

SCHEDULE OF INVESTMENTS

March 31, 2019

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 55.2%					
FINANCIAL - 13.6%					
Primerica, Inc.	481	\$ 58,754	American Equity Investment Life Holding Co.	1,012	\$ 27,344
MGIC Investment Corp.*	3,958	52,206	South State Corp.	400	27,336
Radian Group, Inc.	2,411	50,004	Columbia Banking System, Inc.	826	27,002
First Industrial Realty Trust, Inc. REIT	1,394	49,292	CVB Financial Corp.	1,263	26,586
Essent Group Ltd.*	1,075	46,709	Washington Federal, Inc.	910	26,290
Cousins Properties, Inc. REIT	4,707	45,470	CoreCivic, Inc. REIT	1,343	26,121
Pebblebrook Hotel Trust REIT	1,447	44,944	Agree Realty Corp. REIT	376	26,072
Kemper Corp.	589	44,847	GEO Group, Inc. REIT	1,356	26,035
Healthcare Realty Trust, Inc. REIT	1,385	44,472	First Financial Bancorp	1,078	25,937
IBERIABANK Corp.	620	44,460	QTS Realty Trust, Inc. — Class A REIT	576	25,914
Blackstone Mortgage Trust, Inc. — Class A REIT	1,274	44,029	Argo Group International Holdings Ltd.	365	25,791
EastGroup Properties, Inc. REIT	392	43,763	Washington Real Estate Investment Trust REIT	895	25,400
Americold Realty Trust REIT	1,417	43,233	Apollo Commercial Real Estate Finance, Inc. REIT	1,393	25,353
First Financial Bankshares, Inc.	725	41,891	Cadence BanCorp	1,355	25,135
Selective Insurance Group, Inc.	650	41,132	DiamondRock Hospitality Co. REIT	2,314	25,061
Ryman Hospitality Properties, Inc. REIT	500	41,120	Simmons First National Corp. — Class A	1,023	25,043
Stifel Financial Corp.	777	40,995	Acadia Realty Trust REIT	911	24,843
United Bankshares, Inc.	1,099	39,828	Trustmark Corp.	735	24,718
Sabra Health Care REIT, Inc.	1,991	38,765	CenterState Bank Corp.	1,034	24,620
Hancock Whitney Corp.	953	38,501	First Midwest Bancorp, Inc.	1,179	24,122
Physicians Realty Trust REIT	2,044	38,448	International Bancshares Corp.	624	23,731
Ellie Mae, Inc.*	387	38,193	Enstar Group Ltd.*	135	23,490
Glacier Bancorp, Inc.	949	38,026	Urban Edge Properties REIT	1,236	23,484
Rexford Industrial Realty, Inc. REIT	1,029	36,848	WesBanco, Inc.	589	23,413
Sunstone Hotel Investors, Inc. REIT	2,551	36,734	Mack-Cali Realty Corp. REIT	1,022	22,688
National Health Investors, Inc. REIT	456	35,819	Deluxe Corp.	518	22,647
PS Business Parks, Inc. REIT	223	34,973	Four Corners Property Trust, Inc. REIT	764	22,614
Valley National Bancorp	3,612	34,603	Invesco Mortgage Capital, Inc. REIT	1,431	22,610
RLJ Lodging Trust REIT	1,946	34,191	First Merchants Corp.	609	22,442
Community Bank System, Inc.	561	33,531	Bank of NT Butterfield & Son Ltd.	623	22,353
Chemical Financial Corp.	806	33,175	United Community Banks, Inc.	886	22,088
UMB Financial Corp.	512	32,788	WSFS Financial Corp.	572	22,079
STAG Industrial, Inc. REIT	1,092	32,378	Retail Opportunity Investments Corp. REIT	1,258	21,814
Federated Investors, Inc. — Class B	1,084	31,772	Genworth Financial, Inc. — Class A*	5,692	21,800
RLI Corp.	439	31,498	CareTrust REIT, Inc.	928	21,771
Investors Bancorp, Inc.	2,649	31,391	Tanger Factory Outlet Centers, Inc. REIT	1,037	21,756
LendingTree, Inc.* ¹	89	31,289	Lexington Realty Trust REIT	2,385	21,608
Home BancShares, Inc.	1,761	30,941	Moelis & Co. — Class A	502	20,888
Piedmont Office Realty Trust, Inc. — Class A REIT	1,453	30,295	ProAssurance Corp.	599	20,731
Kennedy-Wilson Holdings, Inc.	1,415	30,267	LTC Properties, Inc. REIT	444	20,335
Independent Bank Corp.	371	30,055	Great Western Bancorp, Inc.	642	20,281
CNO Financial Group, Inc.	1,857	30,046	HFF, Inc. — Class A	423	20,198
BancorpSouth Bank	1,064	30,026	LegacyTexas Financial Group, Inc.	537	20,078
Cathay General Bancorp	874	29,637	American Assets Trust, Inc. REIT	435	19,949
Fulton Financial Corp.	1,873	28,994	Alexander & Baldwin, Inc. REIT	771	19,614
PotlatchDeltic Corp. REIT	751	28,380	Banner Corp.	362	19,610
Terreno Realty Corp. REIT	669	28,125	Capitol Federal Financial, Inc.	1,467	19,584
Union Bankshares Corp.	868	28,062	Independent Bank Group, Inc.	368	18,875
Old National Bancorp	1,707	27,995	Axos Financial, Inc.*	650	18,824
First BanCorp	2,414	27,664	Chesapeake Lodging Trust REIT	669	18,605
Xenia Hotels & Resorts, Inc. REIT	1,257	27,541	Reasant Corp.	544	18,414
			TowneBank	744	18,414
			Northwest Bancshares, Inc.	1,080	18,328

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
NMI Holdings, Inc. — Class A*	706	\$ 18,264	Cushman & Wakefield plc*	710	\$ 12,638
National Storage Affiliates Trust REIT	639	18,218	Tompkins Financial Corp.	166	12,628
Provident Financial Services, Inc.	703	18,201	Aircastle Ltd.	620	12,549
Eagle Bancorp, Inc.*	361	18,122	Berkshire Hills Bancorp, Inc.	459	12,503
Westamerica Bancorporation	291	17,984	Lakeland Financial Corp.	276	12,481
Blucora, Inc.*	537	17,925	BrightSphere Investment Group plc	908	12,312
Redfin Corp.* ¹	883	17,898	Heritage Financial Corp.	408	12,297
Hope Bancorp, Inc.	1,362	17,815	Easterly Government Properties, Inc. REIT	681	12,265
ServisFirst Bancshares, Inc.	525	17,724	Sandy Spring Bancorp, Inc.	391	12,230
Ladder Capital Corp. — Class A REIT	1,028	17,497	First Busey Corp.	494	12,054
Houlihan Lokey, Inc.	379	17,377	Piper Jaffray Cos.	164	11,944
NBT Bancorp, Inc.	480	17,285	Washington Prime Group, Inc. REIT ¹	2,111	11,927
Tier REIT, Inc.	598	17,139	Veritex Holdings, Inc.	492	11,916
National General Holdings Corp.	720	17,086	Southside Bancshares, Inc.	358	11,896
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	662	16,974	Getty Realty Corp. REIT	369	11,819
WageWorks, Inc.*	448	16,916	James River Group Holdings Ltd.	293	11,743
Redwood Trust, Inc. REIT	1,033	16,683	Nelnet, Inc. — Class A	210	11,565
Horace Mann Educators Corp.	465	16,373	New York Mortgage Trust, Inc. REIT	1,897	11,553
Seritage Growth Properties REIT	368	16,354	First Bancorp	330	11,471
Navigators Group, Inc.	234	16,350	Stewart Information Services Corp.	265	11,313
Ameris Bancorp	472	16,213	TriCo Bancshares	287	11,276
Global Net Lease, Inc. REIT	854	16,141	LendingClub Corp.*	3,585	11,078
Walker & Dunlop, Inc.	313	15,935	Universal Insurance Holdings, Inc.	356	11,036
McGrath RentCorp	273	15,444	Flagstar Bancorp, Inc.	334	10,995
S&T Bancorp, Inc.	389	15,377	Universal Health Realty Income Trust REIT	144	10,902
Kinsale Capital Group, Inc.	220	15,085	National Bank Holdings Corp. — Class A	324	10,776
eHealth, Inc.*	241	15,024	RPT Realty REIT	896	10,761
Kite Realty Group Trust REIT	934	14,935	Independence Realty Trust, Inc. REIT	994	10,725
Hilltop Holdings, Inc.	815	14,874	Cohen & Steers, Inc.	251	10,610
Colony Credit Real Estate, Inc. REIT	948	14,846	BancFirst Corp.	203	10,586
Office Properties Income Trust REIT	537	14,843	Arbor Realty Trust, Inc. REIT	815	10,571
First Interstate BancSystem, Inc. — Class A	370	14,733	ARMOUR Residential REIT, Inc. REIT	539	10,527
Industrial Logistics Properties Trust REIT	725	14,623	Enterprise Financial Services Corp.	258	10,519
Employers Holdings, Inc.	364	14,600	InfraREIT, Inc.	498	10,443
Waddell & Reed Financial, Inc. — Class A	841	14,541	United Fire Group, Inc.	237	10,359
Park National Corp.	153	14,497	Boston Private Financial Holdings, Inc.	940	10,302
Safety Insurance Group, Inc.	165	14,378	Granite Point Mortgage Trust, Inc. REIT	552	10,251
First Commonwealth Financial Corp.	1,132	14,263	Chatham Lodging Trust REIT	513	9,870
Heartland Financial USA, Inc.	331	14,117	OFG Bancorp	487	9,638
PennyMac Mortgage Investment Trust REIT	677	14,021	MBIA, Inc.*	999	9,511
Newmark Group, Inc. — Class A	1,681	14,020	PJT Partners, Inc. — Class A	226	9,447
Seacoast Banking Corporation of Florida*	519	13,676	Trupanion, Inc.*	287	9,396
Artisan Partners Asset Management, Inc. — Class A	542	13,642	WisdomTree Investments, Inc.	1,319	9,312
Pacific Premier Bancorp, Inc.	514	13,636	Central Pacific Financial Corp.	322	9,286
PRA Group, Inc.*	504	13,512	Ambac Financial Group, Inc.*	512	9,277
City Holding Co.	176	13,409	Alexander's, Inc. REIT	24	9,028
Summit Hotel Properties, Inc. REIT	1,167	13,315	Marcus & Millichap, Inc.*	219	8,920
Monmouth Real Estate Investment Corp. REIT	994	13,101	Third Point Reinsurance Ltd.*	851	8,833
OceanFirst Financial Corp.	537	12,920	Columbia Financial, Inc.*	560	8,775
FGL Holdings	1,633	12,852	NorthStar Realty Europe Corp. REIT	504	8,749
Brookline Bancorp, Inc.	892	12,845	Enova International, Inc.*	380	8,672
AMERISAFE, Inc.	215	12,771	Focus Financial Partners, Inc. — Class A*	242	8,625
Kearny Financial Corp.	990	12,741	Armada Hoffer Properties, Inc. REIT	550	8,574
			Meridian Bancorp, Inc.	541	8,488
			Franklin Street Properties Corp. REIT	1,174	8,441
			Innovative Industrial Properties, Inc. REIT ¹	103	8,414

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	SHARES	VALUE		SHARES	VALUE
Stock Yards Bancorp, Inc.	244	\$ 8,250	Peoples Bancorp, Inc.	200	\$ 6,194
United Financial Bancorp, Inc.	573	8,223	State Auto Financial Corp.	188	6,189
TrustCo Bank Corp. NY	1,056	8,195	iStar, Inc. REIT	735	6,189
Washington Trust Bancorp, Inc.	170	8,186	Customers Bancorp, Inc.*	332	6,079
Capstead Mortgage Corp. REIT	952	8,178	First of Long Island Corp.	276	6,053
Bryn Mawr Bank Corp.	226	8,165	First Community Bankshares, Inc.	182	6,031
Hamilton Lane, Inc. — Class A	186	8,106	Mercantile Bank Corp.	182	5,955
Carolina Financial Corp.	234	8,094	FB Financial Corp.	184	5,844
Triumph Bancorp, Inc.*	275	8,082	First Foundation, Inc.	425	5,767
World Acceptance Corp.*	69	8,082	Midland States Bancorp, Inc.	239	5,750
Investors Real Estate Trust REIT	134	8,028	First Financial Corp.	134	5,628
Encore Capital Group, Inc.*	294	8,006	Nicolet Bankshares, Inc.*	94	5,602
NexPoint Residential Trust, Inc. REIT	208	7,975	TriState Capital Holdings, Inc.*	274	5,598
Univest Financial Corp.	326	7,974	Bridge Bancorp, Inc.	187	5,479
Mr Cooper Group, Inc.*	830	7,960	Peapack Gladstone Financial Corp.	208	5,454
1st Source Corp.	177	7,949	CatchMark Timber Trust, Inc. — Class A REIT	555	5,450
National Commerce Corp.*	200	7,842	Heritage Commerce Corp.	450	5,445
Essential Properties Realty Trust, Inc. REIT	399	7,788	AG Mortgage Investment Trust, Inc. REIT	320	5,389
RE/MAX Holdings, Inc. — Class A	202	7,785	Independent Bank Corp.	249	5,354
Virtus Investment Partners, Inc.	79	7,706	Western Asset Mortgage Capital Corp. REIT	521	5,330
TPG RE Finance Trust, Inc. REIT	392	7,683	UMH Properties, Inc. REIT	377	5,308
Lakeland Bancorp, Inc.	508	7,584	CorePoint Lodging, Inc. REIT	465	5,194
German American Bancorp, Inc.	254	7,468	Whitestone REIT — Class B	431	5,181
HomeStreet, Inc.*	281	7,404	Diamond Hill Investment Group, Inc.	37	5,180
Federal Agricultural Mortgage Corp. — Class C	101	7,315	Atlantic Capital Bancshares, Inc.*	290	5,171
Camden National Corp.	174	7,259	Front Yard Residential Corp. REIT	556	5,154
Hanmi Financial Corp.	341	7,253	United Community Financial Corp.	549	5,133
Oritani Financial Corp.	433	7,201	HomeTrust Bancshares, Inc.	199	5,015
Community Trust Bancorp, Inc.	175	7,185	QCR Holdings, Inc.	147	4,986
Community Healthcare Trust, Inc. REIT	198	7,106	PennyMac Financial Services, Inc.	223	4,960
Preferred Bank/Los Angeles CA	158	7,105	CorEnergy Infrastructure Trust, Inc. REIT	134	4,924
FBL Financial Group, Inc. — Class A	112	7,025	One Liberty Properties, Inc. REIT	169	4,901
CBTX, Inc.	212	6,884	City Office REIT, Inc.	433	4,897
Hersha Hospitality Trust REIT	401	6,873	Pennsylvania Real Estate Investment Trust REIT	776	4,881
Urstadt Biddle Properties, Inc. — Class A REIT	333	6,873	Republic Bancorp, Inc. — Class A	108	4,830
National Western Life Group, Inc. — Class A	26	6,824	RMR Group, Inc. — Class A	79	4,817
Flushing Financial Corp.	311	6,820	KKR Real Estate Finance Trust, Inc. REIT	239	4,785
Northfield Bancorp, Inc.	489	6,797	Waterstone Financial, Inc.	289	4,757
Saul Centers, Inc. REIT	132	6,781	Financial Institutions, Inc.	173	4,702
Preferred Apartment Communities, Inc. — Class A REIT	457	6,773	First Mid-Illinois Bancshares, Inc.	141	4,698
Fidelity Southern Corp.	247	6,765	Ashford Hospitality Trust, Inc. REIT Bancorp, Inc.*	970	4,607
Dime Community Bancshares, Inc.	360	6,743	New Senior Investment Group, Inc. REIT	842	4,589
Banc of California, Inc.	486	6,726	People's Utah Bancorp	174	4,588
Horizon Bancorp, Inc.	418	6,726	Ares Commercial Real Estate Corp. REIT	301	4,572
INTL FCStone, Inc.*	173	6,705	Cowen, Inc. — Class A*	315	4,564
ConnectOne Bancorp, Inc.	339	6,678	Arrow Financial Corp.	137	4,506
Gladstone Commercial Corp. REIT	320	6,646	Allegiance Bancshares, Inc.*	132	4,451
Origin Bancorp, Inc.	194	6,606	Bar Harbor Bankshares	172	4,450
Great Southern Bancorp, Inc.	125	6,488	Anworth Mortgage Asset Corp. REIT	1,095	4,424
First Defiance Financial Corp.	225	6,467	Dynex Capital, Inc. REIT	726	4,421
Bank of Marin Bancorp	153	6,226	Opus Bank	223	4,415
Meta Financial Group, Inc.	316	6,219	Greenhill & Company, Inc.	204	4,388
			Old Line Bancshares, Inc.	176	4,388

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Jernigan Capital, Inc. REIT	208	\$ 4,376	Global Indemnity Ltd	94	\$ 2,856
Equity Bancshares, Inc. — Class A*	151	4,349	First Bancorp, Inc.	114	2,841
First Bancshares, Inc.	139	4,295	Oppenheimer Holdings, Inc. — Class A	109	2,836
Live Oak Bancshares, Inc.	288	4,208	HarborOne Bancorp, Inc.*	164	2,821
Franklin Financial Network, Inc.	144	4,177	Capital City Bank Group, Inc.	129	2,810
CNB Financial Corp.	164	4,144	Western New England Bancorp, Inc.	303	2,797
Old Second Bancorp, Inc.	326	4,104	Bridgewater Bancshares, Inc.*	259	2,670
Braemar Hotels & Resorts, Inc. REIT	328	4,005	Altisource Portfolio Solutions S.A.* ¹	112	2,651
Orchid Island Capital, Inc. REIT	602	3,961	Arlington Asset Investment Corp. — Class A	332	2,643
Farmers National Banc Corp.	286	3,944	Ames National Corp.	96	2,631
Merchants Bancorp	182	3,913	Baycom Corp.*	116	2,626
Sierra Bancorp	159	3,864	Northrim BanCorp, Inc.	76	2,616
Health Insurance Innovations, Inc. — Class A* ¹	144	3,862	Southern First Bancshares, Inc.*	77	2,608
B. Riley Financial, Inc.	231	3,855	Republic First Bancorp, Inc.*	496	2,604
FRP Holdings, Inc.*	81	3,853	Consolidated-Tomoka Land Co.	44	2,598
Citizens, Inc.*	558	3,722	Hingham Institution for Savings	15	2,580
United Insurance Holdings Corp.	232	3,689	Metropolitan Bank Holding Corp.*	74	2,574
West Bancorporation, Inc.	178	3,681	Reliant Bancorp, Inc.	115	2,567
PCSB Financial Corp.	188	3,679	Regional Management Corp.*	105	2,564
