

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3%		
Financial - 13.6%		
Gramercy Property Trust REIT	2,074	\$ 56,662
Primerica, Inc.	566	56,374
IBERIABANK Corp.	726	55,031
First Industrial Realty Trust, Inc. REIT	1,611	53,711
Cousins Properties, Inc. REIT	5,437	52,685
MGIC Investment Corp.*	4,796	51,413
Hancock Whitney Corp.	1,101	51,362
Chemical Financial Corp.	922	51,328
Valley National Bancorp	4,173	50,744
MB Financial, Inc.	1,074	50,156
Sabra Health Care REIT, Inc.	2,300	49,979
RLJ Lodging Trust REIT	2,248	49,568
LaSalle Hotel Properties REIT	1,433	49,052
Sunstone Hotel Investors, Inc. REIT	2,917	48,481
Ryman Hospitality Properties, Inc. REIT	578	48,061
United Bankshares, Inc.	1,309	47,648
Stifel Financial Corp.	897	46,868
Healthcare Realty Trust, Inc. REIT	1,603	46,615
Home BancShares, Inc.	2,060	46,474
Ellie Mae, Inc.*	442	45,897
Radian Group, Inc.	2,794	45,319
UMB Financial Corp.	586	44,671
Essent Group Ltd.*	1,242	44,488
GEO Group, Inc. REIT	1,570	43,238
First Financial Bankshares, Inc. ¹	840	42,756
EastGroup Properties, Inc. REIT	445	42,524
Glacier Bancorp, Inc.	1,098	42,471
American Equity Investment Life Holding Co.	1,158	41,688
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	1,322	41,550
Investors Bancorp, Inc.	3,236	41,388
Selective Insurance Group, Inc.	750	41,250
CNO Financial Group, Inc.	2,161	41,145
Education Realty Trust, Inc. REIT	983	40,795
BancorpSouth Bank	1,237	40,759
South State Corp.	472	40,710
Cathay General Bancorp	1,000	40,490
PotlatchDeltic Corp. REIT	796	40,477
Kemper Corp.	515	38,960
Columbia Banking System, Inc.	945	38,650
National Health Investors, Inc. REIT	521	38,387
Community Bank System, Inc.	649	38,336
First Financial Bancorp	1,235	37,853
Physicians Realty Trust REIT	2,362	37,650
Financial Engines, Inc.	822	36,908
Fulton Financial Corp.	2,228	36,762
CoreCivic, Inc. REIT	1,536	36,695
Old National Bancorp	1,954	36,344
Washington Federal, Inc.	1,092	35,708
Simmons First National Corp. — Class A	1,170	34,983
STAG Industrial, Inc. REIT	1,265	34,446
Kennedy-Wilson Holdings, Inc.	1,620	34,263
Pebblebrook Hotel Trust REIT	880	34,144
Xenia Hotels & Resorts, Inc. REIT	1,391	33,885
First Midwest Bancorp, Inc.	1,325	33,748
RLI Corp.	507	33,558
PS Business Parks, Inc. REIT	257	33,025
Piedmont Office Realty Trust, Inc. — Class A REIT	1,657	33,024
Union Bankshares Corp.	847	32,931
Rexford Industrial Realty, Inc. REIT	1,042	32,708
Urban Edge Properties REIT	1,415	32,361
Enstar Group Ltd.*	156	32,339
Bank of NT Butterfield & Son Ltd.	706	32,278
FCB Financial Holdings, Inc. — Class A*	548	32,222
Great Western Bancorp, Inc.	766	32,164
CenterState Bank Corp.	1,068	31,848
DiamondRock Hospitality Co. REIT	2,587	31,768
Boff Holding, Inc.*	765	31,296
United Community Banks, Inc.	1,014	31,099
Washington Real Estate Investment Trust	1,019	30,906
International Bancshares Corp.	715	30,602
CVB Financial Corp.	1,340	30,043
Hope Bancorp, Inc.	1,679	29,937
Moelis & Co. — Class A	505	29,618
First Merchants Corp.	638	29,603
Genworth Financial, Inc. — Class A*	6,518	29,331
Federated Investors, Inc. — Class B	1,252	29,197
Apollo Commercial Real Estate Finance, Inc. REIT	1,595	29,157
Acadia Realty Trust REIT	1,042	28,520
Trustmark Corp.	871	28,421
Renasant Corp.	623	28,359
Tanger Factory Outlet Centers, Inc. REIT	1,188	27,906
Independent Bank Corp.	352	27,597
Ameris Bancorp	516	27,529
Retail Opportunity Investments Corp. REIT	1,436	27,514
TowneBank	852	27,349
Terreno Realty Corp. REIT	711	26,783
Quality Care Properties, Inc. REIT*	1,227	26,393
QTS Realty Trust, Inc. — Class A REIT	659	26,031
WesBanco, Inc.	576	25,943
WageWorks, Inc.*	513	25,650
Eagle Bancorp, Inc.*	412	25,256
ServisFirst Bancshares, Inc.	601	25,080
Banner Corp.	414	24,894
Argo Group International Holdings Ltd.	419	24,365
Lexington Realty Trust REIT	2,786	24,322
ProAssurance Corp.	686	24,319
Chesapeake Lodging Trust REIT	767	24,268

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Financial - 13.6% (continued)		
LegacyTexas Financial Group, Inc.	615	\$ 23,997
Mack-Cali Realty Corp. REIT	1,170	23,728
Horace Mann Educators Corp.	532	23,727
Invesco Mortgage Capital, Inc. REIT	1,453	23,103
Colony Credit Real Estate, Inc. REIT	1,086	22,513
Pacific Premier Bancorp, Inc.*	589	22,470
PRA Group, Inc.*	577	22,243
Redfin Corp.* ¹	957	22,097
Provident Financial Services, Inc.	802	22,079
Capitol Federal Financial, Inc.	1,666	21,925
LTC Properties, Inc. REIT	509	21,755
Northwest Bancshares, Inc.	1,237	21,511
LendingTree, Inc.*	100	21,380
Berkshire Hills Bancorp, Inc.	526	21,356
First BanCorp*	2,764	21,145
NBT Bancorp, Inc.	551	21,021
National General Holdings Corp.	797	20,985
Hilltop Holdings, Inc.	945	20,856
AmTrust Financial Services, Inc. ¹	1,431	20,850
Heartland Financial USA, Inc.	380	20,843
WSFS Financial Corp.	390	20,787
Alexander & Baldwin, Inc. REIT	883	20,750
Agree Realty Corp. REIT	390	20,580
Government Properties Income Trust REIT	1,276	20,225
National Storage Affiliates Trust REIT	654	20,156
First Commonwealth Financial Corp.	1,291	20,023
Walker & Dunlop, Inc.	358	19,923
Houlihan Lokey, Inc.	386	19,771
Four Corners Property Trust, Inc. REIT	798	19,655
Infinity Property & Casualty Corp.	138	19,644
Washington Prime Group, Inc. REIT	2,417	19,602
Park National Corp.	173	19,276
S&T Bancorp, Inc.	445	19,242
Summit Hotel Properties, Inc. REIT	1,337	19,132
American Assets Trust, Inc. REIT	498	19,068
Brookline Bancorp, Inc.	1,021	18,991
Westamerica Bancorporation	333	18,818
Seacoast Banking Corporation of Florida*	594	18,759
Artisan Partners Asset Management, Inc. — Class A	621	18,723
Waddell & Reed Financial, Inc. — Class A ¹	1,034	18,581
OceanFirst Financial Corp.	614	18,395
Select Income REIT	818	18,380
Sandy Spring Bancorp, Inc.	448	18,372
Kite Realty Group Trust REIT	1,070	18,276
Independent Bank Group, Inc.	273	18,236
First Interstate BancSystem, Inc. — Class A	425	17,935
First Busey Corp.	565	17,922
Global Net Lease, Inc. REIT	876	17,897
Seritage Growth Properties REIT ¹	417	17,693
Cadence BanCorp	609	17,582
Ladder Capital Corp. — Class A REIT	1,124	17,557
Boston Private Financial Holdings, Inc.	1,077	17,124
Kearny Financial Corp.	1,255	16,880
Employers Holdings, Inc.	417	16,763
HFF, Inc. — Class A	485	16,660
Tompkins Financial Corp.	191	16,403
CareTrust REIT, Inc.	977	16,306
State Bank Financial Corp.	488	16,299
Monmouth Real Estate Investment Corp. REIT	985	16,282
Safety Insurance Group, Inc.	190	16,226
Redwood Trust, Inc. REIT	970	15,976
Enterprise Financial Services Corp.	294	15,861
Enova International, Inc.*	430	15,716
LendingClub Corp.*	4,087	15,490
First Bancorp	378	15,464
FGL Holdings*	1,833	15,379
Navigators Group, Inc.	267	15,219
Heritage Financial Corp.	436	15,195
Lakeland Financial Corp.	315	15,180
BrightSphere Investment Group plc	1,056	15,059
CYS Investments, Inc. REIT	2,004	15,030
Americold Realty Trust REIT	679	14,952
United Fire Group, Inc.	271	14,772
PennyMac Mortgage Investment Trust REIT	775	14,717
Tier REIT, Inc.	617	14,672
Piper Jaffray Cos.	190	14,602
City Holding Co.	194	14,595
Southside Bancshares, Inc.	429	14,449
Universal Insurance Holdings, Inc.	409	14,356
National Bank Holdings Corp. — Class A	372	14,355
Beneficial Bancorp, Inc.	882	14,288
AMERISAFE, Inc.	247	14,264
Nelnet, Inc. — Class A	241	14,077
Kinsale Capital Group, Inc.	252	13,825
BancFirst Corp.	233	13,794
PJT Partners, Inc. — Class A	258	13,775
WisdomTree Investments, Inc.	1,512	13,729
CorePoint Lodging, Inc. REIT*	526	13,623
Ramco-Gershenson Properties Trust REIT	1,026	13,553
James River Group Holdings Ltd.	335	13,162
NMI Holdings, Inc. — Class A*	805	13,121
Flagstar Bancorp, Inc.*	382	13,087
Stewart Information Services Corp.	303	13,050

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June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Financial - 13.6% (continued)		
Third Point Reinsurance Ltd.*	1,043	\$ 13,037
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	658	12,996
Aircastle Ltd.	620	12,710
InfraREIT, Inc.	572	12,681
Triumph Bancorp, Inc.*	310	12,633
Chatham Lodging Trust REIT	584	12,392
Encore Capital Group, Inc.*	336	12,298
CBL & Associates Properties, Inc. REIT	2,189	12,193
ARMOUR Residential REIT, Inc.	532	12,135
RE/MAX Holdings, Inc. — Class A	231	12,116
Cohen & Steers, Inc.	288	12,012
Trupanion, Inc.*	310	11,966
Bryn Mawr Bank Corp.	258	11,945
Meridian Bancorp, Inc.	621	11,892
Getty Realty Corp. REIT	417	11,747
Hanmi Financial Corp.	413	11,709
Meta Financial Group, Inc.	120	11,688
Easterly Government Properties, Inc. REIT	591	11,678
Independence Realty Trust, Inc. REIT	1,128	11,630
R1 RCM, Inc.*	1,331	11,553
Lakeland Bancorp, Inc.	582	11,553
Virtus Investment Partners, Inc.	90	11,516
Ambac Financial Group, Inc.*	580	11,513
United Financial Bancorp, Inc.	656	11,493
Franklin Street Properties Corp. REIT	1,337	11,445
Washington Trust Bancorp, Inc.	195	11,330
Preferred Bank/Los Angeles CA	180	11,063
MTGE Investment Corp. REIT	557	10,917
Banc of California, Inc.	556	10,870
Carolina Financial Corp.	253	10,859
1st Source Corp.	203	10,846
TrustCo Bank Corp. NY	1,210	10,769
CoBiz Financial, Inc.	501	10,761
Customers Bancorp, Inc.*	379	10,756
Central Pacific Financial Corp.	372	10,658
Capstead Mortgage Corp. REIT	1,190	10,650
Columbia Financial, Inc.*	642	10,625
Stock Yards Bancorp, Inc.	278	10,606
Universal Health Realty Income Trust REIT	165	10,557
Cass Information Systems, Inc.	153	10,529
Federal Agricultural Mortgage Corp. — Class C	116	10,380
MBIA, Inc.* ¹	1,144	10,342
Alexander's, Inc. REIT	27	10,331
Univest Corporation of Pennsylvania	373	10,258
INTL FCStone, Inc.*	198	10,239
Granite Point Mortgage Trust, Inc. REIT	555	10,184
Live Oak Bancshares, Inc.	329	10,084
FBL Financial Group, Inc. — Class A	128	10,080
Community Trust Bancorp, Inc.	200	9,990
Horizon Bancorp, Inc.	480	9,921
Guaranty Bancorp	332	9,894
Hersha Hospitality Trust REIT	460	9,867
Marcus & Millichap, Inc.*	251	9,791
TriCo Bancshares	261	9,774
Pennsylvania Real Estate Investment Trust	889	9,770
German American Bancorp, Inc.	271	9,715
ConnectOne Bancorp, Inc.	386	9,611
Midland States Bancorp, Inc.	273	9,353
Northfield Bancorp, Inc.	561	9,324
Veritex Holdings, Inc.*	300	9,321
Hamilton Lane, Inc. — Class A	193	9,258
Flushing Financial Corp.	354	9,239
Camden National Corp.	199	9,096
iStar, Inc. REIT*	841	9,074
National Commerce Corp.*	193	8,936
National Western Life Group, Inc. — Class A	29	8,911
Ashford Hospitality Trust, Inc. REIT	1,096	8,878
Investment Technology Group, Inc.	421	8,807
World Acceptance Corp.*	79	8,770
NorthStar Realty Europe Corp. REIT	605	8,766
Heritage Commerce Corp.	515	8,750
New York Mortgage Trust, Inc. REIT ¹	1,449	8,708
HomeStreet, Inc.*	322	8,678
Armada Hoffer Properties, Inc. REIT	582	8,672
St. Joe Co.*	480	8,616
Peoples Bancorp, Inc.	228	8,614
Origin Bancorp, Inc.	210	8,597
Preferred Apartment Communities, Inc. — Class A REIT	506	8,597
Urstadt Biddle Properties, Inc. — Class A REIT	378	8,554
Investors Real Estate Trust REIT	1,542	8,527
First Defiance Financial Corp.	127	8,517
Oritani Financial Corp.	519	8,408
TPG RE Finance Trust, Inc. REIT	406	8,250
Peapack Gladstone Financial Corp.	237	8,198
Great Southern Bancorp, Inc.	143	8,180
Dime Community Bancshares, Inc.	419	8,171
Diamond Hill Investment Group, Inc.	42	8,166
CatchMark Timber Trust, Inc. — Class A REIT	635	8,084
Saul Centers, Inc. REIT	150	8,037
QCR Holdings, Inc.	169	8,019
First Foundation, Inc.*	432	8,009
CBTX, Inc.	241	7,965
Greenhill & Company, Inc.	279	7,924
First of Long Island Corp.	317	7,877
OFG Bancorp	554	7,784

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Financial - 13.6% (continued)		
Mercantile Bank Corp.	210	\$ 7,762
Bridge Bancorp, Inc.	214	7,693
BBX Capital Corp.	848	7,658
TriState Capital Holdings, Inc.*	286	7,465
Arbor Realty Trust, Inc. REIT	703	7,332
Opus Bank	255	7,319
New Senior Investment Group, Inc. REIT	965	7,305
Independent Bank Corp.	283	7,216
Fidelity Southern Corp.	283	7,191
Equity Bancshares, Inc. — Class A*	173	7,176
RMR Group, Inc. — Class A	91	7,139
Bank of Marin Bancorp	88	7,115
People's Utah Bancorp	199	7,104
Old Line Bancshares, Inc.	203	7,087
First Financial Corp.	154	6,984
Gladstone Commercial Corp. REIT	363	6,977
United Community Financial Corp.	626	6,880
Maiden Holdings Ltd.	881	6,828
Bancorp, Inc.*	651	6,809
FB Financial Corp.	167	6,800
AG Mortgage Investment Trust, Inc. REIT	358	6,727
First Community Bancshares, Inc.	211	6,722
Community Healthcare Trust, Inc. REIT	225	6,721
Front Yard Residential Corp. REIT	634	6,606
Blue Hills Bancorp, Inc.	297	6,593
Allegiance Bancshares, Inc.*	152	6,589
Nationstar Mortgage Holdings, Inc.*	374	6,556
Financial Institutions, Inc.	199	6,547
UMH Properties, Inc. REIT	423	6,493
Atlantic Capital Bancshares, Inc.*	330	6,484
State Auto Financial Corp.	215	6,431
Westwood Holdings Group, Inc.	107	6,371
HomeTrust Bancshares, Inc.*	226	6,362
Green Bancorp, Inc.	290	6,264
Anworth Mortgage Asset Corp. REIT	1,243	6,178
Franklin Financial Network, Inc.*	164	6,166
Whitestone REIT — Class B	493	6,153
NexPoint Residential Trust, Inc. REIT	213	6,060
First Mid-Illinois Bancshares, Inc.	154	6,052
Ocwen Financial Corp.*	1,519	6,015
Bar Harbor Bankshares	197	5,967
Nicolet Bankshares, Inc.*	108	5,952
Merchants Bancorp	208	5,934
FRP Holdings, Inc.*	91	5,892
City Office REIT, Inc.	459	5,889
B. Riley Financial, Inc.	260	5,863
First Bancshares, Inc.	160	5,752
Spirit MTA REIT*	556	5,727
CorEnergy Infrastructure Trust, Inc. REIT	152	5,715
Industrial Logistics Properties Trust REIT	255	5,699
RBB Bancorp	177	5,685
CNB Financial Corp.	188	5,651
Access National Corp.	197	5,634
Waterstone Financial, Inc.	327	5,575
Republic Bancorp, Inc. — Class A	123	5,572
Arrow Financial Corp.	152	5,533
First Connecticut Bancorp, Inc.	180	5,508
Greenlight Capital Re Ltd. — Class A*	386	5,481
Western Asset Mortgage Capital Corp. REIT	522	5,439
eHealth, Inc.*	242	5,348
Cedar Realty Trust, Inc. REIT	1,129	5,329
Old Second Bancorp, Inc.	370	5,328
Farmers National Bancorp.	328	5,232
Orchid Island Capital, Inc. REIT	690	5,189
United Insurance Holdings Corp.	263	5,150
Sierra Bancorp	182	5,140
West Bancorporation, Inc.	204	5,131
One Liberty Properties, Inc. REIT	194	5,124
Enterprise Bancorp, Inc.	125	5,054
PennyMac Financial Services, Inc. — Class A*	256	5,030
Cowen, Inc. — Class A*	362	5,014
Citizens, Inc.*	639	4,978
Farmers Capital Bank Corp.	94	4,897
Health Insurance Innovations, Inc. — Class A*, ¹	150	4,852
MidWestOne Financial Group, Inc.	143	4,831
Ares Commercial Real Estate Corp. REIT	343	4,737
Home Bancorp, Inc.	101	4,702
Byline Bancorp, Inc.*	210	4,691
On Deck Capital, Inc.*	659	4,613
Farmers & Merchants Bancorp Incorporated/Archbold OH	114	4,600
Dynex Capital, Inc. REIT	702	4,584
PHH Corp.*	421	4,572
Southern National Bancorp of Virginia, Inc.	253	4,514
Ladenburg Thalmann Financial Services, Inc.	1,316	4,474
Republic First Bancorp, Inc.*	569	4,467
Metropolitan Bank Holding Corp.*	84	4,408
Heritage Insurance Holdings, Inc. ¹	259	4,318
Braemar Hotels & Resorts, Inc. REIT	377	4,305
PCSB Financial Corp.	214	4,252
Regional Management Corp.*	120	4,202
American National Bankshares, Inc.	105	4,200
Newmark Group, Inc. — Class A	294	4,184

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	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Financial - 13.6% (continued)		
Cambridge Bancorp	48	\$ 4,154
Global Indemnity Ltd	106	4,132
Peoples Financial Services Corp.	87	4,091
KKR Real Estate Finance Trust, Inc.	206	4,075
MedEquities Realty Trust, Inc. REIT	366	4,033
Macatawa Bank Corp.	332	4,030
National Bankshares, Inc.	86	3,990
HCI Group, Inc.	95	3,949
Exantas Capital Corp. REIT	386	3,929
Southern First Bancshares, Inc.*	88	3,890
Citizens & Northern Corp.	150	3,879
Western New England Bancorp, Inc.	348	3,828
Charter Financial Corp.	158	3,816
SmartFinancial, Inc.*	147	3,787
Altisource Portfolio Solutions S.A.*	129	3,763
Summit Financial Group, Inc.	140	3,758
Hingham Institution for Savings	17	3,735
BSB Bancorp, Inc.*	107	3,681
First Bancorp, Inc.	130	3,669
Sutherland Asset Management Corp. REIT	225	3,656
Arlington Asset Investment Corp. — Class A	352	3,629
Reliant Bancorp, Inc.	129	3,618
Southern Missouri Bancorp, Inc.	92	3,590
Farmland Partners, Inc. REIT	406	3,573
HarborOne Bancorp, Inc.*	187	3,542
Capital City Bank Group, Inc.	148	3,497
First Internet Bancorp	102	3,478
Oppenheimer Holdings, Inc. — Class A	123	3,444
FedNat Holding Co.	149	3,437
Northrim Bancorp, Inc.	86	3,401
Ames National Corp.	110	3,393
Codorus Valley Bancorp, Inc.	109	3,344
Marlin Business Services Corp.	112	3,343
Investors Title Co.	18	3,324
WMIH Corp.*	2,475	3,316
EMC Insurance Group, Inc.	119	3,306
Baycom Corp.*	132	3,267
Guaranty Bancshares, Inc.	99	3,261
Business First Bancshares, Inc.	123	3,241
Jernigan Capital, Inc. REIT	169	3,221
Safeguard Scientifics, Inc.*	249	3,187
Investar Holding Corp.	115	3,180
Central Valley Community Bancorp	149	3,153
Goosehead Insurance, Inc. — Class A*	126	3,145
BankFinancial Corp.	178	3,142
Timberland Bancorp, Inc.	84	3,137
Civista Bancshares, Inc.	127	3,078
Consolidated-Tomoka Land Co.	50	3,075
Territorial Bancorp, Inc.	99	3,069
Shore Bancshares, Inc.	160	3,043
Howard Bancorp, Inc.*	169	3,042
Innovative Industrial Properties, Inc. REIT ¹	83	3,039
ACNB Corp.	88	2,996
Sterling Bancorp, Inc.	221	2,953
First Bank/Hamilton NJ	211	2,933
Cherry Hill Mortgage Investment Corp. REIT	164	2,929
Baldwin & Lyons, Inc. — Class B	119	2,904
MutualFirst Financial, Inc.	75	2,831
Premier Financial Bancorp, Inc.	150	2,801
Forestar Group, Inc.*	134	2,780
Century Bancorp, Inc. — Class A	36	2,750
SB One Bancorp	92	2,732
First Business Financial Services, Inc.	105	2,730
Ohio Valley Banc Corp.	52	2,727
Evans Bancorp, Inc.	59	2,720
GAIN Capital Holdings, Inc.	354	2,673
Penns Woods Bancorp, Inc.	59	2,642
Norwood Financial Corp.	73	2,629
Great Ajax Corp. REIT	201	2,629
C&F Financial Corp.	42	2,627
BCB Bancorp, Inc.	175	2,625
Bluerock Residential Growth REIT, Inc.	293	2,614
Union Bankshares, Inc.	50	2,595
FS Bancorp, Inc.	41	2,593
Bank of Commerce Holdings	199	2,537
Curo Group Holdings Corp.*	100	2,495
Entegra Financial Corp.*	85	2,491
Orrstown Financial Services, Inc.	95	2,470
MidSouth Bancorp, Inc.	186	2,465
Community Bankers Trust Corp.*	275	2,461
Bank of Princeton*	74	2,460
FNB Bancorp	67	2,457
Bankwell Financial Group, Inc.	76	2,443
MBT Financial Corp.	228	2,428
Tiptree, Inc. — Class A	357	2,428
First Community Corp.	93	2,334
First Choice Bancorp	76	2,323
Riverview Bancorp, Inc.	274	2,313
Stratus Properties, Inc.*	75	2,291
Unity Bancorp, Inc.	99	2,252
LCNB Corp.	114	2,246
Fidelity D&D Bancorp, Inc.	36	2,232
Community Financial Corp.	63	2,228
Prudential Bancorp, Inc.	115	2,220
Elevate Credit, Inc.*	259	2,191
1st Constitution Bancorp	95	2,175
Gladstone Land Corp. REIT	169	2,141
Mid Penn Bancorp, Inc.	61	2,129
SI Financial Group, Inc.	144	2,124
Luther Burbank Corp.	184	2,117
Parke Bancorp, Inc.	89	2,105
NI Holdings, Inc.*	124	2,102
Northeast Bancorp	95	2,071
Global Medical REIT, Inc.	233	2,064
CB Financial Services, Inc.	60	2,064
Oak Valley Bancorp	90	2,058
Chemung Financial Corp.	41	2,055

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Financial - 13.6% (continued)		
OP Bancorp*	160	\$ 2,035
Esquire Financial Holdings, Inc.*	77	2,032
First Financial Northwest, Inc.	104	2,030
Independence Holding Co.	60	1,995
Pzena Investment Management, Inc. — Class A	216	1,989
Middlefield Banc Corp.	39	1,977
Malvern Bancorp, Inc.*	81	1,972
MVB Financial Corp.	109	1,967
First Northwest Bancorp*	123	1,964
Kingstone Companies, Inc.	116	1,960
Select Bancorp, Inc.*	145	1,953
ESSA Bancorp, Inc.	123	1,947
Safety Income & Growth, Inc. REIT	102	1,935
Pacific Mercantile Bancorp*	198	1,931
Peoples Bancorp of North Carolina, Inc.	59	1,890
United Security Bancshares	166	1,859
Capstar Financial Holdings, Inc.*	100	1,853
County Bancorp, Inc.	66	1,815
First United Corp.	88	1,800
PDL Community Bancorp*	114	1,791
Silvercrest Asset Management Group, Inc. — Class A	107	1,744
First Savings Financial Group, Inc.	23	1,690
Hallmark Financial Services, Inc.*	169	1,687
Clipper Realty, Inc. REIT	192	1,640
Donegal Group, Inc. — Class A	112	1,524
Auburn National Bancorporation, Inc.	30	1,488
Trinity Place Holdings, Inc.*	227	1,487
First Guaranty Bancshares, Inc.	57	1,483
GAMCO Investors, Inc. — Class A	55	1,472
Provident Bancorp, Inc.*	56	1,467
Boston Omaha Corp. — Class A*	65	1,370
BRT Apartments Corp. REIT	107	1,364
Greene County Bancorp, Inc.	39	1,322
Crawford & Co. — Class B	151	1,306
Associated Capital Group, Inc. — Class A	34	1,290
Impac Mortgage Holdings, Inc.*	123	1,172
Siebert Financial Corp.*	94	979
Maui Land & Pineapple Company, Inc.*	85	952
Bridgewater Bancshares, Inc.*	63	801
Transcontinental Realty Investors, Inc.*	21	703
Ashford, Inc.*	10	648
Spirit of Texas Bancshares, Inc.*	26	536
Level One Bancorp, Inc.	18	489
American Realty Investors, Inc.*	26	411
Griffin Industrial Realty, Inc.	8	352
Oconee Federal Financial Corp.	12	347
Total Financial		7,129,132
Consumer, Non-cyclical - 11.7%		
LivaNova plc*	630	62,887
Haemonetics Corp.*	695	62,328
FibroGen, Inc.*	966	60,472
Loxo Oncology, Inc.*	343	59,504
Ligand Pharmaceuticals, Inc. — Class B*	270	55,936
HealthEquity, Inc.*	700	52,570
Neogen Corp.*	650	52,124
Brink's Co.	650	51,837
ASGN, Inc.*	656	51,293
Weight Watchers International, Inc.*	498	50,348
Performance Food Group Co.*	1,317	48,334
Inspirety, Inc.	496	47,244
Ultragenyx Pharmaceutical, Inc.*	608	46,737
Globus Medical, Inc. — Class A*	926	46,726
Teladoc, Inc.* ¹	802	46,556
Green Dot Corp. — Class A*	617	45,282
Korn/Ferry International	730	45,209
Array BioPharma, Inc.*	2,635	44,215
Inogen, Inc.* ¹	228	42,483
Darling Ingredients, Inc.*	2,119	42,126
Healthcare Services Group, Inc.	958	41,376
Cimpress N.V.*	285	41,314
Deluxe Corp.	617	40,852
Immunomedics, Inc.* ¹	1,704	40,334
Aaron's, Inc.	910	39,539
Amicus Therapeutics, Inc.*	2,447	38,222
Supernus Pharmaceuticals, Inc.*	633	37,885
Adtalem Global Education, Inc.*	774	37,229
Tenet Healthcare Corp.*	1,082	36,323
AMN Healthcare Services, Inc.*	610	35,746
Wright Medical Group N.V.*	1,371	35,591
Horizon Pharma plc*	2,137	35,389
Edgewell Personal Care Co.*	698	35,221
Avanos Medical, Inc.*	606	34,693
NuVasive, Inc.*	665	34,660
Ironwood Pharmaceuticals, Inc. — Class A*	1,791	34,244
LHC Group, Inc.*	399	34,150
Helen of Troy Ltd.*	346	34,064
Syneos Health, Inc.*	723	33,909
Blueprint Medicines Corp.*	534	33,898
Lancaster Colony Corp.	244	33,774
Spark Therapeutics, Inc.*	407	33,683
Boston Beer Company, Inc. — Class A*	109	32,667
Medicines Co.*	890	32,663
Merit Medical Systems, Inc.*	635	32,512
Heron Therapeutics, Inc.*	825	32,051
Portola Pharmaceuticals, Inc.*	842	31,802
Myriad Genetics, Inc.*	848	31,690
Amedisys, Inc.*	370	31,620
TriNet Group, Inc.*	564	31,550
Aerie Pharmaceuticals, Inc.*	460	31,073
Magellan Health, Inc.*	318	30,512
Travelport Worldwide Ltd.	1,623	30,090
Nevro Corp.*	376	30,024
J&J Snack Foods Corp.	194	29,579
FTI Consulting, Inc.*	486	29,393
Global Blood Therapeutics, Inc.*	646	29,199
Novocure Ltd.*	929	29,078

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Non-cyclical - 11.7% (continued)		
Emergent BioSolutions, Inc.*	575	\$ 29,032
Avis Budget Group, Inc.*	886	28,795
Quidel Corp.*	424	28,196
Arena Pharmaceuticals, Inc.*	642	27,991
Clovis Oncology, Inc.*	615	27,964
United Natural Foods, Inc.*	652	27,814
Sanderson Farms, Inc.	264	27,760
Endo International plc [•]	2,896	27,309
Halozyne Therapeutics, Inc.*	1,613	27,211
Foundation Medicine, Inc.*	197	26,930
Spectrum Pharmaceuticals, Inc.*	1,280	26,829
Prestige Brands Holdings, Inc.*	690	26,482
REGENXBIO, Inc.*	369	26,476
Sotheby's*	482	26,192
Integer Holdings Corp.*	401	25,925
WD-40 Co. ¹	176	25,740
Select Medical Holdings Corp.*	1,402	25,446
B&G Foods, Inc. ¹	850	25,415
Enanta Pharmaceuticals, Inc.*	216	25,034
ABM Industries, Inc.	855	24,949
iRhythm Technologies, Inc.*	307	24,907
Accelaron Pharma, Inc.*	500	24,260
Medifast, Inc.	151	24,184
Vector Group Ltd.	1,261	24,060
Patterson Companies, Inc. ¹	1,060	24,030
Monro, Inc.	412	23,937
CONMED Corp.	326	23,863
Repligen Corp.*	505	23,755
Intercept Pharmaceuticals, Inc.*	283	23,747
NxStage Medical, Inc.*	850	23,715
Matthews International Corp. — Class A	403	23,696
Abaxis, Inc.	283	23,492
Insmed, Inc.*	990	23,414
HMS Holdings Corp.*	1,071	23,155
Ensign Group, Inc.	637	22,817
LifePoint Health, Inc.*	459	22,399
Puma Biotechnology, Inc.*	376	22,240
Cambrex Corp.*	425	22,227
Xencor, Inc.*	597	22,095
Paylocity Holding Corp.*	375	22,073
Brookdale Senior Living, Inc. — Class A*	2,417	21,971
AxoGen, Inc.*	431	21,658
Editas Medicine, Inc.*	590	21,140
Universal Corp.	319	21,070
Madrigal Pharmaceuticals, Inc.*	75	20,977
Momenta Pharmaceuticals, Inc.*	992	20,286
Zogenix, Inc.*	457	20,199
Akorn, Inc.*	1,207	20,024
Corcept Therapeutics, Inc.*	1,263	19,854
Mallinckrodt plc ^{•,1}	1,064	19,854
McGrath RentCorp	312	19,740
PTC Therapeutics, Inc.*	585	19,732
Calavo Growers, Inc. ¹	205	19,711
MyoKardia, Inc.*	394	19,562
OPKO Health, Inc.*	4,158	19,543
ACADIA Pharmaceuticals, Inc.*	1,272	19,423
Atara Biotherapeutics, Inc.*	526	19,330
ACCO Brands Corp.	1,373	19,016
BioTelemetry, Inc.*	420	18,900
USANA Health Sciences, Inc.*	163	18,794
Diplomat Pharmacy, Inc.*	734	18,761
Central Garden & Pet Co. — Class A*	461	18,657
Sangamo Therapeutics, Inc.*	1,311	18,616
Cal-Maine Foods, Inc.*	403	18,478
Amneal Pharmaceuticals, Inc.*	1,124	18,445
Varex Imaging Corp.*	493	18,285
Tivity Health, Inc.*	517	18,198
Fresh Del Monte Produce, Inc.	393	17,508
Here Holdings, Inc.*	309	17,409
Hostess Brands, Inc.*	1,276	17,354
Glaukos Corp.*	427	17,353
EVERTEC, Inc.	788	17,218
AnaptysBio, Inc.*	240	17,050
STAAR Surgical Co.*	538	16,678
ICF International, Inc.	234	16,626
Pacira Pharmaceuticals, Inc.*	516	16,538
National Beverage Corp.*	152	16,249
Acorda Therapeutics, Inc.*	563	16,158
ImmunoGen, Inc.*	1,656	16,113
Alarm.com Holdings, Inc.*	398	16,071
Luminex Corp.	536	15,828
Audentes Therapeutics, Inc.*	414	15,819
Strayer Education, Inc. ¹	139	15,708
US Physical Therapy, Inc.	161	15,456
Radius Health, Inc.*	523	15,413
CBIZ, Inc.*	667	15,341
Arrowhead Pharmaceuticals, Inc.*	1,125	15,300
MGP Ingredients, Inc. ¹	171	15,187
Aimmune Therapeutics, Inc.*	560	15,058
Capella Education Co.	150	14,805
NutriSystem, Inc.	380	14,630
Natus Medical, Inc.*	416	14,352
Intersect ENT, Inc.*	383	14,343
TrueBlue, Inc.*	530	14,284
Viad Corp. ¹	263	14,268
Career Education Corp.*	878	14,197
Retrophin, Inc.*	517	14,093
Biohaven Pharmaceutical Holding Company Ltd.*	353	13,951
Iovance Biotherapeutics, Inc.*	1,062	13,594
TherapeuticsMD, Inc.* ¹	2,173	13,560
Genomic Health, Inc.*	267	13,457
Cardiovascular Systems, Inc.*	416	13,453
Owens & Minor, Inc.	789	13,184
Orthofix International N.V.*	226	12,841
Navigant Consulting, Inc.*	580	12,841
CryoLife, Inc.*	460	12,811

OraSure Technologies, Inc.*	776	12,781
Tandem Diabetes Care, Inc.*	577	12,705
Vanda Pharmaceuticals, Inc.*	664	12,649
Theravance Biopharma, Inc.*	554	12,565
Intrexon Corp.* ¹	898	12,518
Cardtronics plc — Class A*	513	12,404
Dean Foods Co.	1,179	12,391
Innoviva, Inc.*	891	12,296
Dynavax Technologies Corp.*	806	12,292

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Non-cyclical - 11.7% (continued)		
Andersons, Inc.	352	\$ 12,038
Inter Parfums, Inc.	225	12,037
Alder Biopharmaceuticals, Inc.*	753	11,897
Phibro Animal Health Corp. — Class A	258	11,881
K2M Group Holdings, Inc.*	528	11,880
SpartanNash Co.	460	11,739
Intellia Therapeutics, Inc.*	429	11,737
AtriCure, Inc.*	433	11,713
Huron Consulting Group, Inc.*	286	11,697
Tactile Systems Technology, Inc.*	224	11,648
Revance Therapeutics, Inc.*	424	11,639
Esperion Therapeutics, Inc.* ¹	296	11,600
Endocyte, Inc.*	840	11,592
Providence Service Corp.*	147	11,547
Mirati Therapeutics, Inc.*	234	11,536
G1 Therapeutics, Inc.*	263	11,430
CytomX Therapeutics, Inc.*	498	11,384
Simply Good Foods Co.*	780	11,263
Flexion Therapeutics, Inc.*	434	11,219
Cerus Corp.*	1,674	11,165
Triple-S Management Corp. — Class B*	285	11,132
National Healthcare Corp.	157	11,050
SP Plus Corp.*	293	10,900
Hertz Global Holdings, Inc.*	709	10,876
Atrion Corp.	18	10,789
Omeros Corp.*	592	10,739
Karyopharm Therapeutics, Inc.*	627	10,653
MacroGenics, Inc.*	507	10,470
AngioDynamics, Inc.*	467	10,386
Kindred Healthcare, Inc.*	1,147	10,323
Apellis Pharmaceuticals, Inc.*	467	10,274
Intra-Cellular Therapies, Inc.*	579	10,231
Cymabay Therapeutics, Inc.*	762	10,226
Kforce, Inc.	297	10,187
Athenex, Inc.*	544	10,151
Eagle Pharmaceuticals, Inc.*	134	10,138
TG Therapeutics, Inc.*	765	10,060
SUPERVALU, Inc.*	490	10,055
NeoGenomics, Inc.*	723	9,479
Laureate Education, Inc. — Class A*	652	9,343
Surmodics, Inc.*	168	9,274
Epizyme, Inc.*	676	9,160
Kelly Services, Inc. — Class A	404	9,070
Collegium Pharmaceutical, Inc.*	379	9,039
Heska Corp.*	86	8,926
Quad/Graphics, Inc.	424	8,832
Team, Inc.* ¹	382	8,824
Barrett Business Services, Inc.	91	8,788
WaVe Life Sciences Ltd.* ¹	228	8,721
American Public Education, Inc.*	207	8,715
AMAG Pharmaceuticals, Inc.*	443	8,638
Assembly Biosciences, Inc.*	219	8,587
Coherus Biosciences, Inc.*	605	8,470
MiMedx Group, Inc.* ¹	1,325	8,467
Meridian Bioscience, Inc.	532	8,459
Rent-A-Center, Inc.* ¹	574	8,449
Heidrick & Struggles International, Inc.	241	8,435
Apollo Medical Holdings, Inc.*	320	8,275
John B Sanfilippo & Son, Inc.	110	8,190
Coca-Cola Bottling Company Consolidated	60	8,108
Sorrento Therapeutics, Inc.*	1,124	8,093
La Jolla Pharmaceutical Co.*	277	8,080
K12, Inc.*	492	8,054
Chefs' Warehouse, Inc.*	281	8,008
Invacare Corp.	426	7,924
Progenics Pharmaceuticals, Inc.*	957	7,694
RadNet, Inc.*	511	7,665
Prothena Corporation plc*	519	7,567
Accelerate Diagnostics, Inc.*	337	7,515
Adamas Pharmaceuticals, Inc.* ¹	284	7,336
Fate Therapeutics, Inc.* ¹	642	7,280
Reata Pharmaceuticals, Inc. — Class A*	206	7,204
BioCryst Pharmaceuticals, Inc.*	1,253	7,180
Natera, Inc.*	381	7,170
Geron Corp.* ¹	2,056	7,052
Dicerna Pharmaceuticals, Inc.*	574	7,032
Amphastar Pharmaceuticals, Inc.*	460	7,020
GlycoMimetics, Inc.*	435	7,017
Lantheus Holdings, Inc.*	480	6,984
Cutera, Inc.*	173	6,972
Aclaris Therapeutics, Inc.*	345	6,890
ANI Pharmaceuticals, Inc.*	103	6,880
LSC Communications, Inc.	438	6,859
LeMaitre Vascular, Inc.	203	6,796
Five Prime Therapeutics, Inc.*	429	6,782
Cara Therapeutics, Inc.* ¹	350	6,702
Medpace Holdings, Inc.*	154	6,622
Emerald Expositions Events, Inc.	321	6,613
Lexicon Pharmaceuticals, Inc.* ¹	551	6,612
Tejon Ranch Co.*	272	6,610
Novavax, Inc.*	4,927	6,602
Ennis, Inc.	320	6,512
Tootsie Roll Industries, Inc.	211	6,509
Weis Markets, Inc.	122	6,507
Akebia Therapeutics, Inc.*	650	6,487
Resources Connection, Inc.	379	6,405
Abeona Therapeutics, Inc.*	397	6,352
CorVel Corp.*	117	6,318
ArQule, Inc.*	1,122	6,205
Primo Water Corp.*	351	6,139
Invitae Corp.*	825	6,064
Rigel Pharmaceuticals, Inc.*	2,126	6,017
Everi Holdings, Inc.*	830	5,976
Endologix, Inc.*	1,052	5,954
Anika Therapeutics, Inc.*	183	5,856
Sientra, Inc.*	300	5,853

Kura Oncology, Inc.*	321	5,842
Central Garden & Pet Co.*	134	5,826
Optinose, Inc.* ¹	208	5,820
Aduro Biotech, Inc.*	829	5,803
Stemline Therapeutics, Inc.*	357	5,730

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Non-cyclical - 11.7% (continued)		
Ingles Markets, Inc. — Class A	180	\$ 5,724
Addus HomeCare Corp.*	99	5,668
Innovate Biopharmaceuticals, Inc.* ¹	239	5,633
Pacific Biosciences of California, Inc.*	1,575	5,591
Synergy Pharmaceuticals, Inc.*	3,177	5,528
Textainer Group Holdings Ltd.*	347	5,517
CAI International, Inc.*	236	5,485
Forrester Research, Inc.	130	5,453
Voyager Therapeutics, Inc.*	277	5,413
National Research Corp. — Class A	143	5,348
Viking Therapeutics, Inc.*	563	5,343
CASI Pharmaceuticals, Inc.*	645	5,308
Rocket Pharmaceuticals, Inc.*	270	5,300
Care.com, Inc.*	252	5,262
RR Donnelley & Sons Co.	897	5,167
CRA International, Inc.	101	5,140
CareDx, Inc.*	418	5,116
Lannett Company, Inc.* ¹	375	5,100
Cross Country Healthcare, Inc.*	452	5,085
ZIOPHARM Oncology, Inc.*	1,681	5,077
Depomed, Inc.*	761	5,076
Hackett Group, Inc.	311	4,998
Achillion Pharmaceuticals, Inc.*	1,758	4,975
Rhythm Pharmaceuticals, Inc.*	158	4,939
Cytokinetics, Inc.*	593	4,922
Utah Medical Products, Inc.	44	4,847
SEACOR Marine Holdings, Inc.*	208	4,803
BioScrip, Inc.*	1,632	4,782
Eloxx Pharmaceuticals, Inc.* ¹	278	4,745
Antares Pharma, Inc.*	1,836	4,737
Verastem, Inc.*	683	4,699
Carriage Services, Inc. — Class A	189	4,640
Vericel Corp.*	477	4,627
Concert Pharmaceuticals, Inc.*	274	4,611
Keryx Biopharmaceuticals, Inc.* ¹	1,221	4,591
Dova Pharmaceuticals, Inc.*	152	4,548
PDL BioPharma, Inc.*	1,920	4,493
TransEnterix, Inc.* ¹	1,025	4,469
ViewRay, Inc.*	640	4,429
Vectrus, Inc.*	143	4,407
e.l.f. Beauty, Inc.* ¹	286	4,359
Accuray, Inc.*	1,060	4,346
Solid Biosciences, Inc.*	118	4,204
Albireo Pharma, Inc.*	118	4,189
CytoSorbents Corp.*	367	4,184
Oxford Immunotec Global plc*	324	4,176
GenMark Diagnostics, Inc.*	652	4,160
Paratek Pharmaceuticals, Inc.*	407	4,151
Dermira, Inc.*	450	4,140
Inovio Pharmaceuticals, Inc.*	1,042	4,085
MediciNova, Inc.*	506	4,028
SIGA Technologies, Inc.*	671	3,986
Farmer Brothers Co.*	130	3,971
Catalyst Pharmaceuticals, Inc.*	1,247	3,891
Akcea Therapeutics, Inc.* ¹	164	3,888
ServiceSource International, Inc.*	986	3,885
Deciphera Pharmaceuticals, Inc.*	98	3,856
NanoString Technologies, Inc.*	281	3,844
Clearside Biomedical, Inc.*	359	3,838
Limoneira Co.	155	3,814
Great Lakes Dredge & Dock Corp.*	725	3,806
Bellicum Pharmaceuticals, Inc.*	515	3,801
Adverum Biotechnologies, Inc.*	704	3,731
ChemoCentryx, Inc.*	283	3,727
Nuvectra Corp.*	180	3,695
22nd Century Group, Inc.* ¹	1,502	3,695
Community Health Systems, Inc.* ¹	1,107	3,675
Savara, Inc.*	323	3,656
Inspire Medical Systems, Inc.*	101	3,602
Surgery Partners, Inc.*	241	3,591
Cadiz, Inc.*	274	3,589
Kadmon Holdings, Inc.*	898	3,583
Senseonics Holdings, Inc.*	860	3,535
Achaogen, Inc.*	406	3,516
Kindred Biosciences, Inc.*	325	3,461
MannKind Corp.*	1,810	3,439
Pieris Pharmaceuticals, Inc.*	671	3,402
RTI Surgical, Inc.*	734	3,376
Civitas Solutions, Inc.*	205	3,362
Denali Therapeutics, Inc.*	219	3,340
Capital Senior Living Corp.*	313	3,340
Marinus Pharmaceuticals, Inc.*	471	3,330
Arbutus Biopharma Corp.*	456	3,329
Craft Brew Alliance, Inc.*	161	3,325
CTI BioPharma Corp.*	660	3,287
Minerva Neurosciences, Inc.*	395	3,259
Turning Point Brands, Inc.	102	3,254
BioSpecifics Technologies Corp.* ¹	72	3,230
Syros Pharmaceuticals, Inc.*	316	3,226
Corbus Pharmaceuticals Holdings, Inc.* ¹	625	3,156
Durect Corp.*	2,022	3,154
Village Super Market, Inc. — Class A	106	3,123
Selecta Biosciences, Inc.*	231	3,061
Franklin Covey Co.*	124	3,044
Willdan Group, Inc.*	98	3,035
Sienna Biopharmaceuticals, Inc.*	199	3,023
Zafgen, Inc.*	295	3,018
Rockwell Medical, Inc.*	612	3,017
AVEO Pharmaceuticals, Inc.*	1,314	2,970
Cellular Biomedicine Group, Inc.*	150	2,933
Enzo Biochem, Inc.*	564	2,927
Athersys, Inc.*	1,462	2,880
Mersana Therapeutics, Inc.*	161	2,875
Veracyte, Inc.*	303	2,830
Ocular Therapeutix, Inc.*	417	2,815

Corium International, Inc.*	344	2,755
Homology Medicines, Inc.*	135	2,754
Chimerix, Inc.*	570	2,713
Cue Biopharma, Inc.*	228	2,704

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Non-cyclical - 11.7% (continued)		
Vital Therapies, Inc.*	393	\$ 2,692
American Renal Associates Holdings, Inc.*	169	2,665
MoneyGram International, Inc.*	398	2,663
PolarityTE, Inc.*	112	2,636
Acacia Research Corp.*	633	2,627
Idera Pharmaceuticals, Inc.*	1,970	2,600
PRGX Global, Inc.*	266	2,580
Avid Bioservices, Inc.*	655	2,568
T2 Biosystems, Inc.*	330	2,554
Reis, Inc.	116	2,529
Insys Therapeutics, Inc.* ¹	346	2,505
Palatin Technologies, Inc.*	2,536	2,459
Aratana Therapeutics, Inc.*	577	2,452
Harvard Bioscience, Inc.*	454	2,429
Seneca Foods Corp. — Class A*	89	2,403
OrthoPediatrics Corp.*	90	2,398
Natural Health Trends Corp.	94	2,352
Tetraphase Pharmaceuticals, Inc.*	658	2,349
Agenus, Inc.*	1,025	2,327
BioTime, Inc.*	1,105	2,276
Ampio Pharmaceuticals, Inc.* ¹	1,025	2,255
Seres Therapeutics, Inc.*	261	2,245
Neos Therapeutics, Inc.*	357	2,231
Aeglea BioTherapeutics, Inc.*	210	2,222
Tocagen, Inc.*	230	2,148
Miragen Therapeutics, Inc.*	332	2,128
FONAR Corp.*	78	2,071
Kala Pharmaceuticals, Inc.*	150	2,060
Pulse Biosciences, Inc.*	136	2,059
BG Staffing, Inc.	88	2,046
Heliuss Medical Technologies, Inc.*	210	1,999
Cambium Learning Group, Inc.*	177	1,974
Synlogic, Inc.*	199	1,956
Calithera Biosciences, Inc.*	391	1,955
Allena Pharmaceuticals, Inc.*	150	1,954
Immune Design Corp.*	429	1,952
Corvus Pharmaceuticals, Inc.*	176	1,932
Odonate Therapeutics, Inc.*	87	1,921
PFSweb, Inc.*	196	1,905
SeaSpine Holdings Corp.*	150	1,893
Cohbar, Inc.*	288	1,886
Celcuity, Inc.*	75	1,861
Ra Pharmaceuticals, Inc.*	186	1,851
ChromaDex Corp.*	497	1,844
Revlon, Inc. — Class A*	105	1,843
Quorum Health Corp.*	368	1,840
Teligent, Inc.*	527	1,823
Evolus, Inc.*	65	1,819
Organovo Holdings, Inc.*	1,288	1,803
Catalyst Biosciences, Inc.*	154	1,797
NewLink Genetics Corp.*	372	1,771
Tyme Technologies, Inc.*	543	1,716
Alliance One International, Inc.*	108	1,712
Information Services Group, Inc.*	415	1,702
Spring Bank Pharmaceuticals, Inc.*	143	1,695
Genesis Healthcare, Inc.*	719	1,647
Aldeyra Therapeutics, Inc.*	206	1,638
Smart & Final Stores, Inc.*	289	1,604
Melinta Therapeutics, Inc.*	251	1,594
Ardelyx, Inc.*	428	1,584
AAC Holdings, Inc.*	169	1,584
Jounce Therapeutics, Inc.*	204	1,563
XOMA Corp.*	74	1,545
Surface Oncology, Inc.*	94	1,533
Fennec Pharmaceuticals, Inc.*	146	1,524
Pfenex, Inc.*	276	1,493
Mustang Bio, Inc.*	215	1,481
Natural Grocers by Vitamin Cottage, Inc.*	116	1,478
Celsius Holdings, Inc.*	295	1,357
Nymox Pharmaceutical Corp.*	403	1,354
Syndax Pharmaceuticals, Inc.*	190	1,334
Ovid therapeutics, Inc.*	170	1,326
Marrone Bio Innovations, Inc.*	705	1,297
Alico, Inc.	40	1,268
Spero Therapeutics, Inc.*	86	1,262
Fortress Biotech, Inc.*	422	1,258
Calyxt, Inc.*	67	1,251
Zomedica Pharmaceuticals Corp.*	510	1,148
Reero Pharma, Inc.*	225	1,130
ADMA Biologics, Inc.*	244	1,100
NantKwest, Inc.*	359	1,099
Nature's Sunshine Products, Inc.*	110	1,029
UNITY Biotechnology, Inc.*	65	979
iRadimed Corp.*	45	934
Quanterix Corp.*	65	933
GTx, Inc.*	59	903
Proteostasis Therapeutics, Inc.*	320	893
Arcus Biosciences, Inc.*	67	820
Evelo Biosciences, Inc.*	69	814
resTORbio, Inc.*	84	769
Menlo Therapeutics, Inc.*	82	666
Unum Therapeutics, Inc.*	45	646
Molecular Templates, Inc.*	115	601
scPharmaceuticals, Inc.*	87	492
Arsanis, Inc.*	59	214
Total Consumer, Non-cyclical		6,118,429
Industrial - 7.4%		
EMCOR Group, Inc.	751	57,211
Cree, Inc.*	1,302	54,124
Woodward, Inc.	693	53,264
Louisiana-Pacific Corp.	1,888	51,391
Trex Company, Inc.*	764	47,819
KLX, Inc.*	650	46,735
Axon Enterprise, Inc.*	679	42,899

MasTec, Inc.*	838	42,528
MSA Safety, Inc.	441	42,486
Tetra Tech, Inc.	716	41,886
Proto Labs, Inc.*	350	41,632
EnerSys	545	40,679
Tech Data Corp.*	494	40,567
Generac Holdings, Inc.*	784	40,556
Trinseo S.A.	561	39,803
Vishay Intertechnology, Inc.	1,713	39,742
Rexnord Corp.*	1,352	39,289
RBC Bearings, Inc.* ¹	305	39,287

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Industrial - 7.4% (continued)		
KapStone Paper and Packaging Corp.	1,136	\$ 39,192
Hillenbrand, Inc.	812	38,286
Summit Materials, Inc. — Class A*	1,450	38,062
SYNNEX Corp.	393	37,928
Kennametal, Inc.	1,053	37,803
Barnes Group, Inc.	635	37,401
Dycom Industries, Inc.*	390	36,859
GATX Corp.	486	36,076
Golar LNG Ltd.	1,223	36,030
John Bean Technologies Corp.	405	36,004
TopBuild Corp.*	458	35,880
II-VI, Inc.*	799	34,717
Applied Industrial Technologies, Inc.	493	34,584
Simpson Manufacturing Company, Inc.	536	33,334
KBR, Inc.	1,824	32,686
Moog, Inc. — Class A	415	32,353
Exponent, Inc.	667	32,216
Belden, Inc.	522	31,905
Granite Construction, Inc.	568	31,615
Advanced Energy Industries, Inc.*	507	29,452
Universal Forest Products, Inc.	775	28,381
Watts Water Technologies, Inc. — Class A	359	28,146
Franklin Electric Company, Inc.	600	27,060
Saia, Inc.*	331	26,761
Builders FirstSource, Inc.*	1,461	26,722
Aerojet Rocketdyne Holdings, Inc.*	903	26,630
Rogers Corp.*	237	26,416
Novanta, Inc.*	423	26,353
Itron, Inc.*	437	26,242
JELD-WEN Holding, Inc.*	907	25,931
Sammina Corp.*	876	25,667
Masonite International Corp.*	354	25,435
Plexus Corp.*	423	25,185
Covanta Holding Corp.	1,520	25,080
Esterline Technologies Corp.*	338	24,944
Kaman Corp. ¹	357	24,879
Chart Industries, Inc.*	398	24,549
SPX FLOW, Inc.*	545	23,855
Mueller Water Products, Inc. — Class A	2,000	23,440
Brady Corp. — Class A	607	23,400
Worthington Industries, Inc.	554	23,251
Advanced Disposal Services, Inc.*	937	23,219
Werner Enterprises, Inc.	618	23,206
Actuant Corp. — Class A	788	23,128
Harsco Corp.*	1,040	22,984
Boise Cascade Co.	503	22,484
Forward Air Corp.	379	22,391
Albany International Corp. — Class A	371	22,316
Atlas Air Worldwide Holdings, Inc.*	306	21,940
Mueller Industries, Inc.	733	21,631
Comfort Systems USA, Inc.	472	21,618
Greenbrier Companies, Inc.	409	21,575
TTM Technologies, Inc.*	1,213	21,385
Matson, Inc.	548	21,032
Hub Group, Inc. — Class A*	422	21,016
Cubic Corp.	327	20,994
Evoqua Water Technologies Corp.*	979	20,070
Aerovironment, Inc.*	274	19,572
AAR Corp.	420	19,526
SPX Corp.*	557	19,523
ESCO Technologies, Inc.	329	18,983
Methode Electronics, Inc.	466	18,780
EnPro Industries, Inc.	267	18,677
Tennant Co.	231	18,249
US Ecology, Inc.	283	18,027
Benchmark Electronics, Inc.	617	17,985
Federal Signal Corp.	768	17,887
Sun Hydraulics Corp.	370	17,830
Raven Industries, Inc.	462	17,764
Astec Industries, Inc.	296	17,701
AAON, Inc.	531	17,656
Patrick Industries, Inc.*	308	17,510
Greif, Inc. — Class A	331	17,507
Fitbit, Inc. — Class A*	2,673	17,455
TriMas Corp.*	593	17,434
KEMET Corp.*	720	17,388
Knowles Corp.*	1,128	17,258
Apogee Enterprises, Inc.	357	17,197
Fabrinet [†]	464	17,117
Air Transport Services Group, Inc.*	753	17,010
Milacron Holdings Corp.*	896	16,961
OSI Systems, Inc.*	217	16,781
Standex International Corp.	164	16,761
American Woodmark Corp.*	183	16,754
Badger Meter, Inc.	369	16,494
Advanced Drainage Systems, Inc.	574	16,388
Altra Industrial Motion Corp. ¹	374	16,119
Ship Finance International Ltd.	1,078	16,116
Gibraltar Industries, Inc.*	413	15,487
CTS Corp.	423	15,228
AreBest Corp.	332	15,173
Continental Building Products, Inc.*	480	15,144
Primoris Services Corp.	540	14,704
AZZ, Inc.	332	14,425
Kadant, Inc.	141	13,557
Lindsay Corp.	138	13,385
Casella Waste Systems, Inc. — Class A*	515	13,189
PGT Innovations, Inc.*	631	13,156
Kratos Defense & Security Solutions, Inc.*	1,138	13,098
Encore Wire Corp.	263	12,479
Stoneridge, Inc.*	355	12,475
Columbus McKinnon Corp.	286	12,401
Triumph Group, Inc.	625	12,250
Sturm Ruger & Company, Inc.	217	12,152
Marten Transport Ltd.	506	11,866

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Industrial - 7.4% (continued)		
Manitowoc Company, Inc.*	457	\$ 11,818
FARO Technologies, Inc.*	217	11,794
Cactus, Inc. — Class A*	345	11,658
Multi-Color Corp.	179	11,572
NCI Building Systems, Inc.*	551	11,571
Alamo Group, Inc.	125	11,295
Heartland Express, Inc.	604	11,204
Chase Corp.	94	11,021
US Concrete, Inc.*	208	10,920
Applied Optoelectronics, Inc.*	243	10,911
Scorpio Tankers, Inc.	3,796	10,667
Aegion Corp. — Class A*	413	10,635
Atkore International Group, Inc.*	510	10,593
Echo Global Logistics, Inc.*	361	10,559
GasLog Ltd.	524	10,008
Astronics Corp.*	273	9,820
Vicor Corp.*	223	9,712
Lydall, Inc.*	219	9,559
AVX Corp.	603	9,449
Briggs & Stratton Corp.	534	9,404
GoPro, Inc. — Class A ^{*,1}	1,460	9,402
Mesa Laboratories, Inc.	43	9,076
Tidewater, Inc.*	310	8,968
Tutor Perini Corp.*	479	8,837
Global Brass & Copper Holdings, Inc.	281	8,809
Hyster-Yale Materials Handling, Inc.	132	8,481
TimkenSteel Corp.*	517	8,453
American Outdoor Brands Corp.*	695	8,361
DMC Global, Inc.	185	8,306
Control4 Corp.*	336	8,168
Quanex Building Products Corp.	448	8,042
National Presto Industries, Inc.	64	7,936
Gorman-Rupp Co.	226	7,910
DXP Enterprises, Inc.*	206	7,869
Insteel Industries, Inc.	233	7,782
Tredegar Corp.	331	7,779
CIRCOR International, Inc.	210	7,762
Argan, Inc.	186	7,617
Myers Industries, Inc.	395	7,584
NVE Corp.	61	7,429
NV5 Global, Inc.*	107	7,415
MYR Group, Inc.*	208	7,376
Ichor Holdings Ltd.* ¹	327	6,939
Teekay Corp.	886	6,867
NN, Inc.	358	6,766
Griffon Corp.	375	6,675
International Seaways, Inc.*	281	6,502
Electro Scientific Industries, Inc.*	410	6,466
Kimball Electronics, Inc.*	334	6,112
SunPower Corp. — Class A ^{*,1}	796	6,105
ZAGG, Inc.*	347	6,003
Haynes International, Inc.	159	5,842
Frontline Ltd.*	985	5,752
Park Electrochemical Corp.	246	5,705
DHT Holdings, Inc.	1,187	5,567
Scorpio Bulkera, Inc.	752	5,339
Daseke, Inc.*	530	5,263
VSE Corp.	110	5,256
CryoPort, Inc.* ¹	323	5,097
Costamare, Inc.	630	5,027
Covenant Transportation Group, Inc. — Class A*	159	5,009
Vishay Precision Group, Inc.*	130	4,959
Nordic American Tankers Ltd.	1,813	4,859
Sterling Construction Company, Inc.*	345	4,495
Energous Corp.* ¹	300	4,449
Ducommun, Inc.*	134	4,434
Caesarstone Ltd.	291	4,394
Allied Motion Technologies, Inc.	90	4,309
YRC Worldwide, Inc.*	423	4,251
Park-Ohio Holdings Corp.	113	4,215
Mistras Group, Inc.*	221	4,172
Greif, Inc. — Class B	72	4,147
Powell Industries, Inc. ¹	113	3,936
Armstrong Flooring, Inc.*	275	3,861
Energy Recovery, Inc.*	464	3,749
Hill International, Inc.*	633	3,735
Heritage-Crystal Clean, Inc.*	184	3,698
American Railcar Industries, Inc. ¹	93	3,672
ShotSpotter, Inc.*	94	3,565
Hurco Companies, Inc.	79	3,535
Ardmore Shipping Corp.*	423	3,469
Eagle Bulk Shipping, Inc.*	614	3,340
IntriCon Corp.*	79	3,184
Graham Corp.	122	3,149
nLight, Inc.*	90	2,975
Omega Flex, Inc.	37	2,927
Orion Group Holdings, Inc.*	351	2,899
LB Foster Co. — Class A*	125	2,869
Overseas Shipholding Group, Inc. — Class A*	733	2,844
GP Strategies Corp.*	160	2,816
Universal Logistics Holdings, Inc.	107	2,809
Advanced Emissions Solutions, Inc.	244	2,772
Teekay Tankers Ltd. — Class A	2,359	2,760
Dorian LPG Ltd.*	356	2,720
Twin Disc, Inc.*	109	2,705
FreightCar America, Inc.	154	2,586
BelFuse, Inc. — Class B	123	2,571
UFP Technologies, Inc.*	82	2,530
USA Truck, Inc.*	102	2,394
Olympic Steel, Inc.	117	2,388
Northwest Pipe Co.*	122	2,363
Manitex International, Inc.*	188	2,346
CECO Environmental Corp.	382	2,346
Sparton Corp.*	123	2,336
Forterra, Inc.*	239	2,325
Napeo Security Technologies, Inc.*	152	2,227
AquaVenture Holdings Ltd.*	141	2,197
Safe Bulkers, Inc.*	628	2,135
Synalloy Corp.	107	2,135
Pure Cycle Corp.*	219	2,091

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Industrial - 7.4% (continued)		
Turtle Beach Corp.*	102	\$ 2,073
Infrastructure and Energy Alternatives, Inc.*	222	2,067
Fluidigm Corp.*	339	2,020
Lawson Products, Inc.*	82	1,997
Eastern Co.	70	1,963
Radiant Logistics, Inc.*	479	1,873
IES Holdings, Inc.*	108	1,809
Gencor Industries, Inc.*	106	1,712
General Finance Corp.*	126	1,707
Genco Shipping & Trading Ltd.*	98	1,519
Iteiris, Inc.*	307	1,486
LSB Industries, Inc.*	278	1,473
PAM Transportation Services, Inc.*	28	1,315
Willis Lease Finance Corp.*	40	1,263
Babcock & Wilcox Enterprises, Inc.*	414	985
NL Industries, Inc.*	107	931
Total Industrial		3,859,836
Consumer, Cyclical - 6.8%		
Five Below, Inc.*	706	68,983
Texas Roadhouse, Inc. — Class A	877	57,452
FirstCash, Inc.	576	51,754
Planet Fitness, Inc. — Class A*	1,144	50,267
American Eagle Outfitters, Inc.	2,086	48,499
Ollie's Bargain Outlet Holdings, Inc.*	643	46,618
Deckers Outdoor Corp.*	412	46,511
ILG, Inc.	1,367	45,152
Churchill Downs, Inc.	152	45,068
SiteOne Landscape Supply, Inc.*	516	43,328
Signet Jewelers Ltd.	763	42,537
Wolverine World Wide, Inc.	1,194	41,515
Steven Madden Ltd.	751	39,878
Cracker Barrel Old Country Store, Inc. ¹	249	38,896
Dana, Inc.	1,891	38,179
Beacon Roofing Supply, Inc.*	881	37,548
Penn National Gaming, Inc.*	1,106	37,151
Boyd Gaming Corp.	1,065	36,913
Scientific Games Corp. — Class A*	711	34,946
UniFirst Corp.	197	34,849
RH ^{*1}	249	34,785
Bed Bath & Beyond, Inc.	1,739	34,650
SkyWest, Inc.	659	34,202
Eldorado Resorts, Inc.*	851	33,274
Jack in the Box, Inc.	381	32,431
Spirit Airlines, Inc.*	887	32,243
TRI Pointe Group, Inc.*	1,957	32,017
Marriott Vacations Worldwide Corp.	278	31,403
Cheesecake Factory, Inc. ¹	553	30,448
Cooper-Standard Holdings, Inc.*	232	30,315
KB Home	1,111	30,264
Taylor Morrison Home Corp. — Class A*	1,450	30,131
Red Rock Resorts, Inc. — Class A	899	30,117
Lithia Motors, Inc. — Class A	306	28,938
Tenneco, Inc.	658	28,926
LCI Industries	316	28,487
Tupperware Brands Corp.	663	27,342
Brinker International, Inc.	567	26,989
Mobile Mini, Inc.	574	26,920
iRobot Corp. ^{*1}	350	26,519
Herman Miller, Inc.	769	26,069
Navistar International Corp.*	636	25,898
PriceSmart, Inc.	286	25,883
Sally Beauty Holdings, Inc.*	1,584	25,392
Children's Place, Inc.	207	25,006
G-III Apparel Group Ltd.*	562	24,953
Dave & Buster's Entertainment, Inc.*	515	24,514
Anixter International, Inc.*	381	24,117
Roku, Inc. ^{*1}	560	23,867
Dorman Products, Inc.*	347	23,704
Rite Aid Corp. ^{*1}	13,607	23,540
Hawaiian Holdings, Inc.	652	23,439
Allegiant Travel Co. — Class A	167	23,205
Cavco Industries, Inc.*	111	23,049
Callaway Golf Co.	1,215	23,049
DSW, Inc. — Class A	888	22,928
Pinnacle Entertainment, Inc.*	675	22,768
Big Lots, Inc.	543	22,687
American Axle & Manufacturing Holdings, Inc.*	1,441	22,422
Meritor, Inc.*	1,089	22,401
Meritage Homes Corp.*	501	22,019
Bloomin' Brands, Inc.	1,083	21,768
Fox Factory Holding Corp.*	466	21,692
Abercrombie & Fitch Co. — Class A	880	21,542
Shake Shack, Inc. — Class A ^{*1}	319	21,111
HNI Corp.	561	20,869
Triton International Ltd.	676	20,726
Wingstop, Inc.	375	19,545
GameStop Corp. — Class A ¹	1,296	18,883
Caleres, Inc.	544	18,708
Gentherm, Inc.*	475	18,667
La-Z-Boy, Inc.	604	18,482
Office Depot, Inc.	7,181	18,312
BMC Stock Holdings, Inc.*	871	18,160
Asbury Automotive Group, Inc. ^{*1}	264	18,097
MDC Holdings, Inc.	586	18,031
Oxford Industries, Inc.	216	17,924
World Fuel Services Corp.	866	17,675
Interface, Inc. — Class A	764	17,534
Cooper Tire & Rubber Co.	656	17,253
Rush Enterprises, Inc. — Class A*	389	16,875
Tailored Brands, Inc.	642	16,384
Group 1 Automotive, Inc.	260	16,380
Cannae Holdings, Inc.*	879	16,305
Winnebago Industries, Inc.	400	16,240
Dine Brands Global, Inc.	216	16,157
National Vision Holdings, Inc.*	440	16,091
Installed Building Products, Inc.*	284	16,060

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Cyclical - 6.8% (continued)		
Guess?, Inc.	745	\$ 15,943
Fossil Group, Inc.* ¹	590	15,853
BJ's Restaurants, Inc.	264	15,840
Sonic Corp. ¹	460	15,833
IMAX Corp.*	710	15,726
SeaWorld Entertainment, Inc.*	710	15,492
H&E Equipment Services, Inc.	411	15,458
Crocs, Inc.*	875	15,409
Liberty TripAdvisor Holdings, Inc. — Class A*	939	15,118
Papa John's International, Inc.	292	14,810
Steelcase, Inc. — Class A	1,097	14,809
Dillard's, Inc. — Class A ¹	153	14,458
International Speedway Corp. — Class A	313	13,991
Wabash National Corp.	742	13,845
LGI Homes, Inc.* ¹	239	13,797
Douglas Dynamics, Inc.	287	13,776
Sleep Number Corp.*	471	13,668
Chico's FAS, Inc.	1,653	13,455
At Home Group, Inc.*	343	13,428
Core-Mark Holding Company, Inc.	590	13,393
Standard Motor Products, Inc.	275	13,293
ScanSource, Inc.*	326	13,138
Knoll, Inc.	626	13,027
Belmond Ltd. — Class A*	1,158	12,912
Denny's Corp.*	802	12,776
Modine Manufacturing Co.*	640	11,680
GMS, Inc.*	421	11,405
PetMed Express, Inc. ¹	258	11,365
Vista Outdoor, Inc.*	731	11,323
Malibu Boats, Inc. — Class A*	263	11,030
Acushnet Holdings Corp.	447	10,934
AMC Entertainment Holdings, Inc. — Class A ¹	672	10,685
Century Communities, Inc.*	333	10,506
Camping World Holdings, Inc. — Class A ¹	419	10,467
Ruth's Hospitality Group, Inc.	373	10,463
Buckle, Inc. ¹	368	9,899
Genesco, Inc.*	249	9,885
Movado Group, Inc.	203	9,805
William Lyon Homes — Class A*	413	9,582
J.C. Penney Company, Inc.* ¹	4,059	9,498
M/I Homes, Inc.*	357	9,453
Freshpet, Inc.*	339	9,306
Ascena Retail Group, Inc.*	2,264	9,022
Hudson Ltd. — Class A*	514	8,990
Lumber Liquidators Holdings, Inc.*	368	8,961
Fiesta Restaurant Group, Inc.*	307	8,811
Express, Inc.*	951	8,702
Conn's, Inc.*	254	8,382
National CineMedia, Inc.	997	8,375
Tower International, Inc.	253	8,045
Marcus Corp.	247	8,027
Wesco Aircraft Holdings, Inc.*	700	7,875
Red Robin Gourmet Burgers, Inc.*	168	7,829
Ethan Allen Interiors, Inc.	317	7,766
EZCORP, Inc. — Class A*	638	7,688
Kimball International, Inc. — Class B	466	7,531
Regis Corp.*	455	7,526
Cato Corp. — Class A	289	7,115
Hooker Furniture Corp.	150	7,035
Titan International, Inc.	649	6,964
MCBC Holdings, Inc.*	235	6,803
Party City Holdco, Inc.*	445	6,786
Chuy's Holdings, Inc.*	216	6,631
Spartan Motors, Inc.	437	6,599
REV Group, Inc.	387	6,583
Carrolls Restaurant Group, Inc.*	442	6,564
Monarch Casino & Resort, Inc.*	146	6,431
Unifi, Inc.*	202	6,404
Sonic Automotive, Inc. — Class A	310	6,386
Golden Entertainment, Inc.*	235	6,343
Essendant, Inc.	478	6,319
Willscot Corp.* ¹	421	6,231
Nautilus, Inc.*	386	6,060
Drive Shack, Inc.*	782	6,037
Zumiez, Inc.*	236	5,912
Beazer Homes USA, Inc.*	400	5,900
Universal Electronics, Inc.*	178	5,883
Veritiv Corp.* ¹	147	5,858
Del Taco Restaurants, Inc.*	402	5,700
Superior Industries International, Inc.	314	5,621
Hibbett Sports, Inc.*	245	5,611
Systemax, Inc.	158	5,424
Eros International plc*	405	5,265
Johnson Outdoors, Inc. — Class A	62	5,241
MarineMax, Inc.*	276	5,230
Haverty Furniture Companies, Inc.	241	5,206
Boot Barn Holdings, Inc.*	250	5,187
PC Connection, Inc.	148	4,914
Barnes & Noble, Inc.	759	4,820
Winmark Corp.	32	4,750
America's Car-Mart, Inc.*	76	4,704
Motorcar Parts of America, Inc.*	244	4,565
Citi Trends, Inc.	164	4,500
Perry Ellis International, Inc.*	164	4,456
Shoe Carnival, Inc.	137	4,446
BlueLinx Holdings, Inc.*	115	4,316
Blue Bird Corp.*	188	4,202
Vera Bradley, Inc.*	292	4,100
Tile Shop Holdings, Inc.	514	3,958
Daktronics, Inc.	454	3,864
Nexeo Solutions, Inc.*	422	3,853
Potbelly Corp.*	294	3,807
Flexsteel Industries, Inc.	94	3,751
Titan Machinery, Inc.*	241	3,748
GNC Holdings, Inc. — Class A*	1,055	3,714
RCI Hospitality Holdings, Inc.	116	3,671
Lindblad Expeditions Holdings, Inc.*	275	3,644
Miller Industries, Inc.	141	3,602

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Consumer, Cyclical - 6.8% (continued)		
Bassett Furniture Industries, Inc.	130	\$ 3,581
PetIQ, Inc.*	131	3,519
Culp, Inc.	140	3,437
Francesca's Holdings Corp.*	450	3,397
Nathan's Famous, Inc.	36	3,388
Reading International, Inc. — Class A*	212	3,381
AV Homes, Inc.*	155	3,317
Del Frisco's Restaurant Group, Inc.*	261	3,289
Bojangles', Inc.*	224	3,226
El Pollo Loco Holdings, Inc.*	277	3,158
infra Holdings, Inc.*	268	3,122
Skyline Champion Corp.	88	3,084
Century Casinos, Inc.*	349	3,054
Green Brick Partners, Inc.*	304	2,979
Gaia, Inc.*	145	2,936
Foundation Building Materials, Inc.*	190	2,922
Commercial Vehicle Group, Inc.*	390	2,863
Weyco Group, Inc.	78	2,839
Tilly's, Inc. — Class A	186	2,818
Barnes & Noble Education, Inc.*	493	2,781
Town Sports International Holdings, Inc.*	187	2,721
Rocky Brands, Inc.	88	2,640
Habit Restaurants, Inc. — Class A*	258	2,580
Speedway Motorsports, Inc.	148	2,569
Hovnanian Enterprises, Inc. — Class A*	1,568	2,556
Rush Enterprises, Inc. — Class B*	58	2,546
Duluth Holdings, Inc. — Class B*	107	2,546
Pier 1 Imports, Inc.	1,023	2,435
Superior Group of Companies, Inc.	116	2,402
Red Lion Hotels Corp.*	206	2,400
Hamilton Beach Brands Holding Co. — Class A	82	2,382
Zoe's Kitchen, Inc.*	244	2,381
Sportsman's Warehouse Holdings, Inc.*	463	2,371
Bluegreen Vacations Corp.	96	2,285
Kirkland's, Inc.*	196	2,281
Biglari Holdings, Inc. — Class B*	12	2,202
Clarus Corp.*	262	2,161
Noodles & Co.* ¹	163	2,005
Big 5 Sporting Goods Corp. ¹	259	1,968
J. Jill, Inc.*	209	1,952
Lifetime Brands, Inc.	152	1,923
New York & Company, Inc.*	374	1,915
Escalade, Inc.	135	1,904
EnviroStar, Inc.	47	1,894
J Alexander's Holdings, Inc.*	164	1,829
Marine Products Corp.	97	1,725
Container Store Group, Inc.*	204	1,716
Funko, Inc. — Class A [†]	136	1,707
New Home Company, Inc.*	158	1,575
Castle Brands, Inc.*	1,145	1,363
Sears Holdings Corp.*	517	1,225
Biglari Holdings, Inc. — Class A*	1	950
Empire Resorts, Inc.*	44	871
Purple Innovation, Inc.*	55	468
CompX International, Inc.	21	277
Total Consumer, Cyclical		3,555,420
Technology - 5.0%		
Blackbaud, Inc.	624	63,929
Entegris, Inc.	1,835	62,206
Medidata Solutions, Inc.*	746	60,098
HubSpot, Inc.* ¹	469	58,813
New Relic, Inc.*	573	57,638
Silicon Laboratories, Inc.*	555	55,278
Integrated Device Technology, Inc.*	1,713	54,610
CACI International, Inc. — Class A*	317	53,430
j2 Global, Inc.	606	52,486
MAXIMUS, Inc.	839	52,110
Lumentum Holdings, Inc.*	811	46,957
Science Applications International Corp.	548	44,350
Coupa Software, Inc.*	688	42,821
Box, Inc. — Class A*	1,645	41,109
Semtech Corp.*	841	39,569
Perspecta, Inc.	1,858	38,182
Qualys, Inc.*	436	36,755
ACI Worldwide, Inc.*	1,483	36,586
Verint Systems, Inc.*	823	36,500
Cabot Microelectronics Corp.	329	35,387
CommVault Systems, Inc.*	508	33,452
Cornerstone OnDemand, Inc.*	690	32,727
VeriFone Systems, Inc.*	1,421	32,427
NetScout Systems, Inc.*	1,089	32,343
Cirrus Logic, Inc.*	823	31,546
Envestnet, Inc.*	571	31,376
Axiom Corp.*	1,013	30,339
Brooks Automation, Inc.	899	29,325
Convergys Corp.	1,180	28,839
Allscripts Healthcare Solutions, Inc.*	2,296	27,552
Avaya Holdings Corp.*	1,354	27,188
Power Integrations, Inc.	370	27,028
Varonis Systems, Inc.*	359	26,746
Ommicell, Inc.*	496	26,015
Bottomline Technologies de, Inc.*	520	25,912
Five9, Inc.*	734	25,374
ExlService Holdings, Inc.*	431	24,399
Ebix, Inc. ¹	311	23,714
Mercury Systems, Inc.*	607	23,102
Progress Software Corp.	586	22,749
Synaptics, Inc.*	448	22,566
Cotiviti Holdings, Inc.*	511	22,550
Insight Enterprises, Inc.*	454	22,214
MINDBODY, Inc. — Class A*	555	21,423
TiVo Corp.	1,561	20,995
Pitney Bowes, Inc.	2,433	20,851
3D Systems Corp.* ¹	1,411	19,486
Electronics for Imaging, Inc.*	576	18,755

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Technology - 5.0% (continued)		
Evolut Health, Inc. — Class A*	872	\$ 18,356
ManTech International Corp. — Class A	342	18,345
Inphi Corp.*	561	18,294
Cloudera, Inc.*	1,336	18,223
Blackline, Inc.*	419	18,197
Virtusa Corp.*	364	17,720
Diodes, Inc.*	514	17,718
CSG Systems International, Inc.	430	17,574
Rambus, Inc.*	1,378	17,280
Instructure, Inc.*	405	17,233
Ambarella, Inc.* ¹	419	16,178
Hortonworks, Inc.*	887	16,161
Everbridge, Inc.*	339	16,075
SPS Commerce, Inc.*	218	16,019
Apptio, Inc. — Class A*	436	15,783
MicroStrategy, Inc. — Class A*	123	15,713
LivePerson, Inc.*	729	15,382
Syntel, Inc.*	459	14,729
Sykes Enterprises, Inc.*	511	14,707
Tabula Rasa HealthCare, Inc.*	224	14,298
Alteryx, Inc. — Class A*	362	13,814
MACOM Technology Solutions Holdings, Inc.* ¹	586	13,501
Quality Systems, Inc.*	687	13,397
PROS Holdings, Inc.*	358	13,092
Cray, Inc.*	523	12,866
ForeScout Technologies, Inc.*	373	12,779
MaxLinear, Inc. — Class A*	808	12,597
FormFactor, Inc.*	945	12,568
Stratasys Ltd.*	655	12,537
SailPoint Technologies Holding, Inc.*	498	12,221
MTS Systems Corp. ¹	231	12,162
Rudolph Technologies, Inc.*	407	12,047
Carbonite, Inc.*	345	12,040
Super Micro Computer, Inc.* ¹	499	11,801
Diebold Nixdorf, Inc. ¹	986	11,783
Appfolio, Inc. — Class A*	191	11,680
Amkor Technology, Inc.*	1,323	11,365
Vocera Communications, Inc.*	380	11,358
Altair Engineering, Inc. — Class A*	322	11,006
Monotype Imaging Holdings, Inc.	533	10,820
Nanometrics, Inc.*	292	10,340
Xperi Corp.	625	10,063
Lattice Semiconductor Corp.*	1,514	9,932
Xcerra Corp.*	692	9,667
USA Technologies, Inc.*	668	9,352
Glu Mobile, Inc.*	1,421	9,109
Cohu, Inc.	365	8,946
Veeco Instruments, Inc.*	625	8,906
Inovalon Holdings, Inc. — Class A*	889	8,823
Workiva, Inc.*	358	8,735
Benefitfocus, Inc.*	257	8,635
CEVA, Inc.*	285	8,607
Unisys Corp.*	643	8,295
Ultra Clean Holdings, Inc.*	497	8,250
Axcelis Technologies, Inc.*	414	8,197
OneSpan, Inc.*	407	7,998
Cision Ltd.*	506	7,565
Donnelley Financial Solutions, Inc.*	429	7,452
Engility Holdings, Inc.*	231	7,078
Photonics, Inc.*	878	7,002
Upland Software, Inc.*	203	6,977
QAD, Inc. — Class A	133	6,670
TTEC Holdings, Inc.	183	6,323
Model N, Inc.*	326	6,064
Immersion Corp.*	392	6,052
PlayAGS, Inc.*	207	5,603
KeyW Holding Corp.*	615	5,375
Presidio, Inc.*	410	5,371
Impinj, Inc.*	242	5,351
American Software, Inc. — Class A	357	5,201
InnerWorkings, Inc.*	570	4,953
Ribbon Communications, Inc.*	678	4,827
Computer Programs & Systems, Inc.	145	4,770
Digi International, Inc.*	346	4,567
PDF Solutions, Inc.*	356	4,265
Brightcove, Inc.*	440	4,246
Castlight Health, Inc. — Class B*	990	4,207
SMART Global Holdings, Inc.*	129	4,111
Rosetta Stone, Inc.*	254	4,072
MobileIron, Inc.*	910	4,050
Digimarc Corp.*	145	3,886
Mitek Systems, Inc.*	423	3,765
Alpha & Omega Semiconductor Ltd.*	256	3,645
AXT, Inc.*	476	3,356
Simulations Plus, Inc.	149	3,315
Aquantia Corp.*	274	3,173
SendGrid, Inc.*	116	3,076
Agilysys, Inc.*	197	3,053
ConvergeOne Holdings, Inc.	319	2,995
pdvWireless, Inc.*	120	2,994
Exela Technologies, Inc.*	613	2,912
Amber Road, Inc.*	302	2,842
Sigma Designs, Inc.*	445	2,715
Carbon Black, Inc.*	104	2,704
PAR Technology Corp.*	147	2,599
Maxwell Technologies, Inc.*	440	2,288
Vuzix Corp.* ¹	304	2,265
Kopin Corp.*	787	2,251
Telenav, Inc.*	400	2,240
Asure Software, Inc.*	128	2,042
Adesto Technologies Corp.*	234	1,966
Avid Technology, Inc.*	355	1,846
Veritone, Inc.*	92	1,547
Remark Holdings, Inc.*	352	1,376
Park City Group, Inc.*	168	1,327

SecureWorks Corp. — Class A ^{*,1}	106	1,320
ACM Research, Inc. — Class A [*]	105	1,132
Fluent, Inc. [*]	414	1,014
NantHealth, Inc. [*]	262	867
Rimini Street, Inc. [*]	124	812
Eastman Kodak Co. ^{*,1}	211	802
Majesco [*]	71	437

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Technology - 5.0% (continued)		
Total Technology		2,627,795
Communications - 3.4%		
Etsy, Inc.*	1,545	65,184
Stamps.com, Inc.*	224	56,683
Ciena Corp.*	1,853	49,123
ViaSat, Inc.* ¹	708	46,530
New York Times Co. — Class A	1,699	44,004
Nexstar Media Group, Inc. — Class A	579	42,499
Yelp, Inc. — Class A*	1,049	41,100
World Wrestling Entertainment, Inc. — Class A	546	39,760
Shutterstock, Inc.*	427	38,443
Chegg, Inc.*	1,376	38,239
Trade Desk, Inc. — Class A*	407	38,177
Maxar Technologies Ltd. ¹	732	36,981
Vonage Holdings Corp.*	2,859	36,852
InterDigital, Inc.	447	36,162
Plantronics, Inc.	429	32,711
Liberty Expedia Holdings, Inc. — Class A*	704	30,934
TEGNA, Inc.	2,803	30,413
Viavi Solutions, Inc.*	2,939	30,095
Sinclair Broadcast Group, Inc. — Class A	932	29,964
Cogent Communications Holdings, Inc.	541	28,889
Liberty Latin America Ltd. — Class C*	1,470	28,489
Q2 Holdings, Inc.*	473	26,985
Finisar Corp.* ¹	1,485	26,730
Cars.com, Inc.*	937	26,601
Pandora Media, Inc.* ¹	3,311	26,091
Meredith Corp.	510	26,010
NETGEAR, Inc.*	404	25,250
Groupon, Inc. — Class A*	5,701	24,514
8x8, Inc.*	1,174	23,539
Blucora, Inc.*	607	22,459
Cargurus, Inc.*	636	22,095
Imperva, Inc.*	450	21,712
Yext, Inc.* ¹	1,050	20,307
GTT Communications, Inc.*	451	20,295
Iridium Communications, Inc.*	1,241	19,980
Shenandoah Telecommunications Co.	604	19,751
Oclaro, Inc.*	2,176	19,432
Infinera Corp.*	1,928	19,145
MSG Networks, Inc. — Class A*	774	18,537
ePlus, Inc.*	176	16,562
Gray Television, Inc.*	1,033	16,321
Scholastic Corp. ¹	362	16,040
Gannett Company, Inc.	1,465	15,676
Carvana Co.* ¹	368	15,309
New Media Investment Group, Inc.	771	14,248
Quotient Technology, Inc.*	1,031	13,506
Web.com Group, Inc.*	522	13,494
Rapid7, Inc.*	466	13,151
NIC, Inc.	832	12,938
Entercom Communications Corp. — Class A ¹	1,655	12,495
Acacia Communications, Inc.* ¹	354	12,323
TrueCar, Inc.*	1,182	11,926
Liberty Media Corporation-Liberty Braves — Class C*	461	11,922
Boingo Wireless, Inc.*	525	11,860
Extreme Networks, Inc.*	1,484	11,813
Perficient, Inc.* ¹	439	11,576
Shutterstock, Inc.*	243	11,533
Consolidated Communications Holdings, Inc.	907	11,211
Liberty Latin America Ltd. — Class A*	562	10,745
CalAmp Corp.*	450	10,543
Houghton Mifflin Harcourt Co.*	1,322	10,113
XO Group, Inc.*	314	10,048
ORBCOMM, Inc.*	946	9,555
Comtech Telecommunications Corp.	293	9,341
ADTRAN, Inc.	619	9,192
Endurance International Group Holdings, Inc.*	907	9,025
Overstock.com, Inc.* ¹	268	9,018
HealthStream, Inc.	330	9,012
Intelsat S.A.*	515	8,580
Cincinnati Bell, Inc.*	537	8,431
EW Scripps Co. — Class A	590	7,900
Tucows, Inc. — Class A* ¹	123	7,460
TechTarget, Inc.*	262	7,441
ATN International, Inc.	134	7,071
Quantenna Communications, Inc.*	429	6,667
Zscaler, Inc.* ¹	180	6,435
Limelight Networks, Inc.*	1,388	6,204
Loral Space & Communications, Inc.*	164	6,166
QuinStreet, Inc.*	477	6,058
Frontier Communications Corp. ¹	1,006	5,392
Central European Media Enterprises Ltd. — Class A*	1,112	4,615
ChannelAdvisor Corp.*	328	4,608
Harmonic, Inc.*	1,074	4,564
NII Holdings, Inc.*	1,148	4,477
Calix, Inc.*	555	4,329
1-800-Flowers.com, Inc. — Class A*	342	4,292
Envision Communications Corp. — Class A	833	4,165
Meet Group, Inc.*	901	4,036
A10 Networks, Inc.*	640	3,987
tronc, Inc.*	223	3,853
WideOpenWest, Inc.*	395	3,816
Lands' End, Inc.*	136	3,794
Spok Holdings, Inc.	242	3,642
Zix Corp.*	673	3,627
Gogo, Inc.*	729	3,543
Preformed Line Products Co.	39	3,462
eGain Corp.*	228	3,443
MDC Partners, Inc. — Class A*	727	3,344
Ooma, Inc.*	233	3,297

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Communications - 3.4% (continued)		
Liberty Media Corporation-Liberty Braves — Class A*	127	\$ 3,265
Daily Journal Corp.*	14	3,223
HC2 Holdings, Inc.*	532	3,112
Casa Systems, Inc.*	187	3,054
Hemisphere Media Group, Inc.*	233	3,052
NeoPhotonics Corp.*	447	2,785
Windstream Holdings, Inc.*	526	2,772
Intermap Corp.*	259	2,699
KVH Industries, Inc.*	200	2,680
Telaria, Inc.*	567	2,291
Leaf Group Ltd.*	208	2,257
VirnetX Holding Corp.*	656	2,230
Hawaiian Telcom Holdco, Inc.*	76	2,198
Liquidity Services, Inc.*	330	2,162
Clear Channel Outdoor Holdings, Inc. — Class A	472	2,029
RigNet, Inc.*	182	1,875
Saga Communications, Inc. — Class A	48	1,848
Aerohive Networks, Inc.*	410	1,628
Clearfield, Inc.*	147	1,624
Cardlytics, Inc.*	73	1,588
Fusion Connect, Inc.*	265	1,044
Travelzoo*	61	1,043
DASAN Zhong Solutions, Inc.*	75	732
Beasley Broadcast Group, Inc. — Class A	62	694
LiveXLive Media, Inc.* ¹	61	352
Value Line, Inc.	14	332
Total Communications		1,792,429
Energy - 2.7%		
Delek US Holdings, Inc.	1,080	54,184
PDC Energy, Inc.*	857	51,806
Peabody Energy Corp.	1,044	47,481
McDermott International, Inc.*	2,320	45,588
Oasis Petroleum, Inc.*	3,484	45,187
Southwestern Energy Co.*	7,623	40,402
Matador Resources Co.*	1,279	38,434
SRC Energy, Inc.*	3,128	34,471
Oceaneering International, Inc.	1,278	32,538
Callon Petroleum Co.*	2,905	31,200
Murphy USA, Inc.*	402	29,865
Gulfport Energy Corp.*	2,258	28,383
Carrizo Oil & Gas, Inc.*	1,012	28,184
Denbury Resources, Inc.*	5,685	27,345
Rowan Companies plc — Class A*	1,648	26,731
California Resources Corp.*	584	26,537
SemGroup Corp. — Class A	1,023	25,984
Dril-Quip, Inc.*	492	25,289
Oil States International, Inc.*	771	24,749
MRC Global, Inc.*	1,087	23,555
Ocean Rig UDW, Inc. — Class A*	706	20,813
Noble Corporation plc*	3,189	20,186
Archrock, Inc.	1,644	19,728
C&J Energy Services, Inc.*	834	19,682
Pattern Energy Group, Inc. — Class A	1,046	19,613
Arch Coal, Inc. — Class A	248	19,451
Laredo Petroleum, Inc.*	2,011	19,346
Superior Energy Services, Inc.*	1,983	19,314
NOW, Inc.*	1,395	18,595
Diamond Offshore Drilling, Inc.* ¹	837	17,460
Unit Corp.*	677	17,304
Sunrun, Inc.*	1,228	16,148
Helix Energy Solutions Group, Inc.*	1,819	15,152
ProPetro Holding Corp.*	916	14,363
CONSOL Energy, Inc.*	363	13,921
Penn Virginia Corp.*	160	13,582
Forum Energy Technologies, Inc.*	1,047	12,930
Warrior Met Coal, Inc.	464	12,792
SEACOR Holdings, Inc.*	221	12,657
Newpark Resources, Inc.*	1,136	12,326
SunCoke Energy, Inc.*	840	11,256
TerraForm Power, Inc. — Class A	946	11,068
Jagged Peak Energy, Inc.* ¹	830	10,807
Exterran Corp.*	419	10,492
Keane Group, Inc.*	712	9,733
Thermon Group Holdings, Inc.*	419	9,583
Ring Energy, Inc.*	740	9,339
Green Plains, Inc. ¹	509	9,315
Bonanza Creek Energy, Inc.*	244	9,240
WildHorse Resource Development Corp.*	353	8,952
Resolute Energy Corp.* ¹	282	8,798
Tellurian, Inc.*	1,045	8,694
W&T Offshore, Inc.*	1,199	8,573
HighPoint Resources Corp.*	1,406	8,549
Renewable Energy Group, Inc.*	477	8,515
Select Energy Services, Inc. — Class A*	584	8,485
Alta Mesa Resources, Inc.*	1,240	8,444
Talos Energy, Inc.*	260	8,354
Halcon Resources Corp.*	1,725	7,573
Enphase Energy, Inc.*	1,118	7,524
CVR Energy, Inc. ¹	202	7,472
Frank's International N.V.	946	7,379
SandRidge Energy, Inc.*	396	7,025
TETRA Technologies, Inc.*	1,572	6,995
Par Pacific Holdings, Inc.*	402	6,987
Clean Energy Fuels Corp.*	1,745	6,439
Matrix Service Co.*	336	6,166
Abraxas Petroleum Corp.*	2,055	5,939
REX American Resources Corp.*	73	5,911
Bristow Group, Inc.*	414	5,842
Pioneer Energy Services Corp.*	974	5,698
Plug Power, Inc.*	2,763	5,581
TPI Composites, Inc.*	187	5,468
Solaris Oilfield Infrastructure, Inc. — Class A*	337	4,816
Ultra Petroleum Corp.*	2,058	4,754
FutureFuel Corp.	334	4,679
Sanchez Energy Corp.*	987	4,461

Northern Oil and Gas, Inc.*	1,396	4,397
FTS International, Inc.*	287	4,087
Trecora Resources*	268	3,980
Panhandle Oil and Gas, Inc. — Class A	201	3,839

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Energy - 2.7% (continued)		
Energy XXI Gulf Coast, Inc.*	430	\$ 3,801
Natural Gas Services Group, Inc.*	159	3,752
Mammoth Energy Services, Inc.* ¹	110	3,736
Liberty Oilfield Services, Inc. — Class A* ¹	188	3,519
Nine Energy Service, Inc.*	103	3,411
ION Geophysical Corp.*	137	3,329
Cloud Peak Energy, Inc.*	946	3,301
Era Group, Inc.*	251	3,250
Evolution Petroleum Corp.	324	3,191
Lilis Energy, Inc.*	575	2,990
Zion Oil & Gas, Inc.*	689	2,794
Basic Energy Services, Inc.*	248	2,755
Midstates Petroleum Company, Inc.*	192	2,613
SilverBow Resources, Inc.*	89	2,570
CARBO Ceramics, Inc.*	263	2,412
Flotek Industries, Inc.*	707	2,284
Earthstone Energy, Inc. — Class A*	244	2,159
Dawson Geophysical Co.*	273	2,157
Key Energy Services, Inc.*	132	2,144
Amyris, Inc.*	313	2,000
Vivint Solar, Inc.*	396	1,960
NCS Multistage Holdings, Inc.*	126	1,831
Independence Contract Drilling, Inc.*	438	1,805
Eclipse Resources Corp.*	1,118	1,789
NACCO Industries, Inc. — Class A	49	1,654
Gulfmark Offshore, Inc.*	48	1,608
PHI, Inc.*	150	1,525
Hallador Energy Co.	207	1,478
EP Energy Corp. — Class A*	492	1,476
FuelCell Energy, Inc.*	1,053	1,390
Goodrich Petroleum Corp.*	112	1,385
Approach Resources, Inc.*	551	1,344
Adams Resources & Energy, Inc.	27	1,161
Iramco, Inc.*	9	1,106
Profire Energy, Inc.*	306	1,034
Quintana Energy Services, Inc.*	79	669
NextDecade Corp.*	97	664
Ramaco Resources, Inc.*	77	536
Nuverra Environmental Solutions, Inc.*	16	192
Rosehill Resources, Inc.*	14	114
Total Energy		1,407,374
Basic Materials - 1.9%		
PolyOne Corp.	1,033	44,646
Ingevity Corp.*	548	44,311
Allegheny Technologies, Inc.*	1,623	40,770
Balchem Corp.	415	40,728
Sensient Technologies Corp.	550	39,353
HB Fuller Co.	655	35,160
Minerals Technologies, Inc.	458	34,510
Cleveland-Cliffs, Inc.*	3,850	32,455
Commercial Metals Co.	1,506	31,792
Carpenter Technology Corp.	603	31,700
Compass Minerals International, Inc.	441	28,996
GCP Applied Technologies, Inc.*	930	26,924
Quaker Chemical Corp.	169	26,173
US Silica Holdings, Inc.	1,012	25,998
Innospec, Inc.	313	23,960
Tronox Ltd. — Class A	1,210	23,813
Ferro Corp.*	1,090	22,727
Kaiser Aluminum Corp.	211	21,967
Stepan Co.	262	20,439
Tahoe Resources, Inc.*	4,015	19,754
Kraton Corp.*	401	18,502
Neenah, Inc.	215	18,243
Coeur Mining, Inc.*	2,398	18,225
Hecla Mining Co.	5,140	17,887
AK Steel Holding Corp.*	4,073	17,677
Schweitzer-Mauduit International, Inc.	397	17,357
A. Schulman, Inc.	345	15,353
AdvanSix, Inc.*	397	14,542
Materion Corp.	260	14,079
KMG Chemicals, Inc.	190	14,018
Innophos Holdings, Inc.	252	11,995
Schnitzer Steel Industries, Inc. — Class A	338	11,390
Rayonier Advanced Materials, Inc.	663	11,331
PH Glatfelter Co.	556	10,892
CSW Industrials, Inc.*	204	10,781
Century Aluminum Co.*	646	10,175
Koppers Holdings, Inc.*	263	10,086
Verso Corp. — Class A*	439	9,552
Codexis, Inc.*	658	9,475
PQ Group Holdings, Inc.*	473	8,514
American Vanguard Corp.	368	8,446
Covia Holdings Corp.*	395	7,331
Kronos Worldwide, Inc.	290	6,534
OMNOVA Solutions, Inc.*	553	5,751
Landec Corp.*	343	5,111
Intrepid Potash, Inc.*	1,223	5,014
Clearwater Paper Corp.*	207	4,782
Gold Resource Corp.	671	4,422
Hawkins, Inc.	123	4,348
Klondex Mines Ltd.*	1,741	4,022
Uranium Energy Corp.*	2,009	3,234
AgroFresh Solutions, Inc.*	403	2,825
Oil-Dri Corporation of America	65	2,739
Ryerson Holding Corp.*	205	2,286
Universal Stainless & Alloy Products, Inc.*	91	2,154
Energy Fuels, Inc.*	946	2,147
United States Lime & Minerals, Inc.	25	2,098
Shiloh Industries, Inc.*	185	1,609
Valhi, Inc.	324	1,542
Smart Sand, Inc.* ¹	280	1,487
Total Basic Materials		964,132
Utilities - 1.7%		
IDACORP, Inc.	653	60,233
WGL Holdings, Inc.	663	58,841
ALLETE, Inc.	666	51,555

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 54.3% (continued)		
Utilities - 1.7% (continued)		
New Jersey Resources Corp.	1,128	\$ 50,478
ONE Gas, Inc.	674	50,375
Portland General Electric Co.	1,157	49,473
Southwest Gas Holdings, Inc.	624	47,593
Spire, Inc.	637	45,004
Avista Corp.	848	44,656
Black Hills Corp.	693	42,419
PNM Resources, Inc.	1,029	40,028
South Jersey Industries, Inc.	1,109	37,118
NorthWestern Corp.	643	36,812
El Paso Electric Co.	524	30,968
MGE Energy, Inc.	451	28,436
Ormat Technologies, Inc.	515	27,393
American States Water Co.	473	27,037
Otter Tail Corp.	509	24,228
California Water Service Group	621	24,188
Northwest Natural Gas Co.	370	23,606
Chesapeake Utilities Corp.	205	16,390
SJW Group	223	14,767
NRG Yield, Inc. — Class C	850	14,620
Connecticut Water Service, Inc.	156	10,190
Unitil Corp.	188	9,595
Middlesex Water Co.	204	8,603
NRG Yield, Inc. — Class A	446	7,604
York Water Co.	164	5,215
Artesian Resources Corp. — Class A	100	3,877
Atlantic Power Corp.*	1,434	3,155
Ameresco, Inc. — Class A*	239	2,868
RGC Resources, Inc.	96	2,801
Consolidated Water Company Ltd.	187	2,412
Spark Energy, Inc. — Class A	146	1,423
Global Water Resources, Inc.	128	1,203
Total Utilities		905,164
Diversified - 0.1%		
HRG Group, Inc.*	1,608	21,049
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	396	9,745
Total Common Stocks		
(Cost \$23,044,298)		28,390,505

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
RIGHTS^{†††} - 0.0%		
Omthera Pharmaceuticals, Inc. ^{*,2}	86	\$ —
Tobira Therapeutics, Inc. ^{*,2}	141	—
Dyax Corp. ^{*,2}	757	—
Nexstar Media Group, Inc. ^{*,2}	2,530	—
Total Rights		—
(Cost \$0)		—
	Face	
	Amount	
FEDERAL AGENCY NOTES^{††} - 16.2%		
Federal Home Loan Bank ³		
1.75% due 10/26/22 ⁴	\$ 6,000,000	5,985,498
1.95% due 09/13/22 ⁴	2,500,000	2,497,620
Total Federal Agency Notes		8,483,118
(Cost \$8,495,900)		—
U.S. TREASURY BILLS^{††} - 0.6%		
U.S. Treasury Bills		
1.87% due 09/20/18 ^{5,6,7}	300,000	298,750
1.72% due 07/12/18 ^{5,7,11}	7,000	6,997
Total U.S. Treasury Bills		305,747
(Cost \$305,720)		—
REPURCHASE AGREEMENTS^{††,8} - 27.2%		
JPMorgan Chase & Co.		
issued 06/29/18 at 2.10%		
due 07/02/18 ⁶	7,815,103	7,815,103
Barclays Capital		
issued 06/29/18 at 2.07%		
due 07/02/18 ⁶	3,837,585	3,837,585
Bank of America Merrill Lynch		
issued 06/29/18 at 2.08%		
due 07/02/18 ⁶	2,558,390	2,558,390
Total Repurchase Agreements		14,211,078
(Cost \$14,211,078)		—
	Shares	
SECURITIES LENDING COLLATERAL^{†,9} - 2.1%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.77% ¹⁰	1,107,857	1,107,857
Total Securities Lending Collateral		1,107,857
(Cost \$1,107,857)		—
Total Investments - 100.4%		\$ 52,498,305
(Cost \$47,164,853)		—
Other Assets & Liabilities, net - (0.4)%		(218,541)
Total Net Assets - 100.0%		\$ 52,279,764

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	10	Sep 2018	\$ 823,350	\$ (45)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Russell 2000 Index	1.98%	At Maturity	07/31/18	3,664	\$ 6,020,877	\$ 9,582
BNP Paribas	Russell 2000 Index	2.09%	At Maturity	07/30/18	2,853	4,687,863	7,461
Goldman Sachs International	Russell 2000 Index	1.83%	At Maturity	07/27/18	7,459	12,256,159	(184,790)
						<u>\$ 22,964,899</u>	<u>\$ (167,747)</u>

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- * *Non-income producing security.*
 - † *Value determined based on Level 1 inputs.*
 - †† *Value determined based on Level 2 inputs.*
 - ††† *Value determined based on Level 3 inputs.*
 - 1 *All or a portion of this security is on loan at June 30, 2018.*
 - 2 *Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.*
 - 3 *The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.*
 - 4 *Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.*
 - 5 *Rate indicated is the effective yield at the time of purchase.*
 - 6 *All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.*
 - 7 *Zero coupon rate security.*
 - 8 *Repurchase Agreements.*
 - 9 *Securities lending collateral.*
 - 10 *Rate indicated is the 7 day yield as of June 30, 2018.*
 - 11 *All or a portion of this security is pledged as futures collateral at June 30, 2018.*

plc — Public Limited Company
REIT — Real Estate Investment Trust