

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS† - 62.3%		
Financial - 15.7%		
Primerica, Inc.	592	\$ 57,844
Pebblebrook Hotel Trust REIT	1,863	52,742
MGIC Investment Corp.*	4,963	51,913
First Financial Bankshares, Inc.	891	51,402
First Industrial Realty Trust, Inc. REIT	1,709	49,322
IBERIABANK Corp.	762	48,981
Blackstone Mortgage Trust, Inc. — Class A REIT	1,534	48,873
Selective Insurance Group, Inc.	796	48,508
Radian Group, Inc.	2,964	48,491
Healthcare Realty Trust, Inc. REIT	1,701	48,376
Kemper Corp.	723	47,993
Glacier Bancorp, Inc.	1,165	46,157
Cousins Properties, Inc. REIT	5,768	45,567
MB Financial, Inc.	1,139	45,139
Essent Group Ltd.*	1,318	45,049
EastGroup Properties, Inc. REIT	483	44,306
United Bankshares, Inc.	1,371	42,652
National Health Investors, Inc. REIT	561	42,378
Ryman Hospitality Properties, Inc. REIT	614	40,948
Sunstone Hotel Investors, Inc. REIT	3,131	40,734
Hancock Whitney Corp.	1,168	40,471
Sabra Health Care REIT, Inc.	2,441	40,228
Physicians Realty Trust REIT	2,506	40,171
Community Bank System, Inc.	689	40,169
Stifel Financial Corp.	952	39,432
Valley National Bancorp	4,428	39,321
RLJ Lodging Trust REIT	2,386	39,130
UMB Financial Corp.	622	37,923
RLI Corp.	538	37,117
Rexford Industrial Realty, Inc. REIT	1,255	36,985
Fulton Financial Corp.	2,364	36,595
Columbia Banking System, Inc.	1,003	36,399
Chemical Financial Corp.	979	35,841
PS Business Parks, Inc. REIT	273	35,763
Home BancShares, Inc.	2,186	35,719
Cathay General Bancorp	1,061	35,575
Federated Investors, Inc. — Class B	1,329	35,285
Investors Bancorp, Inc.	3,306	34,382
American Equity Investment Life Holding Co.	1,229	34,338
BancorpSouth Bank	1,292	33,773
CNO Financial Group, Inc.	2,254	33,540
STAG Industrial, Inc. REIT	1,338	33,289
GEO Group, Inc. REIT	1,649	32,485
Genworth Financial, Inc. — Class A*	6,915	32,224
Old National Bancorp	2,073	31,924
Kennedy-Wilson Holdings, Inc.	1,719	31,234
First Financial Bancorp	1,310	31,073
CVB Financial Corp.	1,535	31,053
Washington Federal, Inc.	1,145	30,583
Americold Realty Trust REIT	1,184	30,239
South State Corp.	501	30,035
Simmons First National Corp. — Class A	1,242	29,969
Piedmont Office Realty Trust, Inc. — Class A REIT	1,758	29,956
Argo Group International Holdings Ltd.	445	29,926
Ellie Mae, Inc.*	473	29,719
ProAssurance Corp.	728	29,528
CoreCivic, Inc. REIT	1,629	29,045
PotlatchDeltic Corp. REIT	910	28,792
Apollo Commercial Real Estate Finance, Inc. REIT	1,692	28,189
First Midwest Bancorp, Inc.	1,420	28,130
Enstar Group Ltd.*	165	27,649
Terreno Realty Corp. REIT	777	27,327
Agree Realty Corp. REIT	458	27,077
CenterState Bank Corp.	1,257	26,447
WesBanco, Inc.	717	26,307
Acadia Realty Trust REIT	1,105	26,255
Independent Bank Corp.	373	26,226
Xenia Hotels & Resorts, Inc. REIT	1,518	26,110
International Bancshares Corp.	759	26,110
Trustmark Corp.	915	26,013
QTS Realty Trust, Inc. — Class A REIT	699	25,898
DiamondRock Hospitality Co. REIT	2,820	25,606
Tanger Factory Outlet Centers, Inc. REIT	1,261	25,497
Great Western Bancorp, Inc.	813	25,406
Union Bankshares Corp.	898	25,351
First BanCorp	2,932	25,215
Washington Real Estate Investment Trust	1,090	25,070
Urban Edge Properties REIT	1,501	24,947
Retail Opportunity Investments Corp. REIT	1,535	24,376
Four Corners Property Trust, Inc. REIT	929	24,340
Mack-Cali Realty Corp. REIT	1,241	24,311
LendingTree, Inc.*	109	23,933
Lexington Realty Trust REIT	2,908	23,875
Banner Corp.	440	23,531
Bank of NT Butterfield & Son Ltd.	749	23,481
First Merchants Corp.	677	23,201
United Community Banks, Inc.	1,076	23,091
Capitol Federal Financial, Inc.	1,768	22,577
LTC Properties, Inc. REIT	540	22,507
Invesco Mortgage Capital, Inc. REIT	1,541	22,314
Northwest Bancshares, Inc.	1,312	22,225
TowneBank	904	21,651
Eagle Bancorp, Inc.*	438	21,335
American Assets Trust, Inc. REIT	528	21,210
Horace Mann Educators Corp.	564	21,122
Moelis & Co. — Class A	612	21,041

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Financial - 15.7% (continued)		
LegacyTexas Financial Group, Inc.	653	\$ 20,955
CareTrust REIT, Inc.	1,133	20,915
National General Holdings Corp.	856	20,724
National Storage Affiliates Trust REIT	777	20,559
Provident Financial Services, Inc.	851	20,535
Axos Financial, Inc.*	812	20,446
ServisFirst Bancshares, Inc.	638	20,333
Hope Bancorp, Inc.	1,708	20,257
NBT Bancorp, Inc.	585	20,235
Renasant Corp.	661	19,949
Chesapeake Lodging Trust REIT	814	19,821
Navigators Group, Inc.	284	19,735
Westamerica Bancorporation	353	19,655
Waddell & Reed Financial, Inc. — Class A	1,067	19,291
Ladder Capital Corp. — Class A REIT	1,209	18,703
Employers Holdings, Inc.	442	18,551
Colony Credit Real Estate, Inc. REIT	1,152	18,190
Ameris Bancorp	564	17,862
S&T Bancorp, Inc.	472	17,860
Heartland Financial USA, Inc.	403	17,712
Hilltop Holdings, Inc.	987	17,598
Blucora, Inc.*	653	17,396
Alexander & Baldwin, Inc. REIT*	937	17,222
HFF, Inc. — Class A	515	17,077
McGrath RentCorp	331	17,040
Houlihan Lokey, Inc.	461	16,965
Global Net Lease, Inc. REIT	959	16,898
Cadence Bancorp	992	16,646
First Commonwealth Financial Corp.	1,369	16,538
First Interstate BancSystem, Inc. — Class A	451	16,489
Universal Insurance Holdings, Inc.	434	16,457
Safety Insurance Group, Inc.	201	16,444
Walker & Dunlop, Inc.	380	16,435
Newmark Group, Inc. — Class A	2,049	16,433
Seacoast Banking Corporation of Florida*	631	16,419
Redwood Trust, Inc. REIT	1,069	16,110
United Fire Group, Inc.	289	16,025
Kearny Financial Corp.	1,248	15,999
Kite Realty Group Trust REIT	1,135	15,992
Pacific Premier Bancorp, Inc.*	625	15,950
Park National Corp.	187	15,886
WSFS Financial Corp.	414	15,695
Industrial Logistics Properties Trust REIT	781	15,366
NMI Holdings, Inc. — Class A*	860	15,351
PennyMac Mortgage Investment Trust REIT	822	15,306
Tompkins Financial Corp.	202	15,152
Redfin Corp.* ¹	1,051	15,134
Berkshire Hills Bancorp, Inc.	559	15,076
Tier REIT, Inc.	727	14,998
Brookline Bancorp, Inc.	1,084	14,981
PRA Group, Inc.*	612	14,914
Kinsale Capital Group, Inc.	268	14,890
Sandy Spring Bancorp, Inc.	475	14,887
AMERISAFE, Inc.	262	14,853
WageWorks, Inc.*	544	14,775
Monmouth Real Estate Investment Corp. REIT	1,191	14,768
First Busey Corp.	600	14,724
OceanFirst Financial Corp.	652	14,677
Artisan Partners Asset Management, Inc. — Class A	659	14,571
Seritage Growth Properties REIT	448	14,484
Southside Bancshares, Inc.	456	14,478
Heritage Financial Corp.	479	14,236
City Holding Co.	209	14,126
Summit Hotel Properties, Inc. REIT	1,419	13,807
Investment Technology Group, Inc.	447	13,517
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	708	13,487
Lakeland Financial Corp.	335	13,454
Beneficial Bancorp, Inc.	936	13,375
Nelnet, Inc. — Class A	255	13,347
Stewart Information Services Corp.	321	13,289
Independent Bank Group, Inc.	290	13,273
Getty Realty Corp. REIT	449	13,205
First Bancorp	401	13,097
FGL Holdings*	1,965	13,087
Easterly Government Properties, Inc. REIT	830	13,014
James River Group Holdings Ltd.	356	13,008
RPT Realty REIT	1,088	13,002
Piper Jaffray Cos.	197	12,970
Aircastle Ltd.	746	12,861
InfraREIT, Inc.	607	12,759
New York Mortgage Trust, Inc. REIT	2,123	12,504
Washington Prime Group, Inc. REIT	2,564	12,461
BancFirst Corp.	247	12,325
National Bank Holdings Corp. — Class A	394	12,163
Boston Private Financial Holdings, Inc.	1,143	12,082
TriCo Bancshares	350	11,826
BrightSphere Investment Group plc	1,104	11,791
ARMOUR Residential REIT, Inc.	575	11,788
Mr Cooper Group, Inc.*	1,010	11,787
Enterprise Financial Services Corp.	312	11,741
LendingClub Corp.*	4,369	11,490
State Bank Financial Corp.	517	11,162
Chatham Lodging Trust REIT	626	11,068

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	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Financial - 15.7% (continued)		
Independence Realty Trust, Inc. REIT	1,197	\$ 10,988
MBIA, Inc.*	1,214	10,829
Universal Health Realty Income Trust REIT	176	10,801
Ambac Financial Group, Inc.*	621	10,706
Flagstar Bancorp, Inc.*	405	10,692
WisdomTree Investments, Inc.	1,604	10,667
Granite Point Mortgage Trust, Inc. REIT	589	10,620
PJT Partners, Inc. — Class A	273	10,581
Cohen & Steers, Inc.	306	10,502
Columbia Financial, Inc.*	681	10,413
United Financial Bancorp, Inc.	696	10,231
eHealth, Inc.*	257	9,874
Washington Trust Bancorp, Inc.	207	9,839
Third Point Reinsurance Ltd.*	1,019	9,823
OFG Bancorp	594	9,777
Triumph Bancorp, Inc.*	329	9,771
Stock Yards Bancorp, Inc.	295	9,676
Central Pacific Financial Corp.	389	9,472
Meridian Bancorp, Inc.	659	9,437
Bryn Mawr Bank Corp.	273	9,391
National Western Life Group, Inc. — Class A	31	9,322
Government Properties Income Trust REIT ¹	1,354	9,302
Marcus & Millichap, Inc.*	267	9,166
Lakeland Bancorp, Inc.	617	9,138
Cushman & Wakefield plc*	626	9,058
Enova International, Inc.*	461	8,971
Armada Hoffer Properties, Inc. REIT	637	8,956
FBL Financial Group, Inc. — Class A	136	8,928
Select Income REIT	1,213	8,928
NorthStar Realty Europe Corp. REIT	613	8,913
Franklin Street Properties Corp. REIT	1,430	8,909
Arbor Realty Trust, Inc. REIT	884	8,902
Alexander's, Inc. REIT	29	8,837
TrustCo Bank Corp. NY	1,284	8,808
National Commerce Corp.*	244	8,784
1st Source Corp.	215	8,673
Hanmi Financial Corp.	438	8,629
World Acceptance Corp.*	84	8,590
Trupanion, Inc.*	337	8,580
Hersha Hospitality Trust REIT	488	8,560
Univest Financial Corp.	396	8,542
Community Trust Bancorp, Inc.	213	8,437
Encore Capital Group, Inc.*	357	8,390
TPG RE Finance Trust, Inc. REIT	454	8,299
Capstead Mortgage Corp. REIT	1,242	8,284
Preferred Bank/Los Angeles CA	191	8,280
iStar, Inc. REIT	893	8,189
Carolina Financial Corp.	276	8,167
Investors Real Estate Trust REIT	166	8,131
Oritani Financial Corp.	551	8,127
NexPoint Residential Trust, Inc. REIT	231	8,097
Flushing Financial Corp.	376	8,095
Northfield Bancorp, Inc.	596	8,076
German American Bancorp, Inc.	289	8,026
Horizon Bancorp, Inc.	508	8,016
Origin Bancorp, Inc.	231	7,872
Banc of California, Inc.	590	7,853
FB Financial Corp.	224	7,844
Fidelity Southern Corp.	301	7,832
Urstadt Biddle Properties, Inc. — Class A REIT	406	7,803
State Auto Financial Corp.	229	7,795
Bank of Marin Bancorp	187	7,712
Hamilton Lane, Inc. — Class A	208	7,696
INTL FCStone, Inc.*	210	7,682
Saul Centers, Inc. REIT	162	7,650
Preferred Apartment Communities, Inc. — Class A REIT	544	7,649
ConnectOne Bancorp, Inc.	414	7,647
Camden National Corp.	211	7,590
Virtus Investment Partners, Inc.	95	7,546
RE/MAX Holdings, Inc. — Class A	245	7,534
CBTX, Inc.	256	7,526
Federal Agricultural Mortgage Corp. — Class C	123	7,434
Meta Financial Group, Inc.	383	7,426
Dime Community Bancshares, Inc.	432	7,335
Customers Bancorp, Inc.*	402	7,316
Guaranty Bancorp	352	7,304
Peoples Bancorp, Inc.	242	7,284
HomeStreet, Inc.*	342	7,261
Gladstone Commercial Corp. REIT	388	6,953
Great Southern Bancorp, Inc.	151	6,951
CorePoint Lodging, Inc. REIT	567	6,946
Community Healthcare Trust, Inc. REIT	239	6,890
First Community Bankshares, Inc.	218	6,863
Veritex Holdings, Inc.*	319	6,820
Focus Financial Partners, Inc. — Class A*	258	6,793
Essential Properties Realty Trust, Inc. REIT	488	6,754
Diamond Hill Investment Group, Inc.	45	6,725
First of Long Island Corp.	337	6,723
Blue Hills Bancorp, Inc.	315	6,722
First Defiance Financial Corp.	274	6,716
First Financial Corp.	163	6,544
Midland States Bancorp, Inc.	289	6,456
Equity Bancshares, Inc. — Class A*	183	6,451
Whitestone REIT — Class B	524	6,424
People's Utah Bancorp	211	6,362
First Foundation, Inc.*	492	6,327
Independent Bank Corp.	301	6,327
Peapack Gladstone Financial Corp.	251	6,320

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Financial - 15.7% (continued)		
Mercantile Bank Corp.	223	\$ 6,302
HomeTrust Bancshares, Inc.	240	6,283
Heritage Commerce Corp.	548	6,214
TriState Capital Holdings, Inc.*	317	6,169
AG Mortgage Investment Trust, Inc. REIT	385	6,133
Greenhill & Company, Inc.	243	5,929
Front Yard Residential Corp. REIT	677	5,910
United Community Financial Corp.	665	5,885
Waterstone Financial, Inc.	350	5,866
Bridge Bancorp, Inc.	228	5,812
PennyMac Financial Services, Inc.	272	5,783
Innovative Industrial Properties, Inc. REIT ¹	127	5,765
QCR Holdings, Inc.	179	5,744
Atlantic Capital Bancshares, Inc.*	350	5,729
Old Line Bancshares, Inc.	215	5,659
Pennsylvania Real Estate Investment Trust	944	5,607
Nicolet Bancshares, Inc.*	114	5,563
Green Bancorp, Inc.	324	5,553
Bancorp, Inc.*	691	5,500
KKR Real Estate Finance Trust, Inc. REIT	285	5,458
Financial Institutions, Inc.	211	5,423
UMH Properties, Inc. REIT	456	5,399
Anworth Mortgage Asset Corp. REIT	1,336	5,397
CorEnergy Infrastructure Trust, Inc. REIT	163	5,392
Arrow Financial Corp.	167	5,347
First Mid-Illinois Bancshares, Inc.	167	5,331
Opus Bank	270	5,289
Allegiance Bancshares, Inc.*	161	5,212
Old Second Bancorp, Inc.	398	5,174
Live Oak Bancshares, Inc.	349	5,169
First Bancshares, Inc.	170	5,142
Republic Bancorp, Inc. — Class A	132	5,111
Citizens, Inc.*	679	5,106
RMR Group, Inc. — Class A	96	5,096
HCI Group, Inc.	100	5,081
City Office REIT, Inc.	495	5,074
Cowen, Inc. — Class A*	380	5,069
One Liberty Properties, Inc. REIT	205	4,965
Ares Commercial Real Estate Corp. REIT	368	4,799
CatchMark Timber Trust, Inc. — Class A REIT	674	4,785
Ashford Hospitality Trust, Inc. REIT	1,176	4,704
Farmers & Merchants Bancorp Incorporated/Archbold OH	122	4,696
Bar Harbor Bancshares	209	4,688
Western Asset Mortgage Capital Corp. REIT	562	4,687
United Insurance Holdings Corp.	282	4,687
Sierra Bancorp	193	4,638
Franklin Financial Network, Inc.*	175	4,615
Orehid Island Capital, Inc. REIT	718	4,588
CNB Financial Corp.	199	4,567
Access National Corp.	211	4,501
FRP Holdings, Inc.*	97	4,463
CBL & Associates Properties, Inc. REIT	2,323	4,460
PCSB Financial Corp.	227	4,440
Farmers National Banc Corp.	348	4,434
Merchants Bancorp	221	4,411
Health Insurance Innovations, Inc. — Class A*	164	4,384
Dynex Capital, Inc. REIT	759	4,341
Citizens & Northern Corp.	163	4,308
Cambridge Bancorp	51	4,246
Enterprise Bancorp, Inc.	132	4,245
New Senior Investment Group, Inc. REIT	1,024	4,219
Spirit MTA REIT REIT	590	4,207
Exantas Capital Corp. REIT	416	4,168
Global Indemnity Ltd	115	4,166
West Bancorporation, Inc.	218	4,162
Peoples Financial Services Corp.	94	4,142
On Deck Capital, Inc.*	700	4,130
Jernigan Capital, Inc. REIT	208	4,123
Heritage Insurance Holdings, Inc.	275	4,048
EMC Insurance Group, Inc.	127	4,045
B. Riley Financial, Inc.	281	3,990
Westwood Holdings Group, Inc.	114	3,876
Cedar Realty Trust, Inc. REIT	1,213	3,809
MidWestOne Financial Group, Inc.	153	3,799
Home Bancorp, Inc.	107	3,788
Byline Bancorp, Inc.*	224	3,732
ACNB Corp.	94	3,689
First Bancorp, Inc.	139	3,656
Capital City Bank Group, Inc.	157	3,644
Western New England Bancorp, Inc.	362	3,634
Republic First Bancorp, Inc.*	603	3,600
Braemar Hotels & Resorts, Inc. REIT	400	3,572
Southern National Bancorp of Virginia, Inc.	268	3,543
Goosehead Insurance, Inc. — Class A*	134	3,523
Macatawa Bank Corp.	357	3,434
Greenlight Capital Re Ltd. — Class A*	394	3,396
National Bancshares, Inc.	93	3,388
Oppenheimer Holdings, Inc. — Class A	132	3,373
Hingham Institution for Savings	17	3,362
Ready Capital Corp. REIT	242	3,347
RBB Bancorp	190	3,338

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Financial - 15.7% (continued)		
Cherry Hill Mortgage Investment Corp. REIT	190	\$ 3,333
Bridgewater Bancshares, Inc.*	315	3,323
American National Bankshares, Inc.	113	3,312
Business First Bancshares, Inc.	136	3,295
Southern Missouri Bancorp, Inc.	97	3,288
BSB Bancorp, Inc.*	116	3,255
Ladenburg Thalmann Financial Services, Inc.	1,396	3,253
Baycom Corp.*	140	3,233
Reliant Bancorp, Inc.	139	3,203
Investors Title Co.	18	3,180
HarborOne Bancorp, Inc.*	199	3,162
Guaranty Bancshares, Inc.	106	3,161
FedNat Holding Co.	158	3,147
Northrim Bancorp, Inc.	93	3,057
Regional Management Corp.*	127	3,054
Altisource Portfolio Solutions S.A.*	135	3,036
Investar Holding Corp.	122	3,026
Southern First Bancshares, Inc.*	94	3,015
Ames National Corp.	118	3,000
Central Valley Community Bancorp	158	2,981
Bluerock Residential Growth REIT, Inc.	325	2,931
Summit Financial Group, Inc.	150	2,896
SmartFinancial, Inc.*	156	2,850
Spirit of Texas Bancshares, Inc.*	125	2,848
Arlington Asset Investment Corp. — Class A	385	2,787
Consolidated-Tomoka Land Co.	53	2,783
Territorial Bancorp, Inc.	107	2,780
Civista Bancshares, Inc.	159	2,770
Metropolitan Bank Holding Corp.*	89	2,746
First Bank/Hamilton NJ	224	2,715
BankFinancial Corp.	181	2,706
MedEquities Realty Trust, Inc. REIT	392	2,681
Clipper Realty, Inc. REIT	204	2,666
Marlin Business Services Corp.	119	2,657
Great Ajax Corp. REIT	220	2,651
Century Bancorp, Inc. — Class A	39	2,641
Amalgamated Bank — Class A	135	2,632
Codorus Valley Bancorp, Inc.	123	2,614
Norwood Financial Corp.	79	2,607
Howard Bancorp, Inc.*	179	2,560
Pacific City Financial Corp.	163	2,551
Penns Woods Bancorp, Inc.	63	2,535
Union Bankshares, Inc.	53	2,531
Shore Bancshares, Inc.	173	2,515
Bankwell Financial Group, Inc.	85	2,440
Fidelity D&D Bancorp, Inc.	38	2,439
Premier Financial Bancorp, Inc.	163	2,430
C&F Financial Corp.	45	2,394
First Internet Bancorp	116	2,371
Bank of Commerce Holdings	213	2,334
GAIN Capital Holdings, Inc.	375	2,310
First Choice Bancorp	102	2,305
Global Medical REIT, Inc.	259	2,303
Safeguard Scientifics, Inc.*	265	2,285
MBT Financial Corp.	245	2,279
Independence Holding Co.	64	2,253
First Business Financial Services, Inc.	114	2,224
Kingstone Companies, Inc.	125	2,211
Bank of Princeton	79	2,204
Unity Bancorp, Inc.	106	2,201
Protective Insurance Corp. — Class B	130	2,164
Ocwen Financial Corp.*	1,612	2,160
MidSouth Bancorp, Inc.	203	2,152
Prudential Bancorp, Inc.	122	2,147
Community Bankers Trust Corp.*	295	2,130
MutualFirst Financial, Inc.	80	2,126
Luther Burbank Corp.	235	2,120
Riverview Bancorp, Inc.	291	2,118
MVB Financial Corp.	117	2,111
NI Holdings, Inc.*	133	2,092
Evans Bancorp, Inc.	64	2,081
Pzena Investment Management, Inc. — Class A	240	2,076
Gladstone Land Corp. REIT	179	2,055
Tiptree, Inc. — Class A	364	2,035
Safety Income & Growth, Inc. REIT	108	2,031
ESSA Bancorp, Inc.	130	2,029
1st Constitution Bancorp	101	2,013
Forestar Group, Inc.*	145	2,008
SB One Bancorp	98	2,003
Timberland Bancorp, Inc.	89	1,985
Ohio Valley Banc Corp.	56	1,982
BCB Bancorp, Inc.	186	1,947
Select Bancorp, Inc.*	157	1,944
First Northwest Bancorp	131	1,943
Stratus Properties, Inc.*	81	1,942
SI Financial Group, Inc.	152	1,935
Community Financial Corp.	66	1,930
FS Bancorp, Inc.	45	1,930
Hallmark Financial Services, Inc.*	179	1,914
Entegra Financial Corp.*	92	1,909
First Community Corp.	98	1,904
Farmland Partners, Inc. REIT	413	1,875
LCNB Corp.	123	1,863
Chemung Financial Corp.	45	1,859
Orrstown Financial Services, Inc.	102	1,857
Middlefield Banc Corp.	42	1,782
Esquire Financial Holdings, Inc.*	82	1,779
Malvern Bancorp, Inc.*	90	1,776
Sterling Bancorp, Inc.	254	1,765
Parke Bancorp, Inc.	94	1,759
First Financial Northwest, Inc.	113	1,748
Oak Valley Bancorp	95	1,739
United Security Bancshares	180	1,724
Northeast Bancorp	102	1,706
Donegal Group, Inc. — Class A	125	1,706
CB Financial Services, Inc.	64	1,586
Level One Bancorp, Inc.	70	1,570

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Financial - 15.7% (continued)		
Peoples Bancorp of North Carolina, Inc.	64	\$ 1,565
Capstar Financial Holdings, Inc.	106	1,561
Maiden Holdings Ltd.	935	1,543
PDL Community Bancorp*	121	1,542
Curo Group Holdings Corp.*	161	1,528
OP Bancorp*	172	1,526
Pacific Mercantile Bancorp*	213	1,523
First Guaranty Bancshares, Inc.	65	1,509
Silvercrest Asset Management Group, Inc. — Class A	114	1,508
First United Corp.	94	1,496
Mid Penn Bancorp, Inc.	64	1,473
Siebert Financial Corp.*	101	1,460
Crawford & Co. — Class B	160	1,440
BRT Apartments Corp. REIT	117	1,338
First Savings Financial Group, Inc.	25	1,299
Provident Bancorp, Inc.*	59	1,279
Greene County Bancorp, Inc.	41	1,276
Elevate Credit, Inc.*	279	1,250
County Bancorp, Inc.	70	1,216
Associated Capital Group, Inc. — Class A	32	1,127
Trinity Place Holdings, Inc.*	241	1,046
Auburn National Bancorporation, Inc.	32	1,013
GAMCO Investors, Inc. — Class A	59	997
Maui Land & Pineapple Company, Inc.*	93	923
Transcontinental Realty Investors, Inc.*	23	651
Impac Mortgage Holdings, Inc.*	133	503
Ashford, Inc.*	9	467
Griffin Industrial Realty, Inc.	11	351
American Realty Investors, Inc.*	28	338
Oceonee Federal Financial Corp.	12	299
Total Financial		6,159,142
Consumer, Non-cyclical - 13.8%		
Haemonetics Corp.*	710	71,035
LivaNova plc*	666	60,919
Green Dot Corp. — Class A*	663	52,722
Loxo Oncology, Inc.*	369	51,686
Insperty, Inc.	526	49,107
FibroGen, Inc.*	1,034	47,854
Helen of Troy Ltd.*	363	47,618
Wright Medical Group N.V.* ¹	1,705	46,410
Lancaster Colony Corp.	259	45,807
Teladoc Health, Inc.*	919	45,555
Performance Food Group Co.*	1,397	45,081
Horizon Pharma plc*	2,285	44,649
Brink's Co.	690	44,608
HealthEquity, Inc.*	743	44,320
Darling Ingredients, Inc.*	2,248	43,252
Globus Medical, Inc. — Class A*	997	43,150
Amedisys, Inc.*	367	42,979
Chegg, Inc.*	1,487	42,261
LiveRamp Holdings, Inc.*	1,063	41,064
Healthcare Services Group, Inc.	1,016	40,823
Merit Medical Systems, Inc.*	731	40,797
Array BioPharma, Inc.*	2,816	40,128
Aaron's, Inc.	950	39,947
Neogen Corp.*	690	39,330
Ligand Pharmaceuticals, Inc. — Class B*	287	38,946
ASGN, Inc.*	696	37,932
LHC Group, Inc.*	404	37,928
Adtalem Global Education, Inc.*	798	37,761
Emergent BioSolutions, Inc.*	615	36,457
AMN Healthcare Services, Inc.*	632	35,809
NuVasive, Inc.*	705	34,940
FTI Consulting, Inc.*	521	34,719
WD-40 Co.	187	34,270
Novocure Ltd.*	1,009	33,781
Syneos Health, Inc.*	851	33,487
Integer Holdings Corp.*	427	32,563
Strategic Education, Inc.	287	32,552
HMS Holdings Corp.*	1,137	31,984
Cimpress N.V.*	302	31,233
Korn/Ferry International	787	31,118
Blueprint Medicines Corp.*	567	30,567
Inogen, Inc.*	244	30,297
Intercept Pharmaceuticals, Inc.*	300	30,237
Monro, Inc.	437	30,044
J&J Snack Foods Corp.	206	29,786
ABM Industries, Inc.	908	29,156
Avanos Medical, Inc.*	643	28,800
Repligen Corp.*	536	28,269
Ultragenyx Pharmaceutical, Inc.*	650	28,262
Global Blood Therapeutics, Inc.*	685	28,119
Immunomedics, Inc.*	1,970	28,112
Sanderson Farms, Inc.	280	27,801
Edgewell Personal Care Co.*	740	27,639
Boston Beer Company, Inc. — Class A*	113	27,215
Travelport Worldwide Ltd.	1,722	26,898
Myriad Genetics, Inc.*	923	26,832
BioTelemetry, Inc.*	449	26,814
Tandem Diabetes Care, Inc.*	699	26,541
Arena Pharmaceuticals, Inc.*	681	26,525
Ensign Group, Inc.	681	26,416
B&G Foods, Inc.	902	26,077
NxStage Medical, Inc.*	897	25,672
Glaukos Corp.*	457	25,670
TriNet Group, Inc.*	598	25,086
Halozyne Therapeutics, Inc.*	1,711	25,032
Amicus Therapeutics, Inc.*	2,596	24,870
Heron Therapeutics, Inc.*	945	24,513
Deluxe Corp.	632	24,294
EVERTEC, Inc.	836	23,993
Paylocity Holding Corp.*	397	23,903
Pacira Pharmaceuticals, Inc.*	547	23,532
Accelaron Pharma, Inc.*	531	23,125
Xencor, Inc.*	638	23,070
iRhythm Technologies, Inc.*	331	22,998
Select Medical Holdings Corp.*	1,487	22,825
MyoKardia, Inc.*	467	22,818
Quidel Corp.*	464	22,652
Endo International plc*	3,073	22,433
Supernus Pharmaceuticals, Inc.*	672	22,324

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
CONMED Corp.	346	\$ 22,213
Patterson Companies, Inc.	1,125	22,117
Prestige Consumer Healthcare, Inc.*	714	22,048
ACADIA Pharmaceuticals, Inc.*	1,350	21,829
PTC Therapeutics, Inc.*	621	21,313
Zogenix, Inc.*	576	21,001
Avis Budget Group, Inc.*	916	20,592
USANA Health Sciences, Inc.*	174	20,485
Weight Watchers International, Inc.*	529	20,393
Medifast, Inc.	160	20,003
Atara Biotherapeutics, Inc.*	572	19,871
Ironwood Pharmaceuticals, Inc. — Class A*	1,914	19,829
Laureate Education, Inc. — Class A*	1,294	19,721
Tenet Healthcare Corp.*	1,148	19,677
Magellan Health, Inc.*	338	19,229
Sotheby's*	483	19,194
STAAR Surgical Co.*	588	18,763
Genomic Health, Inc.*	287	18,486
AnaptysBio, Inc.*	289	18,435
Vanda Pharmaceuticals, Inc.*	704	18,396
Universal Corp.	339	18,357
REGENXBIO, Inc.*	437	18,332
Cal-Maine Foods, Inc.	428	18,104
Medicines Co.*	944	18,068
Corcept Therapeutics, Inc.*	1,340	17,902
Mallinckrodt plc*	1,129	17,838
NutriSystem, Inc.	405	17,771
Aerie Pharmaceuticals, Inc.*	488	17,617
US Physical Therapy, Inc.	171	17,502
Portola Pharmaceuticals, Inc.*	893	17,431
Matthews International Corp. — Class A	428	17,385
Central Garden & Pet Co. — Class A*	555	17,344
Cambrex Corp.*	456	17,219
Brookdale Senior Living, Inc. — Class A*	2,565	17,185
Spark Therapeutics, Inc.*	431	16,869
Innoviva, Inc.*	945	16,490
Enanta Pharmaceuticals, Inc.*	230	16,291
Amneal Pharmaceuticals, Inc.*	1,192	16,128
ICF International, Inc.	248	16,065
Sangamo Therapeutics, Inc.*	1,391	15,969
Calavo Growers, Inc.	217	15,832
Medpace Holdings, Inc.*	298	15,773
Inter Parfums, Inc.	239	15,671
Simply Good Foods Co.*	827	15,630
Huron Consulting Group, Inc.*	303	15,547
Nevro Corp.*	399	15,517
Theravance Biopharma, Inc.*	592	15,149
Natus Medical, Inc.*	445	15,143
Arrowhead Pharmaceuticals, Inc.*	1,194	14,829
Hostess Brands, Inc.*	1,354	14,813
Esperion Therapeutics, Inc.*	314	14,444
Reata Pharmaceuticals, Inc. — Class A*	256	14,362
Editas Medicine, Inc.*	631	14,355
Aimmune Therapeutics, Inc.*	599	14,328
AtriCure, Inc.*	467	14,290
Biohaven Pharmaceutical Holding Company Ltd.*	385	14,237
Cardtronics plc — Class A*	544	14,144
Atrion Corp.	19	14,081
Viad Corp.	279	13,975
CBIZ, Inc.*	708	13,948
Navigant Consulting, Inc.	578	13,901
CryoLife, Inc.*	488	13,849
Pacific Biosciences of California, Inc.*	1,867	13,816
Insmed, Inc.*	1,050	13,776
Vector Group Ltd.	1,405	13,671
Tivity Health, Inc.*	548	13,596
OPKO Health, Inc.*	4,412	13,280
Luminex Corp.	569	13,150
National Healthcare Corp.	166	13,023
Denali Therapeutics, Inc.*	623	12,871
Cardiovascular Systems, Inc.*	451	12,849
Iovance Biotherapeutics, Inc.*	1,443	12,771
K12, Inc.*	510	12,643
Retrophin, Inc.*	558	12,628
Orthofix Medical, Inc.*	240	12,598
Varex Imaging Corp.*	524	12,408
TrueBlue, Inc.*	552	12,282
Spectrum Pharmaceuticals, Inc.*	1,383	12,101
Fresh Del Monte Produce, Inc.	417	11,789
Clovis Oncology, Inc.*	653	11,728
Momenta Pharmaceuticals, Inc.*	1,060	11,702
National Beverage Corp.	161	11,555
Intersect ENT, Inc.*	410	11,554
BioCryst Pharmaceuticals, Inc.*	1,420	11,459
CareDx, Inc.*	455	11,439
Coca-Cola Consolidated, Inc.	64	11,352
R1 RCM, Inc.*	1,412	11,225
Andersons, Inc.	373	11,149
Mirati Therapeutics, Inc.*	261	11,072
Tactile Systems Technology, Inc.*	241	10,978
Madrigal Pharmaceuticals, Inc.*	95	10,708
Career Education Corp.*	932	10,643
Fate Therapeutics, Inc.*	827	10,610
Diplomat Pharmacy, Inc.*	779	10,485
Cass Information Systems, Inc.	197	10,425
NeoGenomics, Inc.*	823	10,378
MGP Ingredients, Inc.	181	10,326
Hertz Global Holdings, Inc.*	752	10,265
WaVe Life Sciences Ltd.*	242	10,174
AngioDynamics, Inc.*	500	10,065
Invitae Corp.*	898	9,932
Meridian Bioscience, Inc.	570	9,895
Audentes Therapeutics, Inc.*	463	9,871
Rent-A-Center, Inc.*	609	9,860
Kforce, Inc.	316	9,771
Amphastar Pharmaceuticals, Inc.*	488	9,711
OraSure Technologies, Inc.*	825	9,636

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
ACCO Brands Corp.	1,420	\$ 9,627
Novavax, Inc.*	5,228	9,620
Chefs' Warehouse, Inc.*	298	9,530
AxoGen, Inc.*	465	9,500
ImmunoGen, Inc.*	1,967	9,442
Vericel Corp.*	541	9,413
Acorda Therapeutics, Inc.*	598	9,317
Providence Service Corp.*	153	9,183
Cerus Corp.*	1,808	9,167
SP Plus Corp.*	310	9,157
Radius Health, Inc.*	555	9,152
TherapeuticsMD, Inc.* ¹	2,378	9,060
Revanche Therapeutics, Inc.*	450	9,059
Phibro Animal Health Corp. — Class A	277	8,908
Kelly Services, Inc. — Class A	429	8,786
Addus HomeCare Corp.*	129	8,757
CytomX Therapeutics, Inc.*	569	8,592
Herc Holdings, Inc.*	329	8,551
Surmodics, Inc.*	178	8,412
SpartanNash Co.	489	8,401
Alder Biopharmaceuticals, Inc.*	799	8,190
Puma Biotechnology, Inc.*	399	8,120
Evo Payments, Inc. — Class A*	327	8,067
Heidrick & Struggles International, Inc.	256	7,985
Lantheus Holdings, Inc.*	509	7,966
Heska Corp.*	91	7,835
Dynavax Technologies Corp.*	855	7,823
Allogene Therapeutics, Inc.*	290	7,810
CorVel Corp.*	125	7,715
Athenex, Inc.*	590	7,487
Tootsie Roll Industries, Inc.	224	7,482
Guardant Health, Inc.*	197	7,405
United Natural Foods, Inc.*	698	7,392
AMAG Pharmaceuticals, Inc.*	471	7,154
Omeros Corp.*	628	6,996
Intra-Cellular Therapies, Inc.*	614	6,993
Collegium Pharmaceutical, Inc.*	402	6,902
Inspire Medical Systems, Inc.*	162	6,844
MacroGenics, Inc.*	538	6,833
Dicerna Pharmaceuticals, Inc.*	629	6,724
Ennis, Inc.	347	6,680
John B Sanfilippo & Son, Inc.	118	6,568
Apellis Pharmaceuticals, Inc.*	495	6,529
Assembly Biosciences, Inc.*	288	6,515
Quanex Building Products Corp.	479	6,510
Akebia Therapeutics, Inc.*	1,177	6,509
Anika Therapeutics, Inc.*	190	6,386
Intrexon Corp.*	976	6,383
Cymabay Therapeutics, Inc.*	808	6,359
Forrester Research, Inc.	141	6,303
American Public Education, Inc.*	220	6,261
Weis Markets, Inc.	131	6,259
Karyopharm Therapeutics, Inc.*	665	6,231
Intellia Therapeutics, Inc.*	456	6,224
BioScrip, Inc.*	1,736	6,198
Coherus Biosciences, Inc.*	669	6,054
Allakos, Inc.*	114	5,959
Team, Inc.*	406	5,948
Natera, Inc.*	426	5,947
Eagle Pharmaceuticals, Inc.*	145	5,842
Resources Connection, Inc.	409	5,808
National Research Corp. — Class A	151	5,759
PDL BioPharma, Inc.*	1,966	5,701
Prothena Corporation plc*	551	5,675
Cara Therapeutics, Inc.*	435	5,655
SIGA Technologies, Inc.*	712	5,625
Barrett Business Services, Inc.	97	5,553
GI Therapeutics, Inc.*	289	5,534
RadNet, Inc.*	544	5,532
Primo Water Corp.*	393	5,506
UNITY Biotechnology, Inc.*	338	5,496
Viking Therapeutics, Inc.* ¹	718	5,493
CAI International, Inc.*	236	5,482
Antares Pharma, Inc.*	1,980	5,386
Owens & Minor, Inc.	838	5,305
Quad/Graphics, Inc.	429	5,285
Hackett Group, Inc.	330	5,283
Rigel Pharmaceuticals, Inc.*	2,296	5,281
Akcea Therapeutics, Inc.* ¹	175	5,275
Triple-S Management Corp. — Class B*	303	5,269
Ingles Markets, Inc. — Class A	193	5,253
Homology Medicines, Inc.*	234	5,232
Flexion Therapeutics, Inc.*	461	5,219
Care.com, Inc.*	270	5,214
Tyme Technologies, Inc.*	1,412	5,210
LeMaitre Vascular, Inc.	218	5,154
Kura Oncology, Inc.*	364	5,111
ANI Pharmaceuticals, Inc.*	110	4,952
TransEnterix, Inc.* ¹	2,188	4,945
Central Garden & Pet Co.*	142	4,892
Rhythm Pharmaceuticals, Inc.*	181	4,865
Tejon Ranch Co.*	289	4,791
BioSpecifics Technologies Corp.*	79	4,787
Dean Foods Co.	1,251	4,766
NanoString Technologies, Inc.*	318	4,716
Everi Holdings, Inc.*	895	4,609
Arcus Biosciences, Inc.*	426	4,588
CRA International, Inc.	107	4,553
Progenics Pharmaceuticals, Inc.*	1,084	4,553
Inovio Pharmaceuticals, Inc.*	1,136	4,544
Epizyme, Inc.*	730	4,497
Solid Biosciences, Inc.*	167	4,476
Oxford Immunotec Global plc*	348	4,447
MediciNova, Inc.*	544	4,444
Rosetta Stone, Inc.*	270	4,428
GlycoMimetics, Inc.*	467	4,422
ViewRay, Inc.* ¹	722	4,383
Veracyte, Inc.*	346	4,353
Akorn, Inc.*	1,281	4,343
Five Prime Therapeutics, Inc.*	460	4,278
Rocket Pharmaceuticals, Inc.*	286	4,239
Emerald Expositions Events, Inc.	340	4,196
Kindred Biosciences, Inc.*	379	4,150
Accelerate Diagnostics, Inc.*	358	4,117
Sientra, Inc.*	318	4,042

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
Corbus Pharmaceuticals Holdings, Inc.*	684	\$ 3,995
Cytokinetics, Inc.*	631	3,988
22nd Century Group, Inc.*	1,594	3,969
Lexicon Pharmaceuticals, Inc.*	593	3,937
Accuray, Inc.*	1,146	3,908
Utah Medical Products, Inc.	47	3,905
Civitas Solutions, Inc.*	220	3,852
RR Donnelley & Sons Co.	969	3,837
Aratana Therapeutics, Inc.*	621	3,807
Tricida, Inc.*	160	3,773
Willdan Group, Inc.*	107	3,743
Textainer Group Holdings Ltd.*	374	3,725
Avalara, Inc.* ¹	119	3,707
Stemline Therapeutics, Inc.*	386	3,667
Concert Pharmaceuticals, Inc.*	292	3,665
Eloxx Pharmaceuticals, Inc.*	303	3,639
Ra Pharmaceuticals, Inc.*	198	3,604
Cross Country Healthcare, Inc.*	487	3,570
ArQule, Inc.*	1,285	3,559
Limoneira Co.	178	3,480
BrightView Holdings, Inc.*	339	3,461
GenMark Diagnostics, Inc.*	711	3,455
Dermira, Inc.*	478	3,437
TG Therapeutics, Inc.*	832	3,411
Carriage Services, Inc. — Class A	220	3,410
ZIOPHARM Oncology, Inc.*	1,805	3,375
ChemoCentryx, Inc.*	307	3,349
Community Health Systems, Inc.*	1,175	3,313
Vectrus, Inc.*	152	3,280
OrthoPediatrics Corp.*	94	3,279
CytoSorbents Corp.*	399	3,224
Farmer Brothers Co.*	138	3,220
Nuvectra Corp.*	195	3,186
Cutera, Inc.*	186	3,166
Verastem, Inc.*	940	3,158
LSC Communications, Inc.	450	3,150
Sorrento Therapeutics, Inc.* ¹	1,284	3,082
Cadiz, Inc.*	299	3,080
Albireo Pharma, Inc.*	125	3,066
Abeona Therapeutics, Inc.*	427	3,049
Aptinyx, Inc.*	182	3,010
SeaSpine Holdings Corp.*	165	3,010
Village Super Market, Inc. — Class A	112	2,995
Franklin Covey Co.*	133	2,970
Turning Point Brands, Inc.	109	2,967
Achillion Pharmaceuticals, Inc.*	1,865	2,965
Assertio Therapeutics, Inc.*	807	2,913
RTI Surgical, Inc.*	780	2,886
Avid Bioservices, Inc.*	695	2,849
Crinetics Pharmaceuticals, Inc.*	95	2,849
Minerva Neurosciences, Inc.*	420	2,831
Revlon, Inc. — Class A* ¹	112	2,821
Cellular Biomedicine Group, Inc.*	159	2,808
Savara, Inc.*	369	2,793
La Jolla Pharmaceutical Co.*	294	2,772
Voyager Therapeutics, Inc.*	294	2,764
CASI Pharmaceuticals, Inc.*	684	2,750
Aclaris Therapeutics, Inc.*	372	2,749
Seneca Foods Corp. — Class A*	97	2,737
PRGX Global, Inc.*	286	2,708
Rubius Therapeutics, Inc.*	166	2,669
Agenus, Inc.*	1,115	2,654
SEACOR Marine Holdings, Inc.*	225	2,646
elf Beauty, Inc.*	305	2,642
Adamas Pharmaceuticals, Inc.*	304	2,596
Nathan's Famous, Inc.	39	2,592
Senseonics Holdings, Inc.*	980	2,538
I3 Verticals, Inc. — Class A*	105	2,530
Kiniksa Pharmaceuticals Ltd. — Class A*	89	2,500
Surgery Partners, Inc.*	255	2,496
Catalyst Pharmaceuticals, Inc.*	1,297	2,490
Craft Brew Alliance, Inc.*	174	2,490
SI-BONE, Inc.*	114	2,381
Deciphera Pharmaceuticals, Inc.*	113	2,372
Kadmon Holdings, Inc.*	1,140	2,371
Adverum Biotechnologies, Inc.*	747	2,353
Aduro Biotech, Inc.*	880	2,323
Capital Senior Living Corp.*	337	2,292
Athersys, Inc.*	1,555	2,239
Geron Corp.*	2,225	2,225
Evelo Biosciences, Inc.*	171	2,225
Paratek Pharmaceuticals, Inc.*	432	2,216
AVEO Pharmaceuticals, Inc.*	1,368	2,189
Principia Biopharma, Inc.*	77	2,109
BG Staffing, Inc.	101	2,086
Helius Medical Technologies, Inc.*	227	2,079
American Renal Associates Holdings, Inc.*	179	2,062
MannKind Corp.*	1,921	2,036
Tocagen, Inc.*	244	2,003
Lannett Company, Inc.* ¹	402	1,994
Acacia Research Corp.*	664	1,979
Scholar Rock Holding Corp.*	85	1,952
Invacare Corp.	452	1,944
Palatin Technologies, Inc.*	2,731	1,935
Celcuity, Inc.*	80	1,919
Y-mAbs Therapeutics, Inc.*	94	1,912
Syros Pharmaceuticals, Inc.*	342	1,905
Pieris Pharmaceuticals, Inc.*	712	1,894
Natural Grocers by Vitamin Cottage, Inc.*	123	1,886
Natural Health Trends Corp.	101	1,867
Aldeyra Therapeutics, Inc.*	224	1,859
Arbutus Biopharma Corp.*	484	1,854
ChromaDex Corp.*	528	1,811
Forty Seven, Inc.*	112	1,761
Quanterix Corp.*	96	1,758
Zafgen, Inc.*	351	1,737
PolarityTE, Inc.*	128	1,727
Spring Bank Pharmaceuticals, Inc.*	165	1,714
Recro Pharma, Inc.*	241	1,711
Calithera Biosciences, Inc.*	426	1,708
Neuronetics, Inc.*	88	1,703
FONAR Corp.*	84	1,700

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
Aeglea BioTherapeutics, Inc.*	225	\$ 1,685
Enzo Biochem, Inc.*	604	1,679
Pulse Biosciences, Inc.*	146	1,673
Ocular Therapeutix, Inc.*	418	1,664
Kezar Life Sciences, Inc.*	70	1,652
Arlo Technologies, Inc.*	163	1,627
Bellicum Pharmaceuticals, Inc.*	550	1,606
Twist Bioscience Corp.*	68	1,570
Harvard Bioscience, Inc.*	490	1,558
Chimerix, Inc.*	604	1,552
Xeris Pharmaceuticals, Inc.*	91	1,547
Smart & Final Stores, Inc.*	314	1,488
Synlogic, Inc.*	211	1,479
Rockwell Medical, Inc.*	652	1,474
Gritstone Oncology, Inc.*	94	1,452
Optinose, Inc.* ¹	233	1,445
Marinus Pharmaceuticals, Inc.*	499	1,432
Liquidia Technologies, Inc.*	66	1,430
Axonics Modulation Technologies, Inc.*	94	1,420
Organovo Holdings, Inc.*	1,445	1,383
AvroBio, Inc.*	83	1,382
Pyxus International, Inc.*	115	1,364
Arvinas, Inc.*	106	1,362
Eidos Therapeutics, Inc.*	98	1,348
Alico, Inc.	45	1,327
Odonate Therapeutics, Inc.*	93	1,309
Insys Therapeutics, Inc.* ¹	368	1,288
Catalyst Biosciences, Inc.*	163	1,286
Seres Therapeutics, Inc.*	281	1,270
Dova Pharmaceuticals, Inc.*	162	1,228
Evolus, Inc.*	100	1,190
iRadimed Corp.*	48	1,174
Quorum Health Corp.*	399	1,153
ServiceSource International, Inc.*	1,061	1,146
Cue Biopharma, Inc.*	242	1,137
Proteostasis Therapeutics, Inc.*	348	1,128
T2 Biosystems, Inc.*	373	1,123
BioTime, Inc.*	1,218	1,112
Celsius Holdings, Inc.* ¹	313	1,086
Miragen Therapeutics, Inc.*	357	1,082
PFSweb, Inc.*	208	1,067
Pfenex, Inc.*	326	1,040
Durect Corp.*	2,150	1,039
Replimune Group, Inc.*	103	1,030
Fennec Pharmaceuticals, Inc.*	158	1,008
XOMA Corp.*	78	987
Cohbar, Inc.*	314	977
Nature's Sunshine Products, Inc.*	117	954
Apollo Medical Holdings, Inc.*	46	913
Genesis Healthcare, Inc.*	771	910
Ardelyx, Inc.*	501	897
Allena Pharmaceuticals, Inc.*	159	867
Syndax Pharmaceuticals, Inc.*	192	854
MoneyGram International, Inc.*	423	846
resTORbio, Inc.*	96	828
Endologix, Inc.*	1,155	827
Tetraphase Pharmaceuticals, Inc.*	714	807
Calyxt, Inc.*	77	798
Kala Pharmaceuticals, Inc.*	162	792
Teligent, Inc.*	564	773
Jounce Therapeutics, Inc.*	216	728
Idera Pharmaceuticals, Inc.*	262	726
Mersana Therapeutics, Inc.*	172	702
Corvus Pharmaceuticals, Inc.*	190	697
Zomedica Pharmaceuticals Corp.*	551	678
Selecta Biosciences, Inc.*	247	657
Mustang Bio, Inc.*	221	650
ADMA Biologics, Inc.*	265	633
Neos Therapeutics, Inc.*	383	632
Spero Therapeutics, Inc.*	99	609
NewLink Genetics Corp.*	399	606
Immune Design Corp.*	460	598
Innovate Biopharmaceuticals, Inc.*	257	594
Nymox Pharmaceutical Corp.*	442	579
Achaogen, Inc.*	431	530
CTI BioPharma Corp.*	701	514
Molecular Templates, Inc.*	124	501
Sienna Biopharmaceuticals, Inc.*	211	490
Ampio Pharmaceuticals, Inc.*	1,173	463
NantKwest, Inc.*	387	449
Menlo Therapeutics, Inc.*	106	437
Ovid therapeutics, Inc.*	180	436
Surface Oncology, Inc.*	101	428
Cleartside Biomedical, Inc.*	383	410
Fortress Biotech, Inc.*	465	400
Synergy Pharmaceuticals, Inc.*	3,409	388
AgeX Therapeutics, Inc.*	121	361
sePharmaceuticals, Inc.*	89	335
Melinta Therapeutics, Inc.*	384	304
AAC Holdings, Inc.*	179	251
Unum Therapeutics, Inc.*	41	180
Arsanis, Inc.*	66	153
Vital Therapies, Inc.*	417	78
GTx, Inc.*	65	51
Total Consumer, Non-cyclical		5,404,028
Industrial - 8.2%		
Woodward, Inc.	735	54,603
Trex Company, Inc.*	811	48,141
EMCOR Group, Inc.	782	46,678
SYNNEX Corp.	570	46,079
EnerSys	578	44,858
MSA Safety, Inc.	468	44,118
Esterline Technologies Corp.*	359	43,601
Louisiana-Pacific Corp.	1,940	43,107
RBC Bearings, Inc.*	328	43,001
Tech Data Corp.*	525	42,950
Proto Labs, Inc.*	372	41,958
Generac Holdings, Inc.*	832	41,350
Tetra Tech, Inc.	760	39,345
Kennametal, Inc.	1,118	37,207
GATX Corp.	516	36,538
Exponent, Inc.	708	35,903
Barnes Group, Inc.	656	35,175
MasTec, Inc.*	867	35,165
Axon Enterprise, Inc.*	788	34,475

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Industrial - 8.2% (continued)		
Aerojet Rocketdyne Holdings, Inc.*	970	\$ 34,173
Moog, Inc. — Class A	440	34,091
Rexnord Corp.*	1,434	32,910
Vishay Intertechnology, Inc.	1,818	32,742
Hillenbrand, Inc.	861	32,658
John Bean Technologies Corp.	429	30,806
Simpson Manufacturing Company, Inc.	568	30,746
KBR, Inc.	1,935	29,373
Brady Corp. — Class A	651	28,292
Novanta, Inc.*	449	28,287
Golar LNG Ltd.	1,298	28,244
Applied Industrial Technologies, Inc.	523	28,211
II-VI, Inc.*	856	27,786
Chart Industries, Inc.*	423	27,508
Franklin Electric Company, Inc.	636	27,272
Trinseo S.A.	588	26,919
Fabrinet*	494	25,347
Albany International Corp. — Class A	394	24,597
Watts Water Technologies, Inc. — Class A	381	24,586
Granite Construction, Inc.	603	24,289
Advanced Disposal Services, Inc.*	994	23,796
Belden, Inc.	554	23,141
ESCO Technologies, Inc.	349	23,017
Advanced Energy Industries, Inc.*	526	22,581
Sanmina Corp.*	930	22,376
Dycom Industries, Inc.*	414	22,373
Forward Air Corp.	403	22,105
Alarm.com Holdings, Inc.*	426	22,097
Itron, Inc.*	465	21,990
Comfort Systems USA, Inc.	503	21,971
Harsco Corp.*	1,104	21,925
TopBuild Corp.*	486	21,870
Plexus Corp.*	428	21,862
Covanta Holding Corp.	1,613	21,646
Universal Forest Products, Inc.	823	21,365
Kaman Corp.	379	21,258
Worthington Industries, Inc.	576	20,068
AAON, Inc.	566	19,844
Aerovironment, Inc.*	291	19,773
Saia, Inc.*	352	19,649
Mueller Water Products, Inc. — Class A	2,122	19,310
Badger Meter, Inc.	392	19,290
Werner Enterprises, Inc.	646	19,083
Summit Materials, Inc. — Class A*	1,538	19,071
US Ecology, Inc.	301	18,957
Matson, Inc.	581	18,604
Air Transport Services Group, Inc.*	801	18,271
Mueller Industries, Inc.	778	18,174
Raven Industries, Inc.	492	17,805
SPX FLOW, Inc.*	578	17,583
Actuant Corp. — Class A	836	17,548
TriMas Corp.*	629	17,165
Greenbrier Companies, Inc.	434	17,160
Kratos Defense & Security Solutions, Inc.*	1,208	17,021
Builders FirstSource, Inc.*	1,550	16,911
OSI Systems, Inc.*	230	16,859
EnPro Industries, Inc.	280	16,828
AAR Corp.	448	16,728
Hub Group, Inc. — Class A*	448	16,607
SPX Corp.*	591	16,554
Federal Signal Corp.	815	16,218
Masonite International Corp.*	361	16,184
Knowles Corp.*	1,199	15,959
Gibraltar Industries, Inc.*	438	15,588
Casella Waste Systems, Inc. — Class A*	547	15,584
Ambarella, Inc.*	424	14,831
Fitbit, Inc. — Class A*	2,904	14,433
AZZ, Inc.	355	14,328
Cactus, Inc. — Class A*	519	14,226
Lindsay Corp.	147	14,149
Encore Wire Corp.	279	14,000
Atlas Air Worldwide Holdings, Inc.*	325	13,712
KEMET Corp.	774	13,576
JELD-WEN Holding, Inc.*	932	13,244
Electro Scientific Industries, Inc.*	442	13,242
Sun Hydraulics Corp.	396	13,143
Greif, Inc. — Class A	351	13,026
Continental Building Products, Inc.*	510	12,980
Tennant Co.	245	12,767
Benchmark Electronics, Inc.	601	12,729
Boise Cascade Co.	533	12,712
TTM Technologies, Inc.*	1,287	12,523
Sturm Ruger & Company, Inc.	231	12,294
PGT Innovations, Inc.*	773	12,252
Kadant, Inc.	150	12,219
ArcBest Corp.	352	12,059
Advanced Drainage Systems, Inc.	497	12,052
Standex International Corp.	175	11,756
Heartland Express, Inc.	641	11,730
Ship Finance International Ltd.	1,113	11,720
Apogee Enterprises, Inc.	380	11,343
Milacron Holdings Corp.*	951	11,307
Primoris Services Corp.	573	10,961
Scorpio Tankers, Inc.	6,217	10,942
American Woodmark Corp.*	194	10,802
Atkore International Group, Inc.*	535	10,614
CSW Industrials, Inc.*	213	10,299
Alamo Group, Inc.	131	10,129
Evoqua Water Technologies Corp.*	1,038	9,965
Chase Corp.	99	9,905
AVX Corp.	640	9,760
Mesa Laboratories, Inc.	46	9,586
American Outdoor Brands Corp.*	737	9,478

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Industrial - 8.2% (continued)		
FARO Technologies, Inc.*	232	\$ 9,429
Patrick Industries, Inc.*	317	9,386
Astec Industries, Inc.	310	9,359
Stoneridge, Inc.*	377	9,293
Columbus McKinnon Corp.	306	9,223
GasLog Ltd.	558	9,185
Vicor Corp.*	240	9,070
Astronics Corp.*	292	8,891
Hyster-Yale Materials Handling, Inc.	142	8,798
Marten Transport Ltd.	536	8,678
Tutor Perini Corp.*	513	8,193
National Presto Industries, Inc. ¹	68	7,950
Gorman-Rupp Co.	242	7,843
Echo Global Logistics, Inc.*	384	7,807
US Concrete, Inc.*	221	7,797
Triumph Group, Inc.	669	7,694
Comtech Telecommunications Corp.	315	7,667
Argan, Inc.	201	7,606
Global Brass & Copper Holdings, Inc.	298	7,495
Briggs & Stratton Corp.	569	7,443
Tidewater, Inc.*	387	7,403
NV5 Global, Inc.*	121	7,326
Aegion Corp. — Class A*	440	7,181
Manitowoc Company, Inc.*	485	7,163
Myers Industries, Inc.	452	6,830
Multi-Color Corp.	190	6,667
GoPro, Inc. — Class A* ¹	1,557	6,602
Control4 Corp.*	357	6,283
MYR Group, Inc.*	221	6,226
Insteel Industries, Inc.	250	6,070
DXP Enterprises, Inc.*	218	6,069
Wesco Aircraft Holdings, Inc.*	743	5,870
Frontline Ltd.*	1,055	5,834
NVE Corp.	65	5,690
Tredegar Corp.	355	5,630
Kimball Electronics, Inc.*	355	5,499
nLight, Inc.* ¹	309	5,494
Ducommun, Inc.*	146	5,303
Great Lakes Dredge & Dock Corp.*	783	5,183
Ichor Holdings Ltd.*	309	5,037
International Seaways, Inc.*	298	5,018
DHT Holdings, Inc.	1,261	4,943
TimkenSteel Corp.*	549	4,798
Park Electrochemical Corp.	264	4,770
CIRCOR International, Inc.*	223	4,750
Lydall, Inc.*	232	4,712
Heritage-Crystal Clean, Inc.*	202	4,648
Haynes International, Inc.	170	4,488
Scorpio Bulkers, Inc.	798	4,413
Griffon Corp.	421	4,399
Willscot Corp.*	462	4,352
Vishay Precision Group, Inc.*	142	4,293
Allied Motion Technologies, Inc.	96	4,290
Caesarstone Ltd.	314	4,264
NCI Building Systems, Inc.*	585	4,241
SunPower Corp. — Class A*	845	4,200
Sterling Construction Company, Inc.*	366	3,986
Applied Optoelectronics, Inc.*	257	3,966
CryoPort, Inc.* ¹	351	3,872
Nordic American Tankers Ltd.	1,924	3,848
Park-Ohio Holdings Corp.	122	3,744
ZAGG, Inc.*	375	3,668
VSE Corp.	119	3,559
Armstrong Flooring, Inc.*	292	3,457
Mistras Group, Inc.*	240	3,451
Greif, Inc. — Class B	76	3,374
Energy Recovery, Inc.*	494	3,325
Covenant Transportation Group, Inc. — Class A*	169	3,245
ShotSpotter, Inc.*	101	3,149
Teekay Corp.	940	3,140
Fluidigm Corp.*	360	3,103
Northwest Pipe Co.*	131	3,051
Hurco Companies, Inc.	85	3,034
Powell Industries, Inc.	121	3,026
Eagle Bulk Shipping, Inc.*	654	3,015
Graham Corp.	131	2,992
Costamare, Inc.	669	2,937
Lawson Products, Inc.*	91	2,876
Aqua Venture Holdings Ltd.*	149	2,815
CECO Environmental Corp.*	416	2,808
UFP Technologies, Inc.*	90	2,704
NN, Inc.	385	2,583
Napco Security Technologies, Inc.*	163	2,567
Bel Fuse, Inc. — Class B	132	2,431
Teekay Tankers Ltd. — Class A	2,603	2,416
Sparton Corp.*	132	2,401
IntriCon Corp.*	90	2,374
Pure Cycle Corp.*	235	2,334
Radiant Logistics, Inc.*	530	2,252
Digimare Corp.*	154	2,233
Dorian LPG Ltd.*	380	2,215
LB Foster Co. — Class A*	137	2,178
Omega Flex, Inc.	40	2,163
GP Strategies Corp.*	170	2,144
Ardmore Shipping Corp.*	456	2,129
Daseke, Inc.*	563	2,072
Universal Logistics Holdings, Inc.	114	2,062
Infrastructure and Energy Alternatives, Inc.*	235	1,925
Synalloy Corp.	113	1,875
Energous Corp.*	319	1,847
Eastern Co.	75	1,814
Olympic Steel, Inc.	126	1,798
IES Holdings, Inc.*	114	1,773
Twin Disc, Inc.*	118	1,741
Orion Group Holdings, Inc.*	383	1,643
LSB Industries, Inc.*	296	1,634
USA Truck, Inc.*	109	1,632
US Xpress Enterprises, Inc. — Class A*	287	1,610
Turtle Beach Corp.* ¹	107	1,527
Willis Lease Finance Corp.*	42	1,453
YRC Worldwide, Inc.*	455	1,433

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Industrial - 8.2% (continued)		
General Finance Corp.*	136	\$ 1,375
Gencor Industries, Inc.*	119	1,305
Overseas Shipholding Group, Inc. — Class A*	782	1,298
Iteris, Inc.*	343	1,279
Safe Bulkers, Inc.*	692	1,232
PAM Transportation Services, Inc.*	29	1,143
Manitex International, Inc.*	199	1,130
FreightCar America, Inc.*	164	1,097
Forterra, Inc.*	259	974
Genco Shipping & Trading Ltd.*	116	915
Eastman Kodak Co.*	231	589
NL Industries, Inc.*	115	404
Babcock & Wilcox Enterprises, Inc.*	440	172
Total Industrial		3,223,715
Consumer, Cyclical - 7.9%		
Five Below, Inc.*	748	76,535
Planet Fitness, Inc. — Class A*	1,210	64,880
Texas Roadhouse, Inc. — Class A	930	55,521
Spirit Airlines, Inc.*	941	54,503
Deckers Outdoor Corp.*	400	51,180
Ollie's Bargain Outlet Holdings, Inc.*	682	45,360
FirstCash, Inc.	596	43,121
American Eagle Outfitters, Inc.	2,213	42,777
Cracker Barrel Old Country Store, Inc. ¹	264	42,203
Wolverine World Wide, Inc.	1,267	40,404
Churchill Downs, Inc.	162	39,518
Marriott Vacations Worldwide Corp.	534	37,652
Steven Madden Ltd.	1,195	36,161
Dorman Products, Inc.*	368	33,127
Eldorado Resorts, Inc.*	903	32,698
RH*	268	32,112
SkyWest, Inc.	699	31,085
iRobot Corp.*	368	30,816
Belmond Ltd. — Class A*	1,229	30,762
SiteOne Landscape Supply, Inc.*	552	30,509
UniFirst Corp.	209	29,901
Beacon Roofing Supply, Inc.*	935	29,658
Fox Factory Holding Corp.*	495	29,141
Jack in the Box, Inc.	373	28,956
Penn National Gaming, Inc.*	1,499	28,226
Sally Beauty Holdings, Inc.*	1,654	28,201
Dana, Inc.	2,006	27,342
Wingstop, Inc.	398	25,548
Cheesecake Factory, Inc.	580	25,236
Taylor Morrison Home Corp. — Class A*	1,557	24,756
Herman Miller, Inc.	816	24,684
Dave & Buster's Entertainment, Inc.	547	24,374
National Vision Holdings, Inc.*	847	23,860
Crocs, Inc.*	908	23,590
Boyd Gaming Corp.	1,130	23,481
Lithia Motors, Inc. — Class A	305	23,281
DSW, Inc. — Class A	942	23,267
Brinker International, Inc.	528	23,221
Signet Jewelers Ltd.	710	22,557
KB Home	1,179	22,519
Cooper Tire & Rubber Co.	696	22,502
LCI Industries	335	22,378
Triton International Ltd.	709	22,029
Anixter International, Inc.*	404	21,941
BJ's Wholesale Club Holdings, Inc.*	982	21,761
TRI Pointe Group, Inc.*	1,937	21,171
HNI Corp.	596	21,116
Tupperware Brands Corp.	666	21,025
Bed Bath & Beyond, Inc.	1,845	20,885
Altra Industrial Motion Corp.	823	20,698
Bloomin' Brands, Inc.	1,138	20,359
Callaway Golf Co.	1,289	19,722
World Fuel Services Corp.	919	19,676
Children's Place, Inc.	218	19,640
Red Rock Resorts, Inc. — Class A	954	19,376
Mobile Mini, Inc.	610	19,368
Office Depot, Inc.	7,473	19,280
Meritage Homes Corp.*	523	19,205
Tenneco, Inc. — Class A	698	19,118
Genther, Inc.*	477	19,070
Meritor, Inc.*	1,116	18,872
Abercrombie & Fitch Co. — Class A	918	18,406
Roku, Inc.*	594	18,200
PriceSmart, Inc.	303	17,907
Hawaiian Holdings, Inc.	673	17,774
Allegiant Travel Co. — Class A	177	17,739
La-Z-Boy, Inc.	640	17,734
Asbury Automotive Group, Inc.*	265	17,665
Navistar International Corp.*	675	17,516
MDC Holdings, Inc.	622	17,485
GameStop Corp. — Class A	1,375	17,353
Steelcase, Inc. — Class A	1,164	17,262
American Axle & Manufacturing Holdings, Inc.*	1,529	16,972
SeaWorld Entertainment, Inc.*	753	16,634
G-III Apparel Group Ltd.*	596	16,622
Guess?, Inc.	790	16,408
Oxford Industries, Inc.	230	16,339
Cannae Holdings, Inc.*	946	16,196
Caleres, Inc.	577	16,058
Big Lots, Inc.	551	15,935
Liberty TripAdvisor Holdings, Inc. — Class A*	996	15,826
Dine Brands Global, Inc.	230	15,488
Shake Shack, Inc. — Class A*	338	15,352
Cavco Industries, Inc.*	117	15,255
Cooper-Standard Holdings, Inc.*	243	15,095
International Speedway Corp. — Class A	332	14,562
Core-Mark Holding Company, Inc.	626	14,555
Carvana Co.* ¹	444	14,523
BJ's Restaurants, Inc.	284	14,362
BMC Stock Holdings, Inc.*	925	14,319
Rush Enterprises, Inc. — Class A	412	14,206

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Consumer, Cyclical - 7.9% (continued)		
Sleep Number Corp.*	446	\$ 14,152
Standard Motor Products, Inc.	291	14,093
IMAX Corp.*	736	13,844
Scientific Games Corp. — Class A*	760	13,589
Denny's Corp.*	837	13,568
Group 1 Automotive, Inc.	253	13,338
Papa John's International, Inc.	305	12,142
Genesco, Inc.*	269	11,917
ScanSource, Inc.*	346	11,895
Freshpet, Inc.*	360	11,578
Interface, Inc. — Class A	810	11,543
Methode Electronics, Inc.	494	11,505
LGI Homes, Inc.* ¹	254	11,486
At Home Group, Inc.*	609	11,364
Douglas Dynamics, Inc.	305	10,946
Knoll, Inc.	664	10,943
Marcus Corp.	265	10,467
Winnebago Industries, Inc.	424	10,265
Rite Aid Corp.*	14,437	10,226
Installed Building Products, Inc.*	301	10,141
Acushnet Holdings Corp.	475	10,008
Wabash National Corp.	760	9,941
Fossil Group, Inc.*	626	9,847
Malibu Boats, Inc. — Class A*	281	9,779
Dillard's, Inc. — Class A ¹	160	9,650
Chico's FAS, Inc.	1,706	9,588
Hudson Ltd. — Class A*	546	9,364
Tailored Brands, Inc.	681	9,289
Ruth's Hospitality Group, Inc.	396	9,001
H&E Equipment Services, Inc.	436	8,903
Vista Outdoor, Inc.*	783	8,887
AMC Entertainment Holdings, Inc. — Class A	713	8,756
Regis Corp.*	465	7,882
M/I Homes, Inc.*	371	7,798
Party City Holdco, Inc.*	777	7,754
Buckle, Inc. ¹	395	7,639
Modine Manufacturing Co.*	679	7,340
Kimball International, Inc. — Class B	496	7,038
National CineMedia, Inc.	1,058	6,856
Movado Group, Inc.	216	6,830
GMS, Inc.*	447	6,642
Tower International, Inc.	272	6,474
Boot Barn Holdings, Inc.*	379	6,454
Essendant, Inc.	512	6,441
PetMed Express, Inc.	274	6,373
St. Joe Co.*	478	6,295
Century Communities, Inc.*	359	6,196
Ascena Retail Group, Inc.*	2,402	6,029
Monarch Casino & Resort, Inc.*	155	5,912
Skyline Champion Corp.	396	5,817
Barnes & Noble, Inc.	818	5,800
America's Car-Mart, Inc.*	80	5,796
Ethan Allen Interiors, Inc.	328	5,770
Winmark Corp.	34	5,406
EZCORP, Inc. — Class A*	687	5,311
BBX Capital Corp.	900	5,157
Camping World Holdings, Inc. — Class A	445	5,104
Conn's, Inc.*	270	5,092
MarineMax, Inc.*	278	5,090
Fiesta Restaurant Group, Inc.*	326	5,056
PetIQ, Inc.*	215	5,046
Express, Inc.*	983	5,023
Shoe Carnival, Inc.	146	4,892
Zumiez, Inc.*	255	4,888
Unifi, Inc.*	214	4,888
Haverty Furniture Companies, Inc.	255	4,789
Red Robin Gourmet Burgers, Inc.*	178	4,756
MasterCraft Boat Holdings, Inc.*	253	4,731
PC Connection, Inc.	158	4,697
Carrols Restaurant Group, Inc.*	476	4,684
William Lyon Homes — Class A*	438	4,682
Universal Electronics, Inc.*	185	4,677
Sonic Automotive, Inc. — Class A	329	4,527
J.C. Penney Company, Inc.* ¹	4,307	4,479
Nautilus, Inc.*	410	4,469
El Pollo Loco Holdings, Inc.*	294	4,460
Cato Corp. — Class A	305	4,352
Motorcar Parts of America, Inc.*	261	4,343
Hooker Furniture Corp.	159	4,188
Del Taco Restaurants, Inc.*	419	4,186
Beazer Homes USA, Inc.*	431	4,086
Chuy's Holdings, Inc.*	230	4,080
Miller Industries, Inc.	150	4,050
Systemax, Inc.	168	4,014
Golden Entertainment, Inc.*	249	3,989
Veritiv Corp.*	158	3,945
Johnson Outdoors, Inc. — Class A	67	3,935
Lindblad Expeditions Holdings, Inc.*	292	3,930
Nexeo Solutions, Inc.*	449	3,857
Bojangles', Inc.*	239	3,843
Eros International plc*	463	3,838
Hibbett Sports, Inc.*	260	3,718
Lumber Liquidators Holdings, Inc.*	390	3,713
Daktronics, Inc.	493	3,648
YETI Holdings, Inc.*	231	3,428
Blue Bird Corp.*	188	3,420
Titan Machinery, Inc.*	259	3,406
Spartan Motors, Inc.	468	3,384
Citi Trends, Inc.	165	3,364
Reading International, Inc. — Class A*	230	3,344
Drive Shack, Inc.*	829	3,250
Titan International, Inc.	689	3,211
Tile Shop Holdings, Inc.	551	3,019
REV Group, Inc.	402	3,019
BlueLinx Holdings, Inc.*	122	3,015
Habit Restaurants, Inc. — Class A*	279	2,930
Clarus Corp.	287	2,904
Culp, Inc.	152	2,873

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

COMMON STOCKS[†] - 62.3% (continued)	Shares	Value
Consumer, Cyclical - 7.9% (continued)		
Duluth Holdings, Inc. — Class B*	113	\$ 2,851
Bassett Furniture Industries, Inc.	139	2,786
RCI Hospitality Holdings, Inc.	124	2,769
Century Casinos, Inc.*	371	2,742
Del Frisco's Restaurant Group, Inc.*	377	2,696
GNC Holdings, Inc. — Class A*	1,126	2,669
Vera Bradley, Inc.*	311	2,665
Speedway Motorsports, Inc.	157	2,554
Potbelly Corp.*	314	2,528
Weyco Group, Inc.	84	2,450
Rocky Brands, Inc.	94	2,444
Green Brick Partners, Inc.*	335	2,425
Commercial Vehicle Group, Inc.*	415	2,366
Flexsteel Industries, Inc.	101	2,230
Sportsman's Warehouse Holdings, Inc.*	508	2,225
Tilly's, Inc. — Class A	201	2,183
Rush Enterprises, Inc. — Class B	61	2,172
Superior Group of Companies, Inc.	123	2,171
Sonos, Inc.*	220	2,160
Barnes & Noble Education, Inc.*	527	2,113
Hamilton Beach Brands Holding Co. — Class A	88	2,064
Kirkland's, Inc.*	213	2,030
Funko, Inc. — Class A*	144	1,894
Red Lion Hotels Corp.*	218	1,788
Lovesac Co.*	77	1,766
Marine Products Corp.	103	1,742
EVI Industries, Inc. ¹	51	1,701
Foundation Building Materials, Inc.*	202	1,679
Escalade, Inc.	146	1,672
Superior Industries International, Inc.	337	1,621
Lifetime Brands, Inc.	161	1,615
Gaia, Inc.*	154	1,595
Biglari Holdings, Inc. — Class B*	13	1,477
J Alexander's Holdings, Inc.*	176	1,448
Bluegreen Vacations Corp.	102	1,319
Town Sports International Holdings, Inc.*	199	1,274
Noodles & Co.*	181	1,265
J. Jill, Inc.*	225	1,199
Hovnanian Enterprises, Inc. — Class A*	1,664	1,138
RTW RetailWinds, Inc.*	400	1,132
Castle Brands, Inc.*	1,251	1,064
Container Store Group, Inc.*	219	1,045
Mesa Air Group, Inc.*	133	1,025
New Home Company, Inc.*	175	915
Big 5 Sporting Goods Corp.	275	712
Biglari Holdings, Inc. — Class A*	1	588
Empire Resorts, Inc.*	48	486
Francesca's Holdings Corp.*	478	464
Pier 1 Imports, Inc.	1,109	339
Purple Innovation, Inc.*	56	330
CompX International, Inc.	22	299
Total Consumer, Cyclical		3,088,885
Technology - 6.3%		
Integrated Device Technology, Inc.*	1,771	85,770
HubSpot, Inc.*	502	63,116
Cree, Inc.*	1,378	58,944
MAXIMUS, Inc.	873	56,824
Entegris, Inc.	1,947	54,312
Medidata Solutions, Inc.*	792	53,397
New Relic, Inc.*	613	49,635
CACI International, Inc. — Class A*	337	48,538
Silicon Laboratories, Inc.*	589	46,419
Coupa Software, Inc.*	736	46,265
j2 Global, Inc.	643	44,611
ACI Worldwide, Inc.*	1,574	43,553
Lumentum Holdings, Inc.*	1,015	42,624
Blackbaud, Inc.	662	41,640
Semtech Corp.*	893	40,962
Cornerstone OnDemand, Inc.*	746	37,621
Verint Systems, Inc.*	880	37,233
Cabot Microelectronics Corp.	389	37,110
Science Applications International Corp.	581	37,010
Qualys, Inc.*	466	34,829
Five9, Inc.*	787	34,408
Perspecta, Inc.	1,971	33,941
Omniceil, Inc.*	531	32,518
CommVault Systems, Inc.*	545	32,204
Mercury Systems, Inc.*	645	30,502
Investnet, Inc.*	611	30,055
Box, Inc. — Class A*	1,693	28,578
Cirrus Logic, Inc.*	821	27,241
Bottomline Technologies DE, Inc.*	558	26,784
Brooks Automation, Inc.	953	24,950
NetScout Systems, Inc.*	1,026	24,244
ExlService Holdings, Inc.*	458	24,100
Power Integrations, Inc.	393	23,965
Alteryx, Inc. — Class A*	394	23,431
Allscripts Healthcare Solutions, Inc.*	2,390	23,040
SailPoint Technologies Holding, Inc.*	952	22,362
Progress Software Corp.	614	21,791
MINDBODY, Inc. — Class A*	598	21,767
Avaya Holdings Corp.*	1,436	20,908
Everbridge, Inc.*	367	20,831
Varonis Systems, Inc.*	387	20,472
Blackline, Inc.*	497	20,352
Insight Enterprises, Inc.*	482	19,641
SPS Commerce, Inc.*	234	19,277
Inphi Corp.*	596	19,161
ManTech International Corp. — Class A	363	18,983
Evolent Health, Inc. — Class A*	935	18,653
Cubic Corp.	347	18,648
Apptio, Inc. — Class A*	475	18,031
Diodes, Inc.*	551	17,775
Synaptics, Inc.*	476	17,712
SendGrid, Inc.*	399	17,225
Yext, Inc.*	1,124	16,691
Virtusa Corp.*	390	16,610

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Technology - 6.3% (continued)		
MicroStrategy, Inc. — Class A*	130	\$ 16,608
Instructure, Inc.*	436	16,354
Vocera Communications, Inc.*	411	16,173
Cloudera, Inc.*	1,432	15,838
Rapid7, Inc.*	503	15,673
TiVo Corp.	1,657	15,592
Tabula Rasa HealthCare, Inc.*	242	15,430
Pitney Bowes, Inc.	2,581	15,254
3D Systems Corp.*	1,498	15,235
MaxLinear, Inc. — Class A*	865	15,224
LivePerson, Inc.*	797	15,031
Electronics for Imaging, Inc.*	600	14,880
CSG Systems International, Inc.	456	14,487
FormFactor, Inc.*	1,014	14,287
Ebix, Inc.	330	14,045
Hortonworks, Inc.*	970	13,987
Workiva, Inc.*	387	13,889
Sykes Enterprises, Inc.*	542	13,404
Inovalon Holdings, Inc. — Class A*	945	13,400
Benefitfocus, Inc.*	292	13,350
PROS Holdings, Inc.*	405	12,717
Stratays Ltd.*	695	12,517
Appfolio, Inc. — Class A*	210	12,436
Xperi Corp.	672	12,358
Glu Mobile, Inc.*	1,525	12,307
Cray, Inc.*	554	11,961
CTS Corp.	449	11,625
Rambus, Inc.*	1,462	11,214
NextGen Healthcare, Inc.*	734	11,120
Lattice Semiconductor Corp.*	1,606	11,114
Carbonite, Inc.*	435	10,988
Cision Ltd.*	914	10,694
ForeScout Technologies, Inc.*	407	10,578
MTS Systems Corp.	245	9,832
Altair Engineering, Inc. — Class A*	341	9,405
Amkor Technology, Inc.*	1,404	9,210
MACOM Technology Solutions Holdings, Inc.*	622	9,025
Rudolph Technologies, Inc.*	432	8,843
Photronics, Inc.*	911	8,818
Cohu, Inc.	543	8,726
Monotype Imaging Holdings, Inc.	560	8,691
Nanometrics, Inc.*	313	8,554
Unisys Corp.*	692	8,048
Axcelis Technologies, Inc.*	440	7,832
Engility Holdings, Inc.*	249	7,086
Carbon Black, Inc.*	521	6,992
PlayAGS, Inc.*	301	6,923
CEVA, Inc.*	303	6,693
Donnelley Financial Solutions, Inc.*	462	6,482
Upland Software, Inc.*	216	5,871
Presidio, Inc.	441	5,755
QAD, Inc. — Class A	143	5,624
OneSpan, Inc.*	432	5,594
TTEC Holdings, Inc.	194	5,543
Mitek Systems, Inc.*	449	4,854
Veeco Instruments, Inc.*	651	4,824
Model N, Inc.*	352	4,657
MobileIron, Inc.*	992	4,553
Ultra Clean Holdings, Inc.*	527	4,464
KeyW Holding Corp.*	667	4,462
ConvergeOne Holdings, Inc.	349	4,321
SMART Global Holdings, Inc.*	138	4,099
American Software, Inc. — Class A	387	4,044
Computer Programs & Systems, Inc.	158	3,966
Tenable Holdings, Inc.*	172	3,817
Digi International, Inc.*	368	3,713
Daily Journal Corp.*	15	3,510
Brightcove, Inc.*	484	3,407
PAR Technology Corp.*	156	3,393
Impinj, Inc.*	224	3,259
PDF Solutions, Inc.*	380	3,203
Immersion Corp.*	355	3,181
Simulations Plus, Inc.	158	3,144
Agilysys, Inc.*	213	3,054
SVMK, Inc.*	239	2,933
USA Technologies, Inc.*	736	2,863
Alpha & Omega Semiconductor Ltd.*	272	2,772
Amber Road, Inc.*	321	2,642
Diebold Nixdorf, Inc.	1,046	2,604
Aquantia Corp.*	295	2,587
Exela Technologies, Inc.*	650	2,528
Castlight Health, Inc. — Class B*	1,071	2,324
AXT, Inc.*	522	2,271
InnerWorkings, Inc.*	590	2,207
Domo, Inc. — Class B*	109	2,140
SecureWorks Corp. — Class A*, ¹	118	1,993
Information Services Group, Inc.*	458	1,942
Avid Technology, Inc.*	377	1,791
Telenav, Inc.*	425	1,726
eGain Corp.*	242	1,590
Vuzix Corp.*	323	1,554
ACM Research, Inc. — Class A*	114	1,240
Adesto Technologies Corp.*	281	1,236
Park City Group, Inc.*	182	1,087
Maxwell Technologies, Inc.*	489	1,012
Kopin Corp.*	810	809
Asure Software, Inc.*	145	737
Rimini Street, Inc.*	133	685
Majesco	76	539
Remark Holdings, Inc.*	358	433
Veritone, Inc.*	105	399
NantHealth, Inc.*	280	152
Total Technology		2,481,302
Communications - 3.9%		
Etsy, Inc.*	1,634	77,729
Ciena Corp.*	1,960	66,464
Trade Desk, Inc. — Class A*	447	51,879
Nexstar Media Group, Inc. — Class A	614	48,285
ViaSat, Inc.*	760	44,802
World Wrestling Entertainment, Inc. — Class A	590	44,085
New York Times Co. — Class A	1,802	40,167

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Communications - 3.9% (continued)		
Yelp, Inc. — Class A*	1,113	\$ 38,944
Stamps.com, Inc.*	241	37,509
Finisar Corp.*	1,610	34,776
TEGNA, Inc.	2,974	32,327
Zscaler, Inc.*	824	32,309
InterDigital, Inc.	475	31,554
Viavi Solutions, Inc.*	3,119	31,346
Liberty Expedia Holdings, Inc. — Class A*	747	29,215
Pandora Media, Inc.*	3,538	28,622
Shenandoah Telecommunications Co.	640	28,320
Meredith Corp.	541	28,100
Imperva, Inc.*	482	26,843
Vonage Holdings Corp.*	3,033	26,478
Cogent Communications Holdings, Inc.	574	25,950
Q2 Holdings, Inc.*	507	25,122
Sinclair Broadcast Group, Inc. — Class A	924	24,338
Iridium Communications, Inc.*	1,317	24,299
Cargurus, Inc.*	686	23,139
8x8, Inc.*	1,272	22,947
Liberty Latin America Ltd. — Class C*	1,560	22,729
NETGEAR, Inc.*	429	22,321
Cars.com, Inc.*	949	20,403
Groupon, Inc. — Class A*	6,090	19,488
MSG Networks, Inc. — Class A*	812	19,131
Shutterstock, Inc.*	457	18,399
Intelsat S.A.*	763	16,321
Gray Television, Inc.*	1,096	16,155
Scholastic Corp.	389	15,661
Plantronics, Inc.	455	15,060
Acacia Communications, Inc.*	375	14,250
GTT Communications, Inc.* ¹	582	13,770
Gannett Company, Inc.	1,554	13,256
ePlus, Inc.*	184	13,095
Houghton Mifflin Harcourt Co.*	1,419	12,572
Liberty Media Corporation-Liberty Braves — Class C*	489	12,171
Quotient Technology, Inc.*	1,094	11,684
Boingo Wireless, Inc.*	563	11,581
TrueCar, Inc.*	1,263	11,443
NIC, Inc.	883	11,020
ATN International, Inc.	143	10,229
Entercom Communications Corp. — Class A	1,756	10,027
QuinStreet, Inc.*	608	9,868
Perficient, Inc.*	443	9,861
EW Scripps Co. — Class A	626	9,847
Extreme Networks, Inc.*	1,587	9,681
Consolidated Communications Holdings, Inc.	962	9,505
New Media Investment Group, Inc.	818	9,464
Maxar Technologies Ltd.	777	9,293
Shutterstock, Inc.	258	9,291
Liberty Latin America Ltd. — Class A*	596	8,630
HealthStream, Inc.	355	8,573
ORBCOMM, Inc.*	1,004	8,293
Infinera Corp.*	2,068	8,251
Tucows, Inc. — Class A*	130	7,808
ADTRAN, Inc.	657	7,056
Quantenna Communications, Inc.*	465	6,673
Loral Space & Communications, Inc.*	175	6,519
Anaplan, Inc.*	244	6,476
Endurance International Group Holdings, Inc.*	963	6,404
CalAmp Corp.*	464	6,037
Calix, Inc.*	605	5,899
Harmonic, Inc.*	1,142	5,390
NII Holdings, Inc.*	1,218	5,371
Cincinnati Bell, Inc.*	629	4,894
pdv Wireless, Inc.*	128	4,786
Casa Systems, Inc.*	356	4,674
1-800-Flowers.com, Inc. — Class A*	368	4,501
Meet Group, Inc.*	956	4,426
A10 Networks, Inc.*	691	4,312
Zix Corp.*	717	4,108
ChannelAdvisor Corp.*	356	4,041
Overstock.com, Inc.* ¹	289	3,925
Limelight Networks, Inc.*	1,496	3,501
Ribbon Communications, Inc.*	726	3,499
Ooma, Inc.*	251	3,484
TechTarget, Inc.*	279	3,407
Frontier Communications Corp.* ¹	1,430	3,403
Liberty Media Corporation-Liberty Braves — Class A*	136	3,392
Spok Holdings, Inc.	251	3,328
Central European Media Enterprises Ltd. — Class A*	1,187	3,300
NeoPhotonics Corp.*	481	3,117
Upwork, Inc.* ¹	171	3,097
Hemisphere Media Group, Inc.*	248	3,011
WideOpenWest, Inc.*	406	2,895
Tribune Publishing Co.*	236	2,676
Clear Channel Outdoor Holdings, Inc. — Class A*	508	2,636
Entravision Communications Corp. — Class A	883	2,569
RigNet, Inc.*	193	2,440
Gogo, Inc.*	791	2,365
Preformed Line Products Co.	42	2,278
KVH Industries, Inc.*	221	2,274
Liquidity Services, Inc.*	358	2,209
Lands' End, Inc.*	144	2,046
MDC Partners, Inc. — Class A*	766	1,999
LiveXLive Media, Inc.*	398	1,970
VirnetX Holding Corp.*	727	1,745
Saga Communications, Inc. — Class A	52	1,728
Telaria, Inc.*	602	1,643
Boston Omaha Corp. — Class A*	69	1,615
Fluent, Inc.*	440	1,584
Leaf Group Ltd.*	225	1,541
HC2 Holdings, Inc.*	580	1,531

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Communications - 3.9% (continued)		
Clearfield, Inc.*	154	\$ 1,528
Aerohive Networks, Inc.*	450	1,467
Windstream Holdings, Inc.*	560	1,170
Internap Corp.*	281	1,166
DASAN Zhone Solutions, Inc.*	80	1,113
Cardlytics, Inc.*	80	866
Travelzoo*	64	629
Fusion Connect, Inc.*	287	482
Value Line, Inc.	15	390
Beasley Broadcast Group, Inc. — Class A	90	337
Total Communications		1,555,603
Utilities - 2.3%		
IDACORP, Inc.	690	64,211
ONE Gas, Inc.	713	56,755
Portland General Electric Co.	1,224	56,121
New Jersey Resources Corp.	1,193	54,484
ALLETE, Inc.	706	53,811
Southwest Gas Holdings, Inc.	671	51,331
Spire, Inc.	676	50,078
Black Hills Corp.	735	46,143
PNM Resources, Inc.	1,092	44,870
NorthWestern Corp.	693	41,192
Avista Corp.	899	38,190
American States Water Co.	502	33,654
South Jersey Industries, Inc.	1,177	32,721
California Water Service Group	659	31,408
MGE Energy, Inc.	479	28,721
Ormat Technologies, Inc.	546	28,556
El Paso Electric Co.	556	27,872
Otter Tail Corp.	540	26,806
Northwest Natural Holding Co.	393	23,761
Chesapeake Utilities Corp.	217	17,642
Clearway Energy, Inc. — Class C	997	17,198
SJW Group	236	13,126
Middlesex Water Co.	218	11,630
Connecticut Water Service, Inc.	165	11,033
Unitil Corp.	200	10,128
Clearway Energy, Inc. — Class A	478	8,088
York Water Co.	176	5,643
Artesian Resources Corp. — Class A	109	3,801
Ameresco, Inc. — Class A*	259	3,652
Atlantic Power Corp.*	1,489	3,231
RGC Resources, Inc.	101	3,026
PICO Holdings, Inc.*	277	2,532
Consolidated Water Company Ltd.	202	2,355
Global Water Resources, Inc.	140	1,420
Spark Energy, Inc. — Class A	158	1,174
Total Utilities		906,364
Energy - 2.3%		
Delek US Holdings, Inc.	1,114	36,216
Peabody Energy Corp.	1,075	32,766
Murphy USA, Inc.*	413	31,652
Southwestern Energy Co.*	8,089	27,585
PDC Energy, Inc.*	909	27,052
Matador Resources Co.*	1,446	22,456
Pattern Energy Group, Inc. — Class A	1,109	20,650
Oasis Petroleum, Inc.*	3,697	20,444
Callon Petroleum Co.*	3,133	20,333
Arch Coal, Inc. — Class A	239	19,834
NOW, Inc.*	1,480	17,227
Oceaneering International, Inc.*	1,356	16,408
McDermott International, Inc.*	2,461	16,095
Gulfport Energy Corp.*	2,396	15,694
SRC Energy, Inc.*	3,319	15,599
SemGroup Corp. — Class A	1,085	14,952
Rowan Companies plc — Class A*	1,749	14,674
Dril-Quip, Inc.*	488	14,655
Sunrun, Inc.*	1,326	14,440
Warrior Met Coal, Inc.	592	14,273
MRC Global, Inc.*	1,153	14,101
Carrizo Oil & Gas, Inc.*	1,199	13,537
Archrock, Inc.	1,744	13,063
Renewable Energy Group, Inc.*	506	13,004
CONSOL Energy, Inc.*	385	12,208
ProPetro Holding Corp.*	972	11,975
C&J Energy Services, Inc.*	871	11,759
Oil States International, Inc.*	818	11,681
TerraForm Power, Inc. — Class A	1,003	11,254
US Silica Holdings, Inc.	1,074	10,933
Denbury Resources, Inc.*	6,196	10,595
California Resources Corp.*	620	10,565
Helix Energy Solutions Group, Inc.*	1,930	10,441
Unit Corp.*	718	10,253
Penn Virginia Corp.*	170	9,190
Thermon Group Holdings, Inc.*	444	9,004
Noble Corporation plc*	3,384	8,866
SEACOR Holdings, Inc.*	235	8,695
Resolute Energy Corp.*	300	8,694
Diamond Offshore Drilling, Inc.*	889	8,392
Newpark Resources, Inc.*	1,220	8,381
Jagged Peak Energy, Inc.*	881	8,035
Tellurian, Inc.*	1,137	7,902
Exterran Corp.*	444	7,859
Liberty Oilfield Services, Inc. — Class A	606	7,848
Laredo Petroleum, Inc.*	2,134	7,725
CVR Energy, Inc.	221	7,620
SunCoke Energy, Inc.*	891	7,618
Green Plains, Inc.	540	7,079
Superior Energy Services, Inc.*	2,104	7,048
DMC Global, Inc.	196	6,884
Matrix Service Co.*	363	6,512
KLX Energy Services Holdings, Inc.*	276	6,472
Par Pacific Holdings, Inc.*	427	6,055
Northern Oil and Gas, Inc.*	2,667	6,028
Keane Group, Inc.*	712	5,824
FutureFuel Corp.	354	5,614
Enphase Energy, Inc.* ¹	1,186	5,610
Bonanza Creek Energy, Inc.*	259	5,354
WildHorse Resource Development Corp.*	374	5,277
W&T Offshore, Inc.*	1,275	5,253
REX American Resources Corp.*	77	5,244
Frank's International N.V.*	1,004	5,241
TPI Composites, Inc.*	200	4,916

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Energy - 2.3% (continued)		
Nine Energy Service, Inc.*	204	\$ 4,598
Forum Energy Technologies, Inc.*	1,111	4,588
Talos Energy, Inc.*	276	4,504
Solaris Oilfield Infrastructure, Inc. — Class A	361	4,365
Ring Energy, Inc.*	785	3,988
Select Energy Services, Inc. — Class A*	619	3,912
HighPoint Resources Corp.*	1,492	3,715
Plug Power, Inc.*	2,932	3,636
Panhandle Oil and Gas, Inc. — Class A	216	3,348
Clean Energy Fuels Corp.*	1,882	3,237
SandRidge Energy, Inc.*	420	3,196
Halcon Resources Corp.*	1,830	3,111
Natural Gas Services Group, Inc.*	171	2,811
TETRA Technologies, Inc.*	1,670	2,806
Advanced Emissions Solutions, Inc.	254	2,680
FTS International, Inc.*	374	2,659
Mammoth Energy Services, Inc.	143	2,571
Era Group, Inc.*	276	2,412
Evolution Petroleum Corp.	349	2,380
Abraxas Petroleum Corp.*	2,180	2,376
SilverBow Resources, Inc.*	97	2,293
Trecora Resources*	284	2,215
NACCO Industries, Inc. — Class A	52	1,763
Ultra Petroleum Corp.*	2,184	1,660
Vivint Solar, Inc.*	426	1,623
Goodrich Petroleum Corp.*	119	1,607
Berry Petroleum Corp.	179	1,566
Midstates Petroleum Company, Inc.*	205	1,540
Independence Contract Drilling, Inc.*	476	1,485
Alta Mesa Resources, Inc. — Class A*	1,348	1,348
Pioneer Energy Services Corp.*	1,046	1,287
Eclipse Resources Corp.* ¹	1,207	1,267
Amyris, Inc.* ¹	359	1,199
Earthstone Energy, Inc. — Class A*	259	1,171
Hallador Energy Co.	228	1,156
Adams Resources & Energy, Inc.	29	1,123
Bristow Group, Inc.* ¹	449	1,091
Isramco, Inc.*	9	1,067
Basic Energy Services, Inc.*	263	1,010
CARBO Ceramics, Inc.*	283	985
Dawson Geophysical Co.*	290	980
Lilis Energy, Inc.*	610	836
Flotek Industries, Inc.*	755	823
ION Geophysical Corp.*	146	756
NCS Multistage Holdings, Inc.*	134	682
Smart Sand, Inc.*	305	677
FuelCell Energy, Inc.*	1,151	634
NextDecade Corp.*	103	556
Approach Resources, Inc.*	608	530
Profire Energy, Inc.*	327	474
Ramaco Resources, Inc.*	82	406
EP Energy Corp. — Class A*	547	383
Cloud Peak Energy, Inc.*	1,015	372
Zion Oil & Gas, Inc.*	745	311
PHI, Inc.*	161	298
Quintana Energy Services, Inc.*	85	294
Key Energy Services, Inc.*	140	290
Sanchez Energy Corp.*	1,065	288
Nuverra Environmental Solutions, Inc.*	16	131
Rosehill Resources, Inc.*	17	38
Total Energy		893,722
Basic Materials - 1.9%		
Ingevity Corp.*	582	48,708
Allegheny Technologies, Inc.*	1,722	37,488
Balchem Corp.	440	34,474
Sensient Technologies Corp.	584	32,616
Quaker Chemical Corp.	179	31,810
Cleveland-Cliffs, Inc.	4,085	31,414
PolyOne Corp.	1,096	31,346
HB Fuller Co.	695	29,656
Commercial Metals Co.	1,598	25,600
Rogers Corp.*	252	24,963
Minerals Technologies, Inc.	485	24,900
GCP Applied Technologies, Inc.*	986	24,206
Carpenter Technology Corp.	640	22,790
Stepan Co.	278	20,572
Innospec, Inc.	332	20,504
Kaiser Aluminum Corp.	221	19,733
Compass Minerals International, Inc.	468	19,511
Ferro Corp.*	1,141	17,891
Tahoe Resources, Inc.*	4,261	15,553
Hecla Mining Co.	6,260	14,774
Neenah, Inc.	229	13,493
Materion Corp.	276	12,417
Codexis, Inc.*	698	11,657
Coeur Mining, Inc.*	2,544	11,372
Verso Corp. — Class A*	473	10,595
Schweitzer-Mauduit International, Inc.	421	10,546
AdvanSix, Inc.*	412	10,028
Tronox Ltd. — Class A	1,284	9,990
AK Steel Holding Corp.*	4,321	9,722
Kraton Corp.*	425	9,282
Schnitzer Steel Industries, Inc. — Class A	359	7,736
PQ Group Holdings, Inc.*	502	7,435
Rayonier Advanced Materials, Inc.	695	7,402
Innophos Holdings, Inc.	267	6,549
American Vanguard Corp.	397	6,030
PH Glatfelter Co.	596	5,817
Clearwater Paper Corp.*	222	5,410
Hawkins, Inc.	132	5,405
Century Aluminum Co.*	685	5,007
Koppers Holdings, Inc.*	283	4,822
Landec Corp.*	372	4,404
OMNOVA Solutions, Inc.*	600	4,398
Livent Corp.*	315	4,347

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 62.3% (continued)		
Basic Materials - 1.9% (continued)		
Kronos Worldwide, Inc.	311	\$ 3,583
Intrepid Potash, Inc.*	1,310	3,406
Energy Fuels, Inc.*	1,065	3,035
Gold Resource Corp.	722	2,888
Uranium Energy Corp.*	2,176	2,720
United States Lime & Minerals, Inc.	27	1,917
Oil-Dri Corporation of America	68	1,802
AgroFresh Solutions, Inc.*	432	1,637
Universal Stainless & Alloy Products, Inc.*	100	1,621
Covia Holdings Corp.*	426	1,457
Ryerson Holding Corp.*	218	1,382
Shiloh Industries, Inc.*	201	1,172
Marrone Bio Innovations, Inc.*	748	1,100
Valhi, Inc.	346	668
Total Basic Materials		740,761
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	420	7,266
Total Common Stocks (Cost \$23,727,354)		24,460,788

	Shares	Value
RIGHTS^{††} - 0.0%		
Nuverra, Inc.		
Expires 01/04/19* ²	4	—
Omthera Pharmaceuticals, Inc.* ^{†††,2}	86	—
Nexstar Media Group, Inc.* ^{†††,2}	2,530	—
A Schulman, Inc.* ^{†††,2}	408	—
Tobira Therapeutics, Inc.* ^{†††,2}	14	—
Total Rights (Cost \$0)		—

	Face Amount	Value
FEDERAL AGENCY NOTES^{††} - 26.8%		
Federal Home Loan Bank ³		
2.25% due 10/26/22 ⁴	\$ 6,000,000	5,999,466
2.45% due 09/13/22 ⁴	2,500,000	2,501,827
2.53% due 09/20/19 ⁴	2,000,000	1,999,228
Total Federal Agency Notes (Cost \$10,496,369)		10,500,521

	Shares	Value
U.S. TREASURY BILLS^{††} - 1.2%		
U.S. Treasury Bills		
2.35% due 03/14/19 ^{5,6}	320,000	318,496
2.21% due 01/08/19 ^{6,7}	165,000	164,938
Total U.S. Treasury Bills (Cost \$483,406)		483,434

	Shares	Value
REPURCHASE AGREEMENTS^{††,8} - 7.8%		
JPMorgan Chase & Co.		
issued 12/31/18 at 2.95% due 01/02/19 ⁵	1,807,336	1,807,336
Barclays Capital		
issued 12/31/18 at 2.93% due 01/02/19 ⁵	751,619	751,619
Bank of America Merrill Lynch		
issued 12/31/18 at 2.95% due 01/02/19 ⁵	501,080	501,080
Total Repurchase Agreements (Cost \$3,060,035)		3,060,035

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,9} - 0.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32%* ¹⁰	159,365	159,365
Total Securities Lending Collateral (Cost \$159,365)		159,365
Total Investments - 98.5% (Cost \$37,926,529)		\$ 38,664,143
Other Assets & Liabilities, net - 1.5%		584,784
Total Net Assets - 100.0%		\$ 39,248,927

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	21	Mar 2019	\$ 1,417,080	\$ (115,605)

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	2.27%	At Maturity	01/28/19	6,506	\$ 8,774,217	\$ 90,403
BNP Paribas	Russell 2000 Index	2.52%	At Maturity	01/29/19	2,171	2,927,892	36,349

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2018

Counterparty	Index	Financing Rate Pay	Payment Frequency					
OTC Equity Index Swap Agreements^{††} (continued)								
Barclays Bank plc	Russell 2000 Index	2.42%	At Maturity	01/31/19	1,227	\$	1,654,393	\$ 20,539
							\$ 13,356,502	\$ 147,291

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

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

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

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 December 31, 2018.

5 All or a portion of this security is pledged as equity index swap collateral at December 31, 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 December 31, 2018.

8 Repurchase Agreements.

9 Securities lending collateral.

10 Rate indicated is the 7-day yield as of December 31, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust