

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 32.3%					
FINANCIAL - 7.8%					
Primerica, Inc.	70	\$ 8,438	CenterState Bank Corp.	151	\$ 4,229
MGIC Investment Corp.*	584	7,773	Xenia Hotels & Resorts, Inc. REIT	178	4,219
Radian Group, Inc.	357	7,379	PS Business Parks, Inc. REIT	33	4,194
IBERIABANK Corp.	90	7,321	PotlatchDeltic Corp. REIT	102	4,177
Gramercy Property Trust REIT	265	7,272	Enstar Group Ltd.*	20	4,170
Essent Group Ltd.*	159	7,036	Union Bankshares Corp.	108	4,161
Kemper Corp.	87	6,999	Great Western Bancorp, Inc.	98	4,135
Sabra Health Care REIT, Inc.	294	6,797	ProAssurance Corp.	88	4,132
Hancock Whitney Corp.	140	6,657	International Bancshares Corp.	91	4,095
First Industrial Realty Trust, Inc. REIT	206	6,468	Pebblebrook Hotel Trust REIT ¹	112	4,073
Ryman Hospitality Properties, Inc. REIT	74	6,377	CVB Financial Corp.	181	4,040
LaSalle Hotel Properties REIT	183	6,330	Piedmont Office Realty Trust, Inc. — Class A REIT	212	4,013
First Financial Bankshares, Inc. ¹	107	6,324	Moelis & Co. — Class A	73	4,000
RLJ Lodging Trust REIT	287	6,323	Urban Edge Properties REIT	181	3,996
MB Financial, Inc.	137	6,317	Washington Real Estate Investment Trust	130	3,984
Chemical Financial Corp.	118	6,301	Federated Investors, Inc. — Class B	160	3,859
Cousins Properties, Inc. REIT	694	6,170	DiamondRock Hospitality Co. REIT	330	3,851
Selective Insurance Group, Inc.	96	6,096	Apollo Commercial Real Estate Finance, Inc. REIT	204	3,849
Sunstone Hotel Investors, Inc. REIT	372	6,086	WesBanco, Inc.	85	3,789
Glacier Bancorp, Inc.	140	6,033	Trustmark Corp.	111	3,735
Blackstone Mortgage Trust, Inc. — Class A REIT	180	6,032	Acadia Realty Trust REIT	133	3,728
Healthcare Realty Trust, Inc. REIT	205	5,998	Independent Bank Corp.	45	3,717
Valley National Bancorp	533	5,996	First Merchants Corp.	82	3,689
Stifel Financial Corp.	115	5,895	United Community Banks, Inc.	129	3,598
United Bankshares, Inc.	161	5,852	QTS Realty Trust, Inc. — Class A REIT	84	3,584
Home BancShares, Inc.	263	5,760	Americold Realty Trust REIT	139	3,478
CNO Financial Group, Inc.	265	5,623	Tanger Factory Outlet Centers, Inc. REIT	152	3,478
EastGroup Properties, Inc. REIT	57	5,450	Genworth Financial, Inc. — Class A*	833	3,475
UMB Financial Corp.	75	5,317	Terreno Realty Corp. REIT	91	3,431
Ellie Mae, Inc.*	56	5,307	Retail Opportunity Investments Corp. REIT	183	3,417
Cathay General Bancorp	128	5,304	Axos Financial, Inc.*	98	3,370
American Equity Investment Life Holding Co.	148	5,233	LegacyTexas Financial Group, Inc.	79	3,365
RLI Corp.	65	5,108	TowneBank	109	3,363
Physicians Realty Trust REIT	302	5,092	Argo Group International Holdings Ltd.	53	3,342
Community Bank System, Inc.	83	5,069	FCB Financial Holdings, Inc. — Class A*	70	3,318
Investors Bancorp, Inc.	413	5,067	Renasant Corp.	80	3,297
GEO Group, Inc. REIT	200	5,032	Banner Corp.	53	3,295
National Health Investors, Inc. REIT	66	4,989	Hope Bancorp, Inc.	201	3,250
BancorpSouth Bank	152	4,970	First BanCorp*	353	3,212
South State Corp.	60	4,920	Mack-Cali Realty Corp. REIT	149	3,168
Old National Bancorp	249	4,806	Chesapeake Lodging Trust REIT	98	3,143
CoreCivic, Inc. REIT	196	4,769	Blucora, Inc.*	77	3,099
Fulton Financial Corp.	284	4,729	Colony Credit Real Estate, Inc. REIT	139	3,057
First Financial Bancorp	158	4,693	Cadence BanCorp	117	3,056
Columbia Banking System, Inc.	121	4,691	Horace Mann Educators Corp.	68	3,053
STAG Industrial, Inc. REIT	170	4,675	Ameris Bancorp	66	3,016
Bank of NT Butterfield & Son Ltd.	90	4,667	ServisFirst Bancshares, Inc.	77	3,015
Rexford Industrial Realty, Inc. REIT	146	4,666	LendingTree, Inc.* ¹	13	2,991
First Midwest Bancorp, Inc.	169	4,494	Lexington Realty Trust REIT	356	2,955
Kennedy-Wilson Holdings, Inc.	207	4,451	Invesco Mortgage Capital, Inc. REIT	185	2,927
Washington Federal, Inc.	139	4,448	LTC Properties, Inc. REIT	65	2,867
Simmons First National Corp. — Class A	149	4,388	Four Corners Property Trust, Inc. REIT	109	2,800
			Waddell & Reed Financial, Inc. — Class A	132	2,796
			Pacific Premier Bancorp, Inc.*	75	2,790

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	SHARES	VALUE		SHARES	VALUE
Heartland Financial USA, Inc.	48	\$ 2,786	PennyMac Mortgage Investment Trust REIT	99	\$ 2,004
WageWorks, Inc.*	65	2,779	AMERISAFE, Inc.	32	1,982
National General Holdings Corp.	102	2,738	Aircastle Ltd.	90	1,972
Northwest Bancshares, Inc.	158	2,737	Heritage Financial Corp.	56	1,968
Berkshire Hills Bancorp, Inc.	67	2,727	Tompkins Financial Corp.	24	1,949
Capitol Federal Financial, Inc.	213	2,714	First Bancorp	48	1,944
NBT Bancorp, Inc.	70	2,687	City Holding Co.	25	1,920
Eagle Bancorp, Inc.*	53	2,682	Southside Bancshares, Inc.	55	1,914
PRA Group, Inc.*	74	2,664	Beneficial Bancorp, Inc.	113	1,910
First Commonwealth Financial Corp.	165	2,663	Tier REIT, Inc.	79	1,904
AmTrust Financial Services, Inc.	183	2,657	Easterly Government Properties, Inc. REIT	98	1,898
Agree Realty Corp. REIT	50	2,656	Boston Private Financial Holdings, Inc.	138	1,884
HFF, Inc. — Class A	61	2,591	State Bank Financial Corp.	62	1,871
Westamerica Bancorporation	43	2,587	Lakeland Financial Corp.	40	1,859
Alexander & Baldwin, Inc. REIT	113	2,564	Government Properties Income Trust REIT ¹	163	1,840
Artisan Partners Asset Management, Inc. — Class A	79	2,560	James River Group Holdings Ltd.	43	1,833
Universal Insurance Holdings, Inc.	52	2,525	Piper Jaffray Cos.	24	1,832
Seritage Growth Properties REIT ¹	53	2,517	BancFirst Corp.	30	1,798
Provident Financial Services, Inc.	102	2,504	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	83	1,782
S&T Bancorp, Inc.	57	2,472	Ramco-Gershenson Properties Trust REIT	131	1,782
Hilltop Holdings, Inc.	121	2,441	United Fire Group, Inc.	35	1,777
Ladder Capital Corp. — Class A REIT	144	2,439	National Bank Holdings Corp. — Class A	47	1,770
Walker & Dunlop, Inc.	46	2,432	Stewart Information Services Corp.	39	1,755
Houlihan Lokey, Inc.	54	2,426	Third Point Reinsurance Ltd.*	133	1,729
First Interstate BancSystem, Inc. — Class A	54	2,419	PJT Partners, Inc. — Class A	33	1,728
Employers Holdings, Inc.	53	2,401	Nelnet, Inc. — Class A	30	1,715
American Assets Trust, Inc. REIT	64	2,387	BrightSphere Investment Group plc	135	1,674
WSFS Financial Corp.	50	2,357	WisdomTree Investments, Inc.	191	1,620
Navigators Group, Inc.	34	2,349	Enova International, Inc.*	55	1,584
Global Net Lease, Inc. REIT	112	2,335	TriCo Bancshares	41	1,583
NMI Holdings, Inc. — Class A*	103	2,333	Universal Health Realty Income Trust REIT	21	1,563
Park National Corp.	22	2,322	MBIA, Inc.*	146	1,561
Independent Bank Group, Inc.	35	2,320	Bryn Mawr Bank Corp.	33	1,548
National Storage Affiliates Trust REIT	91	2,315	Chatham Lodging Trust REIT	74	1,546
Summit Hotel Properties, Inc. REIT	171	2,314	Flagstar Bancorp, Inc.*	49	1,542
Select Income REIT	104	2,282	Encore Capital Group, Inc.* ¹	43	1,542
Redfin Corp.* ¹	122	2,281	InfraREIT, Inc.	72	1,523
Kite Realty Group Trust REIT	137	2,281	Independence Realty Trust, Inc. REIT	144	1,516
Washington Prime Group, Inc. REIT	309	2,256	Getty Realty Corp. REIT	53	1,514
Sandy Spring Bancorp, Inc.	57	2,241	Cohen & Steers, Inc.	37	1,503
First Busey Corp.	72	2,236	Triumph Bancorp, Inc.*	39	1,490
Seacoast Banking Corporation of Florida*	76	2,219	Ambac Financial Group, Inc.*	71	1,450
Kearny Financial Corp.	160	2,216	Trupanion, Inc.*	40	1,429
CareTrust REIT, Inc.	125	2,214	Focus Financial Partners, Inc. — Class A*	30	1,424
McGrath RentCorp	40	2,179	ARMOUR Residential REIT, Inc.	63	1,414
Brookline Bancorp, Inc.	130	2,171	United Financial Bancorp, Inc.	84	1,414
Safety Insurance Group, Inc.	24	2,150	CoBiz Financial, Inc.	63	1,395
OceanFirst Financial Corp.	78	2,123	Washington Trust Bancorp, Inc.	25	1,382
Monmouth Real Estate Investment Corp. REIT	126	2,107	Columbia Financial, Inc.*	82	1,369
FGL Holdings*	234	2,094	Granite Point Mortgage Trust, Inc. REIT	71	1,369
Kinsale Capital Group, Inc.	32	2,044	1st Source Corp.	26	1,368
LendingClub Corp.*	522	2,025	New York Mortgage Trust, Inc. REIT	224	1,362
Enterprise Financial Services Corp.	38	2,016	Preferred Bank/Los Angeles CA	23	1,345
Redwood Trust, Inc. REIT	124	2,014	Banc of California, Inc.	71	1,342
			Hersha Hospitality Trust REIT	59	1,338

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	SHARES	VALUE		SHARES	VALUE
Lakeland Bancorp, Inc.	74	\$ 1,336	National Commerce Corp.*	25	\$ 1,032
Meridian Bancorp, Inc.	78	1,326	Alexander's, Inc. REIT	3	1,030
Hanmi Financial Corp.	53	1,320	World Acceptance Corp.*	9	1,029
TrustCo Bank Corp. NY	154	1,309	Oritani Financial Corp.	66	1,026
Stock Yards Bancorp, Inc.	36	1,307	FB Financial Corp.	26	1,019
CorePoint Lodging, Inc. REIT	67	1,303	Origin Bancorp, Inc.	27	1,017
Franklin Street Properties Corp. REIT	163	1,302	Great Southern Bancorp, Inc.	18	996
RE/MAX Holdings, Inc. — Class A	29	1,286	Peoples Bancorp, Inc.	28	981
National Western Life			Heritage Commerce Corp.	65	970
Group, Inc. — Class A	4	1,277	TriState Capital Holdings, Inc.*	35	966
Univest Corporation of Pennsylvania	48	1,270	Greenhill & Company, Inc.	36	949
Virtus Investment Partners, Inc.	11	1,251	Dime Community Bancshares, Inc.	53	946
Guaranty Bancorp	42	1,247	Urstadt Biddle Properties,		
Central Pacific Financial Corp.	47	1,242	Inc. — Class A REIT	44	937
Cushman & Wakefield plc*	73	1,240	Peapack Gladstone Financial Corp.	30	927
Meta Financial Group, Inc.	15	1,240	CatchMark Timber Trust,		
German American Bancorp, Inc.	35	1,235	Inc. — Class A REIT	81	926
International. FCStone, Inc.*	25	1,208	Bank of Marin Bancorp	11	923
Carolina Financial Corp.	32	1,207	Blue Hills Bancorp, Inc.	38	916
Community Trust Bancorp, Inc.	26	1,205	First Community Bancshares, Inc.	27	915
Horizon Bancorp, Inc.	61	1,205	Opus Bank	33	904
FBL Financial Group, Inc. — Class A	16	1,204	First Financial Corp.	18	904
Capstead Mortgage Corp. REIT	152	1,202	Community Healthcare Trust, Inc. REIT	29	898
iStar, Inc. REIT	107	1,195	Bridge Bancorp, Inc.	27	896
Health Insurance Innovations,			NexPoint Residential Trust, Inc. REIT	27	896
Inc. — Class A*	19	1,171	Ashford Hospitality Trust, Inc. REIT	140	895
Investment Technology Group, Inc.	54	1,170	Fidelity Southern Corp.	36	892
Investors Real Estate Trust REIT	192	1,148	First of Long Island Corp.	41	892
Northfield Bancorp, Inc.	72	1,146	eHealth, Inc.*	31	876
Live Oak Bancshares, Inc.	42	1,126	Whitestone REIT — Class B	63	874
Midland States Bancorp, Inc.	35	1,123	First Defiance Financial Corp.	29	873
Armada Hoffer Properties, Inc. REIT	74	1,118	Front Yard Residential Corp. REIT	80	868
RMR Group, Inc. — Class A	12	1,114	Mercantile Bank Corp.	26	868
CBL & Associates Properties, Inc. REIT ¹	279	1,113	Equity Bancshares, Inc. — Class A*	22	864
Marcus & Millichap, Inc.*	32	1,111	Gladstone Commercial Corp. REIT	45	862
Cass Information Systems, Inc.	17	1,107	First Foundation, Inc.*	55	859
Customers Bancorp, Inc.*	47	1,106	QCR Holdings, Inc.	21	858
CBTX, Inc.	31	1,102	Independent Bank Corp.	36	851
Flushing Financial Corp.	45	1,098	People's Utah Bancorp	25	849
NorthStar Realty Europe Corp. REIT	77	1,090	Diamond Hill Investment Group, Inc.	5	827
Preferred Apartment Communities,			State Auto Financial Corp.	27	825
Inc. — Class A REIT	62	1,090	Spirit MTA REIT	71	818
HomeStreet, Inc.*	41	1,086	Green Bancorp, Inc.	37	818
Camden National Corp.	25	1,086	HomeTrust Bancshares, Inc.*	28	816
Federal Agricultural Mortgage			UMH Properties, Inc. REIT	52	813
Corp. — Class C	15	1,083	Essential Properties Realty Trust, Inc. REIT	57	809
Veritex Holdings, Inc.*	38	1,074	Allegiance Bancshares, Inc.*	19	792
Pennsylvania Real Estate Investment Trust	113	1,069	Old Line Bancshares, Inc.	25	791
ConnectOne Bancorp, Inc.	45	1,069	Bancorp, Inc.*	82	786
Banco Latinoamericano de			Financial Institutions, Inc.	25	785
Comercio Exterior S.A. — Class E	51	1,067	Franklin Financial Network, Inc.*	20	782
OFG Bancorp	66	1,066	First Bancshares, Inc.	20	781
Saul Centers, Inc. REIT	19	1,064	United Community Financial Corp.	80	774
Hamilton Lane, Inc. — Class A	24	1,063	First Mid-Illinois Bancshares, Inc.	19	766
TPG RE Finance Trust, Inc. REIT	52	1,041	Ocwen Financial Corp.*	194	764
Arbor Realty Trust, Inc. REIT	90	1,033	B. Riley Financial, Inc.	33	748

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	SHARES	VALUE		SHARES	VALUE
AG Mortgage Investment Trust, Inc. REIT	41	\$ 745	Altisource Portfolio Solutions S.A.* ¹	16	\$ 516
FRP Holdings, Inc.*	12	745	Heritage Insurance Holdings, Inc.	33	489
City Office REIT, Inc.	59	745	FedNat Holding Co.	19	484
United Insurance Holdings Corp.	33	739	Exantas Capital Corp. REIT	44	483
Republic Bancorp, Inc. — Class A	16	738	Western New England Bancorp, Inc.	44	475
New Senior Investment Group, Inc. REIT	123	726	First Bancorp, Inc.	16	464
Westwood Holdings Group, Inc.	14	724	Ladenburg Thalmann		
Bar Harbor Bankshares	25	718	Financial Services, Inc.	168	454
Cowen, Inc. — Class A*	44	717	Metropolitan Bank Holding Corp.*	11	452
Nicolet Bankshares, Inc.*	13	709	Cambridge Bancorp	5	450
Atlantic Capital Bancshares, Inc.*	42	703	SmartFinancial, Inc.*	19	447
WMIH Corp.*	502	698	Macatawa Bank Corp.	38	445
CNB Financial Corp.	24	693	Oppenheimer Holdings, Inc. — Class A	14	442
PennyMac Financial Services, Inc. — Class A	33	690	Hingham Institution for Savings	2	440
Waterstone Financial, Inc.	40	686	Regional Management Corp.*	15	432
Arrow Financial Corp.	19	686	American National Bankshares, Inc.	11	429
Old Second Bancorp, Inc.	44	680	MedEquities Realty Trust, Inc. REIT	44	428
Access National Corp.	25	678	Baycom Corp.*	16	427
CorEnergy Infrastructure Trust, Inc. REIT	18	676	Peoples Financial Services Corp.	10	424
Anworth Mortgage Asset Corp. REIT	145	671	HarborOne Bancorp, Inc.*	22	421
Western Asset Mortgage Capital Corp. REIT	67	671	Capital City Bank Group, Inc.	18	420
Sierra Bancorp	23	665	Citizens & Northern Corp.	16	418
Merchants Bancorp	26	661	Ready Capital Corp. REIT*	25	416
Citizens, Inc.*	78	655	Northrim BanCorp, Inc.	10	415
Industrial Logistics Properties Trust REIT ¹	28	644	Global Indemnity Ltd	11	415
Farmers National Banc Corp.	42	643	Southern Missouri Bancorp, Inc.	11	410
One Liberty Properties, Inc. REIT	23	639	Reliant Bancorp, Inc.	16	409
Orchid Island Capital, Inc. REIT	88	638	Marlin Business Services Corp.	14	404
On Deck Capital, Inc.*	82	621	Business First Bancshares, Inc.	15	398
Cedar Realty Trust, Inc. REIT	132	615	Southern First Bancshares, Inc.*	10	393
Byline Bancorp, Inc.*	27	613	Arlington Asset Investment Corp. — Class A	42	392
Greenlight Capital Re Ltd. — Class A*	49	608	BSB Bancorp, Inc.*	12	391
Drive Shack, Inc.*	100	596	Howard Bancorp, Inc.*	22	389
First Connecticut Bancorp, Inc.	20	591	Central Valley Community Bancorp	18	389
Curo Group Holdings Corp.*	19	574	Evans Bancorp, Inc.	8	376
Ares Commercial Real Estate Corp. REIT	41	573	Consolidated-Tomoka Land Co.	6	374
PHH Corp.*	52	571	ACNB Corp.	10	372
MidWestOne Financial Group, Inc.	17	566	Summit Financial Group, Inc.	16	371
West Bancorporation, Inc.	24	564	Pacific City Financial Corp.	19	367
RBB Bancorp	23	563	BankFinancial Corp.	23	367
Jernigan Capital, Inc. REIT	29	559	National Bankshares, Inc.	8	364
Farmers & Merchants Bancorp Incorporated/Archbold OH	13	554	Guaranty Bancshares, Inc.	12	363
Enterprise Bancorp, Inc.	16	550	Cherry Hill Mortgage Investment Corp. REIT	20	362
PCSB Financial Corp.	27	549	First Bank/Hamilton NJ	27	355
Goosehead Insurance, Inc. — Class A*	16	542	Ames National Corp.	13	354
Dynex Capital, Inc. REIT	84	536	Norwood Financial Corp.	9	352
Innovative Industrial Properties, Inc. REIT ¹	11	531	Investar Holding Corp.	13	349
Civista Bancshares, Inc.	22	530	Penns Woods Bancorp, Inc.	8	348
Braemar Hotels & Resorts, Inc. REIT	45	530	Newmark Group, Inc. — Class A	31	347
HCI Group, Inc.	12	525	EMC Insurance Group, Inc.	14	346
KKR Real Estate Finance Trust, Inc. REIT	26	524	Codorus Valley Bancorp, Inc.	11	344
Republic First Bancorp, Inc.*	73	522	Shore Bancshares, Inc.	19	339
Home Bancorp, Inc.	12	522	Clipper Realty, Inc. REIT	25	338
Southern National Bancorp of Virginia, Inc.	32	518	Investors Title Co.	2	336

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	SHARES	VALUE		SHARES	VALUE
MutualFirst Financial, Inc.	9	\$ 332	PDL Community Bancorp*	15	\$ 227
Farmland Partners, Inc. REIT	49	328	Prudential Bancorp, Inc.	13	225
Territorial Bancorp, Inc.	11	325	Parke Bancorp, Inc.	10	224
Maiden Holdings Ltd.	112	319	Pacific Mercantile Bancorp*	24	224
Union Bankshares, Inc.	6	319	LCNB Corp.	12	224
Sterling Bancorp, Inc.	28	317	Ohio Valley Banc Corp.	6	220
Timberland Bancorp, Inc.	10	312	Bankwell Financial Group, Inc.	7	220
Riverview Bancorp, Inc.	35	309	Oak Valley Bancorp	11	216
Amalgamated Bank — Class A*	16	309	Chemung Financial Corp.	5	212
Stratus Properties, Inc.*	10	306	United Security Bancshares	19	211
Bank of Princeton*	10	305	Kingstone Companies, Inc.	11	209
Bank of Commerce Holdings	25	305	Global Medical REIT, Inc.	22	207
First Internet Bancorp	10	304	First Savings Financial Group, Inc.	3	205
SB One Bancorp	12	302	Provident Bancorp, Inc.*	7	203
Safeguard Scientifics, Inc.*	32	299	Peoples Bancorp of North Carolina, Inc.	7	202
Forestar Group, Inc.*	14	297	County Bancorp, Inc.	8	201
MBT Financial Corp.	26	294	Community Financial Corp.	6	201
C&F Financial Corp.	5	294	Capstar Financial Holdings, Inc.	12	200
GAIN Capital Holdings, Inc. ¹	45	293	First Financial Northwest, Inc.	12	199
BCB Bancorp, Inc.	21	291	Pzena Investment Management, Inc. — Class A	20	191
First Community Corp.	12	290	First United Corp.	10	188
Community Bankers Trust Corp.*	33	290	Trinity Place Holdings, Inc.*	29	177
Century Bancorp, Inc. — Class A	4	289	Crawford & Co. — Class B	19	175
Independence Holding Co.	8	287	Associated Capital Group, Inc. — Class A	4	170
FS Bancorp, Inc.	5	279	Silvercrest Asset Management Group, Inc. — Class A	12	166
First Business Financial Services, Inc.	12	278	GAMCO Investors, Inc. — Class A	7	164
Fidelity D&D Bancorp, Inc.	4	276	Greene County Bancorp, Inc.	5	160
Protective Insurance Corp. — Class B	12	275	BRT Apartments Corp. REIT	13	157
Bluerock Residential Growth REIT, Inc.	28	274	Donegal Group, Inc. — Class A	11	156
Gladstone Land Corp. REIT	22	271	Auburn National Bancorporation, Inc.	4	153
First Choice Bancorp	10	271	Siebert Financial Corp.*	9	132
NI Holdings, Inc.*	16	270	First Guaranty Bancshares, Inc.	5	128
Orrstown Financial Services, Inc.	11	262	Maui Land & Pineapple Company, Inc.*	9	115
MidSouth Bancorp, Inc.	17	262	Impac Mortgage Holdings, Inc.*	13	97
Premier Financial Bancorp, Inc.	14	259	Bridgewater Bancshares, Inc.*	6	78
Great Ajax Corp. REIT	19	259	Ashford, Inc.*	1	76
MVB Financial Corp.	14	252	Spirit of Texas Bancshares, Inc.*	3	65
Unity Bancorp, Inc.	11	252	Transcontinental Realty Investors, Inc.*	2	64
Luther Burbank Corp.	23	250	Level One Bancorp, Inc.	2	56
Esquire Financial Holdings, Inc.*	10	250	Griffin Industrial Realty, Inc.	1	39
Tiptree, Inc. — Class A	38	249	Oconee Federal Financial Corp.	1	27
1st Constitution Bancorp	12	248			
CB Financial Services, Inc.	8	247	Total Financial		894,217
First Northwest Bancorp*	16	246			
ESSA Bancorp, Inc.	15	244	CONSUMER, NON-CYCLICAL - 7.2%		
Safety Income & Growth, Inc. REIT	13	243	LivaNova plc*	80	9,918
Hallmark Financial Services, Inc.*	22	242	Haemonetics Corp.*	84	9,625
Malvern Bancorp, Inc.*	10	239	Ligand Pharmaceuticals, Inc. — Class B*	34	9,333
Entegra Financial Corp.*	9	239	Teladoc Health, Inc.*	108	9,326
Northeast Bancorp	11	239	HealthEquity, Inc.*	89	8,402
SI Financial Group, Inc.	17	238	Loxo Oncology, Inc.*	44	7,517
Select Bancorp, Inc.*	19	236	FibroGen, Inc.*	123	7,472
Middlefield Banc Corp.	5	235	Insperty, Inc.	63	7,431
Elevate Credit, Inc.*	29	234	Inogen, Inc.*	29	7,079
Mid Penn Bancorp, Inc.	8	233	Green Dot Corp. — Class A*	79	7,017
OP Bancorp*	20	232	Globus Medical, Inc. — Class A*	118	6,698

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ASGN, Inc.*	84	\$ 6,630	Monro, Inc.	53	\$ 3,689
Novocure Ltd.*	119	6,236	Acceleron Pharma, Inc.*	64	3,663
Endo International plc*	370	6,227	Avis Budget Group, Inc.*	113	3,632
Aaron's, Inc.	112	6,100	Aerie Pharmaceuticals, Inc.*	59	3,631
NuVasive, Inc.*	85	6,033	Repligen Corp.*	65	3,605
Ultragenyx Pharmaceutical, Inc.*	78	5,955	MyoKardia, Inc.*	55	3,586
Neogen Corp.*	83	5,937	PTC Therapeutics, Inc.*	75	3,525
Wright Medical Group N.V.*	203	5,891	Quidel Corp.*	54	3,519
Brink's Co.	83	5,789	ABM Industries, Inc.	109	3,515
Helen of Troy Ltd.*	44	5,760	Sanderson Farms, Inc.	34	3,515
Performance Food Group Co.*	168	5,594	Heron Therapeutics, Inc.*	111	3,513
Amedisys, Inc.*	43	5,373	Tandem Diabetes Care, Inc.*	82	3,513
Horizon Pharma plc*	273	5,345	Glaukos Corp.*	54	3,505
Blueprint Medicines Corp.*	68	5,308	Travelport Worldwide Ltd.	207	3,492
Merit Medical Systems, Inc.*	86	5,285	BioTelemetry, Inc.*	53	3,416
Avanos Medical, Inc.*	77	5,274	Medicines Co.* ¹	114	3,410
Darling Ingredients, Inc.*	271	5,236	Zogenix, Inc.*	68	3,373
Syneos Health, Inc.*	100	5,155	ACADIA Pharmaceuticals, Inc.*	162	3,363
Array BioPharma, Inc.*	336	5,107	Momenta Pharmaceuticals, Inc.*	127	3,340
Chegg, Inc.*	176	5,004	Prestige Consumer Healthcare, Inc.*	88	3,334
Myriad Genetics, Inc.*	108	4,968	Patterson Companies, Inc.	135	3,301
Healthcare Services Group, Inc. ¹	122	4,956	Select Medical Holdings Corp.*	179	3,294
LHC Group, Inc.*	48	4,944	STAAR Surgical Co.*	68	3,264
Cimpress N.V.*	36	4,918	CONMED Corp.	41	3,248
Emergent BioSolutions, Inc.*	73	4,806	Pacira Pharmaceuticals, Inc.*	66	3,244
Adtalem Global Education, Inc.*	99	4,772	Amneal Pharmaceuticals, Inc.*	143	3,173
Immunomedics, Inc.*	229	4,770	Global Blood Therapeutics, Inc.*	82	3,116
Strategic Education, Inc.	34	4,659	Ensign Group, Inc.	81	3,072
Lancaster Colony Corp.	31	4,625	Sotheby's*	62	3,050
Weight Watchers International, Inc.*	64	4,607	NxStage Medical, Inc.*	109	3,040
Korn/Ferry International	93	4,579	Brookdale Senior Living, Inc. — Class A*	309	3,037
Intercept Pharmaceuticals, Inc.*	36	4,549	AnaptysBio, Inc.*	30	2,993
FTI Consulting, Inc.*	62	4,538	B&G Foods, Inc. ¹	108	2,965
Deluxe Corp.	79	4,498	Xencor, Inc.*	76	2,962
HMS Holdings Corp.*	137	4,495	Magellan Health, Inc.*	41	2,954
AMN Healthcare Services, Inc.*	78	4,267	Portola Pharmaceuticals, Inc.*	107	2,849
Integer Holdings Corp.*	51	4,230	Spark Therapeutics, Inc.*	52	2,837
Ironwood Pharmaceuticals, Inc. — Class A*	229	4,227	Sangamo Therapeutics, Inc.*	167	2,831
Medifast, Inc.	19	4,209	Atara Biotherapeutics, Inc.*	67	2,770
Edgewell Personal Care Co.* ¹	89	4,114	Arrowhead Pharmaceuticals, Inc.*	144	2,760
Supernus Pharmaceuticals, Inc.*	81	4,078	Spectrum Pharmaceuticals, Inc.*	163	2,738
TriNet Group, Inc.*	72	4,055	Nevro Corp.*	48	2,736
Boston Beer Company, Inc. — Class A*	14	4,025	Universal Corp.	41	2,665
Mallinckrodt plc*	136	3,986	Matthews International Corp. — Class A	51	2,558
Tenet Healthcare Corp.*	138	3,927	Insmed, Inc.*	126	2,548
Paylocity Holding Corp.*	48	3,855	USANA Health Sciences, Inc.*	21	2,532
REGENXBIO, Inc.*	51	3,850	US Physical Therapy, Inc.	21	2,491
LifePoint Health, Inc.*	59	3,800	United Natural Foods, Inc.*	83	2,486
WD-40 Co.	22	3,786	Cal-Maine Foods, Inc.	51	2,463
Arena Pharmaceuticals, Inc.*	82	3,774	Reata Pharmaceuticals, Inc. — Class A*	30	2,453
J&J Snack Foods Corp.	25	3,772	Calavo Growers, Inc. ¹	25	2,415
Amicus Therapeutics, Inc.*	312	3,772	EVERTEC, Inc.	100	2,410
Halozyme Therapeutics, Inc.*	206	3,743	Enanta Pharmaceuticals, Inc.*	28	2,393
Cambrex Corp.*	54	3,694	Genomic Health, Inc.*	34	2,387
iRhythm Technologies, Inc.*	39	3,692	Editas Medicine, Inc.*	75	2,387
			Madrigal Pharmaceuticals, Inc.*	11	2,355

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Vector Group Ltd.	169	\$ 2,330	Career Education Corp.*	112	\$ 1,672
Clovis Oncology, Inc.*	79	2,320	Owens & Minor, Inc. ¹	101	1,669
Theravance Biopharma, Inc.*	70	2,287	Intra-Cellular Therapies, Inc.*	74	1,606
ICF International, Inc.	30	2,263	Alder Biopharmaceuticals, Inc.*	96	1,598
Corcept Therapeutics, Inc.*	161	2,257	Denali Therapeutics, Inc.*	73	1,587
National Beverage Corp.*	19	2,216	Intellia Therapeutics, Inc.*	55	1,574
Puma Biotechnology, Inc.*	48	2,201	Surmodics, Inc.*	21	1,568
ImmunoGen, Inc.*	232	2,197	Cerus Corp.*	214	1,543
Central Garden & Pet Co. — Class A*	65	2,154	Iovance Biotherapeutics, Inc.*	136	1,530
Tivity Health, Inc.*	66	2,122	OraSure Technologies, Inc.*	99	1,529
Audentes Therapeutics, Inc.*	53	2,098	CareDx, Inc.*	53	1,529
Medpace Holdings, Inc.*	35	2,097	National Healthcare Corp.	20	1,507
Laureate Education, Inc. — Class A* ¹	135	2,084	TransEnterix, Inc.* ¹	258	1,496
CryoLife, Inc.*	59	2,077	Hertz Global Holdings, Inc.*	90	1,470
Luminex Corp.	68	2,061	Viking Therapeutics, Inc.*	84	1,463
Cardtronics plc — Class A*	65	2,057	Coca-Cola Bottling Company Consolidated	8	1,458
AxoGen, Inc.*	55	2,027	WaVe Life Sciences Ltd.*	29	1,450
Viad Corp.	34	2,015	Phibro Animal Health Corp. — Class A	33	1,416
Akorn, Inc.*	154	1,999	Acorda Therapeutics, Inc.*	72	1,415
Herc Holdings, Inc.*	39	1,997	Mirati Therapeutics, Inc.*	30	1,413
CBIZ, Inc.*	84	1,991	NeoGenomics, Inc.*	92	1,412
Tactile Systems Technology, Inc.*	28	1,989	Intersect ENT, Inc.*	49	1,409
Intrexon Corp.*	115	1,980	MacroGenics, Inc.*	65	1,394
ACCO Brands Corp.	175	1,978	Kforce, Inc.	37	1,391
SUPERVALU, Inc.*	61	1,965	Atrion Corp.	2	1,390
Cardiovascular Systems, Inc.*	50	1,957	Karyopharm Therapeutics, Inc.*	80	1,362
Vanda Pharmaceuticals, Inc.*	85	1,951	SP Plus Corp.*	37	1,351
Simply Good Foods Co.*	100	1,945	BioCryst Pharmaceuticals, Inc.*	176	1,343
Aimmune Therapeutics, Inc.*	71	1,937	Revance Therapeutics, Inc.*	54	1,342
AtriCure, Inc.*	55	1,927	Fate Therapeutics, Inc.*	82	1,336
Endocyte, Inc.*	107	1,900	Chefs' Warehouse, Inc.*	36	1,309
Retrophin, Inc.*	66	1,896	Providence Service Corp.*	19	1,278
Natus Medical, Inc.*	53	1,889	Coherus Biosciences, Inc.*	77	1,271
Inter Parfums, Inc.	29	1,869	Cara Therapeutics, Inc.*	53	1,269
OPKO Health, Inc.*	531	1,837	Assembly Biosciences, Inc.*	34	1,263
Omeros Corp.*	75	1,831	Dynavax Technologies Corp.*	101	1,252
Diplomat Pharmacy, Inc.*	94	1,825	Heska Corp.*	11	1,246
TherapeuticsMD, Inc.* ¹	276	1,811	Kelly Services, Inc. — Class A	51	1,226
Varex Imaging Corp.*	63	1,806	AngioDynamics, Inc.*	56	1,217
Hostess Brands, Inc.*	163	1,804	Radius Health, Inc.*	67	1,193
K2M Group Holdings, Inc.*	65	1,779	CytomX Therapeutics, Inc.*	64	1,184
Huron Consulting Group, Inc.*	36	1,778	SpartanNash Co.	59	1,184
G1 Therapeutics, Inc.*	34	1,778	Novavax, Inc.*	629	1,183
TrueBlue, Inc.*	68	1,771	Eagle Pharmaceuticals, Inc.*	17	1,179
Invitae Corp.*	105	1,757	Natera, Inc.*	49	1,173
NutriSystem, Inc.	47	1,741	AMAG Pharmaceuticals, Inc.*	57	1,140
MGP Ingredients, Inc.	22	1,737	Amphastar Pharmaceuticals, Inc.*	59	1,135
Innoviva, Inc.*	114	1,737	Dicerna Pharmaceuticals, Inc.*	73	1,114
Navigant Consulting, Inc.	74	1,706	Quad/Graphics, Inc.	53	1,105
R1 RCM, Inc.*	167	1,697	K12, Inc.*	62	1,097
Fresh Del Monte Produce, Inc.	50	1,694	Pacific Biosciences of California, Inc.*	201	1,087
Andersons, Inc.	45	1,694	Cymabay Therapeutics, Inc.*	97	1,075
Biohaven Pharmaceutical Holding Company Ltd.*	45	1,690	Athenex, Inc.*	69	1,072
Esperion Therapeutics, Inc.*	38	1,686	Dean Foods Co.	151	1,072
Orthofix Medical, Inc.*	29	1,676	Apellis Pharmaceuticals, Inc.*	60	1,067
			Team, Inc.* ¹	47	1,058

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Addus HomeCare Corp.*	15	\$ 1,052	Triple-S Management Corp. — Class B*	36	\$ 680
Flexion Therapeutics, Inc.*	55	1,029	Emerald Expositions Events, Inc.	41	676
Heidrick & Struggles International, Inc.	30	1,015	Voyager Therapeutics, Inc.*	35	662
Rent-A-Center, Inc.*	70	1,007	Rosetta Stone, Inc.*	33	656
MiMedx Group, Inc.* ¹	160	989	Weis Markets, Inc.	15	651
Accelerate Diagnostics, Inc.*	43	987	PDL BioPharma, Inc.*	245	644
RadNet, Inc.*	65	978	Forrester Research, Inc.	14	643
Meridian Bioscience, Inc.	64	954	Synergy Pharmaceuticals, Inc.*	378	643
Solid Biosciences, Inc.*	20	944	BrightView Holdings, Inc.*	40	642
LeMaitre Vascular, Inc.	24	930	Minerva Neurosciences, Inc.*	51	640
John B Sanfilippo & Son, Inc.	13	928	Aclaris Therapeutics, Inc.*	44	639
Lantheus Holdings, Inc.*	61	912	ZIOPHARM Oncology, Inc.*	198	634
Epizyme, Inc.*	86	912	Sorrento Therapeutics, Inc.* ¹	143	629
Sientra, Inc.*	38	907	Limoneira Co.	24	627
CorVel Corp.*	15	904	NanoString Technologies, Inc.*	35	624
Anika Therapeutics, Inc.*	21	886	Evo Payments, Inc. — Class A*	26	621
Everi Holdings, Inc.*	96	880	Dermira, Inc.*	57	621
Rigel Pharmaceuticals, Inc.*	270	867	Oxford Immunotec Global plc*	38	617
Vericel Corp.*	61	863	Abeona Therapeutics, Inc.*	48	614
American Public Education, Inc.*	26	859	Central Garden & Pet Co.*	17	613
Prothena Corporation plc*	65	850	Aptinyx, Inc.*	21	608
Ennis, Inc.	41	838	CytoSorbents Corp.*	47	606
Rocket Pharmaceuticals, Inc.*	34	837	BioScrip, Inc.*	195	605
Achillion Pharmaceuticals, Inc.*	224	824	Carriage Services, Inc. — Class A	28	603
Primo Water Corp.*	45	812	Catalyst Pharmaceuticals, Inc.*	159	601
MediciNova, Inc.*	65	812	Inovio Pharmaceuticals, Inc.*	108	600
ArQule, Inc.*	143	809	Marinus Pharmaceuticals, Inc.*	60	600
Verastem, Inc.*	111	805	Eloxx Pharmaceuticals, Inc.*	35	596
Barrett Business Services, Inc.	12	801	SIGA Technologies, Inc.*	86	593
GlycoMimetics, Inc.*	55	792	Allakos, Inc.*	13	585
Tootsie Roll Industries, Inc. ¹	27	790	Rhythm Pharmaceuticals, Inc.*	20	583
Hackett Group, Inc.	39	786	Tricida, Inc.*	19	580
Invacare Corp.	54	786	Avid Bioservices, Inc.*	84	576
Aduro Biotech, Inc.*	106	779	LSC Communications, Inc.	52	575
ViewRay, Inc.* ¹	82	767	SEACOR Marine Holdings, Inc.*	25	566
Five Prime Therapeutics, Inc.*	55	766	Assertio Therapeutics, Inc.*	96	564
Stemline Therapeutics, Inc.*	46	764	AVEO Pharmaceuticals, Inc.*	168	556
Tejon Ranch Co.*	35	760	CRA International, Inc.	11	552
Ingles Markets, Inc. — Class A	22	753	TG Therapeutics, Inc.*	98	549
Progenics Pharmaceuticals, Inc.*	120	752	Arbutus Biopharma Corp.*	58	548
Cytokinetics, Inc.*	76	749	RR Donnelley & Sons Co.	101	545
ANI Pharmaceuticals, Inc.*	13	735	Adverum Biotechnologies, Inc.*	90	544
Akebia Therapeutics, Inc.*	83	733	22nd Century Group, Inc.*	192	540
Adamas Pharmaceuticals, Inc.*	36	721	Turning Point Brands, Inc.	13	539
Kura Oncology, Inc.*	41	718	Vectrus, Inc.*	17	530
Cutera, Inc.*	22	716	Accuray, Inc.*	117	526
Antares Pharma, Inc.*	211	709	BioSpecifics Technologies Corp.*	9	526
Care.com, Inc.*	32	708	Textainer Group Holdings Ltd.*	41	525
Collegium Pharmaceutical, Inc.*	48	708	Senseonics Holdings, Inc.*	110	525
La Jolla Pharmaceutical Co.*	35	705	Concert Pharmaceuticals, Inc.*	35	519
Akcea Therapeutics, Inc.* ¹	20	700	Avrobio, Inc.*	10	519
Kindred Biosciences, Inc.*	50	697	Great Lakes Dredge & Dock Corp.*	83	515
Resources Connection, Inc.	42	697	Keryx Biopharmaceuticals, Inc.* ¹	150	510
National Research Corp. — Class A	18	695	Nuvectra Corp.*	23	505
Lexicon Pharmaceuticals, Inc.*	65	694	Inspire Medical Systems, Inc.*	12	505
CAI International, Inc.*	30	686	Paratek Pharmaceuticals, Inc.*	52	504

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Surgery Partners, Inc.*	30	\$ 495	PRGX Global, Inc.*	34	\$ 296
Albireo Pharma, Inc.*	15	494	SeaSpine Holdings Corp.*	19	296
Community Health Systems, Inc.*	141	488	Revlon, Inc. — Class A*	13	290
GenMark Diagnostics, Inc.*	66	485	Celcuity, Inc.*	10	288
Pieris Pharmaceuticals, Inc.*	86	482	Veracyte, Inc.*	30	287
Rubius Therapeutics, Inc.*	20	480	Chimerix, Inc.*	73	284
Syros Pharmaceuticals, Inc.*	40	476	Natural Health Trends Corp.	12	279
American Renal Associates Holdings, Inc.*	22	476	I3 Verticals, Inc. — Class A*	12	276
Utah Medical Products, Inc.	5	471	Arlo Technologies, Inc.* ¹	19	276
Deciphera Pharmaceuticals, Inc.*	12	465	Quorum Health Corp.*	47	275
Cross Country Healthcare, Inc.*	53	463	ChromaDex Corp.*	64	275
Corbus Pharmaceuticals Holdings, Inc.*	61	461	BG Staffing, Inc.	10	272
Savara, Inc.*	41	458	Willdan Group, Inc.*	8	272
ChemoCentryx, Inc.*	36	455	Clearside Biomedical, Inc.*	44	271
Tocagen, Inc.*	29	452	PolarityTE, Inc.*	14	267
Selecta Biosciences, Inc.*	29	451	Durect Corp.*	242	266
Farmer Brothers Co.*	17	449	Helius Medical Technologies, Inc.*	27	264
Zafgen, Inc.*	38	444	Enzo Biochem, Inc.*	64	264
Geron Corp.* ¹	250	440	Cue Biopharma, Inc.*	29	262
elf Beauty, Inc.* ¹	34	433	MoneyGram International, Inc.*	49	262
MannKind Corp.*	231	423	Aeglea BioTherapeutics, Inc.*	27	258
RTI Surgical, Inc.*	91	409	Idera Pharmaceuticals, Inc.*	29	258
Aratana Therapeutics, Inc.*	70	409	Scholar Rock Holding Corp.*	10	257
Bellicum Pharmaceuticals, Inc.*	66	407	Kiniksa Pharmaceuticals Ltd. — Class A*	10	255
OrthoPediatrics Corp.*	11	403	Agenus, Inc.*	119	255
Dova Pharmaceuticals, Inc.*	19	398	Teligent, Inc.*	64	253
Homology Medicines, Inc.*	17	389	BioTime, Inc.*	104	244
Kadmon Holdings, Inc.*	115	384	Acacia Research Corp.*	76	243
Insys Therapeutics, Inc.* ¹	38	383	Natural Grocers by Vitamin Cottage, Inc.*	14	236
CASI Pharmaceuticals, Inc.*	82	383	Miragen Therapeutics, Inc.*	42	234
Seneca Foods Corp. — Class A*	11	371	Lannett Company, Inc.*	48	228
Sienna Biopharmaceuticals, Inc.*	25	370	Seres Therapeutics, Inc.*	29	220
Ocular Therapeutix, Inc.*	53	365	Endologix, Inc.*	115	220
Corium International, Inc.*	38	361	Ardelyx, Inc.*	50	218
Athersys, Inc.*	171	359	Spring Bank Pharmaceuticals, Inc.*	18	217
Synlogic, Inc.*	25	355	Calithera Biosciences, Inc.*	41	215
Village Super Market, Inc. — Class A	13	354	Odonate Therapeutics, Inc.*	11	214
Aldeyra Therapeutics, Inc.*	25	345	Pulse Biosciences, Inc.*	15	213
Cellular Biomedicine Group, Inc.*	19	345	Tetraphase Pharmaceuticals, Inc.*	76	210
Ra Pharmaceuticals, Inc.*	19	344	Achaogen, Inc.*	52	207
Cadiz, Inc.*	30	334	Innovate Biopharmaceuticals, Inc.*	30	205
Franklin Covey Co.*	14	331	Allena Pharmaceuticals, Inc.*	19	204
Capital Senior Living Corp.*	35	330	Neos Therapeutics, Inc.*	42	204
Nathan's Famous, Inc.	4	330	Cambium Learning Group, Inc.*	17	201
Rockwell Medical, Inc.*	78	329	Mersana Therapeutics, Inc.*	20	200
Palatin Technologies, Inc.*	324	323	Catalyst Biosciences, Inc.*	18	194
Optinose, Inc.*	26	323	Xeris Pharmaceuticals, Inc.*	11	193
ServiceSource International, Inc.*	113	322	Replimune Group, Inc.*	12	193
Pyxus International, Inc.*	14	322	ADMA Biologics, Inc.*	31	193
Reis, Inc.	14	322	Tyme Technologies, Inc.*	69	192
Neuronetics, Inc.*	10	321	Smart & Final Stores, Inc.*	33	188
Crinetics Pharmaceuticals, Inc.*	11	315	Kala Pharmaceuticals, Inc.*	19	188
T2 Biosystems, Inc.*	42	313	PFSweb, Inc.*	25	185
Craft Brew Alliance, Inc.*	19	311	CTI BioPharma Corp.*	84	181
Civitas Solutions, Inc.*	21	310	Pfenex, Inc.*	35	179
Harvard Bioscience, Inc.*	58	304	FONAR Corp.*	7	174

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Corvus Pharmaceuticals, Inc.*	20	\$ 172	Kennametal, Inc.	134	\$ 5,837
Quanterix Corp.*	8	171	Generac Holdings, Inc.*	100	5,641
Recro Pharma, Inc.*	24	171	Barnes Group, Inc.	77	5,469
NantKwest, Inc.*	46	170	Hillenbrand, Inc.	104	5,439
Marrone Bio Innovations, Inc.*	90	165	Trinseo S.A.	69	5,403
Syndax Pharmaceuticals, Inc.*	20	162	GATX Corp.	62	5,369
Mustang Bio, Inc.*	27	161	Rexnord Corp.*	173	5,328
Cohbar, Inc.*	37	159	KLX, Inc.*	83	5,211
XOMA Corp.*	9	158	Applied Industrial Technologies, Inc.	63	4,930
Jounce Therapeutics, Inc.*	24	156	Simpson Manufacturing Company, Inc.	68	4,927
Fennec Pharmaceuticals, Inc.*	19	156	KBR, Inc.	233	4,923
Celsius Holdings, Inc.* ¹	38	153	KapStone Paper and Packaging Corp.	145	4,917
Evolus, Inc.*	8	149	II-VI, Inc.*	102	4,825
iRadimed Corp.*	4	149	Belden, Inc.	67	4,784
Organovo Holdings, Inc.*	120	138	MasTec, Inc.*	107	4,777
AAC Holdings, Inc.*	18	137	Moog, Inc. — Class A	53	4,556
Alico, Inc.	4	135	Exponent, Inc.	85	4,556
Surface Oncology, Inc.*	12	131	Tech Data Corp.*	63	4,509
Immune Design Corp.*	38	131	Vishay Intertechnology, Inc.	219	4,457
UNITY Biotechnology, Inc.*	8	130	Golar LNG Ltd.	156	4,337
Melinta Therapeutics, Inc.*	32	126	SYNNEX Corp.	50	4,235
Ovid therapeutics, Inc.*	22	125	Dycom Industries, Inc.*	50	4,230
Calyxt, Inc.*	8	122	Chart Industries, Inc.*	51	3,995
Zomedica Pharmaceuticals Corp.*	65	122	Aerovironment, Inc.*	35	3,926
resTORbio, Inc.*	8	121	Esterline Technologies Corp.*	43	3,911
Spero Therapeutics, Inc.*	11	116	Aerojet Rocketdyne Holdings, Inc.*	115	3,909
Nature's Sunshine Products, Inc.*	13	114	Watts Water Technologies, Inc. — Class A	46	3,818
Arcus Biosciences, Inc.*	8	112	Harsco Corp.*	133	3,797
Apollo Medical Holdings, Inc.* ¹	5	110	Albany International Corp. — Class A	47	3,736
NewLink Genetics Corp.*	44	105	Novanta, Inc.*	54	3,694
Genesis Healthcare, Inc.*	76	103	Franklin Electric Company, Inc.	77	3,638
Evelo Biosciences, Inc.*	8	97	SPX FLOW, Inc.*	69	3,588
Nymox Pharmaceutical Corp.*	38	93	Itron, Inc.*	55	3,531
Menlo Therapeutics, Inc.*	8	79	Universal Forest Products, Inc.	99	3,498
Proteostasis Therapeutics, Inc.*	30	72	Forward Air Corp.	48	3,442
Ampio Pharmaceuticals, Inc.*	131	67	Brady Corp. — Class A	77	3,369
Fortress Biotech, Inc.*	39	62	Summit Materials, Inc. — Class A*	185	3,363
Molecular Templates, Inc.*	11	59	TopBuild Corp.*	59	3,352
Unum Therapeutics, Inc.*	4	41	Granite Construction, Inc.	73	3,336
Vital Therapies, Inc.*	50	14	Comfort Systems USA, Inc.	59	3,328
GTx, Inc.*	7	11	Advanced Disposal Services, Inc.*	120	3,250
Arsanis, Inc.*	6	10	Saia, Inc.*	42	3,211
scPharmaceuticals, Inc.*	1	6	Plexus Corp.*	54	3,160
Total Consumer, Non-cyclical		<u>824,116</u>	Covanta Holding Corp.	194	3,152
INDUSTRIAL - 4.3%			Greenbrier Companies, Inc.	52	3,125
Trex Company, Inc.*	95	7,313	Sanmina Corp.*	112	3,091
EMCOR Group, Inc.	96	7,211	Worthington Industries, Inc.	71	3,079
Proto Labs, Inc.*	44	7,117	Kaman Corp.	46	3,072
Woodward, Inc.	88	7,116	Cubic Corp.	42	3,068
Axon Enterprise, Inc.*	93	6,364	Mueller Water Products, Inc. — Class A	255	2,935
Tetra Tech, Inc.	91	6,215	Alarm.com Holdings, Inc.*	51	2,927
John Bean Technologies Corp.	52	6,204	Masonite International Corp.*	45	2,884
Louisiana-Pacific Corp.	232	6,146	JELD-WEN Holding, Inc.*	116	2,861
EnerSys	70	6,099	ESCO Technologies, Inc.	42	2,858
MSA Safety, Inc.	56	5,960	Actuant Corp. — Class A	101	2,818
RBC Bearings, Inc.*	39	5,864	Werner Enterprises, Inc.	79	2,793

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Matson, Inc.	70	\$ 2,775	Chase Corp.	12	\$ 1,442
Builders FirstSource, Inc.*	187	2,745	Multi-Color Corp.	23	1,432
Fabrinet*	59	2,729	Echo Global Logistics, Inc.*	46	1,424
Mueller Industries, Inc.	94	2,724	Columbus McKinnon Corp.	36	1,423
Raven Industries, Inc.	59	2,699	CSW Industrials, Inc.*	26	1,396
US Ecology, Inc.	36	2,655	Manitowoc Company, Inc.*	58	1,391
Federal Signal Corp.	98	2,624	AVX Corp.	77	1,390
AAR Corp.	54	2,586	American Outdoor Brands Corp.*	89	1,382
Sun Hydraulics Corp.	47	2,575	Marten Transport Ltd.	65	1,368
AAON, Inc.	68	2,570	Stoneridge, Inc.*	45	1,337
Badger Meter, Inc.	47	2,489	Global Brass & Copper Holdings, Inc.	36	1,328
Atlas Air Worldwide Holdings, Inc.*	39	2,486	Aegion Corp. — Class A*	52	1,320
EnPro Industries, Inc.	34	2,480	GoPro, Inc. — Class A* ¹	183	1,318
Hub Group, Inc. — Class A*	54	2,462	Briggs & Stratton Corp.	67	1,288
TTM Technologies, Inc.*	154	2,450	Vicor Corp.*	28	1,288
Gibraltar Industries, Inc.*	53	2,417	GasLog Ltd.	65	1,284
Knowles Corp.*	144	2,393	CIRCOR International, Inc.	27	1,283
SPX Corp.*	71	2,365	Tidewater, Inc.*	40	1,248
Boise Cascade Co.	64	2,355	NV5 Global, Inc.*	14	1,214
Cactus, Inc. — Class A*	61	2,335	Lydall, Inc.*	28	1,207
TriMas Corp.*	76	2,310	US Concrete, Inc.* ¹	26	1,192
Patrick Industries, Inc.*	39	2,309	Myers Industries, Inc.	50	1,163
Milacron Holdings Corp.*	114	2,309	Tutor Perini Corp.*	58	1,090
Continental Building Products, Inc.*	61	2,291	NCI Building Systems, Inc.*	70	1,060
Greif, Inc. — Class A	42	2,253	DXP Enterprises, Inc.*	26	1,042
Evoqua Water Technologies Corp.*	125	2,223	Insteel Industries, Inc.	29	1,040
Tennant Co.	29	2,203	Gorman-Rupp Co.	28	1,022
Standex International Corp.	21	2,189	Quanex Building Products Corp.	54	983
OSI Systems, Inc.*	28	2,137	TimkenSteel Corp.*	66	981
Kratos Defense & Security Solutions, Inc.*	142	2,099	Scorpio Tankers, Inc.	485	975
Ambarella, Inc.* ¹	53	2,050	Mesa Laboratories, Inc.	5	928
Casella Waste Systems, Inc. — Class A*	66	2,050	Willscot Corp.*	54	926
Air Transport Services Group, Inc.*	95	2,040	Hyster-Yale Materials Handling, Inc.	15	923
ArcBest Corp.	42	2,039	National Presto Industries, Inc.	7	908
AZZ, Inc.	40	2,020	Electro Scientific Industries, Inc.*	52	907
Kadant, Inc.	18	1,941	Argan, Inc.	20	860
Sturm Ruger & Company, Inc.	28	1,933	Ichor Holdings Ltd.* ¹	42	858
Ship Finance International Ltd.	138	1,918	MYR Group, Inc.*	26	849
Astec Industries, Inc.	38	1,915	Tredegar Corp.	39	844
Apogee Enterprises, Inc.	46	1,901	Kimball Electronics, Inc.*	42	825
Benchmark Electronics, Inc.	79	1,849	Griffon Corp.	48	775
Fitbit, Inc. — Class A*	341	1,824	Teekay Corp.	113	762
American Woodmark Corp.*	23	1,804	SunPower Corp. — Class A* ¹	102	745
FARO Technologies, Inc.*	28	1,802	NVE Corp.	7	741
Advanced Drainage Systems, Inc.	58	1,792	Applied Optoelectronics, Inc.* ¹	30	740
Triumph Group, Inc.	76	1,771	ShotSpotter, Inc.*	12	735
PGT Innovations, Inc.*	80	1,728	International Seaways, Inc.*	36	721
Atkore International Group, Inc.*	65	1,724	NN, Inc.	45	702
Primoris Services Corp.	69	1,713	Frontline Ltd.*	120	697
Lindsay Corp.	17	1,704	Scorpio Bulkers, Inc.	96	696
KEMET Corp.*	90	1,669	DHT Holdings, Inc.	144	677
Encore Wire Corp.	33	1,653	Haynes International, Inc.	19	675
Astronics Corp.*	35	1,522	Armstrong Flooring, Inc.*	35	634
Heartland Express, Inc.	77	1,519	Sterling Construction Company, Inc.*	43	616
Alamo Group, Inc.	16	1,466	ZAGG, Inc.*	41	605
Control4 Corp.*	42	1,442	Allied Motion Technologies, Inc.	11	599

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Caesarstone Ltd.	32	\$ 594	nLight, Inc.* ¹	11	\$ 244
Covenant Transportation Group, Inc. — Class A*	20	581	Sparton Corp.*	16	231
Ducommun, Inc.*	14	572	Teekay Tankers Ltd. — Class A	231	228
Park Electrochemical Corp.	29	565	PAM Transportation Services, Inc.*	3	195
IntriCon Corp.*	10	562	Forterra, Inc.* ¹	25	186
Daseke, Inc.*	68	545	Turtle Beach Corp.* ¹	9	179
Mistras Group, Inc.*	25	542	Willis Lease Finance Corp.*	5	173
Park-Ohio Holdings Corp.	14	537	Safe Bulkers, Inc.*	59	170
CryoPort, Inc.*	41	525	Iteris, Inc.*	28	151
Costamare, Inc.	80	519	Genco Shipping & Trading Ltd.*	9	126
Energy Recovery, Inc.* ¹	58	519	Gencor Industries, Inc.*	10	121
Greif, Inc. — Class B	9	519	NL Industries, Inc.*	13	78
Powell Industries, Inc.	14	508	Eastman Kodak Co.* ¹	22	68
American Railcar Industries, Inc. ¹	11	507	Babcock & Wilcox Enterprises, Inc.*	53	55
Vishay Precision Group, Inc.*	13	486	Total Industrial		493,980
Nordic American Tankers Ltd.	231	483	CONSUMER, CYCLICAL - 4.2%		
Universal Logistics Holdings, Inc.	13	478	Five Below, Inc.*	88	11,445
US Xpress Enterprises, Inc. — Class A*	34	469	Planet Fitness, Inc. — Class A*	146	7,888
Eagle Bulk Shipping, Inc.*	78	438	Ollie's Bargain Outlet Holdings, Inc.*	82	7,880
YRC Worldwide, Inc.*	48	431	Texas Roadhouse, Inc. — Class A	112	7,760
Graham Corp.	15	423	Marriott Vacations Worldwide Corp.	64	7,120
Hurco Companies, Inc.	9	406	American Eagle Outfitters, Inc.	266	6,605
Energous Corp.*	38	385	Signet Jewelers Ltd.	97	6,395
Bel Fuse, Inc. — Class B	14	371	Wolverine World Wide, Inc.	152	5,936
VSE Corp.	11	364	Deckers Outdoor Corp.*	49	5,810
Heritage-Crystal Clean, Inc.*	17	363	FirstCash, Inc.	70	5,740
Omega Flex, Inc.	5	356	Spirit Airlines, Inc.*	113	5,308
GP Strategies Corp.*	20	337	Eldorado Resorts, Inc.*	109	5,297
LSB Industries, Inc.*	34	333	Churchill Downs, Inc.	19	5,276
LB Foster Co. — Class A*	16	329	Roku, Inc.*	72	5,258
AquaVenture Holdings Ltd.*	18	325	Steven Madden Ltd.	96	5,078
Fluidigm Corp.*	43	322	SiteOne Landscape Supply, Inc.*	66	4,972
Ardmore Shipping Corp.*	49	318	SkyWest, Inc.	84	4,947
CECO Environmental Corp.	40	315	iRobot Corp.*	43	4,727
Pure Cycle Corp.*	27	312	Cracker Barrel Old Country Store, Inc. ¹	32	4,708
Orion Group Holdings, Inc.*	41	309	Penn National Gaming, Inc.*	141	4,642
FreightCar America, Inc.*	19	305	Boyd Gaming Corp.	136	4,604
Dorian LPG Ltd.*	38	303	Dana, Inc.	241	4,499
Twin Disc, Inc.*	13	300	Dave & Buster's Entertainment, Inc.	66	4,371
Synalloy Corp.	13	297	UniFirst Corp.	25	4,341
Infrastructure and Energy Alternatives, Inc.*	28	294	Fox Factory Holding Corp.*	60	4,203
UFP Technologies, Inc.*	8	294	RH* ¹	32	4,192
Olympic Steel, Inc.	14	292	Beacon Roofing Supply, Inc.*	113	4,089
Overseas Shipholding Group, Inc. — Class A*	92	290	Altra Industrial Motion Corp. ¹	98	4,047
Northwest Pipe Co.*	14	277	DSW, Inc. — Class A	113	3,828
IES Holdings, Inc.*	14	273	Cheesecake Factory, Inc.	71	3,801
Lawson Products, Inc.*	8	271	Callaway Golf Co.	155	3,765
Napco Security Technologies, Inc.*	18	269	Herman Miller, Inc.	98	3,763
Radiant Logistics, Inc.*	45	266	Sally Beauty Holdings, Inc.* ¹	202	3,715
USA Truck, Inc.*	13	263	Jack in the Box, Inc.	44	3,689
Eastern Co.	9	256	National Vision Holdings, Inc.*	80	3,611
General Finance Corp.*	16	255	Cooper-Standard Holdings, Inc.*	30	3,599
Manitex International, Inc.*	24	253	Cavco Industries, Inc.*	14	3,542
			Tenneco, Inc. — Class A	84	3,540
			G-III Apparel Group Ltd.*	72	3,470
			Anixter International, Inc.*	49	3,445

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
KB Home	142	\$ 3,395	Methode Electronics, Inc.	59	\$ 2,136
Dorman Products, Inc.*	44	3,385	BMC Stock Holdings, Inc.*	111	2,070
Brinker International, Inc.	72	3,365	Tailored Brands, Inc.	82	2,066
Taylor Morrison Home Corp. — Class A*	185	3,337	H&E Equipment Services, Inc.	53	2,002
Bed Bath & Beyond, Inc.	222	3,330	Rush Enterprises, Inc. — Class A	49	1,926
Hawaiian Holdings, Inc.	83	3,328	Papa John's International, Inc. ¹	37	1,897
LCI Industries	40	3,312	Knoll, Inc.	80	1,876
Wingstop, Inc.	48	3,277	BJ's Wholesale Club Holdings, Inc.*	70	1,875
American Axle & Manufacturing Holdings, Inc.*	184	3,209	Chico's FAS, Inc.	211	1,829
Mobile Mini, Inc.	73	3,201	Malibu Boats, Inc. — Class A*	33	1,806
Children's Place, Inc.	25	3,195	Liberty TripAdvisor Holdings, Inc. — Class A*	120	1,782
HNI Corp.	72	3,186	AMC Entertainment Holdings, Inc. — Class A ¹	86	1,763
Lithia Motors, Inc. — Class A	39	3,185	International Speedway Corp. — Class A ¹	40	1,752
Navistar International Corp.*	81	3,119	Fossil Group, Inc.*	75	1,746
TRI Pointe Group, Inc.*	250	3,100	Wabash National Corp.	95	1,732
Carvana Co.* ¹	52	3,073	Standard Motor Products, Inc.	35	1,723
World Fuel Services Corp.	111	3,072	Winnebago Industries, Inc.	51	1,691
Red Rock Resorts, Inc. — Class A	115	3,065	ScanSource, Inc.*	42	1,676
PriceSmart, Inc.	37	2,995	Douglas Dynamics, Inc.	37	1,624
Office Depot, Inc.	917	2,944	Freshpet, Inc.*	43	1,578
Pinnacle Entertainment, Inc.*	86	2,897	Vista Outdoor, Inc.*	88	1,574
Big Lots, Inc.	69	2,884	Acushnet Holdings Corp.	57	1,563
Triton International Ltd.	86	2,861	Ruth's Hospitality Group, Inc.	48	1,514
SeaWorld Entertainment, Inc.*	91	2,860	Denny's Corp.*	102	1,501
Tupperware Brands Corp.	85	2,843	Hudson Ltd. — Class A*	66	1,489
Gentherm, Inc.*	61	2,772	Dillard's, Inc. — Class A ¹	19	1,450
Bloomin' Brands, Inc.	138	2,731	LGI Homes, Inc.*	30	1,423
Belmond Ltd. — Class A*	148	2,701	Genesco, Inc.*	30	1,413
Meritor, Inc.*	139	2,691	Installed Building Products, Inc.*	36	1,404
Allegiant Travel Co. — Class A	21	2,663	National CineMedia, Inc.	127	1,345
Steelcase, Inc. — Class A	140	2,590	Skyline Champion Corp.	47	1,343
Shake Shack, Inc. — Class A*	41	2,583	Express, Inc.*	121	1,338
Sonic Corp.	59	2,557	Ascena Retail Group, Inc.*	288	1,316
Meritage Homes Corp.*	64	2,554	Boot Barn Holdings, Inc.*	45	1,278
Core-Mark Holding Company, Inc.	75	2,547	Marcus Corp.	30	1,261
Oxford Industries, Inc.	28	2,526	GMS, Inc.*	54	1,253
GameStop Corp. — Class A ¹	165	2,520	Party City Holdco, Inc.* ¹	91	1,233
Caleres, Inc.	69	2,474	Modine Manufacturing Co.*	82	1,222
BJ's Restaurants, Inc.	34	2,455	Regis Corp.*	57	1,165
La-Z-Boy, Inc.	77	2,433	Conn's, Inc.*	32	1,131
Crocs, Inc.*	112	2,385	Camping World Holdings, Inc. — Class A ¹	52	1,109
Cooper Tire & Rubber Co.	84	2,377	Century Communities, Inc.*	42	1,102
Abercrombie & Fitch Co. — Class A	112	2,365	PetMed Express, Inc. ¹	33	1,089
IMAX Corp.*	91	2,348	M/I Homes, Inc.*	44	1,053
Cannae Holdings, Inc.*	112	2,346	Movado Group, Inc.	25	1,048
Asbury Automotive Group, Inc.*	34	2,337	Fiesta Restaurant Group, Inc.*	39	1,043
Scientific Games Corp. — Class A*	91	2,311	St. Joe Co.*	61	1,025
Dine Brands Global, Inc.	28	2,277	Buckle, Inc. ¹	43	991
Interface, Inc. — Class A	97	2,265	Kimball International, Inc. — Class B	59	988
At Home Group, Inc.*	71	2,239	MCBC Holdings, Inc.*	27	969
Rite Aid Corp.*	1,737	2,223	Universal Electronics, Inc.*	23	905
MDC Holdings, Inc.	75	2,219	Monarch Casino & Resort, Inc.*	19	864
Sleep Number Corp.*	60	2,207	J.C. Penney Company, Inc.* ¹	516	857
Guess?, Inc.	95	2,147	Tower International, Inc. ¹	28	847
Group 1 Automotive, Inc.	33	2,142			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Red Robin Gourmet Burgers, Inc.*	21	\$ 843	AV Homes, Inc.*	20	\$ 400
William Lyon Homes — Class A*	53	842	Daktronics, Inc.	51	400
Ethan Allen Interiors, Inc.	40	830	Tilly's, Inc. — Class A	21	398
BBX Capital Corp.	108	801	Zoe's Kitchen, Inc.*	30	382
EZCORP, Inc. — Class A*	74	792	Reading International, Inc. — Class A*	23	363
America's Car-Mart, Inc.*	10	782	Flexsteel Industries, Inc.	12	357
Spartan Motors, Inc.	53	782	Barnes & Noble Education, Inc.*	61	351
Cato Corp. — Class A	37	778	Speedway Motorsports, Inc.	19	339
Sonic Automotive, Inc. — Class A	40	774	Culp, Inc.	14	339
REV Group, Inc. ¹	49	769	Century Casinos, Inc.*	45	336
MarineMax, Inc.*	35	744	Red Lion Hotels Corp.*	26	325
Essendant, Inc.	58	744	Hovnanian Enterprises, Inc. — Class A*	200	320
Unifi, Inc.*	26	737	Bassett Furniture Industries, Inc.	15	319
Chuy's Holdings, Inc.*	28	735	Gaia, Inc.*	19	293
Carrols Restaurant Group, Inc.*	50	730	Container Store Group, Inc.*	26	289
Lumber Liquidators Holdings, Inc.*	47	728	Foundation Building Materials, Inc.*	23	287
Golden Entertainment, Inc.*	30	720	Rocky Brands, Inc.	10	283
PC Connection, Inc.	18	700	Green Brick Partners, Inc.*	28	283
Shoe Carnival, Inc.	18	693	Weyco Group, Inc.	8	281
Zumiez, Inc.*	26	685	Rush Enterprises, Inc. — Class B	7	279
Nautilus, Inc.*	49	683	Clarus Corp.	25	276
Motorcar Parts of America, Inc.*	29	680	Marine Products Corp.	12	275
PetIQ, Inc.*	17	668	Del Frisco's Restaurant Group, Inc.*	33	274
Winmark Corp.	4	664	Sportsman's Warehouse Holdings, Inc.*	43	252
Nexeo Solutions, Inc.*	54	661	Superior Group of Companies, Inc.	13	247
Veritiv Corp.*	18	655	Noodles & Co.* ¹	20	242
Johnson Outdoors, Inc. — Class A	7	651	J Alexander's Holdings, Inc.*	20	238
Superior Industries International, Inc.	38	648	Mesa Air Group, Inc.* ¹	16	222
Hooker Furniture Corp.	19	642	Bluegreen Vacations Corp.	12	215
Eros International plc*	52	627	Francesca's Holdings Corp.*	57	211
Systemax, Inc.	19	626	Town Sports International Holdings, Inc.*	24	208
Haverty Furniture Companies, Inc.	28	619	Hamilton Beach Brands Holding Co. — Class A	9	197
Titan International, Inc.	83	616	Pier 1 Imports, Inc.	131	197
Citi Trends, Inc.	21	604	Escalade, Inc.	15	193
Del Taco Restaurants, Inc.*	51	602	New York & Company, Inc.*	48	185
Hibbett Sports, Inc.*	31	583	Kirkland's, Inc.*	18	182
Blue Bird Corp.*	23	563	Biglari Holdings, Inc. — Class B*	1	181
GNC Holdings, Inc. — Class A*	132	546	Lifetime Brands, Inc.	16	175
Perry Ellis International, Inc.*	19	519	Big 5 Sporting Goods Corp. ¹	33	168
Barnes & Noble, Inc.	88	510	EnviroStar, Inc.	4	156
Vera Bradley, Inc.*	33	504	J. Jill, Inc.*	25	155
Lindblad Expeditions Holdings, Inc.*	33	491	Castle Brands, Inc.*	118	126
Beazer Homes USA, Inc.*	46	483	New Home Company, Inc.*	15	121
BlueLinx Holdings, Inc.*	15	472	Sears Holdings Corp.*	54	52
Commercial Vehicle Group, Inc.*	50	458	Empire Resorts, Inc.*	4	37
Miller Industries, Inc.	17	457	CompX International, Inc.	2	27
Habit Restaurants, Inc. — Class A*	28	447	Total Consumer, Cyclical		476,087
Bojangles', Inc.*	28	440	TECHNOLOGY - 3.2%		
Titan Machinery, Inc.*	28	434	Integrated Device Technology, Inc.*	209	9,825
Potbelly Corp.*	35	431	HubSpot, Inc.*	58	8,755
El Pollo Loco Holdings, Inc.*	34	427	Blackbaud, Inc.	78	7,915
Tile Shop Holdings, Inc.	59	422	CACI International, Inc. — Class A*	40	7,366
Sonos, Inc.*	26	417	Medidata Solutions, Inc.*	95	6,964
RCI Hospitality Holdings, Inc.	14	415	Coupa Software, Inc.*	88	6,961
Duluth Holdings, Inc. — Class B*	13	409	New Relic, Inc.*	73	6,879
Funko, Inc. — Class A*	17	403			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Entegris, Inc.	234	\$ 6,774	Diodes, Inc.*	66	\$ 2,197
MAXIMUS, Inc.	103	6,701	Rapid7, Inc.*	59	2,178
Silicon Laboratories, Inc.*	71	6,518	Altair Engineering, Inc. — Class A*	49	2,129
j2 Global, Inc.	77	6,379	MicroStrategy, Inc. — Class A*	15	2,109
Cree, Inc.*	166	6,286	Apptio, Inc. — Class A*	56	2,070
Lumentum Holdings, Inc.*	103	6,175	MaxLinear, Inc. — Class A*	102	2,028
Perspecta, Inc.	237	6,096	Sykes Enterprises, Inc.*	65	1,982
Semtech Corp.*	107	5,949	Stratasys Ltd.*	84	1,941
Science Applications International Corp.	70	5,642	Rambus, Inc.*	176	1,920
ACI Worldwide, Inc.*	189	5,318	Appfolio, Inc. — Class A*	24	1,882
Verint Systems, Inc.*	105	5,260	CTS Corp.	54	1,852
Cornerstone OnDemand, Inc.*	88	4,994	Instructure, Inc.*	52	1,841
Qualys, Inc.*	56	4,990	Carbonite, Inc.*	51	1,818
Bottomline Technologies DE, Inc.*	66	4,799	ForeScout Technologies, Inc.*	48	1,812
Box, Inc. — Class A*	199	4,758	NextGen Healthcare, Inc.*	88	1,767
CommVault Systems, Inc.*	65	4,550	Vocera Communications, Inc.*	48	1,756
Omnicell, Inc.*	63	4,530	Workiva, Inc.*	44	1,738
Envestnet, Inc.*	73	4,449	SendGrid, Inc.*	47	1,729
Cabot Microelectronics Corp.	42	4,333	FormFactor, Inc.*	119	1,636
Mercury Systems, Inc.*	77	4,260	PROS Holdings, Inc.*	46	1,611
Allscripts Healthcare Solutions, Inc.*	293	4,175	MTS Systems Corp.	29	1,588
Five9, Inc.*	94	4,107	MACOM Technology Solutions Holdings, Inc.*	75	1,545
Brooks Automation, Inc.	115	4,028	Lattice Semiconductor Corp.*	193	1,544
Avaya Holdings Corp.*	173	3,830	Unisys Corp.*	74	1,510
Cirrus Logic, Inc.*	99	3,821	Cision Ltd.*	87	1,462
ExlService Holdings, Inc.*	55	3,641	Cray, Inc.*	66	1,419
Convergys Corp.	151	3,585	Nanometrics, Inc.*	37	1,388
3D Systems Corp.* ¹	180	3,402	Monotype Imaging Holdings, Inc.	67	1,353
Varonis Systems, Inc.*	46	3,369	Benefitfocus, Inc.*	33	1,335
Advanced Energy Industries, Inc.*	65	3,357	Glu Mobile, Inc.*	175	1,304
Blackline, Inc.*	58	3,275	Rudolph Technologies, Inc.*	52	1,271
Yext, Inc.*	134	3,176	Amkor Technology, Inc.*	169	1,249
Ebix, Inc.	40	3,166	Xcerra Corp.*	87	1,242
NetScout Systems, Inc.*	125	3,156	Inovalon Holdings, Inc. — Class A*	114	1,146
Evolent Health, Inc. — Class A* ¹	111	3,152	Cohu, Inc.	45	1,130
Insight Enterprises, Inc.*	58	3,137	XPERI CORP.	75	1,114
Cloudera, Inc.*	171	3,018	Photronics, Inc.*	111	1,093
Power Integrations, Inc.	47	2,970	Axcelis Technologies, Inc.*	53	1,042
SailPoint Technologies Holding, Inc.*	85	2,892	CEVA, Inc.*	36	1,035
MINDBODY, Inc. — Class A*	70	2,845	PlayAGS, Inc.*	35	1,031
ManTech International Corp. — Class A	44	2,785	Wesco Aircraft Holdings, Inc.*	89	1,001
SPS Commerce, Inc.*	28	2,779	OneSpan, Inc.*	51	971
Inphi Corp.*	72	2,735	Engility Holdings, Inc.*	26	936
Progress Software Corp.	75	2,647	QAD, Inc. — Class A	16	906
Alteryx, Inc. — Class A*	46	2,632	Donnelley Financial Solutions, Inc.*	49	878
Synaptics, Inc.*	57	2,600	Upland Software, Inc.*	26	840
Hortonworks, Inc.*	113	2,578	Veeco Instruments, Inc.*	79	810
Electronics for Imaging, Inc.*	74	2,522	Presidio, Inc.	52	793
Everbridge, Inc.*	43	2,478	Ultra Clean Holdings, Inc.*	63	791
TiVo Corp.	199	2,478	Tenable Holdings, Inc.*	20	778
Virtusa Corp.*	46	2,471	Impinj, Inc.*	30	745
Syntel, Inc.*	59	2,418	Model N, Inc.*	39	618
LivePerson, Inc.*	93	2,413	USA Technologies, Inc.*	85	612
Tabula Rasa HealthCare, Inc.*	29	2,354	MobileIron, Inc.*	113	599
CSG Systems International, Inc.	55	2,208	TTEC Holdings, Inc.	23	596
Pitney Bowes, Inc.	311	2,202			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
InnerWorkings, Inc.*	73	\$ 578	InterDigital, Inc.	57	\$ 4,560
KeyW Holding Corp.* ¹	66	572	Cargurus, Inc.*	81	4,511
Diebold Nixdorf, Inc. ¹	126	567	TEGNA, Inc.	358	4,282
Digimarc Corp.*	18	566	Viavi Solutions, Inc.*	375	4,253
Digi International, Inc.*	42	565	Liberty Expedia Holdings, Inc. — Class A*	90	4,234
Exela Technologies, Inc.*	78	556	Pandora Media, Inc.* ¹	423	4,023
American Software, Inc. — Class A	44	534	Liberty Latin America Ltd. — Class C*	188	3,878
Immersion Corp.*	49	518	Cogent Communications Holdings, Inc.	69	3,850
Avalara, Inc.*	14	489	Q2 Holdings, Inc.*	60	3,633
Daily Journal Corp.*	2	482	Shutterfly, Inc.*	55	3,624
SMART Global Holdings, Inc.*	16	460	Finisar Corp.*	190	3,619
Aquantia Corp.*	35	448	Iridium Communications, Inc.*	158	3,555
Computer Programs & Systems, Inc.	16	430	Sinclair Broadcast Group, Inc. — Class A	119	3,374
PAR Technology Corp.*	19	422	Meredith Corp.	65	3,318
PDF Solutions, Inc.*	45	406	Plantronics, Inc.	55	3,317
Brightcove, Inc.*	46	386	Cars.com, Inc.*	120	3,313
Simulations Plus, Inc.	19	384	NETGEAR, Inc.*	52	3,268
ConvergeOne Holdings, Inc.	41	382	8x8, Inc.*	150	3,187
Agilysys, Inc.*	23	375	Maxar Technologies Ltd.	93	3,076
Alpha & Omega Semiconductor Ltd.*	32	372	Shenandoah Telecommunications Co.	77	2,984
Mitek Systems, Inc.*	52	367	GTT Communications, Inc.* ¹	68	2,951
AXT, Inc.*	48	343	Groupon, Inc. — Class A*	728	2,745
Amber Road, Inc.*	35	337	Imperva, Inc.*	57	2,648
Castlight Health, Inc. — Class B*	124	335	MSG Networks, Inc. — Class A*	99	2,554
Domo, Inc. — Class B*	13	279	Oclaro, Inc.*	275	2,459
Carbon Black, Inc.* ¹	13	275	Boingo Wireless, Inc.*	67	2,338
Avid Technology, Inc.*	45	267	Gray Television, Inc.*	132	2,310
Telenav, Inc.*	51	258	TrueCar, Inc.*	151	2,129
Vuzix Corp.* ¹	39	255	Scholastic Corp.	45	2,101
Kopin Corp.*	92	223	ePlus, Inc.*	22	2,039
Asure Software, Inc.*	16	199	Quotient Technology, Inc.*	131	2,031
Maxwell Technologies, Inc.*	56	195	Intelsat S.A.*	66	1,980
Information Services Group, Inc.*	39	186	Gannett Company, Inc.	187	1,872
Park City Group, Inc.*	18	182	Web.com Group, Inc.*	67	1,869
Adesto Technologies Corp.*	30	179	Acacia Communications, Inc.*	45	1,862
SecureWorks Corp. — Class A* ¹	10	146	Infinera Corp.*	244	1,781
ACM Research, Inc. — Class A*	13	144	Shutterstock, Inc.	31	1,692
Remark Holdings, Inc.*	45	144	Entercom Communications Corp. — Class A ¹	211	1,667
Veritone, Inc.*	12	125	Liberty Media Corporation-Liberty Braves — Class C*	59	1,608
Rimini Street, Inc.*	13	82	NIC, Inc.	106	1,569
Majesco*	9	68	New Media Investment Group, Inc. Consolidated Communications Holdings, Inc.	116	1,513
NantHealth, Inc.*	33	52	Liberty Latin America Ltd. — Class A*	72	1,500
Total Technology		<u>361,632</u>	Perficient, Inc.* ¹	54	1,439
COMMUNICATIONS - 2.0%			ADTRAN, Inc.	79	1,394
Etsy, Inc.*	193	9,916	XO Group, Inc.*	40	1,379
Trade Desk, Inc. — Class A*	52	7,847	CalAmp Corp.*	57	1,366
Ciena Corp.*	237	7,404	ORBCOMM, Inc.*	121	1,314
World Wrestling Entertainment, Inc. — Class A	70	6,771	ATN International, Inc. ¹	17	1,256
Yelp, Inc. — Class A*	134	6,593	EW Scripps Co. — Class A	75	1,237
Stamps.com, Inc.*	29	6,560	Comtech Telecommunications Corp.	34	1,233
LiveRamp Holdings, Inc.*	124	6,127	Cincinnati Bell, Inc.*	74	1,180
Nexstar Media Group, Inc. — Class A	74	6,024	HealthStream, Inc.	38	1,178
ViaSat, Inc.* ¹	90	5,756			
Vonage Holdings Corp.*	365	5,168			
New York Times Co. — Class A	217	5,024			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Houghton Mifflin Harcourt Co.*	158	\$ 1,106	Aerohive Networks, Inc.*	40	\$ 165
Frontier Communications Corp. ¹	168	1,090	DASAN Zhong Solutions, Inc.*	8	114
Extreme Networks, Inc.*	189	1,036	Travelzoo*	6	71
Endurance International Group Holdings, Inc.*	116	1,021	Fluent, Inc.*	32	69
Quantenna Communications, Inc.*	55	1,015	Fusion Connect, Inc.*	25	64
Overstock.com, Inc.* ¹	34	942	Beasley Broadcast Group, Inc. — Class A	8	55
Zscaler, Inc.* ¹	23	938	Value Line, Inc.	1	25
Loral Space & Communications, Inc.*	20	908	Total Communications		234,485
Limelight Networks, Inc.*	177	889	ENERGY - 1.6%		
NII Holdings, Inc.*	147	861	Oasis Petroleum, Inc.*	445	6,310
Tucows, Inc. — Class A*	15	836	Delek US Holdings, Inc.	138	5,855
QuinStreet, Inc.*	55	746	Matador Resources Co.*	170	5,618
Harmonic, Inc.*	133	731	McDermott International, Inc.*	296	5,455
Casa Systems, Inc.*	44	649	PDC Energy, Inc.*	109	5,337
TechTarget, Inc.*	33	641	Southwestern Energy Co.*	973	4,972
WideOpenWest, Inc.*	50	560	Denbury Resources, Inc.*	726	4,501
Meet Group, Inc.*	111	549	Oceaneering International, Inc.*	163	4,499
Ribbon Communications, Inc.*	80	546	Peabody Energy Corp.	126	4,491
Entravision Communications Corp. — Class A	106	519	Callon Petroleum Co.*	371	4,448
Central European Media Enterprises Ltd. — Class A*	138	518	Murphy USA, Inc.*	49	4,188
Calix, Inc.*	61	494	Rowan Companies plc — Class A*	210	3,954
Spok Holdings, Inc.	31	477	California Resources Corp.*	75	3,640
pdvWireless, Inc.*	14	475	Ormat Technologies, Inc.	66	3,571
Zix Corp.*	85	472	Carrizo Oil & Gas, Inc.*	141	3,553
A10 Networks, Inc.*	77	468	SRC Energy, Inc.*	399	3,547
RigNet, Inc.*	23	468	Dril-Quip, Inc.*	63	3,292
1-800-Flowers.com, Inc. — Class A*	39	460	Oil States International, Inc.*	98	3,254
tronc, Inc.*	28	457	Ocean Rig UDW, Inc. — Class A*	90	3,116
NeoPhotonics Corp.* ¹	55	457	Gulfport Energy Corp.*	288	2,998
ChannelAdvisor Corp.*	35	436	NOW, Inc.*	178	2,946
Hemisphere Media Group, Inc.*	30	418	SemGroup Corp. — Class A	131	2,889
Ooma, Inc.*	25	415	Noble Corporation plc*	406	2,854
Liberty Media Corporation- Liberty Braves — Class A*	15	409	Pattern Energy Group, Inc. — Class A	133	2,643
Gogo, Inc.*	78	405	MRC Global, Inc.*	139	2,609
Internap Corp.*	32	404	Arch Coal, Inc. — Class A	29	2,593
Preformed Line Products Co.	5	351	Archrock, Inc.	210	2,562
Clear Channel Outdoor Holdings, Inc. — Class A	55	327	Superior Energy Services, Inc.*	253	2,464
HC2 Holdings, Inc.*	53	324	US Silica Holdings, Inc. ¹	129	2,429
Windstream Holdings, Inc.*	64	314	Helix Energy Solutions Group, Inc.*	232	2,292
Lands' End, Inc.*	17	298	Unit Corp.*	86	2,241
MDC Partners, Inc. — Class A*	70	290	C&J Energy Services, Inc.*	106	2,205
VirnetX Holding Corp.*	61	284	Diamond Offshore Drilling, Inc.* ¹	107	2,140
Telaria, Inc.*	72	273	Laredo Petroleum, Inc.*	257	2,100
Clearfield, Inc.*	19	256	Sunrun, Inc.*	157	1,953
Leaf Group Ltd.*	25	250	ProPetro Holding Corp.*	117	1,929
KVH Industries, Inc.*	19	249	Warrior Met Coal, Inc.	70	1,893
Boston Omaha Corp. — Class A*	8	239	CONSOL Energy, Inc.*	46	1,877
eGain Corp.*	29	235	Renewable Energy Group, Inc.*	61	1,757
Liquidity Services, Inc.*	36	229	Penn Virginia Corp.*	20	1,611
Cardlytics, Inc.*	9	225	Liberty Oilfield Services, Inc. — Class A ¹	71	1,531
Saga Communications, Inc. — Class A	5	181	Newpark Resources, Inc.*	145	1,501
			W&T Offshore, Inc.*	153	1,475
			Jagged Peak Energy, Inc.* ¹	106	1,466
			TerraForm Power, Inc. — Class A	121	1,398
			Forum Energy Technologies, Inc.*	134	1,387
			SEACOR Holdings, Inc.*	28	1,384

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Exterran Corp.*	52	\$ 1,380	CARBO Ceramics, Inc.*	34	\$ 247
Thermon Group Holdings, Inc.*	53	1,366	Vivint Solar, Inc.* ¹	45	234
Resolute Energy Corp.* ¹	36	1,361	Dawson Geophysical Co.*	35	217
Northern Oil and Gas, Inc.*	314	1,256	Flotek Industries, Inc.*	88	211
SunCoke Energy, Inc.*	107	1,243	Midstates Petroleum Company, Inc.*	23	205
Tellurian, Inc.*	133	1,193	NACCO Industries, Inc. — Class A	6	196
Keane Group, Inc.*	91	1,126	Gulfmark Offshore, Inc.*	5	187
Green Plains, Inc.	65	1,118	Key Energy Services, Inc.* ¹	16	183
WildHorse Resource Development Corp.*	45	1,064	Goodrich Petroleum Corp.*	13	183
KLX Energy Services Holdings, Inc.*	33	1,063	PHI, Inc.*	18	168
Frank's International N.V.*	121	1,050	Eclipse Resources Corp.*	127	151
Talos Energy, Inc.*	32	1,050	FuelCell Energy, Inc.*	134	143
Par Pacific Holdings, Inc.*	51	1,040	Adams Resources & Energy, Inc.	3	127
Halcon Resources Corp.* ¹	217	970	Profire Energy, Inc.*	39	124
DMC Global, Inc.	23	938	Hallador Energy Co.	20	124
Matrix Service Co.*	38	937	Isramco, Inc.*	1	122
Ring Energy, Inc.*	94	932	Smart Sand, Inc.*	29	119
CVR Energy, Inc.	23	925	Approach Resources, Inc.*	52	116
Bonanza Creek Energy, Inc.*	31	923	Zion Oil & Gas, Inc.*	88	113
Select Energy Services, Inc. — Class A*	75	888	EP Energy Corp. — Class A*	46	108
HighPoint Resources Corp.*	179	874	Ramaco Resources, Inc.*	10	75
TETRA Technologies, Inc.*	193	870	Quintana Energy Services, Inc.*	8	59
Solaris Oilfield Infrastructure, Inc. — Class A*	43	812	NextDecade Corp.*	9	51
FutureFuel Corp.	41	760	Rosehill Resources, Inc.*	1	6
Nine Energy Service, Inc.*	24	734	Total Energy		184,910
Enphase Energy, Inc.*	143	693	BASIC MATERIALS - 1.1%		
TPI Composites, Inc.*	24	685	Ingevity Corp.*	70	7,132
REX American Resources Corp.*	9	680	Cleveland-Cliffs, Inc.*	491	6,216
Plug Power, Inc.* ¹	353	678	Allegheny Technologies, Inc.*	207	6,117
Alta Mesa Resources, Inc.*	158	660	Balchem Corp.	53	5,941
FTS International, Inc.*	52	613	PolyOne Corp.	132	5,771
Abraxas Petroleum Corp.*	255	594	Sensient Technologies Corp.	70	5,356
Bristow Group, Inc.*	48	582	Carpenter Technology Corp.	77	4,539
SandRidge Energy, Inc.*	51	554	Quaker Chemical Corp.	22	4,449
Clean Energy Fuels Corp.*	199	517	Rogers Corp.*	30	4,420
Trecora Resources*	34	476	HB Fuller Co.	84	4,340
Panhandle Oil and Gas, Inc. — Class A	23	424	Commercial Metals Co.	192	3,940
Mammoth Energy Services, Inc.	14	407	Minerals Technologies, Inc.	58	3,921
Evolution Petroleum Corp.	36	398	Compass Minerals International, Inc.	56	3,763
Advanced Emissions Solutions, Inc.	31	371	Ferro Corp.*	139	3,228
Berry Petroleum Corp.	21	370	GCP Applied Technologies, Inc.*	119	3,159
Natural Gas Services Group, Inc.*	17	359	Innospec, Inc.	40	3,070
Lilis Energy, Inc.*	71	348	Kaiser Aluminum Corp.	27	2,945
Pioneer Energy Services Corp.*	115	339	Stepan Co.	33	2,871
Amyris, Inc.*	40	318	AK Steel Holding Corp.* ¹	520	2,548
Basic Energy Services, Inc.*	30	300	Neenah, Inc.	28	2,416
Era Group, Inc.*	24	296	Kraton Corp.*	50	2,357
Ultra Petroleum Corp.*	263	295	Hecla Mining Co.	748	2,087
Earthstone Energy, Inc. — Class A*	31	291	Materion Corp.	33	1,996
Sanchez Energy Corp.*	121	278	Schweitzer-Mauduit International, Inc.	50	1,916
SilverBow Resources, Inc.*	10	267	Tronox Ltd. — Class A	155	1,852
ION Geophysical Corp.*	17	264	KMG Chemicals, Inc.	24	1,813
NCS Multistage Holdings, Inc.*	16	264	Verso Corp. — Class A*	51	1,717
Cloud Peak Energy, Inc.*	114	262	AdvanSix, Inc.*	50	1,697
Independence Contract Drilling, Inc.*	52	257	Coeur Mining, Inc.*	306	1,631
			Rayonier Advanced Materials, Inc.	85	1,567

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Codexis, Inc.*	84	\$ 1,441	Artesian Resources Corp. — Class A	10	\$ 368
Tahoe Resources, Inc.*	513	1,431	Ameresco, Inc. — Class A*	26	355
Innophos Holdings, Inc.	32	1,421	RGC Resources, Inc.	12	321
PH Glatfelter Co.	66	1,261	Consolidated Water Company Ltd.	21	291
Schnitzer Steel Industries, Inc. — Class A	43	1,163	Global Water Resources, Inc.	16	170
PQ Group Holdings, Inc.*	60	1,048	Spark Energy, Inc. — Class A	19	157
Koppers Holdings, Inc.*	32	997	Total Utilities		<u>107,655</u>
Century Aluminum Co.*	82	982	Total Common Stocks		
American Vanguard Corp.	44	792	(Cost \$3,348,070)		<u>3,699,146</u>
Clearwater Paper Corp.*	24	713	WARRANTS^{†††} - 0.0%		
Hawkins, Inc.	15	622	Imperial Holdings, Inc.		
OMNOVA Solutions, Inc.*	60	591	\$10.75, 10/06/19	4	—
Kronos Worldwide, Inc.	34	552	Total Warrants		—
Landec Corp.*	37	533	(Cost \$—)		—
Intrepid Potash, Inc.*	146	524	RIGHTS^{†††,2} - 0.0%		
Covia Holdings Corp.*	45	404	Tobira Therapeutics, Inc.*	14	—
Gold Resource Corp.	78	401	A Schulman, Inc.*	44	—
Uranium Energy Corp.*	232	399	Omthera Pharmaceuticals, Inc.*	57	—
Energy Fuels, Inc.*	121	397	Nexstar Media Group, Inc.*	85	—
AgroFresh Solutions, Inc.*	48	299	Total Rights		—
Ryerson Holding Corp.*	25	282	(Cost \$—)		—
Universal Stainless & Alloy Products, Inc.*	11	281	MUTUAL FUNDS[†] - 36.0%		
United States Lime & Minerals, Inc.	3	237	Guggenheim Strategy Fund II ³	124,509	3,110,230
Oil-Dri Corporation of America	6	231	Guggenheim Strategy Fund I ³	40,376	1,011,430
Shiloh Industries, Inc.*	18	198	Total Mutual Funds		
Valhi, Inc.	39	89	(Cost \$4,123,379)		<u>4,121,660</u>
Total Basic Materials		<u>122,064</u>			
UTILITIES - 0.9%					
IDACORP, Inc.	83	8,236			
ONE Gas, Inc.	86	7,076			
Portland General Electric Co.	148	6,750			
New Jersey Resources Corp.	144	6,638			
ALLETE, Inc.	85	6,376			
Southwest Gas Holdings, Inc.	80	6,322			
Spire, Inc.	81	5,958			
Avista Corp.	108	5,460			
PNM Resources, Inc.	131	5,168			
Black Hills Corp.	88	5,112			
South Jersey Industries, Inc.	142	5,008			
NorthWestern Corp.	82	4,810			
El Paso Electric Co.	67	3,832			
MGE Energy, Inc.	58	3,703			
American States Water Co.	60	3,668			
California Water Service Group	79	3,389			
Northwest Natural Gas Co.	47	3,144			
Otter Tail Corp.	65	3,114			
Chesapeake Utilities Corp.	26	2,182			
Clearway Energy, Inc. — Class C	109	2,098			
SJW Group	28	1,712			
Connecticut Water Service, Inc.	20	1,387			
Unitil Corp.	24	1,222			
Middlesex Water Co.	24	1,162			
Clearway Energy, Inc. — Class A	54	1,028			
York Water Co.	20	608			
PICO Holdings, Inc.*	34	427			
Atlantic Power Corp.*	183	403			
				FACE AMOUNT	
			U.S. TREASURY BILLS^{††} - 7.9%		
			U.S. Treasury Bills		
			2.11% due 12/13/18 ^{4,5}	\$ 900,000	896,120
			2.00% due 10/25/18 ^{5,6}	7,000	6,990
			Total U.S. Treasury Bills		<u>903,110</u>
			(Cost \$903,102)		
			REPURCHASE AGREEMENTS^{††,7} - 28.1%		
			JPMorgan Chase & Co.		
			issued 09/28/18 at 2.24%		
			due 10/01/18 ⁴	1,764,034	1,764,034
			Barclays Capital		
			issued 09/28/18 at 2.23%		
			due 10/01/18 ⁴	871,594	871,594
			Bank of America Merrill Lynch		
			issued 09/28/18 at 2.25%		
			due 10/01/18 ⁴	581,063	581,063
			Total Repurchase Agreements		<u>3,216,691</u>
			(Cost \$3,216,691)		

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE
SECURITIES LENDING COLLATERAL^{†,8} - 1.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.94% ⁹	108,983	\$ 108,983
Total Securities Lending Collateral (Cost \$108,983)		<u>108,983</u>
Total Investments - 105.3% (Cost \$11,700,225)		<u>\$ 12,049,590</u>
Other Assets & Liabilities, net - (5.3)%		<u>(605,524)</u>
Total Net Assets - 100.0%		<u>\$ 11,444,066</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	6	Dec 2018	\$ 510,390	\$ 355

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Russell 2000 Index	2.20%	At Maturity	10/31/18	5,904	\$ 10,017,877	\$ 29,307
Goldman Sachs International	Russell 2000 Index	2.05%	At Maturity	10/29/18	1,188	2,016,449	6,078
BNP Paribas	Russell 2000 Index	2.26%	At Maturity	10/29/18	596	1,011,841	3,605
						<u>\$ 13,046,167</u>	<u>\$ 38,990</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

[†] 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 September 30, 2018.

² Security was fair valued by the Valuation Committee at September 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or less than 0.1% of total net assets.

³ Affiliated issuer.

⁴ All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

⁵ Rate indicated is the effective yield at the time of purchase.

⁶ All or a portion of this security is pledged as futures collateral at September 30, 2018.

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust