

SCHEDULE OF INVESTMENTS

March 31, 2019

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 7.5%					
FINANCIAL - 1.9%					
Primerica, Inc.	14	\$ 1,710	First BanCorp	71	\$ 814
MGIC Investment Corp.*	119	1,570	Washington Federal, Inc.	27	780
Radian Group, Inc.	72	1,493	CVB Financial Corp.	37	779
First Industrial Realty Trust, Inc. REIT	42	1,485	CoreCivic, Inc. REIT	40	778
Cousins Properties, Inc. REIT	142	1,372	Argo Group International Holdings Ltd.	11	777
Healthcare Realty Trust, Inc. REIT	42	1,349	First Financial Bancorp	32	770
Essent Group Ltd.*	31	1,347	GEO Group, Inc. REIT	40	768
Kemper Corp.	17	1,294	QTS Realty Trust, Inc. — Class A REIT	17	765
IBERIABANK Corp.	18	1,291	Simmons First National Corp. — Class A	31	759
Americold Realty Trust REIT	42	1,281	Terreno Realty Corp. REIT	18	757
Pebblebrook Hotel Trust REIT	41	1,273	Apollo Commercial Real Estate Finance, Inc. REIT	41	746
Blackstone Mortgage Trust, Inc. — Class A REIT	36	1,244	Xenia Hotels & Resorts, Inc. REIT	34	745
United Bankshares, Inc.	34	1,232	CenterState Bank Corp.	31	738
EastGroup Properties, Inc. REIT	11	1,228	Acadia Realty Trust REIT	26	709
Stifel Financial Corp.	23	1,213	Trustmark Corp.	21	706
First Financial Bankshares, Inc.	21	1,213	Urban Edge Properties REIT	37	703
Selective Insurance Group, Inc.	19	1,202	Enstar Group Ltd.*	4	696
Physicians Realty Trust REIT	63	1,185	Agree Realty Corp. REIT	10	693
Sabra Health Care REIT, Inc.	60	1,168	Cadence Bancorp	37	686
Ryman Hospitality Properties, Inc. REIT	14	1,151	International Bancshares Corp.	18	685
Hancock Whitney Corp.	28	1,131	Washington Real Estate Investment Trust	24	681
Glacier Bancorp, Inc.	28	1,122	Four Corners Property Trust, Inc. REIT	23	681
PS Business Parks, Inc. REIT	7	1,098	WesBanco, Inc.	17	676
Ellie Mae, Inc.*	11	1,086	United Community Banks, Inc.	27	673
Sunstone Hotel Investors, Inc. REIT	75	1,080	DiamondRock Hospitality Co. REIT	62	671
LendingTree, Inc.* ¹	3	1,055	Mack-Cali Realty Corp. REIT	30	666
Valley National Bancorp	109	1,044	First Merchants Corp.	18	663
National Health Investors, Inc. REIT	13	1,021	First Midwest Bancorp, Inc.	32	655
RLJ Lodging Trust REIT	58	1,019	Tanger Factory Outlet Centers, Inc. REIT	31	650
RLI Corp.	14	1,005	Bank of NT Butterfield & Son Ltd.	18	646
Rexford Industrial Realty, Inc. REIT	28	1,003	Genworth Financial, Inc. — Class A*	168	643
Chemical Financial Corp.	24	988	American Assets Trust, Inc. REIT	14	642
UMB Financial Corp.	15	961	LTC Properties, Inc. REIT	14	641
Community Bank System, Inc.	16	956	Great Western Bancorp, Inc.	20	632
PotlatchDeltic Corp. REIT	25	945	ProAssurance Corp.	18	623
Federated Investors, Inc. — Class B	32	938	HFF, Inc. — Class A	13	621
Home BancShares, Inc.	53	931	WSFS Financial Corp.	16	618
CNO Financial Group, Inc.	56	906	Invesco Mortgage Capital, Inc. REIT	39	616
Kennedy-Wilson Holdings, Inc.	42	898	Deluxe Corp.	14	612
Independent Bank Corp.	11	891	Banner Corp.	11	596
South State Corp.	13	888	Retail Opportunity Investments Corp. REIT	34	590
Fulton Financial Corp.	57	882	CareTrust REIT, Inc.	25	586
Cathay General Bancorp	26	882	Alexander & Baldwin, Inc. REIT	23	585
Piedmont Office Realty Trust, Inc. — Class A REIT	42	876	Lexington Realty Trust REIT	64	580
BancorpSouth Bank	31	875	Axos Financial, Inc.*	20	579
Investors Bancorp, Inc.	73	865	Capitol Federal Financial, Inc.	43	574
STAG Industrial, Inc. REIT	29	860	LegacyTexas Financial Group, Inc.	15	561
Union Bankshares Corp.	26	841	Westamerica Bancorporation	9	556
American Equity Investment Life Holding Co.	31	838	Eagle Bancorp, Inc.*	11	552
Old National Bancorp	50	820	TowneBank	22	544
Columbia Banking System, Inc.	25	817	Provident Financial Services, Inc.	21	544
			Northwest Bancshares, Inc.	32	543
			Renasant Corp.	16	542
			Moelis & Co. — Class A	13	541
			NBT Bancorp, Inc.	15	540

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	SHARES	VALUE		SHARES	VALUE
WageWorks, Inc.*	14	\$ 529	Aircastle Ltd.	18	\$ 364
Chesapeake Lodging Trust REIT	19	528	Piper Jaffray Cos.	5	364
National Storage Affiliates Trust REIT	18	513	OceanFirst Financial Corp.	15	361
Independent Bank Group, Inc.	10	513	James River Group Holdings Ltd.	9	361
Hope Bancorp, Inc.	39	510	AMERISAFE, Inc.	6	356
ServisFirst Bancshares, Inc.	15	506	Washington Prime Group, Inc. REIT ¹	63	356
Blucora, Inc.*	15	501	Berkshire Hills Bancorp, Inc.	13	354
Redwood Trust, Inc. REIT	31	501	TriCo Bancshares	9	354
NMI Holdings, Inc. — Class A*	19	492	BrightSphere Investment Group plc	26	352
Seritage Growth Properties REIT	11	489	World Acceptance Corp.*	3	351
Redfin Corp.* ¹	24	487	First Bancorp	10	348
Ladder Capital Corp. — Class A REIT	28	477	Kearny Financial Corp.	27	347
Tier REIT, Inc.	16	459	FGL Holdings	44	346
Houlihan Lokey, Inc.	10	458	Monmouth Real Estate		
Walker & Dunlop, Inc.	9	458	Investment Corp. REIT	26	343
Horace Mann Educators Corp.	13	458	First Busey Corp.	14	342
Hilltop Holdings, Inc.	25	456	Stewart Information Services Corp.	8	342
McGrath RentCorp	8	453	Universal Insurance Holdings, Inc.	11	341
National General Holdings Corp.	19	451	Heritage Financial Corp.	11	332
Waddell & Reed Financial, Inc. — Class A	26	450	Nelnet, Inc. — Class A	6	330
Seacoast Banking Corporation of Florida*	17	448	Flagstar Bancorp, Inc.	10	329
Ameris Bancorp	13	447	Enterprise Financial Services Corp.	8	326
Colony Credit Real Estate, Inc. REIT	28	438	Easterly Government Properties, Inc. REIT	18	324
First Interstate BancSystem, Inc. — Class A	11	438	Getty Realty Corp. REIT	10	320
eHealth, Inc.*	7	436	Lakeland Financial Corp.	7	317
Safety Insurance Group, Inc.	5	436	Veritex Holdings, Inc.	13	315
S&T Bancorp, Inc.	11	435	BancFirst Corp.	6	313
Kite Realty Group Trust REIT	27	432	RPT Realty REIT	26	312
Heartland Financial USA, Inc.	10	426	Independence Realty Trust, Inc. REIT	28	302
Pacific Premier Bancorp, Inc.	16	424	LendingClub Corp.*	97	300
Industrial Logistics Properties Trust REIT	21	424	National Bank Holdings Corp. — Class A	9	299
Navigators Group, Inc.	6	419	First Community Bankshares, Inc.	9	298
Global Net Lease, Inc. REIT	22	416	Boston Private Financial Holdings, Inc.	27	296
First Commonwealth Financial Corp.	33	416	Cohen & Steers, Inc.	7	296
Office Properties Income Trust REIT	15	415	Washington Trust Bancorp, Inc.	6	289
PennyMac Mortgage Investment Trust REIT	20	414	New York Mortgage Trust, Inc. REIT	47	286
Kinsale Capital Group, Inc.	6	411	Arbor Realty Trust, Inc. REIT	22	285
Hannon Armstrong Sustainable			Granite Point Mortgage Trust, Inc. REIT	15	279
Infrastructure Capital, Inc. REIT	16	410	MBIA, Inc.*	29	276
PRA Group, Inc.*	15	402	InfraREIT, Inc.	13	273
Employers Holdings, Inc.	10	401	Ambac Financial Group, Inc.*	15	272
Southside Bancshares, Inc.	12	399	Chatham Lodging Trust REIT	14	269
Summit Hotel Properties, Inc. REIT	34	388	WisdomTree Investments, Inc.	38	268
City Holding Co.	5	381	National Western Life		
Tompkins Financial Corp.	5	380	Group, Inc. — Class A	1	262
Park National Corp.	4	379	United Fire Group, Inc.	6	262
Universal Health Realty Income Trust REIT	5	379	Trupanion, Inc.*	8	262
Capstead Mortgage Corp. REIT	44	378	NorthStar Realty Europe Corp. REIT	15	260
Artisan Partners Asset			Third Point Reinsurance Ltd.*	25	260
Management, Inc. — Class A	15	378	OFG Bancorp	13	257
Alexander's, Inc. REIT	1	376	ARMOUR Residential REIT, Inc.	13	254
Sandy Spring Bancorp, Inc.	12	375	Bryn Mawr Bank Corp.	7	253
Newmark Group, Inc. — Class A	45	375	Meridian Bancorp, Inc.	16	251
Central Pacific Financial Corp.	13	375	FBL Financial Group, Inc. — Class A	4	251
Brookline Bancorp, Inc.	26	374	PJT Partners, Inc. — Class A	6	251
Cushman & Wakefield plc*	21	374	Columbia Financial, Inc.*	16	251

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	SHARES	VALUE		SHARES	VALUE
TrustCo Bank Corp. NY	32	\$ 248	First of Long Island Corp.	8	\$ 175
Innovative Industrial Properties, Inc. REIT ¹	3	245	One Liberty Properties, Inc. REIT	6	174
Univest Financial Corp.	10	245	First Defiance Financial Corp.	6	172
Marcus & Millichap, Inc.*	6	244	Hingham Institution for Savings	1	172
United Financial Bancorp, Inc.	17	244	Origin Bancorp, Inc.	5	170
Investors Real Estate Trust REIT	4	240	Midland States Bancorp, Inc.	7	168
Greenlight Capital Re Ltd. — Class A*	22	239	CatchMark Timber Trust, Inc. — Class A REIT	17	167
Armada Hoffer Properties, Inc. REIT	15	234	Farmland Partners, Inc. REIT	26	166
RE/MAX Holdings, Inc. — Class A	6	231	Cambridge Bancorp	2	166
NexPoint Residential Trust, Inc. REIT	6	230	State Auto Financial Corp.	5	165
Enova International, Inc.*	10	228	Mercantile Bank Corp.	5	164
Preferred Bank/Los Angeles CA	5	225	Bank of Marin Bancorp	4	163
1st Source Corp.	5	225	FB Financial Corp.	5	159
Lakeland Bancorp, Inc.	15	224	Investors Title Co.	1	158
Franklin Street Properties Corp. REIT	31	223	Meta Financial Group, Inc.	8	157
Hamilton Lane, Inc. — Class A	5	218	Peapack Gladstone Financial Corp.	6	157
Encore Capital Group, Inc.*	8	218	Heritage Commerce Corp.	13	157
Federal Agricultural Mortgage Corp. — Class C	3	217	Great Southern Bancorp, Inc.	3	156
TPG RE Finance Trust, Inc. REIT	11	216	PennyMac Financial Services, Inc.	7	156
Essential Properties Realty Trust, Inc. REIT	11	215	Peoples Bancorp, Inc.	5	155
Focus Financial Partners, Inc. — Class A*	6	214	First Bancshares, Inc.	5	154
Hanmi Financial Corp.	10	213	CNB Financial Corp.	6	152
Mr Cooper Group, Inc.*	22	211	Independent Bank Corp.	7	150
HomeStreet, Inc.*	8	211	United Community Financial Corp.	16	150
First Financial Corp.	5	210	Old Line Bancshares, Inc.	6	150
Horizon Bancorp, Inc.	13	209	First Foundation, Inc.	11	149
Camden National Corp.	5	209	Western New England Bancorp, Inc.	16	148
Carolina Financial Corp.	6	208	CorEnergy Infrastructure Trust, Inc. REIT	4	147
Triumph Bancorp, Inc.*	7	206	Bridge Bancorp, Inc.	5	146
Hersha Hospitality Trust REIT	12	206	Cowen, Inc. — Class A*	10	145
Saul Centers, Inc. REIT	4	205	Pennsylvania Real Estate Investment Trust	23	145
Community Trust Bancorp, Inc.	5	205	Whitestone REIT — Class B	12	144
Stock Yards Bancorp, Inc.	6	203	Western Asset Mortgage Capital Corp. REIT	14	143
Oritani Financial Corp.	12	200	TriState Capital Holdings, Inc.*	7	143
Flushing Financial Corp.	9	197	Atlantic Capital Bancshares, Inc.*	8	143
National Commerce Corp.*	5	196	UMH Properties, Inc. REIT	10	141
Virtus Investment Partners, Inc.	2	195	Diamond Hill Investment Group, Inc.	1	140
CBTX, Inc.	6	195	Front Yard Residential Corp. REIT	15	139
Northfield Bancorp, Inc.	14	195	New Senior Investment Group, Inc. REIT	25	136
INTL FCStone, Inc.*	5	194	Financial Institutions, Inc.	5	136
Banc of California, Inc.	14	194	City Office REIT, Inc.	12	136
iStar, Inc. REIT	23	194	QCR Holdings, Inc.	4	136
Fidelity Southern Corp.	7	192	Allegiance Bancshares, Inc.*	4	135
Dime Community Bancshares, Inc.	10	187	AG Mortgage Investment Trust, Inc. REIT	8	135
Gladstone Commercial Corp. REIT	9	187	CorePoint Lodging, Inc. REIT	12	134
Urstadt Biddle Properties, Inc. — Class A REIT	9	186	First Mid-Illinois Bancshares, Inc.	4	133
Customers Bancorp, Inc.*	10	183	People's Utah Bancorp	5	132
Community Healthcare Trust, Inc. REIT	5	179	Waterstone Financial, Inc.	8	132
Republic Bancorp, Inc. — Class A	4	179	Arrow Financial Corp.	4	132
Nicolet Bankshares, Inc.*	3	179	Live Oak Bancshares, Inc.	9	131
Preferred Apartment Communities, Inc. — Class A REIT	12	178	Bar Harbor Bankshares	5	129
ConnectOne Bancorp, Inc.	9	177	Greenhill & Company, Inc.	6	129
German American Bancorp, Inc.	6	176	National Bankshares, Inc.	3	129
			HomeTrust Bancshares, Inc.	5	126
			Orchid Island Capital, Inc. REIT	19	125

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
West Bancorporation, Inc.	6	\$ 124	Tiptree, Inc. — Class A	13	\$ 82
Ashford Hospitality Trust, Inc. REIT	26	123	MidWestOne Financial Group, Inc.	3	82
RMR Group, Inc. — Class A	2	122	On Deck Capital, Inc.*	15	81
Ares Commercial Real Estate Corp. REIT	8	121	Summit Financial Group, Inc.	3	80
Global Indemnity Ltd	4	122	Macatawa Bank Corp.	8	80
Sierra Bancorp	5	121	Central Valley Community Bancorp	4	78
Bancorp, Inc.*	15	121	Oppenheimer Holdings, Inc. — Class A	3	78
KKR Real Estate Finance Trust, Inc. REIT	6	120	SmartFinancial, Inc.*	4	76
BankFinancial Corp.	8	119	Bluerock Residential Growth REIT, Inc.	7	75
Opus Bank	6	119	First Bancorp, Inc.	3	75
Fidelity D&D Bancorp, Inc.	2	118	ACNB Corp.	2	74
Consolidated-Tomoka Land Co.	2	118	Business First Bancshares, Inc.	3	74
Anworth Mortgage Asset Corp. REIT	29	117	Republic First Bancorp, Inc.*	14	73
Franklin Financial Network, Inc.	4	116	Ready Capital Corp. REIT	5	73
Equity Bancshares, Inc. — Class A*	4	115	Regional Management Corp.*	3	73
Enterprise Bancorp, Inc.	4	115	Century Bancorp, Inc. — Class A	1	73
Old Second Bancorp, Inc.	9	113	Ocwen Financial Corp.*	40	73
Farmers National Banc Corp.	8	110	Bridgewater Bancshares, Inc.*	7	72
Braemar Hotels & Resorts, Inc. REIT	9	110	Arlington Asset Investment Corp. — Class A	9	72
Ames National Corp.	4	110	Sterling Bancorp, Inc.	7	71
Merchants Bancorp	5	107	American National Bankshares, Inc.	2	70
Health Insurance Innovations, Inc. — Class A* ¹	4	107	Pacific City Financial Corp.	4	70
Westwood Holdings Group, Inc.	3	106	Forestar Group, Inc.*	4	69
Jernigan Capital, Inc. REIT	5	105	Northrim BanCorp, Inc.	2	69
Metropolitan Bank Holding Corp.*	3	104	HarborOne Bancorp, Inc.*	4	69
Dynex Capital, Inc. REIT	17	103	Great Ajax Corp. REIT	5	69
Southern National Bancorp of Virginia, Inc.	7	103	Investar Holding Corp.	3	68
Heritage Insurance Holdings, Inc.	7	102	Baycom Corp.*	3	68
MedEquities Realty Trust, Inc. REIT	9	100	Southern First Bancshares, Inc.*	2	68
Citizens & Northern Corp.	4	100	Entegra Financial Corp.*	3	67
B. Riley Financial, Inc.	6	100	BCB Bancorp, Inc.	5	67
Citizens, Inc.*	15	100	Reliant Bancorp, Inc.	3	67
PCSB Financial Corp.	5	98	Clipper Realty, Inc. REIT	5	67
Ladenburg Thalmann Financial Services, Inc.	34	96	Home Bancorp, Inc.	2	67
Exantas Capital Corp. REIT	9	96	Safeguard Scientifics, Inc.*	6	65
EMC Insurance Group, Inc.	3	96	Marlin Business Services Corp.	3	64
United Insurance Holdings Corp.	6	95	First Choice Bancorp	3	64
FRP Holdings, Inc.*	2	95	FedNat Holding Co.	4	64
Altisource Portfolio Solutions S.A.* ¹	4	95	Codorus Valley Bancorp, Inc.	3	64
RBB Bancorp	5	94	Spirit of Texas Bancshares, Inc.*	3	64
Byline Bancorp, Inc.*	5	92	Bank of Princeton	2	63
Cedar Realty Trust, Inc. REIT	27	92	Premier Financial Bancorp, Inc.	4	63
Spirit MTA REIT	14	91	Amalgamated Bank — Class A	4	63
Peoples Financial Services Corp.	2	90	First Northwest Bancorp	4	62
Farmers & Merchants Bancorp Incorporated/Archbold OH	3	90	Norwood Financial Corp.	2	62
CBL & Associates Properties, Inc. REIT ¹	57	88	ESSA Bancorp, Inc.	4	62
Guaranty Bancshares, Inc.	3	88	Southern Missouri Bancorp, Inc.	2	62
Civista Bancshares, Inc.	4	87	Luther Burbank Corp.	6	61
Capital City Bank Group, Inc.	4	87	MutualFirst Financial, Inc.	2	60
Cherry Hill Mortgage Investment Corp. REIT	5	86	Shore Bancshares, Inc.	4	60
HCI Group, Inc.	2	85	Howard Bancorp, Inc.*	4	59
Goosehead Insurance, Inc. — Class A	3	84	Global Medical REIT, Inc.	6	59
			Bankwell Financial Group, Inc.	2	58
			First Internet Bancorp	3	58
			First Bank/Hamilton NJ	5	58

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	SHARES	VALUE		SHARES	VALUE
MidSouth Bancorp, Inc.	5	\$ 57	OP Bancorp	4	\$ 35
Select Bancorp, Inc.*	5	57	First United Corp.	2	35
GAIN Capital Holdings, Inc.	9	57	Transcontinental Realty Investors, Inc.*	1	31
Timberland Bancorp, Inc.	2	56	Greene County Bancorp, Inc.	1	30
Protective Insurance Corp. — Class B	3	56	Capstar Financial Holdings, Inc.	2	29
First Savings Financial Group, Inc.	1	54	Community Financial Corp.	1	28
Territorial Bancorp, Inc.	2	54	Peoples Bancorp of North Carolina, Inc.	1	27
Stratus Properties, Inc.*	2	53	Elevate Credit, Inc.*	6	26
Bank of Commerce Holdings	5	53	Oconee Federal Financial Corp.	1	26
Prudential Bancorp, Inc.	3	52	Mid Penn Bancorp, Inc.	1	24
SI Financial Group, Inc.	4	52	CB Financial Services, Inc.	1	24
LCNB Corp.	3	51	Siebert Financial Corp.*	2	24
Riverview Bancorp, Inc.	7	51	Maui Land & Pineapple Company, Inc.*	2	23
C&F Financial Corp.	1	51	Provident Bancorp, Inc.*	1	23
Gladstone Land Corp. REIT	4	51	First Guaranty Bancshares, Inc.	1	20
FS Bancorp, Inc.	1	50	GAMCO Investors, Inc. — Class A	1	20
NI Holdings, Inc.*	3	48	Trinity Place Holdings, Inc.*	5	20
First Financial Northwest, Inc.	3	47	Maiden Holdings Ltd.	23	17
Chemung Financial Corp.	1	47	American Realty Investors, Inc.*	1	12
Level One Bancorp, Inc.	2	47	Impac Mortgage Holdings, Inc.*	3	12
MVB Financial Corp.	3	46			
Crawford & Co. — Class B	5	46	Total Financial		163,371
Esquire Financial Holdings, Inc.*	2	45	CONSUMER, NON-CYCLICAL - 1.6%		
Union Bankshares, Inc.	1	45	Array BioPharma, Inc.*	69	1,682
Kingstone Companies, Inc.	3	44	Insperty, Inc.	13	1,608
Community Bankers Trust Corp.	6	44	Horizon Pharma plc*	58	1,533
Safehold, Inc. REIT	2	44	LivaNova plc*	15	1,459
SB One Bancorp	2	43	Haemonetics Corp.*	16	1,400
Silvercrest Asset Management Group, Inc. — Class A	3	43	Performance Food Group Co.*	35	1,387
United Security Bancshares	4	42	FibroGen, Inc.*	25	1,359
PDL Community Bancorp*	3	42	Chegg, Inc.*	35	1,334
Parke Bancorp, Inc.	2	42	HealthEquity, Inc.*	18	1,332
BRT Apartments Corp. REIT	3	42	LiveRamp Holdings, Inc.*	24	1,310
Hallmark Financial Services, Inc.*	4	42	Wright Medical Group N.V.*	41	1,289
Northeast Bancorp	2	41	Teladoc Health, Inc.*	22	1,223
Middlefield Banc Corp.	1	41	Aaron's, Inc.	23	1,210
Penns Woods Bancorp, Inc.	1	41	Brink's Co.	16	1,207
Pzena Investment Management, Inc. — Class A	5	40	Globus Medical, Inc. — Class A*	24	1,186
Donegal Group, Inc. — Class A	3	40	Ultragenyx Pharmaceutical, Inc.*	17	1,179
Malvern Bancorp, Inc.*	2	40	Darling Ingredients, Inc.*	54	1,169
Curo Group Holdings Corp.*	4	40	Novocure Ltd.*	24	1,156
First Business Financial Services, Inc.	2	40	Spark Therapeutics, Inc.*	10	1,139
Associated Capital Group, Inc. — Class A	1	40	Blueprint Medicines Corp.*	14	1,121
Auburn National Bancorporation, Inc.	1	39	Amedisys, Inc.*	9	1,109
First Community Corp.	2	38	LHC Group, Inc.*	10	1,109
Pacific Mercantile Bancorp*	5	38	Syneos Health, Inc.*	21	1,087
Unity Bancorp, Inc.	2	38	Merit Medical Systems, Inc.*	17	1,051
Orrstown Financial Services, Inc.	2	37	Tandem Diabetes Care, Inc.*	16	1,016
Ohio Valley Banc Corp.	1	36	ASGN, Inc.*	16	1,016
Evans Bancorp, Inc.	1	36	FTI Consulting, Inc.*	13	999
1st Constitution Bancorp	2	36	ACADIA Pharmaceuticals, Inc.*	37	993
Oak Valley Bancorp	2	35	NuVasive, Inc.*	17	965
Independence Holding Co.	1	35	Monro, Inc.	11	952
County Bancorp, Inc.	2	35	Lancaster Colony Corp.	6	940
			Helen of Troy Ltd.*	8	928
			Sanderson Farms, Inc.	7	923
			Strategic Education, Inc.	7	919

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	SHARES	VALUE		SHARES	VALUE
Neogen Corp.*	16	\$ 918	Pacira Pharmaceuticals, Inc.*	14	\$ 533
Green Dot Corp. — Class A*	15	910	Arrowhead Pharmaceuticals, Inc.*	29	532
Paylocity Holding Corp.*	10	892	EVERTEC, Inc.	19	528
Boston Beer Company, Inc. — Class A*	3	884	Magellan Health, Inc.*	8	527
Ligand Pharmaceuticals, Inc. — Class B*	7	880	iRhythm Technologies, Inc.*	7	525
Amicus Therapeutics, Inc.*	63	857	Atara Biotherapeutics, Inc.*	13	517
Korn Ferry	19	851	Reata Pharmaceuticals, Inc. — Class A*	6	513
WD-40 Co.	5	847	Prestige Consumer Healthcare, Inc.*	17	508
Global Blood Therapeutics, Inc.*	16	847	Select Medical Holdings Corp.*	36	507
Immunomedics, Inc.*	44	845	Avalara, Inc.*	9	502
TriNet Group, Inc.*	14	836	Cardtronics plc — Class A*	14	498
Adtalem Global Education, Inc.*	18	834	Cal-Maine Foods, Inc.	11	491
Integer Holdings Corp.*	11	830	Genomic Health, Inc.*	7	490
Repligen Corp.*	14	827	Enanta Pharmaceuticals, Inc.*	5	478
Healthcare Services Group, Inc.	25	825	Inogen, Inc.*	5	477
ABM Industries, Inc.	22	800	Invitae Corp.*	20	468
HMS Holdings Corp.*	27	799	Momenta Pharmaceuticals, Inc.*	32	465
Portola Pharmaceuticals, Inc.* ¹	23	798	Biohaven Pharmaceutical Holding Company Ltd.*	9	463
J&J Snack Foods Corp.	5	794	Universal Corp.	8	461
Glaukos Corp.*	10	784	ICF International, Inc.	6	456
Intercept Pharmaceuticals, Inc.*	7	783	Inter Parfums, Inc.	6	455
Tenet Healthcare Corp.*	27	779	STAAR Surgical Co.*	13	444
Ensign Group, Inc.	15	768	Mirati Therapeutics, Inc.* ¹	6	440
Avis Budget Group, Inc.*	22	767	AnaptysBio, Inc.*	6	438
Insmed, Inc.*	26	756	Xencor, Inc.*	14	435
CONMED Corp.	9	749	Laureate Education, Inc. — Class A*	29	434
Edgewell Personal Care Co.*	17	746	Audentes Therapeutics, Inc.*	11	429
Arena Pharmaceuticals, Inc.*	16	717	US Physical Therapy, Inc.	4	420
Zogenix, Inc.*	13	715	USANA Health Sciences, Inc.*	5	419
Emergent BioSolutions, Inc.*	14	707	Calavo Growers, Inc.	5	419
Myriad Genetics, Inc.*	21	697	Sotheby's*	11	415
Travelport Worldwide Ltd.	43	676	Brookdale Senior Living, Inc. — Class A*	63	415
Halozyme Therapeutics, Inc.*	42	676	Medpace Holdings, Inc.*	7	413
AMN Healthcare Services, Inc.*	14	659	Hostess Brands, Inc.*	33	413
Quidel Corp.*	10	655	Amneal Pharmaceuticals, Inc.*	29	411
Accelaron Pharma, Inc.*	14	652	Varex Imaging Corp.*	12	407
Medicines Co.* ¹	23	643	Clovis Oncology, Inc.*	16	397
Cimpress N.V.*	8	641	Viad Corp.	7	394
Avanos Medical, Inc.*	15	640	Simply Good Foods Co.*	19	391
Medifast, Inc.	5	638	Cambrex Corp.*	10	389
BioTelemetry, Inc.*	10	626	Puma Biotechnology, Inc.*	10	388
Nevro Corp.*	10	625	Corcept Therapeutics, Inc.*	33	387
Patterson Companies, Inc.	28	612	Cardiovascular Systems, Inc.*	10	387
Mallinckrodt plc*	28	609	MGP Ingredients, Inc.	5	386
Endo International plc*	75	602	National Healthcare Corp.	5	379
Coca-Cola Consolidated, Inc.	2	576	K12, Inc.*	11	375
REGENXBIO, Inc.*	10	573	Matthews International Corp. — Class A	10	369
MyoKardia, Inc.*	11	572	Vector Group Ltd.	34	367
Aerie Pharmaceuticals, Inc.*	12	570	Career Education Corp.*	22	363
Ironwood Pharmaceuticals, Inc. — Class A*	42	568	CryoLife, Inc.*	12	350
PTC Therapeutics, Inc.*	15	565	CareDx, Inc.*	11	347
B&G Foods, Inc. ¹	23	562	Editas Medicine, Inc.*	14	342
Supernus Pharmaceuticals, Inc.*	16	561	Sangamo Therapeutics, Inc.*	35	334
NeoGenomics, Inc.*	27	552	TrueBlue, Inc.*	14	331
Heron Therapeutics, Inc.*	22	538	Huron Consulting Group, Inc.*	7	331

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Denali Therapeutics, Inc.*	14	\$ 325	Amphastar Pharmaceuticals, Inc.*	11	\$ 225
CBIZ, Inc.*	16	324	Epizyme, Inc.*	18	223
Esperion Therapeutics, Inc.*	8	321	Coherus Biosciences, Inc.*	16	218
Spectrum Pharmaceuticals, Inc.*	30	321	Chefs' Warehouse, Inc.*	7	217
Fate Therapeutics, Inc.*	18	316	John B Sanfilippo & Son, Inc.	3	216
Hertz Global Holdings, Inc.*	18	313	Akebia Therapeutics, Inc.*	26	213
R1 RCM, Inc.*	32	309	OraSure Technologies, Inc.*	19	212
Innoviva, Inc.*	22	309	Axogen, Inc.*	10	211
Guardant Health, Inc.*	4	307	Everi Holdings, Inc.*	20	210
Iovance Biotherapeutics, Inc.*	32	304	PDL BioPharma, Inc.*	56	208
Central Garden & Pet Co. — Class A*	13	302	Natera, Inc.*	10	206
Luminex Corp.	13	299	Evo Payments, Inc. — Class A*	7	203
Pacific Biosciences of California, Inc.*	41	296	Rubius Therapeutics, Inc.*	11	199
Theravance Biopharma, Inc.*	13	295	United Natural Foods, Inc.*	15	198
AtriCure, Inc.*	11	295	Phibro Animal Health Corp. — Class A	6	198
Vanda Pharmaceuticals, Inc.*	16	294	Cara Therapeutics, Inc.*	10	196
Lantheus Holdings, Inc.*	12	294	CorVel Corp.*	3	196
ACCO Brands Corp.	34	291	Tootsie Roll Industries, Inc.	5	192
Aimmune Therapeutics, Inc.*	13	291	NanoString Technologies, Inc.*	8	191
Andersons, Inc.	9	290	Addus HomeCare Corp.*	3	191
Intersect ENT, Inc.*	9	289	Cass Information Systems, Inc.	4	189
OPKO Health, Inc.* ¹	109	285	Accelerate Diagnostics, Inc.*	9	189
Orthofix Medical, Inc.*	5	282	Intellia Therapeutics, Inc.*	11	188
Kforce, Inc.	8	281	Acorda Therapeutics, Inc.*	14	186
Radius Health, Inc.*	14	279	Triple-S Management Corp. — Class B*	8	183
Omeros Corp.*	16	278	American Public Education, Inc.*	6	181
Alder Biopharmaceuticals, Inc.*	20	273	Viking Therapeutics, Inc.* ¹	18	179
Herc Holdings, Inc.*	7	273	Quanex Building Products Corp.	11	175
Anika Therapeutics, Inc.*	9	272	SpartanNash Co.	11	175
Retrophin, Inc.*	12	272	Surmodics, Inc.*	4	174
Rent-A-Center, Inc.*	13	271	Allogene Therapeutics, Inc.*	6	173
Fresh Del Monte Produce, Inc.	10	270	Revance Therapeutics, Inc.*	11	173
BioCryst Pharmaceuticals, Inc.*	33	269	Intra-Cellular Therapies, Inc.*	14	171
TherapeuticsMD, Inc.*	55	268	Heska Corp.*	2	170
Providence Service Corp.*	4	267	Ennis, Inc.	8	166
Cymabay Therapeutics, Inc.*	20	266	Athenex, Inc.*	13	159
Tactile Systems Technology, Inc.*	5	264	ArQule, Inc.*	33	158
Tivity Health, Inc.*	15	263	Team, Inc.* ¹	9	158
Weight Watchers International, Inc.*	13	262	Sorrento Therapeutics, Inc.*	33	157
Natus Medical, Inc.*	10	254	LeMaitre Vascular, Inc.	5	155
Navigant Consulting, Inc.	13	253	Barrett Business Services, Inc.	2	155
MacroGenics, Inc.*	14	252	Primo Water Corp.*	10	154
AngioDynamics, Inc.*	11	251	Tricida, Inc.*	4	155
Madrigal Pharmaceuticals, Inc.*	2	251	ZIOPHARM Oncology, Inc.*	40	154
Cerus Corp.*	40	249	TG Therapeutics, Inc.*	19	153
Kelly Services, Inc. — Class A	11	243	Eagle Pharmaceuticals, Inc.*	3	152
SP Plus Corp.*	7	239	Collegium Pharmaceutical, Inc.*	10	151
Dicerna Pharmaceuticals, Inc.*	16	234	Flexion Therapeutics, Inc.*	12	150
Apellis Pharmaceuticals, Inc.*	12	234	Kura Oncology, Inc.*	9	149
WaVe Life Sciences Ltd.*	6	233	Dermira, Inc.*	11	149
National Beverage Corp. ¹	4	231	Resources Connection, Inc.	9	149
Heidrick & Struggles International, Inc.	6	230	RadNet, Inc.*	12	149
Meridian Bioscience, Inc.	13	229	Catalyst Pharmaceuticals, Inc.*	29	148
Vericel Corp.*	13	228	Five Prime Therapeutics, Inc.*	11	147
Inspire Medical Systems, Inc.*	4	227	Dynavax Technologies Corp.*	20	146
Veracyte, Inc.*	9	225	Prothena Corporation plc*	12	146

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Forrester Research, Inc.	3	\$ 145	MannKind Corp.*	48	\$ 95
AMAG Pharmaceuticals, Inc.*	11	142	Limoneira Co.	4	94
ANI Pharmaceuticals, Inc.*	2	141	Karyopharm Therapeutics, Inc.*	16	93
ViewRay, Inc.*	19	140	Inovio Pharmaceuticals, Inc.*	25	93
CytomX Therapeutics, Inc.*	13	140	Invacare Corp.	11	92
Homology Medicines, Inc.*	5	139	Assertio Therapeutics, Inc.*	18	91
Turning Point Brands, Inc.	3	138	Dean Foods Co.	30	91
Ingles Markets, Inc. — Class A	5	138	Adverum Biotechnologies, Inc.*	17	89
Oxford Immunotec Global plc*	8	138	Emerald Expositions Events, Inc.	7	89
Rhythm Pharmaceuticals, Inc.*	5	137	OrthoPediatrics Corp.*	2	88
Voyager Therapeutics, Inc.*	7	134	Utah Medical Products, Inc.	1	88
Achillion Pharmaceuticals, Inc.*	45	133	Rockwell Medical, Inc.*	15	85
Rosetta Stone, Inc.*	6	131	Geron Corp.*	51	85
Rigel Pharmaceuticals, Inc.*	51	131	Aduro Biotech, Inc.*	21	84
Quad/Graphics, Inc.	11	131	Kindred Biosciences, Inc.*	9	83
Antares Pharma, Inc.*	43	130	Owens & Minor, Inc.	20	82
Albireo Pharma, Inc.*	4	129	Eloxx Pharmaceuticals, Inc.*	7	82
Hackett Group, Inc.	8	126	Farmer Brothers Co.*	4	80
BioSpecifics Technologies Corp.*	2	125	Vectrus, Inc.*	3	80
GlycoMimetics, Inc.*	10	125	Kadmon Holdings, Inc.*	30	79
Rocket Pharmaceuticals, Inc.*	7	123	Quanterix Corp.*	3	78
Weis Markets, Inc.	3	122	Cross Country Healthcare, Inc.*	11	77
Allakos, Inc.*	3	122	Agenus, Inc.*	26	77
Cytokinetics, Inc.*	15	121	Textainer Group Holdings Ltd.*	8	77
Accuray, Inc.*	25	119	ShotSpotter, Inc.*	2	77
Care.com, Inc.*	6	119	BioScrip, Inc.*	38	76
Assembly Biosciences, Inc.*	6	118	Franklin Covey Co.*	3	76
ImmunoGen, Inc.*	43	117	elf Beauty, Inc.*	7	74
G1 Therapeutics, Inc.*	7	116	Syros Pharmaceuticals, Inc.*	8	73
Progenics Pharmaceuticals, Inc.*	25	116	Concert Pharmaceuticals, Inc.*	6	72
CAI International, Inc.*	5	116	Lexicon Pharmaceuticals, Inc.*	13	72
National Research Corp. — Class A	3	116	Pyxis International, Inc.*	3	72
Intrexon Corp.*	22	116	Lannett Company, Inc.* ¹	9	71
Stemline Therapeutics, Inc.*	9	116	Minerva Neurosciences, Inc.*	9	71
TransEnterix, Inc.* ¹	48	114	Cutera, Inc.*	4	71
GenMark Diagnostics, Inc.*	16	113	Novavax, Inc.*	128	71
Akcea Therapeutics, Inc.* ¹	4	113	Deciphera Pharmaceuticals, Inc.*	3	70
Arcus Biosciences, Inc.*	9	112	Cellular Biomedicine Group, Inc.*	4	69
Ra Pharmaceuticals, Inc.*	5	112	Sientra, Inc.*	8	69
Willdan Group, Inc.*	3	111	22nd Century Group, Inc.*	40	68
Akorn, Inc.*	31	109	Nathan's Famous, Inc.	1	68
Tejon Ranch Co.*	6	106	CytoSorbents Corp.*	9	68
Diplomat Pharmacy, Inc.*	18	105	Principia Biopharma, Inc.*	2	68
Community Health Systems, Inc.*	28	104	Avid Bioservices, Inc.*	16	68
Corbus Pharmaceuticals Holdings, Inc.*	15	104	Cadiz, Inc.*	7	68
Central Garden & Pet Co.*	4	102	Evolus, Inc.*	3	68
RTI Surgical Holdings, Inc.*	17	102	Surgery Partners, Inc.*	6	68
SIGA Technologies, Inc.*	17	102	SEACOR Marine Holdings, Inc.*	5	67
Translate Bio, Inc.*	10	102	Savara, Inc.*	9	66
CRA International, Inc.	2	101	Abeona Therapeutics, Inc.*	9	66
BrightView Holdings, Inc.*	7	101	Aclaris Therapeutics, Inc.*	11	66
MediciNova, Inc.*	12	99	BG Staffing, Inc.	3	66
RR Donnelley & Sons Co.	21	99	LSC Communications, Inc.	10	65
Arlo Technologies, Inc.*	24	99	Tocagen, Inc.*	6	65
ChemoCentryx, Inc.*	7	97	Senseonics Holdings, Inc.*	26	64
Carriage Services, Inc. — Class A	5	96	Verastem, Inc.*	21	62

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Optinose, Inc.* ¹	6	\$ 62	Apollo Medical Holdings, Inc.*	2	\$ 37
Calithera Biosciences, Inc.*	9	61	Neos Therapeutics, Inc.*	14	37
SeaSpine Holdings Corp.*	4	60	Ardelyx, Inc.*	13	36
Palatin Technologies, Inc.*	61	60	Kiniksa Pharmaceuticals Ltd. — Class A*	2	36
Paratek Pharmaceuticals, Inc.*	11	59	Natural Grocers by Vitamin Cottage, Inc.*	3	36
ChromaDex Corp.*	14	59	Enzo Biochem, Inc.*	13	35
Immune Design Corp.*	10	59	Kezar Life Sciences, Inc.*	2	35
Pieris Pharmaceuticals, Inc.*	17	57	BioTime, Inc.*	27	35
UNITY Biotechnology, Inc.*	7	57	Calyxt, Inc.*	2	35
SI-BONE, Inc.*	3	57	Smart & Final Stores, Inc.*	7	35
iRadimed Corp.* ¹	2	56	Celsius Holdings, Inc.*	8	34
Craft Brew Alliance, Inc.*	4	56	Organovo Holdings, Inc.*	34	34
Pfenex, Inc.*	9	56	Helius Medical Technologies, Inc.*	5	33
Acacia Research Corp.*	17	55	Catalyst Biosciences, Inc.*	4	32
Nuvectra Corp.*	5	55	Forty Seven, Inc.*	2	32
Village Super Market, Inc. — Class A	2	55	PolarityTE, Inc.*	3	32
Tyme Technologies, Inc.*	31	55	Evelo Biosciences, Inc.*	4	32
Aldeyra Therapeutics, Inc.*	6	54	Syndax Pharmaceuticals, Inc.*	6	32
Pulse Biosciences, Inc.*	3	53	PFSweb, Inc.*	6	31
Y-mAbs Therapeutics, Inc.*	2	52	Jounce Therapeutics, Inc.*	5	31
Athersys, Inc.*	34	51	Replimune Group, Inc.*	2	30
Aratana Therapeutics, Inc.*	14	50	Arvinas, Inc.*	2	30
Marinus Pharmaceuticals, Inc.*	12	50	Durect Corp.*	47	29
Adamas Pharmaceuticals, Inc.*	7	50	Chimerix, Inc.*	14	29
Seneca Foods Corp. — Class A*	2	49	Recro Pharma, Inc.*	5	29
I3 Verticals, Inc. — Class A*	2	48	Allena Pharmaceuticals, Inc.*	4	28
Axonics Modulation Technologies, Inc.*	2	48	Capital Senior Living Corp.*	7	28
PRGX Global, Inc.*	6	48	Alico, Inc.	1	27
Harvard Bioscience, Inc.*	11	47	Gritstone Oncology, Inc.*	2	27
Eidos Therapeutics, Inc.*	2	47	Endologix, Inc.*	4	26
Cue Biopharma, Inc.*	6	46	Unum Therapeutics, Inc.*	6	26
Twist Bioscience Corp.*	2	46	AVEO Pharmaceuticals, Inc.*	32	26
CASI Pharmaceuticals, Inc.*	16	46	Natural Health Trends Corp.	2	26
Neuronetics, Inc.*	3	46	XOMA Corp.*	2	25
Synlogic, Inc.*	6	46	Zafgen, Inc.*	9	25
Crinetics Pharmaceuticals, Inc.*	2	46	American Renal Associates Holdings, Inc.*	4	25
La Jolla Pharmaceutical Co.*	7	45	Genesis Healthcare, Inc.*	17	24
Dova Pharmaceuticals, Inc.*	5	44	Mustang Bio, Inc.*	7	24
Odonate Therapeutics, Inc.*	2	44	T2 Biosystems, Inc.*	9	24
Avrobio, Inc.*	2	44	Menlo Therapeutics, Inc.*	3	24
Celcuity, Inc.*	2	44	Molecular Templates, Inc.*	4	23
Arbutus Biopharma Corp.*	12	43	Cohbar, Inc.*	7	23
Spring Bank Pharmaceuticals, Inc.*	4	42	ADMA Biologics, Inc.*	6	23
Kala Pharmaceuticals, Inc.*	5	41	Miragen Therapeutics, Inc.*	8	22
Seres Therapeutics, Inc.*	6	41	Tetraphase Pharmaceuticals, Inc.*	16	21
FONAR Corp.*	2	41	ServiceSource International, Inc.*	23	21
Bellicum Pharmaceuticals, Inc.*	12	40	Mersana Therapeutics, Inc.*	4	21
Aeglea BioTherapeutics, Inc.*	5	40	Corvus Pharmaceuticals, Inc.*	5	20
Ocular Therapeutix, Inc.*	10	40	Xeris Pharmaceuticals, Inc.*	2	20
Revlon, Inc. — Class A*	2	39	Nymox Pharmaceutical Corp.*	10	20
Spero Therapeutics, Inc.*	3	38	Fortress Biotech, Inc.*	11	20
Scholar Rock Holding Corp.*	2	38	MoneyGram International, Inc.*	9	18
Information Services Group, Inc.*	10	37	NewLink Genetics Corp.*	9	17
Nature's Sunshine Products, Inc.*	4	37	CTI BioPharma Corp.*	17	17
Insys Therapeutics, Inc.*	8	37	Ampio Pharmaceuticals, Inc.* ¹	29	16
Solid Biosciences, Inc.*	4	37	Aptinyx, Inc.*	4	16

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Idera Pharmaceuticals, Inc.*	6	\$ 15	Franklin Electric Company, Inc.	14	\$ 715
Fennec Pharmaceuticals, Inc.*	3	15	Applied Industrial Technologies, Inc.	12	714
Surface Oncology, Inc.*	3	14	II-VI, Inc.*	19	708
Selecta Biosciences, Inc.*	6	14	Covanta Holding Corp.	40	692
Teligent, Inc.*	12	14	Trinseo S.A.	15	680
Sienna Biopharmaceuticals, Inc.*	6	14	Advanced Disposal Services, Inc.*	24	672
resTORbio, Inc.*	2	14	Golar LNG Ltd.	31	654
NantKwest, Inc.*	8	13	Brady Corp. — Class A	14	650
Proteostasis Therapeutics, Inc.*	10	13	Forward Air Corp.	10	647
Quorum Health Corp.*	9	13	Sanmina Corp.*	22	635
Clearside Biomedical, Inc.*	9	12	Comfort Systems USA, Inc.	12	629
AgeX Therapeutics, Inc.*	3	12	Fabrinet*	12	628
Innovate Biopharmaceuticals, Inc.*	6	12	Plexus Corp.*	10	610
Liquidia Technologies, Inc.*	1	11	Granite Construction, Inc.	14	604
AAC Holdings, Inc.*	4	7	Summit Materials, Inc. — Class A*	38	603
Melinta Therapeutics, Inc.*	2	7	AAON, Inc.	13	600
Ovid therapeutics, Inc.*	4	7	Universal Forest Products, Inc.	20	598
scPharmaceuticals, Inc.*	2	6	Advanced Energy Industries, Inc.*	12	596
Achaogen, Inc.*	10	5	Mueller Industries, Inc.	19	595
Zomedica Pharmaceuticals Corp.*	12	4	Alarm.com Holdings, Inc.*	9	584
GTx, Inc.*	2	2	Worthington Industries, Inc.	15	560
Vital Therapies, Inc.*	10	2	Badger Meter, Inc.	10	556
Total Consumer, Non-cyclical		<u>144,398</u>	Saia, Inc.*	9	550
INDUSTRIAL - 1.0%			ESCO Technologies, Inc.	8	536
Woodward, Inc.	17	1,613	Kaman Corp.	9	526
EMCOR Group, Inc.	19	1,389	OSI Systems, Inc.*	6	526
SYNNEX Corp.	14	1,335	Harsco Corp.*	26	524
Tech Data Corp.*	13	1,331	SPX Corp.*	15	522
Trex Company, Inc.*	20	1,230	Builders FirstSource, Inc.*	39	520
MSA Safety, Inc.	11	1,137	Federal Signal Corp.	20	520
Tetra Tech, Inc.	19	1,132	EnPro Industries, Inc.	8	516
Louisiana-Pacific Corp.	43	1,048	Itron, Inc.*	11	513
Generac Holdings, Inc.*	20	1,025	Werner Enterprises, Inc.	15	512
RBC Bearings, Inc.*	8	1,017	Mueller Water Products, Inc. — Class A	51	512
Kennametal, Inc.	27	992	Knowles Corp.*	29	511
Exponent, Inc.	17	981	Matson, Inc.	14	505
Axon Enterprise, Inc.*	18	979	TriMas Corp.*	16	484
Moog, Inc. — Class A	11	956	Aerovironment, Inc.*	7	479
Novanta, Inc.*	11	932	Actuant Corp. — Class A	19	463
John Bean Technologies Corp.	10	919	Casella Waste Systems, Inc. — Class A*	13	462
GATX Corp.	12	916	Raven Industries, Inc.	12	460
MasTec, Inc.*	19	914	SPX FLOW, Inc.*	14	447
EnerSys	14	912	Air Transport Services Group, Inc.*	19	438
Chart Industries, Inc.*	10	905	Kratos Defense & Security Solutions, Inc.*	28	438
Rexnord Corp.*	36	905	Sun Hydraulics Corp.	9	419
KBR, Inc.	47	897	Dycom Industries, Inc.*	9	414
Hillenbrand, Inc.	21	872	American Woodmark Corp.*	5	413
Proto Labs, Inc.*	8	841	Hub Group, Inc. — Class A*	10	408
Vishay Intertechnology, Inc.	45	831	Gibraltar Industries, Inc.*	10	406
Simpson Manufacturing Company, Inc.	14	830	Masonite International Corp.*	8	399
Aerojet Rocketdyne Holdings, Inc.*	22	782	US Ecology, Inc.	7	392
TopBuild Corp.*	12	778	Cactus, Inc. — Class A*	11	392
Barnes Group, Inc.	15	771	Ambarella, Inc.*	9	389
Belden, Inc.	14	752	JELD-WEN Holding, Inc.*	22	389
Watts Water Technologies, Inc. — Class A	9	727	Lindsay Corp.	4	387
Albany International Corp. — Class A	10	716	Fitbit, Inc. — Class A*	64	379

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Astec Industries, Inc.	10	\$ 378	Gorman-Rupp Co.	5	\$ 170
Boise Cascade Co.	14	375	CIRCOR International, Inc.*	5	163
Tennant Co.	6	372	Comtech Telecommunications Corp.	7	163
Greif, Inc. — Class A	9	371	American Outdoor Brands Corp.*	17	159
AZZ, Inc.	9	368	Wesco Aircraft Holdings, Inc.*	18	158
TTM Technologies, Inc.*	31	364	Ichor Holdings Ltd.* ¹	7	158
Greenbrier Companies, Inc.	11	355	nLight, Inc.*	7	156
Atlas Air Worldwide Holdings, Inc.*	7	354	Vicor Corp.*	5	155
Kadant, Inc.	4	352	Frontline Ltd.*	24	155
CSW Industrials, Inc.*	6	344	Briggs & Stratton Corp.	13	154
Encore Wire Corp.	6	343	Control4 Corp.*	9	152
Benchmark Electronics, Inc.	13	341	Great Lakes Dredge & Dock Corp.*	17	152
Apogee Enterprises, Inc.	9	337	Kimball Electronics, Inc.*	9	139
AAR Corp.	10	325	International Seaways, Inc.*	8	137
Ship Finance International Ltd.	26	321	Fluidigm Corp.*	10	133
Patrick Industries, Inc.*	7	317	Haynes International, Inc.	4	131
Evoqua Water Technologies Corp.*	25	315	Ducommun, Inc.*	3	131
Advanced Drainage Systems, Inc.	12	309	TimkenSteel Corp.*	12	130
Heartland Express, Inc.	16	308	SunPower Corp. — Class A*	20	130
KEMET Corp.	18	305	Tredegar Corp.	8	129
Triumph Group, Inc.	16	305	Digimarc Corp.*	4	126
Atkore International Group, Inc.*	14	301	DHT Holdings, Inc.	28	125
Alamo Group, Inc.	3	300	WillScot Corp.*	11	122
Continental Building Products, Inc.*	12	298	Lydall, Inc.*	5	117
Standex International Corp.	4	294	Heritage-Crystal Clean, Inc.*	4	110
Primoris Services Corp.	14	290	Caesarstone Ltd.	7	109
ArcBest Corp.	9	277	National Presto Industries, Inc.	1	109
Global Brass & Copper Holdings, Inc.	8	276	Insteel Industries, Inc.	5	105
Sturm Ruger & Company, Inc.	5	265	CryoPort, Inc.*	8	103
Milacron Holdings Corp.*	23	261	Vishay Precision Group, Inc.*	3	103
Stoneridge, Inc.*	9	260	Sterling Construction Company, Inc.*	8	100
Scorpio Tankers, Inc.	13	258	NVE Corp.	1	98
SEACOR Holdings, Inc.*	6	254	Greif, Inc. — Class B	2	98
Argan, Inc.	5	250	NN, Inc.	13	97
Multi-Color Corp.	5	249	Park-Ohio Holdings Corp.	3	97
Echo Global Logistics, Inc.*	10	248	Energy Recovery, Inc.*	11	96
Columbus McKinnon Corp.	7	240	VSE Corp.	3	95
PGT Innovations, Inc.*	17	236	Park Electrochemical Corp.	6	94
DXP Enterprises, Inc.*	6	233	Nordic American Tankers Ltd.	46	93
Marten Transport Ltd.	13	232	Teekay Corp.	23	90
Mesa Laboratories, Inc.	1	230	Costamare, Inc.	17	88
GoPro, Inc. — Class A*	35	227	NCI Building Systems, Inc.*	14	86
FARO Technologies, Inc.*	5	220	Napco Security Technologies, Inc.*	4	83
GasLog Ltd.	12	210	Armstrong Flooring, Inc.*	6	82
Tidewater, Inc.*	9	209	Hurco Companies, Inc.	2	81
US Concrete, Inc.*	5	207	Powell Industries, Inc.	3	80
Tutor Perini Corp.*	12	205	Scorpio Bulkers, Inc.	20	77
Manitowoc Company, Inc.*	12	197	Covenant Transportation		
Astronics Corp.*	6	196	Group, Inc. — Class A*	4	76
Aegion Corp. — Class A*	11	193	Bel Fuse, Inc. — Class B	3	76
Myers Industries, Inc.	11	188	Omega Flex, Inc.	1	76
Hyster-Yale Materials Handling, Inc.	3	187	Radiant Logistics, Inc.*	12	76
Chase Corp.	2	185	UFP Technologies, Inc.*	2	75
Griffon Corp.	10	185	Applied Optoelectronics, Inc.* ¹	6	73
NV5 Global, Inc.*	3	178	ZAGG, Inc.*	8	73
MYR Group, Inc.*	5	173	Northwest Pipe Co.*	3	72

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Eagle Bulk Shipping, Inc.*	15	\$ 70	BJ's Wholesale Club Holdings, Inc.*	41	\$ 1,123
Mistras Group, Inc.*	5	69	Marriott Vacations Worldwide Corp.	12	1,122
Allied Motion Technologies, Inc.	2	69	Churchill Downs, Inc.	12	1,083
YRC Worldwide, Inc.*	10	67	Wolverine World Wide, Inc.	30	1,072
Daseke, Inc.*	13	66	iRobot Corp.* ¹	9	1,059
CECO Environmental Corp.*	9	65	Steven Madden Ltd.	29	981
Lawson Products, Inc.*	2	63	Eldorado Resorts, Inc.*	21	980
Ardmore Shipping Corp.*	10	62	SkyWest, Inc.	18	977
Pure Cycle Corp.*	6	59	Cracker Barrel Old Country Store, Inc.	6	970
Universal Logistics Holdings, Inc.	3	59	Dana, Inc.	48	852
Graham Corp.	3	59	Dorman Products, Inc.*	9	793
AquaVenture Holdings Ltd.*	3	58	Fox Factory Holding Corp.*	11	769
SMART Global Holdings, Inc.*	3	58	UniFirst Corp.	5	767
LB Foster Co. — Class A*	3	56	Boyd Gaming Corp.	28	766
Teekay Tankers Ltd. — Class A*	58	56	Bed Bath & Beyond, Inc.	45	765
Eastern Co.	2	55	Wingstop, Inc.	10	760
IES Holdings, Inc.*	3	53	Belmond Ltd. — Class A*	30	748
Dorian LPG Ltd.*	8	51	Beacon Roofing Supply, Inc.*	23	740
Ryerson Holding Corp.*	6	51	Sally Beauty Holdings, Inc.*	40	736
IntriCon Corp.*	2	50	Herman Miller, Inc.	20	704
Twin Disc, Inc.*	3	50	Bloomin' Brands, Inc.	34	695
PAM Transportation Services, Inc.*	1	49	SiteOne Landscape Supply, Inc.*	12	686
GP Strategies Corp.*	4	49	Cheesecake Factory, Inc.	14	685
Olympic Steel, Inc.	3	48	Children's Place, Inc.	7	681
Energous Corp.*	7	44	KB Home	28	677
USA Truck, Inc.*	3	43	Penn National Gaming, Inc.*	33	663
Willis Lease Finance Corp.*	1	42	Office Depot, Inc.	180	653
US Xpress Enterprises, Inc. — Class A*	6	40	Lithia Motors, Inc. — Class A	7	649
Overseas Shipholding Group, Inc. — Class A*	17	39	Jack in the Box, Inc.	8	648
LSB Industries, Inc.*	6	38	Dave & Buster's Entertainment, Inc.	13	648
Gencor Industries, Inc.*	3	37	Allegiant Travel Co. — Class A	5	647
Iteris, Inc.*	8	33	Taylor Morrison Home Corp. — Class A*	35	621
Infrastructure and Energy Alternatives, Inc.*	6	31	Altra Industrial Motion Corp.	20	621
Synalloy Corp.	2	30	RH* ¹	6	618
General Finance Corp.*	3	28	World Fuel Services Corp.	21	607
Forterra, Inc.*	6	25	National Vision Holdings, Inc.*	19	597
FreightCar America, Inc.*	4	25	Red Rock Resorts, Inc. — Class A	23	594
Orion Group Holdings, Inc.*	8	23	Carvana Co.* ¹	10	581
Turtle Beach Corp.*	2	23	Abercrombie & Fitch Co. — Class A	21	576
Genco Shipping & Trading Ltd.*	3	22	Anixter International, Inc.*	10	561
Safe Bulkers, Inc.*	15	22	G-III Apparel Group Ltd.*	14	559
Eastman Kodak Co.*	5	15	Core-Mark Holding Company, Inc.	15	557
NL Industries, Inc.*	3	12	Dine Brands Global, Inc.	6	548
Babcock & Wilcox Enterprises, Inc.*	11	4	HNI Corp.	15	544
Total Industrial		<u>84,601</u>	TRI Pointe Group, Inc.*	43	544
CONSUMER, CYCLICAL - 0.9%			LCI Industries	7	538
Five Below, Inc.*	18	2,236	Meritage Homes Corp.*	12	536
Planet Fitness, Inc. — Class A*	29	1,993	Cannae Holdings, Inc.*	22	534
Texas Roadhouse, Inc. — Class A	22	1,368	Brinker International, Inc.	12	533
Ollie's Bargain Outlet Holdings, Inc.*	16	1,365	Big Lots, Inc.	14	532
Deckers Outdoor Corp.*	9	1,323	Denny's Corp.*	29	532
FirstCash, Inc.	14	1,211	American Axle & Manufacturing Holdings, Inc.*	37	529
American Eagle Outfitters, Inc.	54	1,197	Meritor, Inc.*	26	529
Spirit Airlines, Inc.*	22	1,163	Triton International Ltd.	17	529
			La-Z-Boy, Inc.	16	528

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Navistar International Corp.*	16	\$ 517	Boot Barn Holdings, Inc.*	8	\$ 236
Crocs, Inc.*	20	515	Cooper-Standard Holdings, Inc.*	5	235
Designer Brands, Inc. — Class A*	23	511	Citi Trends, Inc.	12	232
Callaway Golf Co.	31	494	Rite Aid Corp.*	353	224
Cooper Tire & Rubber Co.	16	478	Modine Manufacturing Co.*	16	222
Mobile Mini, Inc.	14	475	Fossil Group, Inc.*	16	220
Shake Shack, Inc. — Class A*	8	473	Regis Corp.*	10	197
Sleep Number Corp.*	10	470	Century Communities, Inc.*	8	192
MDC Holdings, Inc.	16	465	Winmark Corp.	1	189
SeaWorld Entertainment, Inc.*	18	464	America's Car-Mart, Inc.*	2	183
Signet Jewelers Ltd.	16	435	Movado Group, Inc.	5	182
Papa John's International, Inc.	8	424	Hudson Ltd. — Class A*	13	179
Rush Enterprises, Inc. — Class A	10	418	Monarch Casino & Resort, Inc.*	4	176
Asbury Automotive Group, Inc.*	6	416	REV Group, Inc.	16	175
PriceSmart, Inc.	7	412	Haverty Furniture Companies, Inc.	8	175
IMAX Corp.*	18	408	Skyline Champion Corp.	9	171
Steelcase, Inc. — Class A	28	407	Chico's FAS, Inc.	40	171
Wabash National Corp.	30	406	Kimball International, Inc. — Class B	12	170
Hawaiian Holdings, Inc.	15	394	William Lyon Homes — Class A*	11	169
International Speedway Corp. — Class A	9	393	Buckle, Inc. ¹	9	168
BMC Stock Holdings, Inc.*	22	389	Cato Corp. — Class A	11	165
Group 1 Automotive, Inc.	6	388	PetMed Express, Inc. ¹	7	159
Tupperware Brands Corp.	15	383	Express, Inc.*	37	158
Freshpet, Inc.*	9	381	PetIQ, Inc.*	5	157
Oxford Industries, Inc.	5	376	J.C. Penney Company, Inc.* ¹	103	153
M/I Homes, Inc.*	14	373	Ethan Allen Interiors, Inc.	8	153
Guess?, Inc.	19	372	YETI Holdings, Inc.* ¹	5	151
Gentherm, Inc.*	10	369	GMS, Inc.*	10	151
LGI Homes, Inc.*	6	361	Del Taco Restaurants, Inc.*	15	151
Dillard's, Inc. — Class A ¹	5	360	Zumiez, Inc.*	6	149
Tenneco, Inc. — Class A	16	355	Universal Electronics, Inc.*	4	149
Cavco Industries, Inc.*	3	353	PC Connection, Inc.	4	147
Scientific Games Corp. — Class A*	17	347	EZCORP, Inc. — Class A*	15	140
Caleres, Inc.	14	346	Camping World Holdings, Inc. — Class A ¹	10	139
GameStop Corp. — Class A ¹	34	345	Conn's, Inc.*	6	137
Installed Building Products, Inc.*	7	339	Hibbett Sports, Inc.*	6	137
BJ's Restaurants, Inc.	7	331	Vista Outdoor, Inc.*	17	136
Liberty TripAdvisor Holdings, Inc. — Class A*	23	326	Shoe Carnival, Inc.	4	136
ScanSource, Inc.*	9	322	MasterCraft Boat Holdings, Inc.*	6	135
Knoll, Inc.	17	322	Party City Holdco, Inc.*	17	135
Methode Electronics, Inc.	11	317	MarineMax, Inc.*	7	134
Winnebago Industries, Inc.	10	311	BBX Capital Corp.	22	130
Standard Motor Products, Inc.	6	295	Tower International, Inc.	6	126
Interface, Inc. — Class A	19	291	Sonic Automotive, Inc. — Class A	8	118
Acushnet Holdings Corp.	12	278	Tailored Brands, Inc. ¹	15	118
Malibu Boats, Inc. — Class A*	7	277	Red Robin Gourmet Burgers, Inc.*	4	115
Genesco, Inc.*	6	273	Chuy's Holdings, Inc.*	5	114
Douglas Dynamics, Inc.	7	266	Motorcar Parts of America, Inc.*	6	113
St. Joe Co.*	16	264	BlueLinx Holdings, Inc.*	4	107
Ruth's Hospitality Group, Inc.	10	256	Fiesta Restaurant Group, Inc.*	8	105
H&E Equipment Services, Inc.	10	251	Beazer Homes USA, Inc.*	9	104
At Home Group, Inc.*	14	250	Titan International, Inc.	17	101
Marcus Corp.	6	240	Lumber Liquidators Holdings, Inc.* ¹	10	101
AMC Entertainment Holdings, Inc. — Class A	16	238	Eros International plc*	11	100
			Carrolls Restaurant Group, Inc.*	10	100
			Barnes & Noble, Inc.	18	98

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Spartan Motors, Inc.	11	\$ 97	Gaia, Inc.*	3	\$ 27
Unifi, Inc.*	5	97	J. Jill, Inc. ¹	5	27
Titan Machinery, Inc.*	6	93	Noodles & Co.*	4	27
Vera Bradley, Inc.*	7	93	Marine Products Corp.	2	27
Miller Industries, Inc.	3	93	Mesa Air Group, Inc.*	3	25
Lindblad Expeditions Holdings, Inc.*	6	92	RTW RetailWinds, Inc.*	9	22
Systemax, Inc.	4	91	Castle Brands, Inc.*	28	19
Drive Shack, Inc.*	20	90	Pier 1 Imports, Inc.*	25	19
Funko, Inc. — Class A*	4	87	Big 5 Sporting Goods Corp.	6	19
Hooker Furniture Corp.	3	87	New Home Company, Inc.*	4	19
Blue Bird Corp.*	5	85	Town Sports International Holdings, Inc.*	4	19
Rush Enterprises, Inc. — Class B	2	83	Hovnanian Enterprises, Inc. — Class A*	2	18
Daktronics, Inc.	11	82	Empire Resorts, Inc.*	1	10
Century Casinos, Inc.*	9	82	Francesca's Holdings Corp.*	11	7
Reading International, Inc. — Class A*	5	80	Purple Innovation, Inc.*	1	5
Veritiv Corp.*	3	79	Total Consumer, Cyclical		82,761
El Pollo Loco Holdings, Inc.*	6	78	TECHNOLOGY - 0.8%		
Clarus Corp.	6	77	Integrated Device Technology, Inc.*	42	2,058
Rocky Brands, Inc.	3	72	HubSpot, Inc.*	12	1,995
Johnson Outdoors, Inc. — Class A	1	71	Cree, Inc.*	34	1,946
Golden Entertainment, Inc.*	5	71	Entegris, Inc.	48	1,713
Commercial Vehicle Group, Inc.*	9	69	Coupa Software, Inc.*	18	1,638
RCI Hospitality Holdings, Inc.	3	69	MAXIMUS, Inc.	21	1,491
GNC Holdings, Inc. — Class A*	25	68	CACI International, Inc. — Class A*	8	1,456
Tile Shop Holdings, Inc.	12	68	Lumentum Holdings, Inc.*	25	1,413
Tilly's, Inc. — Class A	6	67	Medidata Solutions, Inc.*	19	1,392
Bassett Furniture Industries, Inc.	4	66	New Relic, Inc.*	14	1,382
Habit Restaurants, Inc. — Class A*	6	65	j2 Global, Inc.	15	1,299
Del Frisco's Restaurant Group, Inc.*	10	64	Blackbaud, Inc.	16	1,276
Weyco Group, Inc.	2	62	Verint Systems, Inc.*	21	1,257
Ascena Retail Group, Inc.*	57	62	ACI Worldwide, Inc.*	38	1,249
Green Brick Partners, Inc.*	7	61	Science Applications International Corp.	16	1,231
Potbelly Corp.*	7	60	Silicon Laboratories, Inc.*	15	1,213
Speedway Motorsports, Inc.	4	58	Semtech Corp.*	23	1,171
Culp, Inc.	3	58	Omniceil, Inc.*	14	1,132
Lovesac Co.*	2	56	Cabot Microelectronics Corp.	9	1,008
Sportsman's Warehouse Holdings, Inc.*	11	53	Five9, Inc.*	19	1,004
Sonos, Inc.*	5	51	Perspecta, Inc.	48	971
Barnes & Noble Education, Inc.*	12	50	Mercury Systems, Inc.*	15	961
Nautilus, Inc.*	9	50	Cornerstone OnDemand, Inc.*	17	931
Superior Group of Companies, Inc.	3	50	Qualys, Inc.*	11	910
Red Lion Hotels Corp.*	6	48	Envestnet, Inc.*	13	850
Duluth Holdings, Inc. — Class B*	2	48	CommVault Systems, Inc.*	12	777
Flexsteel Industries, Inc.	2	46	Cirrus Logic, Inc.*	18	757
Bluegreen Vacations Corp.	3	45	Alteryx, Inc. — Class A*	9	755
Container Store Group, Inc.*	5	44	Box, Inc. — Class A*	39	753
Hamilton Beach Brands Holding Co. — Class A	2	43	Brooks Automation, Inc.	24	704
Foundation Building Materials, Inc.*	4	39	Power Integrations, Inc.	10	700
J Alexander's Holdings, Inc.*	4	39	Progress Software Corp.	15	666
Manitex International, Inc.*	5	38	ExService Holdings, Inc.*	11	660
EVI Industries, Inc.	1	38	Cloudera, Inc.*	60	656
Superior Industries International, Inc.	8	38	Bottomline Technologies DE, Inc.*	13	651
Lifetime Brands, Inc.	4	38	NetScout Systems, Inc.*	23	646
Kirkland's, Inc.*	5	35	Inphi Corp.*	14	612
Escalade, Inc.	3	34	Insight Enterprises, Inc.*	11	606
			SailPoint Technologies Holding, Inc.*	21	603

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Everbridge, Inc.*	8	\$ 600	Rudolph Technologies, Inc.*	10	\$ 228
Synaptics, Inc.*	15	596	Axcelis Technologies, Inc.*	11	221
Avaya Holdings Corp.*	35	589	CEVA, Inc.*	8	216
Rapid7, Inc.*	11	557	Upland Software, Inc.*	5	212
Allscripts Healthcare Solutions, Inc.*	58	553	Domo, Inc. — Class B*	5	202
Yext, Inc.*	25	546	OneSpan, Inc.*	10	192
ManTech International Corp. — Class A	10	540	Unisys Corp.*	16	187
Varonis Systems, Inc.*	9	537	Cohu, Inc.	12	177
Virtusa Corp.*	10	534	PlayAGS, Inc.*	7	167
SPS Commerce, Inc.*	5	530	Carbon Black, Inc.*	12	167
LivePerson, Inc.*	18	522	Presidio, Inc.	11	163
Blackline, Inc.*	11	510	Donnelley Financial Solutions, Inc.*	10	149
Cubic Corp.	9	506	TTEC Holdings, Inc.	4	145
MaxLinear, Inc. — Class A*	19	485	Model N, Inc.*	8	140
Lattice Semiconductor Corp.*	40	477	KeyW Holding Corp.*	15	129
Instructure, Inc.*	10	471	QAD, Inc. — Class A	3	129
CSG Systems International, Inc.	11	465	Ultra Clean Holdings, Inc.*	12	124
Workiva, Inc.*	9	456	Mitek Systems, Inc.*	10	122
Diodes, Inc.*	13	451	MobileIron, Inc.*	22	120
Benefitfocus, Inc.*	9	446	PDF Solutions, Inc.*	9	111
Pitney Bowes, Inc.	63	433	American Software, Inc. — Class A	9	108
MicroStrategy, Inc. — Class A*	3	433	Agilysys, Inc.*	5	106
PROS Holdings, Inc.*	10	422	Brightcove, Inc.*	11	92
Appfolio, Inc. — Class A*	5	397	SVMK, Inc.*	5	91
Ebix, Inc. ¹	8	395	Castlight Health, Inc. — Class B*	24	90
3D Systems Corp.*	36	387	Computer Programs & Systems, Inc.	3	89
FormFactor, Inc.*	24	386	Simulations Plus, Inc.	4	84
Stratasys Ltd.*	16	381	Impinj, Inc.*	5	84
ForeScout Technologies, Inc.*	9	377	Immersion Corp.*	9	76
Electronics for Imaging, Inc.* ¹	14	377	PAR Technology Corp.*	3	73
Rambus, Inc.*	36	376	USA Technologies, Inc.* ¹	17	71
TiVo Corp.	40	373	Alpha & Omega Semiconductor Ltd.*	6	69
Glu Mobile, Inc.*	34	372	Kopin Corp.*	48	64
Sykes Enterprises, Inc.*	13	368	eGain Corp.*	6	63
Monotype Imaging Holdings, Inc.	18	358	Amber Road, Inc.*	7	61
XPERI CORP.	15	351	Avid Technology, Inc.*	8	60
Photronics, Inc.*	36	340	SecureWorks Corp. — Class A* ¹	3	55
Cray, Inc.*	13	339	Telenav, Inc.*	9	55
CTS Corp.	11	323	Aquantia Corp.*	6	55
Tenable Holdings, Inc.*	10	317	InnerWorkings, Inc.*	15	54
Altair Engineering, Inc. — Class A*	8	294	Maxwell Technologies, Inc.*	12	54
Amkor Technology, Inc.*	34	291	Exela Technologies, Inc.*	15	50
Inovalon Holdings, Inc. — Class A*	23	286	AXT, Inc.*	11	49
Vocera Communications, Inc.*	9	285	ACM Research, Inc. — Class A*	3	46
Tabula Rasa HealthCare, Inc.* ¹	5	282	Adesto Technologies Corp.*	7	42
Evolent Health, Inc. — Class A*	22	277	Park City Group, Inc.*	4	32
Diebold Nixdorf, Inc.*	25	277	Vuzix Corp.*	8	24
Cision Ltd.*	20	275	Asure Software, Inc.*	4	24
MTS Systems Corp.	5	272	Veritone, Inc.*	3	16
NextGen Healthcare, Inc.*	16	269	Rimini Street, Inc.*	3	15
MACOM Technology Solutions Holdings, Inc.*	16	267	Remark Holdings, Inc.*	8	15
AVX Corp.	15	260	Majesco*	2	14
Carbonite, Inc.*	10	248	NantHealth, Inc.*	6	6
Nanometrics, Inc.*	8	247	Total Technology		<u>69,626</u>
Veeco Instruments, Inc.*	22	239	COMMUNICATIONS - 0.5%		
			Etsy, Inc.*	39	2,622

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Trade Desk, Inc. — Class A*	11	\$ 2,177	Entercom Communications		
Ciena Corp.*	47	1,755	Corp. — Class A	41	\$ 215
Nexstar Media Group, Inc. — Class A	15	1,626	New Media Investment Group, Inc.	20	210
ViaSat, Inc.*	19	1,473	CalAmp Corp.*	16	201
New York Times Co. — Class A	44	1,445	Anaplan, Inc.*	5	197
Zscaler, Inc.*	20	1,419	Infinera Corp.*	45	195
World Wrestling Entertainment, Inc. — Class A	14	1,215	National CineMedia, Inc.	27	190
TEGNA, Inc.	73	1,029	TrueCar, Inc.*	28	186
Viavi Solutions, Inc.*	76	941	QuinStreet, Inc.*	13	174
Yelp, Inc. — Class A*	27	932	ORBCOMM, Inc.*	25	170
Roku, Inc.*	14	903	ATN International, Inc.	3	169
Iridium Communications, Inc.*	32	846	Endurance International Group Holdings, Inc.*	22	160
Cogent Communications Holdings, Inc.	15	814	Casa Systems, Inc.*	19	158
Finisar Corp.*	35	811	1-800-Flowers.com, Inc. — Class A*	8	146
InterDigital, Inc.	12	792	Loral Space & Communications, Inc.*	4	144
Meredith Corp.	14	774	Harmonic, Inc.*	25	136
Liberty Expedia Holdings, Inc. — Class A*	18	770	Cincinnati Bell, Inc.*	14	134
Sinclair Broadcast Group, Inc. — Class A	20	770	Zix Corp.*	17	117
Q2 Holdings, Inc.*	11	762	Overstock.com, Inc.* ¹	7	116
Vonage Holdings Corp.*	74	743	A10 Networks, Inc.*	16	114
Liberty Latin America Ltd. — Class C*	38	739	Meet Group, Inc.*	22	111
Shenandoah Telecommunications Co.	16	710	VirnetX Holding Corp.*	17	108
Cargurus, Inc.*	16	641	Limelight Networks, Inc.*	33	107
Acacia Communications, Inc.*	10	574	pdvWireless, Inc.*	3	106
8x8, Inc.*	28	566	Central European Media Enterprises Ltd. — Class A*	26	103
Gray Television, Inc.*	26	555	Digi International, Inc.*	8	101
Cars.com, Inc.*	22	502	Calix, Inc.*	13	100
Stamps.com, Inc.*	6	488	WideOpenWest, Inc.*	11	100
Groupon, Inc. — Class A*	134	476	TechTarget, Inc.*	6	98
Plantronics, Inc.	10	461	ChannelAdvisor Corp.*	8	97
GTT Communications, Inc.* ¹	13	451	Spok Holdings, Inc.	7	95
MSG Networks, Inc. — Class A*	20	435	Telaria, Inc.*	14	89
Shutterfly, Inc.*	10	406	Liberty Media Corporation- Liberty Braves — Class A*	3	84
Gannett Company, Inc.	37	390	Ribbon Communications, Inc.*	16	82
NETGEAR, Inc.*	11	364	Ooma, Inc.*	6	79
NIC, Inc.	21	359	Upwork, Inc.* ¹	4	77
Scholastic Corp.	9	358	Maxar Technologies, Inc.	19	76
ePlus, Inc.*	4	354	Gogo, Inc.*	17	76
EW Scripps Co. — Class A	16	336	Hemisphere Media Group, Inc.*	5	71
Liberty Media Corporation- Liberty Braves — Class C*	12	333	Liquidity Services, Inc.*	9	69
Shutterstock, Inc.	7	326	NeoPhotonics Corp.*	11	69
Tucows, Inc. — Class A*	4	325	Entravision Communications Corp. — Class A	21	68
Perficient, Inc.*	11	301	Lands' End, Inc.*	4	66
Liberty Latin America Ltd. — Class A*	15	290	Frontier Communications Corp.* ¹	31	62
Boingo Wireless, Inc.*	12	279	Tribune Publishing Co.*	5	59
Intelsat S.A.* ¹	17	266	Clear Channel Outdoor Holdings, Inc. — Class A*	11	59
Extreme Networks, Inc.*	35	262	Clearfield, Inc.*	4	59
Quotient Technology, Inc.*	26	257	NII Holdings, Inc.*	29	57
Consolidated Communications Holdings, Inc. ¹	23	251	Fluent, Inc.*	10	56
Quantenna Communications, Inc.*	10	243	Preformed Line Products Co.	1	53
Houghton Mifflin Harcourt Co.*	31	225	KVH Industries, Inc.*	5	51
HealthStream, Inc.*	8	224			
ADTRAN, Inc.	16	219			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Boston Omaha Corp. — Class A*	2	\$ 50	REX American Resources Corp.*	3	\$ 242
LiveXLive Media, Inc.*	9	48	Noble Corporation plc*	82	235
Aerohive Networks, Inc.*	10	45	Superior Energy Services, Inc.*	50	233
MDC Partners, Inc. — Class A*	19	43	Diamond Offshore Drilling, Inc.*	22	231
Leaf Group Ltd.*	5	40	Penn Virginia Corp.*	5	221
RigNet, Inc.*	4	39	Jagged Peak Energy, Inc.* ¹	21	220
Internap Corp.*	7	35	Green Plains, Inc.	13	217
Saga Communications, Inc. — Class A	1	33	Berry Petroleum Corp.	18	208
Cardlytics, Inc.*	2	33	W&T Offshore, Inc.*	30	207
HC2 Holdings, Inc.*	13	32	CVR Energy, Inc.	5	206
Value Line, Inc.	1	25	Liberty Oilfield Services, Inc. — Class A ¹	13	200
DASAN Zhong Solutions, Inc.*	2	21	Keane Group, Inc.*	17	185
Travelzoo*	1	13	Select Energy Services, Inc. — Class A*	15	180
Beasley Broadcast Group, Inc. — Class A	2	8	SunCoke Energy, Inc.*	21	178
Fusion Connect, Inc.*	6	8	Par Pacific Holdings, Inc.*	10	178
Total Communications		<u>43,678</u>	KLX Energy Services Holdings, Inc.*	7	176
ENERGY - 0.3%			Plug Power, Inc.*	71	170
Southwestern Energy Co.*	199	933	Exterran Corp.*	10	168
Delek US Holdings, Inc.	25	910	Northern Oil and Gas, Inc.*	59	162
PDC Energy, Inc.*	22	895	Laredo Petroleum, Inc.*	52	161
Murphy USA, Inc.*	9	771	Talos Energy, Inc.*	6	159
Peabody Energy Corp.	26	737	Bonanza Creek Energy, Inc.*	7	159
Matador Resources Co.*	34	657	Matrix Service Co.*	8	157
Pattern Energy Group, Inc. — Class A	27	594	Frank's International N.V.*	24	149
Callon Petroleum Co.*	73	551	TPI Composites, Inc.*	5	143
Oasis Petroleum, Inc.*	91	550	Forum Energy Technologies, Inc.*	26	133
ProPetro Holding Corp.*	24	541	Solaris Oilfield Infrastructure, Inc. — Class A	8	132
Oceaneering International, Inc.*	33	520	Clean Energy Fuels Corp.*	41	127
Dril-Quip, Inc.*	11	504	FutureFuel Corp.	9	121
MRC Global, Inc.*	28	489	Nine Energy Service, Inc.*	5	113
NOW, Inc.*	35	489	Ring Energy, Inc.*	19	112
Gulfport Energy Corp.*	59	473	FTS International, Inc.*	10	100
US Silica Holdings, Inc.	27	469	Panhandle Oil and Gas, Inc. — Class A	6	94
C&J Energy Services, Inc.*	30	466	TETRA Technologies, Inc.*	37	87
Rowan Companies plc — Class A*	43	464	HighPoint Resources Corp.*	37	82
Arch Coal, Inc. — Class A	5	457	Advanced Emissions Solutions, Inc.	7	81
McDermott International, Inc.*	61	454	SandRidge Energy, Inc.*	10	80
Sunrun, Inc.*	30	422	Natural Gas Services Group, Inc.*	4	69
SRC Energy, Inc.*	81	415	Era Group, Inc.*	6	69
California Resources Corp.*	16	411	Mammoth Energy Services, Inc.	4	67
Archrock, Inc.	42	411	Abraxas Petroleum Corp.*	48	60
Warrior Met Coal, Inc.	13	395	Halcon Resources Corp.*	43	58
SemGroup Corp. — Class A	26	383	Flotek Industries, Inc.*	17	55
Helix Energy Solutions Group, Inc.*	47	372	Trecora Resources*	6	55
TerraForm Power, Inc. — Class A	25	343	Evolution Petroleum Corp.	8	54
CONSOL Energy, Inc.*	10	342	Midstates Petroleum Company, Inc.*	5	49
Oil States International, Inc.*	20	339	SilverBow Resources, Inc.*	2	46
Carrizo Oil & Gas, Inc.*	27	337	Vivint Solar, Inc.*	9	45
Tellurian, Inc.*	26	291	ION Geophysical Corp.*	3	43
Denbury Resources, Inc.*	138	283	Earthstone Energy, Inc. — Class A*	6	42
Enphase Energy, Inc.* ¹	29	268	Independence Contract Drilling, Inc.*	15	42
Renewable Energy Group, Inc.*	12	263	Goodrich Petroleum Corp.*	3	41
DMC Global, Inc.	5	248	Pioneer Energy Services Corp.*	23	41
Newpark Resources, Inc.*	27	247	Adams Resources & Energy, Inc.	1	39
Thermon Group Holdings, Inc.*	10	245	NACCO Industries, Inc. — Class A	1	38
Unit Corp.*	17	242			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ultra Petroleum Corp.*	53	\$ 32	Consolidated Water Company Ltd.	4	\$ 51
Smart Sand, Inc.* ¹	7	31	Global Water Resources, Inc.	3	29
Hallador Energy Co.	5	26	Spark Energy, Inc. — Class A	3	27
Basic Energy Services, Inc.*	6	23	Total Utilities		<u>23,850</u>
CARBO Ceramics, Inc.*	6	21	BASIC MATERIALS - 0.2%		
NCS Multistage Holdings, Inc.*	4	21	Ingevity Corp.*	15	1,584
Dawson Geophysical Co.*	7	20	Allegheny Technologies, Inc.*	41	1,048
Lilis Energy, Inc.*	14	16	Balchem Corp.	11	1,021
Montage Resources Corp.*	1	15	Sensient Technologies Corp.	15	1,017
Profire Energy, Inc.*	7	13	Cleveland-Cliffs, Inc.	99	989
Key Energy Services, Inc.*	3	12	Rogers Corp.*	6	953
Zion Oil & Gas, Inc.*	16	12	Quaker Chemical Corp.	4	801
Ramaco Resources, Inc.*	2	12	HB Fuller Co.	16	778
Bristow Group, Inc.*	10	11	PolyOne Corp.	26	762
NextDecade Corp.*	2	11	GCP Applied Technologies, Inc.*	25	740
Nuverra Environmental Solutions, Inc.*	1	9	Minerals Technologies, Inc.	12	705
Quintana Energy Services, Inc.*	2	9	Carpenter Technology Corp.	15	688
Alta Mesa Resources, Inc. — Class A*	31	8	Innospec, Inc.	8	667
FuelCell Energy, Inc.*	28	7	Commercial Metals Co.	38	649
Approach Resources, Inc.*	14	5	Livent Corp.*	49	602
Rosehill Resources, Inc.*	1	3	Compass Minerals International, Inc.	11	598
EP Energy Corp. — Class A*	12	3	Stepan Co.	6	525
Total Energy		<u>25,421</u>	Kaiser Aluminum Corp.	5	524
UTILITIES - 0.3%			Ferro Corp.*	27	511
IDACORP, Inc.	16	1,593	Tronox Holdings plc — Class A	32	421
Portland General Electric Co.	29	1,503	Materion Corp.	7	399
ONE Gas, Inc.	16	1,425	Schweitzer-Mauduit International, Inc.	9	348
Southwest Gas Holdings, Inc.	17	1,398	Codexis, Inc.*	16	329
New Jersey Resources Corp.	28	1,394	Neenah, Inc.	5	322
Spire, Inc.	16	1,317	Hecla Mining Co.	138	317
ALLETE, Inc.	16	1,316	Kraton Corp.*	9	290
Black Hills Corp.	17	1,259	AK Steel Holding Corp.*	105	289
PNM Resources, Inc.	26	1,231	AdvanSix, Inc.*	10	286
NorthWestern Corp.	17	1,197	Coeur Mining, Inc.*	62	253
Avista Corp.	23	934	Verso Corp. — Class A*	11	236
South Jersey Industries, Inc.	28	898	Rayonier Advanced Materials, Inc.	17	231
California Water Service Group	16	869	Schnitzer Steel Industries, Inc. — Class A	9	216
American States Water Co.	12	856	PH Glatfelter Co.	13	184
MGE Energy, Inc.	12	816	PQ Group Holdings, Inc.*	12	182
El Paso Electric Co.	13	765	Innophos Holdings, Inc.	6	181
Ormat Technologies, Inc.	13	717	Koppers Holdings, Inc.*	6	156
Northwest Natural Holding Co.	10	656	American Vanguard Corp.	9	155
Otter Tail Corp.	13	648	Century Aluminum Co.*	16	142
SJW Group	8	494	Hawkins, Inc.	3	111
Chesapeake Utilities Corp.	5	456	Intrepid Potash, Inc.*	29	110
Connecticut Water Service, Inc.	5	343	Landec Corp.*	8	98
Middlesex Water Co.	6	336	Kronos Worldwide, Inc.	7	98
Clearway Energy, Inc. — Class C	22	332	Clearwater Paper Corp.*	5	97
Unitil Corp.	5	271	OMNOVA Solutions, Inc.*	13	91
Clearway Energy, Inc. — Class A	11	160	Energy Fuels, Inc.*	26	87
York Water Co.	4	137	United States Lime & Minerals, Inc.	1	77
Atlantic Power Corp.*	51	128	Uranium Energy Corp.*	52	73
Ameresco, Inc. — Class A*	6	97	Gold Resource Corp.	16	63
Artesian Resources Corp. — Class A	2	75	Oil-Dri Corporation of America	2	62
PICO Holdings, Inc.*	7	69	Covia Holdings Corp.*	9	50
RGC Resources, Inc.	2	53	Universal Stainless & Alloy Products, Inc.*	3	49

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
AgroFresh Solutions, Inc.*	9	\$ 30	FEDERAL AGENCY NOTES^{††} - 8.8%		
Marrone Bio Innovations, Inc.*	17	26	Federal Home Loan Bank		
Shiloh Industries, Inc.*	4	22	2.66% (3 Month USD LIBOR -0.14%, Rate Floor: 0.00%) due 01/04/21 ⁵	\$ 525,000	\$ 524,092
Amyris, Inc.* ¹	9	19	Federal Farm Credit Bank		
Valhi, Inc.	8	18	2.70% (U.S. Prime Rate -2.80%, Rate Floor: 0.00%) due 03/14/22 ⁵	250,000	249,787
Total Basic Materials		<u>21,280</u>	Total Federal Agency Notes		<u>773,879</u>
GOVERNMENT - 0.0%			(Cost \$774,298)		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	9	179	U.S. TREASURY BILLS^{††} - 6.8%		
Total Common Stocks		<u>659,165</u>	U.S. Treasury Bills		
(Cost \$478,614)			2.39% due 05/07/19 ^{6,7}	\$ 600,000	598,568
WARRANTS^{††,2} - 0.0%			Total U.S. Treasury Bills		<u>598,568</u>
Imperial Holdings, Inc. \$10.75, 10/06/19*	4	—	(Cost \$598,568)		
Total Warrants		<u>—</u>	REPURCHASE AGREEMENTS^{††,8} - 18.7%		
(Cost \$—)			JPMorgan Chase & Co.		
RIGHTS^{††,2} - 0.0%			issued 03/29/19 at 2.55% due 04/01/19 ⁶	1,116,444	1,116,444
Omthera Pharmaceuticals, Inc.*	57	—	Bank of America Merrill Lynch		
A Schulman, Inc.*	44	—	issued 03/29/19 at 2.55% due 04/01/19 ⁶	279,111	279,111
Tobira Therapeutics, Inc.*	14	—	Barclays Capital		
Nexstar Media Group, Inc.*	85	—	issued 03/29/19 at 2.40% due 04/01/19 ⁶	249,993	249,993
Total Rights		<u>—</u>	Total Repurchase Agreements		<u>1,645,548</u>
(Cost \$—)			(Cost \$1,645,548)		
MUTUAL FUNDS[†] - 56.5%				SHARES	
Guggenheim Ultra Short Duration Fund — Institutional Class ^{3,4}	250,584	2,498,319			
Guggenheim Strategy Fund II ³	100,344	2,489,544			
Total Mutual Funds		<u>4,987,863</u>	SECURITIES LENDING COLLATERAL^{†,9} - 0.1%		
(Cost \$5,012,203)			Money Market Fund		
			First American Government Obligations Fund — Class Z, 2.32% ¹⁰	9,570	9,570
			Total Securities Lending Collateral		<u>9,570</u>
			(Cost \$9,570)		
			Total Investments - 98.4%		<u>\$ 8,674,593</u>
			(Cost \$8,518,801)		
			Other Assets & Liabilities, net - 1.6%		<u>143,824</u>
			Total Net Assets - 100.0%		<u>\$ 8,818,417</u>

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^{††}							
Goldman Sachs International	Russell 2000 Index	2.26%	At Maturity	04/29/19	5,407	\$ 8,325,845	\$ 62,581
BNP Paribas	Russell 2000 Index	2.50%	At Maturity	04/29/19	2,173	3,345,558	38,042
Barclays Bank plc	Russell 2000 Index	2.41%	At Maturity	04/30/19	541	833,336	9,475
						<u>\$ 12,504,739</u>	<u>\$ 110,098</u>

RUSSELL 2000[®] 1.5x STRATEGY FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at March 31, 2019.

² Security was fair valued by the Valuation Committee at March 31, 2019. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

³ Affiliated issuer.

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

⁵ Variable rate security. Rate indicated is the rate effective at March 31, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁶ All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

⁷ Rate indicated is the effective yield at the time of purchase.

⁸ Repurchase Agreements.

⁹ Securities lending collateral.

¹⁰ Rate indicated is the 7-day yield as of March 31, 2019.

CVR — Contingent Value Rights

plc — Public Limited Company

REIT — Real Estate Investment Trust