

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1%		
Financial - 4.8%		
Gramercy Property Trust REIT	194	\$ 5,300
Primerica, Inc.	53	5,279
IBERIABANK Corp.	68	5,154
First Industrial Realty Trust, Inc. REIT	151	5,034
Cousins Properties, Inc. REIT	508	4,923
Hancock Whitney Corp.	103	4,805
MGIC Investment Corp.*	448	4,803
Chemical Financial Corp.	86	4,788
Valley National Bancorp	390	4,742
Sabra Health Care REIT, Inc.	215	4,672
MB Financial, Inc.	100	4,670
RLJ Lodging Trust REIT	210	4,631
LaSalle Hotel Properties REIT	134	4,587
Sunstone Hotel Investors, Inc. REIT	273	4,537
Ryman Hospitality Properties, Inc. REIT	54	4,490
United Bankshares, Inc.	122	4,441
Stifel Financial Corp.	84	4,389
Healthcare Realty Trust, Inc. REIT	150	4,362
Home BancShares, Inc.	193	4,354
Ellie Mae, Inc.*	41	4,257
Radian Group, Inc.	259	4,201
UMB Financial Corp.	55	4,193
Essent Group Ltd.*	116	4,155
GEO Group, Inc. REIT	147	4,048
First Financial Bankshares, Inc.	79	4,021
EastGroup Properties, Inc. REIT	42	4,014
Glacier Bancorp, Inc.	103	3,984
Blackstone Mortgage Trust, Inc. — Class A REIT	124	3,897
American Equity Investment Life Holding Co.	108	3,888
Investors Bancorp, Inc.	303	3,875
Selective Insurance Group, Inc.	70	3,850
CNO Financial Group, Inc.	202	3,846
BancorpSouth Bank	116	3,822
Cathay General Bancorp	94	3,806
South State Corp.	44	3,795
Education Realty Trust, Inc. REIT	91	3,776
PotlatchDeltic Corp. REIT	74	3,763
Kemper Corp.	48	3,631
National Health Investors, Inc. REIT	49	3,610
Community Bank System, Inc.	61	3,603
Columbia Banking System, Inc.	88	3,599
First Financial Bancorp	115	3,525
Physicians Realty Trust REIT	221	3,523
Financial Engines, Inc.	77	3,457
CoreCivic, Inc. REIT	144	3,440
Fulton Financial Corp.	208	3,432
Old National Bancorp	183	3,404
Washington Federal, Inc.	102	3,335
Simmons First National Corp. — Class A	109	3,259
STAG Industrial, Inc. REIT	118	3,213
Kennedy-Wilson Holdings, Inc.	151	3,194
Pebblebrook Hotel Trust REIT	82	3,182
First Midwest Bancorp, Inc.	124	3,158
Xenia Hotels & Resorts, Inc. REIT	129	3,142
RLI Corp.	47	3,111
Enstar Group Ltd.*	15	3,110
Piedmont Office Realty Trust, Inc. — Class A REIT	155	3,089
PS Business Parks, Inc. REIT	24	3,084
Union Bankshares Corp.	79	3,072
Rexford Industrial Realty, Inc. REIT	97	3,045
Urban Edge Properties REIT	132	3,019
Bank of NT Butterfield & Son Ltd.	66	3,018
FCB Financial Holdings, Inc. — Class A*	51	2,999
CenterState Bank Corp.	100	2,982
Great Western Bancorp, Inc.	71	2,981
DiamondRock Hospitality Co. REIT	240	2,947
BoFi Holding, Inc.*	72	2,946
United Community Banks, Inc.	95	2,914
Washington Real Estate Investment Trust	95	2,881
International Bancshares Corp.	67	2,868
CVB Financial Corp.	125	2,802
Hope Bancorp, Inc.	157	2,799
First Merchants Corp.	60	2,784
Moelis & Co. — Class A	47	2,757
Federated Investors, Inc. — Class B	117	2,728
Apollo Commercial Real Estate Finance, Inc. REIT	149	2,724
Genworth Financial, Inc. — Class A*	602	2,709
Acadia Realty Trust REIT	97	2,655
Trustmark Corp.	81	2,643
Renasant Corp.	58	2,640
Tanger Factory Outlet Centers, Inc. REIT	111	2,607
Independent Bank Corp.	33	2,587
TowneBank	80	2,568
Retail Opportunity Investments Corp. REIT	134	2,567
Ameris Bancorp	48	2,561
Terreno Realty Corp. REIT	67	2,524
QTS Realty Trust, Inc. — Class A REIT	62	2,449
WesBanco, Inc.	54	2,432
Quality Care Properties, Inc. REIT*	113	2,431
WageWorks, Inc.*	48	2,400
Eagle Bancorp, Inc.*	39	2,391
Banner Corp.	39	2,345
ServisFirst Bancshares, Inc.	55	2,295
ProAssurance Corp.	64	2,269
Argo Group International Holdings Ltd.	39	2,268
Lexington Realty Trust REIT	259	2,261
Chesapeake Lodging Trust REIT	71	2,246

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Financial - 4.8% (continued)		
LegacyTexas Financial Group, Inc.	57	\$ 2,224
Mack-Cali Realty Corp. REIT	109	2,211
Horace Mann Educators Corp.	49	2,185
Invesco Mortgage Capital, Inc. REIT	135	2,146
Colony Credit Real Estate, Inc. REIT	102	2,114
Pacific Premier Bancorp, Inc.*	55	2,098
PRA Group, Inc.*	54	2,082
Redfin Corp.* ¹	89	2,055
Provident Financial Services, Inc.	74	2,037
Capitol Federal Financial, Inc.	154	2,027
Northwest Bancshares, Inc.	116	2,017
LTC Properties, Inc. REIT	47	2,009
National General Holdings Corp.	75	1,975
Heartland Financial USA, Inc.	36	1,975
First BanCorp*	258	1,974
AmTrust Financial Services, Inc. ¹	134	1,952
Berkshire Hills Bancorp, Inc.	48	1,949
NBT Bancorp, Inc.	51	1,946
Hilltop Holdings, Inc.	88	1,942
LendingTree, Inc.*	9	1,924
WSFS Financial Corp.	36	1,919
Alexander & Baldwin, Inc. REIT	81	1,903
Agree Realty Corp. REIT	36	1,900
Government Properties Income Trust REIT	119	1,886
National Storage Affiliates Trust REIT	61	1,880
First Commonwealth Financial Corp.	121	1,877
Infinity Property & Casualty Corp.	13	1,851
Houlihan Lokey, Inc.	36	1,844
Walker & Dunlop, Inc.	33	1,836
Four Corners Property Trust, Inc. REIT	74	1,823
Washington Prime Group, Inc. REIT	224	1,817
American Assets Trust, Inc. REIT	47	1,800
Brookline Bancorp, Inc.	96	1,786
Park National Corp.	16	1,783
Summit Hotel Properties, Inc. REIT	124	1,774
S&T Bancorp, Inc.	41	1,773
Seacoast Banking Corporation of Florida*	56	1,768
Westamerica Bancorporation	31	1,752
Artisan Partners Asset Management, Inc. — Class A	58	1,749
Waddell & Reed Financial, Inc. — Class A ¹	97	1,743
Independent Bank Group, Inc.	26	1,737
Sandy Spring Bancorp, Inc.	42	1,722
Select Income REIT	76	1,708
OceanFirst Financial Corp.	57	1,708
Kite Realty Group Trust REIT	99	1,691
First Interstate BancSystem, Inc. — Class A	40	1,688
First Busey Corp.	53	1,681
Global Net Lease, Inc. REIT	81	1,655
Seritage Growth Properties REIT ¹	39	1,655
Ladder Capital Corp. — Class A REIT	105	1,640
Cadence BanCorp	56	1,617
Boston Private Financial Holdings, Inc.	100	1,590
Kearny Financial Corp.	117	1,574
Tompkins Financial Corp.	18	1,546
Safety Insurance Group, Inc.	18	1,537
Employers Holdings, Inc.	38	1,528
Monmouth Real Estate Investment Corp. REIT	92	1,521
HFF, Inc. — Class A	44	1,511
Enterprise Financial Services Corp.	28	1,511
State Bank Financial Corp.	45	1,503
CareTrust REIT, Inc.	90	1,502
Redwood Trust, Inc. REIT	91	1,499
Enova International, Inc.*	40	1,462
LendingClub Corp.*	382	1,448
FGL Holdings*	171	1,435
Heritage Financial Corp.	41	1,429
Navigators Group, Inc.	25	1,425
BrightSphere Investment Group plc	99	1,412
Lakeland Financial Corp.	29	1,397
First Bancorp	34	1,391
CYS Investments, Inc. REIT	185	1,387
Piper Jaffray Cos.	18	1,383
PennyMac Mortgage Investment Trust REIT	72	1,367
Americold Realty Trust REIT	62	1,365
United Fire Group, Inc.	25	1,363
Tier REIT, Inc.	57	1,355
City Holding Co.	18	1,354
National Bank Holdings Corp. — Class A	35	1,351
Southside Bancshares, Inc.	40	1,347
Beneficial Bancorp, Inc.	82	1,328
AMERISAFE, Inc.	23	1,328
Kinsale Capital Group, Inc.	24	1,317
BancFirst Corp.	22	1,302
Universal Insurance Holdings, Inc.	37	1,299
Nelnet, Inc. — Class A	22	1,285
PJT Partners, Inc. — Class A	24	1,281
CorePoint Lodging, Inc. REIT*	49	1,269
WisdomTree Investments, Inc.	138	1,253
Ramco-Gershenson Properties Trust REIT	94	1,242
Flagstar Bancorp, Inc.*	36	1,233
Third Point Reinsurance Ltd.*	98	1,225
NMI Holdings, Inc. — Class A*	75	1,222
James River Group Holdings Ltd.	31	1,218

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June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Financial - 4.8% (continued)		
Stewart Information Services Corp.	28	\$ 1,206
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	60	1,185
Triumph Bancorp, Inc.*	29	1,182
Aircastle Ltd.	57	1,169
RE/MAX Holdings, Inc. — Class A	22	1,154
Alexander's, Inc. REIT	3	1,148
ARMOUR Residential REIT, Inc.	50	1,140
Encore Capital Group, Inc.*	31	1,135
InfraREIT, Inc.	51	1,131
Cohen & Steers, Inc.	27	1,126
CBL & Associates Properties, Inc. REIT ¹	202	1,125
Chatham Lodging Trust REIT	53	1,125
Trupanion, Inc.*	29	1,119
Bryn Mawr Bank Corp.	24	1,111
Getty Realty Corp. REIT	39	1,099
Meridian Bancorp, Inc.	57	1,092
Easterly Government Properties, Inc. REIT	55	1,087
Independence Realty Trust, Inc. REIT	105	1,083
Hanmi Financial Corp.	38	1,077
Ambac Financial Group, Inc.*	54	1,072
Lakeland Bancorp, Inc.	54	1,072
Meta Financial Group, Inc.	11	1,071
Franklin Street Properties Corp. REIT	125	1,070
United Financial Bancorp, Inc.	61	1,069
Washington Trust Bancorp, Inc.	18	1,046
Preferred Bank/Los Angeles CA	17	1,045
R1 RCM, Inc.*	120	1,042
Virtus Investment Partners, Inc.	8	1,024
MTGE Investment Corp. REIT	52	1,019
Banc of California, Inc.	52	1,017
1st Source Corp.	19	1,015
Central Pacific Financial Corp.	35	1,003
Capstead Mortgage Corp. REIT	111	993
Columbia Financial, Inc.*	60	993
Stock Yards Bancorp, Inc.	26	992
TrustCo Bank Corp. NY	111	988
Carolina Financial Corp.	23	987
Federal Agricultural Mortgage Corp. — Class C	11	984
INTL FCStone, Inc.*	19	982
MBIA, Inc.*	107	967
CoBiz Financial, Inc.	45	967
Customers Bancorp, Inc.*	34	965
Cass Information Systems, Inc.	14	963
Univest Corporation of Pennsylvania	35	962
Universal Health Realty Income Trust REIT	15	960
Granite Point Mortgage Trust, Inc. REIT	52	954
Live Oak Bancshares, Inc.	31	950
Community Trust Bancorp, Inc.	19	949
FBL Financial Group, Inc. — Class A	12	945
Marcus & Millichap, Inc.*	24	936
Horizon Bancorp, Inc.	45	931
Guaranty Bancorp	31	924
Hersha Hospitality Trust REIT	43	922
National Western Life Group, Inc. — Class A	3	922
Pennsylvania Real Estate Investment Trust	82	901
TriCo Bancshares	24	899
ConnectOne Bancorp, Inc.	36	896
German American Bancorp, Inc.	25	896
Veritex Holdings, Inc.*	28	870
Northfield Bancorp, Inc.	52	864
Flushing Financial Corp.	33	861
Midland States Bancorp, Inc.	25	856
iStar, Inc. REIT*	79	852
Ashford Hospitality Trust, Inc. REIT	103	834
National Commerce Corp.*	18	833
NorthStar Realty Europe Corp. REIT	57	826
Camden National Corp.	18	823
Origin Bancorp, Inc.	20	819
Investment Technology Group, Inc.	39	816
Heritage Commerce Corp.	48	816
Hamilton Lane, Inc. — Class A	17	815
HomeStreet, Inc.*	30	808
St. Joe Co.*	45	808
New York Mortgage Trust, Inc. REIT ¹	134	805
First Defiance Financial Corp.	12	805
Armada Hoffer Properties, Inc. REIT	54	805
Investors Real Estate Trust REIT	144	796
Urstadt Biddle Properties, Inc. — Class A REIT	35	792
Diamond Hill Investment Group, Inc.	4	778
World Acceptance Corp.*	7	777
TPG RE Finance Trust, Inc. REIT	38	772
Oritani Financial Corp.	47	761
CBTX, Inc.	23	760
First Foundation, Inc.*	41	760
Peoples Bancorp, Inc.	20	756
CatchMark Timber Trust, Inc. — Class A REIT	59	751
Saul Centers, Inc. REIT	14	750
Preferred Apartment Communities, Inc. — Class A REIT	44	748
First of Long Island Corp.	30	745
Great Southern Bancorp, Inc.	13	744
Dime Community Bancshares, Inc.	38	741
Greenhill & Company, Inc.	26	738
OFG Bancorp	52	731
Peapack Gladstone Financial Corp.	21	726

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June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Financial - 4.8% (continued)		
Bridge Bancorp, Inc.	20	\$ 719
BBX Capital Corp.	79	713
QCR Holdings, Inc.	15	712
RMR Group, Inc. — Class A	9	706
TriState Capital Holdings, Inc.*	27	705
Mercantile Bank Corp.	19	702
Opus Bank	24	689
Independent Bank Corp.	27	688
Arbor Realty Trust, Inc. REIT	66	688
New Senior Investment Group, Inc. REIT	90	681
People's Utah Bancorp	19	678
Equity Bancshares, Inc. — Class A*	16	664
Old Line Bancshares, Inc.	19	663
Fidelity Southern Corp.	26	661
FB Financial Corp.	16	652
United Community Financial Corp.	59	649
Bank of Marin Bancorp	8	647
AG Mortgage Investment Trust, Inc. REIT	34	639
First Community Bancshares, Inc.	20	637
Maiden Holdings Ltd.	82	636
Community Healthcare Trust, Inc. REIT	21	627
Financial Institutions, Inc.	19	625
Blue Hills Bancorp, Inc.	28	622
Bancorp, Inc.*	59	617
Gladstone Commercial Corp. REIT	32	615
Front Yard Residential Corp. REIT	59	615
Nationstar Mortgage Holdings, Inc.*	35	614
Atlantic Capital Bancshares, Inc.*	31	609
Allegiance Bancshares, Inc.*	14	607
Westwood Holdings Group, Inc.	10	595
First Financial Corp.	13	590
FRP Holdings, Inc.*	9	583
Anworth Mortgage Asset Corp. REIT	116	577
NexPoint Residential Trust, Inc. REIT	20	569
State Auto Financial Corp.	19	568
UMH Properties, Inc. REIT	37	568
HomeTrust Bancshares, Inc.*	20	563
Ocwen Financial Corp.*	142	562
Whitestone REIT — Class B	45	562
Green Bancorp, Inc.	26	562
City Office REIT, Inc.	43	552
Nicolet Bankshares, Inc.*	10	551
First Mid-Illinois Bancshares, Inc.	14	550
RBB Bancorp	17	546
Bar Harbor Bankshares	18	545
Republic Bancorp, Inc. — Class A	12	544
Merchants Bancorp	19	542
B. Riley Financial, Inc.	24	541
CNB Financial Corp.	18	541
First Bancshares, Inc.	15	539
Industrial Logistics Properties Trust REIT	24	536
Spirit MTA REIT*	52	536
Waterstone Financial, Inc.	31	529
CorEnergy Infrastructure Trust, Inc. REIT	14	526
Franklin Financial Network, Inc.*	14	526
Access National Corp.	18	515
Greenlight Capital Re Ltd. — Class A*	36	511
Western Asset Mortgage Capital Corp. REIT	49	511
Arrow Financial Corp.	14	510
eHealth, Inc.*	23	508
Old Second Bancorp, Inc.	35	504
Cedar Realty Trust, Inc. REIT	105	496
Farmers National Banc Corp.	31	494
First Connecticut Bancorp, Inc.	16	490
United Insurance Holdings Corp.	25	489
Orchid Island Capital, Inc. REIT	65	489
West Bancorporation, Inc.	19	478
PennyMac Financial Services, Inc. — Class A*	24	472
Farmers Capital Bank Corp.	9	469
Health Insurance Innovations, Inc. — Class A*	14	453
Sierra Bancorp	16	452
One Liberty Properties, Inc. REIT	17	449
Byline Bancorp, Inc.*	20	447
Enterprise Bancorp, Inc.	11	445
Farmers & Merchants Bancorp Incorporated/Archbold OH	11	444
Ares Commercial Real Estate Corp. REIT	32	442
Hingham Institution for Savings	2	439
MidWestOne Financial Group, Inc.	13	439
Citizens, Inc.*	56	436
Cowen, Inc. — Class A*	31	429
Southern National Bancorp of Virginia, Inc.	24	428
Metropolitan Bank Holding Corp.*	8	420
Home Bancorp, Inc.	9	419
Ladenburg Thalmann Financial Services, Inc.	123	418
Republic First Bancorp, Inc.*	53	416
On Deck Capital, Inc.*	59	413
PHH Corp.*	38	413
Heritage Insurance Holdings, Inc. ¹	24	400
American National Bankshares, Inc.	10	400
PCSB Financial Corp.	20	397
Dynex Capital, Inc. REIT	60	392
Global Indemnity Ltd	10	390
Regional Management Corp.*	11	385

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COMMON STOCKS[†] - 19.1% (continued)		
Financial - 4.8% (continued)		
Newmark Group, Inc. — Class A	27	\$ 384
Macatawa Bank Corp.	31	376
Peoples Financial Services Corp.	8	376
KKR Real Estate Finance Trust, Inc.	19	376
MedEquities Realty Trust, Inc. REIT	34	375
HCI Group, Inc.	9	374
Investors Title Co.	2	369
Exantas Capital Corp. REIT	36	366
Braemar Hotels & Resorts, Inc. REIT	32	365
Western New England Bancorp, Inc.	33	363
Charter Financial Corp.	15	362
Citizens & Northern Corp.	14	362
SmartFinancial, Inc.*	14	361
Southern First Bancshares, Inc.*	8	354
Altisource Portfolio Solutions S.A.*	12	350
Summit Financial Group, Inc.	13	349
Cambridge Bancorp	4	346
BSB Bancorp, Inc.*	10	344
Sutherland Asset Management Corp. REIT	21	341
Arlington Asset Investment Corp. — Class A	33	340
First Bancorp, Inc.	12	339
Reliant Bancorp, Inc.	12	337
Oppenheimer Holdings, Inc. — Class A	12	336
Farmland Partners, Inc. REIT	38	334
National Bankshares, Inc.	7	325
FedNat Holding Co.	14	323
Northrim Bancorp, Inc.	8	316
Southern Missouri Bancorp, Inc.	8	312
WMIH Corp.*	232	311
Ames National Corp.	10	308
Consolidated-Tomoka Land Co.	5	307
Capital City Bank Group, Inc.	13	307
First Internet Bancorp	9	307
Codorus Valley Bancorp, Inc.	10	307
HarborOne Bancorp, Inc.*	16	303
BankFinancial Corp.	17	300
Goosehead Insurance, Inc. — Class A*	12	300
Marlin Business Services Corp.	10	299
Baycom Corp.*	12	297
Guaranty Bancshares, Inc.	9	296
Safeguard Scientifics, Inc.*	23	294
Innovative Industrial Properties, Inc. REIT	8	293
Business First Bancshares, Inc.	11	290
Howard Bancorp, Inc.*	16	288
Jernigan Capital, Inc. REIT	15	286
Shore Bancshares, Inc.	15	285
Sterling Bancorp, Inc.	21	281
Territorial Bancorp, Inc.	9	279
First Bank/Hamilton NJ	20	278
EMC Insurance Group, Inc.	10	278
Evans Bancorp, Inc.	6	277
Investar Holding Corp.	10	276
ACNB Corp.	8	272
Penns Woods Bancorp, Inc.	6	269
Baldwin & Lyons, Inc. — Class B	11	268
SB One Bancorp	9	267
Civista Bancshares, Inc.	11	267
MutualFirst Financial, Inc.	7	264
Ohio Valley Banc Corp.	5	262
Timberland Bancorp, Inc.	7	261
First Business Financial Services, Inc.	10	260
Union Bankshares, Inc.	5	259
Central Valley Community Bancorp	12	254
FS Bancorp, Inc.	4	253
Norwood Financial Corp.	7	252
C&F Financial Corp.	4	250
Cherry Hill Mortgage Investment Corp. REIT	14	250
Bluerock Residential Growth REIT, Inc.	28	250
GAIN Capital Holdings, Inc.	33	249
Forestar Group, Inc.*	12	249
Great Ajax Corp. REIT	19	249
Bank of Commerce Holdings	19	242
Entegra Financial Corp.*	8	234
Orrstown Financial Services, Inc.	9	234
Bank of Princeton*	7	233
Community Bankers Trust Corp.*	26	233
Century Bancorp, Inc. — Class A	3	229
First Community Corp.	9	226
MidSouth Bancorp, Inc.	17	225
Bankwell Financial Group, Inc.	7	225
BCB Bancorp, Inc.	15	225
Curo Group Holdings Corp.*	9	225
Premier Financial Bancorp, Inc.	12	224
MBT Financial Corp.	21	224
FNB Bancorp	6	220
Riverview Bancorp, Inc.	26	220
LCNB Corp.	11	217
First Choice Bancorp	7	214
Stratus Properties, Inc.*	7	214
Mid Penn Bancorp, Inc.	6	209
CB Financial Services, Inc.	6	206
1st Constitution Bancorp	9	206
Unity Bancorp, Inc.	9	205
Tiptree, Inc. — Class A	30	204
NI Holdings, Inc.*	12	203
Middlefield Banc Corp.	4	203
Gladstone Land Corp. REIT	16	203
Chemung Financial Corp.	4	200
Independence Holding Co.	6	199
Luther Burbank Corp.	17	196
First Financial Northwest, Inc.	10	195
Global Medical REIT, Inc.	22	195
Malvern Bancorp, Inc.*	8	195
Prudential Bancorp, Inc.	10	193
Peoples Bancorp of North Carolina, Inc.	6	192

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Financial - 4.8% (continued)		
SI Financial Group, Inc.	13	\$ 192
First Northwest Bancorp*	12	192
OP Bancorp*	15	191
Safety Income & Growth, Inc. REIT	10	190
Select Bancorp, Inc.*	14	189
Fidelity D&D Bancorp, Inc.	3	186
Kingstone Companies, Inc.	11	186
Pacific Mercantile Bancorp*	19	185
Esquire Financial Holdings, Inc.*	7	185
Pzena Investment Management, Inc. — Class A	20	184
Oak Valley Bancorp	8	183
MVB Financial Corp.	10	180
United Security Bancshares	16	179
Elevate Credit, Inc.*	21	178
Community Financial Corp.	5	177
Northeast Bancorp	8	174
ESSA Bancorp, Inc.	11	174
PDL Community Bancorp*	11	173
Capstar Financial Holdings, Inc.*	9	167
Parke Bancorp, Inc.	7	166
County Bancorp, Inc.	6	165
First United Corp.	8	164
Hallmark Financial Services, Inc.*	16	160
Clipper Realty, Inc. REIT	18	154
Donegal Group, Inc. — Class A	11	150
Auburn National Bancorporation, Inc.	3	149
First Savings Financial Group, Inc.	2	147
Silvercrest Asset Management Group, Inc. — Class A	9	147
Trinity Place Holdings, Inc.*	21	138
Greene County Bancorp, Inc.	4	136
GAMCO Investors, Inc. — Class A	5	134
Provident Bancorp, Inc.*	5	131
First Guaranty Bancshares, Inc.	5	130
BRT Apartments Corp. REIT	10	127
Boston Omaha Corp. — Class A*	6	126
Crawford & Co. — Class B	14	121
Impac Mortgage Holdings, Inc.*	12	114
Associated Capital Group, Inc. — Class A	3	114
Siebert Financial Corp.*	9	94
Maui Land & Pineapple Company, Inc.*	8	90
Bridgewater Bancshares, Inc.*	6	76
Transcontinental Realty Investors, Inc.*	2	67
Ashford, Inc.*	1	65
Spirit of Texas Bancshares, Inc.*	3	62
Unum Therapeutics, Inc.*	4	57
Level One Bancorp, Inc.	2	54
Griffin Industrial Realty, Inc.	1	44
Oconee Federal Financial Corp.	1	29
Total Financial		664,235
Consumer, Non-cyclical - 4.1%		
LivaNova plc*	59	5,889
Haemonetics Corp.*	65	5,829
FibroGen, Inc.*	90	5,634
Loxo Oncology, Inc.*	32	5,551
Ligand Pharmaceuticals, Inc. — Class B*	25	5,179
Neogen Corp.*	61	4,892
HealthEquity, Inc.*	65	4,881
Brink's Co.	61	4,865
ASGN, Inc.*	61	4,770
Weight Watchers International, Inc.*	47	4,752
Performance Food Group Co.*	123	4,514
Globus Medical, Inc. — Class A*	87	4,390
Ultragenyx Pharmaceutical, Inc.*	57	4,382
Insperty, Inc.	46	4,382
Teladoc, Inc.* ¹	75	4,354
Green Dot Corp. — Class A*	58	4,257
Korn/Ferry International	68	4,211
Array BioPharma, Inc.*	246	4,128
Darling Ingredients, Inc.*	197	3,916
Cimpress N.V.*	27	3,914
Inogen, Inc.*	21	3,913
Healthcare Services Group, Inc.	90	3,887
Deluxe Corp.	58	3,840
Immunomedics, Inc.* ¹	159	3,764
Aaron's, Inc.	85	3,693
Amicus Therapeutics, Inc.*	229	3,577
Supernus Pharmaceuticals, Inc.*	59	3,531
Adtalem Global Education, Inc.*	72	3,463
Tenet Healthcare Corp.*	101	3,391
AMN Healthcare Services, Inc.*	57	3,340
Wright Medical Group N.V.*	128	3,323
Horizon Pharma plc*	200	3,312
Edgewell Personal Care Co.*	65	3,280
Avanos Medical, Inc.*	57	3,263
NuVasive, Inc.*	62	3,231
Ironwood Pharmaceuticals, Inc. — Class A*	167	3,193
Syneos Health, Inc.*	68	3,189
Lancaster Colony Corp.	23	3,184
Blueprint Medicines Corp.*	50	3,174
LHC Group, Inc.*	37	3,167
Helen of Troy Ltd.*	32	3,150
Spark Therapeutics, Inc.*	38	3,145
Medicines Co.*	83	3,046
Merit Medical Systems, Inc.*	59	3,021
Boston Beer Company, Inc. — Class A*	10	2,997
Heron Therapeutics, Inc.*	77	2,991
Amedisys, Inc.*	35	2,991
Portola Pharmaceuticals, Inc.*	79	2,984
TriNet Group, Inc.*	53	2,965
Myriad Genetics, Inc.*	79	2,952
Aerie Pharmaceuticals, Inc.*	43	2,905
Magellan Health, Inc.*	30	2,878
Travelport Worldwide Ltd.	152	2,818
Nevro Corp.*	35	2,795
J&J Snack Foods Corp.	18	2,745
Emergent BioSolutions, Inc.*	54	2,726
Novocure Ltd.*	87	2,723

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Consumer, Non-cyclical - 4.1% (continued)		
FTI Consulting, Inc.*	45	\$ 2,722
Global Blood Therapeutics, Inc.*	60	2,712
Avis Budget Group, Inc.*	83	2,697
Quidel Corp.*	40	2,660
Clovis Oncology, Inc.*	58	2,637
Sanderson Farms, Inc.	25	2,629
Arena Pharmaceuticals, Inc.*	60	2,616
United Natural Foods, Inc.*	61	2,602
Endo International plc*	271	2,556
Halozyme Therapeutics, Inc.*	151	2,547
Spectrum Pharmaceuticals, Inc.*	120	2,515
REGENXBIO, Inc.*	35	2,511
Foundation Medicine, Inc.*	18	2,461
Integer Holdings Corp.*	38	2,457
Prestige Brands Holdings, Inc.*	64	2,456
Sotheby's*	45	2,445
B&G Foods, Inc. ¹	79	2,362
iRhythm Technologies, Inc.*	29	2,353
Select Medical Holdings Corp.*	129	2,341
WD-40 Co.	16	2,340
ABM Industries, Inc.	80	2,334
Enanta Pharmaceuticals, Inc.*	20	2,318
Acceleron Pharma, Inc.*	47	2,280
Vector Group Ltd.	118	2,251
Patterson Companies, Inc.	99	2,244
Medifast, Inc.	14	2,242
Abaxis, Inc.	27	2,241
Matthews International Corp. — Class A	38	2,234
Repligen Corp.*	47	2,211
Monro, Inc.	38	2,208
CONMED Corp.	30	2,196
Intercept Pharmaceuticals, Inc.*	26	2,182
NxStage Medical, Inc.*	78	2,176
Insmed, Inc.*	92	2,176
HMS Holdings Corp.*	100	2,162
Ensign Group, Inc.	60	2,149
LifePoint Health, Inc.*	43	2,098
Xencor, Inc.*	56	2,073
Puma Biotechnology, Inc.*	35	2,070
Paylocity Holding Corp.*	35	2,060
Brookdale Senior Living, Inc. — Class A*	226	2,054
Cambrex Corp.*	39	2,040
AxoGen, Inc.*	40	2,010
Universal Corp.	30	1,982
Editas Medicine, Inc.*	55	1,971
Madrigal Pharmaceuticals, Inc.*	7	1,958
Zogenix, Inc.*	43	1,901
Akorn, Inc.*	113	1,875
Momenta Pharmaceuticals, Inc.*	91	1,861
PTC Therapeutics, Inc.*	55	1,855
Corcept Therapeutics, Inc.*	118	1,855
Mallinckrodt plc ^{*,1}	99	1,847
MyoKardia, Inc.*	37	1,837
McGrath RentCorp	29	1,835
Calavo Growers, Inc.	19	1,827
OPKO Health, Inc.*	388	1,824
ACADIA Pharmaceuticals, Inc.*	119	1,817
Atara Biotherapeutics, Inc.*	49	1,801
Diplomat Pharmacy, Inc.*	69	1,764
Sangamo Therapeutics, Inc.*	123	1,747
ACCO Brands Corp.	126	1,745
Cal-Maine Foods, Inc.*	38	1,742
USANA Health Sciences, Inc.*	15	1,730
Amneal Pharmaceuticals, Inc.*	105	1,723
BioTelemetry, Inc.*	38	1,710
Central Garden & Pet Co. — Class A*	42	1,700
Tivity Health, Inc.*	48	1,690
Varex Imaging Corp.*	45	1,669
Fresh Del Monte Produce, Inc.	37	1,648
Herc Holdings, Inc.*	29	1,634
Glaukos Corp.*	40	1,626
Hostess Brands, Inc.*	119	1,618
EVERTEC, Inc.	72	1,573
ICF International, Inc.	22	1,563
AnaptysBio, Inc.*	22	1,563
Pacira Pharmaceuticals, Inc.*	48	1,538
STAAR Surgical Co.*	49	1,519
ImmunoGen, Inc.*	155	1,508
National Beverage Corp.*	14	1,497
Alarm.com Holdings, Inc.*	37	1,494
Acorda Therapeutics, Inc.*	52	1,492
Audentes Therapeutics, Inc.*	39	1,490
Strayer Education, Inc. ¹	13	1,469
Luminex Corp.	49	1,447
Radius Health, Inc.*	49	1,444
US Physical Therapy, Inc.	15	1,440
Arrowhead Pharmaceuticals, Inc.*	105	1,428
MGP Ingredients, Inc.	16	1,421
CBIZ, Inc.*	61	1,403
Aimmune Therapeutics, Inc.*	52	1,398
NutriSystem, Inc.	36	1,386
Capella Education Co.	14	1,382
Viad Corp. ¹	25	1,356
Intersect ENT, Inc.*	36	1,348
Natus Medical, Inc.*	39	1,345
TrueBlue, Inc.*	49	1,321
Career Education Corp.*	81	1,310
Retrophin, Inc.*	48	1,309
Biohaven Pharmaceutical Holding Company Ltd.*	33	1,304
Iovance Biotherapeutics, Inc.*	99	1,267
Cardiovascular Systems, Inc.*	39	1,261
Genomic Health, Inc.*	25	1,260
TherapeuticsMD, Inc. ^{*,1}	198	1,236
Owens & Minor, Inc.	73	1,220
OraSure Technologies, Inc.*	73	1,202
Atrion Corp.	2	1,199
CryoLife, Inc.*	43	1,198

Navigant Consulting, Inc.*	54	1,196
Orthofix International N.V.*	21	1,193
Tandem Diabetes Care, Inc.*	54	1,189
Vanda Pharmaceuticals, Inc.*	62	1,181
Intrexon Corp.* ¹	84	1,171
Cardtronics plc — Class A*	48	1,161
Dean Foods Co.	109	1,146
Innoviva, Inc.*	83	1,145

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Consumer, Non-cyclical - 4.1% (continued)		
Theravance Biopharma, Inc.*	50	\$ 1,134
Inter Parfums, Inc.	21	1,123
Dynavax Technologies Corp.*	73	1,113
AtriCure, Inc.*	41	1,109
Alder Biopharmaceuticals, Inc.*	70	1,106
Phibro Animal Health Corp. — Class A	24	1,105
K2M Group Holdings, Inc.*	49	1,102
Providence Service Corp.*	14	1,100
Revance Therapeutics, Inc.*	40	1,098
SpartanNash Co.	43	1,097
Esperion Therapeutics, Inc.*	28	1,097
Andersons, Inc.	32	1,094
Intellia Therapeutics, Inc.*	40	1,094
Tactile Systems Technology, Inc.*	21	1,092
Endocyte, Inc.*	79	1,090
G1 Therapeutics, Inc.*	25	1,086
Mirati Therapeutics, Inc.*	22	1,085
CytomX Therapeutics, Inc.*	47	1,074
Huron Consulting Group, Inc.*	26	1,063
Flexion Therapeutics, Inc.*	41	1,060
National Healthcare Corp.	15	1,056
Triple-S Management Corp. — Class B*	27	1,055
Simply Good Foods Co.*	73	1,054
Cerus Corp.*	156	1,040
Hertz Global Holdings, Inc.*	66	1,012
SP Plus Corp.*	27	1,004
Karyopharm Therapeutics, Inc.*	59	1,002
Eagle Pharmaceuticals, Inc.*	13	984
Omeros Corp.*	54	980
AngioDynamics, Inc.*	44	979
MacroGenics, Inc.*	47	971
Apellis Pharmaceuticals, Inc.*	44	968
Kforce, Inc.	28	960
Intra-Cellular Therapies, Inc.*	54	954
Cymabay Therapeutics, Inc.*	71	953
Athenex, Inc.*	51	952
TG Therapeutics, Inc.*	72	947
SUPERVALU, Inc.*	46	944
Kindred Healthcare, Inc.*	102	918
NeoGenomics, Inc.*	68	892
Surmodics, Inc.*	16	883
Laureate Education, Inc. — Class A*	61	874
Barrett Business Services, Inc.	9	869
Epizyme, Inc.*	63	854
Collegium Pharmaceutical, Inc.*	35	835
Kelly Services, Inc. — Class A	37	831
Heska Corp.*	8	830
Assembly Biosciences, Inc.*	21	823
Coca-Cola Bottling Company Consolidated	6	811
WaVe Life Sciences Ltd.* ¹	21	803
American Public Education, Inc.*	19	800
AMAG Pharmaceuticals, Inc.*	41	800
Coherus Biosciences, Inc.*	57	798
Meridian Bioscience, Inc.	50	795
MiMedx Group, Inc.* ¹	124	792
Quad/Graphics, Inc.	38	792
Team, Inc.* ¹	34	785
Apollo Medical Holdings, Inc.*	30	776
Heidrick & Struggles International, Inc.	22	770
La Jolla Pharmaceutical Co.*	26	758
Sorrento Therapeutics, Inc.*	105	756
K12, Inc.*	46	753
Rent-A-Center, Inc.* ¹	51	751
John B Sanfilippo & Son, Inc.	10	745
Chefs' Warehouse, Inc.*	26	741
Invacare Corp.	39	725
RadNet, Inc.*	48	720
Adamas Pharmaceuticals, Inc.*	27	697
Accelerate Diagnostics, Inc.*	31	691
Progenics Pharmaceuticals, Inc.*	85	683
Fate Therapeutics, Inc.* ¹	60	680
Natera, Inc.*	36	678
Prothena Corporation plc*	46	671
BioCryst Pharmaceuticals, Inc.*	117	670
ANI Pharmaceuticals, Inc.*	10	668
Reata Pharmaceuticals, Inc. — Class A*	19	664
Dicerna Pharmaceuticals, Inc.*	54	661
GlycoMimetics, Inc.*	41	661
Amphastar Pharmaceuticals, Inc.*	43	656
Lantheus Holdings, Inc.*	45	655
Cutera, Inc.*	16	645
LSC Communications, Inc.	41	642
Weis Markets, Inc.	12	640
Aclaris Therapeutics, Inc.*	32	639
Five Prime Therapeutics, Inc.*	40	632
Lexicon Pharmaceuticals, Inc.*	52	624
Emerald Expositions Events, Inc.	30	618
Novavax, Inc.*	461	618
Tootsie Roll Industries, Inc.	20	617
Cara Therapeutics, Inc.* ¹	32	613
Geron Corp.* ¹	178	611
Ennis, Inc.	30	610
Akebia Therapeutics, Inc.*	61	609
Tejon Ranch Co.*	25	608
LeMaitre Vascular, Inc.	18	603
Medpace Holdings, Inc.*	14	602
CorVel Corp.*	11	594
Resources Connection, Inc.	35	592
ArQule, Inc.*	105	581
Primo Water Corp.*	33	577
Invitae Corp.*	77	566
Central Garden & Pet Co.*	13	565
Rigel Pharmaceuticals, Inc.*	199	563
Everi Holdings, Inc.*	78	562
Endologix, Inc.*	99	560
Sientra, Inc.*	28	546

Kura Oncology, Inc.*	30	546
Aduro Biotech, Inc.*	78	546
Anika Therapeutics, Inc.*	17	544
Abeona Therapeutics, Inc.*	34	544
Ingles Markets, Inc. — Class A	17	541
Optinose, Inc.* ¹	19	532

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Consumer, Non-cyclical - 4.1% (continued)		
Stemline Therapeutics, Inc.*	33	\$ 530
Textainer Group Holdings Ltd.*	33	525
Pacific Biosciences of California, Inc.*	147	522
Innovate Biopharmaceuticals, Inc.*, ¹	22	519
Addus HomeCare Corp.*	9	515
Synergy Pharmaceuticals, Inc.*	296	515
CAI International, Inc.*	22	511
Voyager Therapeutics, Inc.*	26	508
Forrester Research, Inc.	12	503
Viking Therapeutics, Inc.*	53	503
Care.com, Inc.*	24	501
CASI Pharmaceuticals, Inc.*	60	494
Rocket Pharmaceuticals, Inc.*	25	491
National Research Corp. — Class A	13	486
RR Donnelley & Sons Co.	84	484
CareDx, Inc.*	39	477
ZIOPHARM Oncology, Inc.*	157	474
Cross Country Healthcare, Inc.*	42	472
Rhythm Pharmaceuticals, Inc.*	15	469
Cytokinetics, Inc.*	56	465
Achillion Pharmaceuticals, Inc.*	164	464
Lannett Company, Inc.*, ¹	34	462
Depomed, Inc.*	69	460
CRA International, Inc.	9	458
Hackett Group, Inc.	28	450
Eloxx Pharmaceuticals, Inc.*, ¹	26	444
Antares Pharma, Inc.*	172	444
Carriage Services, Inc. — Class A	18	442
Utah Medical Products, Inc.	4	441
Verastem, Inc.*	64	440
SEACOR Marine Holdings, Inc.*	19	439
Concert Pharmaceuticals, Inc.*	26	438
Vericel Corp.*	45	437
PDL BioPharma, Inc.*	180	421
Dova Pharmaceuticals, Inc.*	14	419
ViewRay, Inc.*	60	415
TransEnterix, Inc.*, ¹	94	410
BioScrip, Inc.*	139	407
Keryx Biopharmaceuticals, Inc.*, ¹	107	402
Accuray, Inc.*	98	402
Vectrus, Inc.*	13	401
Solid Biosciences, Inc.*	11	392
Albireo Pharma, Inc.*	11	391
CytoSorbents Corp.*	34	388
Paratek Pharmaceuticals, Inc.*	38	388
Oxford Immunotec Global plc*	30	387
Dermira, Inc.*	42	386
Inovio Pharmaceuticals, Inc.*	98	384
GenMark Diagnostics, Inc.*	60	383
e.l.f. Beauty, Inc.*	25	381
SIGA Technologies, Inc.*	63	374
MediciNova, Inc.*	47	374
Farmer Brothers Co.*	12	366
Catalyst Pharmaceuticals, Inc.*	117	365
Clearside Biomedical, Inc.*	34	363
ServiceSource International, Inc.*	92	362
Great Lakes Dredge & Dock Corp.*	68	357
Akcea Therapeutics, Inc.*, ¹	15	356
Bellicum Pharmaceuticals, Inc.*	48	354
Deciphera Pharmaceuticals, Inc.*	9	354
Adverum Biotechnologies, Inc.*	66	350
Nuvectra Corp.*	17	349
Community Health Systems, Inc.*, ¹	104	345
Limoneira Co.	14	345
22nd Century Group, Inc.*, ¹	140	344
ChemoCentryx, Inc.*	26	342
NanoString Technologies, Inc.*	25	342
Cadiz, Inc.*	26	341
Savara, Inc.*	30	340
Kadmon Holdings, Inc.*	84	335
Achaogen, Inc.*	38	329
Senseonics Holdings, Inc.*	80	329
Surgery Partners, Inc.*	22	328
MannKind Corp.*	169	321
Inspire Medical Systems, Inc.*	9	321
Kindred Biosciences, Inc.*	30	320
Pieris Pharmaceuticals, Inc.*	63	319
Turning Point Brands, Inc.	10	319
BioSpecifics Technologies Corp.*, ¹	7	314
Arbutus Biopharma Corp.*	43	314
Civitas Solutions, Inc.*	19	312
Marinus Pharmaceuticals, Inc.*	44	311
Craft Brew Alliance, Inc.*	15	310
Capital Senior Living Corp.*	29	309
CTI BioPharma Corp.*	62	309
Syros Pharmaceuticals, Inc.*	30	306
Minerva Neurosciences, Inc.*	37	305
RTI Surgical, Inc.*	65	299
Selecta Biosciences, Inc.*	22	292
Denali Therapeutics, Inc.*	19	290
Sienna Biopharmaceuticals, Inc.*	19	289
Corbus Pharmaceuticals Holdings, Inc.*, ¹	57	288
Zafgen, Inc.*	28	286
Rockwell Medical, Inc.*	57	281
AVEO Pharmaceuticals, Inc.*	123	278
Cellular Biomedicine Group, Inc.*	14	274
Franklin Covey Co.*	11	270
Durect Corp.*	172	268
Mersana Therapeutics, Inc.*	15	268
Homology Medicines, Inc.*	13	265
Village Super Market, Inc. — Class A	9	265
Ocular Therapeutix, Inc.*	39	263
Veracyte, Inc.*	28	262
Enzo Biochem, Inc.*	49	254

Vital Therapies, Inc.*	37	253
American Renal Associates Holdings, Inc.*	16	252
Chimerix, Inc.*	53	252
Cue Biopharma, Inc.*	21	249

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Consumer, Non-cyclical - 4.1% (continued)		
Willdan Group, Inc.*	8	\$ 248
Acacia Research Corp.*	59	245
PRGX Global, Inc.*	25	243
T2 Biosystems, Inc.*	31	240
Reis, Inc.	11	240
Avid Bioservices, Inc.*	61	239
Athersys, Inc.*	121	238
PolarityTE, Inc.*	10	235
MoneyGram International, Inc.*	35	234
Palatin Technologies, Inc.*	237	230
Natural Health Trends Corp.	9	225
Harvard Bioscience, Inc.*	42	225
Corium International, Inc.*	28	224
Idera Pharmaceuticals, Inc.*	169	223
Tetraphase Pharmaceuticals, Inc.*	61	218
Seneca Foods Corp. — Class A*	8	216
BioTime, Inc.*	104	214
OrthoPediatrics Corp.*	8	213
Aratana Therapeutics, Inc.*	50	213
Aeglea BioTherapeutics, Inc.*	20	212
Ampio Pharmaceuticals, Inc.* ¹	96	211
Seres Therapeutics, Inc.*	24	206
Tocagen, Inc.*	22	206
Agenus, Inc.*	90	204
Insys Therapeutics, Inc.* ¹	28	203
Miragen Therapeutics, Inc.*	31	199
Kala Pharmaceuticals, Inc.*	14	192
Helius Medical Technologies, Inc.*	20	190
Cambium Learning Group, Inc.*	17	190
Neos Therapeutics, Inc.*	30	188
Synlogic, Inc.*	19	187
Corvus Pharmaceuticals, Inc.*	17	187
BG Staffing, Inc.	8	186
FONAR Corp.*	7	186
Calithera Biosciences, Inc.*	37	185
Allena Pharmaceuticals, Inc.*	14	182
Cohbar, Inc.*	27	177
SeaSpine Holdings Corp.*	14	177
Odonate Therapeutics, Inc.*	8	177
Revlon, Inc. — Class A*	10	176
PFSweb, Inc.*	18	175
ChromaDex Corp.*	47	174
Celcuity, Inc.*	7	174
Quorum Health Corp.*	34	170
Teligent, Inc.*	49	170
Organovo Holdings, Inc.*	120	168
Evolus, Inc.*	6	168
NewLink Genetics Corp.*	35	167
Pulse Biosciences, Inc.*	11	167
Catalyst Biosciences, Inc.*	14	163
Tyme Technologies, Inc.*	51	161
Information Services Group, Inc.*	39	160
Alliance One International, Inc.*	10	158
Spring Bank Pharmaceuticals, Inc.*	13	154
Aldeyra Therapeutics, Inc.*	19	151
Smart & Final Stores, Inc.*	27	150
Ardelyx, Inc.*	40	148
Surface Oncology, Inc.*	9	147
Fenec Pharmaceuticals, Inc.*	14	146
XOMA Corp.*	7	146
Melinta Therapeutics, Inc.*	23	146
Pfenex, Inc.*	26	141
Natural Grocers by Vitamin Cottage, Inc.*	11	140
Ra Pharmaceuticals, Inc.*	14	139
Mustang Bio, Inc.*	20	138
Immune Design Corp.*	30	136
AAC Holdings, Inc.*	14	131
Jounce Therapeutics, Inc.*	17	130
Celsius Holdings, Inc.*	28	129
Nymox Pharmaceutical Corp.*	38	128
Alico, Inc.	4	127
Ovid therapeutics, Inc.*	16	125
Marrone Bio Innovations, Inc.*	66	121
Genesis Healthcare, Inc.*	53	121
Spero Therapeutics, Inc.*	8	117
Fortress Biotech, Inc.*	39	116
Calyxt, Inc.*	6	112
Zomedica Pharmaceuticals Corp.*	48	108
NantKwest, Inc.*	34	104
ADMA Biologics, Inc.*	23	104
Syndax Pharmaceuticals, Inc.*	14	98
Nature's Sunshine Products, Inc.*	10	94
GTX, Inc.*	6	92
UNITY Biotechnology, Inc.*	6	90
Quanterix Corp.*	6	86
Proteostasis Therapeutics, Inc.*	30	84
iRadimed Corp.*	4	83
Recro Pharma, Inc.*	16	80
Arcus Biosciences, Inc.*	6	73
resTORbio, Inc.*	8	73
Evelo Biosciences, Inc.*	6	71
Menlo Therapeutics, Inc.*	8	65
Molecular Templates, Inc.*	11	58
Arsanis, Inc.*	6	22
Total Consumer, Non-cyclical		570,127
Industrial - 2.6%		
EMCOR Group, Inc.	70	5,333
Cree, Inc.*	122	5,072
Woodward, Inc.	65	4,996
Louisiana-Pacific Corp.	177	4,818
Trex Company, Inc.*	71	4,444
KLX, Inc.*	61	4,386
Axon Enterprise, Inc.*	64	4,044
MasTec, Inc.*	78	3,958

MSA Safety, Inc.	41	3,950
Proto Labs, Inc.*	33	3,925
Tetra Tech, Inc.	67	3,919
EnerSys	51	3,807
Tech Data Corp.*	46	3,777
Generac Holdings, Inc.*	73	3,776
RBC Bearings, Inc.*	29	3,736
Trinseo S.A.	52	3,689
Vishay Intertechnology, Inc.	159	3,689
KapStone Paper and Packaging Corp.	106	3,657

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Industrial - 2.6% (continued)		
Rexnord Corp.*	125	\$ 3,633
Hillenbrand, Inc.	76	3,583
SYNNEX Corp.	37	3,571
Summit Materials, Inc. — Class A*	136	3,570
Kennametal, Inc.	98	3,518
Dycom Industries, Inc.*	37	3,497
Barnes Group, Inc.	59	3,475
John Bean Technologies Corp.	38	3,378
TopBuild Corp.*	43	3,369
Golar LNG Ltd.	114	3,358
GATX Corp.	45	3,340
II-VI, Inc.*	75	3,259
Applied Industrial Technologies, Inc.	46	3,227
Simpson Manufacturing Company, Inc.	50	3,109
Moog, Inc. — Class A	39	3,040
KBR, Inc.	169	3,028
Belden, Inc.	49	2,995
Exponent, Inc.	62	2,995
Granite Construction, Inc.	53	2,950
Advanced Energy Industries, Inc.*	47	2,730
Watts Water Technologies, Inc. — Class A	34	2,666
Universal Forest Products, Inc.	72	2,637
Franklin Electric Company, Inc.	56	2,526
Saia, Inc.*	31	2,506
Builders FirstSource, Inc.*	137	2,506
Novanta, Inc.*	40	2,492
Itron, Inc.*	41	2,462
Rogers Corp.*	22	2,452
Aerojet Rocketdyne Holdings, Inc.*	83	2,448
JELD-WEN Holding, Inc.*	85	2,430
Sanmina Corp.*	82	2,403
Plexus Corp.*	40	2,382
Masonite International Corp.*	33	2,371
Esterline Technologies Corp.*	32	2,362
Covanta Holding Corp.	140	2,310
Kaman Corp. ¹	33	2,300
Chart Industries, Inc.*	37	2,282
SPX FLOW, Inc.*	50	2,189
Worthington Industries, Inc.	52	2,182
Advanced Disposal Services, Inc.*	88	2,181
Actuant Corp. — Class A	74	2,172
Mueller Water Products, Inc. — Class A	185	2,168
Brady Corp. — Class A	56	2,159
Werner Enterprises, Inc.	57	2,140
Harsco Corp.*	96	2,122
Albany International Corp. — Class A	35	2,105
Atlas Air Worldwide Holdings, Inc.*	29	2,079
Forward Air Corp.	35	2,068
Boise Cascade Co.	46	2,056
Comfort Systems USA, Inc.	44	2,015
Mueller Industries, Inc.	68	2,007
Greenbrier Companies, Inc.	38	2,005
Hub Group, Inc. — Class A*	40	1,992
Cubic Corp.	31	1,990
Matson, Inc.	51	1,957
TTM Technologies, Inc.*	111	1,957
Evoqua Water Technologies Corp.*	92	1,886
Aerovironment, Inc.*	26	1,857
AAR Corp.	39	1,813
ESCO Technologies, Inc.	31	1,789
SPX Corp.*	51	1,787
EnPro Industries, Inc.	25	1,749
Tennant Co.	22	1,738
Methode Electronics, Inc.	43	1,733
Benchmark Electronics, Inc.	58	1,691
Sun Hydraulics Corp.	35	1,687
Astec Industries, Inc.	28	1,674
AAON, Inc.	50	1,662
US Ecology, Inc.	26	1,656
Federal Signal Corp.	71	1,654
Raven Industries, Inc.	43	1,653
Patrick Industries, Inc.*	29	1,649
Greif, Inc. — Class A	31	1,640
Fitbit, Inc. — Class A*	250	1,632
Knowles Corp.*	106	1,622
TriMas Corp.*	55	1,617
KEMET Corp.*	66	1,594
Milacron Holdings Corp.*	84	1,590
Apogee Enterprises, Inc.	33	1,590
Fabrinet*	43	1,586
Air Transport Services Group, Inc.*	70	1,581
Badger Meter, Inc.	35	1,564
American Woodmark Corp.*	17	1,556
OSI Systems, Inc.*	20	1,546
Advanced Drainage Systems, Inc.	54	1,542
Standex International Corp.	15	1,533
Ship Finance International Ltd.	101	1,510
Altra Industrial Motion Corp. ¹	34	1,465
CTS Corp.	40	1,440
Gibraltar Industries, Inc.*	38	1,425
Continental Building Products, Inc.*	45	1,420
ArcBest Corp.	31	1,417
Primoris Services Corp.	51	1,389
AZZ, Inc.	31	1,347
Lindsay Corp.	13	1,261
Kadant, Inc.	13	1,250
PGT Innovations, Inc.*	58	1,209
Casella Waste Systems, Inc. — Class A*	47	1,204
Kratos Defense & Security Solutions, Inc.*	103	1,186
Triumph Group, Inc.	59	1,156
Encore Wire Corp.	24	1,139
Columbus McKinnon Corp.	26	1,127
Stoneridge, Inc.*	32	1,124
Sturm Ruger & Company, Inc.	20	1,120
Manitowoc Company, Inc.*	43	1,112
Marten Transport Ltd.	47	1,102

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Industrial - 2.6% (continued)		
Multi-Color Corp.	17	\$ 1,099
NCI Building Systems, Inc.*	52	1,092
FARO Technologies, Inc.*	20	1,087
Alamo Group, Inc.	12	1,084
Cactus, Inc. — Class A*	32	1,081
Heartland Express, Inc.	57	1,057
Chase Corp.	9	1,055
Aegion Corp. — Class A*	39	1,004
Scorpio Tankers, Inc.	355	998
US Concrete, Inc.*	19	997
Atkore International Group, Inc.*	48	997
Echo Global Logistics, Inc.*	34	995
Applied Optoelectronics, Inc.*	22	988
GasLog Ltd.	49	936
Astronics Corp.*	26	935
Briggs & Stratton Corp.	50	881
Lydall, Inc.*	20	873
Vicor Corp.*	20	871
AVX Corp.	55	862
Mesa Laboratories, Inc.	4	844
GoPro, Inc. — Class A ^{*,1}	131	844
Tidewater, Inc.*	29	839
Hyster-Yale Materials Handling, Inc.	13	835
Tutor Perini Corp.*	45	830
Global Brass & Copper Holdings, Inc.	26	815
American Outdoor Brands Corp.*	64	770
TimkenSteel Corp.*	47	768
National Presto Industries, Inc.	6	744
CIRCOR International, Inc.	20	739
Quanex Building Products Corp.	41	736
Gorman-Rupp Co.	21	735
Insteel Industries, Inc.	22	735
NVE Corp.	6	731
Control4 Corp.*	30	729
Tredegar Corp.	31	729
DXP Enterprises, Inc.*	19	726
DMC Global, Inc.	16	718
Myers Industries, Inc.	37	710
Argan, Inc.	17	696
NV5 Global, Inc.*	10	693
MYR Group, Inc.*	19	674
Ichor Holdings Ltd.* ¹	31	658
Teekay Corp.	83	643
Griffon Corp.	35	623
NN, Inc.	32	605
International Seaways, Inc.*	26	602
Electro Scientific Industries, Inc.*	38	599
ZAGG, Inc.*	33	571
SunPower Corp. — Class A ^{*,1}	74	568
Kimball Electronics, Inc.*	31	567
Haynes International, Inc.	15	551
Frontline Ltd.*	92	537
Park Electrochemical Corp.	23	533
Scorpio Bulkers, Inc.	70	497
Daseke, Inc.*	50	496
DHT Holdings, Inc.	102	478
VSE Corp.	10	478
CryoPort, Inc.* ¹	30	473
Costamare, Inc.	59	471
Vishay Precision Group, Inc.*	12	458
Nordic American Tankers Ltd.	170	456
Covenant Transportation Group, Inc. — Class A*	14	441
Ducommun, Inc.*	13	430
Energous Corp.*	28	415
Park-Ohio Holdings Corp.	11	410
Caesarstone Ltd.	27	408
Sterling Construction Company, Inc.*	31	404
Greif, Inc. — Class B	7	403
Mistras Group, Inc.*	21	396
YRC Worldwide, Inc.*	39	392
Powell Industries, Inc.	11	383
Allied Motion Technologies, Inc.	8	383
Armstrong Flooring, Inc.*	26	365
American Railcar Industries, Inc. ¹	9	355
Hill International, Inc.*	59	348
Energy Recovery, Inc.*	43	347
Heritage-Crystal Clean, Inc.*	17	342
ShotSpotter, Inc.*	9	341
Omega Flex, Inc.	4	316
Eagle Bulk Shipping, Inc.*	58	316
Hurco Companies, Inc.	7	313
Graham Corp.	11	284
IntriCon Corp.*	7	282
Ardmore Shipping Corp.*	34	279
LB Foster Co. — Class A*	12	275
Orion Group Holdings, Inc.*	33	273
Teekay Tankers Ltd. — Class A	231	270
Overseas Shipholding Group, Inc. — Class A*	69	268
nLight, Inc.*	8	264
GP Strategies Corp.*	15	264
Universal Logistics Holdings, Inc.	10	263
Advanced Emissions Solutions, Inc.	23	261
Twin Disc, Inc.*	10	248
UFP Technologies, Inc.*	8	247
FreightCar America, Inc.	14	235
USA Truck, Inc.*	10	235
Bel Fuse, Inc. — Class B	11	230
Sparton Corp.*	12	228
Manitex International, Inc.*	18	225
Olympic Steel, Inc.	11	225
CECO Environmental Corp.	36	221
Forterra, Inc.*	22	214
Northwest Pipe Co.*	11	213
Dorian LPG Ltd.*	27	206
Napco Security Technologies, Inc.*	14	205
AquaVenture Holdings Ltd.*	13	203
Safe Bulkers, Inc.*	59	201
Synalloy Corp.	10	200
Eastern Co.	7	196

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Industrial - 2.6% (continued)		
Infrastructure and Energy Alternatives, Inc.*	21	\$ 196
Lawson Products, Inc.*	8	195
Pure Cycle Corp.*	20	191
Fluidigm Corp.*	32	191
Turtle Beach Corp.*	9	183
Radiant Logistics, Inc.*	45	176
IES Holdings, Inc.*	10	167
General Finance Corp.*	12	163
Gencor Industries, Inc.*	10	162
PAM Transportation Services, Inc.*	3	141
Genco Shipping & Trading Ltd.*	9	140
Iteris, Inc.*	28	135
LSB Industries, Inc.*	25	133
Willis Lease Finance Corp.*	4	126
Babcock & Wilcox Enterprises, Inc.*	39	93
NL Industries, Inc.*	10	87
Total Industrial		360,052
Consumer, Cyclical - 2.4%		
Five Below, Inc.*	66	6,449
Texas Roadhouse, Inc. — Class A	82	5,372
FirstCash, Inc.	54	4,852
Planet Fitness, Inc. — Class A*	107	4,702
American Eagle Outfitters, Inc.	194	4,511
Deckers Outdoor Corp.*	39	4,403
Ollie's Bargain Outlet Holdings, Inc.*	60	4,350
ILG, Inc.	127	4,195
Churchill Downs, Inc.	14	4,151
SiteOne Landscape Supply, Inc.*	48	4,030
Signet Jewelers Ltd.	71	3,958
Wolverine World Wide, Inc.	112	3,894
Steven Madden Ltd.	70	3,717
Cracker Barrel Old Country Store, Inc. ¹	23	3,593
Dana, Inc.	177	3,574
Beacon Roofing Supply, Inc.*	82	3,495
Boyd Gaming Corp.	100	3,466
Penn National Gaming, Inc.*	102	3,426
Bed Bath & Beyond, Inc.	163	3,248
Scientific Games Corp. — Class A*	66	3,244
SkyWest, Inc.	62	3,218
RH ^{*,1}	23	3,213
UniFirst Corp.	18	3,184
Eldorado Resorts, Inc.*	80	3,128
Jack in the Box, Inc.	36	3,064
Spirit Airlines, Inc.*	83	3,017
TRI Pointe Group, Inc.*	183	2,994
Marriott Vacations Worldwide Corp.	26	2,937
Cooper-Standard Holdings, Inc.*	22	2,875
Cheesecake Factory, Inc.	52	2,863
KB Home	104	2,833
Taylor Morrison Home Corp. — Class A*	136	2,826
Red Rock Resorts, Inc. — Class A	83	2,781
Lithia Motors, Inc. — Class A	29	2,743
LCI Industries	30	2,704
Tenneco, Inc.	61	2,681
Tupperware Brands Corp.	62	2,557
Brinker International, Inc.	53	2,523
iRobot Corp.*	33	2,500
Mobile Mini, Inc.	53	2,486
PriceSmart, Inc.	27	2,444
Herman Miller, Inc.	72	2,441
Navistar International Corp.*	59	2,403
Sally Beauty Holdings, Inc.*	148	2,372
G-III Apparel Group Ltd.*	52	2,309
Children's Place, Inc.	19	2,295
Dave & Buster's Entertainment, Inc.*	48	2,285
Anixter International, Inc.*	36	2,279
Allegiant Travel Co. — Class A	16	2,223
Roku, Inc. ^{*,1}	52	2,216
Rite Aid Corp.*	1,270	2,197
Hawaiian Holdings, Inc.	61	2,193
Dorman Products, Inc.*	32	2,186
DSW, Inc. — Class A	83	2,143
Big Lots, Inc.	51	2,131
Pinnacle Entertainment, Inc.*	63	2,125
Callaway Golf Co.	112	2,125
American Axle & Manufacturing Holdings, Inc.*	135	2,101
Cavco Industries, Inc.*	10	2,076
Meritor, Inc.*	100	2,057
Fox Factory Holding Corp.*	44	2,048
Bloomin' Brands, Inc.	101	2,030
Meritage Homes Corp.*	46	2,022
Abercrombie & Fitch Co. — Class A	82	2,007
Shake Shack, Inc. — Class A ^{*,1}	30	1,985
HNI Corp.	52	1,934
Triton International Ltd.	63	1,932
Wingstop, Inc.	35	1,824
GameStop Corp. — Class A ¹	121	1,763
Gentherm, Inc.*	44	1,729
Caleres, Inc.	50	1,720
Asbury Automotive Group, Inc.*	25	1,714
La-Z-Boy, Inc.	56	1,714
Office Depot, Inc.	671	1,711
BMC Stock Holdings, Inc.*	81	1,689
MDC Holdings, Inc.	54	1,662
Oxford Industries, Inc.	20	1,660
World Fuel Services Corp.	81	1,653
Interface, Inc. — Class A	71	1,629
Cooper Tire & Rubber Co.	61	1,604
Rush Enterprises, Inc. — Class A*	36	1,562
Installed Building Products, Inc.*	27	1,527
Cannae Holdings, Inc.*	82	1,521
Group 1 Automotive, Inc.	24	1,512
Tailored Brands, Inc.	59	1,506
Winnebago Industries, Inc.	37	1,502
BJ's Restaurants, Inc.	25	1,500
National Vision Holdings, Inc.*	41	1,499
Guess?, Inc.	70	1,498

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS¹ - 19.1% (continued)		
Consumer, Cyclical - 2.4% (continued)		
Dine Brands Global, Inc.	20	\$ 1,496
Sonic Corp. ¹	43	1,480
Fossil Group, Inc.*	55	1,478
IMAX Corp.*	66	1,462
Crocs, Inc.*	82	1,444
SeaWorld Entertainment, Inc.*	66	1,440
H&E Equipment Services, Inc.	38	1,429
Liberty TripAdvisor Holdings, Inc. — Class A*	87	1,401
Papa John's International, Inc.	27	1,369
Steelcase, Inc. — Class A	101	1,364
Dillard's, Inc. — Class A ¹	14	1,323
International Speedway Corp. — Class A	29	1,296
Wabash National Corp.	69	1,288
Sleep Number Corp.*	44	1,277
LGI Homes, Inc.* ¹	22	1,270
Standard Motor Products, Inc.	26	1,257
Chico's FAS, Inc.	154	1,254
At Home Group, Inc.*	32	1,253
Core-Mark Holding Company, Inc.	55	1,248
Douglas Dynamics, Inc.	26	1,248
ScanSource, Inc.*	30	1,209
Knoll, Inc.	58	1,207
Denny's Corp.*	75	1,195
Belmond Ltd. — Class A*	107	1,193
Modine Manufacturing Co.*	59	1,077
Vista Outdoor, Inc.*	69	1,069
PetMed Express, Inc. ¹	24	1,057
GMS, Inc.*	39	1,057
Aeushnet Holdings Corp.	42	1,027
Malibu Boats, Inc. — Class A*	24	1,007
AMC Entertainment Holdings, Inc. — Class A ¹	63	1,002
Ruth's Hospitality Group, Inc.	35	982
Century Communities, Inc.*	31	978
Camping World Holdings, Inc. — Class A ¹	38	949
Buckle, Inc. ¹	34	915
Genesco, Inc.*	23	913
William Lyon Homes — Class A*	39	905
Freshpet, Inc.*	32	878
Movado Group, Inc.	18	869
J.C. Penney Company, Inc.* ¹	371	868
M/I Homes, Inc.*	32	847
Fiesta Restaurant Group, Inc.*	29	832
Lumber Liquidators Holdings, Inc.*	34	828
Ascena Retail Group, Inc.*	207	825
Hudson Ltd. — Class A*	47	822
Express, Inc.*	89	814
Conn's, Inc.*	24	792
National CineMedia, Inc.	93	781
Red Robin Gourmet Burgers, Inc.*	16	746
Tower International, Inc.	23	731
Wesco Aircraft Holdings, Inc.*	65	731
EZCORP, Inc. — Class A*	60	723
Marcus Corp.	22	715
Regis Corp.*	43	711
Kimball International, Inc. — Class B	44	711
Ethan Allen Interiors, Inc.	29	711
Cato Corp. — Class A	27	665
Hooker Furniture Corp.	14	657
Titan International, Inc.	60	644
Party City Holdco, Inc.*	42	641
MCBC Holdings, Inc.*	22	637
Spartan Motors, Inc.	41	619
Chuy's Holdings, Inc.*	20	614
REV Group, Inc.	36	612
Carrols Restaurant Group, Inc.*	41	609
Sonic Automotive, Inc. — Class A	29	597
Essendant, Inc.	45	595
Golden Entertainment, Inc.*	22	594
Willscot Corp.* ¹	39	577
Monarch Casino & Resort, Inc.*	13	573
Unifi, Inc.*	18	571
Nautilus, Inc.*	36	565
Drive Shack, Inc.*	73	564
Universal Electronics, Inc.*	17	562
Veritiv Corp.*	14	558
Zumiez, Inc.*	22	551
Beazer Homes USA, Inc.*	37	546
Del Taco Restaurants, Inc.*	38	539
Superior Industries International, Inc.	30	537
Hibbett Sports, Inc.*	23	527
Johnson Outdoors, Inc. — Class A	6	507
Haverty Furniture Companies, Inc.	23	497
Eros International plc*	38	494
MarineMax, Inc.*	26	493
Systemax, Inc.	14	481
Boot Barn Holdings, Inc.*	23	477
PC Connection, Inc.	14	465
Barnes & Noble, Inc.	71	451
Winmark Corp.	3	445
America's Car-Mart, Inc.*	7	433
Shoe Carnival, Inc.	13	422
BlueLinx Holdings, Inc.*	11	413
Motorcar Parts of America, Inc.*	22	412
Citi Trends, Inc.	15	412
Perry Ellis International, Inc.*	15	407
Blue Bird Corp.*	18	402
Daktronics, Inc.	43	366
Nexeo Solutions, Inc.*	40	365
Tile Shop Holdings, Inc.	47	362
Flexsteel Industries, Inc.	9	359
Potbelly Corp.*	27	350
GNC Holdings, Inc. — Class A*	99	348
RCI Hospitality Holdings, Inc.	11	348
Titan Machinery, Inc.*	22	342
Vera Bradley, Inc.*	24	337
Miller Industries, Inc.	13	332
Bassett Furniture Industries, Inc.	12	331
PetIQ, Inc.*	12	322
AV Homes, Inc.*	15	321

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Consumer, Cyclical - 2.4% (continued)		
Culp, Inc.	13	\$ 319
Reading International, Inc. — Class A*	20	319
Lindblad Expeditions Holdings, Inc.*	24	318
Francesca's Holdings Corp.*	42	317
Bojangles', Inc.*	21	302
Del Frisco's Restaurant Group, Inc.*	24	302
PICO Holdings, Inc.*	25	291
Century Casinos, Inc.*	33	289
Gaia, Inc.*	14	284
Nathan's Famous, Inc.	3	282
Skyline Champion Corp.	8	280
Green Brick Partners, Inc.*	28	274
El Pollo Loco Holdings, Inc.*	24	274
Commercial Vehicle Group, Inc.*	37	271
Town Sports International Holdings, Inc.*	18	262
Foundation Building Materials, Inc.*	17	261
Barnes & Noble Education, Inc.*	46	259
Weyco Group, Inc.	7	255
Speedway Motorsports, Inc.	14	243
Tilly's, Inc. — Class A	16	242
Habit Restaurants, Inc. — Class A*	24	240
Rocky Brands, Inc.	8	240
Hovnanian Enterprises, Inc. — Class A*	147	240
Duluth Holdings, Inc. — Class B*	10	238
Hamilton Beach Brands Holding Co. — Class A	8	232
Pier 1 Imports, Inc.	96	228
Zoe's Kitchen, Inc.*	23	224
Red Lion Hotels Corp.*	19	221
Sportsman's Warehouse Holdings, Inc.*	43	220
Rush Enterprises, Inc. — Class B*	5	220
Bluegreen Vacations Corp.	9	214
Kirkland's, Inc.*	18	210
Superior Group of Companies, Inc.	10	207
Clarus Corp.*	25	206
J. Jill, Inc.*	20	187
Biglari Holdings, Inc. — Class B*	1	183
Escalade, Inc.	13	183
Big 5 Sporting Goods Corp.	24	182
New York & Company, Inc.*	35	179
Noodles & Co.* ¹	14	172
J Alexander's Holdings, Inc.*	15	167
Funko, Inc. — Class A*	13	163
EnviroStar, Inc.	4	161
Marine Products Corp.	9	160
Container Store Group, Inc.*	19	160
New Home Company, Inc.*	15	150
Lifetime Brands, Inc.	11	139
Castle Brands, Inc.*	106	126
Sears Holdings Corp.*	49	116
Empire Resorts, Inc.*	4	79
CompX International, Inc.	2	26
Total Consumer, Cyclical		330,934
Technology - 1.8%		
Blackbaud, Inc.	58	5,942
Entegris, Inc.	172	5,831
Medidata Solutions, Inc.*	70	5,639
HubSpot, Inc.* ¹	44	5,518
New Relic, Inc.*	54	5,432
Silicon Laboratories, Inc.*	52	5,179
Integrated Device Technology, Inc.*	160	5,101
CACI International, Inc. — Class A*	30	5,057
j2 Global, Inc.	57	4,937
MAXIMUS, Inc.	78	4,845
Lumentum Holdings, Inc.*	76	4,400
Science Applications International Corp.	51	4,127
Coupa Software, Inc.*	64	3,983
Box, Inc. — Class A*	154	3,849
Semtech Corp.*	78	3,670
Perspecta, Inc.	174	3,576
Qualys, Inc.*	41	3,456
ACI Worldwide, Inc.*	139	3,429
Verint Systems, Inc.*	77	3,415
Cabot Microelectronics Corp.	31	3,334
CommVault Systems, Inc.*	48	3,161
Cornerstone OnDemand, Inc.*	64	3,036
VeriFone Systems, Inc.*	133	3,035
NetScout Systems, Inc.*	101	3,000
Cirrus Logic, Inc.*	77	2,951
Envestnet, Inc.*	53	2,912
Axiom Corp.*	95	2,845
Brooks Automation, Inc.	84	2,740
Convergys Corp.	110	2,688
Allscripts Healthcare Solutions, Inc.*	215	2,580
Power Integrations, Inc.	35	2,557
Avaya Holdings Corp.*	127	2,550
Varonis Systems, Inc.*	34	2,533
Omicell, Inc.*	46	2,413
Bottomline Technologies de, Inc.*	48	2,392
Five9, Inc.*	69	2,385
ExlService Holdings, Inc.*	40	2,264
Ebix, Inc. ¹	29	2,211
Progress Software Corp.	55	2,135
Mercury Systems, Inc.*	56	2,131
Cotiviti Holdings, Inc.*	48	2,118
Synaptics, Inc.*	42	2,116
Insight Enterprises, Inc.*	42	2,055
MINDBODY, Inc. — Class A*	51	1,969
Pitney Bowes, Inc.	227	1,945
TiVo Corp.	144	1,937
3D Systems Corp.* ¹	131	1,809
Electronics for Imaging, Inc.*	54	1,758
Inphi Corp.*	53	1,728
Evolent Health, Inc. — Class A*	82	1,726
ManTech International Corp. — Class A	32	1,717
Cloudera, Inc.*	125	1,705

