

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2%</b>		
<b>Financial - 3.6%</b>		
Industrial Logistics Properties Trust REIT <sup>1</sup>	157	\$ 3,090
Primerica, Inc.	25	2,443
MGIC Investment Corp.*	216	2,259
First Financial Bankshares, Inc.	38	2,192
First Industrial Realty Trust, Inc. REIT	74	2,136
Selective Insurance Group, Inc.	35	2,133
Radian Group, Inc.	130	2,127
Kemper Corp.	32	2,124
IBERIABANK Corp.	33	2,121
Healthcare Realty Trust, Inc. REIT	74	2,105
Blackstone Mortgage Trust, Inc. — Class A REIT	66	2,103
Cousins Properties, Inc. REIT	254	2,007
Pebblebrook Hotel Trust REIT	70	1,982
MB Financial, Inc.	50	1,982
Glacier Bancorp, Inc.	50	1,981
Essent Group Ltd.*	56	1,914
United Bankshares, Inc.	60	1,867
Community Bank System, Inc.	31	1,807
Sabra Health Care REIT, Inc.	107	1,763
Physicians Realty Trust REIT	110	1,763
Sunstone Hotel Investors, Inc. REIT	135	1,756
Ryman Hospitality Properties, Inc. REIT	26	1,734
Hancock Whitney Corp.	50	1,733
Valley National Bancorp	193	1,714
RLJ Lodging Trust REIT	104	1,706
Stifel Financial Corp.	41	1,698
National Health Investors, Inc. REIT	22	1,662
EastGroup Properties, Inc. REIT	18	1,651
UMB Financial Corp.	27	1,646
Columbia Banking System, Inc.	45	1,633
Fulton Financial Corp.	103	1,594
RLI Corp.	23	1,587
Cathay General Bancorp	47	1,576
PS Business Parks, Inc. REIT	12	1,572
Home BancShares, Inc.	96	1,569
Federated Investors, Inc. — Class B	58	1,540
Chemical Financial Corp.	42	1,538
BancorpSouth Bank	57	1,490
American Equity Investment Life Holding Co.	53	1,481
CNO Financial Group, Inc.	99	1,473
Trustmark Corp.	50	1,422
GEO Group, Inc. REIT	72	1,418
Genworth Financial, Inc. — Class A*	303	1,412
Old National Bancorp	91	1,401
Rexford Industrial Realty, Inc. REIT	47	1,385
Kennedy-Wilson Holdings, Inc.	75	1,362
First Financial Bancorp	57	1,352
Enstar Group Ltd.*	8	1,341
ProAssurance Corp.	33	1,338
Washington Federal, Inc.	50	1,335
CVB Financial Corp.	66	1,335
South State Corp.	22	1,319
Simmons First National Corp. — Class A	54	1,303
Piedmont Office Realty Trust, Inc. — Class A REIT	76	1,295
Investors Bancorp, Inc.	124	1,290
CoreCivic, Inc. REIT	72	1,284
Americold Realty Trust REIT	49	1,251
STAG Industrial, Inc. REIT	50	1,244
PotlatchDeltic Corp. REIT	39	1,234
Apollo Commercial Real Estate Finance, Inc. REIT	73	1,216
Argo Group International Holdings Ltd.	18	1,211
Independent Bank Corp.	17	1,195
CenterState Bank Corp.	55	1,157
QTS Realty Trust, Inc. — Class A REIT	31	1,149
Acadia Realty Trust REIT	48	1,141
WesBanco, Inc.	31	1,137
Ellie Mae, Inc.*	18	1,131
Union Bankshares Corp.	40	1,129
International Bancshares Corp.	32	1,101
First BanCorp	128	1,101
LendingTree, Inc.*	5	1,098
Great Western Bancorp, Inc.	35	1,094
Tanger Factory Outlet Centers, Inc. REIT	54	1,092
Urban Edge Properties REIT	65	1,080
First Midwest Bancorp, Inc.	54	1,070
Mack-Cali Realty Corp. REIT	54	1,058
Terreno Realty Corp. REIT	30	1,055
Third Point Reinsurance Ltd.*	109	1,051
Four Corners Property Trust, Inc. REIT	40	1,048
Bank of NT Butterfield & Son Ltd.	33	1,035
United Community Banks, Inc.	48	1,030
First Merchants Corp.	30	1,028
Agree Realty Corp. REIT	17	1,005
Xenia Hotels & Resorts, Inc. REIT	58	998
Invesco Mortgage Capital, Inc. REIT	68	985
Northwest Bancshares, Inc.	58	982
Capitol Federal Financial, Inc.	76	970
American Assets Trust, Inc. REIT	24	964
Banner Corp.	18	963
DiamondRock Hospitality Co. REIT	106	962
LTC Properties, Inc. REIT	23	959
TowneBank	40	958
Washington Real Estate Investment Trust	41	943
Horace Mann Educators Corp.	25	936
Eagle Bancorp, Inc.*	19	926
Arcastle Ltd.	53	914

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December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Financial - 3.6% (continued)</b>		
Retail Opportunity Investments Corp. REIT	57	\$ 905
Greenhill & Company, Inc.	37	903
LegacyTexas Financial Group, Inc.	28	899
Provident Financial Services, Inc.	37	893
ServisFirst Bancshares, Inc.	28	892
Westamerica Bancorporation	16	891
Lexington Realty Trust REIT	108	887
Axos Financial, Inc.*	35	881
Renasant Corp.	29	875
NBT Bancorp, Inc.	25	865
Piper Jaffray Cos.	13	856
National Storage Affiliates Trust REIT	32	847
Hope Bancorp, Inc.	71	842
Navigators Group, Inc.	12	834
Waddell & Reed Financial, Inc. — Class A	46	832
Chesapeake Lodging Trust REIT	34	828
Colony Credit Real Estate, Inc. REIT	51	805
National General Holdings Corp.	33	799
Employers Holdings, Inc.	19	797
CareTrust REIT, Inc.	43	794
Moelis & Co. — Class A	23	791
Hilltop Holdings, Inc.	43	767
HFF, Inc. — Class A	23	763
S&T Bancorp, Inc.	20	757
Alexander & Baldwin, Inc. REIT*	41	754
Heartland Financial USA, Inc.	17	747
Blucora, Inc.*	28	746
First Commonwealth Financial Corp.	61	737
Walker & Dunlop, Inc.	17	735
First Interstate BancSystem, Inc. — Class A	20	731
Seacoast Banking Corporation of Florida*	28	729
Ladder Capital Corp. — Class A REIT	47	727
McGrath RentCorp	14	721
Universal Insurance Holdings, Inc.	19	720
Ameris Bancorp	22	697
Kite Realty Group Trust REIT	49	690
Pacific Premier Bancorp, Inc.*	27	689
Cadence Bancorp	41	688
WSFS Financial Corp.	18	682
PRA Group, Inc.*	28	682
WageWorks, Inc.*	25	679
Tompkins Financial Corp.	9	675
PennyMac Mortgage Investment Trust REIT	36	670
Sandy Spring Bancorp, Inc.	21	658
Safety Insurance Group, Inc.	8	654
Global Net Lease, Inc. REIT	37	652
Seritage Growth Properties REIT	20	647
First Busey Corp.	26	638
Brookline Bancorp, Inc.	46	636
Southside Bancshares, Inc. — Class A	20	635
Newmark Group, Inc. — Class A	79	634
Redwood Trust, Inc. REIT	42	633
OceanFirst Financial Corp.	28	630
Houlihan Lokey, Inc.	17	626
AMERISAFE, Inc.	11	624
Stewart Information Services Corp.	15	621
Berkshire Hills Bancorp, Inc.	23	620
Artisan Partners Asset Management, Inc. — Class A	28	619
Kinsale Capital Group, Inc.	11	611
United Fire Group, Inc.	11	610
Alexander's, Inc. REIT	2	609
Investment Technology Group, Inc.	20	605
Kearny Financial Corp.	47	603
Park National Corp.	7	595
Summit Hotel Properties, Inc. REIT	61	594
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	31	590
Dime Community Bancshares, Inc.	34	577
Redfin Corp.* <sup>1</sup>	40	576
Nelnet, Inc. — Class A	11	576
Beneficial Bancorp, Inc.	40	572
NMI Holdings, Inc. — Class A*	32	571
Heritage Financial Corp.	19	565
Lakeland Financial Corp.	14	562
RPT Realty REIT	47	562
Monmouth Real Estate Investment Corp. REIT	45	558
Tier REIT, Inc.	27	557
First Bancorp	17	555
Independent Bank Group, Inc.	12	549
James River Group Holdings Ltd.	15	548
Washington Prime Group, Inc. REIT	112	544
City Holding Co.	8	541
Central Pacific Financial Corp.	22	536
Getty Realty Corp. REIT	18	529
Enterprise Financial Services Corp.	14	527
National Bank Holdings Corp. — Class A	17	525
Boston Private Financial Holdings, Inc.	49	518
Easterly Government Properties, Inc. REIT	33	517
Capstead Mortgage Corp. REIT	76	507
TriCo Bancshares	15	507
InfraREIT, Inc.	24	504
BrightSphere Investment Group plc	47	502
FGL Holdings*	75	500
Universal Health Realty Income Trust REIT	8	491
Ambac Financial Group, Inc.*	28	483

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<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Financial - 3.6% (continued)</b>		
Flagstar Bancorp, Inc.*	18	\$ 475
State Bank Financial Corp.	22	475
MBIA, Inc.*	53	473
Independence Realty Trust, Inc. REIT	51	468
New York Mortgage Trust, Inc. REIT	79	465
PJT Partners, Inc. — Class A	12	465
eHealth, Inc.*	12	461
Stock Yards Bancorp, Inc.	14	459
WisdomTree Investments, Inc.	69	459
Granite Point Mortgage Trust, Inc. REIT	25	451
BancFirst Corp.	9	449
Bryn Mawr Bank Corp.	13	447
Cohen & Steers, Inc.	13	446
Mr Cooper Group, Inc.*	38	443
Columbia Financial, Inc.*	29	443
United Financial Bancorp, Inc.	30	441
First Community Bankshares, Inc.	14	441
LendingClub Corp.*	164	431
ARMOUR Residential REIT, Inc.	21	431
Triumph Bancorp, Inc.*	14	416
Government Properties Income Trust REIT <sup>*,1</sup>	60	412
World Acceptance Corp.*	4	409
Chatham Lodging Trust REIT	23	407
1st Source Corp.	10	403
Meridian Bancorp, Inc.	28	401
Lakeland Bancorp, Inc.	27	400
Select Income REIT	54	397
FBL Financial Group, Inc. — Class A	6	394
NorthStar Realty Europe Corp. REIT	27	393
Univest Financial Corp.	18	388
Washington Trust Bancorp, Inc.	8	380
OFG Bancorp	23	379
Marcus & Millichap, Inc.*	11	378
TrustCo Bank Corp. NY	55	377
Hanmi Financial Corp.	19	374
Hersha Hospitality Trust REIT	21	368
Flushing Financial Corp.	17	366
iStar, Inc. REIT	39	358
Community Trust Bancorp, Inc.	9	356
Franklin Street Properties Corp. REIT	57	355
Encore Capital Group, Inc.*	15	352
Northfield Bancorp, Inc.	26	352
Armada Hoffler Properties, Inc. REIT	25	352
Cushman & Wakefield plc*	24	347
Horizon Bancorp, Inc.	22	347
Preferred Bank/Los Angeles CA	8	347
Banc of California, Inc.	26	346
Fidelity Southern Corp.	13	338
Hamilton Lane, Inc. — Class A	9	333
Arbor Realty Trust, Inc. REIT	33	332
Peoples Bancorp, Inc.	11	331
Trupanion, Inc.*	13	331
Enova International, Inc.*	17	331
INTL FCStone, Inc.*	9	329
TPG RE Finance Trust, Inc. REIT	18	329
Carolina Financial Corp.*	11	326
National Commerce Corp.*	9	324
First Financial Corp.	8	321
Virtus Investment Partners, Inc.	4	318
Equity Bancshares, Inc. — Class A*	9	317
Focus Financial Partners, Inc. — Class A*	12	316
NexPoint Residential Trust, Inc. REIT	9	315
FB Financial Corp.	9	315
Guaranty Bancorp	15	311
Meta Financial Group, Inc.	16	310
Oritani Financial Corp.*	21	310
Customers Bancorp, Inc.*	17	309
RE/MAX Holdings, Inc. — Class A	10	307
Origin Bancorp, Inc.	9	307
State Auto Financial Corp.	9	306
German American Bancorp, Inc.	11	305
Investors Real Estate Trust REIT	6	304
Federal Agricultural Mortgage Corp. — Class C	5	302
National Western Life Group, Inc. — Class A	1	301
Veritex Holdings, Inc.*	14	299
Diamond Hill Investment Group, Inc.	2	299
HomeStreet, Inc.*	14	297
ConnectOne Bancorp, Inc.	16	296
Independent Bank Corp.	14	294
CBTX, Inc.	10	294
Greenlight Capital Re Ltd. — Class A*	34	293
Midland States Bancorp, Inc.	13	290
Bank of Marin Bancorp	7	289
Community Healthcare Trust, Inc. REIT	10	288
Urstadt Biddle Properties, Inc. — Class A REIT	15	288
Camden National Corp.	8	288
Saul Centers, Inc. REIT	6	283
Preferred Apartment Communities, Inc. — Class A REIT	20	281
First of Long Island Corp.	14	279
Blue Hills Bancorp, Inc.	13	277
Peapack Gladstone Financial Corp.	11	277
Great Southern Bancorp, Inc.	6	276
Whitestone REIT — Class B	22	270
First Defiance Financial Corp.	11	270
Gladstone Commercial Corp. REIT	15	269
Cowen, Inc. — Class A*	20	267
Old Line Bancshares, Inc.	10	263

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<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Financial - 3.6% (continued)</b>		
Essential Properties Realty Trust, Inc. REIT	19	\$ 263
HomeTrust Bancshares, Inc.	10	262
Heritage Commerce Corp.	23	261
CorePoint Lodging, Inc. REIT	21	257
United Community Financial Corp.	29	257
Mercantile Bank Corp.	9	254
HCI Group, Inc.	5	254
TriState Capital Holdings, Inc.*	13	253
First Foundation, Inc.*	19	244
Pennsylvania Real Estate Investment Trust	41	244
People's Utah Bancorp	8	241
Western New England Bancorp, Inc.	24	241
Green Bancorp, Inc.	14	240
AG Mortgage Investment Trust, Inc. REIT	15	239
Bancorp, Inc.*	30	239
Front Yard Residential Corp. REIT	27	236
Opus Bank	12	235
PennyMac Financial Services, Inc.	11	234
CorEnergy Infrastructure Trust, Inc. REIT	7	232
FRP Holdings, Inc.*	5	230
Atlantic Capital Bancshares, Inc.*	14	229
Innovative Industrial Properties, Inc. REIT <sup>1</sup>	5	227
Allegiance Bancshares, Inc.*	7	227
QCR Holdings, Inc.	7	225
Live Oak Bancshares, Inc.	15	222
Waterstone Financial, Inc.	13	218
RMR Group, Inc. — Class A	4	212
First Bancshares, Inc.	7	212
KKR Real Estate Finance Trust, Inc. REIT	11	211
Anworth Mortgage Asset Corp. REIT	52	210
BankFinancial Corp.	14	209
CNB Financial Corp.	9	207
CatchMark Timber Trust, Inc. — Class A REIT	29	206
Financial Institutions, Inc.	8	206
City Office REIT, Inc.	20	205
Bridge Bancorp, Inc.	8	204
Citizens, Inc.*	27	203
Bar Harbor Bankshares	9	202
UMH Properties, Inc. REIT	17	201
Western Asset Mortgage Capital Corp. REIT	24	200
Merchants Bancorp	10	200
Orchid Island Capital, Inc. REIT	31	198
Hingham Institution for Savings	1	198
CBL & Associates Properties, Inc. REIT	102	196
Nicolet Bankshares, Inc.*	4	195
Old Second Bancorp, Inc.	15	195
One Liberty Properties, Inc. REIT	8	194
Republic Bancorp, Inc. — Class A	5	194
Farmers & Merchants Bancorp Inc.	5	192
Sierra Bancorp	8	192
Arrow Financial Corp.	6	192
First Mid-Illinois Bancshares, Inc.	6	192
West Bancorporation, Inc.	10	191
Health Insurance Innovations, Inc. — Class A*	7	187
Spirit MTA REIT	26	185
Franklin Financial Network, Inc.*	7	185
United Insurance Holdings Corp.	11	183
Ares Commercial Real Estate Corp. REIT	14	183
Farmland Partners, Inc. REIT	40	182
New Senior Investment Group, Inc. REIT	44	181
Global Indemnity Ltd	5	181
Altisource Portfolio Solutions S.A.*	8	180
Jernigan Capital, Inc. REIT	9	178
Farmers National Banc Corp.	14	178
Home Bancorp, Inc.	5	177
Investors Title Co.	1	177
Heritage Insurance Holdings, Inc.	12	177
Peoples Financial Services Corp.	4	176
PCSB Financial Corp.	9	176
Ashford Hospitality Trust, Inc. REIT	44	176
Dynex Capital, Inc. REIT	30	172
On Deck Capital, Inc.*	29	171
Access National Corp.	8	171
Westwood Holdings Group, Inc.	5	170
Southern Missouri Bancorp, Inc.	5	169
Cambridge Bancorp	2	167
Capital City Bank Group, Inc.	7	162
Baycom Corp.*	7	162
Enterprise Bancorp, Inc.	5	161
Exantas Capital Corp. REIT	16	160
EMC Insurance Group, Inc.	5	159
Southern National Bancorp of Virginia, Inc.	12	159
Citizens & Northern Corp.	6	159
First Bancorp, Inc.	6	158
Consolidated-Tomoka Land Co.	3	157
ACNB Corp.	4	157
Republic First Bancorp, Inc.*	26	155
Byline Bancorp, Inc.*	9	150
MidWestOne Financial Group, Inc.	6	149
Cedar Realty Trust, Inc. REIT	47	148
National Bankshares, Inc.	4	146
Union Bankshares, Inc.	3	143
Ladenburg Thalmann Financial Services, Inc.	61	142

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<b>Financial - 3.6% (continued)</b>		
B. Riley Financial, Inc.	10	\$ 142
RBB Bancorp	8	141
Cherry Hill Mortgage Investment Corp. REIT	8	140
FedNat Holding Co.	7	139
Ready Capital Corp. REIT	10	138
Reliant Bancorp, Inc.	6	138
Braemar Hotels & Resorts, Inc. REIT	15	134
Central Valley Community Bancorp	7	132
Goosehead Insurance, Inc. — Class A*	5	131
Tiptree, Inc. — Class A	23	129
Fidelity D&D Bancorp, Inc.	2	128
Southern First Bancshares, Inc.*	4	128
Oppenheimer Holdings, Inc. — Class A	5	128
HarborOne Bancorp, Inc.*	8	127
Ames National Corp.	5	127
Bridgewater Bancshares, Inc.*	12	127
Macatawa Bank Corp.	13	125
Investar Holding Corp.	5	124
Metropolitan Bank Holding Corp.*	4	123
Civista Bancshares, Inc.	7	122
First Bank/Hamilton NJ	10	121
Business First Bancshares, Inc.	5	121
Regional Management Corp.*	5	120
Guaranty Bancshares, Inc.	4	119
Cipper Realty, Inc. REIT	9	118
American National Bankshares, Inc.	4	117
Amalgamated Bank — Class A	6	117
Community Financial Corp.	4	117
MedEquities Realty Trust, Inc. REIT	17	116
Summit Financial Group, Inc.	6	116
Howard Bancorp, Inc.*	8	114
Spirit of Texas Bancshares, Inc.*	5	114
First Choice Bancorp	5	113
BSB Bancorp, Inc.*	4	112
Marlin Business Services Corp.	5	112
Bank of Princeton	4	112
SmartFinancial, Inc.*	6	110
Arlington Asset Investment Corp. — Class A	15	108
Bluerock Residential Growth REIT, Inc.	12	108
C&F Financial Corp.	2	106
Codorus Valley Bancorp, Inc.	5	106
Independence Holding Co.	3	106
GAIN Capital Holdings, Inc.	17	105
Territorial Bancorp, Inc.	4	104
First Savings Financial Group, Inc.	2	104
Entegra Financial Corp.*	5	104
First Internet Bancorp	5	102
Select Bancorp, Inc.*	8	99
Norwood Financial Corp.	3	99
Bank of Commerce Holdings	9	99
Northrim Bancorp, Inc.	3	99
Evans Bancorp, Inc.	3	98
Great Ajax Corp. REIT	8	96
Safeguard Scientifics, Inc.*	11	95
Riverview Bancorp, Inc.	13	95
Pacific City Financial Corp.	6	94
Ocwen Financial Corp.*	70	94
ESSA Bancorp, Inc.	6	94
MBT Financial Corp.	10	93
Gladstone Land Corp. REIT	8	92
Luther Burbank Corp.	10	90
Premier Financial Bancorp, Inc.	6	89
SI Financial Group, Inc.	7	89
Global Medical REIT, Inc.	10	89
Kingstone Companies, Inc.	5	88
Prudential Bancorp, Inc.	5	88
Shore Bancshares, Inc.	6	87
Community Bankers Trust Corp.*	12	87
Bankwell Financial Group, Inc.	3	86
FS Bancorp, Inc.	2	86
Middlefield Banc Corp.	2	85
MidSouth Bancorp, Inc.	8	85
Protective Insurance Corp. — Class B	5	83
Forestar Group, Inc.*	6	83
Unity Bancorp, Inc.	4	83
Chemung Financial Corp.	2	83
SB One Bancorp	4	82
Penns Woods Bancorp, Inc.	2	80
1st Constitution Bancorp	4	80
MutualFirst Financial, Inc.	3	80
Malvern Bancorp, Inc.*	4	79
NI Holdings, Inc.*	5	79
First Business Financial Services, Inc.	4	78
Pzena Investment Management, Inc. — Class A	9	78
First Community Corp.	4	78
Sterling Bancorp, Inc.	11	76
LCNB Corp.	5	76
Safety Income & Growth, Inc. REIT	4	75
Parke Bancorp, Inc.	4	75
Hallmark Financial Services, Inc.*	7	75
CB Financial Services, Inc.	3	74
First Northwest Bancorp	5	74
BCB Bancorp, Inc.	7	73
Oak Valley Bancorp	4	73
Orrstown Financial Services, Inc.	4	73
MVB Financial Corp.	4	72
Crawford & Co. — Class B	8	72
Stratus Properties, Inc.*	3	72
Ohio Valley Banc Corp.	2	71
Mid Penn Bancorp, Inc.	3	69
Donegal Group, Inc. — Class A	5	68
Century Bancorp, Inc. — Class A	1	68
Level One Bancorp, Inc.	3	67
United Security Bancshares	7	67
Northeast Bancorp	4	67

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Financial - 3.6% (continued)</b>		
Timberland Bancorp, Inc.	3	\$ 67
Maiden Holdings Ltd.	40	66
Esquire Financial Holdings, Inc.*	3	65
Pacific Mercantile Bancorp*	9	64
PDL Community Bancorp*	5	64
First United Corp.	4	64
Auburn National Bancorporation, Inc.	2	63
Greene County Bancorp, Inc.	2	62
First Financial Northwest, Inc.	4	62
Capstar Financial Holdings, Inc.	4	59
Siebert Financial Corp.*	4	58
BRT Apartments Corp. REIT	5	57
Curo Group Holdings Corp.*	6	57
OP Bancorp*	6	53
Silvercrest Asset Management Group, Inc. — Class A	4	53
County Bancorp, Inc.	3	52
Elevate Credit, Inc.*	11	49
Peoples Bancorp of North Carolina, Inc.	2	49
First Guaranty Bancshares, Inc.	2	46
Trinity Place Holdings, Inc.*	10	43
Provident Bancorp, Inc.*	2	43
Associated Capital Group, Inc. — Class A	1	35
GAMCO Investors, Inc. — Class A	2	34
Maui Land & Pineapple Company, Inc.*	3	30
Transcontinental Realty Investors, Inc.*	1	28
Oconee Federal Financial Corp.	1	25
Impac Mortgage Holdings, Inc.*	5	19
American Realty Investors, Inc.*	1	12
<b>Total Financial</b>		<b>266,025</b>
<b>Consumer, Non-cyclical - 3.1%</b>		
Haemonetics Corp.*	27	2,701
LivaNova plc*	25	2,287
Loxo Oncology, Inc.*	16	2,241
Green Dot Corp. — Class A*	28	2,227
Helen of Troy Ltd.*	16	2,099
Insperty, Inc.	22	2,054
Wright Medical Group N.V.* <sup>1</sup>	75	2,041
Teladoc Health, Inc.*	40	1,983
Performance Food Group Co.*	61	1,968
Lancaster Colony Corp.	11	1,945
Brink's Co.	30	1,940
Globus Medical, Inc. — Class A*	44	1,904
Darling Ingredients, Inc.*	98	1,886
HealthEquity, Inc.*	31	1,849
Chegg, Inc.*	64	1,819
Healthcare Services Group, Inc.	45	1,808
FibroGen, Inc.*	39	1,805
Amedisys, Inc.*	15	1,757
Merit Medical Systems, Inc.*	31	1,730
Neogen Corp.*	30	1,710
Aaron's, Inc.	40	1,682
Horizon Pharma plc*	86	1,680
ASGN, Inc.*	30	1,635
Ligand Pharmaceuticals, Inc. — Class B*	12	1,628
LHC Group, Inc.*	17	1,596
NuVasive, Inc.*	32	1,586
LiveRamp Holdings, Inc.*	40	1,545
FTI Consulting, Inc.*	23	1,533
Array BioPharma, Inc.*	105	1,496
WD-40 Co.	8	1,466
Syneos Health, Inc.*	37	1,456
Cimpress N.V.*	14	1,448
Boston Beer Company, Inc. — Class A*	6	1,445
Adtalem Global Education, Inc.*	30	1,420
Korn/Ferry International	35	1,384
HMS Holdings Corp.*	49	1,378
Integer Holdings Corp.*	18	1,373
Emergent BioSolutions, Inc.*	23	1,363
Strategic Education, Inc.	12	1,361
AMN Healthcare Services, Inc.*	24	1,360
Blueprint Medicines Corp.*	25	1,348
Intercept Pharmaceuticals, Inc.*	13	1,310
Monro, Inc.	19	1,306
Novocure Ltd.*	39	1,306
Sanderson Farms, Inc.	13	1,291
Repligen Corp.*	24	1,266
ABM Industries, Inc.	39	1,252
Global Blood Therapeutics, Inc.*	30	1,232
Avanos Medical, Inc.*	27	1,209
Edgewell Personal Care Co.*	32	1,195
Travelport Worldwide Ltd.	75	1,172
J&J Snack Foods Corp.	8	1,157
Tandem Diabetes Care, Inc.*	30	1,139
Arena Pharmaceuticals, Inc.*	29	1,130
Inogen, Inc.*	9	1,118
B&G Foods, Inc.	38	1,099
Halozyme Therapeutics, Inc.*	75	1,097
Heron Therapeutics, Inc.*	42	1,090
Paylocity Holding Corp.*	18	1,084
Amicus Therapeutics, Inc.*	113	1,083
Immunomedics, Inc.*	75	1,070
TriNet Group, Inc.*	25	1,049
Myriad Genetics, Inc.*	36	1,047
Ultragenyx Pharmaceutical, Inc.*	24	1,044
EVERTEC, Inc.	36	1,033
Pacira Pharmaceuticals, Inc.*	24	1,032
BioTelemetry, Inc.*	17	1,015
Acceleron Pharma, Inc.*	23	1,002
Medifast, Inc.	8	1,000
Select Medical Holdings Corp.*	65	998
Endo International plc*	135	986
NxStage Medical, Inc.*	34	973
iRhythm Technologies, Inc.*	14	973
Ensign Group, Inc.	25	970
Supernus Pharmaceuticals, Inc.*	29	963
Patterson Companies, Inc.	49	963
CONMED Corp.	15	963
Glaukos Corp.*	17	955
ACADIA Pharmaceuticals, Inc.*	58	938
MyoKardia, Inc.*	19	928
Prestige Consumer Healthcare, Inc.*	30	926

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Non-cyclical - 3.1% (continued)</b>		
Deluxe Corp.	24	\$ 923
Avis Budget Group, Inc.*	40	899
PTC Therapeutics, Inc.*	26	892
Weight Watchers International, Inc.*	23	887
Xencor, Inc.*	24	868
Tenet Healthcare Corp.*	50	857
Magellan Health, Inc.*	15	853
Zogenix, Inc.*	23	839
Quidel Corp.*	17	830
USANA Health Sciences, Inc.*	7	824
Universal Corp.	15	812
Vanda Pharmaceuticals, Inc.*	31	810
Medicines Co.*	42	804
Corcept Therapeutics, Inc.*	58	775
Mallinckrodt plc*	49	774
Genomic Health, Inc.*	12	773
Cal-Maine Foods, Inc.	18	761
Portola Pharmaceuticals, Inc.*	39	761
Aerie Pharmaceuticals, Inc.*	21	758
Ironwood Pharmaceuticals, Inc. — Class A*	72	746
Brookdale Senior Living, Inc. — Class A*	111	744
Spark Therapeutics, Inc.*	19	744
Atrion Corp.	1	741
Innoviva, Inc.*	42	733
Laureate Education, Inc. — Class A*	48	732
Matthews International Corp. — Class A	18	731
Atara Biotherapeutics, Inc.*	21	730
Central Garden & Pet Co. — Class A*	23	719
Amneal Pharmaceuticals, Inc.*	53	717
US Physical Therapy, Inc.	7	717
Sotheby's*	18	715
ICF International, Inc.	11	713
Enanta Pharmaceuticals, Inc.*	10	708
NutriSystem, Inc.	16	702
STAAR Surgical Co.*	22	702
AnaptysBio, Inc.*	11	702
Viad Corp.	14	701
Sangamo Therapeutics, Inc.*	61	700
Nevro Corp.*	18	700
Medpace Holdings, Inc.*	13	688
Simply Good Foods Co.*	36	680
REGENXBIO, Inc.*	16	671
Calavo Growers, Inc.	9	657
Inter Parfums, Inc.	10	656
Cardtronics plc — Class A*	25	650
Arrowhead Pharmaceuticals, Inc.*	52	646
Hostess Brands, Inc.*	59	645
Cambrex Corp.*	17	642
Reata Pharmaceuticals, Inc. — Class A*	11	617
Huron Consulting Group, Inc.*	12	616
Insmed, Inc.*	46	604
Espersion Therapeutics, Inc.*	13	598
CryoLife, Inc.*	21	596
Tivity Health, Inc.*	24	595
Vector Group Ltd.	61	594
CBIZ, Inc.*	30	591
AtriCure, Inc.*	19	581
OPKO Health, Inc.*	193	581
Natus Medical, Inc.*	17	579
Theravance Biopharma, Inc.*	22	563
TrueBlue, Inc.*	25	556
Biohaven Pharmaceutical Holding Company Ltd.*	15	555
Luminex Corp.	24	555
National Healthcare Corp.	7	549
Editas Medicine, Inc.*	24	546
Fresh Del Monte Produce, Inc.	19	537
Coca-Cola Consolidated, Inc.	3	532
Navigant Consulting, Inc.	22	529
Aimmune Therapeutics, Inc.*	22	526
Orthofix Medical, Inc.*	10	525
Varex Imaging Corp.*	22	521
Pacific Biosciences of California, Inc.*	70	518
MGP Ingredients, Inc.	9	514
Andersons, Inc.	17	508
Clovis Oncology, Inc.*	28	503
National Beverage Corp.	7	502
Cardiovascular Systems, Inc.*	17	484
Iovance Biotherapeutics, Inc.*	54	478
Retrophin, Inc.*	21	475
Denali Therapeutics, Inc.*	23	475
K12, Inc.*	19	471
Anika Therapeutics, Inc.*	14	471
Career Education Corp.*	41	468
Spectrum Pharmaceuticals, Inc.*	53	464
WaVe Life Sciences Ltd.*	11	462
R1 RCM, Inc.*	58	461
Tactile Systems Technology, Inc.*	10	456
CareDx, Inc.*	18	453
BioCryst Pharmaceuticals, Inc.*	56	452
Madrigal Pharmaceuticals, Inc.*	4	451
Diplomat Pharmacy, Inc.*	33	444
Momenta Pharmaceuticals, Inc.*	40	442
Hertz Global Holdings, Inc.*	32	437
Kforce, Inc.	14	433
Mirati Therapeutics, Inc.*	10	424
Revanche Therapeutics, Inc.*	21	423
Intersect ENT, Inc.*	15	423
OraSure Technologies, Inc.*	36	420
Novavax, Inc.*	228	420
NeoGenomics, Inc.*	33	416
Chefs' Warehouse, Inc.*	13	416
ACCO Brands Corp.	61	413
Audentes Therapeutics, Inc.*	19	405
AngioDynamics, Inc.*	20	403
Meridian Bioscience, Inc.	23	399
Amphastar Pharmaceuticals, Inc.*	20	398
Fate Therapeutics, Inc.*	31	398
Radius Health, Inc.*	24	396

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Non-cyclical - 3.1% (continued)</b>		
Acorda Therapeutics, Inc.*	25	\$ 390
Kelly Services, Inc. — Class A	19	389
AxoGen, Inc.*	19	388
SP Plus Corp.*	13	384
Vericel Corp.*	22	383
Invitae Corp.*	34	376
Rent-A-Center, Inc.*	23	372
Cass Information Systems, Inc.	7	370
Tootsie Roll Industries, Inc.	11	367
Puma Biotechnology, Inc.*	18	366
Herc Holdings, Inc.*	14	364
Providence Service Corp.*	6	360
Lantheus Holdings, Inc.*	23	360
Alder Biopharmaceuticals, Inc.*	35	359
TherapeuticsMD, Inc.*	93	354
ImmunoGen, Inc.*	73	350
CytomX Therapeutics, Inc.*	23	347
Cerus Corp.*	68	345
SpartanNash Co.	20	344
Heidrick & Struggles International, Inc.	11	343
Addus HomeCare Corp.*	5	339
Dynavax Technologies Corp.*	37	339
Surmodics, Inc.*	7	331
Phibro Animal Health Corp. — Class A	10	322
Omeros Corp.*	28	312
CorVel Corp.*	5	309
Intra-Cellular Therapies, Inc.*	27	308
AMAG Pharmaceuticals, Inc.*	20	304
Apellis Pharmaceuticals, Inc.*	23	303
Allogene Therapeutics, Inc.*	11	296
Evo Payments, Inc. — Class A*	12	296
MacroGenics, Inc.*	23	292
Collegium Pharmaceutical, Inc.*	17	292
Dicerna Pharmaceuticals, Inc.*	27	289
Barrett Business Services, Inc.	5	286
American Public Education, Inc.*	10	285
Cymbay Therapeutics, Inc.*	36	283
Athenex, Inc.*	22	279
John B Sanfilippo & Son, Inc.	5	278
United Natural Foods, Inc.*	26	275
Intellia Therapeutics, Inc.*	20	273
Guardant Health, Inc.*	7	263
Karyopharm Therapeutics, Inc.*	28	262
Akebia Therapeutics, Inc.*	47	260
Heska Corp.*	3	258
CAI International, Inc.*	11	256
Inspire Medical Systems, Inc.*	6	253
SIGA Technologies, Inc.*	32	253
Ennis, Inc.	13	250
PDL BioPharma, Inc.*	86	249
Assembly Biosciences, Inc.*	11	249
Intrexon Corp.*	38	249
Quanex Building Products Corp.	18	245
Coherus Biosciences, Inc.*	27	244
Resources Connection, Inc.	17	241
Central Garden & Pet Co.*	7	241
Akcea Therapeutics, Inc.* <sup>1</sup>	8	241
Hackett Group, Inc.	15	240
Weis Markets, Inc.	5	239
Primo Water Corp.*	17	238
Natera, Inc.*	17	237
Viking Therapeutics, Inc.* <sup>1</sup>	31	237
Team, Inc.*	16	234
Owens & Minor, Inc.	37	234
Quad/Graphics, Inc.	19	234
BioScrip, Inc.*	65	232
G1 Therapeutics, Inc.*	12	230
National Research Corp. — Class A	6	229
Prothena Corporation plc*	22	227
Triple-S Management Corp. — Class B*	13	226
Forrester Research, Inc.	5	224
Cara Therapeutics, Inc.*	17	221
Ingles Markets, Inc. — Class A	8	218
Flexion Therapeutics, Inc.*	19	215
Rhythm Pharmaceuticals, Inc.*	8	215
UNITY Biotechnology, Inc.*	13	211
Dean Foods Co.	55	210
Allakos, Inc.*	4	209
Antares Pharma, Inc.*	76	207
RadNet, Inc.*	20	203
Eagle Pharmaceuticals, Inc.*	5	201
Homology Medicines, Inc.*	9	201
Rigel Pharmaceuticals, Inc.*	86	198
Rosetta Stone, Inc.*	12	197
Kura Oncology, Inc.*	14	197
Tyme Technologies, Inc.*	53	196
ViewRay, Inc.* <sup>1</sup>	32	194
Care.com, Inc.*	10	193
NanoString Technologies, Inc.*	13	193
Rocket Pharmaceuticals, Inc.*	13	193
Sientra, Inc.*	15	191
LeMaitre Vascular, Inc.	8	189
Akorn, Inc.*	55	186
TransEnterix, Inc.* <sup>1</sup>	82	185
Emerald Expositions Events, Inc.	15	185
Epizyme, Inc.*	30	185
Accelerate Diagnostics, Inc.*	16	184
Tejon Ranch Co.*	11	182
BioSpecifics Technologies Corp.*	3	182
Progenics Pharmaceuticals, Inc.*	43	181
Everi Holdings, Inc.*	35	180
ANI Pharmaceuticals, Inc.*	4	180
Five Prime Therapeutics, Inc.*	19	177
Veracyte, Inc.*	14	176
Kindred Biosciences, Inc.*	16	175
Willdan Group, Inc.*	5	175
Arcus Biosciences, Inc.*	16	172
22nd Century Group, Inc.*	69	172
GlycoMimetics, Inc.*	18	170
CRA International, Inc.	4	170
Inovio Pharmaceuticals, Inc.*	42	168
Utah Medical Products, Inc.	2	166
Oxford Immunotec Global plc*	13	166
Cytokinetics, Inc.*	26	164
Ra Pharmaceuticals, Inc.*	9	164



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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Non-cyclical - 3.1% (continued)</b>		
MediciNova, Inc.*	20	\$ 163
Solid Biosciences, Inc.*	6	161
Civitas Solutions, Inc.*	9	158
Limoneira Co.	8	156
ArQule, Inc.*	55	152
Concert Pharmaceuticals, Inc.*	12	151
Textainer Group Holdings Ltd.*	15	149
Albireo Pharma, Inc.*	6	147
Aratana Therapeutics, Inc.*	24	147
Nuvectra Corp.*	9	147
Accury, Inc.*	43	147
Lexicon Pharmaceuticals, Inc.*	22	146
Corbus Pharmaceuticals Holdings, Inc.*	25	146
SeaSpine Holdings Corp.*	8	146
Community Health Systems, Inc.*	51	144
Dermira, Inc.*	20	144
RR Donnelley & Sons Co.	36	143
Tricida, Inc.*	6	142
Farmer Brothers Co.*	6	140
OrthoPediatrics Corp.*	4	140
Carriage Services, Inc. — Class A	9	139
Cross Country Healthcare, Inc.*	19	139
Turning Point Brands, Inc.	5	136
Sorrento Therapeutics, Inc.*	56	134
Aclaris Therapeutics, Inc.*	18	133
Stemline Therapeutics, Inc.*	14	133
BrightView Holdings, Inc.*	13	133
Eloxx Pharmaceuticals, Inc.*	11	132
TG Therapeutics, Inc.*	32	131
Vectrus, Inc.*	6	129
Achillion Pharmaceuticals, Inc.*	81	129
GenMark Diagnostics, Inc.*	26	126
LSC Communications, Inc.	18	126
ZIOPHARM Oncology, Inc.*	67	125
Avalara, Inc.* <sup>1</sup>	4	125
Cellular Biomedicine Group, Inc.*	7	124
Cadiz, Inc.*	12	124
Avid Bioservices, Inc.*	30	123
Assertio Therapeutics, Inc.*	34	123
La Jolla Pharmaceutical Co.*	13	123
Voyager Therapeutics, Inc.*	13	122
CytoSorbents Corp.*	15	121
CASI Pharmaceuticals, Inc.*	30	121
ChemoCentryx, Inc.*	11	120
Crinetics Pharmaceuticals, Inc.*	4	120
Cutera, Inc.*	7	119
Verastem, Inc.*	35	118
Aptinyx, Inc.*	7	116
RTI Surgical, Inc.*	31	115
Minerva Neurosciences, Inc.*	17	115
Abeona Therapeutics, Inc.*	16	114
Senseonics Holdings, Inc.*	44	114
Savara, Inc.*	15	114
Seneca Foods Corp. — Class A*	4	113
Kiniksa Pharmaceuticals Ltd. — Class A*	4	112
Franklin Covey Co.*	5	112
Surgery Partners, Inc.*	11	108
Village Super Market, Inc. — Class A	4	107
Kadmon Holdings, Inc.*	51	106
Agenus, Inc.*	44	105
PRGX Global, Inc.*	11	104
Adverum Biotechnologies, Inc.*	32	101
Revlon, Inc. — Class A*	4	101
Aduro Biotech, Inc.*	38	100
Craft Brew Alliance, Inc.*	7	100
Paratek Pharmaceuticals, Inc.*	19	97
Rubius Therapeutics, Inc.*	6	97
I3 Verticals, Inc. — Class A*	4	96
elf Beauty, Inc.*	11	95
Capital Senior Living Corp.*	14	95
Catalyst Pharmaceuticals, Inc.*	49	94
SEACOR Marine Holdings, Inc.*	8	94
Adamas Pharmaceuticals, Inc.*	11	94
Scholar Rock Holding Corp.*	4	92
Aldeyra Therapeutics, Inc.*	11	91
Evelo Biosciences, Inc.*	7	91
Tocagen, Inc.*	11	90
MannKind Corp.*	85	90
AVEO Pharmaceuticals, Inc.*	55	88
Acacia Research Corp.*	29	86
Athersys, Inc.*	60	86
Invacare Corp.	20	86
Geron Corp.*	86	86
Pieris Pharmaceuticals, Inc.*	32	85
Deciphera Pharmaceuticals, Inc.*	4	84
SI-BONE, Inc.*	4	84
BG Staffing, Inc.	4	83
Helius Medical Technologies, Inc.*	9	82
ChromaDex Corp.*	24	82
Principia Biopharma, Inc.*	3	82
Y-mAbs Therapeutics, Inc.*	4	81
American Renal Associates Holdings, Inc.*	7	81
Arbutus Biopharma Corp.*	21	80
Zafgen, Inc.*	16	79
Neuronetics, Inc.*	4	77
Natural Grocers by Vitamin Cottage, Inc.*	5	77
Lannett Company, Inc.* <sup>1</sup>	15	74
Natural Health Trends Corp.	4	74
Palatin Technologies, Inc.*	104	74
Quanterix Corp.*	4	73
Spring Bank Pharmaceuticals, Inc.*	7	73
Syros Pharmaceuticals, Inc.*	13	72
Celcuity, Inc.*	3	72
Kezar Life Sciences, Inc.*	3	71
Twist Bioscience Corp.*	3	69
Ocular Therapeutix, Inc.*	17	68
PolarityTE, Inc.*	5	67
Chimerix, Inc.*	26	67
Nathan's Famous, Inc.	1	66
Calithera Biosciences, Inc.*	16	64
Recro Pharma, Inc.*	9	64
Synlogic, Inc.*	9	63

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Non-cyclical - 3.1% (continued)</b>		
Forty Seven, Inc.*	4	\$ 63
Optinose, Inc.*	10	62
Gritstone Oncology, Inc.*	4	62
Bellicum Pharmaceuticals, Inc.*	21	61
Enzo Biochem, Inc.*	22	61
Rockwell Medical, Inc.*	27	61
FONAR Corp.*	3	61
Axonics Modulation Technologies, Inc.*	4	60
Harvard Bioscience, Inc.*	19	60
Marinus Pharmaceuticals, Inc.*	21	60
Aeglea BioTherapeutics, Inc.*	8	60
Arlo Technologies, Inc.*	6	60
Evolus, Inc.*	5	60
Alico, Inc.	2	59
Proteostasis Therapeutics, Inc.*	18	58
Pulse Biosciences, Inc.*	5	57
Smart & Final Stores, Inc.*	12	57
Odonate Therapeutics, Inc.*	4	56
Organovo Holdings, Inc.*	58	56
Catalyst Biosciences, Inc.*	7	55
Eidos Therapeutics, Inc.*	4	55
Dova Pharmaceuticals, Inc.*	7	53
Cue Biopharma, Inc.*	11	52
Arvinas, Inc.*	4	51
PFSweb, Inc.*	10	51
Xeris Pharmaceuticals, Inc.*	3	51
Replimune Group, Inc.*	5	50
AvroBio, Inc.*	3	50
Seres Therapeutics, Inc.*	11	50
Insys Therapeutics, Inc.* <sup>1</sup>	14	49
iRadimed Corp.*	2	49
Celsius Holdings, Inc.* <sup>1</sup>	14	49
T2 Biosystems, Inc.*	16	48
Pfenex, Inc.*	15	48
Pyxus International, Inc.*	4	48
ServiceSource International, Inc.*	42	45
Quorum Health Corp.*	15	43
Liquidia Technologies, Inc.*	2	43
BioTime, Inc.*	46	42
Nature's Sunshine Products, Inc.*	5	41
Durect Corp.*	83	40
Syndax Pharmaceuticals, Inc.*	9	40
Apollo Medical Holdings, Inc.*	2	40
Neos Therapeutics, Inc.*	24	40
Unum Therapeutics, Inc.*	9	40
Miragen Therapeutics, Inc.*	13	39
Ardelyx, Inc.*	22	39
Kala Pharmaceuticals, Inc.*	8	39
Fennec Pharmaceuticals, Inc.*	6	38
Allena Pharmaceuticals, Inc.*	7	38
XOMA Corp.*	3	38
Cohbar, Inc.*	12	37
Endologix, Inc.*	52	37
MoneyGram International, Inc.*	18	36
resTORbio, Inc.*	4	35
Genesis Healthcare, Inc.*	29	34
Jounce Therapeutics, Inc.*	10	34
Mustang Bio, Inc.*	11	32
Calyxt, Inc.*	3	31
Tetraphase Pharmaceuticals, Inc.*	27	31
Corvus Pharmaceuticals, Inc.*	8	29
Teligent, Inc.*	21	29
Idera Pharmaceuticals, Inc.*	10	28
Selecta Biosciences, Inc.*	10	27
Zomedica Pharmaceuticals Corp.*	21	26
Surface Oncology, Inc.*	6	25
Innovate Biopharmaceuticals, Inc.*	11	25
Spero Therapeutics, Inc.*	4	25
Mersana Therapeutics, Inc.*	6	25
NewLink Genetics Corp.*	16	24
Molecular Templates, Inc.*	6	24
ADMA Biologics, Inc.*	10	24
Sienna Biopharmaceuticals, Inc.*	10	23
Nymox Pharmaceutical Corp.*	17	22
Achaogen, Inc.*	18	22
Immune Design Corp.*	17	22
CTI BioPharma Corp.*	30	22
Menlo Therapeutics, Inc.*	5	21
Ampio Pharmaceuticals, Inc.*	50	20
Clearside Biomedical, Inc.*	16	17
Ovid therapeutics, Inc.*	7	17
AgeX Therapeutics, Inc.*	6	16
NantKwest, Inc.*	14	16
Fortress Biotech, Inc.*	18	16
Synergy Pharmaceuticals, Inc.*	129	15
Melinta Therapeutics, Inc.*	18	14
scPharmaceuticals, Inc.*	3	11
AAC Holdings, Inc.*	7	10
Arsanis, Inc.*	3	7
Vital Therapies, Inc.*	18	3
GTX, Inc.*	3	2
<b>Total Consumer, Non-cyclical</b>		<b>224,801</b>
<b>Industrial - 1.9%</b>		
Woodward, Inc.	32	2,377
Trex Company, Inc.*	35	2,078
SYNNEX Corp.	25	2,021
Esterline Technologies Corp.*	16	1,943
EnerSys	25	1,940
MSA Safety, Inc.	20	1,885
Tech Data Corp.*	23	1,882
RBC Bearings, Inc.*	14	1,835
Generac Holdings, Inc.*	36	1,789
Tetra Tech, Inc.	34	1,760
EMCOR Group, Inc.	29	1,731
Proto Labs, Inc.*	15	1,692
Louisiana-Pacific Corp.	73	1,622
Kennametal, Inc.	48	1,597
GATX Corp.	22	1,558
Exponent, Inc.	30	1,521
Barnes Group, Inc.	28	1,501
Axon Enterprise, Inc.*	34	1,487
Moog, Inc. — Class A	19	1,472
Rexnord Corp.*	64	1,469
Hillenbrand, Inc.	38	1,441
Vishay Intertechnology, Inc.	80	1,441

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Industrial - 1.9% (continued)</b>		
John Bean Technologies Corp.	19	\$ 1,364
Simpson Manufacturing Company, Inc.	25	1,353
Aerojet Rocketdyne Holdings, Inc.*	37	1,304
MasTec, Inc.*	32	1,298
KBR, Inc.	84	1,275
Applied Industrial Technologies, Inc.	23	1,241
Golar LNG Ltd.	57	1,240
Novanta, Inc.*	19	1,197
Fabrinet*	23	1,180
Chart Industries, Inc.*	18	1,170
Franklin Electric Company, Inc.	27	1,158
Werner Enterprises, Inc.	39	1,152
Trinseo S.A.	25	1,144
Albany International Corp. — Class A	17	1,061
Granite Construction, Inc.	26	1,047
Belden, Inc.	25	1,044
Brady Corp. — Class A	24	1,043
II-VI, Inc.*	32	1,039
Watts Water Technologies, Inc. — Class A	16	1,032
Advanced Disposal Services, Inc.*	43	1,030
TopBuild Corp.*	22	990
ESCO Technologies, Inc.	15	989
Dycom Industries, Inc.*	18	973
EnPro Industries, Inc.	16	962
Kaman Corp.	17	954
Itron, Inc.*	20	946
Sanmina Corp.*	39	938
Universal Forest Products, Inc.	36	935
Harsco Corp.*	47	933
Forward Air Corp.	17	933
Covanta Holding Corp.	69	926
Comfort Systems USA, Inc.	21	917
Worthington Industries, Inc.	26	906
Aerovironment, Inc.*	13	883
Advanced Energy Industries, Inc.*	20	859
Ship Finance International Ltd.	81	853
Summit Materials, Inc. — Class A*	68	843
AAON, Inc.	24	841
JELD-WEN Holding, Inc.*	59	838
Saia, Inc.*	15	837
Mueller Water Products, Inc. — Class A	92	837
Badger Meter, Inc.	17	837
Alarm.com Holdings, Inc.*	16	830
Plexus Corp.*	16	817
Matson, Inc.	25	801
Greenbrier Companies, Inc.	20	791
Air Transport Services Group, Inc.*	34	776
Mueller Industries, Inc.	33	771
TriMas Corp.*	28	764
Raven Industries, Inc.	21	760
US Ecology, Inc.	12	756
Actuant Corp. — Class A	36	756
Builders FirstSource, Inc.*	69	753
Hub Group, Inc. — Class A*	20	741
OSI Systems, Inc.*	10	733
SPX FLOW, Inc.*	24	730
SPX Corp.*	26	728
Kratos Defense & Security Solutions, Inc.*	51	719
Patrick Industries, Inc.*	24	711
Knowles Corp.*	53	705
Federal Signal Corp.	35	697
Gibraltar Industries, Inc.*	19	676
Lindsay Corp.	7	674
Masonite International Corp.*	15	672
Casella Waste Systems, Inc. — Class A*	23	655
Encore Wire Corp.	13	653
AAR Corp.	17	635
AZZ, Inc.	15	605
Ichor Holdings Ltd.*	36	587
Boise Cascade Co.	24	572
Kadant, Inc.	7	570
KEMET Corp.	32	561
Continental Building Products, Inc.*	22	560
Ambarella, Inc.*	16	560
Greif, Inc. — Class A	15	557
Atlas Air Worldwide Holdings, Inc.*	13	549
ArcBest Corp.	16	548
TTM Technologies, Inc.*	56	545
Astec Industries, Inc.	18	543
Fitbit, Inc. — Class A*	109	542
Tennant Co.	10	521
Cactus, Inc. — Class A*	19	521
Heartland Express, Inc.	28	512
Electro Scientific Industries, Inc.*	17	509
Advanced Drainage Systems, Inc.	21	509
Apogee Enterprises, Inc.	17	508
Chase Corp.	5	500
Sun Hydraulics Corp.	15	498
Milacron Holdings Corp.*	41	488
CSW Industrials, Inc.*	10	483
Sturm Ruger & Company, Inc.	9	479
Primoris Services Corp.	25	478
Atkore International Group, Inc.*	24	476
Standex International Corp.	7	470
Benchmark Electronics, Inc.	22	466
PGT Innovations, Inc.*	29	460
American Woodmark Corp.*	8	445
Evoqua Water Technologies Corp.*	46	442
Hyster-Yale Materials Handling, Inc.	7	434
Stoneridge, Inc.*	17	419
Mesa Laboratories, Inc.	2	417
AVX Corp.	27	412
Scorpio Tankers, Inc.	233	410

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Industrial - 1.9% (continued)</b>		
American Outdoor Brands Corp.*	31	\$ 399
Marten Transport Ltd.	24	389
Alamo Group, Inc.	5	387
FARO Technologies, Inc.*	9	366
Global Brass & Copper Holdings, Inc.	14	352
Tutor Perini Corp.*	22	351
National Presto Industries, Inc. <sup>1</sup>	3	351
NVE Corp.	4	350
GasLog Ltd.	21	346
Vicor Corp.*	9	340
Astronics Corp.*	11	335
Triumph Group, Inc.	29	333
Columbus McKinnon Corp.	11	332
Echo Global Logistics, Inc.*	16	325
Gorman-Rupp Co.	10	324
US Concrete, Inc.*	9	318
Comtech Telecommunications Corp.	13	316
Briggs & Stratton Corp.	24	314
Manitowoc Company, Inc.*	21	310
Aegion Corp. — Class A*	19	310
Tidewater, Inc.*	16	306
NV5 Global, Inc.*	5	303
Argan, Inc.	8	303
Multi-Color Corp.	8	281
DXP Enterprises, Inc.*	10	278
Myers Industries, Inc.	18	272
Control4 Corp.*	15	264
Wesco Aircraft Holdings, Inc.*	33	261
MYR Group, Inc.*	9	254
GoPro, Inc. — Class A* <sup>1</sup>	59	250
Kimball Electronics, Inc.*	16	248
Insteel Industries, Inc.	10	243
Frontline Ltd.*	43	238
Tredegar Corp.	14	222
International Seaways, Inc.*	13	219
nLight, Inc.* <sup>1</sup>	12	214
CIRCOR International, Inc.*	10	213
Lydall, Inc.*	10	203
Park Electrochemical Corp.	11	199
Great Lakes Dredge & Dock Corp.*	30	199
Scorpio Bulkers, Inc.	35	194
TimkenSteel Corp.*	22	192
Griffon Corp.	18	188
Applied Optoelectronics, Inc.*	12	185
Haynes International, Inc.	7	185
DHT Holdings, Inc.	47	184
Heritage-Crystal Clean, Inc.*	8	184
Ducommun, Inc.*	5	182
NCI Building Systems, Inc.*	25	181
SunPower Corp. — Class A* <sup>1</sup>	36	179
Allied Motion Technologies, Inc.	4	179
Greif, Inc. — Class B	4	177
Caesarstone Ltd.	13	177
Willscot Corp.*	18	170
Nordic American Tankers Ltd.	83	166
Sterling Construction Company, Inc.*	15	163
Park-Ohio Holdings Corp.	5	153
Vishay Precision Group, Inc.*	5	151
NN, Inc.	22	148
CryoPort, Inc.* <sup>1</sup>	13	143
Armstrong Flooring, Inc.*	12	142
Energy Recovery, Inc.*	21	141
Fluidigm Corp.*	16	138
ZAGG, Inc.*	14	137
Teekay Corp.	40	134
Mistras Group, Inc.*	9	129
Eagle Bulk Shipping, Inc.*	28	129
Costamare, Inc.	29	127
Powell Industries, Inc.	5	125
ShotSpotter, Inc.*	4	125
VSE Corp.	4	120
Northwest Pipe Co.*	5	116
Covenant Transportation Group, Inc. — Class A*	6	115
Graham Corp.	5	114
AquaVenture Holdings Ltd.*	6	113
CECO Environmental Corp.*	16	108
Hurco Companies, Inc.	3	107
IntriCon Corp.*	4	106
Digimarc Corp.*	7	101
Pure Cycle Corp.*	10	99
Lawson Products, Inc.*	3	95
Napco Security Technologies, Inc.*	6	94
Bel Fuse, Inc. — Class B	5	92
Sparton Corp.*	5	91
Teekay Tankers Ltd. — Class A	98	91
UFP Technologies, Inc.*	3	90
Infrastructure and Energy Alternatives, Inc.*	11	90
Daseke, Inc.*	24	88
GP Strategies Corp.*	7	88
Olympic Steel, Inc.	6	86
Radiant Logistics, Inc.*	20	85
Synalloy Corp.	5	83
Dorian LPG Ltd.*	14	82
Energous Corp.*	14	81
LB Foster Co. — Class A*	5	80
Ardmore Shipping Corp.*	17	79
IES Holdings, Inc.*	5	78
USA Truck, Inc.*	5	75
Twin Disc, Inc.*	5	74
Eastern Co.	3	73
Universal Logistics Holdings, Inc.	4	72
LSB Industries, Inc.*	13	72
Willis Lease Finance Corp.*	2	69
US Xpress Enterprises, Inc. — Class A*	11	62
General Finance Corp.*	6	60
Orion Group Holdings, Inc.*	14	60
Turtle Beach Corp.* <sup>1</sup>	4	57
Omega Flex, Inc.	1	54
YRC Worldwide, Inc.*	17	54
FreightCar America, Inc.*	8	54
Manitex International, Inc.*	9	51

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Industrial - 1.9% (continued)</b>		
Overseas Shipholding Group, Inc. — Class A*	30	\$ 50
Iteris, Inc.*	13	48
Safe Bulkers, Inc.*	26	46
Gencor Industries, Inc.*	4	44
Genco Shipping & Trading Ltd.*	5	39
PAM Transportation Services, Inc.*	1	39
Forterra, Inc.*	10	38
Eastman Kodak Co.*	9	23
NL Industries, Inc.*	4	14
Babcock & Wilcox Enterprises, Inc.*	18	7
<b>Total Industrial</b>		<b>138,237</b>
<b>Consumer, Cyclical - 1.8%</b>		
Five Below, Inc.*	28	2,865
Planet Fitness, Inc. — Class A*	45	2,413
Texas Roadhouse, Inc. — Class A	40	2,388
Spirit Airlines, Inc.*	41	2,375
Ollie's Bargain Outlet Holdings, Inc.*	29	1,929
Deckers Outdoor Corp.*	15	1,919
American Eagle Outfitters, Inc.	97	1,875
Cracker Barrel Old Country Store, Inc. <sup>1</sup>	11	1,758
Wolverine World Wide, Inc.	55	1,754
FirstCash, Inc.	24	1,736
Churchill Downs, Inc.	7	1,708
Marriott Vacations Worldwide Corp.	23	1,622
Steven Madden Ltd.	51	1,543
Eldorado Resorts, Inc.*	40	1,448
Dorman Products, Inc.*	16	1,440
Cheesecake Factory, Inc.	32	1,392
SkyWest, Inc.	31	1,378
Belmond Ltd. — Class A*	54	1,352
Beacon Roofing Supply, Inc.*	41	1,301
Fox Factory Holding Corp.*	22	1,295
UniFirst Corp.	9	1,288
Office Depot, Inc.	486	1,254
Triton International Ltd.	40	1,243
Wingstop, Inc.	19	1,220
Sally Beauty Holdings, Inc.*	71	1,211
Meritor, Inc.*	71	1,201
RH <sup>†</sup>	10	1,198
Dana, Inc.	87	1,186
Meritage Homes Corp.*	32	1,175
iRobot Corp.*	14	1,172
Children's Place, Inc.	13	1,171
Jack in the Box, Inc.	15	1,164
SiteOne Landscape Supply, Inc.*	21	1,161
Group 1 Automotive, Inc.	22	1,160
Abercrombie & Fitch Co. — Class A	56	1,123
Bloomin' Brands, Inc.	62	1,109
Herman Miller, Inc.	36	1,089
Penn National Gaming, Inc.*	56	1,054
DSW, Inc. — Class A	42	1,037
Dave & Buster's Entertainment, Inc.	23	1,025
Boyd Gaming Corp.	49	1,018
KB Home	51	974
Cooper Tire & Rubber Co.	30	970
HNI Corp.	27	957
Taylor Morrison Home Corp. — Class A*	60	954
LCI Industries	14	935
Anixter International, Inc.*	17	923
Bed Bath & Beyond, Inc.	81	917
Lithia Motors, Inc. — Class A	12	916
Altra Industrial Motion Corp.	36	905
National Vision Holdings, Inc.*	32	901
Crocs, Inc.*	34	883
Brinker International, Inc.	20	880
Signet Jewelers Ltd.	27	858
Callaway Golf Co.	56	857
World Fuel Services Corp.	40	856
Red Rock Resorts, Inc. — Class A	42	853
Denny's Corp.*	52	843
Roku, Inc.*	27	827
Mobile Mini, Inc.	26	825
BJ's Wholesale Club Holdings, Inc.*	37	820
La-Z-Boy, Inc.	29	804
Allegiant Travel Co. — Class A	8	802
Tenneco, Inc. — Class A	29	794
Tupperware Brands Corp.	25	789
TRI Pointe Group, Inc.*	72	787
PriceSmart, Inc.	13	768
MDC Holdings, Inc.	27	759
GameStop Corp. — Class A	60	757
American Axle & Manufacturing Holdings, Inc.*	67	744
Steelcase, Inc. — Class A	50	741
SeaWorld Entertainment, Inc.*	33	729
Guess?, Inc.	35	727
Navistar International Corp.*	28	727
G-III Apparel Group Ltd.*	26	725
Caleres, Inc.	26	724
Big Lots, Inc.	25	723
Genther, Inc.*	18	720
Chico's FAS, Inc.	128	719
Regis Corp.*	42	712
Oxford Industries, Inc.	10	711
Cannae Holdings, Inc.*	41	702
Hawaiian Holdings, Inc.	26	687
Cooper-Standard Holdings, Inc.*	11	683
Liberty TripAdvisor Holdings, Inc. — Class A*	43	683
Shake Shack, Inc. — Class A*	15	681
Dine Brands Global, Inc.	10	673
Asbury Automotive Group, Inc.*	10	667
International Speedway Corp. — Class A	15	658
Rush Enterprises, Inc. — Class A	19	655
Cavco Industries, Inc.*	5	652
Wabash National Corp.	49	641
Standard Motor Products, Inc.	13	630
Core-Mark Holding Company, Inc.	27	628

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Cyclical - 1.8% (continued)</b>		
BMC Stock Holdings, Inc.*	40	\$ 619
Carvana Co.*, <sup>1</sup>	18	589
IMAX Corp.*	31	583
BJ's Restaurants, Inc.	11	556
Sleep Number Corp.*	17	540
ScanSource, Inc.*	15	516
Freshpet, Inc.*	16	515
Interface, Inc. — Class A	36	513
MarineMax, Inc.*	28	513
M/I Homes, Inc.*	24	504
Scientific Games Corp. — Class A*	28	501
LGI Homes, Inc.*, <sup>1</sup>	11	497
Methode Electronics, Inc.	21	489
Knoll, Inc.	29	478
Papa John's International, Inc.	12	478
Installed Building Products, Inc.*	14	472
Malibu Boats, Inc. — Class A*	13	452
Rite Aid Corp.*	630	446
Genesco, Inc.*	10	443
Acushnet Holdings Corp.	21	443
Winnebago Industries, Inc.	18	436
Douglas Dynamics, Inc.	12	431
At Home Group, Inc.*	23	429
Fossil Group, Inc.*	27	425
Ruth's Hospitality Group, Inc.	18	409
Tailored Brands, Inc.	29	396
Marcus Corp.	10	395
Hudson Ltd. — Class A*	23	394
H&E Equipment Services, Inc.	19	388
Blue Bird Corp.*	21	382
St. Joe Co.*	28	369
AMC Entertainment Holdings, Inc. — Class A	30	368
Citi Trends, Inc.	18	367
America's Car-Mart, Inc.*	5	362
Dillard's, Inc. — Class A	6	362
Vista Outdoor, Inc.*	31	352
Modine Manufacturing Co.*	30	324
Winmark Corp.	2	318
Kimball International, Inc. — Class B	22	312
Express, Inc.*	60	307
National CineMedia, Inc.	47	305
Buckle, Inc. <sup>1</sup>	15	290
Party City Holdco, Inc.*	29	289
Movado Group, Inc.	9	285
GMS, Inc.*	19	282
Haverty Furniture Companies, Inc.	15	282
PetMed Express, Inc.	12	279
Cato Corp. — Class A	19	271
Monarch Casino & Resort, Inc.*	7	267
Essendant, Inc.	21	264
Ascena Retail Group, Inc.*	104	261
Del Taco Restaurants, Inc.*	26	260
Ethan Allen Interiors, Inc.	14	246
Century Communities, Inc.*	14	242
Boot Barn Holdings, Inc.*	14	238
Tower International, Inc.	10	238
PC Connection, Inc.	8	238
Conn's, Inc.*	12	226
BBX Capital Corp.	39	223
Skyline Champion Corp.*	15	220
Barnes & Noble, Inc.	31	220
Fiesta Restaurant Group, Inc.*	14	217
William Lyon Homes — Class A*	20	214
Red Robin Gourmet Burgers, Inc.*	8	214
EZCORP, Inc. — Class A*	27	209
Camping World Holdings, Inc. — Class A	18	206
MasterCraft Boat Holdings, Inc.*	11	206
Unifi, Inc.*	9	206
Universal Electronics, Inc.*	8	202
Shoe Carnival, Inc.	6	201
Motorcar Parts of America, Inc.*	12	200
El Pollo Loco Holdings, Inc.*	13	197
REV Group, Inc.	26	195
Sonic Automotive, Inc. — Class A	14	193
J.C. Penney Company, Inc.*, <sup>1</sup>	185	192
Zumiez, Inc.*	10	192
PetIQ, Inc.*	8	188
Nautilus, Inc.*	17	185
Chuy's Holdings, Inc.*	10	177
Carrols Restaurant Group, Inc.*	18	177
Johnson Outdoors, Inc. — Class A	3	176
Hibbett Sports, Inc.*	12	172
Lumber Liquidators Holdings, Inc.*	18	171
Miller Industries, Inc.	6	162
Lindblad Expeditions Holdings, Inc.*	12	162
Bojangles', Inc.*	10	161
Golden Entertainment, Inc.*	10	160
Hooker Furniture Corp.	6	158
Beazer Homes USA, Inc.*	16	152
Veritiv Corp.*	6	150
Eros International plc*	18	149
BlueLinx Holdings, Inc.*	6	148
Nexeo Solutions, Inc.*	17	146
Drive Shack, Inc.*	37	145
Titan International, Inc.	31	144
Systemax, Inc.	6	143
Bassett Furniture Industries, Inc.	7	140
Spartan Motors, Inc.	19	137
YETI Holdings, Inc.*	9	134
Daktronics, Inc.	18	133
Titan Machinery, Inc.*	10	131
Reading International, Inc. — Class A*	9	131
Del Frisco's Restaurant Group, Inc.*	17	122
Century Casinos, Inc.*	16	118
Weyco Group, Inc.	4	117
Tile Shop Holdings, Inc.	21	115
Speedway Motorsports, Inc.	7	114
Culp, Inc.	6	113

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Consumer, Cyclical - 1.8% (continued)</b>		
Potbelly Corp.*	14	\$ 113
RCI Hospitality Holdings, Inc.	5	112
Vera Bradley, Inc.*	13	111
Clarus Corp.	11	111
GNC Holdings, Inc. — Class A*	46	109
Tilly's, Inc. — Class A	10	109
Rush Enterprises, Inc. — Class B	3	107
Habit Restaurants, Inc. — Class A*	10	105
Rocky Brands, Inc.	4	104
Duluth Holdings, Inc. — Class B*	4	101
Green Brick Partners, Inc.*	13	94
Funko, Inc. — Class A*	7	92
Commercial Vehicle Group, Inc.*	16	91
Sonos, Inc.*	9	89
Flexsteel Industries, Inc.	4	88
Superior Group of Companies, Inc.	5	88
Kirkland's, Inc.*	9	86
Marine Products Corp.	5	85
Barnes & Noble Education, Inc.*	21	84
Sportsman's Warehouse Holdings, Inc.*	19	83
Red Lion Hotels Corp.*	10	82
Bluegreen Vacations Corp.	6	78
Superior Industries International, Inc.	15	72
Hamilton Beach Brands Holding Co. — Class A	3	71
Lifetime Brands, Inc.	7	70
Lovesac Co.*	3	69
EVI Industries, Inc. <sup>1</sup>	2	67
Foundation Building Materials, Inc.*	8	66
Gaia, Inc.*	6	62
J Alexander's Holdings, Inc.*	7	58
Escalade, Inc.	5	57
Hovnanian Enterprises, Inc. — Class A*	72	49
Noodles & Co.*	7	49
Mesa Air Group, Inc.*	6	46
Town Sports International Holdings, Inc.*	7	45
Container Store Group, Inc.*	9	43
J. Jill, Inc.*	8	43
RTW RetailWinds, Inc.*	15	42
Castle Brands, Inc.*	47	40
New Home Company, Inc.*	7	37
Big 5 Sporting Goods Corp.	12	31
Francesca's Holdings Corp.*	21	20
Empire Resorts, Inc.*	2	20
CompX International, Inc.	1	14
Pier 1 Imports, Inc.	42	13
Purple Innovation, Inc.*	2	12
<b>Total Consumer, Cyclical</b>		<b>135,298</b>
<b>Technology - 1.4%</b>		
Integrated Device Technology, Inc.*	66	3,196
Entegris, Inc.	86	2,399
HubSpot, Inc.*	19	2,389
Medidata Solutions, Inc.*	34	2,292
Cree, Inc.*	51	2,182
MAXIMUS, Inc.	33	2,148
Silicon Laboratories, Inc.*	26	2,049
CACI International, Inc. — Class A*	14	2,016
ACI Worldwide, Inc.*	68	1,882
j2 Global, Inc.	27	1,873
New Relic, Inc.*	23	1,862
Blackbaud, Inc.	29	1,824
Semtech Corp.*	39	1,789
Coupa Software, Inc.*	28	1,760
Lumentum Holdings, Inc.*	38	1,598
Science Applications International Corp.	25	1,593
Cornerstone OnDemand, Inc.*	31	1,563
Cabot Microelectronics Corp.	16	1,507
Five9, Inc.*	34	1,486
Perspecta, Inc.	86	1,481
Omnicell, Inc.*	24	1,470
Verint Systems, Inc.*	33	1,396
Mercury Systems, Inc.*	28	1,324
Progress Software Corp.	36	1,278
Qualys, Inc.*	17	1,271
Box, Inc. — Class A*	72	1,215
CommVault Systems, Inc.*	20	1,182
Envestnet, Inc.*	23	1,131
Brooks Automation, Inc.	43	1,126
Bottomline Technologies DE, Inc.*	22	1,056
Power Integrations, Inc.	17	1,037
Cirrus Logic, Inc.*	31	1,029
Allscripts Healthcare Solutions, Inc.*	105	1,012
Synaptics, Inc.*	27	1,005
ExlService Holdings, Inc.*	19	1,000
Electronics for Imaging, Inc.*	38	942
Avaya Holdings Corp.*	62	903
Varonis Systems, Inc.*	17	899
NetScout Systems, Inc.*	38	898
Alteryx, Inc. — Class A*	15	892
SailPoint Technologies Holding, Inc.*	36	846
ManTech International Corp. — Class A	16	837
Inphi Corp.*	26	836
Insight Enterprises, Inc.*	20	815
Cubic Corp.	15	806
MINDBODY, Inc. — Class A*	22	801
Evolent Health, Inc. — Class A*	40	798
Everbridge, Inc.*	14	795
Blackline, Inc.*	19	778
MicroStrategy, Inc. — Class A*	6	766
Diodes, Inc.*	23	742
SPS Commerce, Inc.*	9	741
Instructure, Inc.*	19	713
Apptio, Inc. — Class A*	18	683
Virtusa Corp.*	16	681
TiVo Corp.	72	677
Pitney Bowes, Inc.	112	662
3D Systems Corp.*	64	651
SendGrid, Inc.*	15	648

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Technology - 1.4% (continued)</b>		
Yext, Inc.*	43	\$ 639
CSG Systems International, Inc.	20	635
Photonics, Inc.*	62	600
Cloudera, Inc.*	54	597
Ebix, Inc.	14	596
Rapid7, Inc.*	19	592
FormFactor, Inc.*	42	592
Vocera Communications, Inc.*	15	590
Inovalon Holdings, Inc. — Class A*	41	581
Tabula Rasa HealthCare, Inc.*	9	574
Sykes Enterprises, Inc.*	23	569
LivePerson, Inc.*	30	566
MaxLinear, Inc. — Class A*	32	563
Strataysys Ltd.*	30	540
Cray, Inc.*	25	540
Workiva, Inc.*	15	538
Hortonworks, Inc.*	37	534
Benefitfocus, Inc.*	11	503
PROS Holdings, Inc.*	16	502
Monotype Imaging Holdings, Inc.	32	497
CTS Corp.	19	492
Lattice Semiconductor Corp.*	71	491
Rambus, Inc.*	64	491
XPERI CORP.	26	478
Appfolio, Inc. — Class A*	8	474
Glu Mobile, Inc.*	57	460
NextGen Healthcare, Inc.*	28	424
Carbonite, Inc.*	16	404
MTS Systems Corp.	10	401
Amkor Technology, Inc.*	61	400
Cision Ltd.*	34	398
MACOM Technology Solutions Holdings, Inc.*	27	392
ForeScout Technologies, Inc.*	15	390
Rudolph Technologies, Inc.*	19	389
Nanometrics, Inc.*	14	383
Unisys Corp.*	31	361
Altair Engineering, Inc. — Class A*	13	359
Cohu, Inc.	20	321
Axcelis Technologies, Inc.*	18	320
CEVA, Inc.*	14	309
Veeco Instruments, Inc.*	40	296
Engility Holdings, Inc.*	10	285
PlayAGS, Inc.*	12	276
Carbon Black, Inc.*	20	268
Donnelley Financial Solutions, Inc.*	18	253
Presidio, Inc.	19	248
Upland Software, Inc.*	9	245
Daily Journal Corp.*	1	234
OneSpan, Inc.*	18	233
TTEC Holdings, Inc.	8	229
QAD, Inc. — Class A	5	197
Mitek Systems, Inc.*	18	195
Ultra Clean Holdings, Inc.*	22	186
MobileIron, Inc.*	38	174
ConvergeOne Holdings, Inc.	14	173
Model N, Inc.*	13	172
KeyW Holding Corp.*	25	167
American Software, Inc. — Class A	15	157
Digi International, Inc.*	15	151
Computer Programs & Systems, Inc.	6	151
SMART Global Holdings, Inc.*	5	149
Impinj, Inc.*	10	145
Immersion Corp.*	16	143
PDF Solutions, Inc.*	17	143
Simulations Plus, Inc.	7	139
Tenable Holdings, Inc.*	6	133
PAR Technology Corp.*	6	130
Brightcove, Inc.*	18	127
Agilysys, Inc.*	8	115
Exela Technologies, Inc.*	29	113
USA Technologies, Inc.*	29	113
Alpha & Omega Semiconductor Ltd.*	11	112
Diebold Nixdorf, Inc.	45	112
SVMK, Inc.*	9	110
Amber Road, Inc.*	12	99
InnerWorkings, Inc.*	26	97
Aquantia Corp.*	11	96
Castlight Health, Inc. — Class B*	40	87
AXT, Inc.*	19	83
Avid Technology, Inc.*	17	81
Domo, Inc. — Class B*	4	78
eGain Corp.*	11	72
Information Services Group, Inc.*	17	72
Kopin Corp.*	72	72
SecureWorks Corp. — Class A* <sup>1</sup>	4	68
Telenav, Inc.*	16	65
Vuzix Corp.*	13	63
Adesto Technologies Corp.*	13	57
ACM Research, Inc. — Class A*	4	44
Maxwell Technologies, Inc.*	21	43
Park City Group, Inc.*	7	42
Asure Software, Inc.*	6	30
Rimini Street, Inc.*	5	26
Majesco*	3	21
Remark Holdings, Inc.*	14	17
Veritone, Inc.*	4	15
NantHealth, Inc.*	12	7
<b>Total Technology</b>		<b>102,125</b>
<b>Communications - 0.9%</b>		
Etsy, Inc.*	61	2,902
Ciena Corp.*	73	2,475
Nexstar Media Group, Inc. — Class A	27	2,123
Trade Desk, Inc. — Class A*	17	1,973
ViaSat, Inc.*	33	1,945
New York Times Co. — Class A	79	1,761
World Wrestling Entertainment, Inc. — Class A	23	1,719
Stamps.com, Inc.*	11	1,712
Yelp, Inc. — Class A*	48	1,680
TEGNA, Inc.	131	1,424
InterDigital, Inc.	21	1,395



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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Communications - 0.9% (continued)</b>		
Viavi Solutions, Inc.*	136	1,367
Finisar Corp.*	61	1,318
Liberty Expedia Holdings, Inc. — Class A*	33	1,291
Shenandoah Telecommunications Co.	29	1,283
Cars.com, Inc.*	59	1,269
Meredith Corp.	24	1,247
Zscaler, Inc.*	31	1,216
Cogent Communications Holdings, Inc.	26	1,175
Vonage Holdings Corp.*	132	1,152
Pandora Media, Inc.*	133	1,076
Iridium Communications, Inc.*	57	1,052
Cargurus, Inc.*	30	1,012
Imperva, Inc.*	18	1,002
Liberty Latin America Ltd. — Class C*	68	991
NETGEAR, Inc.*	19	989
Q2 Holdings, Inc.*	19	941
Sinclair Broadcast Group, Inc. — Class A	35	922
8x8, Inc.*	48	866
MSG Networks, Inc. — Class A*	35	825
Groupon, Inc. — Class A*	228	730
Gray Television, Inc.*	48	708
Shutterfly, Inc.*	17	684
Plantronics, Inc.	20	662
Acacia Communications, Inc.*	17	646
Scholastic Corp.	15	604
Intelsat S.A.*	28	599
Gannett Company, Inc.	67	571
ePlus, Inc.*	8	569
GTT Communications, Inc.*	23	544
Liberty Media Corporation-Liberty Braves — Class C*	21	523
Quotient Technology, Inc.*	47	502
NIC, Inc.	39	487
Houghton Mifflin Harcourt Co.*	54	478
Boingo Wireless, Inc.*	23	473
Perficient, Inc.*	20	445
Entercom Communications Corp. — Class A	76	434
Shutterstock, Inc.	12	432
ATN International, Inc.	6	429
TrueCar, Inc.*	47	426
EW Scripps Co. — Class A	27	425
New Media Investment Group, Inc.	36	417
Consolidated Communications Holdings, Inc.	42	415
Maxar Technologies Ltd.	34	407
Casa Systems, Inc.*	30	394
Liberty Latin America Ltd. — Class A*	26	376
QuinStreet, Inc.*	23	373
Extreme Networks, Inc.*	60	366
ORBCOMM, Inc.*	44	363
HealthStream, Inc.	15	362
Tucows, Inc. — Class A*	6	360
CalAmp Corp.*	27	351
ADTRAN, Inc.	29	311
Infinera Corp.*	77	307
Endurance International Group Holdings, Inc.*	41	273
Loral Space & Communications, Inc.*	7	261
Quantenna Communications, Inc.*	17	244
Anaplan, Inc.*	9	239
NII Holdings, Inc.*	54	238
Calix, Inc.*	23	224
Harmonic, Inc.*	45	212
pdv Wireless, Inc.*	5	187
Cincinnati Bell, Inc.*	24	187
Meet Group, Inc.*	39	181
Zix Corp.*	30	172
1-800-Flowers.com, Inc. — Class A*	14	171
A10 Networks, Inc.*	27	169
Overstock.com, Inc.*, <sup>1</sup>	12	163
ChannelAdvisor Corp.*	14	159
Liberty Media Corporation-Liberty Braves — Class A*	6	150
Spok Holdings, Inc.	11	146
Ribbon Communications, Inc.*	28	135
TechTarget, Inc.*	11	134
Limelight Networks, Inc.*	56	131
WideOpenWest, Inc.*	18	128
Frontier Communications Corp.*, <sup>1</sup>	53	126
Central European Media Enterprises Ltd. — Class A*	45	125
Ooma, Inc.*	9	125
Tribune Publishing Co.*	11	125
Hemisphere Media Group, Inc.*	10	121
NeoPhotonics Corp.*	18	117
Entravision Communications Corp. — Class A	39	113
Clear Channel Outdoor Holdings, Inc. — Class A	21	109
Upwork, Inc.*, <sup>1</sup>	6	109
Preformed Line Products Co.	2	109
Lands' End, Inc.*	7	99
Liquidity Services, Inc.*	15	93
MDC Partners, Inc. — Class A*	34	89
RigNet, Inc.*	7	88
Gogo, Inc.*	29	87
KVH Industries, Inc.*	8	82
LiveXLive Media, Inc.*	15	74
Telaria, Inc.*	26	71
Boston Omaha Corp. — Class A*	3	70
Clearfield, Inc.*	7	69
VirnetX Holding Corp.*	28	67
Saga Communications, Inc. — Class A	2	66
Fluent, Inc.*	17	61
HC2 Holdings, Inc.*	22	58
Aerohive Networks, Inc.*	17	55
Leaf Group Ltd.*	8	55
Internap Corp.*	12	50
Windstream Holdings, Inc.*	21	44

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Communications - 0.9% (continued)</b>		
DASAN Zhone Solutions, Inc.*	3	\$ 42
Cardlytics, Inc.*	3	32
Travelzoo*	3	29
Value Line, Inc.	1	26
Fusion Connect, Inc.*	11	19
Beasley Broadcast Group, Inc. — Class A	4	15
<b>Total Communications</b>		<b>64,800</b>
<b>Energy - 0.5%</b>		
Peabody Energy Corp.	47	1,433
Delek US Holdings, Inc.	42	1,365
Murphy USA, Inc.*	17	1,303
Southwestern Energy Co.*	355	1,210
PDC Energy, Inc.*	40	1,190
Matador Resources Co.*	62	963
Pattern Energy Group, Inc. — Class A	49	912
Oasis Petroleum, Inc.*	161	890
Callon Petroleum Co.*	133	863
Arch Coal, Inc. — Class A	9	747
NOW, Inc.*	64	745
Oceaneering International, Inc.*	60	726
McDermott International, Inc.*	108	706
C&J Energy Services, Inc.*	52	702
Gulfport Energy Corp.*	105	688
SRG Energy, Inc.*	145	681
SemGroup Corp. — Class A	47	648
Rowan Companies plc — Class A*	76	638
MRC Global, Inc.*	50	612
Sunrun, Inc.*	54	588
Warrior Met Coal, Inc.	24	579
Archrock, Inc.	77	577
Renewable Energy Group, Inc.*	22	565
Carrizo Oil & Gas, Inc.*	49	553
Dril-Quip, Inc.*	18	541
CONSOL Energy, Inc.*	17	539
ProPetro Holding Corp.*	42	518
Oil States International, Inc.*	36	514
TerraForm Power, Inc. — Class A	45	505
Keane Group, Inc.*	61	499
US Silica Holdings, Inc. <sup>1</sup>	48	489
Helix Energy Solutions Group, Inc.*	84	455
California Resources Corp.*	26	443
Unit Corp.*	31	443
Penn Virginia Corp.*	8	432
SEACOR Holdings, Inc.*	11	407
Denbury Resources, Inc.*	235	402
Noble Corporation plc*	148	388
Thermon Group Holdings, Inc.*	19	385
Resolute Energy Corp.*	13	377
Diamond Offshore Drilling, Inc.*	39	368
Jagged Peak Energy, Inc.*	38	347
Exterran Corp.*	19	336
Laredo Petroleum, Inc.*	92	333
SunCoke Energy, Inc.*	38	325
Newpark Resources, Inc.*	46	316
CVR Energy, Inc.	9	310
Superior Energy Services, Inc.*	91	305
Green Plains, Inc.	23	302
Tellurian, Inc.*	43	299
Liberty Oilfield Services, Inc. — Class A	23	298
KLX Energy Services Holdings, Inc.*	12	281
DMC Global, Inc.	8	281
REX American Resources Corp.*	4	272
Par Pacific Holdings, Inc.*	18	255
FutureFuel Corp.	16	254
Matrix Service Co.*	14	251
Enphase Energy, Inc.* <sup>1</sup>	52	246
WildHorse Resource Development Corp.*	17	240
Frank's International N.V.*	44	230
Bonanza Creek Energy, Inc.*	11	227
W&T Offshore, Inc.*	55	227
Northern Oil and Gas, Inc.*	99	224
Forum Energy Technologies, Inc.*	49	202
TPI Composites, Inc.*	8	197
Talos Energy, Inc.*	12	196
Nine Energy Service, Inc.*	8	180
Ring Energy, Inc.*	34	173
Select Energy Services, Inc. — Class A*	27	171
Solaris Oilfield Infrastructure, Inc. — Class A	14	169
HighPoint Resources Corp.*	65	162
Plug Power, Inc.*	128	159
Panhandle Oil and Gas, Inc. — Class A	10	155
SandRidge Energy, Inc.*	18	137
Halcon Resources Corp.*	79	134
Clean Energy Fuels Corp.*	72	124
FTS International, Inc.*	17	121
SilverBow Resources, Inc.*	5	118
Advanced Emissions Solutions, Inc.	11	116
Mammoth Energy Services, Inc.	6	108
TETRA Technologies, Inc.*	63	106
Natural Gas Services Group, Inc.*	6	99
Trecora Resources*	12	94
Abraxas Petroleum Corp.*	85	93
Evolution Petroleum Corp.	13	89
Era Group, Inc.*	10	87
Independence Contract Drilling, Inc.*	25	78
Ultra Petroleum Corp.*	94	71
NACCO Industries, Inc. — Class A	2	68
Goodrich Petroleum Corp.*	5	67
Berry Petroleum Corp.	7	61
Vivint Solar, Inc.*	16	61
Midstates Petroleum Company, Inc.*	8	60
Amyris, Inc.* <sup>1</sup>	16	54
Alta Mesa Resources, Inc. — Class A*	52	52
Earthstone Energy, Inc. — Class A*	11	50

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Energy - 0.5% (continued)</b>		
Pioneer Energy Services Corp.*	40	\$ 49
Eclipse Resources Corp.*	45	47
Basic Energy Services, Inc.*	12	46
Bristow Group, Inc.* <sup>1</sup>	17	41
Hallador Energy Co.	8	40
Adams Resources & Energy, Inc.	1	39
CARBO Ceramics, Inc.*	11	38
Dawson Geophysical Co.*	11	37
Lilis Energy, Inc.*	26	36
Flotek Industries, Inc.*	29	32
ION Geophysical Corp.*	6	31
NCS Multistage Holdings, Inc.*	6	31
FuelCell Energy, Inc.*	48	26
Smart Sand, Inc.*	11	24
NextDecade Corp.*	4	21
Approach Resources, Inc.*	23	20
Ramaco Resources, Inc.*	4	20
Profire Energy, Inc.*	12	17
EP Energy Corp. — Class A*	21	15
Cloud Peak Energy, Inc.*	38	14
Quintana Energy Services, Inc.*	4	14
PHI, Inc.*	7	13
Key Energy Services, Inc.*	6	12
Zion Oil & Gas, Inc.*	28	12
Sanchez Energy Corp.*	40	11
Nuverra Environmental Solutions, Inc.*	1	8
Rosehill Resources, Inc.*	1	2
<b>Total Energy</b>		<b>38,256</b>
<b>Utilities - 0.5%</b>		
IDACORP, Inc.	26	2,420
ONE Gas, Inc.	27	2,149
Spire, Inc.	29	2,148
Portland General Electric Co.	46	2,109
New Jersey Resources Corp.	45	2,055
Black Hills Corp.	32	2,009
ALLETE, Inc.	26	1,982
PNM Resources, Inc.	48	1,972
Southwest Gas Holdings, Inc.	25	1,912
NorthWestern Corp.	31	1,843
Avista Corp.	40	1,699
American States Water Co.	22	1,475
South Jersey Industries, Inc.	52	1,446
California Water Service Group	28	1,334
Ormat Technologies, Inc.	24	1,255
El Paso Electric Co.	24	1,203
MGE Energy, Inc.	20	1,199
Otter Tail Corp.	23	1,142
Northwest Natural Holding Co.	17	1,028
Chesapeake Utilities Corp.	9	732
Clearway Energy, Inc. — Class C	38	656
SJW Group	11	612
Connecticut Water Service, Inc.	8	535
Middlesex Water Co.	10	534
Unitil Corp.	9	456
Clearway Energy, Inc. — Class A	20	338
York Water Co.	7	224
Atlantic Power Corp.*	84	182
Ameresco, Inc. — Class A*	12	169
Artesian Resources Corp. — Class A	4	139
RGC Resources, Inc.	4	120
PICO Holdings, Inc.*	12	110
Consolidated Water Company Ltd.	8	93
Global Water Resources, Inc.	6	61
Spark Energy, Inc. — Class A	6	45
<b>Total Utilities</b>		<b>37,386</b>
<b>Basic Materials - 0.5%</b>		
Ingevity Corp.*	24	2,009
Allegheny Technologies, Inc.*	76	1,654
Balchem Corp.	19	1,489
Quaker Chemical Corp.	8	1,422
Sensient Technologies Corp.	25	1,396
Cleveland-Cliffs, Inc.	178	1,369
PolyOne Corp.	47	1,344
Kaiser Aluminum Corp.	14	1,250
HB Fuller Co.	29	1,237
Rogers Corp.*	11	1,090
Commercial Metals Co.	68	1,089
GCP Applied Technologies, Inc.*	44	1,080
Minerals Technologies, Inc.	21	1,078
Ferro Corp.*	67	1,051
Carpenter Technology Corp.	27	961
Innospec, Inc.	15	926
Stepan Co.	12	888
Compass Minerals International, Inc.	20	834
AdvanSix, Inc.*	28	682
Tahoe Resources, Inc.*	186	679
Materion Corp.	13	585
Hecla Mining Co.	234	552
Neenah, Inc.	9	530
Codexis, Inc.*	30	501
Coeur Mining, Inc.*	112	501
Verso Corp. — Class A*	21	470
Schweitzer-Mauduit International, Inc.	18	451
Tronox Ltd. — Class A	55	428
AK Steel Holding Corp.*	190	428
Kraton Corp.*	18	393
Schnitzer Steel Industries, Inc. — Class A	16	345
PQ Group Holdings, Inc.*	22	326
Rayonier Advanced Materials, Inc.	30	319
Innophos Holdings, Inc.	11	270
American Vanguard Corp.	15	228
PH Glatfelter Co.	23	225
Century Aluminum Co.*	30	219
Hawkins, Inc.	5	205
Clearwater Paper Corp.*	8	195
Koppers Holdings, Inc.*	11	187
Landec Corp.*	14	166
Livent Corp.*	12	166
OMNOVA Solutions, Inc.*	22	161
Kronos Worldwide, Inc.	13	150
United States Lime & Minerals, Inc.	2	142
Intrepid Potash, Inc.*	50	130

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

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 14.2% (continued)</b>		
<b>Basic Materials - 0.5% (continued)</b>		
Energy Fuels, Inc.*	43	\$ 122
Gold Resource Corp.	28	112
Uranium Energy Corp.*	89	111
Oil-Dri Corporation of America	3	79
AgroFresh Solutions, Inc.*	18	68
Universal Stainless & Alloy Products, Inc.*	4	65
Ryerson Holding Corp.*	10	63
Covia Holdings Corp.*	16	55
Marrone Bio Innovations, Inc.*	33	49
Shiloh Industries, Inc.*	8	47
Valhi, Inc.	14	27
<b>Total Basic Materials</b>		<b>32,599</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	18	311
<b>Total Common Stocks</b> (Cost \$917,580)		<b>1,039,838</b>
<b>WARRANT<sup>††</sup> - 0.0%</b>		
Imperial Holdings, Inc. \$10.75, 10/06/19*	4	—
<b>Total Warrant</b> (Cost \$—)		<b>—</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
Tobira Therapeutics, Inc.* <sup>2</sup>	14	—
Omthera Pharmaceuticals, Inc.* <sup>2</sup>	57	—
A Schulman, Inc.* <sup>2</sup>	44	—
Nexstar Media Group, Inc.* <sup>2</sup>	85	—
<b>Total Rights</b> (Cost \$—)		<b>—</b>
<b>MUTUAL FUNDS<sup>†</sup> - 67.9%</b>		
Guggenheim Ultra Short Duration Fund <sup>3,4</sup>	250,584	2,495,813
Guggenheim Strategy Fund II <sup>3</sup>	100,344	2,490,548
<b>Total Mutual Funds</b> (Cost \$5,012,203)		<b>4,986,361</b>
	<b>Face Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 442.2%</b>		
Federal Home Loan Bank <sup>5</sup> 0.82% due 01/02/19 <sup>6</sup>	\$ 22,000,000	21,998,747
Farmer Mac <sup>5</sup> 2.15% due 01/02/19 <sup>6</sup>	10,500,000	10,499,373
<b>Total Federal Agency Discount Notes</b> (Cost \$32,498,120)		<b>32,498,120</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.0%</b>		
U.S. Treasury Bills 2.21% due 01/08/19 <sup>6,7</sup>	76,000	75,972
2.35% due 03/14/19 <sup>6,8</sup>	72,000	71,661
<b>Total U.S. Treasury Bills</b> (Cost \$147,624)		<b>147,633</b>
<b>REPURCHASE AGREEMENTS<sup>††,9</sup> - 155.6%</b>		
JPMorgan Chase & Co. issued 12/31/18 at 2.95% due 01/02/19 <sup>8</sup>	6,753,147	6,753,147
Barclays Capital issued 12/31/18 at 2.93% due 01/02/19 <sup>8</sup>	2,808,441	2,808,441
Bank of America Merrill Lynch issued 12/31/18 at 2.95% due 01/02/19 <sup>8</sup>	1,872,294	1,872,294
<b>Total Repurchase Agreements</b> (Cost \$11,433,882)		<b>11,433,882</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,10</sup> - 0.3%</b>		
<b>Money Market Fund</b> First American Government Obligations Fund — Class Z, 2.32% <sup>11</sup>	23,738	23,738
<b>Total Securities Lending Collateral</b> (Cost \$23,738)		<b>23,738</b>
<b>Total Investments - 682.2%</b> (Cost \$50,033,147)		<b>\$ 50,129,572</b>
<b>Other Assets &amp; Liabilities, net - (582.2)%</b>		<b>(42,780,868)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 7,348,704</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>			
<b>Equity Futures Contracts Purchased<sup>†</sup></b>							
Russell 2000 Index Mini Futures Contracts	5	Mar 2019	\$ 337,400	\$ (855)			
<b>Total Return Swap Agreements</b>							
Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	Russell 2000 Index	2.52%	At Maturity	01/29/19	4,318	\$ 5,822,955	\$ 72,291
Goldman Sachs International	Russell 2000 Index	2.27%	At Maturity	01/28/19	2,500	3,371,748	46,883

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

December 31, 2018

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount		Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup> (continued)</b>								
Barclays Bank plc	Russell 2000 Index	2.42%	At Maturity	01/31/19	350	\$	471,503	\$ 5,854
						\$	9,666,206	\$ 125,028

\* 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.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2018.

<sup>2</sup> Security was fair valued by the Valuation Committee at December 31, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

<sup>3</sup> Affiliated issuer.

<sup>4</sup> Effective November 30, 2018, Guggenheim Strategy Fund I was reorganized with and into the Guggenheim Ultra Short Duration Fund.

<sup>5</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<sup>6</sup> Rate indicated is the effective yield at the time of purchase.

<sup>7</sup> All or a portion of this security is pledged as futures collateral at December 31, 2018.

<sup>8</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2018.

<sup>9</sup> Repurchase Agreements.

<sup>10</sup> Securities lending collateral.

<sup>11</sup> Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust