

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 45.4%					
FINANCIAL - 11.0%					
Primerica, Inc.	726	\$ 87,519	CenterState Bank Corp.	1,564	\$ 43,856
MGIC Investment Corp.*	6,087	81,018	Xenia Hotels & Resorts, Inc. REIT	1,835	43,489
Radian Group, Inc.	3,686	76,190	PS Business Parks, Inc. REIT	340	43,211
IBERIABANK Corp.	934	75,981	Union Bankshares Corp.	1,117	43,038
Gramercy Property Trust REIT	2,736	75,076	PotlatchDeltic Corp. REIT	1,050	42,998
Essent Group Ltd.*	1,639	72,526	Enstar Group Ltd.*	205	42,742
Kemper Corp.	900	72,405	Great Western Bancorp, Inc.	1,011	42,654
Sabra Health Care REIT, Inc.	3,036	70,192	ProAssurance Corp.	906	42,537
Hancock Whitney Corp.	1,452	69,043	International Bancshares Corp.	944	42,480
First Industrial Realty Trust, Inc. REIT	2,126	66,756	Pebblebrook Hotel Trust REIT ¹	1,160	42,189
Ryman Hospitality Properties, Inc. REIT	763	65,748	CVB Financial Corp.	1,883	42,029
First Financial Bankshares, Inc. ¹	1,109	65,542	Piedmont Office Realty Trust, Inc. — Class A REIT	2,187	41,400
LaSalle Hotel Properties REIT	1,891	65,410	Washington Real Estate Investment Trust	1,345	41,224
RLJ Lodging Trust REIT	2,967	65,363	Urban Edge Properties REIT	1,867	41,223
MB Financial, Inc.	1,417	65,338	Moelis & Co. — Class A	750	41,100
Chemical Financial Corp.	1,217	64,988	Federated Investors, Inc. — Class B	1,653	39,870
Cousins Properties, Inc. REIT	7,175	63,786	DiamondRock Hospitality Co. REIT	3,414	39,841
Blackstone Mortgage Trust, Inc. — Class A REIT	1,881	63,032	Apollo Commercial Real Estate Finance, Inc. REIT	2,104	39,702
Sunstone Hotel Investors, Inc. REIT	3,848	62,953	WesBanco, Inc.	890	39,676
Selective Insurance Group, Inc.	990	62,865	Trustmark Corp.	1,148	38,630
United Bankshares, Inc.	1,727	62,776	Acadia Realty Trust REIT	1,375	38,541
Glacier Bancorp, Inc.	1,449	62,437	Independent Bank Corp.	464	38,326
Valley National Bancorp	5,506	61,943	First Merchants Corp.	843	37,927
Healthcare Realty Trust, Inc. REIT	2,116	61,914	United Community Banks, Inc.	1,338	37,317
Stifel Financial Corp.	1,184	60,692	QTS Realty Trust, Inc. — Class A REIT	869	37,080
CNO Financial Group, Inc.	2,852	60,519	Americold Realty Trust REIT	1,452	36,329
Home BancShares, Inc.	2,719	59,546	Genworth Financial, Inc. — Class A*	8,603	35,877
EastGroup Properties, Inc. REIT	587	56,129	Tanger Factory Outlet Centers, Inc. REIT	1,568	35,876
Ellie Mae, Inc.*	583	55,251	Terreno Realty Corp. REIT	938	35,363
UMB Financial Corp.	774	54,877	Retail Opportunity Investments Corp. REIT	1,894	35,361
Cathay General Bancorp	1,320	54,701	Argo Group International Holdings Ltd.	552	34,804
American Equity Investment Life Holding Co.	1,528	54,030	Axos Financial, Inc.*	1,010	34,734
BancorpSouth Bank	1,632	53,366	TowneBank	1,124	34,675
RLI Corp.	669	52,570	LegacyTexas Financial Group, Inc.	811	34,549
Physicians Realty Trust REIT	3,117	52,553	FCB Financial Holdings, Inc. — Class A*	723	34,270
Investors Bancorp, Inc.	4,270	52,393	Banner Corp.	547	34,007
Community Bank System, Inc.	857	52,337	Hope Bancorp, Inc.	2,095	33,876
GEO Group, Inc. REIT	2,072	52,132	Renasant Corp.	822	33,875
National Health Investors, Inc. REIT	687	51,930	First BanCorp*	3,646	33,179
South State Corp.	624	51,168	Mack-Cali Realty Corp. REIT	1,544	32,825
Old National Bancorp	2,579	49,775	Chesapeake Lodging Trust REIT	1,012	32,455
CoreCivic, Inc. REIT	2,027	49,317	Blucora, Inc.*	801	32,240
Fulton Financial Corp.	2,940	48,951	Cadence BanCorp	1,217	31,788
Rexford Industrial Realty, Inc. REIT	1,527	48,803	Horace Mann Educators Corp.	702	31,520
STAG Industrial, Inc. REIT	1,769	48,648	Colony Credit Real Estate, Inc. REIT	1,433	31,512
First Financial Bancorp	1,629	48,381	ServisFirst Bancshares, Inc.	794	31,085
Columbia Banking System, Inc.	1,247	48,346	Ameris Bancorp	680	31,076
Bank of NT Butterfield & Son Ltd.	932	48,334	Lexington Realty Trust REIT	3,675	30,502
First Midwest Bancorp, Inc.	1,747	46,453	LendingTree, Inc.* ¹	132	30,373
Washington Federal, Inc.	1,440	46,080	Invesco Mortgage Capital, Inc. REIT	1,917	30,327
Kennedy-Wilson Holdings, Inc.	2,138	45,967	LTC Properties, Inc. REIT	671	29,598
Simmons First National Corp. — Class A	1,544	45,471	Four Corners Property Trust, Inc. REIT	1,140	29,287
			Heartland Financial USA, Inc.	501	29,083
			WageWorks, Inc.*	677	28,942

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	SHARES	VALUE		SHARES	VALUE
Pacific Premier Bancorp, Inc.*	778	\$ 28,942	Aircastle Ltd.	940	\$ 20,595
Waddell & Reed Financial, Inc. — Class A	1,365	28,911	Enterprise Financial Services Corp.	388	20,583
Berkshire Hills Bancorp, Inc.	695	28,286	Tompkins Financial Corp.	251	20,379
Northwest Bancshares, Inc.	1,632	28,266	First Bancorp	499	20,214
National General Holdings Corp.	1,052	28,236	Heritage Financial Corp.	575	20,211
Capitol Federal Financial, Inc.	2,199	28,015	AMERISAFE, Inc.	326	20,196
NBT Bancorp, Inc.	727	27,902	Southside Bancshares, Inc.	567	19,732
Eagle Bancorp, Inc.*	544	27,526	Easterly Government Properties, Inc. REIT	1,018	19,719
First Commonwealth Financial Corp.	1,703	27,486	Beneficial Bancorp, Inc.	1,164	19,671
AmTrust Financial Services, Inc.	1,889	27,428	City Holding Co.	256	19,661
PRA Group, Inc.*	761	27,396	Tier REIT, Inc.	813	19,593
Agree Realty Corp. REIT	515	27,357	State Bank Financial Corp.	644	19,436
HFF, Inc. — Class A	641	27,230	Boston Private Financial Holdings, Inc.	1,421	19,397
Artisan Partners Asset Management, Inc. — Class A	819	26,536	Lakeland Financial Corp.	416	19,336
Westamerica Bancorporation	440	26,470	Piper Jaffray Cos.	250	19,087
Alexander & Baldwin, Inc. REIT	1,165	26,434	Government Properties Income Trust REIT ¹	1,683	19,001
Universal Insurance Holdings, Inc.	540	26,217	James River Group Holdings Ltd.	443	18,881
Seritage Growth Properties REIT ¹	551	26,167	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	868	18,636
Provident Financial Services, Inc.	1,058	25,974	National Bank Holdings Corp. — Class A	491	18,486
S&T Bancorp, Inc.	587	25,452	BancFirst Corp.	308	18,465
Houlihan Lokey, Inc.	562	25,251	Ramco-Gershenson Properties Trust REIT	1,353	18,401
Hilltop Holdings, Inc.	1,247	25,152	United Fire Group, Inc.	358	18,176
First Interstate BancSystem, Inc. — Class A	561	25,133	Nelnet, Inc. — Class A	317	18,123
Ladder Capital Corp. — Class A REIT	1,483	25,122	Stewart Information Services Corp.	399	17,959
Walker & Dunlop, Inc.	472	24,959	Third Point Reinsurance Ltd.*	1,377	17,901
Employers Holdings, Inc.	549	24,870	PJT Partners, Inc. — Class A	340	17,799
American Assets Trust, Inc. REIT	657	24,500	BrightSphere Investment Group plc	1,393	17,273
Navigators Group, Inc.	353	24,392	WisdomTree Investments, Inc.	1,994	16,909
WSFS Financial Corp.	514	24,235	TriCo Bancshares	434	16,761
National Storage Affiliates Trust REIT	952	24,219	Enova International, Inc.*	568	16,358
Park National Corp.	229	24,173	Universal Health Realty Income Trust REIT	219	16,296
Global Net Lease, Inc. REIT	1,156	24,103	MBIA, Inc.*	1,510	16,142
NMI Holdings, Inc. — Class A*	1,062	24,054	Chatham Lodging Trust REIT	771	16,106
Independent Bank Group, Inc.	361	23,934	InfraREIT, Inc.	754	15,947
Summit Hotel Properties, Inc. REIT	1,762	23,840	Bryn Mawr Bank Corp.	340	15,946
Select Income REIT	1,078	23,651	ARMOUR Residential REIT, Inc.	710	15,939
Redfin Corp.* ¹	1,263	23,618	Encore Capital Group, Inc.* ¹	444	15,917
Kite Realty Group Trust REIT	1,411	23,493	Flagstar Bancorp, Inc.*	504	15,861
Washington Prime Group, Inc. REIT	3,189	23,280	Ambac Financial Group, Inc.*	771	15,744
Sandy Spring Bancorp, Inc.	591	23,232	Getty Realty Corp. REIT	551	15,737
First Busey Corp.	746	23,163	Independence Realty Trust, Inc. REIT	1,487	15,658
Kearny Financial Corp.	1,656	22,936	Triumph Bancorp, Inc.*	409	15,624
Seacoast Banking Corporation of Florida*	784	22,893	Cohen & Steers, Inc.	381	15,472
CareTrust REIT, Inc.	1,289	22,828	Focus Financial Partners, Inc. — Class A*	317	15,045
Brookline Bancorp, Inc.	1,347	22,495	CoBiz Financial, Inc.	661	14,635
Safety Insurance Group, Inc.	250	22,400	Trupanion, Inc.* ¹	409	14,613
McGrath RentCorp	411	22,387	United Financial Bancorp, Inc.	865	14,558
OceanFirst Financial Corp.	810	22,048	New York Mortgage Trust, Inc. REIT	2,338	14,215
Monmouth Real Estate Investment Corp. REIT	1,300	21,736	Washington Trust Bancorp, Inc.	257	14,212
FGL Holdings*	2,419	21,650	Franklin Street Properties Corp. REIT	1,776	14,190
Kinsale Capital Group, Inc.	333	21,265	Columbia Financial, Inc.*	848	14,162
LendingClub Corp.*	5,393	20,925	Granite Point Mortgage Trust, Inc. REIT	732	14,113
Redwood Trust, Inc. REIT	1,279	20,771	1st Source Corp.	268	14,102
PennyMac Mortgage Investment Trust REIT	1,022	20,685	Meridian Bancorp, Inc.	820	13,940
			Banc of California, Inc.	734	13,872

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	SHARES	VALUE		SHARES	VALUE
Preferred Bank/Los Angeles CA	237	\$ 13,864	Banco Latinoamericano de		
Lakeland Bancorp, Inc.	768	13,862	Comercio Exterior S.A. — Class E	552	\$ 10,920
Hersha Hospitality Trust REIT	607	13,761	FB Financial Corp.	275	10,775
TrustCo Bank Corp. NY	1,597	13,574	TPG RE Finance Trust, Inc. REIT	536	10,731
Hanmi Financial Corp.	544	13,546	Urstadt Biddle Properties,		
CorePoint Lodging, Inc. REIT	694	13,498	Inc. — Class A REIT	504	10,730
RE/MAX Holdings, Inc. — Class A	304	13,482	Oritani Financial Corp.	685	10,652
Virtus Investment Partners, Inc.	118	13,423	Peoples Bancorp, Inc.	302	10,579
Stock Yards Bancorp, Inc.	368	13,358	TriState Capital Holdings, Inc.*	381	10,516
Cass Information Systems, Inc.	204	13,284	Origin Bancorp, Inc.	278	10,467
Meta Financial Group, Inc.	159	13,141	Great Southern Bancorp, Inc.	188	10,406
Univest Corporation of Pennsylvania	492	13,013	First Defiance Financial Corp.	340	10,237
Cushman & Wakefield plc*	764	12,980	First Financial Corp.	203	10,191
Guaranty Bancorp	437	12,979	Heritage Commerce Corp.	681	10,161
Central Pacific Financial Corp.	490	12,951	Dime Community Bancshares, Inc.	554	9,889
FBL Financial Group, Inc. — Class A	169	12,717	Bank of Marin Bancorp	116	9,732
International. FCStone, Inc.*	262	12,660	Greenhill & Company, Inc.	368	9,697
German American Bancorp, Inc.	358	12,630	Peapack Gladstone Financial Corp.	313	9,669
Carolina Financial Corp.	334	12,598	CatchMark Timber Trust,		
Arbor Realty Trust, Inc. REIT	1,094	12,559	Inc. — Class A REIT	838	9,578
Horizon Bancorp, Inc.	632	12,482	Blue Hills Bancorp, Inc.	391	9,423
National Western Life			First Community Bancshares, Inc.	278	9,419
Group, Inc. — Class A	39	12,449	Bridge Bancorp, Inc.	283	9,396
Capstead Mortgage Corp. REIT	1,570	12,419	NexPoint Residential Trust, Inc. REIT	281	9,329
iStar, Inc. REIT	1,110	12,399	Fidelity Southern Corp.	374	9,268
National Commerce Corp.*	300	12,390	Diamond Hill Investment Group, Inc.	56	9,262
Alexander's, Inc. REIT	36	12,359	Ashford Hospitality Trust, Inc. REIT	1,447	9,246
Community Trust Bancorp, Inc.	264	12,236	Mercantile Bank Corp.	277	9,243
ConnectOne Bancorp, Inc.	515	12,231	Opus Bank	336	9,206
Investors Real Estate Trust REIT	2,043	12,217	Community Healthcare Trust, Inc. REIT	297	9,201
Health Insurance Innovations,			Gladstone Commercial Corp. REIT	479	9,173
Inc. — Class A* ¹	198	12,207	First of Long Island Corp.	419	9,113
Investment Technology Group, Inc.	555	12,021	Front Yard Residential Corp. REIT	839	9,103
World Acceptance Corp.*	105	12,008	QCR Holdings, Inc.	222	9,069
OFG Bancorp	738	11,919	eHealth, Inc.*	320	9,043
Northfield Bancorp, Inc.	741	11,797	Whitestone REIT — Class B	651	9,036
Customers Bancorp, Inc.*	500	11,765	Equity Bancshares, Inc. — Class A*	228	8,951
Preferred Apartment Communities,			First Foundation, Inc.*	570	8,903
Inc. — Class A REIT	668	11,743	People's Utah Bancorp	262	8,895
Live Oak Bancshares, Inc.	434	11,631	Independent Bank Corp.	375	8,869
Armada Hoffer Properties, Inc. REIT	768	11,604	HomeTrust Bancshares, Inc.*	299	8,716
Midland States Bancorp, Inc.	360	11,556	UMH Properties, Inc. REIT	557	8,711
CBL & Associates Properties, Inc. REIT ¹	2,889	11,527	AG Mortgage Investment Trust, Inc. REIT	479	8,708
Marcus & Millichap, Inc.*	332	11,524	State Auto Financial Corp.	285	8,704
Camden National Corp.	263	11,425	Franklin Financial Network, Inc.*	218	8,524
Flushing Financial Corp.	468	11,419	Essential Properties Realty Trust, Inc. REIT	599	8,500
NorthStar Realty Europe Corp. REIT	799	11,314	Old Line Bancshares, Inc.	267	8,448
CBTX, Inc.	318	11,302	Spirit MTA REIT	733	8,444
HomeStreet, Inc.*	425	11,262	Green Bancorp, Inc.	382	8,442
Hamilton Lane, Inc. — Class A	254	11,247	Allegiance Bancshares, Inc.*	201	8,382
Veritex Holdings, Inc.*	396	11,191	First Bancshares, Inc.	211	8,240
RMR Group, Inc. — Class A	120	11,136	Bancorp, Inc.*	859	8,238
Saul Centers, Inc. REIT	198	11,088	Financial Institutions, Inc.	262	8,227
Pennsylvania Real Estate Investment Trust	1,172	11,087	First Mid-Illinois Bancshares, Inc.	203	8,187
Federal Agricultural Mortgage			United Community Financial Corp.	827	7,997
Corp. — Class C	153	11,044	Ocwen Financial Corp.*	2,005	7,900

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	SHARES	VALUE		SHARES	VALUE
Industrial Logistics Properties Trust REIT ¹	343	\$ 7,892	Global Indemnity Ltd	143	\$ 5,391
United Insurance Holdings Corp.	350	7,833	Republic First Bancorp, Inc.*	750	5,363
Cowen, Inc. — Class A*	477	7,775	Innovative Industrial Properties, Inc. REIT ¹	109	5,258
B. Riley Financial, Inc.	343	7,769	Citizens & Northern Corp.	201	5,256
Nicolet Bankshares, Inc.*	142	7,740	National Bankshares, Inc.	115	5,227
Anworth Mortgage Asset Corp. REIT	1,659	7,681	Oppenheimer Holdings, Inc. — Class A	165	5,214
Arrow Financial Corp.	207	7,660	Macatawa Bank Corp.	444	5,199
Old Second Bancorp, Inc.	495	7,648	Heritage Insurance Holdings, Inc.	342	5,068
City Office REIT, Inc.	605	7,635	First Bancorp, Inc.	173	5,012
CorEnergy Infrastructure Trust, Inc. REIT	202	7,591	Ready Capital Corp. REIT*	301	5,012
Republic Bancorp, Inc. — Class A	164	7,560	FedNat Holding Co.	196	4,994
FRP Holdings, Inc.*	121	7,514	Peoples Financial Services Corp.	117	4,961
New Senior Investment Group, Inc. REIT	1,273	7,511	Western New England Bancorp, Inc.	459	4,957
Bar Harbor Bankshares	260	7,467	Hingham Institution for Savings	22	4,836
Waterstone Financial, Inc.	434	7,443	Northrim BanCorp, Inc.	115	4,778
Westwood Holdings Group, Inc.	141	7,295	MedEquities Realty Trust, Inc. REIT	487	4,734
Atlantic Capital Bancshares, Inc.*	435	7,286	HarborOne Bancorp, Inc.*	247	4,723
WMIH Corp.*	5,234	7,275	Ladenburg Thalmann		
CNB Financial Corp.	248	7,157	Financial Services, Inc.	1,736	4,687
First Connecticut Bancorp, Inc.	241	7,122	BSB Bancorp, Inc.*	143	4,662
Citizens, Inc.*	844	7,090	Baycom Corp.*	174	4,642
One Liberty Properties, Inc. REIT	255	7,084	Codorus Valley Bancorp, Inc.	148	4,624
PennyMac Financial Services, Inc. — Class A	338	7,064	Southern First Bancshares, Inc.*	117	4,598
Access National Corp.	260	7,049	Regional Management Corp.*	159	4,584
Cedar Realty Trust, Inc. REIT	1,506	7,018	SmartFinancial, Inc.*	194	4,569
Merchants Bancorp	275	6,991	Metropolitan Bank Holding Corp.*	111	4,564
Sierra Bancorp	240	6,936	Capital City Bank Group, Inc.	195	4,551
Western Asset Mortgage Capital Corp. REIT	688	6,894	Southern Missouri Bancorp, Inc.	121	4,510
Farmers National Banc Corp.	432	6,610	Jernigan Capital, Inc. REIT	230	4,437
Orchid Island Capital, Inc. REIT	911	6,605	Newmark Group, Inc. — Class A	396	4,431
On Deck Capital, Inc.*	870	6,586	Reliant Asset, Inc.	172	4,398
Farmers & Merchants Bancorp Incorporated/Archbold OH	152	6,474	Arlington Asset Investment Corp. — Class A	470	4,390
Ares Commercial Real Estate Corp. REIT	456	6,370	ACNB Corp.	117	4,352
West Bancorporation, Inc.	271	6,369	Summit Financial Group, Inc.	187	4,340
MidWestOne Financial Group, Inc.	190	6,329	Business First Bancshares, Inc.	162	4,301
Greenlight Capital Re Ltd. — Class A*	509	6,312	Marlin Business Services Corp.	148	4,270
Byline Bancorp, Inc.*	278	6,311	Central Valley Community Bancorp	197	4,257
Drive Shack, Inc.*	1,031	6,145	First Internet Bancorp	138	4,202
PHH Corp.*	555	6,099	Consolidated-Tomoka Land Co.	66	4,110
Curo Group Holdings Corp.*	197	5,955	Civista Bancshares, Inc.	170	4,095
Dynex Capital, Inc. REIT	926	5,908	Investar Holding Corp.	152	4,081
Braemar Hotels & Resorts, Inc. REIT	499	5,873	Investors Title Co.	24	4,030
Home Bancorp, Inc.	133	5,783	Bluerock Residential Growth REIT, Inc.	407	3,989
PCSB Financial Corp.	282	5,736	Ames National Corp.	146	3,978
RBB Bancorp	233	5,708	Guaranty Bancshares, Inc.	131	3,960
Exantas Capital Corp. REIT	517	5,677	Territorial Bancorp, Inc.	133	3,930
Cambridge Bancorp	63	5,669	Howard Bancorp, Inc.*	222	3,929
Enterprise Bancorp, Inc.	164	5,640	Cherry Hill Mortgage Investment Corp. REIT	217	3,928
Goosehead Insurance, Inc. — Class A*	166	5,622	MidSouth Bancorp, Inc.	254	3,912
American National Bankshares, Inc.	141	5,499	EMC Insurance Group, Inc.	158	3,906
KKR Real Estate Finance Trust, Inc. REIT	272	5,486	Pacific City Financial Corp.	199	3,849
Altisource Portfolio Solutions S.A.* ¹	170	5,479	Norwood Financial Corp.	98	3,838
HCI Group, Inc.	125	5,469	Forestar Group, Inc.*	180	3,816
Southern National Bancorp of Virginia, Inc.	333	5,395	Shore Bancshares, Inc.	214	3,813

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	SHARES	VALUE		SHARES	VALUE
BankFinancial Corp.	235	\$ 3,746	Ohio Valley Banc Corp.	70	\$ 2,566
Protective Insurance Corp. — Class B	163	3,741	Esquire Financial Holdings, Inc.*	102	2,546
Great Ajax Corp. REIT	274	3,729	Safety Income & Growth, Inc. REIT	135	2,529
Premier Financial Bancorp, Inc.	201	3,716	First Northwest Bancorp*	163	2,510
Evans Bancorp, Inc.	79	3,709	United Security Bancshares	223	2,475
MutualFirst Financial, Inc.	100	3,685	Pacific Mercantile Bancorp*	264	2,468
First Bank/Hamilton NJ	278	3,656	OP Bancorp*	212	2,459
Farmland Partners, Inc. REIT	540	3,618	Middlefield Banc Corp.	52	2,449
Century Bancorp, Inc. — Class A	49	3,540	Hallmark Financial Services, Inc.*	222	2,442
Union Bankshares, Inc.	66	3,508	CB Financial Services, Inc.	79	2,437
Timberland Bancorp, Inc.	111	3,468	Select Bancorp, Inc.*	192	2,381
MBT Financial Corp.	305	3,446	Chemung Financial Corp.	56	2,376
Clipper Realty, Inc. REIT	254	3,437	Mid Penn Bancorp, Inc.	80	2,332
Penns Woods Bancorp, Inc.	78	3,389	Oak Valley Bancorp	118	2,319
C&F Financial Corp.	57	3,349	First Financial Northwest, Inc.	139	2,303
Maiden Holdings Ltd.	1,162	3,312	Peoples Bancorp of North Carolina, Inc.	79	2,278
Fidelity D&D Bancorp, Inc.	48	3,311	PDL Community Bancorp*	150	2,266
Sterling Bancorp, Inc.	292	3,303	Donegal Group, Inc. — Class A	159	2,259
Bankwell Financial Group, Inc.	105	3,293	Capstar Financial Holdings, Inc.	132	2,204
First Business Financial Services, Inc.	141	3,268	First United Corp.	117	2,200
Bank of Commerce Holdings	264	3,221	County Bancorp, Inc.	87	2,184
Community Bankers Trust Corp.*	366	3,221	Provident Bancorp, Inc.*	74	2,142
Riverview Bancorp, Inc.	362	3,200	First Savings Financial Group, Inc.	31	2,117
BCB Bancorp, Inc.	231	3,199	First Guaranty Bancshares, Inc.	81	2,081
Amalgamated Bank — Class A*	165	3,183	Silvercrest Asset Management Group, Inc. — Class A	142	1,967
Tiptree, Inc. — Class A	477	3,124	Associated Capital Group, Inc. — Class A	45	1,915
Safeguard Scientifics, Inc.*	329	3,076	Siebert Financial Corp.* ¹	126	1,846
SB One Bancorp	122	3,074	Crawford & Co. — Class B	199	1,833
Stratus Properties, Inc.*	100	3,060	Trinity Place Holdings, Inc.*	299	1,821
Entegra Financial Corp.*	115	3,053	GAMCO Investors, Inc. — Class A	73	1,710
Global Medical REIT, Inc.	323	3,043	BRT Apartments Corp. REIT	141	1,698
GAIN Capital Holdings, Inc. ¹	467	3,036	Greene County Bancorp, Inc.	52	1,669
Unity Bancorp, Inc.	132	3,023	Auburn National Bancorporation, Inc.	40	1,533
Orrstown Financial Services, Inc.	127	3,023	Maui Land & Pineapple Company, Inc.*	116	1,485
FS Bancorp, Inc.	54	3,009	Impac Mortgage Holdings, Inc.*	167	1,251
Kingstone Companies, Inc.	158	3,002	Bridgewater Bancshares, Inc.*	84	1,094
Bank of Princeton*	98	2,993	Ashford, Inc.*	13	986
First Community Corp.	122	2,952	Transcontinental Realty Investors, Inc.*	29	925
Pzena Investment Management, Inc. — Class A	302	2,881	Spirit of Texas Bancshares, Inc.*	36	777
LCNB Corp.	153	2,853	Level One Bancorp, Inc.	24	667
Independence Holding Co.	79	2,836	American Realty Investors, Inc.*	35	592
NI Holdings, Inc.*	165	2,783	Griffin Industrial Realty, Inc.	12	468
Community Financial Corp.	83	2,775	Oconee Federal Financial Corp.	16	431
Elevate Credit, Inc.*	343	2,765	Total Financial		9,332,291
Gladstone Land Corp. REIT	222	2,739	CONSUMER, NON-CYCLICAL - 10.1%		
Northeast Bancorp	126	2,734	LivaNova plc*	831	103,019
First Choice Bancorp	100	2,709	Haemonetics Corp.*	874	100,143
SI Financial Group, Inc.	192	2,688	Teladoc Health, Inc.*	1,142	98,612
Parke Bancorp, Inc.	118	2,649	Ligand Pharmaceuticals, Inc. — Class B*	357	97,993
Luther Burbank Corp.	243	2,644	HealthEquity, Inc.*	924	87,235
ESSA Bancorp, Inc.	162	2,634	FibroGen, Inc.*	1,275	77,456
Prudential Bancorp, Inc.	151	2,614	Loxo Oncology, Inc.*	453	77,386
1st Constitution Bancorp	125	2,588	Insperty, Inc.	654	77,139
Malvern Bancorp, Inc.*	108	2,587	Inogen, Inc.*	301	73,480
MVB Financial Corp.	143	2,577	Green Dot Corp. — Class A*	814	72,299

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Globus Medical, Inc. — Class A*	1,222	\$ 69,361	iRhythm Technologies, Inc.*	405	\$ 38,337
ASGN, Inc.*	865	68,274	Monro, Inc.	543	37,793
Endo International plc*	3,822	64,324	Acceleron Pharma, Inc.*	660	37,772
Novocure Ltd.*	1,225	64,190	Avis Budget Group, Inc.*	1,169	37,572
Aaron's, Inc.	1,165	63,446	Aerie Pharmaceuticals, Inc.*	607	37,361
NuVasive, Inc.*	877	62,249	MyoKardia, Inc.*	572	37,294
Wright Medical Group N.V.*	2,119	61,493	Repligen Corp.*	667	36,992
Neogen Corp.*	858	61,373	Tandem Diabetes Care, Inc.*	858	36,757
Ultragenyx Pharmaceutical, Inc.*	802	61,225	Heron Therapeutics, Inc.*	1,159	36,682
Brink's Co.	858	59,846	Glaukos Corp.*	563	36,539
Helen of Troy Ltd.*	457	59,821	Quidel Corp.*	559	36,430
Performance Food Group Co.*	1,738	57,875	ABM Industries, Inc.	1,129	36,410
Amedisys, Inc.*	450	56,232	PTC Therapeutics, Inc.*	772	36,284
Horizon Pharma plc*	2,820	55,216	Travelport Worldwide Ltd.	2,140	36,102
Merit Medical Systems, Inc.*	897	55,121	Sanderson Farms, Inc.	348	35,973
Blueprint Medicines Corp.*	705	55,032	BioTelemetry, Inc.*	554	35,705
Avanos Medical, Inc.*	800	54,800	Medicines Co.* ¹	1,173	35,084
Darling Ingredients, Inc.*	2,797	54,038	Zogenix, Inc.*	705	34,968
Syneos Health, Inc.*	1,043	53,767	ACADIA Pharmaceuticals, Inc.*	1,679	34,856
Array BioPharma, Inc.*	3,478	52,866	Prestige Consumer Healthcare, Inc.*	909	34,442
Chegg, Inc.*	1,816	51,629	Momenta Pharmaceuticals, Inc.*	1,309	34,427
Myriad Genetics, Inc.*	1,119	51,474	Patterson Companies, Inc.	1,399	34,206
Cimpress N.V.*	376	51,365	CONMED Corp.	430	34,065
Healthcare Services Group, Inc. ¹	1,264	51,344	Select Medical Holdings Corp.*	1,850	34,040
LHC Group, Inc.*	496	51,083	STAAR Surgical Co.*	709	34,032
Emergent BioSolutions, Inc.*	759	49,965	Pacira Pharmaceuticals, Inc.*	680	33,422
Immunomedics, Inc.*	2,390	49,784	Amneal Pharmaceuticals, Inc.*	1,483	32,908
Adtalem Global Education, Inc.*	1,021	49,212	Global Blood Therapeutics, Inc.*	852	32,376
Strategic Education, Inc.	357	48,920	Ensign Group, Inc.	841	31,891
Lancaster Colony Corp.	322	48,046	AnaptysBio, Inc.*	316	31,527
Korn/Ferry International	964	47,467	Brookdale Senior Living, Inc. — Class A*	3,190	31,358
Weight Watchers International, Inc.*	658	47,369	Sotheby's*	636	31,285
Intercept Pharmaceuticals, Inc.*	374	47,259	NxStage Medical, Inc.*	1,120	31,237
FTI Consulting, Inc.*	641	46,915	B&G Foods, Inc. ¹	1,121	30,771
Deluxe Corp.	815	46,406	Xencor, Inc.*	788	30,708
HMS Holdings Corp.*	1,414	46,393	Magellan Health, Inc.*	420	30,261
Medifast, Inc.	199	44,088	Portola Pharmaceuticals, Inc.* ¹	1,110	29,559
AMN Healthcare Services, Inc.*	805	44,034	Sangamo Therapeutics, Inc.*	1,730	29,323
Integer Holdings Corp.*	530	43,963	Spark Therapeutics, Inc.*	537	29,293
Ironwood Pharmaceuticals, Inc. — Class A*	2,362	43,603	Atara Biotherapeutics, Inc.*	693	28,656
Edgewell Personal Care Co.* ¹	919	42,485	Arrowhead Pharmaceuticals, Inc.*	1,485	28,467
Supernus Pharmaceuticals, Inc.*	835	42,042	Spectrum Pharmaceuticals, Inc.*	1,689	28,375
TriNet Group, Inc.*	744	41,902	Nevro Corp.*	496	28,272
Mallinckrodt plc*	1,404	41,151	Universal Corp.	421	27,365
Boston Beer Company, Inc. — Class A*	143	41,113	Matthews International Corp. — Class A	532	26,680
Tenet Healthcare Corp.*	1,428	40,641	Insmid, Inc.*	1,306	26,407
REGENXBIO, Inc.*	533	40,241	Calavo Growers, Inc. ¹	271	26,179
WD-40 Co.	233	40,099	USANA Health Sciences, Inc.*	215	25,918
Paylocity Holding Corp.*	494	39,678	United Natural Foods, Inc.*	860	25,757
Amicus Therapeutics, Inc.*	3,229	39,039	Cal-Maine Foods, Inc.	532	25,696
Arena Pharmaceuticals, Inc.*	847	38,979	Reata Pharmaceuticals, Inc. — Class A*	314	25,673
LifePoint Health, Inc.*	605	38,962	US Physical Therapy, Inc.	212	25,143
Halozyme Therapeutics, Inc.*	2,129	38,684	EVERTEC, Inc.	1,040	25,064
J&J Snack Foods Corp.	256	38,628	Madrigral Pharmaceuticals, Inc.*	117	25,053
Cambrex Corp.*	561	38,372	Editas Medicine, Inc.*	778	24,756
			Genomic Health, Inc.*	352	24,717

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Enanta Pharmaceuticals, Inc.*	285	\$ 24,356	Career Education Corp.*	1,158	\$ 17,289
Vector Group Ltd.	1,747	24,076	Orthofix Medical, Inc.*	298	17,227
Theravance Biopharma, Inc.*	731	23,882	Owens & Minor, Inc. ¹	1,040	17,181
Clovis Oncology, Inc.*	812	23,848	Atrion Corp.	24	16,675
National Beverage Corp.*	201	23,441	Denali Therapeutics, Inc.*	766	16,653
Corcept Therapeutics, Inc.*	1,666	23,357	Intra-Cellular Therapies, Inc.*	764	16,579
ICF International, Inc.	309	23,314	Alder Biopharmaceuticals, Inc.*	994	16,550
ImmunoGen, Inc.*	2,415	22,870	Surmodics, Inc.*	221	16,498
Puma Biotechnology, Inc.*	496	22,742	Intellia Therapeutics, Inc.*	567	16,227
Central Garden & Pet Co. — Class A*	681	22,569	Cerus Corp.*	2,209	15,927
Medpace Holdings, Inc.*	366	21,927	CareDx, Inc.*	551	15,896
Tivity Health, Inc.*	682	21,926	OraSure Technologies, Inc.*	1,024	15,821
Laureate Education, Inc. — Class A* ¹	1,406	21,709	Iovance Biotherapeutics, Inc.*	1,402	15,772
Cardiovascular Systems, Inc.*	554	21,684	National Healthcare Corp.	207	15,602
Audentes Therapeutics, Inc.*	546	21,616	TransEnterix, Inc.* ¹	2,688	15,590
Cardtronics plc — Class A*	677	21,420	Hertz Global Holdings, Inc.*	935	15,269
Luminex Corp.	706	21,399	Viking Therapeutics, Inc.*	872	15,190
CryoLife, Inc.*	607	21,366	WaVe Life Sciences Ltd.*	301	15,050
Tactile Systems Technology, Inc.*	296	21,031	Kforce, Inc.	393	14,777
SUPERVALU, Inc.*	650	20,943	NeoGenomics, Inc.*	954	14,644
Herc Holdings, Inc.*	409	20,941	Acorda Therapeutics, Inc.*	743	14,600
AxoGen, Inc.*	568	20,931	Phibro Animal Health Corp. — Class A	340	14,586
CBIZ, Inc.*	880	20,856	Coca-Cola Bottling Company Consolidated	80	14,582
Akorn, Inc.*	1,593	20,677	Mirati Therapeutics, Inc.*	309	14,554
Viad Corp.	347	20,560	Intersect ENT, Inc.*	505	14,519
ACCO Brands Corp.	1,811	20,464	MacroGenics, Inc.*	669	14,343
Intrexon Corp.*	1,185	20,406	SP Plus Corp.*	386	14,089
Aimmune Therapeutics, Inc.*	739	20,160	Karyopharm Therapeutics, Inc.*	827	14,084
Vanda Pharmaceuticals, Inc.*	876	20,104	Revance Therapeutics, Inc.*	560	13,916
Simply Good Foods Co.*	1,029	20,014	Fate Therapeutics, Inc.*	848	13,814
AtriCure, Inc.*	570	19,967	AngioDynamics, Inc.*	621	13,501
Endocyte, Inc.*	1,109	19,696	Chefs' Warehouse, Inc.*	371	13,486
Retrophin, Inc.*	682	19,594	Coherus Biosciences, Inc.*	799	13,184
Natus Medical, Inc.*	549	19,572	Dynavax Technologies Corp.*	1,063	13,181
K2M Group Holdings, Inc.*	701	19,186	Assembly Biosciences, Inc.*	354	13,148
Inter Parfums, Inc.	297	19,141	Cara Therapeutics, Inc.*	548	13,125
Omeros Corp.*	782	19,089	Providence Service Corp.*	193	12,985
OPKO Health, Inc.*	5,486	18,982	Kelly Services, Inc. — Class A	534	12,832
TherapeuticsMD, Inc.* ¹	2,866	18,801	Heska Corp.*	113	12,804
Diplomat Pharmacy, Inc.*	968	18,789	BioCryst Pharmaceuticals, Inc.*	1,678	12,803
Varex Imaging Corp.*	651	18,658	Eagle Pharmaceuticals, Inc.*	178	12,341
Hostess Brands, Inc.*	1,684	18,642	Radius Health, Inc.*	690	12,282
NutriSystem, Inc.	503	18,636	Novavax, Inc.*	6,502	12,224
Huron Consulting Group, Inc.*	377	18,624	SpartanNash Co.	607	12,176
Invitae Corp.*	1,089	18,219	CytomX Therapeutics, Inc.*	658	12,173
TrueBlue, Inc.*	699	18,209	Natera, Inc.*	502	12,018
G1 Therapeutics, Inc.*	347	18,145	AMAG Pharmaceuticals, Inc.*	585	11,700
Innoviva, Inc.*	1,176	17,922	Quad/Graphics, Inc.	560	11,670
MGP Ingredients, Inc. ¹	226	17,849	Amphastar Pharmaceuticals, Inc.*	606	11,659
R1 RCM, Inc.*	1,755	17,831	Dicerna Pharmaceuticals, Inc.*	758	11,567
Navigant Consulting, Inc.	765	17,641	K12, Inc.*	652	11,540
Fresh Del Monte Produce, Inc.	519	17,589	Team, Inc.* ¹	504	11,340
Biohaven Pharmaceutical Holding Company Ltd.*	466	17,498	Pacific Biosciences of California, Inc.*	2,078	11,242
Andersons, Inc.	464	17,470	Athenex, Inc.*	718	11,158
Esperion Therapeutics, Inc.* ¹	390	17,304	Addus HomeCare Corp.*	159	11,154
			Cymabay Therapeutics, Inc.*	1,005	11,135

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Dean Foods Co.	1,556	\$ 11,048	National Research Corp. — Class A	188	\$ 7,257
Apellis Pharmaceuticals, Inc.*	616	10,952	Synergy Pharmaceuticals, Inc.*	4,234	7,198
MiMedx Group, Inc.* ¹	1,764	10,901	ZIOPHARM Oncology, Inc.*	2,241	7,171
Rent-A-Center, Inc.*	757	10,886	CAI International, Inc.*	312	7,135
Heidrick & Struggles International, Inc.	319	10,798	Triple-S Management Corp. — Class B*	377	7,121
Flexion Therapeutics, Inc.*	572	10,702	Weis Markets, Inc.	163	7,074
Meridian Bioscience, Inc.	708	10,549	Oxford Immunotec Global plc*	432	7,011
John B Sanfilippo & Son, Inc.	146	10,421	Emerald Expositions Events, Inc.	423	6,971
LeMaitre Vascular, Inc.	268	10,382	Voyager Therapeutics, Inc.*	366	6,925
Anika Therapeutics, Inc.*	245	10,334	CRA International, Inc.	134	6,729
Accelerate Diagnostics, Inc.*	444	10,190	Abeona Therapeutics, Inc.*	525	6,720
Everi Holdings, Inc.*	1,111	10,188	Rosetta Stone, Inc.*	336	6,683
RadNet, Inc.*	675	10,159	BioScrip, Inc.*	2,155	6,680
Solid Biosciences, Inc.*	205	9,672	BrightView Holdings, Inc.*	416	6,677
Lantheus Holdings, Inc.*	634	9,478	PDL BioPharma, Inc.*	2,534	6,664
Epizyme, Inc.*	893	9,466	NanoString Technologies, Inc.*	371	6,615
Sientra, Inc.*	395	9,433	Aclaris Therapeutics, Inc.*	455	6,607
CorVel Corp.*	155	9,339	Minerva Neurosciences, Inc.*	521	6,539
American Public Education, Inc.*	273	9,023	Sorrento Therapeutics, Inc.* ¹	1,483	6,525
Rigel Pharmaceuticals, Inc.*	2,810	9,020	Evo Payments, Inc. — Class A*	273	6,525
Prothena Corporation plc*	685	8,960	RR Donnelley & Sons Co.	1,203	6,496
Vericel Corp.*	629	8,900	GenMark Diagnostics, Inc.*	883	6,490
Rocket Pharmaceuticals, Inc.*	356	8,765	Aptinyx, Inc.*	224	6,487
Ennis, Inc.	423	8,650	Dermira, Inc.*	594	6,475
Achillion Pharmaceuticals, Inc.*	2,320	8,538	LSC Communications, Inc.	585	6,470
Resources Connection, Inc.	508	8,433	Corbus Pharmaceuticals Holdings, Inc.*	849	6,410
ArQule, Inc.*	1,481	8,382	Accuray, Inc.*	1,424	6,408
Verastem, Inc.*	1,156	8,381	Central Garden & Pet Co.*	177	6,379
Primo Water Corp.*	463	8,357	Eloxx Pharmaceuticals, Inc.*	367	6,254
MediciNova, Inc.*	668	8,343	Allakos, Inc.*	139	6,254
Hackett Group, Inc.	410	8,262	CytoSorbents Corp.*	484	6,244
Antares Pharma, Inc.*	2,458	8,259	SEACOR Marine Holdings, Inc.*	275	6,223
GlycoMimetics, Inc.*	573	8,251	Catalyst Pharmaceuticals, Inc.*	1,645	6,218
Ingles Markets, Inc. — Class A	240	8,220	Marinus Pharmaceuticals, Inc.*	621	6,210
Invacare Corp.	562	8,177	Kindred Biosciences, Inc.*	441	6,152
Tootsie Roll Industries, Inc. ¹	278	8,132	SIGA Technologies, Inc.*	886	6,105
Barrett Business Services, Inc.	121	8,080	Rhythm Pharmaceuticals, Inc.*	208	6,067
Aduro Biotech, Inc.*	1,094	8,041	Great Lakes Dredge & Dock Corp.*	971	6,020
Forrester Research, Inc.	174	7,987	Tricida, Inc.*	196	5,988
Progenics Pharmaceuticals, Inc.*	1,263	7,919	Textainer Group Holdings Ltd.*	464	5,939
ViewRay, Inc.* ¹	845	7,909	Avid Bioservices, Inc.*	864	5,927
Five Prime Therapeutics, Inc.*	566	7,879	Vectrus, Inc.*	190	5,926
Lexicon Pharmaceuticals, Inc.*	736	7,853	Assertio Therapeutics, Inc.*	1,003	5,898
Inovio Pharmaceuticals, Inc.*	1,412	7,851	AVEO Pharmaceuticals, Inc.*	1,734	5,740
Stemline Therapeutics, Inc.*	471	7,819	Arbutus Biopharma Corp.*	602	5,689
Tejon Ranch Co.*	359	7,794	BioSpecifics Technologies Corp.*	97	5,674
Cytokinetics, Inc.*	783	7,713	TG Therapeutics, Inc.*	1,009	5,650
ANI Pharmaceuticals, Inc.*	136	7,689	Inspire Medical Systems, Inc.*	134	5,639
Akcea Therapeutics, Inc.* ¹	218	7,634	Averum Biotechnologies, Inc.*	929	5,620
Akebia Therapeutics, Inc.*	858	7,576	Turning Point Brands, Inc.	135	5,597
Adamas Pharmaceuticals, Inc.* ¹	375	7,508	22nd Century Group, Inc.*	1,982	5,570
Cutera, Inc.*	228	7,421	Carriage Services, Inc. — Class A	255	5,495
Kura Oncology, Inc.*	424	7,420	Keryx Biopharmaceuticals, Inc.* ¹	1,611	5,477
Collegium Pharmaceutical, Inc.*	501	7,385	Utah Medical Products, Inc.	58	5,464
La Jolla Pharmaceutical Co.*	366	7,368	Limoneira Co.	209	5,457
Care.com, Inc.*	332	7,341	Senseonics Holdings, Inc.*	1,135	5,414

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Concert Pharmaceuticals, Inc.*	362	\$ 5,372	Palatin Technologies, Inc.*	3,346	\$ 3,338
Avrobio, Inc.*	102	5,291	Pyxus International, Inc.*	143	3,289
Cross Country Healthcare, Inc.*	604	5,273	T2 Biosystems, Inc.*	436	3,248
Surgery Partners, Inc.*	318	5,247	BG Staffing, Inc.	118	3,210
Nuvector Corp.*	237	5,209	Harvard Bioscience, Inc.*	599	3,145
Paratek Pharmaceuticals, Inc.*	537	5,209	Revlon, Inc. — Class A* ¹	139	3,100
Albireo Pharma, Inc.*	155	5,109	Enzo Biochem, Inc.*	751	3,094
Community Health Systems, Inc.*	1,461	5,055	SeaSpine Holdings Corp.*	198	3,081
Deciphera Pharmaceuticals, Inc.*	130	5,034	PRGX Global, Inc.*	352	3,062
Syros Pharmaceuticals, Inc.*	417	4,966	I3 Verticals, Inc. — Class A*	130	2,987
Pieris Pharmaceuticals, Inc.*	886	4,962	Durect Corp.*	2,669	2,936
Rubius Therapeutics, Inc.*	205	4,920	Clearside Biomedical, Inc.*	477	2,934
elf Beauty, Inc.* ¹	379	4,825	Cambium Learning Group, Inc.*	247	2,924
American Renal Associates Holdings, Inc.*	222	4,806	Chimerix, Inc.*	751	2,921
Genon Corp.* ¹	2,713	4,775	Agenus, Inc.*	1,361	2,912
Selecta Biosciences, Inc.*	307	4,774	Natural Health Trends Corp.	125	2,910
Savara, Inc.*	426	4,754	Idera Pharmaceuticals, Inc.*	325	2,896
Tocagen, Inc.*	304	4,739	Arlo Technologies, Inc.* ¹	199	2,887
ChemoCentryx, Inc.*	374	4,727	Celcuity, Inc.*	99	2,847
Insys Therapeutics, Inc.* ¹	458	4,617	Quorum Health Corp.*	485	2,842
Willdan Group, Inc.*	134	4,551	PolarityTE, Inc.*	148	2,827
Zafgen, Inc.*	389	4,547	ChromaDex Corp.*	656	2,814
Farmer Brothers Co.*	171	4,514	MoneyGram International, Inc.*	526	2,814
Ra Pharmaceuticals, Inc.*	246	4,450	Calithera Biosciences, Inc.*	530	2,782
Aratana Therapeutics, Inc.*	761	4,444	Kiniksa Pharmaceuticals Ltd. — Class A*	109	2,779
MannKind Corp.*	2,389	4,372	Teligent, Inc.*	700	2,765
RTI Surgical, Inc.*	968	4,356	Cue Biopharma, Inc.*	302	2,733
Corium International, Inc.*	456	4,337	Helius Medical Technologies, Inc.*	278	2,722
OrthoPediatrics Corp.*	118	4,324	Endologix, Inc.*	1,416	2,705
Dova Pharmaceuticals, Inc.*	201	4,215	Scholar Rock Holding Corp.*	105	2,704
Bellicum Pharmaceuticals, Inc.*	679	4,183	Acacia Research Corp.*	843	2,698
Cadiz, Inc.*	369	4,114	Aeglea BioTherapeutics, Inc.*	278	2,660
Civitas Solutions, Inc.*	277	4,086	Seres Therapeutics, Inc.*	350	2,657
Homology Medicines, Inc.*	178	4,069	FONAR Corp.*	105	2,614
Athersys, Inc.*	1,931	4,055	Natural Grocers by Vitamin Cottage, Inc.*	153	2,584
Seneca Foods Corp. — Class A*	118	3,977	Pulse Biosciences, Inc.*	181	2,568
CASI Pharmaceuticals, Inc.*	851	3,974	Ardelyx, Inc.*	570	2,479
Capital Senior Living Corp.*	420	3,965	Miragen Therapeutics, Inc.*	437	2,438
Kadmon Holdings, Inc.*	1,185	3,958	Tetraphase Pharmaceuticals, Inc.*	878	2,423
Nathan's Famous, Inc.	48	3,955	Lannett Company, Inc.*	495	2,351
Veracyte, Inc.*	412	3,935	Neos Therapeutics, Inc.*	472	2,289
Franklin Covey Co.*	166	3,926	Spring Bank Pharmaceuticals, Inc.*	189	2,277
Sienna Biopharmaceuticals, Inc.*	263	3,898	Odonate Therapeutics, Inc.*	116	2,252
Village Super Market, Inc. — Class A	140	3,808	iRadimed Corp.*	60	2,229
Ocular Therapeutix, Inc.*	550	3,784	Smart & Final Stores, Inc.*	385	2,194
ServiceSource International, Inc.*	1,318	3,756	Catalyst Biosciences, Inc.*	203	2,188
Aldeyra Therapeutics, Inc.*	272	3,754	Innovate Biopharmaceuticals, Inc.*	315	2,151
Synlogic, Inc.*	263	3,737	Achaogen, Inc.*	536	2,139
Cellular Biomedicine Group, Inc.*	198	3,594	Allena Pharmaceuticals, Inc.*	198	2,126
BioTime, Inc.*	1,525	3,584	Mersana Therapeutics, Inc.*	212	2,120
Reis, Inc.	155	3,565	Recro Pharma, Inc.*	297	2,112
Craft Brew Alliance, Inc.*	216	3,532	Organovo Holdings, Inc.*	1,784	2,052
Neuronetics, Inc.*	107	3,430	Syndax Pharmaceuticals, Inc.*	252	2,036
Rockwell Medical, Inc.*	808	3,410	Corvus Pharmaceuticals, Inc.*	237	2,033
Optinose, Inc.*	274	3,406	Replimune Group, Inc.*	126	2,029
Crinetics Pharmaceuticals, Inc.*	117	3,352	ADMA Biologics, Inc.*	323	2,006

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Tyme Technologies, Inc.*	717	\$ 1,993	Kennametal, Inc.	1,390	\$ 60,548
Immune Design Corp.*	574	1,980	RBC Bearings, Inc.*	402	60,445
Kala Pharmaceuticals, Inc.*	199	1,964	Generac Holdings, Inc.*	1,035	58,384
Xeris Pharmaceuticals, Inc.*	111	1,951	Trinseo S.A.	741	58,020
PFSweb, Inc.*	259	1,917	Barnes Group, Inc.	804	57,108
Alico, Inc.	56	1,893	Hillenbrand, Inc.	1,071	56,013
CTI BioPharma Corp.*	871	1,881	GATX Corp.	641	55,504
Pfenex, Inc.*	364	1,860	Rexnord Corp.*	1,784	54,947
Quanterix Corp.*	85	1,821	KLX, Inc.*	858	53,865
NantKwest, Inc.*	474	1,754	Simpson Manufacturing Company, Inc.	706	51,157
Jounce Therapeutics, Inc.*	268	1,742	Applied Industrial Technologies, Inc.	651	50,941
AAC Holdings, Inc.*	225	1,717	KBR, Inc.	2,406	50,839
XOMA Corp.*	97	1,704	KapStone Paper and Packaging Corp.	1,499	50,831
Marrone Bio Innovations, Inc.*	931	1,704	II-VI, Inc.*	1,055	49,901
resTORbio, Inc.*	112	1,696	MasTec, Inc.*	1,107	49,428
Mustang Bio, Inc.*	284	1,690	Belden, Inc.	689	49,201
Cohbar, Inc.*	381	1,642	Exponent, Inc.	880	47,168
Evolus, Inc.*	86	1,601	Moog, Inc. — Class A	547	47,026
Fennec Pharmaceuticals, Inc.*	193	1,583	Tech Data Corp.*	651	46,592
Celsius Holdings, Inc.* ¹	390	1,572	Vishay Intertechnology, Inc.	2,261	46,011
UNITY Biotechnology, Inc.*	86	1,401	Golar LNG Ltd.	1,614	44,869
Surface Oncology, Inc.*	124	1,357	SYNNEX Corp.	518	43,875
Nymox Pharmaceutical Corp.*	551	1,355	Dycom Industries, Inc.*	515	43,569
Calyxt, Inc.*	88	1,344	Chart Industries, Inc.*	526	41,202
Melinta Therapeutics, Inc.*	332	1,311	Aerovironment, Inc.*	362	40,605
Genesis Healthcare, Inc.*	952	1,285	Esterline Technologies Corp.*	446	40,564
Ovid therapeutics, Inc.*	225	1,276	Aerojet Rocketdyne Holdings, Inc.*	1,191	40,482
Nature's Sunshine Products, Inc.*	145	1,269	Watts Water Technologies, Inc. — Class A	474	39,342
Zomedica Pharmaceuticals Corp.*	673	1,258	Harsco Corp.*	1,373	39,199
Apollo Medical Holdings, Inc.* ¹	56	1,236	Albany International Corp. — Class A	490	38,955
Arcus Biosciences, Inc.*	88	1,227	Novanta, Inc.*	559	38,236
Spero Therapeutics, Inc.*	114	1,198	SPX FLOW, Inc.*	719	37,388
NewLink Genetics Corp.*	496	1,185	Franklin Electric Company, Inc.	791	37,375
Evelo Biosciences, Inc.*	91	1,108	Itron, Inc.*	578	37,108
Menlo Therapeutics, Inc.*	109	1,074	Universal Forest Products, Inc.	1,023	36,143
Proteostasis Therapeutics, Inc.*	429	1,034	Forward Air Corp.	500	35,850
Fortress Biotech, Inc.*	580	928	Comfort Systems USA, Inc.	624	35,194
Molecular Templates, Inc.*	153	825	Brady Corp. — Class A	801	35,044
Ampio Pharmaceuticals, Inc.*	1,353	687	Summit Materials, Inc. — Class A*	1,913	34,778
scPharmaceuticals, Inc.*	115	675	TopBuild Corp.*	605	34,376
Unum Therapeutics, Inc.*	60	618	Granite Construction, Inc.	749	34,229
Vital Therapies, Inc.*	519	143	Advanced Disposal Services, Inc.*	1,236	33,471
Arsanis, Inc.*	79	128	Saia, Inc.*	437	33,409
GTx, Inc.*	78	122	Plexus Corp.*	558	32,649
Total Consumer, Non-cyclical		<u>8,596,135</u>	Covanta Holding Corp.	2,005	32,581
INDUSTRIAL - 6.1%			Greenbrier Companies, Inc.	540	32,454
Trex Company, Inc.*	1,009	77,673	Sanmina Corp.*	1,156	31,906
Proto Labs, Inc.*	462	74,729	Worthington Industries, Inc.	731	31,696
EMCOR Group, Inc.	991	74,434	Cubic Corp.	432	31,558
Woodward, Inc.	915	73,987	Kaman Corp.	471	31,453
Axon Enterprise, Inc.*	967	66,172	Mueller Water Products, Inc. — Class A	2,639	30,375
Tetra Tech, Inc.	944	64,475	Alarm.com Holdings, Inc.*	526	30,192
Louisiana-Pacific Corp.	2,416	64,000	Masonite International Corp.*	467	29,935
John Bean Technologies Corp.	534	63,706	ESCO Technologies, Inc.	434	29,534
EnerSys	719	62,646	JELD-WEN Holding, Inc.*	1,196	29,493
MSA Safety, Inc.	582	61,948	Actuant Corp. — Class A	1,039	28,988

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Werner Enterprises, Inc.	815	\$ 28,810	Alamo Group, Inc.	164	\$ 15,024
Matson, Inc.	723	28,660	Columbus McKinnon Corp.	377	14,907
Fabrinet*	614	28,404	Chase Corp.	124	14,899
Builders FirstSource, Inc.*	1,927	28,288	Echo Global Logistics, Inc.*	477	14,763
Mueller Industries, Inc.	967	28,024	Multi-Color Corp.	236	14,691
Raven Industries, Inc.	611	27,953	Manitowoc Company, Inc.*	603	14,466
US Ecology, Inc.	374	27,583	CSW Industrials, Inc.*	269	14,445
Federal Signal Corp.	1,014	27,155	AVX Corp.	796	14,368
Sun Hydraulics Corp.	488	26,733	American Outdoor Brands Corp.*	917	14,241
AAON, Inc.	702	26,536	Marten Transport Ltd.	667	14,040
AAR Corp.	554	26,531	Stoneridge, Inc.*	468	13,909
Badger Meter, Inc.	487	25,787	Aegion Corp. — Class A*	547	13,883
Atlas Air Worldwide Holdings, Inc.*	404	25,755	GoPro, Inc. — Class A* ¹	1,925	13,860
EnPro Industries, Inc.	353	25,744	GasLog Ltd.	694	13,707
TTM Technologies, Inc.*	1,601	25,472	Global Brass & Copper Holdings, Inc.	371	13,690
Hub Group, Inc. — Class A*	558	25,445	Briggs & Stratton Corp.	707	13,596
Gibraltar Industries, Inc.*	544	24,806	Vicor Corp.*	294	13,524
Knowles Corp.*	1,488	24,730	CIRCOR International, Inc.	277	13,157
SPX Corp.*	734	24,450	Tidewater, Inc.*	409	12,757
Boise Cascade Co.	663	24,398	US Concrete, Inc.*	274	12,563
Patrick Industries, Inc.*	406	24,035	Lydall, Inc.*	289	12,456
Cactus, Inc. — Class A*	627	24,002	NV5 Global, Inc.*	142	12,311
Milacron Holdings Corp.*	1,183	23,956	Myers Industries, Inc.	521	12,113
Continental Building Products, Inc.*	634	23,807	Tutor Perini Corp.*	637	11,976
TriMas Corp.*	782	23,773	Insteel Industries, Inc.	310	11,123
Greif, Inc. — Class A	436	23,396	National Presto Industries, Inc.	85	11,020
Tennant Co.	305	23,165	NCI Building Systems, Inc.*	727	11,014
Evoqua Water Technologies Corp.*	1,291	22,954	Gorman-Rupp Co.	300	10,950
Standex International Corp.	217	22,622	DXP Enterprises, Inc.*	272	10,899
AZZ, Inc.	441	22,271	Hyster-Yale Materials Handling, Inc.	177	10,891
Kratos Defense & Security Solutions, Inc.*	1,502	22,200	Quanex Building Products Corp.	595	10,829
OSI Systems, Inc.*	287	21,901	Argan, Inc.	250	10,750
Air Transport Services Group, Inc.*	995	21,363	Mesa Laboratories, Inc.	56	10,395
Ambarella, Inc.* ¹	552	21,351	TimkenSteel Corp.*	682	10,141
ArcBest Corp.	438	21,265	Scorpio Tankers, Inc.	5,009	10,068
Casella Waste Systems, Inc. — Class A*	680	21,121	Tredegar Corp.	441	9,548
Kadant, Inc.	187	20,168	Willscot Corp.*	556	9,535
Sturm Ruger & Company, Inc.	287	19,817	Electro Scientific Industries, Inc.*	542	9,458
Ship Finance International Ltd.	1,421	19,752	MYR Group, Inc.*	275	8,976
Astec Industries, Inc.	391	19,710	Ichor Holdings Ltd.* ¹	432	8,821
Apogee Enterprises, Inc.	471	19,462	Kimball Electronics, Inc.*	441	8,666
Triumph Group, Inc.	830	19,339	NVE Corp.	81	8,576
Benchmark Electronics, Inc.	814	19,048	Griffon Corp.	494	7,978
American Woodmark Corp.*	241	18,907	Applied Optoelectronics, Inc.* ¹	320	7,891
Fitbit, Inc. — Class A*	3,528	18,875	Teekay Corp.	1,169	7,879
Advanced Drainage Systems, Inc.	609	18,818	SunPower Corp. — Class A* ¹	1,050	7,665
FARO Technologies, Inc.*	287	18,468	Frontline Ltd.* ¹	1,309	7,605
Lindsay Corp.	183	18,344	ShotSpotter, Inc.*	123	7,539
PGT Innovations, Inc.*	833	17,993	Haynes International, Inc.	212	7,526
Atkore International Group, Inc.*	674	17,881	International Seaways, Inc.*	371	7,427
Primoris Services Corp.	713	17,697	Ducommun, Inc.*	181	7,392
KEMET Corp.*	950	17,622	NN, Inc.	472	7,363
Encore Wire Corp.	347	17,385	DHT Holdings, Inc.	1,566	7,360
Heartland Express, Inc.	796	15,705	Caesarstone Ltd.	391	7,253
Astronics Corp.*	361	15,703	Scorpio Bulkers, Inc.	992	7,192
Control4 Corp.*	444	15,242	ZAGG, Inc.*	465	6,859

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Vishay Precision Group, Inc.*	176	\$ 6,582	General Finance Corp.*	166	\$ 2,648
Armstrong Flooring, Inc.*	363	6,570	nLight, Inc.* ¹	119	2,643
Sterling Construction Company, Inc.*	454	6,501	Eastern Co.	93	2,641
Allied Motion Technologies, Inc.	119	6,477	Manitex International, Inc.*	248	2,611
Mistras Group, Inc.*	298	6,458	Safe Bulkers, Inc.*	866	2,494
Park Electrochemical Corp.	328	6,393	PAM Transportation Services, Inc.*	38	2,473
Covenant Transportation Group, Inc. — Class A*	210	6,103	Forterra, Inc.* ¹	322	2,402
IntriCon Corp.*	104	5,845	Sparton Corp.*	164	2,366
American Railcar Industries, Inc. ¹	124	5,717	Iteris, Inc.*	433	2,330
Park-Ohio Holdings Corp.	149	5,714	Genco Shipping & Trading Ltd.*	138	1,932
Daseke, Inc.*	700	5,614	Willis Lease Finance Corp.*	53	1,829
Energy Recovery, Inc.* ¹	614	5,495	Gencor Industries, Inc.*	150	1,807
Greif, Inc. — Class B	95	5,477	Eastman Kodak Co.* ¹	287	890
CryoPort, Inc.*	427	5,470	NL Industries, Inc.*	142	852
Powell Industries, Inc.	150	5,439	Babcock & Wilcox Enterprises, Inc.*	547	564
Costamare, Inc.	831	5,393	Total Industrial		5,158,438
Heritage-Crystal Clean, Inc.*	252	5,380	CONSUMER, CYCLICAL - 5.8%		
Universal Logistics Holdings, Inc.	142	5,226	Five Below, Inc.*	932	121,216
YRC Worldwide, Inc.*	566	5,083	Planet Fitness, Inc. — Class A*	1,509	81,531
Nordic American Tankers Ltd.	2,393	5,001	Ollie's Bargain Outlet Holdings, Inc.*	848	81,493
VSE Corp.	148	4,903	Texas Roadhouse, Inc. — Class A	1,157	80,169
US Xpress Enterprises, Inc. — Class A*	353	4,871	Marriott Vacations Worldwide Corp.	664	74,164
Hurco Companies, Inc.	105	4,735	American Eagle Outfitters, Inc.	2,752	68,332
Graham Corp.	163	4,592	Signet Jewelers Ltd.	1,007	66,392
Eagle Bulk Shipping, Inc.*	812	4,563	Wolverine World Wide, Inc.	1,576	61,543
Bel Fuse, Inc. — Class B	164	4,346	Deckers Outdoor Corp.*	508	60,239
UFP Technologies, Inc.*	112	4,116	FirstCash, Inc.	731	59,942
CECO Environmental Corp.*	516	4,066	Churchill Downs, Inc.	201	55,818
Energous Corp.*	396	4,007	Spirit Airlines, Inc.*	1,171	55,002
Radiant Logistics, Inc.*	662	3,912	Eldorado Resorts, Inc.*	1,123	54,578
Lawson Products, Inc.*	113	3,831	Roku, Inc.*	739	53,969
Dorian LPG Ltd.*	472	3,762	Steven Madden Ltd.	990	52,371
Ardmore Shipping Corp.*	559	3,634	SiteOne Landscape Supply, Inc.*	681	51,307
LSB Industries, Inc.*	367	3,589	SkyWest, Inc.	869	51,184
GP Strategies Corp.*	212	3,572	iRobot Corp.* ¹	462	50,783
Omega Flex, Inc.	50	3,558	Cracker Barrel Old Country Store, Inc. ¹	328	48,259
Orion Group Holdings, Inc.*	470	3,548	Penn National Gaming, Inc.*	1,458	47,997
LB Foster Co. — Class A*	166	3,411	Boyd Gaming Corp.	1,405	47,559
Pure Cycle Corp.*	291	3,361	Dana, Inc.	2,496	46,600
AquaVenture Holdings Ltd.*	186	3,361	UniFirst Corp.	260	45,149
Fluidigm Corp.*	448	3,355	Dave & Buster's Entertainment, Inc.	679	44,963
Twin Disc, Inc.*	144	3,318	Fox Factory Holding Corp.*	616	43,151
FreightCar America, Inc.*	204	3,278	RH* ¹	329	43,102
Olympic Steel, Inc.	157	3,277	Beacon Roofing Supply, Inc.*	1,163	42,089
Synalloy Corp.	141	3,222	Altra Industrial Motion Corp. ¹	1,018	42,043
Northwest Pipe Co.*	163	3,219	DSW, Inc. — Class A	1,172	39,707
Teekay Tankers Ltd. — Class A	3,256	3,216	Cheesecake Factory, Inc. ¹	729	39,031
Infrastructure and Energy Alternatives, Inc.*	292	3,066	Herman Miller, Inc.	1,015	38,976
Overseas Shipholding Group, Inc. — Class A*	971	3,059	Callaway Golf Co.	1,603	38,937
Napco Security Technologies, Inc.*	201	3,005	Sally Beauty Holdings, Inc.* ¹	2,090	38,435
IES Holdings, Inc.*	142	2,769	Jack in the Box, Inc.	457	38,310
USA Truck, Inc.*	135	2,731	National Vision Holdings, Inc.*	828	37,376
Turtle Beach Corp.* ¹	134	2,672	Cavco Industries, Inc.*	146	36,938
			Cooper-Standard Holdings, Inc.*	307	36,834
			Tenneco, Inc. — Class A	868	36,578
			G-III Apparel Group Ltd.*	742	35,757

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Anixter International, Inc.*	503	\$ 35,361	Methode Electronics, Inc.	614	\$ 22,227
Dorman Products, Inc.*	458	35,229	Guess?, Inc.	983	22,216
KB Home	1,466	35,052	BMC Stock Holdings, Inc.*	1,149	21,429
Brinker International, Inc.	748	34,954	Tailored Brands, Inc.	847	21,336
Children's Place, Inc.	273	34,889	H&E Equipment Services, Inc.	543	20,515
Taylor Morrison Home Corp. — Class A*	1,914	34,528	Rush Enterprises, Inc. — Class A	513	20,166
LCI Industries	417	34,528	Papa John's International, Inc. ¹	385	19,743
Hawaiian Holdings, Inc.	860	34,486	BJ's Wholesale Club Holdings, Inc.*	732	19,603
Bed Bath & Beyond, Inc.	2,295	34,425	Knoll, Inc.	826	19,370
Wingstop, Inc.	496	33,862	Malibu Boats, Inc. — Class A*	348	19,043
Mobile Mini, Inc.	758	33,238	Chico's FAS, Inc.	2,181	18,909
American Axle & Manufacturing Holdings, Inc.*	1,901	33,153	Liberty TripAdvisor Holdings, Inc. — Class A*	1,239	18,399
Lithia Motors, Inc. — Class A	404	32,991	AMC Entertainment Holdings, Inc. — Class A ¹	886	18,163
HNI Corp.	740	32,738	Fossil Group, Inc.* ¹	778	18,112
Navistar International Corp.*	839	32,302	International Speedway Corp. — Class A ¹	413	18,089
Carvana Co.* ¹	545	32,204	Wabash National Corp.	979	17,847
TRI Pointe Group, Inc.*	2,583	32,029	Standard Motor Products, Inc.	362	17,818
World Fuel Services Corp.	1,143	31,638	Winnebago Industries, Inc.	528	17,503
Red Rock Resorts, Inc. — Class A	1,186	31,607	Vista Outdoor, Inc.*	973	17,407
PriceSmart, Inc.	377	30,518	ScanSource, Inc.*	430	17,157
Office Depot, Inc.	9,476	30,418	Douglas Dynamics, Inc.	379	16,638
Pinnacle Entertainment, Inc.*	891	30,018	Freshpet, Inc.*	447	16,405
Big Lots, Inc.	717	29,963	Acushnet Holdings Corp.	591	16,211
Triton International Ltd.	892	29,677	Genesco, Inc.*	331	15,590
SeaWorld Entertainment, Inc.*	937	29,450	Denny's Corp.*	1,058	15,574
Tupperware Brands Corp.	875	29,269	Ruth's Hospitality Group, Inc.	492	15,523
Gentherm, Inc.*	627	28,497	Dillard's, Inc. — Class A ¹	201	15,344
Bloomin' Brands, Inc.	1,430	28,300	Hudson Ltd. — Class A*	679	15,318
Belmond Ltd. — Class A*	1,529	27,904	LGI Homes, Inc.*	315	14,944
Allegiant Travel Co. — Class A	220	27,896	Installed Building Products, Inc.*	375	14,625
Meritor, Inc.*	1,436	27,801	Skyline Champion Corp.	489	13,971
Steelcase, Inc. — Class A	1,446	26,751	National CineMedia, Inc.	1,316	13,936
Shake Shack, Inc. — Class A*	421	26,527	Express, Inc.*	1,255	13,880
Core-Mark Holding Company, Inc.	779	26,455	Marcus Corp.	325	13,666
Meritage Homes Corp.*	661	26,374	Ascena Retail Group, Inc.*	2,986	13,646
Sonic Corp.	607	26,307	Boot Barn Holdings, Inc.*	465	13,211
GameStop Corp. — Class A ¹	1,711	26,127	Party City Holdco, Inc.* ¹	954	12,927
Caleres, Inc.	718	25,747	GMS, Inc.*	556	12,899
Oxford Industries, Inc.	285	25,707	Modine Manufacturing Co.*	845	12,591
BJ's Restaurants, Inc.	349	25,198	Regis Corp.*	603	12,319
La-Z-Boy, Inc.	797	25,185	Conn's, Inc.*	335	11,842
Crocs, Inc.*	1,155	24,590	Camping World Holdings, Inc. — Class A ¹	553	11,790
Abercrombie & Fitch Co. — Class A	1,161	24,520	Century Communities, Inc.*	439	11,524
Cooper Tire & Rubber Co.	864	24,451	Buckle, Inc. ¹	491	11,318
Cannae Holdings, Inc.*	1,160	24,302	M/I Homes, Inc.*	472	11,295
IMAX Corp.*	937	24,174	MCBC Holdings, Inc.*	314	11,266
Asbury Automotive Group, Inc.*	348	23,925	Movado Group, Inc.	268	11,229
Scientific Games Corp. — Class A*	938	23,825	PetMed Express, Inc. ¹	340	11,223
Interface, Inc. — Class A	1,007	23,513	Fiesta Restaurant Group, Inc.*	405	10,834
At Home Group, Inc.*	744	23,458	St. Joe Co.*	634	10,651
Dine Brands Global, Inc.	285	23,173	Kimball International, Inc. — Class B	616	10,318
Rite Aid Corp.*	17,956	22,984	Tower International, Inc. ¹	338	10,224
MDC Holdings, Inc.	774	22,895	Universal Electronics, Inc.*	235	9,247
Sleep Number Corp.*	620	22,804	EZCORP, Inc. — Class A*	853	9,127
Group 1 Automotive, Inc.	343	22,261			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Red Robin Gourmet Burgers, Inc.*	222	\$ 8,913	RCI Hospitality Holdings, Inc.	154	\$ 4,560
J.C. Penney Company, Inc.* ¹	5,356	8,891	Reading International, Inc. — Class A*	286	4,519
Monarch Casino & Resort, Inc.*	193	8,772	Duluth Holdings, Inc. — Class B*	141	4,436
Ethan Allen Interiors, Inc.	418	8,674	Sonos, Inc.*	270	4,331
William Lyon Homes — Class A*	545	8,660	Funko, Inc. — Class A*	179	4,241
Carrols Restaurant Group, Inc.*	591	8,629	Green Brick Partners, Inc.*	418	4,222
Spartan Motors, Inc.	581	8,570	Zoe's Kitchen, Inc.*	323	4,109
Zumiez, Inc.*	316	8,327	AV Homes, Inc.*	205	4,100
BBX Capital Corp.	1,119	8,303	Clarus Corp.	361	3,989
Essendant, Inc.	636	8,154	Barnes & Noble Education, Inc.*	654	3,767
REV Group, Inc. ¹	511	8,023	Flexsteel Industries, Inc.	125	3,717
Cato Corp. — Class A	381	8,009	Sportsman's Warehouse Holdings, Inc.*	633	3,703
Sonic Automotive, Inc. — Class A	409	7,914	Bassett Furniture Industries, Inc.	174	3,697
America's Car-Mart, Inc.*	101	7,898	Weyco Group, Inc.	105	3,694
MarineMax, Inc.*	365	7,756	Speedway Motorsports, Inc.	195	3,481
Johnson Outdoors, Inc. — Class A	83	7,718	Century Casinos, Inc.*	461	3,439
PC Connection, Inc.	197	7,661	Red Lion Hotels Corp.*	271	3,388
Motorcar Parts of America, Inc.*	324	7,598	Rocky Brands, Inc.	117	3,311
Unifi, Inc.*	267	7,564	Hovnanian Enterprises, Inc. — Class A*	2,069	3,310
Lumber Liquidators Holdings, Inc.*	485	7,513	Foundation Building Materials, Inc.*	251	3,130
Chuy's Holdings, Inc.*	285	7,481	Rush Enterprises, Inc. — Class B	77	3,072
Golden Entertainment, Inc.*	309	7,419	Container Store Group, Inc.*	269	2,986
Superior Industries International, Inc.	419	7,144	Gaia, Inc.*	191	2,941
Veritiv Corp.*	196	7,134	Marine Products Corp.	128	2,930
Haverty Furniture Companies, Inc.	322	7,116	Superior Group of Companies, Inc.	153	2,910
Nautilus, Inc.*	509	7,100	Biglari Holdings, Inc. — Class B*	16	2,902
Winmark Corp.	42	6,972	Del Frisco's Restaurant Group, Inc.*	345	2,864
Shoe Carnival, Inc.	181	6,969	Kirkland's, Inc.*	268	2,704
Systemax, Inc.	209	6,884	J Alexander's Holdings, Inc.*	219	2,606
PetIQ, Inc.*	174	6,840	Noodles & Co.* ¹	215	2,602
Nexeo Solutions, Inc.*	558	6,835	EnviroStar, Inc. ¹	64	2,493
Hooker Furniture Corp.	197	6,659	Hamilton Beach Brands Holding Co. — Class A	110	2,413
Eros International plc*	534	6,435	Escalade, Inc.	181	2,326
Titan International, Inc.	857	6,359	Bluegreen Vacations Corp.	127	2,272
Del Taco Restaurants, Inc.*	530	6,259	Mesa Air Group, Inc.* ¹	163	2,259
Citi Trends, Inc.	217	6,243	Francesca's Holdings Corp.*	594	2,204
Blue Bird Corp.*	249	6,100	Lifetime Brands, Inc.	201	2,191
Hibbett Sports, Inc.* ¹	323	6,072	Town Sports International Holdings, Inc.*	246	2,128
Perry Ellis International, Inc.*	220	6,012	Pier 1 Imports, Inc.	1,348	2,022
Barnes & Noble, Inc.	1,016	5,893	New York & Company, Inc.*	494	1,907
Vera Bradley, Inc.* ¹	386	5,890	Biglari Holdings, Inc. — Class A*	2	1,844
GNC Holdings, Inc. — Class A*	1,398	5,788	New Home Company, Inc.*	220	1,773
Beazer Homes USA, Inc.*	535	5,617	Big 5 Sporting Goods Corp. ¹	342	1,744
Habit Restaurants, Inc. — Class A*	347	5,535	J. Jill, Inc.*	280	1,730
Lindblad Expeditions Holdings, Inc.*	363	5,398	Castle Brands, Inc.*	1,549	1,657
Miller Industries, Inc.	187	5,030	Sears Holdings Corp.*	692	670
Titan Machinery, Inc.*	321	4,971	Empire Resorts, Inc.*	60	558
Tile Shop Holdings, Inc.	685	4,898	Purple Innovation, Inc.*	74	429
Potbelly Corp.*	390	4,797	CompX International, Inc.	28	381
Daktronics, Inc.	611	4,790	Total Consumer, Cyclical		4,971,038
Bluelinx Holdings, Inc.*	152	4,786	TECHNOLOGY - 4.4%		
Commercial Vehicle Group, Inc.*	516	4,727	Integrated Device Technology, Inc.*	2,181	102,529
Bojangles', Inc.*	297	4,663	HubSpot, Inc.*	619	93,438
Tilly's, Inc. — Class A	246	4,662	Blackbaud, Inc.	823	83,518
Culp, Inc.	190	4,598	CACI International, Inc. — Class A*	419	77,159
El Pollo Loco Holdings, Inc.*	366	4,593			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Medidata Solutions, Inc.*	985	\$ 72,210	Tabula Rasa HealthCare, Inc.*	295	\$ 23,951
Coupa Software, Inc.*	907	71,744	MicroStrategy, Inc. — Class A*	162	22,780
New Relic, Inc.*	756	71,238	CSG Systems International, Inc.	567	22,759
Entegris, Inc.	2,422	70,117	Pitney Bowes, Inc.	3,210	22,727
MAXIMUS, Inc.	1,075	69,939	Rapid7, Inc.*	614	22,669
Silicon Laboratories, Inc.*	733	67,289	Diodes, Inc.*	679	22,604
j2 Global, Inc.	799	66,197	Altair Engineering, Inc. — Class A*	509	22,116
Cree, Inc.*	1,718	65,061	Apptio, Inc. — Class A*	575	21,252
Lumentum Holdings, Inc.*	1,069	64,087	MaxLinear, Inc. — Class A*	1,066	21,192
Perspecta, Inc.	2,452	63,065	Sykes Enterprises, Inc.*	674	20,550
Semtech Corp.*	1,110	61,716	Stratasys Ltd.*	863	19,944
Science Applications International Corp.	723	58,274	Rambus, Inc.*	1,819	19,845
ACI Worldwide, Inc.*	1,958	55,098	Appfolio, Inc. — Class A*	251	19,678
Verint Systems, Inc.*	1,086	54,409	CTS Corp.	558	19,139
Cornerstone OnDemand, Inc.*	911	51,699	Instructure, Inc.*	534	18,904
Qualys, Inc.*	575	51,232	Carbonite, Inc.*	528	18,823
Bottomline Technologies DE, Inc.*	686	49,879	Workiva, Inc.*	472	18,644
Box, Inc. — Class A*	2,076	49,637	ForeScout Technologies, Inc.*	492	18,578
Omnicell, Inc.*	654	47,023	Vocera Communications, Inc.*	501	18,327
CommVault Systems, Inc.*	671	46,970	NextGen Healthcare, Inc.*	907	18,213
Envestnet, Inc.*	754	45,956	SendGrid, Inc.*	486	17,880
Cabot Microelectronics Corp.	435	44,879	Unisys Corp.*	860	17,544
Mercury Systems, Inc.*	802	44,367	FormFactor, Inc.*	1,247	17,146
Allscripts Healthcare Solutions, Inc.*	3,030	43,178	MTS Systems Corp.	305	16,699
Five9, Inc.*	968	42,292	PROS Holdings, Inc.*	473	16,564
Brooks Automation, Inc.	1,185	41,511	Lattice Semiconductor Corp.*	1,998	15,984
Cirrus Logic, Inc.*	1,031	39,797	MACOM Technology Solutions Holdings, Inc.*	773	15,924
Avaya Holdings Corp.*	1,787	39,564	Cision Ltd.*	906	15,221
ExlService Holdings, Inc.*	569	37,668	Cray, Inc.*	689	14,813
Convergys Corp.	1,555	36,916	Nanometrics, Inc.*	385	14,445
3D Systems Corp.* ¹	1,863	35,211	Monotype Imaging Holdings, Inc.	705	14,241
Varonis Systems, Inc.*	474	34,720	Glu Mobile, Inc.*	1,874	13,961
Advanced Energy Industries, Inc.*	669	34,554	Benefitfocus, Inc.*	339	13,713
Blackline, Inc.*	605	34,164	Rudolph Technologies, Inc.*	537	13,130
NetScout Systems, Inc.*	1,308	33,027	Xcerra Corp.*	916	13,071
Yext, Inc.*	1,385	32,825	Amkor Technology, Inc.*	1,746	12,903
Evolent Health, Inc. — Class A* ¹	1,151	32,688	Xperi Corp.	834	12,385
Ebix, Inc.	410	32,451	Cohu, Inc.	482	12,098
Insight Enterprises, Inc.*	599	32,400	Inovalon Holdings, Inc. — Class A*	1,173	11,789
Cloudera, Inc.*	1,764	31,135	Photronics, Inc.*	1,158	11,406
Power Integrations, Inc.	489	30,905	Engility Holdings, Inc.*	309	11,121
SailPoint Technologies Holding, Inc.*	882	30,006	PlayAGS, Inc.*	369	10,874
MINDBODY, Inc. — Class A*	733	29,796	CEVA, Inc.*	376	10,810
SPS Commerce, Inc.*	288	28,581	Axcelis Technologies, Inc.*	547	10,749
ManTech International Corp. — Class A	451	28,548	Wesco Aircraft Holdings, Inc.*	923	10,384
Inphi Corp.*	741	28,143	Donnelley Financial Solutions, Inc.*	574	10,286
Alteryx, Inc. — Class A*	477	27,289	OneSpan, Inc.*	537	10,230
Progress Software Corp.	773	27,279	QAD, Inc. — Class A	175	9,914
Synaptics, Inc.*	591	26,961	Upland Software, Inc.*	268	8,659
Hortonworks, Inc.*	1,171	26,711	Veeco Instruments, Inc.*	824	8,446
Electronics for Imaging, Inc.*	760	25,901	Tenable Holdings, Inc.*	212	8,243
Everbridge, Inc.*	448	25,823	Presidio, Inc.	540	8,235
Virtusa Corp.*	480	25,781	Ultra Clean Holdings, Inc.*	655	8,220
TiVo Corp.	2,059	25,635	Impinj, Inc.*	319	7,918
LivePerson, Inc.*	962	24,964	KeyW Holding Corp.* ¹	829	7,179
Syntel, Inc.*	605	24,793			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Model N, Inc.*	430	\$ 6,815	ViaSat, Inc.* ¹	934	\$ 59,729
MobileIron, Inc.*	1,209	6,408	Vonage Holdings Corp.*	3,772	53,411
USA Technologies, Inc.*	881	6,343	New York Times Co. — Class A	2,242	51,902
TTEC Holdings, Inc.	241	6,242	InterDigital, Inc.	590	47,200
Digi International, Inc.*	457	6,147	Cargurus, Inc.*	838	46,668
Digimarc Corp.*	191	6,007	TEGNA, Inc.	3,699	44,240
InnerWorkings, Inc.*	752	5,956	Viavi Solutions, Inc.*	3,878	43,976
Diebold Nixdorf, Inc. ¹	1,301	5,854	Liberty Expedia Holdings, Inc. — Class A*	929	43,700
Exela Technologies, Inc.*	809	5,768	Pandora Media, Inc.* ¹	4,369	41,549
American Software, Inc. — Class A	473	5,737	Liberty Latin America Ltd. — Class C*	1,940	40,022
Immersion Corp.*	517	5,465	Cogent Communications Holdings, Inc.	715	39,897
Computer Programs & Systems, Inc.	196	5,263	Q2 Holdings, Inc.*	625	37,844
Avalara, Inc.*	146	5,100	Finisar Corp.*	1,960	37,338
Brightcove, Inc.*	595	4,998	Shutterstock, Inc.*	563	37,096
SMART Global Holdings, Inc.*	170	4,886	Iridium Communications, Inc.*	1,638	36,855
AXT, Inc.*	647	4,626	Sinclair Broadcast Group, Inc. — Class A	1,230	34,870
Aquantia Corp.*	361	4,617	Meredith Corp.	673	34,357
Daily Journal Corp.*	19	4,579	Plantronics, Inc.	566	34,130
PAR Technology Corp.*	194	4,311	Cars.com, Inc.*	1,236	34,126
Agilysys, Inc.*	263	4,287	NETGEAR, Inc.*	533	33,499
PDF Solutions, Inc.*	471	4,253	8x8, Inc.*	1,549	32,916
Simulations Plus, Inc.	196	3,959	Maxar Technologies Ltd.	967	31,979
Mitek Systems, Inc.*	558	3,934	GTT Communications, Inc.* ¹	714	30,988
Alpha & Omega Semiconductor Ltd.*	338	3,931	Shenandoah Telecommunications Co.	796	30,845
ConvergeOne Holdings, Inc.	421	3,920	Groupon, Inc. — Class A*	7,523	28,362
Amber Road, Inc.*	398	3,829	Imperva, Inc.*	594	27,591
Castlight Health, Inc. — Class B*	1,311	3,540	MSG Networks, Inc. — Class A*	1,020	26,316
Carbon Black, Inc.* ¹	138	2,923	Oclaro, Inc.*	2,872	25,676
Domo, Inc. — Class B*	135	2,896	Boingo Wireless, Inc.*	692	24,151
Avid Technology, Inc.*	468	2,775	Gray Television, Inc.*	1,362	23,835
Information Services Group, Inc.*	571	2,729	Intelsat S.A.*	768	23,040
Telenav, Inc.*	528	2,666	Scholastic Corp.	480	22,411
Vuzix Corp.* ¹	402	2,633	TrueCar, Inc.*	1,560	21,996
Kopin Corp.*	1,053	2,548	ePlus, Inc.*	232	21,506
Park City Group, Inc.*	227	2,293	Quotient Technology, Inc.*	1,360	21,080
SecureWorks Corp. — Class A* ¹	146	2,139	Gannett Company, Inc.	1,933	19,349
Asure Software, Inc.*	168	2,087	Acacia Communications, Inc.*	467	19,320
Maxwell Technologies, Inc.*	580	2,024	Web.com Group, Inc.*	689	19,223
Adesto Technologies Corp.*	309	1,838	Infinera Corp.*	2,543	18,564
ACM Research, Inc. — Class A*	138	1,528	Shutterstock, Inc.	321	17,520
Remark Holdings, Inc.*	465	1,483	Entercom Communications Corp. — Class A ¹	2,184	17,254
Veritone, Inc.*	122	1,272	Liberty Media Corporation - Liberty Braves — Class C*	608	16,568
Rimini Street, Inc.*	166	1,047	NIC, Inc.	1,098	16,250
Majesco*	95	717	New Media Investment Group, Inc. Consolidated Communications Holdings, Inc.	1,196	15,596
NantHealth, Inc.*	348	546	Perficient, Inc.* ¹	582	15,510
Total Technology		<u>3,767,746</u>	Liberty Latin America Ltd. — Class A*	741	15,442
COMMUNICATIONS - 2.9%			ADTRAN, Inc.	817	14,420
Etsy, Inc.*	2,039	104,764	XO Group, Inc.*	414	14,275
Trade Desk, Inc. — Class A*	537	81,039	CalAmp Corp.*	593	14,208
Ciena Corp.*	2,446	76,413	Comtech Telecommunications Corp.	391	14,182
World Wrestling Entertainment, Inc. — Class A	720	69,646	HealthStream, Inc.	441	13,675
Yelp, Inc. — Class A*	1,384	68,093	ORBCOMM, Inc.*	1,248	13,553
Stamps.com, Inc.*	296	66,955			
LiveRamp Holdings, Inc.*	1,293	63,887			
Nexstar Media Group, Inc. — Class A	764	62,190			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ATN International, Inc. ¹	177	\$ 13,077	eGain Corp.*	302	\$ 2,446
EW Scripps Co. — Class A	778	12,837	Cardlytics, Inc.*	96	2,404
Cincinnati Bell, Inc.*	782	12,473	Saga Communications, Inc. — Class A	65	2,350
Houghton Mifflin Harcourt Co.*	1,762	12,334	Aerohive Networks, Inc.*	558	2,299
Frontier Communications Corp. ¹	1,755	11,390	DASAN Zhone Solutions, Inc.*	100	1,419
Extreme Networks, Inc.*	1,958	10,730	Fluent, Inc.*	554	1,191
Endurance International Group Holdings, Inc.*	1,198	10,542	Travelzoo*	81	960
Quantenna Communications, Inc.*	567	10,461	Fusion Connect, Inc.*	355	912
Loral Space & Communications, Inc.*	219	9,943	Beasley Broadcast Group, Inc. — Class A	81	559
Overstock.com, Inc.* ¹	354	9,806	Value Line, Inc.	18	448
Zscaler, Inc.* ¹	237	9,665	LiveXLive Media, Inc.*	81	318
Limelight Networks, Inc.*	1,831	9,192	Total Communications		2,452,764
Tucows, Inc. — Class A* ¹	162	9,032	ENERGY - 2.3%		
NII Holdings, Inc.*	1,515	8,878	Oasis Petroleum, Inc.*	4,597	65,185
QuinStreet, Inc.*	637	8,644	Delek US Holdings, Inc.	1,425	60,463
Harmonic, Inc.*	1,417	7,793	Matador Resources Co.*	1,773	58,598
TechTarget, Inc.*	347	6,739	McDermott International, Inc.*	3,061	56,414
Casa Systems, Inc.*	455	6,711	PDC Energy, Inc.*	1,131	55,374
Ribbon Communications, Inc.*	897	6,126	Southwestern Energy Co.*	10,060	51,407
Calix, Inc.*	746	6,043	Peabody Energy Corp.	1,318	46,973
Meet Group, Inc.*	1,189	5,886	Oceaneering International, Inc.*	1,687	46,561
WideOpenWest, Inc.*	521	5,840	Denbury Resources, Inc.*	7,502	46,512
ChannelAdvisor Corp.*	442	5,503	Callon Petroleum Co.*	3,833	45,958
Central European Media Enterprises Ltd. — Class A*	1,467	5,501	Murphy USA, Inc.*	506	43,243
pdvWireless, Inc.*	160	5,424	Rowan Companies plc — Class A*	2,174	40,936
1-800-Flowers.com, Inc. — Class A*	457	5,393	California Resources Corp.*	771	37,417
Entravision Communications Corp. — Class A	1,099	5,385	Carrizo Oil & Gas, Inc.*	1,471	37,069
Ooma, Inc.*	312	5,179	Ormat Technologies, Inc.	679	36,741
A10 Networks, Inc.*	851	5,174	SRC Energy, Inc.*	4,127	36,689
Gogo, Inc.*	983	5,102	Dril-Quip, Inc.*	649	33,910
Zix Corp.*	890	4,940	Oil States International, Inc.*	1,017	33,764
Spok Holdings, Inc.	319	4,913	Ocean Rig UDW, Inc. — Class A*	931	32,231
NeoPhotonics Corp.* ¹	590	4,897	Gulfport Energy Corp.*	2,981	31,032
RigNet, Inc.*	240	4,884	NOW, Inc.*	1,840	30,452
tronc, Inc.*	294	4,801	SemGroup Corp. — Class A	1,349	29,745
Liberty Media Corporation- Liberty Braves — Class A*	170	4,638	Noble Corporation plc*	4,208	29,582
HC2 Holdings, Inc.*	724	4,431	Arch Coal, Inc. — Class A	327	29,234
Internap Corp.*	342	4,319	Pattern Energy Group, Inc. — Class A	1,380	27,421
Hemisphere Media Group, Inc.*	309	4,311	MRC Global, Inc.*	1,434	26,916
VirnetX Holding Corp.*	919	4,273	Archrock, Inc.	2,170	26,474
MDC Partners, Inc. — Class A*	990	4,109	Superior Energy Services, Inc.*	2,617	25,490
Clear Channel Outdoor Holdings, Inc. — Class A	631	3,754	US Silica Holdings, Inc. ¹	1,336	25,157
Preformed Line Products Co.	52	3,655	Helix Energy Solutions Group, Inc.*	2,401	23,722
KVH Industries, Inc.*	276	3,616	Unit Corp.*	893	23,272
Windstream Holdings, Inc.*	695	3,405	C&J Energy Services, Inc.*	1,100	22,880
Lands' End, Inc.*	179	3,141	Diamond Offshore Drilling, Inc.* ¹	1,103	22,060
Telaria, Inc.*	748	2,835	Laredo Petroleum, Inc.*	2,654	21,683
Liquidity Services, Inc.*	444	2,819	Sunrun, Inc.*	1,620	20,153
Leaf Group Ltd.*	278	2,780	ProPetro Holding Corp.*	1,210	19,953
Clearfield, Inc.*	194	2,609	Warrior Met Coal, Inc.	726	19,631
Boston Omaha Corp. — Class A*	86	2,571	CONSOL Energy, Inc.*	479	19,548
			Renewable Energy Group, Inc.*	630	18,144
			Penn Virginia Corp.*	212	17,074
			Liberty Oilfield Services, Inc. — Class A ¹	745	16,070
			Newpark Resources, Inc.*	1,499	15,515
			W&T Offshore, Inc.*	1,584	15,270

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Jagged Peak Energy, Inc.* ¹	1,095	\$ 15,144	Cloud Peak Energy, Inc.*	1,261	\$ 2,900
Exterran Corp.*	553	14,671	Independence Contract Drilling, Inc.*	585	2,890
SEACOR Holdings, Inc.*	292	14,428	ION Geophysical Corp.*	181	2,814
TerraForm Power, Inc. — Class A	1,247	14,403	NCS Multistage Holdings, Inc.*	167	2,757
Forum Energy Technologies, Inc.*	1,381	14,293	Vivint Solar, Inc.* ¹	523	2,720
Thermon Group Holdings, Inc.*	553	14,256	CARBO Ceramics, Inc.*	347	2,516
Resolute Energy Corp.* ¹	373	14,103	Gulfmark Offshore, Inc.*	63	2,350
Northern Oil and Gas, Inc.*	3,271	13,084	Midstates Petroleum Company, Inc.*	255	2,272
SunCoke Energy, Inc.*	1,109	12,887	Flotek Industries, Inc.*	937	2,249
Tellurian, Inc.*	1,379	12,370	Dawson Geophysical Co.*	360	2,228
Keane Group, Inc.*	940	11,628	NACCO Industries, Inc. — Class A	64	2,096
Green Plains, Inc.	672	11,558	Goodrich Petroleum Corp.*	148	2,078
Talos Energy, Inc.*	344	11,290	Key Energy Services, Inc.*	174	1,990
Matrix Service Co.*	450	11,092	PHI, Inc.*	199	1,859
WildHorse Resource Development Corp.*	465	10,993	Eclipse Resources Corp.*	1,498	1,783
KLX Energy Services Holdings, Inc.*	343	10,986	Hallador Energy Co.	283	1,760
Frank's International N.V.*	1,248	10,833	Approach Resources, Inc.*	768	1,713
Par Pacific Holdings, Inc.*	531	10,832	EP Energy Corp. — Class A*	688	1,610
CVR Energy, Inc.	269	10,819	Smart Sand, Inc.*	379	1,558
Halcon Resources Corp.* ¹	2,277	10,178	Adams Resources & Energy, Inc.	36	1,529
DMC Global, Inc.	243	9,914	FuelCell Energy, Inc.*	1,390	1,487
Ring Energy, Inc.*	977	9,682	Isramco, Inc.*	12	1,465
Bonanza Creek Energy, Inc.*	322	9,589	Profire Energy, Inc.*	403	1,286
TETRA Technologies, Inc.*	2,074	9,354	Zion Oil & Gas, Inc.*	909	1,164
Select Energy Services, Inc. — Class A*	770	9,117	Quintana Energy Services, Inc.*	106	778
HighPoint Resources Corp.*	1,855	9,052	Ramaco Resources, Inc.*	102	761
Solaris Oilfield Infrastructure, Inc. — Class A*	444	8,387	NextDecade Corp.*	130	735
FutureFuel Corp.	441	8,176	Nuverra Environmental Solutions, Inc.*	22	245
Nine Energy Service, Inc.*	250	7,645	Rosehill Resources, Inc.*	19	116
REX American Resources Corp.*	97	7,328	Total Energy		<u>1,930,842</u>
Enphase Energy, Inc.*	1,476	7,159	BASIC MATERIALS - 1.5%		
TPI Composites, Inc.*	247	7,052	Ingevity Corp.*	723	73,659
Plug Power, Inc.* ¹	3,646	7,000	Cleveland-Cliffs, Inc.*	5,080	64,313
Alta Mesa Resources, Inc.*	1,636	6,838	Allegheny Technologies, Inc.*	2,142	63,296
Bristow Group, Inc.*	554	6,720	Balchem Corp.	547	61,313
Abraxas Petroleum Corp.*	2,710	6,314	PolyOne Corp.	1,363	59,590
Clean Energy Fuels Corp.*	2,337	6,076	Sensient Technologies Corp.	726	55,546
SandRidge Energy, Inc.*	523	5,685	Carpenter Technology Corp.	796	46,924
Trecora Resources*	354	4,956	Rogers Corp.*	312	45,964
Panhandle Oil and Gas, Inc. — Class A	268	4,945	Quaker Chemical Corp.	222	44,891
Evolution Petroleum Corp.	434	4,796	HB Fuller Co.	864	44,643
FTS International, Inc.*	385	4,539	Minerals Technologies, Inc.	604	40,830
Natural Gas Services Group, Inc.*	213	4,494	Commercial Metals Co.	1,987	40,773
Era Group, Inc.*	343	4,236	Compass Minerals International, Inc.	582	39,110
Mammoth Energy Services, Inc.	145	4,219	Ferro Corp.*	1,439	33,414
Berry Petroleum Corp.	221	3,894	GCP Applied Technologies, Inc.*	1,227	32,577
Advanced Emissions Solutions, Inc.	322	3,851	Innospec, Inc.	413	31,698
Pioneer Energy Services Corp.*	1,299	3,832	Kaiser Aluminum Corp.	278	30,319
Lilis Energy, Inc.*	759	3,719	Stepan Co.	346	30,105
Amyris, Inc.*	413	3,279	AK Steel Holding Corp.* ¹	5,374	26,333
Basic Energy Services, Inc.*	326	3,257	Kraton Corp.*	529	24,942
SilverBow Resources, Inc.*	120	3,200	Neenah, Inc.	284	24,509
Ultra Petroleum Corp.*	2,716	3,042	Hecla Mining Co.	7,733	21,575
Earthstone Energy, Inc. — Class A*	322	3,020	Materion Corp.	343	20,752
Sanchez Energy Corp.*	1,302	2,995	Schweitzer-Mauduit International, Inc.	524	20,075
			Verso Corp. — Class A*	588	19,798

RUSSELL 2000® FUND

	FACE AMOUNT	VALUE
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18 ⁵	\$ 6,236,136	\$ 6,236,136
Total Repurchase Agreements (Cost \$34,522,463)		<u>34,522,463</u>
	<u>SHARES</u>	
SECURITIES LENDING COLLATERAL^{†,9} - 1.5%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 1.94% ¹⁰	1,300,840	1,300,840
Total Securities Lending Collateral (Cost \$1,300,840)		<u>1,300,840</u>
Total Investments - 101.3% (Cost \$79,890,530)		<u>\$ 86,187,818</u>
Other Assets & Liabilities, net - (1.3)%		<u>(1,130,042)</u>
Total Net Assets - 100.0%		<u>\$ 85,057,776</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	171	Dec 2018	\$ 14,546,115	\$ 16,889

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	2.05%	At Maturity	10/29/18	13,292	\$ 22,550,765	\$ 68,370
Barclays Bank plc	Russell 2000 Index	2.20%	At Maturity	10/31/18	4,899	8,310,835	22,850
BNP Paribas	Russell 2000 Index	2.26%	At Maturity	10/29/18	792	1,343,287	4,786
						<u>\$ 32,204,887</u>	<u>\$ 96,006</u>

RUSSELL 2000® FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at September 30, 2018.

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

³ 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/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2018.

⁵ All or a portion of this security is pledged as equity index swap collateral at September 30, 2018.

⁶ Rate indicated is the effective yield at the time of purchase.

⁷ All or a portion of this security is pledged as futures collateral at September 30, 2018.

⁸ Repurchase Agreements.

⁹ Securities lending collateral.

¹⁰ Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust