American Century Investments®

Quarterly Portfolio Holdings

Avantis[®] U.S. Small Cap Value Fund

November 30, 2022

<u>Avantis U.S. Small Cap Value Fund - Schedule of Investments</u> NOVEMBER 30, 2022 (UNAUDITED)

	Shares/ Principal Amount (\$)	Value (\$)
COMMON STOCKS — 99.9%		
Aerospace and Defense — 0.3%		
AAR Corp. ⁽¹⁾	9,381	436,779
AerSale Corp. ⁽¹⁾	7,640	121,094
Moog, Inc., Class A	8,633	751,330
	_	1,309,203
Air Freight and Logistics — 1.4%		
Air Transport Services Group, Inc. ⁽¹⁾	55,349	1,551,986
Atlas Air Worldwide Holdings, Inc. ⁽¹⁾	22,531	2,270,449
Hub Group, Inc., Class A ⁽¹⁾	19,753	1,662,215
	_	5,484,650
Airlines — 0.7%		
Allegiant Travel Co. ⁽¹⁾	10,846	895,988
JetBlue Airways Corp. (1)	147,490	1,174,021
SkyWest, Inc. ⁽¹⁾	29,145	537,725
Wheels Up Experience, Inc. ⁽¹⁾	52,414	67,090
	_	2,674,824
Auto Components — 1.0%		
American Axle & Manufacturing Holdings, Inc. ⁽¹⁾	95,275	991,813
Goodyear Tire & Rubber Co. ⁽¹⁾	187,810	2,107,228
LCI Industries	9,978	986,425
Modine Manufacturing Co. ⁽¹⁾	38	804
Motorcar Parts of America, Inc. ⁽¹⁾	5,397	60,824
Strattec Security Corp. (1)	45 _	1,118
	_	4,148,212
Automobiles — 1.2%	5 533	202 244
Harley-Davidson, Inc.	5,577	262,844
Thor Industries, Inc.	34,957	3,011,196
Winnebago Industries, Inc.	21,557	1,263,025
Workhorse Group, Inc. (1)(2)	72,304	166,299
Davids 45 50/		4,703,364
Banks — 15.5%	2.070	175 751
1st Source Corp.	3,078	175,754
ACNB Corp.	923	36,274
Amalgamated Financial Corp.	10,082	268,887
American National Pankshares, Inc.	13,742	404,839
American National Bankshares, Inc.	1,409	54,345
Ameris Bancorp	31,509	1,666,196
Ames National Corp.	1,518	34,762
Arrow Financial Corp.	3,465	121,864
Associated Banc-Corp. Banc of California, Inc.	65,118	1,601,903
•	25,830	438,335
BancFirst Corp. Bancorp, Inc. (1)	4,390 22,756	447,517 681,007
Bank First Corp. (2)	22,756	681,997
·	423 15.083	40,198
Bank of Hawaii Corp. Bank OZK	15,983	1,289,349
	13,229	610,518
BankFinancial Corp.	377	3,717
BankUnited, Inc.	37,259	1,368,150
Banner Corp.	17,031	1,202,729

Bar Harbor Bankshares	2,956	89,478
Baycom Corp.	1,850	35,076
BCB Bancorp, Inc.	3,352	63,185
Berkshire Hills Bancorp, Inc.	9,272	289,101
Brookline Bancorp., Inc.	37,017	526,382
Business First Bancshares, Inc.	3,317	78,016
Byline Bancorp, Inc.	9,248	210,762
	9,246 431	24,140
C&F Financial Corp.	1,271	113,005
Cambridge Bancorp Camden National Corp.	3,837	167,984
Capital Bancorp, Inc.	2,756	68,404
Capital City Bank Group, Inc.	2,809	98,877
Capstar Financial Holdings, Inc.	3,560	63,724
Carter Bankshares, Inc. ⁽¹⁾	2,856	52,950
Cathay General Bancorp	28,187	1,309,850
CB Financial Services, Inc. (2)	235	5,283
Central Pacific Financial Corp.	12,145	257,353
Central Valley Community Bancorp	2,641	53,876
Chemung Financial Corp.	842	39,995
City Holding Co.	6,514	663,907
Civista Bancshares, Inc.	2,482	56,739
CNB Financial Corp.	3,804	97,192
Coastal Financial Corp. ⁽¹⁾	250	12,480
Colony Bankcorp, Inc.	416	5,703
Columbia Banking System, Inc.	27,805	947,038
Community Financial Corp.	1,296	51,905
Community Trust Bancorp, Inc.	5,680	272,129
ConnectOne Bancorp, Inc.	15,019	394,099
CrossFirst Bankshares, Inc. ⁽¹⁾	10,197	141,432
Customers Bancorp, Inc. ⁽¹⁾	15,789	509,511
Dime Community Bancshares, Inc.	18,184	648,623
Eagle Bancorp Montana, Inc.	1,752	31,186
Eagle Bancorp, Inc.	14,417	679,906
Enterprise Bancorp, Inc.	1,329	46,488
Enterprise Financial Services Corp.	15,755	824,617
Equity Bancshares, Inc., Class A	3,501	127,997
Esquire Financial Holdings, Inc.	1,574	70,578
Evans Bancorp, Inc.	1,322	51,465
Farmers National Banc Corp.	6,519	99,154
FB Financial Corp.	12,245	524,208
Financial Institutions, Inc.	3,877	98,166
First BanCorp	105,580	1,623,820
First Bancorp, Inc.	227	7,137
First Bancorp/Southern Pines NC	6,690	325,335
First Bancshares, Inc.	4,395	150,265
First Bank/Hamilton NJ	4,600	70,564
First Busey Corp.	22,561	588,165
First Business Financial Services, Inc.	977	37,439
First Commonwealth Financial Corp.	30,821	453,685
First Community Bankshares, Inc.	2,500	92,375
First Community Corp.	85	1,749
First Financial Corp.	4,114	197,760
First Foundation, Inc.	24,626	345,010
First Guaranty Bancshares, Inc.	266	6,647
First Internet Bancorp	3,003	77,958

First Merchants Corp.	705	31,168
First Mid Bancshares, Inc.	4,108	142,342
First of Long Island Corp.	5,675	110,379
First Savings Financial Group, Inc.	1,383	31,048
First United Corp.	279	5,736
First Western Financial, Inc. ⁽¹⁾	900	27,360
Flushing Financial Corp.	12,918	269,469
FNB Corp.	73,674	1,038,803
FNCB Bancorp, Inc.	206	1,640
Franklin Financial Services Corp.	146	4,497
Fulton Financial Corp.	76,555	1,423,157
FVCBankcorp, Inc. ⁽¹⁾	598	11,822
Great Southern Bancorp, Inc.	4,818	301,848
Hancock Whitney Corp.	35,648	1,954,936
Hanmi Financial Corp.	18,029	487,684
HarborOne Bancorp, Inc.	11,000	160,930
Hawthorn Bancshares, Inc.	792	16,727
HBT Financial, Inc.	2,201	43,250
Heartland Financial USA, Inc.	14,573	711,017
Hilltop Holdings, Inc.	23,313	694,727
HomeStreet, Inc.	8,098	221,075
HomeTrust Bancshares, Inc.	2,923	74,829
Hope Bancorp, Inc.	51,020	694,892
Horizon Bancorp, Inc.	13,036	211,965
Independent Bank Corp. (Michigan)	5,710	140,123
International Bancshares Corp.	21,985	1,158,170
Investar Holding Corp.	2,251	49,837
Lakeland Bancorp, Inc.	18,210	340,163
Lakeland Financial Corp.	3,035	239,644
Landmark Bancorp, Inc.	195	5,033
LCNB Corp.	1,807	32,960
Limestone Bancorp, Inc.	58	1,496
Live Oak Bancshares, Inc.	8,775	292,646
Macatawa Bank Corp.	7,793	86,580
Mercantile Bank Corp.	3,782	131,651
Meridian Corp.	1,533	51,708
Metrocity Bankshares, Inc.	3,750	84,375
Metropolitan Bank Holding Corp. (1)	3,568	226,711
Mid Penn Bancorp, Inc.	1,366	45,078
Midland States Bancorp, Inc.	7,780	209,360
MidWestOne Financial Group, Inc.	3,723	129,895
MVB Financial Corp.	2,840	67,819
National Bank Holdings Corp., Class A	8,652	402,405
National Bankshares, Inc.	300	11,790
NBT Bancorp, Inc.	20,589	950,388
Northeast Bank	1,928	81,632
Northrim BanCorp, Inc.	1,797	99,931
Oak Valley Bancorp	775	15,120
OceanFirst Financial Corp.	14,614	341,383
OFG Bancorp	29,609	857,773
Old National Bancorp	1	19
Old Second Bancorp, Inc.	13,543	236,461
Origin Bancorp, Inc.	8,492	347,493
Orrstown Financial Services, Inc.	2,704	72,765
Pacific Premier Bancorp, Inc.	43,316	1,600,526

Park National Corp.	DoolWoot Danoorn	47,666	1,245,036
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United Community Banks, Inc. 276 10,756 United Security Bancshares 700 4,935 Unity Bancorp, Inc. 1,160 33,072 Univest Financial Corp. 10,161 286,642 Valley National Bancorp 88,160 1,116,106 Washington Federal, Inc. 31,340 1,105,362 Washington Trust Bancorp, Inc. 6,452 321,052 West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 61,998,469 Beverages — 0.3%	Umpqua Holdings Corp.	101,123	2,049,763
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Univest Financial Corp. 10,161 286,642 Valley National Bancorp 88,160 1,116,106 Washington Federal, Inc. 31,340 1,105,362 Washington Trust Bancorp, Inc. 6,452 321,052 West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 61,998,469 Beverages — 0.3%	United Security Bancshares	700	4,935
Valley National Bancorp 88,160 1,116,106 Washington Federal, Inc. 31,340 1,105,362 Washington Trust Bancorp, Inc. 6,452 321,052 West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 61,998,469 Beverages — 0.3%	Unity Bancorp, Inc.	1,160	33,072
Washington Federal, Inc. 31,340 1,105,362 Washington Trust Bancorp, Inc. 6,452 321,052 West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 61,998,469 Beverages — 0.3%	Univest Financial Corp.		
Washington Trust Bancorp, Inc. 6,452 321,052 West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 Beverages — 0.3% 61,998,469	Valley National Bancorp	88,160	1,116,106
West BanCorp, Inc. 3,824 91,929 Wintrust Financial Corp. 13,907 1,271,517 61,998,469 61,998,469	Washington Federal, Inc.	31,340	1,105,362
Wintrust Financial Corp. 13,907 1,271,517 61,998,469 Beverages — 0.3%	Washington Trust Bancorp, Inc.	6,452	321,052
Beverages — 0.3%	West BanCorp, Inc.	3,824	91,929
Beverages — 0.3%	Wintrust Financial Corp.	13,907	
			61,998,469
Coca-Cola Consolidated, Inc. 2,4761,217,697		<u> </u>	4.07
	Coca-Cola Consolidated, Inc.	2,476	1,217,697

Biotechnology — 1.8%		
Alector, Inc. ⁽¹⁾	18,340	155,707
Catalyst Pharmaceuticals, Inc. ⁽¹⁾	71,471	1,198,569
Cullinan Oncology, Inc. (1)	12,686	157,687
Dynavax Technologies Corp. (1)(2)	28,853	358,066
Emergent BioSolutions, Inc. ⁽¹⁾	26,140	321,522
Ironwood Pharmaceuticals, Inc. ⁽¹⁾	97,746	1,183,704
iTeos Therapeutics, Inc. ⁽¹⁾	9,249	186,367
Ligand Pharmaceuticals, Inc. ⁽¹⁾	7,062	514,820
Organogenesis Holdings, Inc. ⁽¹⁾	4,707	12,897
Ovid therapeutics, Inc. ⁽¹⁾	4	7
REGENXBIO, Inc. ⁽¹⁾	26,570	635,023
Tango Therapeutics, Inc. (1)	1,587	11,918
Vir Biotechnology, Inc. ⁽¹⁾	81,105	2,288,783
XOMA Corp. ⁽¹⁾	1,119	23,689
		7,048,759
Building Products — 0.8%		
Apogee Enterprises, Inc.	13,170	635,453
Insteel Industries, Inc.	9,206	271,485
Masonite International Corp. ⁽¹⁾	15,018	1,130,405
Quanex Building Products Corp.	17,835	423,938
UFP Industries, Inc.	10,675 _	873,855
Oscilal Madada A 00/	_	3,335,136
Capital Markets — 1.9% B. Riley Financial, Inc.	2,210	97,063
Cowen, Inc., Class A	13,043	504,242
Diamond Hill Investment Group, Inc.	855	152,156
Evercore, Inc., Class A	15,209	1,751,773
GAMCO Investors, Inc., Class A	544	8,704
Hennessy Advisors, Inc.	490	4,459
Janus Henderson Group PLC	43,067	1,089,164
Moelis & Co., Class A	9,176	396,587
Oppenheimer Holdings, Inc., Class A	2,286	95,235
Piper Sandler Cos.	7,975	1,145,688
Stifel Financial Corp.	16,908	1,086,339
StoneX Group, Inc. ⁽¹⁾	9,623	976,446
Virtus Investment Partners, Inc.	2,381	461,771
		7,769,627
Chemicals — 2.3%	_	
AdvanSix, Inc.	20,486	843,204
American Vanguard Corp.	24,323	559,429
Cabot Corp.	35,373	2,604,160
Chemours Co.	77,791	2,415,411
Hawkins, Inc.	5,041	209,706
Intrepid Potash, Inc. ⁽¹⁾	6,770	244,059
Kronos Worldwide, Inc.	15,640	144,044
LSB Industries, Inc. ⁽¹⁾	21,847	337,099
Orion Engineered Carbons SA	21,130	396,821
Rayonier Advanced Materials, Inc. ⁽¹⁾	27,861	215,644
Stepan Co.	385	42,954
Tredegar Corp.	9,795	101,280
Tronox Holdings PLC, Class A	87,905	1,242,098
Valhi, Inc.	1,270 _	28,270
	_	9,384,179

Occurrential Occurring and Occupition - 0.00/		
Commercial Services and Supplies — 0.2% Civeo Corp. ⁽¹⁾	5,607	164,229
Ennis, Inc.	4,672	104,229
Heritage-Crystal Clean, Inc. ⁽¹⁾	10,440	329,904
Interface, Inc.	23,294	252,274
Quad/Graphics, Inc. ⁽¹⁾	8,561	31,676
Team, Inc. ⁽¹⁾	9	6
roun, no.		886,619
Communications Equipment — 0.5%		
ViaSat, Inc. ⁽¹⁾	55,676	1,897,995
Construction and Engineering — 0.7%	,	· · ·
Ameresco, Inc., Class A ⁽¹⁾	23,444	1,536,051
Dycom Industries, Inc. ⁽¹⁾	2,742	249,906
Great Lakes Dredge & Dock Corp. (1)	2	15
MYR Group, Inc. ⁽¹⁾	10,584	1,011,089
Northwest Pipe Co. ⁽¹⁾	1,947	72,934
Tutor Perini Corp. (1)	18,365	131,310
		3,001,305
Construction Materials — 0.1%		
Eagle Materials, Inc.	3,974	541,815
United States Lime & Minerals, Inc.	69	9,590
		551,405
Consumer Finance — 1.8%		
Atlanticus Holdings Corp. (1)	2,510	72,288
Bread Financial Holdings, Inc.	20,997	861,507
Consumer Portfolio Services, Inc. ⁽¹⁾	6,386	55,047
Encore Capital Group, Inc. (1)	10,145	511,308
EZCORP, Inc., Class A ⁽¹⁾	8,933	89,509
Green Dot Corp., Class A ⁽¹⁾	19,310	393,538
LendingClub Corp. (1)	30,933	318,919
Navient Corp.	64,213	1,064,009
Nelnet, Inc., Class A	4,308	424,510
OneMain Holdings, Inc.	14,192	558,597
Oportun Financial Corp. (1)	5,021	27,816
PRA Group, Inc. ⁽¹⁾	12,013	413,007
PROG Holdings, Inc. ⁽¹⁾ Regional Management Corp.	10,698 2,426	210,644 71,422
SLM Corp.	126,000	2,199,960
World Acceptance Corp. (1)	1,547	109,698
World Acceptance Corp.	1,047	7,381,779
Distributors [†]		1,001,110
Funko, Inc., Class A ⁽¹⁾	17	161
Diversified Consumer Services — 1.1%		
Adtalem Global Education, Inc. ⁽¹⁾	37,160	1,545,856
Grand Canyon Education, Inc. ⁽¹⁾	17,498	1,978,499
Laureate Education, Inc., Class A	132	1,383
Perdoceo Education Corp. (1)	49,829	715,046
Universal Technical Institute, Inc. ⁽¹⁾	25,324	183,346
	· <u> </u>	4,424,130
Diversified Financial Services — 0.5%	_	
Alerus Financial Corp.	2,974	70,365
Jackson Financial, Inc., Class A	51,405	1,919,977
	_	1,990,342
Diversified Telecommunication Services — 0.7%	- 222	050 001
ATN International, Inc.	7,362	356,394

Biotical Control (1967) 1967 2008 1868 1869 18	EchoStar Corp., Class A ⁽¹⁾	23,130	402,462
Electrical Equipment — 1.4% 2,500,500 Altore, Inc. (1) 27,522 3,370,363 Encos Wile Corp. 15,242 22,000 Preformed Line Products Co. 2,000 5,600,300 Electronic Equipment, Instruments and Components — 1.8% 2,916 0,000,300 Electronic Equipment, Instruments and Components — 1.8% 2,916 0,000,300 Electronic Equipment, Instruments and Components — 1.8% 2,916 0,000,300 Electronic Equipment, Instruments and Components — 1.8% 2,916 0,000,300 CTS Corp. 9,97 0,000,300 Daktonics, Inc. (1) 1,40 0,000,300 CRASS Quality 1,40 0,000,300 Perus Corp. (1) 6,00 0,000,300 Saminia Corp. (1) 1,60 0,000,300 Saminia Corp. (1) 1,60 0,000,300 TM Technologies, Inc. (1) 2,90 1,90 Achock, Inc. 87,422 7,50 Achock, Inc. 87,422 7,50 Achock, Inc. 87,422 7,50 Bristow Group, Inc. (1) 2,00 <td>·</td> <td></td> <td></td>	·		
Electrical Equipment — 1.4% 2.5% 3.373.38 Elnore Wire Corp. 15.24 2.227.08 Profumed Line Products Co. 15.24 2.227.08 Electronic Equipment, Instruments and Components — 1.8% 2.915 10.003.08 El Fuse, Inc., Class B 2.915 10.003.08 CIS Corp. 3.68 10.039.08 Disktoricis, Inc. ⁽¹⁾ 3.68 10.039.08 Richard Electronics, Inc. ⁽¹⁾ 4.44 10.288.18 Pieurs Corp. ⁽¹⁾ 5.67 3.434.77 Scandance, Inc. ⁽¹⁾ 3.16 3.231.28 Bristow Goop, Inc. ⁽¹⁾ 1.26 3.234.29 Bristow Goop, Inc. ⁽¹⁾ 3.61 3.232.29 <td>mount communications, inc.</td> <td>1,040</td> <td></td>	mount communications, inc.	1,040	
Fundament line Products Co.	Electrical Equipment — 1.4%	_	_,,,,,,,,
Preformed Line Products Ce. 3 3.01% Electronic Equipment, Instruments and Components − 1.8% 5.000,000 Bel Fuse, Inc., Class B 2.915 1.000,000 CTS Corp. 9.571 4.006,70 Disk tonics, Inc., 10 3.188 1.000,000 CHEVALD CORD, 10 3.018 1.000,000 Seminian Corp., 10 2.11 2.000,000 Stance Interchandogs, Inc., 10 2.11 2.000,000 Stance Survives Frough, 10 7.000,000 1.000,000 Brisbus findushers Ind. 3.01 3.000,000 Brisbus findushers Ind. 3.000 3.000,000 Brisbus findushers Ind. 3.000 3.000,000 <td>Atkore, Inc.⁽¹⁾</td> <td>27,592</td> <td>3,370,363</td>	Atkore, Inc. ⁽¹⁾	27,592	3,370,363
Beltonic Equipment, Instruments and Components — 1.8% Bel Fuse, Inc., Class B CTS Corp. 9,571 40,767 CTS Corp. 9,571 40,767 Carbonationics, Inc. (1) 44,47 10,288 Cirb Corp. 9,571 44,47 10,288 Cirb Corp. 9,571 44,47 10,288 Cirb Corp. 9,571 40,47 10,288 Cannica Corp. (1) 50,47 40,47 10,288 Carbonatic Corp. (1) 50,47 40,47 10,488 Carbonatic Corp. (1) 50,47 40,488 Carbonatic Corp. (1) 50,47 40,488 Carbonatic Corp. (1) 50,47 40,488 Carbonatic Corp. (1) 50,488 C	Encore Wire Corp.	15,242	2,227,008
Bel Fuse, Inc., Class B	Preformed Line Products Co.	32	
Bel Fuse, Inc., Class B 2,915 100,303 CTS Corp. 9,571 406,767 Caktronics, Inc. ¹⁰ 2,920 20,000 Kimball Electronics, Inc. ¹⁰ 4,447 102,681 Pleusus Corp. ¹⁰ 90,675 3,349,177 Sansina Corp. ¹⁰ 50,675 3,349,177 ScanSource, Inc. ¹⁰ 100,316 2,231,281 TTM Technologies, Inc. ¹⁰ 100,316 2,231,281 Tim Technologies, Inc. ¹⁰ 87,422 761,466 Karby Equipment and Services — 2.6% 761,466 761,466 Archrock, Inc. 87,422 761,466 Brisbow Group, Inc. ¹⁰ 17,132 407,524 Hellmerich & Payne, Inc. 25,283 12,916,53 Pil-Dup, Inc. ¹¹ 3,275 518,531 National Energy Services Reunited Corp. ¹⁰ 3,67 518,531 National Energy Services Reunited Corp. ¹⁰ 3,75 518,531 Natural Gas Services Group, Inc. ¹⁰ 3,75 518,531 Natural Gas Services Group, Inc. ¹⁰ 6,80 45,157 ProPerter Holding C		_	5,600,390
TS Cop		0.045	400 202
Bathomics, Inc. (1) 3,168 10,303 Inthall Electronics, Inc. (1) 4,447 102,681 Plexus Corp. (1) 50,676 3,494,177 ScanSource, Inc. (1) 50,676 3,494,177 ScanSource, Inc. (1) 62,174 989,136 Vishay Intertechnology, Inc. (1) 22,311,281 76,1446 Bristow Group, Inc. (1) 12,287 334,750 Dirk. Cup, Inc. (1) 17,174 407,524 Bristow Group, Inc. (1) 17,174 407,524 Helmeinch & Payne, Inc. 22,283 12,218 National Energy Services Reunited Corp. (1) 3,275 518,531 National Energy Services Reunited Corp. (1) 3,275 518,531 National Energy Services, Inc. (1) 3,275 518,531 Newpark Resources, Inc. (1) 3,284 65,033 Oli States International, Inc. (1) 6,690 45,157 Orecher Delation Corp. (1) 5,874 65,157 Orecher Delation Corp. (1) 5,874 65,053 Select Energy Services, Inc., Class A 2,624 1,775,428			
Kimball Electronics, Inc. [®] 4,447 12,282 Plexus Corp. [™] 2,56 3,349,177 Scansmine Corp. [™] 50,676 3,349,177 Scansource, Inc. [®] 50,676 2,341,218 Vishay Intertechnology, Inc. 100,16 2,211,228 Vishay Intertechnology, Inc. 87,292 761,446 Archrock, Inc. 87,422 761,446 Bristow Group, Inc. [®] 12,875 34,750 Dril-Quip, Inc. [®] 13,151 407,554 National Energy Services Reunited Corp. [®] 31,61 34,929 National Energy Services Reunited Corp. [®] 31,61 34,929 Neupark Resources, Inc. [®] 31,61 34,929 Oceane-ging International, Inc. [®] 42,804 66,103 Oli States International, Inc. [®] 64,157 76,446 Enterty Feerby Holding, Corp. [®] 53,47 64,517 TechnipFIAC Tol. [®]			
Plexus Corp. (°) 2 2 20 Sannima Corp. (°) 3,349,177 ScanSoures, Inc. (°) 544 6,244 TIM Technologies, Inc. (°) 62,174 999,136 Vishay Interechnology, Inc. (°) 12,287 7,286,282 Energy Equipment and Services — 2.6% 87.422 761,446 Bristow Group, Inc. (°) 12,875 334,750 Dril. Cup, Inc. (°) 12,875 334,750 Dril. Cup, Inc. (°) 12,875 318,31 National Energy Services Reunited Corp. (°) 32,75 518,33 National Energy Services Reunited Corp. (°) 3,164 32,75 518,33 National Energy Services Reunited Corp. (°) 3,164 36,293 18,734 Natural Gas Services Group, Inc. (°) 3,164 46,293 18,734 Newpark Resources, Inc. (°) 3,164 45,093 18,734 Oceaneering International, Inc. (°) 5,874 65,093 18,734 ProPert Drioling Corp. (°) 5,874 65,093 18,734 Select Energy Services, Inc. (°) 32,93 18,234			
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Energy Equipment and Services – 2.6% 7.296.82% Archrock, Inc. 87.422 761.448 Bristow Group, Inc. ⁽¹⁾ 12,875 334.760 Dril. Quip, Inc. ⁽¹⁾ 17.312 407.524 Nabors Industries Ltd. ⁽¹⁾ 3,275 518.531 National Energy Services Remited Corp. ⁽¹⁾ 3,616 34.522 Natural Gas Sentied Sequited Corp. ⁽¹⁾ 3,161 34.922 Natural Gas Services Group, Inc. ⁽¹⁾ 37.589 150.732 Newpark Resources, Inc. ⁽¹⁾ 42,804 650.193 Natural Gas Services Group, Inc. ⁽¹⁾ 42,804 650.193 Natural Gas Services Group, Inc. ⁽¹⁾ 42,804 650.193 Natural Gas Services Group, Inc. ⁽¹⁾ 42,804 650.193 Natural Gas Services, Inc., Class A 42,804 645.053 Select Energy Services, Inc., Class A 2,624 21,497 FebripFMC PC. ⁽¹⁾ 11,446 1,754,424 TechnipFMC PC. ⁽¹⁾ 13,43 672.00 TechnipFMC PC. ⁽¹⁾ 13,33 672.00 National Guerra Services Group, Inc. ⁽¹⁾ 13,23 67	TTM Technologies, Inc. ⁽¹⁾	62,174	999,136
Energy Equipment and Services — 2.6% 8.742 7.61 (A84 Archrock, Inc. 12.875 33.475 Bristow Group, Inc.(1) 12.875 33.475 Dril-Quip, Inc.(1) 17.312 407.524 Hellmerich & Payne, Inc. 3.225 1.581,581 National Energy Services Reunited Corp. (1) 15.545 99.332 National Energy Services Group, Inc. (2) 3.161 34.292 Newpark Resources, Inc. (2) 37.589 150.732 Oceaneering International, Inc. (2) 6.690 45.157 ProPerto Holding Corp. (2) 6.690 45.157 ProPerto Holding Corp. (2) 6.690 45.157 ProPerto Holding Corp. (2) 11.486 1.754.426 Technic PMC PLC (2) 11.486 1.754.426 Technic PMC PLC (2) 11.486 1.754.426 Terna Technologies, Inc. (3) 672.001 1.802 Use Before International PLC (3) 51.337 672.001 Use Before International PLC (3) 51.337 672.001 Madison Square Garden Entertainment Corp. (3) 463.203 1.745.64 </td <td>Vishay Intertechnology, Inc.</td> <td>100,316</td> <td>2,311,281</td>	Vishay Intertechnology, Inc.	100,316	2,311,281
Archrock, Inc. 87,422 761,446 Bristwo Group, Inc. ⁽¹⁾ 12,875 334,750 Dril-Quip, Inc. ⁽¹⁾ 173,2 340,750 Helmerich & Payne, Inc. 25,283 1,291,456 Nabors Industries Ltd. ⁽¹⁾ 3,775 518,531 Nabors Industries Ltd. ⁽¹⁾ 3,759 93,322 Natural Gas Services Reunited Corp. ⁽¹⁾ 3,161 34,929 Newpark Resources, Inc. ⁽¹⁾ 37,589 150,732 Oceaneering International, Inc. ⁽¹⁾ 42,00 46,913 Oil States International, Inc. ⁽¹⁾ 66,901 45,157 ProPertor Holding Corp. ⁽¹⁾ 58,748 645,053 Scleet Energy Services, Inc., Class A 2,62 1,241 TechnipFMC Pt.C ⁽¹⁾ 114,468 1,754,426 TETRA Technologies, Inc. ⁽¹⁾ 32,370 123,330 US Silica Holdings, Inc. ⁽¹⁾ 51,337 672,001 Weatherford International Pt.C ⁽¹⁾ 366,256 463,203 Marcison Square Garden Entertainment Corp. ⁽¹⁾ 468 43,203 Marcison Square Garden Entertainment Corp. ⁽¹⁾ 1,66,25		_	7,296,829
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Newpark Resources, Inc. (!) 37,589 150,732 Oceaneering International, Inc. (!) 42,804 650,193 Oil States International, Inc. (!) 66,90 45,157 FroPetro Holding Corp. (!) 58,48 645,053 Select Energy Services, Inc., Class A 2,624 21,491 TechnipFMC PLC (!) 141,486 1,754,426 TETRA Technologies, Inc. (!) 32,370 123,330 US Silica Holdrings, Inc. (!) 32,370 123,330 US Silica Holdrings, Inc. (!) 38,393 1,666,256 US Silica Holdrings, Inc. (!) 38,393 1,666,256 US Silica Holdrings, Inc. (!) 38,393 1,666,256 US Silica Holdrings, Inc. (!) 9,626 463,203 Weatherford International PLC (!) 9,626 463,203 Madison Square Garden Entertainment Corp. (!) 9,626 463,203 Marcus Corp. (!) 10,74 464 Andersons, Inc. 1,887 7,490 Ingles Markets, Inc., Class A 12,92 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,881 <t< td=""><td></td><td></td><td></td></t<>			
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TechnipFMC PLC ⁽¹⁾ 141,486 1,754,426 TETRA Technologies, Inc. ⁽¹⁾ 32,370 123,330 Transocean Ltd. ⁽¹⁾ 252,508 1,073,159 US Silica Holdings, Inc. ⁽¹⁾ 51,337 672,011 Weatherford International PLC ⁽¹⁾ 38,933 1,666,256 Entertainment - 0.2% 463,203 Madison Square Garden Entertainment Corp. ⁽¹⁾ 9,626 463,203 Marcus Corp. ⁽²⁾ 10,749 174,564 Food and Staples Retailing - 1.8% 8 308 HF Foods Group, Inc. ⁽¹⁾ 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 33,838 1,785,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835			
TETRA Technologies, Inc. (¹) 32,370 123,330 Transocean Ltd. (¹) 252,508 1,073,159 US Silica Holdings, Inc. (¹) 51,337 672,001 Weatherford International PLC (¹) 38,933 1,666,256 Entertainment — 0.2%	Select Energy Services, Inc., Class A	2,624	21,491
Transocean Ltd. (¹) 252,508 1,073,159 US Silica Holdings, Inc. (¹) 51,337 672,001 Weatherford International PLC (¹) 38,393 1,666,256 Entertainment — 0.2% − − Madison Square Garden Entertainment Corp. (¹) 9,626 463,203 Marcus Corp. (²) 10,749 174,564 Food and Staples Retailing — 1.8% 8 308 HF Foods Group, Inc. (¹) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 999,280 Sprouts Farmers Market, Inc. (¹) 37,648 1,795,057 Village Super Market, Inc. (¹) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc., Class A 13,414 1,169,835	TechnipFMC PLC ⁽¹⁾	141,486	1,754,426
US Silica Holdings, Inc.¹¹ 51,337 672,001 Weatherford International PLC¹¹ 38,93 1,666,256 Entertainment — 0.2% ■ 10,249,766 Madison Square Garden Entertainment Corp.¹¹ 9,626 463,203 Marcus Corp.¹² 10,749 174,564 Food and Staples Retailing — 1.8% 8 308 HF Foods Group, Inc.¹¹ 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,939 399,280 Sprouts Farmers Market, Inc.¹¹ 33,363 1,832,638 United Natural Foods, Inc.¹¹ 37,646 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,1169,835		32,370	123,330
Weatherford International PLC(¹) 38,392 1,666,256 Entertainment — 0.2% Madison Square Garden Entertainment Corp.(¹) 9,626 463,203 Marcus Corp.(²) 10,749 174,564 Food and Staples Retailing — 1.8% 8 308 HF Gods Group, Inc.(¹) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc.(¹) 53,383 1,832,638 United Natural Foods, Inc.(¹) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835			
Intertainment — 0.2% Madison Square Garden Entertainment Corp. (1) 9,626 463,203 Marcus Corp. (2) 10,749 174,564 Food and Staples Retailing — 1.8% 8 308 HF Foods Group, Inc. (1) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. (1) 53,383 1,832,638 United Natural Foods, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	•		
Entertainment — 0.2% Madison Square Garden Entertainment Corp. (1) 9,626 463,203 Marcus Corp. (2) 10,749 174,564 Food and Staples Retailing — 1.8% Andersons, Inc. 8 308 HF Foods Group, Inc. (1) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Weatherford International PLC ⁽¹⁾	38,393	
Madison Square Garden Entertainment Corp. (1) 9,626 463,203 Marcus Corp. (2) 10,749 174,564 Food and Staples Retailing — 1.8% 8 308 Andersons, Inc. 8 308 HF Foods Group, Inc. (1) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. (1) 53,383 1,832,638 United Natural Foods, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Fotodological 0.00/	_	10,249,766
Marcus Corp. (2) 10,749 174,564 Food and Staples Retailing — 1.8% 308 Andersons, Inc. 8 308 HF Foods Group, Inc. (1) 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. (1) 53,383 1,832,638 United Natural Foods, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835		0.626	462 202
Food and Staples Retailing — 1.8% Andersons, Inc. 8 308 HF Foods Group, Inc. ⁽¹⁾ 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835			
Food and Staples Retailing — 1.8% Andersons, Inc. 8 308 HF Foods Group, Inc. ⁽¹⁾ 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Marcus Corp.	10,743	
Andersons, Inc. 8 308 HF Foods Group, Inc. ⁽¹⁾ 1,687 7,490 Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Food and Staples Retailing — 1.8%	_	
Ingles Markets, Inc., Class A 12,928 1,307,021 Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835		8	308
Natural Grocers by Vitamin Cottage, Inc. 4,681 47,185 PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	HF Foods Group, Inc. ⁽¹⁾	1,687	7,490
PriceSmart, Inc. 385 27,350 SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Ingles Markets, Inc., Class A	12,928	1,307,021
SpartanNash Co. 28,593 939,280 Sprouts Farmers Market, Inc. ⁽¹⁾ 53,383 1,832,638 United Natural Foods, Inc. ⁽¹⁾ 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	Natural Grocers by Vitamin Cottage, Inc.	4,681	47,185
Sprouts Farmers Market, Inc. (1) 53,383 1,832,638 United Natural Foods, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835			27,350
United Natural Foods, Inc. (1) 37,648 1,795,057 Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	SpartanNash Co.	28,593	939,280
Village Super Market, Inc., Class A 2,044 46,072 Weis Markets, Inc. 13,414 1,169,835	·	53,383	1,832,638
Weis Markets, Inc. 13,414 1,169,835	United Natural Foods, Inc. ⁽¹⁾	37,648	1,795,057
	Village Super Market, Inc., Class A	2,044	46,072
7,172,236	Weis Markets, Inc.	13,414	1,169,835
		_	7,172,236

Food Products — 0.2%		
Fresh Del Monte Produce, Inc.	16,780	464,470
Pilgrim's Pride Corp. ⁽¹⁾	5	131
Seneca Foods Corp., Class A ⁽¹⁾	2,432	156,329
	_	620,930
Health Care Equipment and Supplies — 0.6%		
Co-Diagnostics, Inc. ⁽¹⁾⁽²⁾	13,905	41,854
FONAR Corp. ⁽¹⁾	475	8,939
Meridian Bioscience, Inc. ⁽¹⁾	21,524	688,768
OmniAb, Inc. (1)	24,084	85,257
OmniAb, Inc. ⁽¹⁾	2,678	6,745
OmniAb, Inc. ⁽¹⁾	2,678	6,540
QuidelOrtho Corp. (1)	19,355	1,695,692
Utah Medical Products, Inc.	574	51,120
Health Care Providers and Services — 0.3%		2,584,915
Ensign Group, Inc.	2,000	190,000
Fulgent Genetics, Inc. ⁽¹⁾	14,748	534,910
Patterson Cos., Inc.	15,682	445,996
i augison 003., iiic.	10,002	1,170,906
Hotels, Restaurants and Leisure — 1.3%	_	1,170,300
BJ's Restaurants, Inc. ⁽¹⁾	11,392	365,455
Carrols Restaurant Group, Inc. (1)	3,216	4,792
Century Casinos, Inc. ⁽¹⁾	1,283	9,584
Cheesecake Factory, Inc.	31,204	1,093,388
Chuy's Holdings, Inc. (1)	12,506	396,315
Cracker Barrel Old Country Store, Inc.	11,748	1,348,671
Monarch Casino & Resort, Inc. (1)	8,431	715,370
ONE Group Hospitality, Inc. (1)	10,666	70,289
Playa Hotels & Resorts NV ⁽¹⁾	86,470	531,791
RCI Hospitality Holdings, Inc.	4,212	383,376
Red Robin Gourmet Burgers, Inc. ⁽¹⁾	4,768	39,527
Target Hospitality Corp. ⁽¹⁾	7,103	102,709
raiget riospitality corp.	1,100	5,061,267
Household Durables — 1.7%	_	0,001,201
Bassett Furniture Industries, Inc.	2,642	50,172
Beazer Homes USA, Inc. ⁽¹⁾	151	2,061
Ethan Allen Interiors, Inc.	17,413	495,400
GoPro, Inc., Class A ⁽¹⁾	69,441	380,537
Green Brick Partners, Inc. ⁽¹⁾	16,758	405,208
Hooker Furnishings Corp.	1,512	25,719
Hovnanian Enterprises, Inc., Class A ⁽¹⁾	1,596	76,624
La-Z-Boy, Inc.	2,807	76,435
Legacy Housing Corp. ⁽¹⁾	241	4,222
Lifetime Brands, Inc.	267	2,245
M/I Homes, Inc. ⁽¹⁾	9,599	433,683
Meritage Homes Corp. (1)	5,900	509,819
Skyline Champion Corp. (1)	12,211	634,850
Taylor Morrison Home Corp. (1)	83,774	2,545,892
Tri Pointe Homes, Inc. (1)	64,724	1,193,510
Universal Electronics, Inc. (1)	3,515	76,873
VOXX International Corp. (1)	3,636	39,960
		6,953,210
Independent Power and Renewable Electricity Producers — 0.2%		
Ormat Technologies, Inc. ⁽²⁾	7,348	664,480

Insurance — 4.1%		
Ambac Financial Group, Inc. ⁽¹⁾	12,074	196,323
AMERISAFE, Inc.	316	18,761
Argo Group International Holdings Ltd.	16,906	459,505
Assured Guaranty Ltd.	24,964	1,661,854
Axis Capital Holdings Ltd.	36,618	2,107,732
Brighthouse Financial, Inc. ⁽¹⁾	38,401	2,140,472
CNO Financial Group, Inc.	47,671	1,119,31
Crawford & Co., Class A	616	3,899
Donegal Group, Inc., Class A	3,433	51,049
Employers Holdings, Inc.	10,283	477,85
Genworth Financial, Inc., Class A ⁽¹⁾	225,216	1,132,83
Hanover Insurance Group, Inc.	7,019	1,033,899
Horace Mann Educators Corp.	16,488	636,272
Investors Title Co.	100	15,354
NI Holdings, Inc. ⁽¹⁾	1,243	16,78
Oscar Health, Inc., Class A ⁽¹⁾	8,049	23,18
Primerica, Inc.	3,477	518,17
ProAssurance Corp.	11,387	227,626
Safety Insurance Group, Inc.	7,626	699,609
Selective Insurance Group, Inc. Selective Insurance Group, Inc.	16,785	1,613,374
SiriusPoint Ltd. ⁽¹⁾	23,183	151,153
	9,163	
Stewart Information Services Corp.		405,554 162,129
United Fire Group, Inc.	5,307	1,502,789
Unum Group	35,628	16,375,496
Interactive Media and Services — 0.2%	_	10,575,430
Cars.com, Inc. ⁽¹⁾	40,989	605,817
Internet and Direct Marketing Retail [†]		000,011
Duluth Holdings, Inc., Class B ⁽¹⁾	5,416	47,444
Lands' End, Inc. (1)	5,925	68,493
		115,937
IT Services — 0.4%	_	
Cass Information Systems, Inc.	2,275	98,917
Computer Task Group, Inc. ⁽¹⁾	1,148	8,679
International Money Express, Inc. (1)	2,379	51,672
Kyndryl Holdings, Inc. (1)	128,135	1,500,461
		1,659,729
Leisure Products — 0.8%	_	
Acushnet Holdings Corp.	8	363
Malibu Boats, Inc., Class A ⁽¹⁾	12,932	746,306
MasterCraft Boat Holdings, Inc. ⁽¹⁾	8,678	223,198
Smith & Wesson Brands, Inc.	33,445	393,648
Sturm Ruger & Co., Inc.	12,455	684,153
Vista Outdoor, Inc. (1)	40,197	1,124,310
	· -	3,171,978
Life Sciences Tools and Services — 0.3%	-	
AbCellera Biologics, Inc. ⁽¹⁾	81,957	1,054,787
Machinery — 1.5%	· —	. , -
Albany International Corp., Class A	14,081	1,427,391
Greenbrier Cos., Inc.	502	19,272
	52,388	1,384,091
		.,,
Kennametal, Inc.		11,766
	1,249 39,583	11,766 2,722,123

Terex Corp.	220	10,100
Titan International, Inc. ⁽¹⁾	18,203	260,849
		6,112,239
Marine — 0.8%		
Costamare, Inc.	40,936	394,623
Eagle Bulk Shipping, Inc.	8,195	421,633
Genco Shipping & Trading Ltd.	31,978	474,234
Matson, Inc.	28,602	1,823,663
Pangaea Logistics Solutions Ltd.	20,109	103,159
Safe Bulkers, Inc.	44,161	125,859
		3,343,171
Media — 0.4%		
Audacy, Inc. ⁽¹⁾	33,969	9,753
Cumulus Media, Inc., Class A ⁽¹⁾	11,998	87,825
Entravision Communications Corp., Class A	30,218	168,012
PubMatic, Inc., Class A ⁽¹⁾	16,212	254,042
Scholastic Corp.	24,323	1,000,162
'	· <u> </u>	1,519,794
Metals and Mining — 3.2%		· · · · · · · · · · · · · · · · · · ·
Alpha Metallurgical Resources, Inc.	14,113	2,416,569
Ascent Industries Co. ⁽¹⁾	314	3,338
Carpenter Technology Corp.	5,940	243,896
Coeur Mining, Inc. ⁽¹⁾	50,065	175,228
Commercial Metals Co.	80,029	3,939,027
Haynes International, Inc.	266	13,289
Hecla Mining Co.	300,627	1,638,417
-		
Kaiser Aluminum Corp.	1,433	129,543
Ramaco Resources, Inc.	17,058	195,314
Ryerson Holding Corp.	18,104	533,887
Schnitzer Steel Industries, Inc., Class A	17,163	589,206
SunCoke Energy, Inc.	69,425	587,336
TimkenSteel Corp. (1)	35,428	662,504
Warrior Met Coal, Inc.	45,948	1,691,805
		12,819,359
Multiline Retail — 1.4%		
Big Lots, Inc. (2)	20,394	397,683
Dillard's, Inc., Class A ⁽²⁾	2,962	1,065,432
Kohl's Corp.	51,314	1,646,153
Macy's, Inc.	110,954	2,607,419
	_	5,716,687
Oil, Gas and Consumable Fuels — 12.8%		
Antero Midstream Corp.	95,299	1,079,738
Arch Resources, Inc.	10,926	1,690,798
Ardmore Shipping Corp. (1)	3,480	52,478
Berry Corp.	38,660	348,327
Brigham Minerals, Inc., Class A	34,503	1,222,441
California Resources Corp.	14,055	637,816
Callon Petroleum Co. ⁽¹⁾	29,950	1,255,504
Chord Energy Corp.	12,266	1,870,933
Civitas Resources, Inc.	23,874	1,608,153
CNX Resources Corp. (1)	23,917	415,438
Comstock Resources, Inc.	56,462	1,036,078
CONSOL Energy, Inc.	20,813	1,611,967
CVR Energy, Inc.	20,034	738,253
Delek US Holdings, Inc.	19,325	598,689

- · · (1)		
Denbury, Inc. ⁽¹⁾	21,188	1,901,835
DHT Holdings, Inc.	74,073	750,359
Dorian LPG Ltd.	17,956	349,603
Earthstone Energy, Inc., Class A ⁽¹⁾	33,331	527,963
EnLink Midstream LLC ⁽¹⁾	120,991	1,555,944
Epsilon Energy Ltd.	4,859	35,762
Equitrans Midstream Corp.	212,089	1,779,427
Evolution Petroleum Corp.	16,025	115,861
Hallador Energy Co. (1)(2)	16,621	169,534
Kimbell Royalty Partners LP ⁽¹⁾	37,600	649,352
Kosmos Energy Ltd. (1)	291,453	1,938,162
Laredo Petroleum, Inc. ⁽¹⁾	8,615	549,895
Magnolia Oil & Gas Corp., Class A	76,325	1,990,556
Matador Resources Co.	47,256	3,135,908
Murphy Oil Corp.	67,305	3,176,796
NACCO Industries, Inc., Class A	2,354	106,542
Overseas Shipholding Group, Inc., Class A ⁽¹⁾	20,289	58,229
PBF Energy, Inc., Class A	49,820	1,981,341
PDC Energy, Inc.	43,227	3,212,631
Peabody Energy Corp. ⁽¹⁾	42,983	1,372,877
Permian Resources Corp.	124,117	1,261,029
Plains GP Holdings LP, Class A ⁽¹⁾	98,281	1,300,258
Range Resources Corp.	66,188	1,910,848
Ranger Oil Corp., Class A	10,940	476,656
REX American Resources Corp. ⁽¹⁾	8,244	243,280
Riley Exploration Permian, Inc.	1,613	52,439
Ring Energy, Inc. ⁽¹⁾	66,787	180,325
SandRidge Energy, Inc. ⁽¹⁾	25,724	524,770
SFL Corp. Ltd.	84,617	828,400
SilverBow Resources, Inc. ⁽¹⁾⁽²⁾	8,443	294,745
SM Energy Co.	71,541	3,084,133
Talos Energy, Inc. ⁽¹⁾	55,708	1,094,662
Teekay Corp. ⁽¹⁾	3,514 39,518	15,637 204,703
VAALCO Energy, Inc.		
World Fuel Services Corp.	5,559	158,154 51,155,229
Paper and Forest Products — 1.3%	_	51,155,229
Clearwater Paper Corp. (1)	12,171	475,034
Louisiana-Pacific Corp.	51,611	3,292,782
Mercer International, Inc.	36,581	504,818
Sylvamo Corp.	16,706	903,627
Sylvanio Corp.	10,700	5,176,261
Personal Products — 0.4%	_	3,170,201
Nature's Sunshine Products, Inc. ⁽¹⁾	4,126	36,722
Nu Skin Enterprises, Inc., Class A	29,331	1,223,396
USANA Health Sciences, Inc. ⁽¹⁾	5,730	315,379
OO/NA/THOURH COICHCCS, IIIC.	0,700	1,575,497
Pharmaceuticals — 0.7%	_	1,070,107
Arvinas, Inc. ⁽¹⁾	24,127	990,172
Assertio Holdings, Inc. (1)(2)		
	15,274	47,349
Innoviva, Inc. ⁽¹⁾	45,675	599,713
Prestige Consumer Healthcare, Inc. ⁽¹⁾	12,782	785,582
ProPhase Labs, Inc. ⁽²⁾	2,333	24,193
SIGA Technologies, Inc.	31,011	284,681

Supernus Pharmaceuticals, Inc. ⁽¹⁾	52	1,910
Professional Services — 1.1%		2,733,600
CBIZ, Inc. ⁽¹⁾	23,033	1,143,588
CRA International, Inc.	1,512	186,369
Heidrick & Struggles International, Inc.	11,832	351,410
Kelly Services, Inc., Class A	7,404	125,794
Kforce, Inc.	4,885	288,557
Korn Ferry	30,155	1,719,740
TrueBlue, Inc. ⁽¹⁾	19,874	428,881
	_	4,244,339
Real Estate Management and Development — 1.0%	44.004	100 101
Douglas Elliman, Inc.	41,064	169,184
Five Point Holdings LLC, Class A ⁽¹⁾	14,515	31,352
Forestar Group, Inc. ⁽¹⁾	10,190	151,118
Howard Hughes Corp. (1)	16,266	1,212,468
Kennedy-Wilson Holdings, Inc.	78,106	1,329,364
Marcus & Millichap, Inc.	17,554	653,711
RE/MAX Holdings, Inc., Class A	12,693	264,014 3,811,211
Road and Rail — 2.8%		3,011,211
ArcBest Corp.	15,963	1,321,258
Covenant Logistics Group, Inc.	4,475	171,795
Heartland Express, Inc.	33,067	553,542
Marten Transport Ltd.	42,552	906,783
PAM Transportation Services, Inc. ⁽¹⁾	3,478	97,488
Ryder System, Inc.	43,092	4,028,671
Saia, Inc. ⁽¹⁾	5,869	1,429,630
Schneider National, Inc., Class B	30,754	792,223
Universal Logistics Holdings, Inc.	1,657	62,916
US Xpress Enterprises, Inc., Class A ⁽¹⁾	5,048	11,409
Werner Enterprises, Inc.	42,636	1,875,131
Semiconductors and Semiconductor Equipment — 2.5%	_	11,250,846
Alpha & Omega Semiconductor Ltd. ⁽¹⁾	13.415	470,598
Amkor Technology, Inc.	65,326	1,830,434
Axcelis Technologies, Inc. ⁽¹⁾	15,239	1,216,986
Diodes, Inc. ⁽¹⁾	29,419	2,713,314
Kulicke & Soffa Industries, Inc.	41,429	1,986,521
Photronics, Inc. ⁽¹⁾	46,191	868,391
SMART Global Holdings, Inc. ⁽¹⁾	5,138	86,884
Ultra Clean Holdings, Inc. ⁽¹⁾	19,079	679,785
	<u> </u>	9,852,913
Software — 0.2%		
Cleanspark, Inc. (1)(2)	13,052	29,367
InterDigital, Inc.	16,766	841,150 870,517
Specialty Retail — 7.6%	_	010,011
Aaron's Co., Inc.	23,207	282,893
Abercrombie & Fitch Co., Class A ⁽¹⁾	37,746	905,149
Academy Sports & Outdoors, Inc.	43,180	2,179,726
American Eagle Outfitters, Inc.	90,517	1,431,979
AutoNation, Inc. ⁽¹⁾	11,121	1,378,003
Bed Bath & Beyond, Inc. (1)(2)	23,199	78,877
Big 5 Sporting Goods Corp. (2)	10,404	129,114

Buckle, Inc.	18,874	829,512
Build-A-Bear Workshop, Inc.	9,659	229,401
Caleres, Inc.	30,168	728,859
Cato Corp., Class A	10,167	105,737
Chico's FAS, Inc. ⁽¹⁾	92,914	545,405
Children's Place, Inc. ⁽¹⁾	6,298	223,579
Citi Trends, Inc. ⁽¹⁾	4,400	132,968
Conn's, Inc. ⁽¹⁾	10,875	108,315
Container Store Group, Inc. (1)	13,676	64,961
Designer Brands, Inc., Class A	41,874	640,672
Destination XL Group, Inc. ⁽¹⁾	23,632	157,389
Dick's Sporting Goods, Inc.	1,153	137,876
Foot Locker, Inc.	75,023	2,985,915
Gap, Inc.	173,328	2,520,189
Genesco, Inc. ⁽¹⁾	10,031	523,618
Group 1 Automotive, Inc.	7,118	1,376,194
Guess?, Inc.	23,094	479,431
Haverty Furniture Cos., Inc.	11,215	353,609
Hibbett, Inc.	8,763	584,142
MarineMax, Inc. ⁽¹⁾	15,373	507,770
Murphy USA, Inc.	10,749	3,179,662
ODP Corp. (1)	27,928	1,344,175
Rent-A-Center, Inc.	27,958	673,508
Shoe Carnival, Inc.	11,530	304,507
Signet Jewelers Ltd.	30,487	1,981,655
Sonic Automotive, Inc., Class A	16,883	897,163
Tilly's, Inc., Class A	11,039	104,871
TravelCenters of America, Inc. ⁽¹⁾	12,651	647,099
Urban Outfitters, Inc. ⁽¹⁾	45,731	1,323,455
Zumiez, Inc. ⁽¹⁾	11,140	259,005
Task as law, Handware Changes and Davinhauslat	_	30,336,383
Technology Hardware, Storage and Peripherals [†]	0.505	40.220
Immersion Corp. (1)	2,525	18,332
Super Micro Computer, Inc. ⁽¹⁾	135	12,181
Taytiles Annard and Luyum Coods 4 69/	_	30,513
Textiles, Apparel and Luxury Goods — 1.6%	4.003	220 572
Capri Holdings Ltd. ⁽¹⁾	4,003	229,572
Crown Crafts, Inc.	31	183
Delta Apparel, Inc. ⁽¹⁾	349	4,607
G-III Apparel Group Ltd. ⁽¹⁾	29,152	630,558
Lakeland Industries, Inc. ⁽¹⁾	1,868	24,900
Movado Group, Inc.	9,896	318,552
Oxford Industries, Inc.	10,815	1,220,581
PVH Corp.	40,078	2,692,440
Under Armour, Inc., Class A ⁽¹⁾	65,786	657,860
Under Armour, Inc., Class C ⁽¹⁾	67,665	590,039
Unifi, Inc. ⁽¹⁾	4,426	38,772
Vera Bradley, Inc. ⁽¹⁾	5,863	22,279
	_	6,430,343
Thrifts and Mortgage Finance — 4.5%		
Axos Financial, Inc. ⁽¹⁾	22,120	887,233
Bridgewater Bancshares, Inc. ⁽¹⁾	5,299	102,112
Enact Holdings, Inc.	9,161	227,193
Essent Group Ltd.	51,548	2,066,559
Federal Agricultural Mortgage Corp., Class C	4,325	544,301

Flagstar Bancorp, Inc.	25,156	944,356
FS Bancorp, Inc.	2,126	72,709
Greene County Bancorp, Inc.	134	10,220
Hingham Institution For Savings	254	74,544
Home Bancorp, Inc.	1,338	57,507
Kearny Financial Corp.	17,555	169,757
Luther Burbank Corp.	2,236	26,519
Merchants Bancorp	8,404	215,058
MGIC Investment Corp.	164,333	2,256,292
Mr. Cooper Group, Inc. ⁽¹⁾	41,366	1,868,089
New York Community Bancorp, Inc. ⁽²⁾	197,268	1,844,456
NMI Holdings, Inc., Class A ⁽¹⁾	46,085	992,210
Northfield Bancorp, Inc.	13,146	209,679
OP Bancorp	1,343	15,713
PennyMac Financial Services, Inc.	13,369	797,595
Provident Financial Services, Inc.	33,500	754,755
Radian Group, Inc.	83,928	1,642,471
Southern Missouri Bancorp, Inc.	2,022 886	104,861 20,112
Territorial Bancorp, Inc. Timberland Bancorp, Inc.	1,932	67,040
TrustCo Bank Corp. NY	7,964	309,322
Walker & Dunlop, Inc.	7,149	638,477
Waterstone Financial, Inc.	5,837	97,770
WSFS Financial Corp.	16,282	789,840
'	, <u> </u>	17,806,750
Trading Companies and Distributors — 5.2%	_	
Air Lease Corp.	71,342	2,755,228
Alta Equipment Group, Inc.	328	3,949
BlueLinx Holdings, Inc. ⁽¹⁾	8,216	570,190
Boise Cascade Co.	30,369	2,248,521
GATX Corp.	23,779	2,681,082
Global Industrial Co.	41	1,009
H&E Equipment Services, Inc.	19,829	831,430
Herc Holdings, Inc.	16,622	2,130,442
McGrath RentCorp	16,229	1,592,390
NOW, Inc. ⁽¹⁾		
	55,054	687,074
Rush Enterprises, Inc., Class A	9,809	505,458
Rush Enterprises, Inc., Class B	3,156	167,236
Textainer Group Holdings Ltd.	27,393	834,939
Titan Machinery, Inc. ⁽¹⁾	15,411	678,546
Triton International Ltd.	53,558	3,613,558
Veritiv Corp.	10,281	1,383,206
	_	20,684,258
Wireless Telecommunication Services — 0.2%		
Telephone & Data Systems, Inc.	74,189	781,952
United States Cellular Corp. (1)	10,515	223,549
	_	1,005,501
TOTAL COMMON STOCKS (Cost \$326,066,824)		399,665,843
SHORT-TERM INVESTMENTS — 0.9%	_	223,000,040
Money Market Funds — 0.9%		
State Street Institutional U.S. Government Money Market Fund, Premier Class	152,474	152,474
The state of the s	102, 11 1	,

State Street Navigator Securities Lending Government Money Market Portfolio ⁽³⁾	3,321,133	3,321,133
TOTAL SHORT-TERM INVESTMENTS (Cost \$3,473,607)		3,473,607
TOTAL INVESTMENT SECURITIES—100.8% (Cost \$329,540,431)		403,139,450
OTHER ASSETS AND LIABILITIES — (0.8)%	_	(3,167,808)
TOTAL NET ASSETS — 100.0%	\$	399,971,642

NOTES TO SCHEDULE OF INVESTMENTS

- † Category is less than 0.05% of total net assets.
- (1) Non-income producing.
- (2) Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$3,947,791. The amount of securities on loan indicated may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.
- (3) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$4,054,412 which includes security collateral of \$733,279.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price.

Open-end management investment companies are valued at the reported NAV per share. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 1. The Schedule of Investments provides additional information on the fund's portfolio holdings.