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Technology - 1.8% (continued)		
Blackline, Inc.*	39	\$ 1,694
Virtusa Corp.*	34	1,655
Diodes, Inc.*	48	1,655
CSG Systems International, Inc.	40	1,635
Rambus, Inc.*	129	1,618
Instructure, Inc.*	38	1,617
Everbridge, Inc.*	32	1,517
Hortonworks, Inc.*	83	1,512
Ambarella, Inc.* ¹	39	1,506
Apptio, Inc. — Class A*	41	1,484
SPS Commerce, Inc.*	20	1,470
LivePerson, Inc.*	68	1,435
MicroStrategy, Inc. — Class A*	11	1,405
Syntel, Inc.*	43	1,380
Sykes Enterprises, Inc.*	47	1,353
Tabula Rasa HealthCare, Inc.*	21	1,340
Alteryx, Inc. — Class A*	34	1,297
MACOM Technology Solutions Holdings, Inc.* ¹	55	1,267
Quality Systems, Inc.*	64	1,248
PROS Holdings, Inc.*	34	1,243
ForeScout Technologies, Inc.*	35	1,199
Cray, Inc.*	48	1,181
MTS Systems Corp. ¹	22	1,158
SailPoint Technologies Holding, Inc.*	47	1,153
Stratys Ltd.*	60	1,148
FormFactor, Inc.*	86	1,144
MaxLinear, Inc. — Class A*	73	1,138
Carbonite, Inc.*	32	1,117
Super Micro Computer, Inc.*	47	1,112
Appfolio, Inc. — Class A*	18	1,101
Rudolph Technologies, Inc.*	37	1,095
Diebold Nixdorf, Inc. ¹	91	1,088
Amkor Technology, Inc.*	122	1,048
Vocera Communications, Inc.*	35	1,046
Altair Engineering, Inc. — Class A*	30	1,025
Monotype Imaging Holdings, Inc.	50	1,015
Nanometrics, Inc.*	27	956
XPERI CORP.	59	950
Lattice Semiconductor Corp.*	142	932
Xcerra Corp.*	64	894
USA Technologies, Inc.*	63	882
Inovalon Holdings, Inc. — Class A*	83	824
Veeva Instruments, Inc.*	57	812
Cohu, Inc.	33	809
Glu Mobile, Inc.*	126	808
Benefitfocus, Inc.*	24	806
CEVA, Inc.*	26	785
Unisys Corp.*	60	774
Axcelis Technologies, Inc.*	39	772
Ultra Clean Holdings, Inc.*	46	764
Workiva, Inc.*	31	756
OneSpan, Inc.*	36	707
Cision Ltd.*	47	703
Donnelley Financial Solutions, Inc.*	40	695
Upland Software, Inc.*	19	653
Engility Holdings, Inc.*	21	643
Photonics, Inc.*	80	638
QAD, Inc. — Class A	12	602
TTEC Holdings, Inc.	17	587
Immersion Corp.*	35	540
Model N, Inc.*	28	521
PlayAGS, Inc.*	19	514
KeyW Holding Corp.*	58	507
Presidio, Inc.*	38	498
Impinj, Inc.*	22	486
American Software, Inc. — Class A	32	466
Computer Programs & Systems, Inc.	14	461
InnerWorkings, Inc.*	53	461
Digi International, Inc.*	31	409
Ribbon Communications, Inc.*	57	406
Brightcove, Inc.*	41	396
PDF Solutions, Inc.*	33	395
Castlight Health, Inc. — Class B*	93	395
Rosetta Stone, Inc.*	24	385
MobileIron, Inc.*	86	383
SMART Global Holdings, Inc.*	12	382
Digimarc Corp.*	14	375
Alpha & Omega Semiconductor Ltd.*	24	342
Mitek Systems, Inc.*	37	329
AXT, Inc.*	45	317
Aquantia Corp.*	26	301
Simulations Plus, Inc.	13	289
ConvergeOne Holdings, Inc.	30	282
Agilysys, Inc.*	18	279
pdvWireless, Inc.*	11	275
Exela Technologies, Inc.*	57	271
SendGrid, Inc.*	10	265
Carbon Black, Inc.*	10	260
Sigma Designs, Inc.*	42	256
PAR Technology Corp.*	14	248
Amber Road, Inc.*	24	226
Maxwell Technologies, Inc.*	41	213
Kopin Corp.*	74	212
Vuzix Corp.* ¹	28	209
Telenav, Inc.*	37	207
Asure Software, Inc.*	12	191
Adesto Technologies Corp.*	22	185
Avid Technology, Inc.*	33	172
Veritone, Inc.*	9	151
Remark Holdings, Inc.*	33	129
Park City Group, Inc.*	16	126
SecureWorks Corp. — Class A* ¹	10	125
ACM Research, Inc. — Class A*	10	108
NantHealth, Inc.*	25	83

Rimini Street, Inc.*	12	79
Eastman Kodak Co.*	20	76
Fluent, Inc.*	24	59
Majesco*	7	43
Total Technology		244,961
Communications - 1.2%		
Etsy, Inc.*	144	6,075
Stamps.com, Inc.*	21	5,314

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Communications - 1.2% (continued)		
Ciena Corp.*	173	\$ 4,586
ViaSat, Inc.* ¹	66	4,337
New York Times Co. — Class A	159	4,118
Nexstar Media Group, Inc. — Class A	54	3,964
Yelp, Inc. — Class A*	98	3,840
World Wrestling Entertainment, Inc. — Class A	51	3,714
Shutterfly, Inc.*	40	3,601
Chegg, Inc.*	129	3,585
Trade Desk, Inc. — Class A*	38	3,564
Vonage Holdings Corp.*	267	3,442
Maxar Technologies Ltd. ¹	68	3,435
InterDigital, Inc.	42	3,398
Plantronics, Inc.	40	3,050
Liberty Expedia Holdings, Inc. — Class A*	66	2,900
TEGNA, Inc.	262	2,843
Viavi Solutions, Inc.*	273	2,796
Sinclair Broadcast Group, Inc. — Class A	86	2,765
Cogent Communications Holdings, Inc.	51	2,723
Liberty Latin America Ltd. — Class C*	137	2,655
Q2 Holdings, Inc.*	44	2,510
Cars.com, Inc.*	88	2,498
Finisar Corp.*	137	2,466
Meredith Corp.	48	2,448
Pandora Media, Inc.* ¹	309	2,435
NETGEAR, Inc.*	38	2,375
Groupon, Inc. — Class A*	533	2,292
8x8, Inc.*	110	2,205
Blucora, Inc.*	57	2,109
Cargurus, Inc.*	59	2,050
Imperva, Inc.*	42	2,026
Yext, Inc.* ¹	98	1,896
GTT Communications, Inc.*	42	1,890
Iridium Communications, Inc.*	116	1,868
Shenandoah Telecommunications Co.	56	1,831
Oclaro, Inc.*	198	1,768
Infinera Corp.*	176	1,748
MSG Networks, Inc. — Class A*	71	1,700
Gray Television, Inc.*	97	1,533
Scholastic Corp. ¹	34	1,507
ePlus, Inc.*	16	1,506
Gannett Company, Inc.	135	1,444
Carvana Co.* ¹	34	1,414
New Media Investment Group, Inc.	72	1,331
Web.com Group, Inc.*	49	1,267
Quotient Technology, Inc.*	96	1,258
Rapid7, Inc.*	44	1,242
NIC, Inc.	77	1,197
Acacia Communications, Inc.* ¹	33	1,149
Entercom Communications Corp. — Class A ¹	152	1,148
TrueCar, Inc.*	111	1,120
Liberty Media Corporation-Liberty Braves — Class C*	43	1,112
Boingo Wireless, Inc.*	49	1,107
Extreme Networks, Inc.*	139	1,106
Perficient, Inc.* ¹	41	1,081
Consolidated Communications Holdings, Inc.	85	1,051
Shutterstock, Inc.*	22	1,044
Liberty Latin America Ltd. — Class A*	53	1,013
CalAmp Corp.*	41	961
Houghton Mifflin Harcourt Co.*	124	949
XO Group, Inc.*	29	928
Comtech Telecommunications Corp.	28	893
ORBCOMM, Inc.*	88	889
ADTRAN, Inc.	58	861
HealthStream, Inc.	31	847
Endurance International Group Holdings, Inc.*	85	846
Overstock.com, Inc.* ¹	25	841
Intelsat S.A.*	48	800
Cincinnati Bell, Inc.*	50	785
EW Scripps Co. — Class A	55	736
ATN International, Inc.	13	686
TechTarget, Inc.*	24	682
Tucows, Inc. — Class A*	11	667
Quantenna Communications, Inc.*	40	622
Zscaler, Inc.* ¹	17	608
Limelight Networks, Inc.*	130	581
Loral Space & Communications, Inc.*	15	564
QuinStreet, Inc.*	44	559
Frontier Communications Corp. ¹	94	504
ChannelAdvisor Corp.*	30	421
NII Holdings, Inc.*	107	417
Central European Media Enterprises Ltd. — Class A*	99	411
Harmonic, Inc.*	95	404
1-800-Flowers.com, Inc. — Class A*	32	402
Calix, Inc.*	51	398
Entravision Communications Corp. — Class A	78	390
A10 Networks, Inc.*	60	374
trone, Inc.*	21	363
Lands' End, Inc.*	13	363
Meet Group, Inc.*	80	358
WideOpenWest, Inc.*	37	357
Preformed Line Products Co.	4	355
Spok Holdings, Inc.	23	346
Zix Corp.*	63	340
Gogo, Inc.*	68	330
eGain Corp.*	21	317
MDC Partners, Inc. — Class A*	68	313
Liberty Media Corporation-Liberty Braves — Class A*	12	308
Casa Systems, Inc.*	18	294
HC2 Holdings, Inc.*	50	292
Hemisphere Media Group, Inc.*	22	288
Ooma, Inc.*	20	283
KVH Industries, Inc.*	19	255

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Communications - 1.2% (continued)		
NeoPhotonics Corp.*	39	\$ 243
Windstream Holdings, Inc.*	46	242
Intermap Corp.*	23	240
Daily Journal Corp.*	1	230
Leaf Group Ltd.*	20	217
Telaria, Inc.*	53	214
VirnetX Holding Corp.*	61	207
Liquidity Services, Inc.*	31	203
Hawaiian Telecom Holdco, Inc.*	7	202
Saga Communications, Inc. — Class A	5	192
Clear Channel Outdoor Holdings, Inc. — Class A	44	189
RigNet, Inc.*	16	165
Clearfield, Inc.*	14	155
Cardlytics, Inc.*	7	152
Aerohive Networks, Inc.*	38	151
Travelzoo*	6	103
Fusion Connect, Inc.*	25	98
DASAN Zhone Solutions, Inc.*	7	68
Beasley Broadcast Group, Inc. — Class A	6	67
Value Line, Inc.	1	24
Total Communications		167,000
Energy - 1.0%		
Delek US Holdings, Inc.	101	5,067
PDC Energy, Inc.*	80	4,836
Peabody Energy Corp.	98	4,457
McDermott International, Inc.*	217	4,264
Oasis Petroleum, Inc.*	326	4,228
Southwestern Energy Co.*	712	3,774
Matador Resources Co.*	120	3,606
SRC Energy, Inc.*	292	3,218
Oceaneering International, Inc.	120	3,055
Callon Petroleum Co.*	272	2,921
Murphy USA, Inc.*	38	2,823
Gulfport Energy Corp.*	211	2,652
Carrizo Oil & Gas, Inc.*	95	2,646
Denbury Resources, Inc.*	532	2,559
California Resources Corp.*	55	2,499
Rowan Companies plc — Class A*	154	2,498
SemGroup Corp. — Class A	96	2,438
Dril-Quip, Inc.*	46	2,364
Oil States International, Inc.*	72	2,311
MRC Global, Inc.*	102	2,210
Ocean Rig UDW, Inc. — Class A*	66	1,946
Noble Corporation plc*	292	1,848
Archrock, Inc.	154	1,848
C&I Energy Services, Inc.*	78	1,841
Pattern Energy Group, Inc. — Class A	98	1,838
Laredo Petroleum, Inc.*	188	1,809
Arch Coal, Inc. — Class A	23	1,804
Superior Energy Services, Inc.*	182	1,773
NOW, Inc.*	128	1,706
Diamond Offshore Drilling, Inc.* ¹	78	1,627
Unit Corp.*	62	1,585
Sunrun, Inc.*	115	1,512
Helix Energy Solutions Group, Inc.*	169	1,408
ProPetro Holding Corp.*	86	1,349
CONSOL Energy, Inc.*	34	1,304
Penn Virginia Corp.*	15	1,273
SEACOR Holdings, Inc.*	21	1,203
Forum Energy Technologies, Inc.*	97	1,198
Warrior Met Coal, Inc.	43	1,185
Newpark Resources, Inc.*	106	1,150
SunCoke Energy, Inc.*	77	1,032
TerraForm Power, Inc. — Class A	88	1,030
Jagged Peak Energy, Inc.* ¹	78	1,016
Exterran Corp.*	38	952
Keane Group, Inc.*	67	916
Thermon Group Holdings, Inc.*	39	892
Bonanza Creek Energy, Inc.*	23	871
Ring Energy, Inc.*	69	871
Green Plains, Inc. ¹	47	860
WildHorse Resource Development Corp.*	33	837
Tellurian, Inc.*	98	815
Resolute Energy Corp.* ¹	26	811
Renewable Energy Group, Inc.*	45	803
W&T Offshore, Inc.*	112	801
Select Energy Services, Inc. — Class A*	55	799
HighPoint Resources Corp.*	131	796
Alta Mesa Resources, Inc.*	116	790
Talos Energy, Inc.*	23	739
Enphase Energy, Inc.*	105	707
CVR Energy, Inc. ¹	19	703
Frank's International N.V.	88	686
Halcon Resources Corp.*	155	680
Par Pacific Holdings, Inc.*	38	660
SandRidge Energy, Inc.*	37	656
TETRA Technologies, Inc.*	137	610
Clean Energy Fuels Corp.*	164	605
Matrix Service Co.*	31	569
REX American Resources Corp.*	7	567
Bristow Group, Inc.*	39	550
Pioneer Energy Services Corp.*	91	532
Abraxas Petroleum Corp.*	183	529
TPI Composites, Inc.*	18	526
Plug Power, Inc.*	258	521
Ultra Petroleum Corp.*	192	444
Solaris Oilfield Infrastructure, Inc. — Class A*	31	443
FutureFuel Corp.	30	420
Northern Oil and Gas, Inc.*	131	413
Sanchez Energy Corp.*	86	389
FTS International, Inc.*	27	385
Panhandle Oil and Gas, Inc. — Class A	19	363
Trecora Resources*	24	356
Natural Gas Services Group, Inc.*	15	354
Mammoth Energy Services, Inc.* ¹	10	340

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Energy - 1.0% (continued)		
Liberty Oilfield Services, Inc. — Class A ^{*,1}	17	\$ 318
ION Geophysical Corp.*	13	316
Era Group, Inc.*	24	311
Cloud Peak Energy, Inc.*	89	310
Energy XXI Gulf Coast, Inc.*	35	309
Evolution Petroleum Corp.	30	295
Lilis Energy, Inc.*	51	265
Zion Oil & Gas, Inc.*	64	260
Midstates Petroleum Company, Inc.*	18	245
Basic Energy Services, Inc.*	21	233
SilverBow Resources, Inc.*	8	231
CARBO Ceramics, Inc.*	25	229
Flotek Industries, Inc.*	66	213
Dawson Geophysical Co.*	26	206
Earthstone Energy, Inc. — Class A [*]	23	204
Key Energy Services, Inc.*	12	195
Amyris, Inc.*	29	185
NCS Multistage Holdings, Inc.*	12	174
Independence Contract Drilling, Inc.*	41	169
NACCO Industries, Inc. — Class A	5	169
Eclipse Resources Corp.*	105	168
Vivint Solar, Inc.*	32	158
PHI, Inc.*	14	142
EP Energy Corp. — Class A [*]	46	138
Hallador Energy Co.	19	136
Gulfmark Offshore, Inc.*	4	134
FuelCell Energy, Inc.*	99	131
Approach Resources, Inc.*	52	127
Goodrich Petroleum Corp.*	10	124
Isramco, Inc.*	1	123
Profire Energy, Inc.*	29	98
Adams Resources & Energy, Inc.	2	86
Quintana Energy Services, Inc.*	8	68
NextDecade Corp.*	9	62
Ramaco Resources, Inc.*	7	49
Rosehill Resources, Inc.*	1	8
Total Energy		131,192
Basic Materials - 0.6%		
PolyOne Corp.	96	4,149
Ingevity Corp.*	51	4,124
Balchem Corp.	39	3,827
Allegheny Technologies, Inc.*	151	3,793
Sensient Technologies Corp.	51	3,649
HB Fuller Co.	61	3,274
Minerals Technologies, Inc.	43	3,240
Cleveland-Cliffs, Inc.*	356	3,001
Carpenter Technology Corp.	56	2,944
Commercial Metals Co.	139	2,934
Compass Minerals International, Inc.	41	2,696
GCP Applied Technologies, Inc.*	86	2,490
Quaker Chemical Corp.	16	2,478
US Silica Holdings, Inc.	95	2,440
Tronox Ltd. — Class A	113	2,224
Innospec, Inc.	29	2,220
Ferro Corp.*	100	2,085
Kaiser Aluminum Corp.	20	2,082
Stepan Co.	25	1,950
Tahoe Resources, Inc.	374	1,840
Neenah, Inc.	20	1,697
Coeur Mining, Inc.*	220	1,672
Kraton Corp.*	36	1,661
Hecla Mining Co.	471	1,639
AK Steel Holding Corp.*	377	1,636
Schweitzer-Mauduit International, Inc.	36	1,574
A. Schulman, Inc.	32	1,424
KMG Chemicals, Inc.	18	1,328
AdvanSix, Inc.*	36	1,319
Materion Corp.	24	1,300
Innophos Holdings, Inc.	23	1,095
Rayonier Advanced Materials, Inc.	62	1,060
Schnitzer Steel Industries, Inc. — Class A	31	1,045
PH Glatfelter Co.	52	1,019
CSW Industrials, Inc.*	19	1,004
Koppers Holdings, Inc.*	25	959
Century Aluminum Co.*	60	945
Codexis, Inc.*	62	893
Verso Corp. — Class A [*]	41	892
PQ Group Holdings, Inc.*	44	792
American Vanguard Corp.	34	780
Covia Holdings Corp.*	37	687
Kronos Worldwide, Inc.	27	608
OMNOVA Solutions, Inc.*	52	541
Landec Corp.*	32	477
Intrepid Potash, Inc.*	113	463
Clearwater Paper Corp.*	19	439
Hawkins, Inc.	12	424
Gold Resource Corp.	63	415
Klondex Mines Ltd.*	163	376
AgroFresh Solutions, Inc.*	38	266
Uranium Energy Corp.*	164	264
Ryerson Holding Corp.*	19	212
Oil-Dri Corporation of America	5	211
Energy Fuels, Inc.*	88	200
Universal Stainless & Alloy Products, Inc.*	8	190
United States Lime & Minerals, Inc.	2	168
Shiloh Industries, Inc.*	17	148
Valhi, Inc.	30	143
Smart Sand, Inc.*	26	138
Total Basic Materials		89,544
Utilities - 0.6%		
IDACORP, Inc.	61	5,627
WGL Holdings, Inc.	62	5,502
ALLETE, Inc.	62	4,799
ONE Gas, Inc.	63	4,709
New Jersey Resources Corp.	105	4,699
Portland General Electric Co.	107	4,575
Southwest Gas Holdings, Inc.	58	4,424
Spire, Inc.	60	4,239
Avista Corp.	79	4,160
Black Hills Corp.	65	3,979

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 19.1% (continued)		
Utilities - 0.6% (continued)		
PNM Resources, Inc.	96	\$ 3,734
South Jersey Industries, Inc.	104	3,481
NorthWestern Corp.	60	3,435
El Paso Electric Co.	49	2,896
MGE Energy, Inc.	42	2,648
Ormat Technologies, Inc.	48	2,553
American States Water Co.	44	2,515
California Water Service Group	58	2,259
Otter Tail Corp.	47	2,237
Northwest Natural Gas Co.	35	2,233
Chesapeake Utilities Corp.	19	1,519
SJW Group	21	1,391
NRG Yield, Inc. — Class C	78	1,342
Connecticut Water Service, Inc.	15	980
Unitil Corp.	18	919
Middlesex Water Co.	19	801
NRG Yield, Inc. — Class A	42	716
York Water Co.	15	477
Artesian Resources Corp. — Class A	9	349
Atlantic Power Corp.*	134	295
Ameresco, Inc. — Class A*	22	264
RGC Resources, Inc.	8	233
Consolidated Water Company Ltd.	18	232
Spark Energy, Inc. — Class A	14	136
Global Water Resources, Inc.	12	113
Total Utilities		84,471
Diversified - 0.0%		
HRG Group, Inc.*	150	1,963
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	36	886
Total Common Stocks (Cost \$2,380,038)		2,645,365
WARRANTS^{††} - 0.0%		
Imperial Holdings, Inc. \$10.75, 10/06/19*	4	—
Total Warrants (Cost \$—)		—
RIGHTS^{†††} - 0.0%		
Omthera Pharmaceuticals, Inc.* ²	57	—
Tobira Therapeutics, Inc.* ²	14	—
Dyax Corp.* ²	714	—
Nexstar Media Group, Inc.* ²	85	—
Total Rights (Cost \$—)		—
MUTUAL FUNDS[†] - 36.9%		
Guggenheim Strategy Fund II ³	124,509	3,111,475
Guggenheim Strategy Fund I ³	80,313	2,011,027
Total Mutual Funds (Cost \$5,124,760)		5,122,502
	Face	
U.S. TREASURY BILLS^{††} - 5.8%		
U.S. Treasury Bills		
1.87% due 09/20/18 ^{4,5}	\$ 800,000	796,666
1.72% due 07/12/18 ^{4,5}	7,000	6,997
Total U.S. Treasury Bills (Cost \$803,592)		803,663
REPURCHASE AGREEMENTS^{††,6} - 39.3%		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 ⁷	2,990,668	2,990,668
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 ⁷	1,468,559	1,468,559
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 ⁷	979,039	979,039
Total Repurchase Agreements (Cost \$5,438,266)		5,438,266
	Shares	
SECURITIES LENDING COLLATERAL^{†,8} - 0.6%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ⁹	78,361	78,361
Total Securities Lending Collateral (Cost \$78,361)		78,361
Total Investments - 101.7% (Cost \$13,825,017)		
		\$ 14,088,157
Other Assets & Liabilities, net - (1.7)%		
		(237,912)
Total Net Assets - 100.0%		\$ 13,850,245

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Russell 2000 Index	1.98%	At Maturity	07/31/18	5,497	\$ 9,032,484	\$ 14,374
BNP Paribas	Russell 2000 Index	2.09%	At Maturity	07/30/18	532	873,314	1,390
Goldman Sachs International	Russell 2000 Index	1.83%	At Maturity	07/27/18	4,980	8,183,130	(126,789)
						\$ 18,088,928	\$ (111,025)

-
- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - †† *Value determined based on Level 2 inputs.*
 - ††† *Value determined based on Level 3 inputs.*
 - 1 *All or a portion of this security is on loan at June 30, 2018.*
 - 2 *Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.*
 - 3 *Affiliated issuer.*
 - 4 *Rate indicated is the effective yield at the time of purchase.*
 - 5 *Zero coupon rate security.*
 - 6 *Repurchase Agreements.*
 - 7 *All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.*
 - 8 *Securities lending collateral.*
 - 9 *Rate indicated is the 7 day yield as of June 30, 2018.*

plc — Public Limited Company

REIT — Real Estate Investment Trust