparel, Inc. ^(a)	38,080	22,086
G-III Apparel Group Ltd. ^(a)	212,632	5,755,948
Jerash Holdings US, Inc.	700	2,135
Lakeland Industries, Inc.	11,593	265,943
Movado Group, Inc.	92,764	2,306,113
Superior Group of Cos., Inc.	77,483	1,465,204
Vera Bradley, Inc. ^(a)	136,974	857,457
Vince Holding Corp. ^(a)	5,633	7,774
		10,682,660
Application Software - 1.0%		
Cleanspark, Inc. ^{(a)(c)}	165,747	2,643,665
E20pen Parent Holdings, Inc Class A ^(a)	720,107	3,233,280
NCR Voyix Corp. ^(a)	547,340	6,759,649
NetSol Technologies, Inc. ^(a)		
Netsor rechnologies, mc.	44,240	112,370 12,748,964
		, ,
Asset Management & Custody Banks - 0.2%		
Great Elm Group, Inc. ^(a)	3,272	5,890
Hennessy Advisors, Inc.	8,016	57,074
US Global Investors, Inc Class A	50,940	132,953
Virtus Investment Partners, Inc.	6,427	1,451,538
Westwood Holdings Group, Inc.	23,901	291,114
		1,938,569
Automobile Manufacturers - 0.5%		
Winnebago Industries, Inc.	117,893	6,389,801
Automotive Parts & Equipment - 1.9%		
American Axle & Manufacturing Holdings, Inc. ^(a)	497,560	3,477,944
China Automotive Systems, Inc. ^(a)	129,769	460,680
Dana, Inc.	564,384	6,840,334
Holley, Inc. ^(a)	236,377	846,230
Kandi Technologies Group, Inc. ^(a)	88,749	194,360
Patrick Industries, Inc.	85,832	9,317,064
Standard Motor Products, Inc.	99,983	2,772,529
Strattec Security Corp. ^(a)	4,482	112,050
Sumo Sounty Corp.	7,702	112,030

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Automotive Retail - 0.1%		
CarParts.com, Inc. ^(a)	61,064 \$	61,064
OneWater Marine, Inc Class A ^(a)	52,808	1,455,917
RumbleON, Inc Class B ^{(a)(c)}	62,800	257,480
Sonic Automotive, Inc Class A	969	52,781
		1,827,242
Biotechnology - 0.8%		
Carisma Therapeutics, Inc. ^{(a)(c)}	28,964	44,025
iTeos Therapeutics, Inc. ^(a)	62,417	926,268
Ovid therapeutics, Inc. ^(a)	137,970	106,127
Vanda Pharmaceuticals, Inc. ^(a)	216,763	1,224,711
Vir Biotechnology, Inc. ^(a)	493,504	4,392,186
Voyager Therapeutics, Inc. ^(a)	42,531	336,420
XBiotech, Inc. ^{(a) (e)}	69,137	355,364
Zymeworks, Inc. ^(a)	318,643	2,711,652
		10,096,753
Broadcasting - 0.7%		
AMC Networks, Inc Class A ^(a)	166,656	1,609,897
Cumulus Media, Inc Class A ^(a)	16,176	32,999
EW Scripps Co Class A ^(a)	262,768	825,092
Gray Television, Inc.	342,654	1,781,801
Saga Communications, Inc Class A	26,050	410,287
Salem Media Group, Inc. ^(a)	58,752	13,513
Sinclair, Inc.	220,298	2,936,572
Townsquare Media, Inc Class A	68,985	756,076
Urban One, Inc. ^(a)	143,597	215,395
		8,581,632
Broadline Retail - 0.0% ^(b)		
Qurate Retail, Inc Class A ^(a)	483,582	304,657
Building Products - 2.0%		
American Woodmark Corp. ^(a)	80,504	6,327,615
AZZ, Inc.	20,293	1,567,634
JELD-WEN Holding, Inc. ^(a)	387,717	5,222,548
Masterbrand, Inc. ^(a)	587,246	8,620,771
Quanex Building Products Corp.	136,032	3,761,285
		25,499,853
Cable & Satellite - 0.4%		
EchoStar Corp Class A ^(a)	304,637	5,425,585
WideOpenWest, Inc. ^(a)	40,024	216,530
		5,642,115

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 1.0%		
ArcBest Corp.	2,954 \$	316,314
Covenant Logistics Group, Inc.	85,334	4,206,113
Heartland Express, Inc.	243,173	2,998,323
PAM Transportation Services, Inc. ^(a)	58,556	1,017,118
Universal Logistics Holdings, Inc.	93,197	3,782,866
		12,320,734
Casinos & Gaming - 0.2%		
Bally's Corp. ^(a)	150,930	1,806,632
Century Casinos, Inc. ^(a)	71,975	199,371
Golden Entertainment, Inc.	8,018	249,440
		2,255,443
Coal & Consumable Fuels - 0.2%		
CONSOL Energy, Inc.	1,449	147,841
Hallador Energy Co. ^(a)	210,641	1,636,681
NACCO Industries, Inc Class A	32,986	912,723
	- ,	2,697,245
Commercial & Residential Mortgage Finance - 1.6%		
Federal Agricultural Mortgage Corp Class C	30,362	5,490,057
Guild Holdings Co Class A	256,213	3,789,390
loanDepot, Inc Class A ^(a)	221,750	365,887
Merchants Bancorp	152,181	6,169,418
Onity Group, Inc. ^(a)	40,572	972,917
Security National Financial Corp Class A ^(a)	45,159	360,820
Velocity Financial, Inc. ^(a)	131,753	2,362,331
Waterstone Financial, Inc.	70,316	899,342
	/0,010	20,410,162
Commercial Printing - 0.5%		
Deluxe Corp.	209,269	4,700,182
Quad Graphics, Inc.	265,282	1,445,787
Quau Graphics, inc.		6,145,969
Commodity Chemicals - 1.6%		
AdvanSix, Inc.	142,814	3,273,297
Core Molding Technologies, Inc. ^(a)	34,440	548,973
	43,126	
Koppers Holdings, Inc.	,	1,595,231
Kronos Worldwide, Inc.	76,976	966,049
Mativ Holdings, Inc.	212,659	3,606,697
Tronox Holdings PLC ^(f)	654,415	10,267,771
		20,258,018

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Communications Equipment - 0.5%		
ClearOne, Inc.	26,370 \$	17,143
KVH Industries, Inc. ^(a)	26,280	122,202
NETGEAR, Inc. ^(a)	115,220	1,762,866
NetScout Systems, Inc. ^(a)	232,613	4,254,492
Network-1 Technologies, Inc.	98,697	175,681
		6,332,384
Construction & Engineering - 0.9%		
Concrete Pumping Holdings, Inc. ^(a)	288,972	1,736,722
Limbach Holdings, Inc. ^(a)	8,216	467,737
Northwest Pipe Co. ^(a)	41,508	1,410,027
Orion Group Holdings, Inc. ^(a)	237,291	2,256,637
Tutor Perini Corp. ^(a)	235,845	5,136,704
		11,007,827
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Commercial Vehicle Group, Inc. ^(a)	94,403	462,575
Greenbrier Cos., Inc.	144,176	7,143,921
Manitowoc Co., Inc. ^(a)	159,924	1,843,924
REV Group, Inc.	380	9,458
Twin Disc, Inc.	13,161	155,036
Wabash National Corp.	142,223	3,106,150
		12,721,064
Consumer Electronics - 0.1%		
Koss Corp. ^{(a)(c)}	5,955	26,500
Universal Electronics, Inc. ^(a)	40,836	474,514
VOXX International Corp. ^{(a)(c)}	71,190	224,960
		725,974
Consumer Finance - 3.5%		
Atlanticus Holdings Corp. ^(a)	16,174	455,783
Bread Financial Holdings, Inc.	206,041	9,181,187
Consumer Portfolio Services, Inc. ^{(a)(c)}	135,284	1,325,783
Encore Capital Group, Inc. ^(a)	80,524	3,360,266
Enova International, Inc. ^(a)	118,495	7,376,314
EZCORP, Inc Class A ^(a)	308,325	3,228,163
Green Dot Corp Class A ^(a)	167,460	1,582,497
LendingClub Corp. ^(a)	339,029	2,868,185
LendingTree, Inc. ^(a)	33,476	1,392,267
Moneylion, Inc. ^(a)	,	
• •	33,504	2,463,884
Navient Corp.	421,821	6,141,714
Nicholas Financial, Inc. ^{(a)(e)}	26,209	172,193
Oportun Financial Corp. ^(a)	104,992	304,477

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Consumer Finance - 3.5% (Continued)		
PROG Holdings, Inc.	29,632 \$	1,027,638
Regional Management Corp.	39,639	1,139,225
World Acceptance Corp. ^(a)	20,358	2,515,842
		44,535,418
Data Processing & Outsourced Services - 0.2%		
Conduent, Inc. ^(a)	757,052	2,467,989
		_,,.
Distributors - 0.6%		
A-Mark Precious Metals, Inc.	16,054	519,668
AMCON Distributing Co.	2,622	369,702
GigaCloud Technology, Inc Class A ^{(a)(c)}	176,110	5,357,266
Weyco Group, Inc.	34,300	1,039,976
		7,286,612
Diversified Banks - 0.3%		
Bank of NT Butterfield & Son Ltd. ^(e)	124,213	4,362,361
	,	7- 7
Diversified Financial Services - 0.1%		
Alerus Financial Corp.	44,659	875,763
Diversified Support Services - 0.3%		
Civeo Corp. ^(e)	91,039	2,268,692
Matthews International Corp Class A	67,427	1,689,046
		3,957,738
Education Services - 1.2%		
American Public Education, Inc. ^(a)	82,011	1,441,753
Chegg, Inc. ^(a)	353,540	1,117,186
Lincoln Educational Services Corp. ^(a)	134,796	1,598,681
Perdoceo Education Corp.	340,761	7,299,101
Universal Technical Institute, Inc. ^(a)	203,361	3,198,868
		14,655,589
Electrical Components & Equipment - 0.1%		
CBAK Energy Technology, Inc. ^{(a)(c)}	294,525	403,499
LSI Industries, Inc.	4,482	64,855
Preformed Line Products Co.	4,471	556,818
Servotronics, Inc. ^(a)	1,500	17,850
Ultralife Corp. ^(a)	33,736	358,276
chume corp.		1,401,298
Electronic Commencenter 0.10/		
Electronic Components - 0.1% Bel Fuse, Inc Class B	20,000	1,304,800
Del Fuse, IIIC Class D	20,000	1,304,800

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 0.2%		
Daktronics, Inc. ^(a)	214,546 \$	2,992,917
Electronic Manufacturing Services - 1.5%	165.050	6 510 070
Benchmark Electronics, Inc.	165,050	6,512,873
Kimball Electronics, Inc. ^(a)	74,022	1,627,003
Methode Electronics, Inc.	106,176	1,098,922
TTM Technologies, Inc. ^(a)	517,472	10,054,481
		19,293,279
Environmental & Facilities Services - 0.7%		
BrightView Holdings, Inc. ^(a)	449,737	5,981,502
Enviri Corp. ^(a)	379,221	3,272,677
		9,254,179
Fertilizers & Agricultural Chemicals - 0.1%		
American Vanguard Corp.	61,699	530,611
Intrepid Potash, Inc. ^(a)		,
intepid Potasii, inc. ¹⁹	51,093	1,197,109 1,727,720
		1,727,720
Food Distributors - 1.0%		
Andersons, Inc.	158,367	7,855,003
SpartanNash Co.	161,119	3,022,592
United Natural Foods, Inc. ^(a)	184,856	2,421,614
		13,299,209
Food Retail - 0.8%		
Ingles Markets, Inc Class A	85,293	5,851,953
Natural Grocers by Vitamin Cottage, Inc.	50,508	1,070,769
Village Super Market, Inc Class A	53,981	1,425,638
Weis Markets, Inc.	25,544	1,603,397
		9,951,757
Footwear - 0.1%		
Rocky Brands, Inc.	29,520	1,091,059
		-,,
Gold - 0.0% ^(b)		
Caledonia Mining Corp. PLC ^(f)	52,108	506,490
Health Care Distributors - 0.8%		
AdaptHealth Corp. ^(a)	541,822	5,418,220
Owens & Minor, Inc. ^(a)	320,614	4,328,289
		9,746,509

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Health Care Equipment - 0.2%		
FONAR Corp. ^{(a)(c)}	17,752 \$	284,032
Varex Imaging Corp. ^(a)	150,833	2,221,770
		2,505,802
Health Care Services - 1.0%		
American Shared Hospital Services ^(a)	11,188	35,746
Cross Country Healthcare, Inc. ^(a)	121,930	1,687,511
Enhabit, Inc. ^(a)	158,934	1,417,691
Fulgent Genetics, Inc. ^(a)	85,846	1,684,299
Pediatrix Medical Group, Inc. ^(a)	253,304	1,912,445
Premier, Inc Class A	332,238	6,202,883
		12,940,575
Health Care Supplies - 0.4%		
Avanos Medical, Inc. ^(a)	191,234	3,809,381
OraSure Technologies, Inc. ^(a)	293,209	1,249,071
		5,058,452
Health Care Technology - 0.1%		
CareCloud, Inc. ^(a)	38,480	73,882
Multiplan Corp. ^{(a)(c)}	1,671,040	649,032
manphan corp.	1,071,010	722,914
Heavy Electrical Equipment - 0.0% ^(b)		
Broadwind, Inc. ^(a)	53,190	174,463
Home Furnishings - 0.9%		
Bassett Furniture Industries, Inc.	24,213	344,067
Ethan Allen Interiors, Inc.	32,196	897,946
Flexsteel Industries, Inc.	20,976	651,515
Hooker Furnishings Corp.	46,776	677,316
La-Z-Boy, Inc.	192,468	7,175,207
Live Ventures, Inc. ^(a)	16,911	383,711
Lovesac Co. ^(a)	46,872	1,058,370
	10,072	11,188,132
Home Improvement Retail - 0.0% ^(b)		
GrowGeneration Corp. ^(a)	106,552	229,087
Homobuilding 16%		
Homebuilding - 1.6% Beazer Homes USA Inc ^(a)	154 043	4 233 102
Homebuilding - 1.6% Beazer Homes USA, Inc. ^(a) Hovnanian Enterprises, Inc Class A ^(a)	154,043 27,732	4,233,102 3,935,725

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Homebuilding - 1.6% (Continued)		
Legacy Housing Corp. ^(a)	39,602 \$	908,470
M/I Homes, Inc. ^(a)	83,963	10,255,241
		20,938,656
Homefurnishing Retail - 0.3%		
Aaron's Co., Inc.	164,139	1,638,107
Haverty Furniture Cos., Inc.	77,491	1,959,748
		3,597,855
Household Appliances - 0.1%		
Hamilton Beach Brands Holding Co Class A	25,912	445,427
Traeger, Inc. ^(a)	138,393	332,143
		777,570
Housewares & Specialties - 0.1%		
Lifetime Brands, Inc.	91,269	784,001
	·	
Human Resource & Employment Services - 0.5%		
Asure Software, Inc. ^(a)	35,333	296,797
Heidrick & Struggles International, Inc.	37,953	1,198,556
Kelly Services, Inc Class A	186,367	3,990,118
TrueBlue, Inc. ^(a)	121,988	1,256,476
		6,741,947
Industrial Machinery & Supplies & Components - 0.4%		
Eastern Co.	16,436	418,625
Hurco Cos., Inc.	26,092	398,164
Mayville Engineering Co., Inc. ^(a)	82,595	1,376,032
NN, Inc. ^(a)	170,525	511,575
Park-Ohio Holdings Corp.	10,338	267,651
Proto Labs, Inc. ^(a)	58,657	1,811,915
		4,783,962
Insurance Brokers - 0.0% ^(b)		
Crawford & Co Class A	8,316	71,850
Crawford & Co Class B	101	809
GoHealth, Inc. ^(a)	20,976	203,887
		276,546
Integrated Telecommunication Services - 0.1%		
ATN International, Inc.	73,204	1,669,051

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Interactive Media & Services - 0.0% ^(b)		
DHI Group, Inc. ^(a)	4,460 \$	9,321
Outbrain, Inc. ^(a)	26,370	131,323
		140,644
Investment Banking & Brokerage - 0.2%		
Oppenheimer Holdings, Inc Class A	40,071	1,919,802
IT Consulting & Other Services - 0.0% ^(b)		
WidePoint Corp. ^(a)	25,720	107,767
Leisure Products - 1.3%		
American Outdoor Brands, Inc. ^(a)	21,376	192,384
AMMO, Inc. ^(a)	542,462	911,336
Clarus Corp.	90,464	608,823
JAKKS Pacific, Inc. ^(a)	51,733	926,538
Johnson Outdoors, Inc Class A	17,473	611,205
Latham Group, Inc. ^(a)	292,280	885,608
MasterCraft Boat Holdings, Inc. ^(a)	73,877	1,394,798
Smith & Wesson Brands, Inc.	70,171	1,006,252
Solo Brands, Inc Class A ^(a)	381,347	869,471
Vista Outdoor, Inc. ^(a)	252,887	9,521,196
		16,927,611
Life & Health Insurance - 0.0% ^(b)		
Citizens, Inc. ^{(a)(c)}	131,313	357,171
Marine Transportation - 2.5%		
Costamare, Inc. ^(e)	543,630	8,931,841
Genco Shipping & Trading Ltd. ^(e)	242,777	5,173,578
Golden Ocean Group Ltd. ^(e)	882,462	12,177,976
Pangaea Logistics Solutions Ltd. ^(e)	321,527	2,517,556
Safe Bulkers, Inc. ^(e)	493,569	2,872,571
		31,673,522
Movies & Entertainment - 0.6%		
Marcus Corp.	152,802	1,737,359
Sphere Entertainment Co. ^(a)	162,337	5,691,535
		7,428,894
Multi-line Insurance - 0.4%		
Atlantic American Corp.	1,204	2,035
Horace Mann Educators Corp.	154,739	5,047,586
		5,049,621

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Office Services & Supplies - 1.5%		
ACCO Brands Corp.	413,811 \$	1,944,912
Acme United Corp.	3,696	129,619
ARC Document Solutions, Inc.	242,094	639,128
CompX International, Inc.	1,500	37,005
MillerKnoll, Inc.	340,920	9,030,971
NL Industries, Inc.	147,644	890,293
Steelcase, Inc Class A	529,336	6,860,194
		19,532,122
Oil & Gas Equipment & Services - 2.3%		
Archrock, Inc.	61,503	1,243,591
Bristow Group, Inc. ^(a)	35,486	1,189,846
DMC Global, Inc. ^(a)	86,455	1,246,681
Energy Services of America Corp.	8,116	58,111
Forum Energy Technologies, Inc. ^(a)	11,788	198,746
Geospace Technologies Corp. ^(a)	28,904	259,558
Helix Energy Solutions Group, Inc. ^(a)	113,018	1,349,435
Mammoth Energy Services, Inc. ^(a)	79,003	259,130
Natural Gas Services Group, Inc. ^(a)	84,435	1,698,832
NCS Multistage Holdings, Inc. ^(a)	18,204	305,463
Newpark Resources, Inc. ^(a)	90,776	754,349
Oil States International, Inc. ^(a)	336,783	1,495,316
ProPetro Holding Corp. ^(a)	500,987	4,343,557
Ranger Energy Services, Inc.	108,066	1,136,854
RPC, Inc.	838,466	5,240,412
SEACOR Marine Holdings, Inc. ^(a)	82,487	1,112,750
Select Water Solutions, Inc.	545,169	5,833,308
Smart Sand, Inc. ^(a)	136,747	288,536
Solaris Oilfield Infrastructure, Inc Class A	124,000	1,063,920
	,	29,078,395
Oil & Gas Exploration & Production - 4.4%		, ,
Amplify Energy Corp. ^(a)	140,602	953,282
Barnwell Industries, Inc.	47,768	112,255
Battalion Oil Corp. ^(a)	993	3,317
Berry Corp.	368,314	2,379,308
Crescent Energy Co Class A	830,353	9,839,683
Epsilon Energy Ltd. ^(f)	81,963	446,698
Gran Tierra Energy, Inc. ^(a)	148,629	1,437,242
Gulfport Energy Corp. ^(a)	68,271	10,308,921
HighPeak Energy, Inc. ^(c)	165,044	2,320,519
PEDEVCO Corp. ^(a)	57,043	51,601
PHX Minerals, Inc.	122,278	398,626
PrimeEnergy Resources Corp. ^(a)	2,010	213,763
	2,010	215,705

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 4.4% (Continued)		
Riley Exploration Permian, Inc.	28,092 \$	795,285
Ring Energy, Inc. ^(a)	577,180	975,434
SandRidge Energy, Inc.	220,397	2,849,733
SilverBow Resources, Inc. ^(a)	88,713	3,356,013
Talos Energy, Inc. ^(a)	729,725	8,866,159
US Energy Corp. ^(a)	20,376	20,784
VAALCO Energy, Inc.	490,472	3,075,259
Vital Energy, Inc. ^(a)	174,355	7,814,591
		56,218,473
Oil & Gas Refining & Marketing - 2.0%		
Adams Resources & Energy, Inc.	17,604	492,912
Delek US Holdings, Inc.	303,373	7,511,515
FutureFuel Corp.	210,874	1,081,784
Par Pacific Holdings, Inc. ^(a)	283,386	7,155,496
REX American Resources Corp. ^(a)	68,303	3,113,934
World Kinect Corp.	260,787	6,728,305
		26,083,946
Oil & Gas Storage & Transportation - 3.1%		
Ardmore Shipping Corp. ^(e)	197,289	4,444,921
Dorian LPG Ltd. ^(e)	190,795	8,005,758
Golar LNG Ltd. ^(e)	57,659	1,807,610
SFL Corp. Ltd. ^(e)	666,101	9,245,482
Teekay Corp. ^{(a)(e)}	644,338	5,779,712
Teekay Tankers Ltd Class A ^(e)	150,192	10,334,711
		39,618,194
Other Specialty Retail - 1.1%		
1-800-Flowers.com, Inc Class A ^(a)	226,565	2,156,899
Big 5 Sporting Goods Corp. ^(c)	109,355	323,691
MarineMax, Inc. ^(a)	20,401	660,380
ODP Corp. ^(a)	176,047	6,913,366
Sally Beauty Holdings, Inc. ^(a)	315,516	3,385,487
Sportsman's Warehouse Holdings, Inc. ^(a)	114,428	275,771
sponsman's warehouse morangs, me.		13,715,594
Packaged Foods & Meats - 0.7%		
	299,540	2,420,283
B&G Foods, Inc.	,	
Dole PLC Senere Ecode Com Close A ^(a)	440,219	5,388,281
Seneca Foods Corp Class A ^(a)	14,151	812,267
		8,620,831

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Paper & Plastic Packaging Products & Materials - 0.7%		
Pactiv Evergreen, Inc.	630,941 \$	7,142,252
Ranpak Holdings Corp. ^(a)	291,425	1,873,863
		9,016,115
Paper Products - 0.6%		
Clearwater Paper Corp. ^(a)	101,159	4,903,177
Mercer International, Inc.	267,083	2,280,889
		7,184,066
Passenger Airlines - 2.2%	76 (75	2 951 295
Allegiant Travel Co.	76,675	3,851,385
JetBlue Airways Corp. ^(a)	1,223,577	7,451,584
SkyWest, Inc. ^(a)	172,777	14,179,808
Sun Country Airlines Holdings, Inc. ^(a)	202,591	2,544,543
		28,027,320
Personal Care Products - 0.1%		
Lifevantage Corp.	78,859	506,275
Mannatech, Inc.	5,650	39,606
Natural Alternatives International, Inc. ^(a)	22,848	137,545
Nature's Sunshine Products, Inc. ^(a)	7,253	109,303
	·	792,729
Pharmaceuticals - 0.4%	400.027	500 222
Assertio Holdings, Inc. ^{(a)(c)}	409,937	508,322
Innoviva, Inc. ^(a)	269,086	4,413,010
JanOne, Inc. ^(a)	15,822	35,441
Ocuphire Pharma, Inc. ^{(a)(c)}	39,305	60,137
ProPhase Labs, Inc. ^(a)	3,672	15,349
SCYNEXIS, Inc. ^(a)	95,254	190,508
		5,222,767
Property & Casualty Insurance - 1.5%		
Ambac Financial Group, Inc. ^(a)	164,139	2,104,262
Donegal Group, Inc Class A	119,856	1,543,745
Employers Holdings, Inc.	742	31,631
Hallmark Financial Services, Inc. ^{(a)(d)}	11,510	1
Heritage Insurance Holdings, Inc. ^(a)	104,058	736,731
Investors Title Co.	4,385	789,870
James River Group Holdings Ltd. ^(f)	107,013	827,211
Mercury General Corp.	9,139	485,646
Stewart Information Services Corp.	81,014	5,029,349
Tiptree, Inc.	167,953	2,769,545
Trace, no.	101,955	2,707,545

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 1.5% (Continued)		
United Fire Group, Inc.	67,452 \$	1,449,544
Universal Insurance Holdings, Inc.	176,656	3,314,067
		19,081,602
Publishing - 0.7%		
Gannett Co., Inc. ^(a)	842,288	3,882,948
Scholastic Corp.	142,270	5,046,317
		8,929,265
Real Estate Development - 0.6%		
AMREP Corp. ^(a)	40,652	768,729
Forestar Group, Inc. ^(a)	231,652	7,410,548
		8,179,277
Deal Estate Semicor 110/		
Real Estate Services - 1.1%	520,113	1 701 574
Anywhere Real Estate, Inc. ^(a)	,	1,721,574
Newmark Group, Inc Class A Opendoor Technologies, Inc. ^(a)	707,449	7,237,203
RE/MAX Holdings, Inc Class A	2,497,562 54,304	4,595,514 439,863
KE/MAA Holdings, Inc Class A	54,504	13,994,154
		-)) -
Regional Banks - 23.6%		
1st Source Corp.	80,304	4,305,900
ACNB Corp.	44,996	1,632,005
Amalgamated Financial Corp.	118,224	3,239,338
AmeriServ Financial, Inc.	90,192	203,834
Ames National Corp.	7,916	162,199
Arrow Financial Corp.	28,744	748,781
Auburn National BanCorp, Inc.	10,062	184,034
Banc of California, Inc.	195,893	2,503,513
Bank of Marin Bancorp	21,572	349,251
Bank of the James Financial Group, Inc.	18,704	210,607
Bank7 Corp.	31,164	975,433
BankUnited, Inc.	300,205	8,787,000
Bankwell Financial Group, Inc.	18,704	474,520
Banner Corp.	88,005	4,368,568
Bar Harbor Bankshares	41,489	1,115,224
BayCom Corp.	31,187	634,655
BCB Bancorp, Inc.	69,503	738,817
Berkshire Hills Bancorp, Inc.	130,852	2,983,426
Blue Ridge Bankshares, Inc. ^{(a)(c)}	31,245	81,549
Bridgewater Bancshares, Inc. ^(a)	15,719	182,498
Brookline Bancorp, Inc.	230,362	1,923,523
Burke & Herbert Financial Services Corp.	108	5,506

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
Business First Bancshares, Inc.	71,251 \$	1,550,422
Byline Bancorp, Inc.	147,301	3,496,926
C&F Financial Corp. ^(c)	12,862	619,948
California BanCorp ^(a)	6,493	139,599
Camden National Corp.	36,016	1,188,528
Capital Bancorp, Inc.	84,688	1,736,104
Capital City Bank Group, Inc.	23,603	671,269
Capitol Federal Financial, Inc.	390,608	2,144,438
Carter Bankshares, Inc. ^(a)	76,455	1,156,000
CB Financial Services, Inc.	30,964	701,644
Central Pacific Financial Corp.	81,963	1,737,616
CF Bankshares, Inc.	2,672	50,127
Chemung Financial Corp.	20,173	968,304
ChoiceOne Financial Services, Inc.	25,720	736,878
Citizens Community Bancorp, Inc.	55,284	639,636
Citizens Financial Services, Inc.	1,461	65,678
Citizens Holding Co.	4,072	31,965
Civista Bancshares, Inc.	47,589	737,154
CNB Financial Corp.	65,472	1,336,283
Coastal Financial Corp. ^(a)	10,548	486,685
Codorus Valley Bancorp, Inc.	51,704	1,242,964
Colony Bankcorp, Inc.	33,736	413,266
Community Trust Bancorp, Inc.	61,224	2,673,040
Community West Bancshares	72,572	1,342,582
ConnectOne Bancorp, Inc.	130,004	2,455,776
CrossFirst Bankshares, Inc. ^(a)	174,027	2,439,859
Customers Bancorp, Inc. ^(a)	20,568	986,853
Dime Community Bancshares, Inc.	70,356	1,435,262
Eagle Bancorp Montana, Inc.	21,376	283,659
Eagle Bancorp, Inc.	26,960	509,544
Enterprise Bancorp, Inc.	55,059	1,369,868
Enterprise Financial Services Corp.	96,930	3,965,406
Equity Bancshares, Inc Class A	70,644	2,486,669
ESSA Bancorp, Inc.	45,196	794,998
Evans Bancorp, Inc. ^(c)	3,751	105,441
Farmers National Banc Corp.	24,715	308,690
FB Financial Corp.	131,750	5,142,202
Financial Institutions, Inc.	63,100	1,219,092
Finwise Bancorp ^(a)	20,376	208,039
First Bancorp, Inc.	6,344	157,648
First Bancorp/Southern Pines NC	65,696	2,097,016
First Bancshares, Inc.	88,376	2,296,008
First Bank Hamilton NJ	80,221	1,022,016

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
First Busey Corp.	182,152 \$	4,409,900
First Business Financial Services, Inc.	44,161	1,633,515
First Capital, Inc.	13,360	406,812
First Commonwealth Financial Corp.	198,417	2,740,139
First Community Bankshares, Inc.	27,992	1,031,225
First Community Corp. ^(c)	35,208	607,338
First Financial Bancorp	276,442	6,142,541
First Financial Corp.	43,576	1,607,083
First Financial Northwest, Inc.	20,276	428,432
First Foundation, Inc.	49,980	327,369
First Guaranty Bancshares, Inc.	38,328	344,952
First Merchants Corp.	199,082	6,627,440
First Mid Bancshares, Inc.	57,166	1,879,618
First National Corp.	12,860	195,343
First Northwest Bancorp	16,132	156,319
First of Long Island Corp.	55,100	552,102
First Savings Financial Group, Inc.	30,590	544,196
First United Corp.	22,507	459,593
First US Bancshares, Inc.	6,344	58,682
First Western Financial, Inc. ^(a)	20,787	353,379
Flushing Financial Corp.	87,622	1,152,229
FNCB Bancorp, Inc.	122,576	827,388
Franklin Financial Services Corp.	30,064	850,210
FS Bancorp, Inc.	32,777	1,194,722
FVCBankcorp, Inc. ^(a)	51,525	562,653
Guaranty Bancshares, Inc.	23,253	733,400
Hanmi Financial Corp. ^(c)	98,220	1,642,238
HarborOne Bancorp, Inc.	111,894	1,245,380
Hawthorn Bancshares, Inc.	25,829	511,414
Heartland Financial USA, Inc.	101,716	4,521,276
Heritage Commerce Corp.	143,095	1,244,926
Heritage Financial Corp.	107,366	1,935,809
Hilltop Holdings, Inc.	180,208	5,636,906
HMN Financial, Inc.	29,904	684,503
Home Bancorp, Inc.	28,489	1,139,845
HomeTrust Bancshares, Inc.	10,524	316,036
Hope Bancorp, Inc.	389,550	4,183,767
Horizon Bancorp, Inc.	105,766	1,308,325
Independent Bank Corp.	110,147	5,586,656
Independent Bank Corp.	89,479	2,415,933
Independent Bank Group, Inc.	100,912	4,593,514
Investar Holding Corp.	48,978	754,261
Kearny Financial Corp.	159,397	980,292

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
Landmark Bancorp, Inc.	12,943 \$	248,506
LCNB Corp.	53,012	737,397
MainStreet Bancshares, Inc. ^(c)	39,546	701,151
Mercantile Bank Corp.	50,137	2,034,058
Metrocity Bankshares, Inc.	48,030	1,267,992
Metropolitan Bank Holding Corp. ^(a)	36,376	1,531,066
Mid Penn Bancorp, Inc.	33,608	737,696
Middlefield Banc Corp.	15,732	378,355
Midland States Bancorp, Inc.	69,899	1,583,212
MidWestOne Financial Group, Inc.	57,166	1,285,663
MVB Financial Corp.	11,818	220,288
National Bank Holdings Corp Class A	116,730	4,558,306
Nicolet Bankshares, Inc.	36,203	3,006,297
Northeast Community Bancorp, Inc.	58,160	1,036,411
Northfield Bancorp, Inc.	116,783	1,107,103
Northrim BanCorp, Inc.	19,759	1,138,909
Northwest Bancshares, Inc.	326,039	3,765,750
Oak Valley Bancorp	36,128	902,116
OceanFirst Financial Corp.	153,868	2,444,963
Ohio Valley Banc Corp.	8,016	160,320
Old Point Financial Corp.	17,504	256,784
Old Second Bancorp, Inc.	109,419	1,620,495
OP Bancorp	47,768	458,095
Origin Bancorp, Inc.	81,197	2,575,569
Orrstown Financial Services, Inc.	23,712	648,760
Parke Bancorp, Inc.	43,188	751,471
Pathward Financial, Inc.	1,572	88,928
PCB Bancorp	49,494	805,762
Peapack-Gladstone Financial Corp.	46,298	1,048,650
Penns Woods Bancorp, Inc.	25,920	532,656
Peoples Bancorp of North Carolina, Inc.	28,804	841,077
Peoples Bancorp, Inc.	129,514	3,885,420
Peoples Financial Services Corp.	28,592	1,302,080
Pioneer Bancorp, Inc. ^(a)	54,571	546,256
Plumas Bancorp	2,672	96,139
Ponce Financial Group, Inc. ^(a)	10,088	92,204
Preferred Bank	44,089	3,328,279
Premier Financial Corp.	83,761	1,713,750
Primis Financial Corp.	51,965	544,593
Princeton Bancorp, Inc.	30,564	1,011,668
Provident Bancorp, Inc. ^(a)	38,080	388,035
Provident Financial Holdings, Inc.	24,451	305,637
Provident Financial Services, Inc.	235,898	3,385,136

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Regional Banks - 23.6% (Continued)		
QCR Holdings, Inc.	60,811 \$	3,648,660
RBB Bancorp	50,418	948,363
Red River Bancshares, Inc.	1,350	64,786
Renasant Corp.	181,429	5,540,842
Republic Bancorp, Inc Class A	60,621	3,249,892
Rhinebeck Bancorp, Inc. ^(a)	47,768	375,456
Riverview Bancorp, Inc.	85,326	340,451
S&T Bancorp, Inc.	123,668	4,129,275
Sandy Spring Bancorp, Inc.	106,781	2,601,185
SB Financial Group, Inc.	35,886	502,404
Shore Bancshares, Inc.	140,326	1,606,733
Sierra Bancorp	71,242	1,594,396
Simmons First National Corp Class A	318,757	5,603,748
SmartFinancial, Inc.	63,937	1,513,389
Sound Financial Bancorp, Inc.	13,075	574,777
South Plains Financial, Inc.	97,374	2,629,098
Southern First Bancshares, Inc. ^(a)	13,760	402,342
Southern Missouri Bancorp, Inc.	18,961	853,435
Southern States Bancshares, Inc.	6,500	176,410
Southside Bancshares, Inc.	70,498	1,946,450
Stellar Bancorp, Inc.	132,112	3,033,292
Sterling Bancorp, Inc. ^(a)	94,945	496,562
Third Coast Bancshares, Inc. ^(a)	26,913	572,439
Timberland Bancorp, Inc.	48,076	1,302,379
Towne Bank	212,180	5,786,149
TriCo Bancshares	50,154	1,984,594
TrustCo Bank Corp.	67,998	1,956,302
Trustmark Corp.	196,219	5,894,419
Union Bankshares, Inc.	400	8,592
United Bancorp, Inc.	1,509	18,938
United Security Bancshares	46,789	339,220
Unity Bancorp, Inc.	31,695	937,221
Univest Financial Corp.	89,001	2,031,893
Veritex Holdings, Inc.	138,268	2,916,072
Virginia National Bankshares Corp.	1,687	55,334
WaFd, Inc.	247,529	7,074,379
Washington Trust Bancorp, Inc.	42,777	1,172,518
WesBanco, Inc.	176,552	4,927,566
Western New England Bancorp, Inc.	75,525	519,612
		299,891,520
		299,091,32

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Reinsurance - 0.7%		
Greenlight Capital Re Ltd Class A ^(a)	20,088 \$	263,153
SiriusPoint Ltd. ^{(a)(e)}	669,815	8,171,743
		8,434,896
Research & Consulting Services - 0.2%		
Mistras Group, Inc. ^(a)	183,732	1,523,138
Resources Connection, Inc.	150,390	1,660,306
		3,183,444
Restaurants - 0.3%		
Ark Restaurants Corp.	18,804	244,640
Biglari Holdings, Inc Class B ^(a)	8,716	1,685,500
El Pollo Loco Holdings, Inc. ^(a)	158,561	1,793,325
Flanigan's Enterprises, Inc.	13,360	359,117
Good Times Restaurants, Inc. ^(a)	36,008	91,100
		4,173,682
Semiconductor Materials & Equipment - 0.5%		
AXT, Inc. ^(a)	170,891	577,611
Photronics, Inc. ^(a)	235,146	5,801,052
Trio-Tech International ^(a)	32,736	199,356
		6,578,019
Semiconductors - 0.2%		
Alpha & Omega Semiconductor Ltd. ^{(a)(e)}	38,293	1,431,009
Magnachip Semiconductor Corp. ^(a)	125,949	613,372
		2,044,381
Specialized Finance - 0.4%		
Acacia Research Corp. ^(a)	185,796	930,838
Banco Latinoamericano de Comercio Exterior S ^(e)	131,827	3,911,307
SWK Holdings Corp. ^(a)	51,880	881,441
		5,723,586
Specialty Chemicals - 0.3%		
Alto Ingredients, Inc. ^(a)	229,649	331,843
Rayonier Advanced Materials, Inc. ^(a)	278,538	1,515,247
Valhi, Inc.	126,129	2,248,880
		4,095,970
Steel - 2.4%		
Ascent Industries Co. ^(a)	40,500	395,280
Friedman Industries, Inc.	33,136	500,353
Metallus, Inc. ^(a)	228,215	4,625,918

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

Steel - 2.4% Olympic Steel, Inc. \$4,923 \$ 2,462,198 Radius Recycling, Inc Class A 120,452 1,839,302 Ramaco Resources, Inc. ⁶¹ 109,255 1,360,225 Ramaco Resources, Inc. ⁶¹ 109,255 1,360,225 Ramaco Resources, Inc ⁶¹ 182,985 3,568,207 SunCoke Energy, Inc. 438,585 4,298,133 Universal Stainless & Alloy Products, Inc. ⁶¹ 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,521,131 Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% 5 458,6644 StamSource, Inc. ⁶⁰ 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% 7 7,930,485 Textiles - 0.0% ⁴⁰ 7,930,485 6,181,770 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ⁶⁰ 34,562 203,570 Unifi, Inc. ⁶⁰ 42,690 3,974,012 DNOW, Inc. ⁶⁰ 508,488 6,981,129 Hudson Technologies, Inc. ⁶⁰ 13,834,627 13,834,627	COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Radius Recycling, Inc Class A 120,452 1,839,302 Ramaco Resources, Inc Class B 13,574 147,414 Ryerson Holding Corp. 182,985 3,568,207 SunCoke Energy, Inc. 438,585 4,298,133 Universal Stainless & Alloy Products, Inc. ^(a) 33,535 918,216 Warrior Met Coal, Inc. 167,614 (10,521,131) Systems Software - 0.1%	Steel - 2.4%		
Ramaco Resources, Inc. ⁽⁰⁾ 109,255 1,360,225 Ramaco Resources, Inc Class B 13,574 147,414 Ryerson Holding Corp. 182,985 3,568,207 SunCoke Energy, Inc. 438,585 4,298,133 Universal Stainless & Alloy Products, Inc. ⁽⁰⁾ 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,521,131 Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% SanSource, Inc. ⁽⁰⁾ 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ⁽⁰⁾ 225,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 Textiles - 0.0% ⁽⁰⁾ 22 203,570 416,965 Trading Companies & Distributors - 1.1% S08,458 6,981,129 BlueLinx Holdings, Inc. ⁽⁰⁾ 170 1,494 Titam Machinery, Inc. ⁽⁰⁾ 77,788 123,826 Trading Companies & Distributors - 1.1% 113,834,627 114,84,163 BlueLinx Holdings, Inc. ⁽⁰⁾ 170 1,494	Olympic Steel, Inc.	54,923 \$	2,462,198
Ramaco Resources, Inc Class B 13,574 147,414 Ryerson Holding Corp. 182,985 3,568,207 SunCoke Energy, Inc. 438,585 4,298,133 Universal Statioless & Alloy Products, Inc. ⁽ⁿ⁾ 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,521,131 30,636,377 30,636,377 Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% ScanSource, Inc. ⁽ⁿ⁾ 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ⁽ⁿ⁾ 325,040 1,748,715 Xerox Holdings Corp. 31,994 6,181,770 7930,485 Textiles - 0.0% ^(h) Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ⁽ⁿ⁾ 34,562 203,570 416,965 Trading Companies & Distributors - 1.1% BlueLinx Holdings, Inc. ⁽ⁿ⁾ 42,690 3,974,012 DNOW, Inc. ⁽ⁿ⁾ 170 1,494 1140 1146,965 Trading Companies & Distributors - 1.1% Interchnologies, Inc. ⁽ⁿ⁾ 170 1,494 Itian Machinery, Inc. ⁽ⁿ⁾ 170 1,494 1170 1,	Radius Recycling, Inc Class A	120,452	1,839,302
Ryerson Holding Corp. 182,985 3,568,207 SunCoke Energy, Inc. 438,585 4,298,133 Universal Stainless & Alloy Products, Inc. ^(a) 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,5221,131 30,636,377 30,636,377 Systems Software - 0.1%	Ramaco Resources, Inc. ^(a)	109,255	1,360,225
SunCoke Energy, Inc. 438,585 4,298,133 Universal Stainless & Alloy Products, Inc. ^(a) 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,521,131 30,636,377 30,636,377 Systems Software - 0.1% - - Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% - - ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% - - Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 (Trading Companies & Distributors - 1.1% - - BlueLinx Holdings, Inc. ^(a) 34,562 203,570 1016, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 23,640 53,190 </td <td>Ramaco Resources, Inc Class B</td> <td>13,574</td> <td>147,414</td>	Ramaco Resources, Inc Class B	13,574	147,414
Universal Stainless & Alloy Products, Inc. ^(a) 33,536 918,216 Warrior Met Coal, Inc. 167,614 10,521,131 30,636,377 Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 31,994 6,181,770 7,930,485 Textiles - 0.0% ^(b) Crown Crafts, Inc. 40,802 213,395 Textiles - 0.0% ^(b) Crown Crafts, Inc. 40,802 213,395 Textiles - 0.0% ^(b) Trading Companies & Distributors - 1.1% BlueLinx Holdings, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 S3,190 Payafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,551 3,558,202 7,613,932 Wireless Telecommunication Services - 1.7%	Ryerson Holding Corp.	182,985	3,568,207
Warrior Met Coal, Inc. 167,614 10,521,131 30,636,377 30,636,377 Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% ScanSource, Inc. ⁽⁰⁾ 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ⁽¹⁰⁾ 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 Textiles - 0.0% ⁽⁰⁾ Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 416,965 Trading Companies & Distributors - 1.1% BlueLinx Holdings, Inc. ^(a) 308,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 13,834,627 Transaction & Payment Processing Services - 0.6% Transaction & Payment Processing Services - 0.6% Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 336,951 3,558,202 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 336,951 3,558,202 Wireless Telecommunication Services - 1.7% 336,951 3,558,202 7,613,932	SunCoke Energy, Inc.	438,585	4,298,133
30,636,377 Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% ScanSource, Inc. ⁽⁰⁾ 23,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ^(a) Xerox Holdings Corp. 23,147 5,456,644 Textiles - 0.0% ⁽⁰⁾ Crown Crafts, Inc. Unif, Inc. ^(a) 40,802 Crown Crafts, Inc. 40,802 203,570 416,965 Trading Companies & Distributors - 1.1% BlueLinx Holdings, Inc. ^(a) 100W, Inc. ^(a) 1123,147 123,147 123,147 123,147 123,147 123,147 123,147 123,147 1,748,715 123,147 1,748,715 123,147 123,147 123,1485 124,16,01 125,201	Universal Stainless & Alloy Products, Inc. ^(a)	33,536	918,216
Systems Software - 0.1% Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 Textiles - 0.0% ^(b) 7,930,485 7,930,485 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Trading Companies & Distributors - 1.1% Hule, Inx Holdings, Inc. ^(a) 34,562 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titam Machinery, Inc. ^(a) 77,788 1,236,82 Willis Lease Finance Corp. 23,682 1,641,163 M Technologies, Inc. ^(a) 23,640 53,190 Payaafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,332 7,613,332 <td>Warrior Met Coal, Inc.</td> <td>167,614</td> <td>10,521,131</td>	Warrior Met Coal, Inc.	167,614	10,521,131
Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% 123,147 5,456,644 ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% 225,040 1,748,715 Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7930,485 6,181,770 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,23,682 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% 33,691 33,558,202 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 33,6951 3,558,202 7,613,932 7,613,932 7,613,932			30,636,377
Adeia, Inc. 125,616 1,405,015 Technology Distributors - 0.4% 123,147 5,456,644 ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% 225,040 1,748,715 Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7930,485 6,181,770 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,23,682 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% 33,691 33,558,202 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 33,6951 3,558,202 7,613,932 7,613,932 7,613,932	Systems Software - 0.1%		
Technology Distributors - 0.4% ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 Textiles - 0.0% ^(b) 7,930,485 7,930,485 7,930,485 Textiles - 0.0% ^(b) 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 34,562 203,570 Unifi, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,640 53,190 Paysafe Ltd. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Transaction & Payment Processing Services - 0.6% 7,613,932 7,613,932	•	125,616	1,405,015
ScanSource, Inc. ^(a) 123,147 5,456,644 Technology Hardware, Storage & Peripherals - 0.6% 325,040 1,748,715 Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 Textiles - 0.0% ^(b) 7,930,485 7,930,485 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Trading Companies & Distributors - 1.1% 1416,965 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,226,829 Willis Lease Finance Corp. 23,640 53,190 Payaafe Ltd. ^(a) 23,640 53,190 Payaafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Tofal Stervices - 1.7% 336,951 3,558,202		,	, ,
Technology Hardware, Storage & Peripherals - 0.6% Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7930,485 Textiles - 0.0% ^(b) 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Trading Companies & Distributors - 1.1% 416,965 Trading Companies & Distributors - 1.1% 9000000000000000000000000000000000000	Technology Distributors - 0.4%		
Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7,930,485 Textiles - 0.0% ^(b) 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 416,965 416,965 Trading Companies & Distributors - 1.1% 9 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 35,58,202 7,613,932 Wireless Telecommunication Services - 1.7% 1.7% 1.392	ScanSource, Inc. ^(a)	123,147	5,456,644
Eastman Kodak Co. ^(a) 325,040 1,748,715 Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7,930,485 Textiles - 0.0% ^(b) 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 416,965 416,965 Trading Companies & Distributors - 1.1% 9 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 35,58,202 7,613,932 Wireless Telecommunication Services - 1.7% 1.7% 1.392			
Xerox Holdings Corp. 531,994 6,181,770 7,930,485 7,930,485 Textiles - 0.0% ^(b) 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 416,965 416,965 Trading Companies & Distributors - 1.1% 8 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,662 13,834,627 Transaction & Payment Processing Services - 0.6% 8 4,002,540 BM Technologies, Inc. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Vireless Telecommunication Services - 1.7% 336,951 3,558,202			
Textiles - 0.0% ^(b) 7,930,485 Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Miles A Distributors - 1.1% 42,690 3,974,012 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,642 13,834,627 Transaction & Payment Processing Services - 0.6% 336,951 335,8202 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Traises Telecommunication Services - 1.7% 336,951 3,558,202		,	
Textiles - 0.0% ^(b) Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Miles Companies & Distributors - 1.1% 416,965 416,965 Trading Companies & Distributors - 1.1% 508,458 6,981,129 BlueLinx Holdings, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,640 13,834,627 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932	Xerox Holdings Corp.	531,994	
Crown Crafts, Inc. 40,802 213,395 Unifi, Inc. ^(a) 34,562 203,570 Interview 416,965 416,965 Trading Companies & Distributors - 1.1% 42,690 3,974,012 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Instaction & Payment Processing Services - 0.6% 13,834,627 BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Wireless Telecommunication Services - 1.7% 7613,932			7,930,485
Unifi, Inc. ^(a) 34,562 203,570 Trading Companies & Distributors - 1.1% 416,965 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% 13,834,627 BM Technologies, Inc. ^(a) 226,388 4,002,540 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932 7,613,932	Textiles - 0.0% ^(b)		
Unifi, Inc. ^(a) 34,562 203,570 Trading Companies & Distributors - 1.1% 416,965 BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% 13,834,627 BM Technologies, Inc. ^(a) 226,388 4,002,540 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932 7,613,932	Crown Crafts, Inc.	40,802	213,395
416,965 Trading Companies & Distributors - 1.1% BlueLinx Holdings, Inc. ^(a) 42,690 DNOW, Inc. ^(a) 508,458 Hudson Technologies, Inc. ^(a) 170 170 1,494 Titan Machinery, Inc. ^(a) 77,788 Willis Lease Finance Corp. 23,682 13,834,627 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) Paysafe Ltd. ^(a) Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932			
BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Wireless Telecommunication Services - 1.7%			416,965
BlueLinx Holdings, Inc. ^(a) 42,690 3,974,012 DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Wireless Telecommunication Services - 1.7%	Trading Companies & Distributors - 1.1%		
DNOW, Inc. ^(a) 508,458 6,981,129 Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Vireless Telecommunication Services - 1.7%		42 690	3 974 012
Hudson Technologies, Inc. ^(a) 170 1,494 Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Wireless Telecommunication Services - 1.7%		,	
Titan Machinery, Inc. ^(a) 77,788 1,236,829 Willis Lease Finance Corp. 23,682 1,641,163 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932		,	
Willis Lease Finance Corp. 23,682 1,641,163 13,834,627 13,834,627 Transaction & Payment Processing Services - 0.6% 23,640 BM Technologies, Inc. ^(a) 23,640 Paysafe Ltd. ^(a) 226,388 Repay Holdings Corp. ^(a) 336,951 Wireless Telecommunication Services - 1.7% 7,613,932	_		
13,834,627 Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932	• 1		
Transaction & Payment Processing Services - 0.6% BM Technologies, Inc. ^(a) Paysafe Ltd. ^(a) Repay Holdings Corp. ^(a) 336,951 7,613,932	while Lease Finance Corp.		
BM Technologies, Inc. ^(a) 23,640 53,190 Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 Vireless Telecommunication Services - 1.7%			15,654,027
Paysafe Ltd. ^(a) 226,388 4,002,540 Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932	Transaction & Payment Processing Services - 0.6%		
Repay Holdings Corp. ^(a) 336,951 3,558,202 7,613,932 7,613,932	-	23,640	53,190
7,613,932 Wireless Telecommunication Services - 1.7%	Paysafe Ltd. ^(a)	226,388	4,002,540
Wireless Telecommunication Services - 1.7%	Repay Holdings Corp. ^(a)	336,951	3,558,202
			7,613,932
	Wireless Telecommunication Services - 1.7%		
		493,655	10,233,468

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

COMMON STOCKS - 99.7% (CONTINUED)	Shares		Value
Wireless Telecommunication Services - 1.7% (Continued)			
United States Cellular Corp. ^(a)	205,097	\$	11,448,515
			21,681,983
TOTAL COMMON STOCKS (Cost \$1,126,036,342)			1,269,702,953
CLOSED END FUNDS - 0.0% ^(b)			
Logan Ridge Finance Corp.	13,460		302,716
Medallion Financial Corp.	15,456		118,702
TOTAL CLOSED END FUNDS (Cost \$441,655)			421,418
CONTINGENT VALUE RIGHTS - 0.0% ^(b)			
Pineapple Holdings ^{(a)(d)}	3,750		1,387
Resolute Forest Products ^{(a)(d)}	236,000		68,440
TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)			69,827
REAL ESTATE INVESTMENT TRUSTS - 0.1%			
AFC Gamma, Inc.	55,284		674,465
Transcontinental Realty Investors, Inc. ^(a)	1,400		38,822
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$871,163)	1,100		713,287
			,
WARRANTS - 0.0% ^(b)	Contracts		
Oil & Gas Drilling - 0.0% ^(b)			
Nabors Industries Ltd., Expires 06/11/2026, Exercise Price \$166.67 ^{(a)(e)}	5,200		34,320
TOTAL WARRANTS (Cost \$0)			34,320
PREFERRED STOCKS - 0.0% ^(b)	Shares		
Air Freight & Logistics - 0.0% ^(b)			
Air T Funding, 8.00%, 06/07/2049	529		8,940
TOTAL PREFERRED STOCKS (Cost \$11,003)		_	8,940
SHORT-TERM INVESTMENTS - 1.4%			
Investments Purchased with Proceeds from Securities Lending - 1.3%			
First American Government Obligations Fund - Class X, 5.23% ^(f)	15,764,056		15,764,056
Money Market Funds - 0.1%			
First American Government Obligations Fund - Class X, 5.23% ^(f)	1,566,498		1,566,498
TOTAL SHORT-TERM INVESTMENTS (Cost \$17,330,554)			17,330,554
TOTAL INVESTMENTS - 101.2% (Cost \$1,144,690,717)		\$	1,288,281,299
Liabilities in Excess of Other Assets - (1.2)%			(15,323,439)
TOTAL NET ASSETS - 100.0%		\$	1,272,957,860

SCHEDULE OF INVESTMENTS (CONTINUED)

June 30, 2024

Percentages are stated as a percent of net assets.

AMBAC American Municipal Bond Assurance Corporation PLC - Public Limited Company SA - Sociedad Anónima

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) All or a portion of this security is on loan as of June 30, 2024. The total market value of these securities was \$14,817,410 which represented 1.2% of net assets.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$69,828 or 0.0% of net assets as of June 30, 2024.
- (e) Foreign issued security.
- (f) The rate shown represents the 7-day effective yield as of June 30, 2024.

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