Exantas Capital Corp. REIT	341	3,625	Guaranty Bancshares, Inc.	87	2,542
MedEquities Realty Trust, Inc. REIT	323	3,595	Central Valley Community Bancorp	130	2,542
Greenlight Capital Re Ltd. — Class A*	329	3,576	Southern Missouri Bancorp, Inc.	82	2,526
HCI Group, Inc.	83	3,547	Great Ajax Corp. REIT	180	2,473
Peoples Financial Services Corp.	78	3,529	Sterling Bancorp, Inc.	243	2,464
Cambridge Bancorp	42	3,480	SmartFinancial, Inc.*	129	2,439
MidWestOne Financial Group, Inc.	125	3,406	Ocwen Financial Corp.*	1,327	2,415
Civista Bancshares, Inc.	156	3,405	Global Medical REIT, Inc.	243	2,386
Byline Bancorp, Inc.*	184	3,400	Safeguard Scientifics, Inc.*	219	2,376
Cedar Realty Trust, Inc. REIT	994	3,380	Spirit of Texas Bancshares, Inc.*	112	2,374
Citizens & Northern Corp.	133	3,330	Investors Title Co.	15	2,369
EMC Insurance Group, Inc.	104	3,316	Territorial Bancorp, Inc.	87	2,341
Westwood Holdings Group, Inc.	94	3,315	Century Bancorp, Inc. — Class A	32	2,336
Heritage Insurance Holdings, Inc.	227	3,314	Pacific City Financial Corp.	133	2,321
Summit Financial Group, Inc.	125	3,314	Timberland Bancorp, Inc.	82	2,294
National Bankshares, Inc.	76	3,257	Luther Burbank Corp.	227	2,293
Ladenburg Thalmann Financial Services, Inc.	1,150	3,254	Investar Holding Corp.	100	2,271
American National Bankshares, Inc.	93	3,248	BankFinancial Corp.	152	2,260
Southern National Bancorp of Virginia, Inc.	221	3,238	Clipper Realty, Inc. REIT	168	2,250
Spirit MTA REIT	486	3,154	Farmland Partners, Inc. REIT	345	2,208
On Deck Capital, Inc.*	575	3,117	Howard Bancorp, Inc.*	147	2,177
Enterprise Bancorp, Inc.	108	3,103	FS Bancorp, Inc.	43	2,171
Cherry Hill Mortgage Investment Corp. REIT	180	3,100	Codorus Valley Bancorp, Inc.	101	2,156
Goosehead Insurance, Inc. — Class A	111	3,095	First Choice Bancorp	100	2,150
Farmers & Merchants Bancorp Incorporated/Archbold OH	100	3,010	Penns Woods Bancorp, Inc.	52	2,137
CBL & Associates Properties, Inc. REIT ¹	1,912	2,964	First Bank/Hamilton NJ	184	2,122
Home Bancorp, Inc.	89	2,959	Shore Bancshares, Inc.	142	2,117
RBB Bancorp	156	2,933	Marlin Business Services Corp.	98	2,107
Business First Bancshares, Inc.	119	2,920	First Internet Bancorp	109	2,107
Ready Capital Corp. REIT	199	2,919	Premier Financial Bancorp, Inc.	133	2,089
Macatawa Bank Corp.	292	2,902	FedNat Holding Co.	130	2,085
ACNB Corp.	78	2,886	Amalgamated Bank — Class A	132	2,066
Bluerock Residential Growth REIT, Inc.	267	2,878	Bank of Princeton	65	2,062
			BCB Bancorp, Inc.	153	2,050
			Bankwell Financial Group, Inc.	70	2,043
			Forestar Group, Inc.*	118	2,040

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Gladstone Land Corp. REIT	161	\$ 2,037	Capstar Financial Holdings, Inc.	91	\$ 1,314
Union Bankshares, Inc.	45	2,035	Curo Group Holdings Corp.*	131	1,314
Norwood Financial Corp.	65	2,005	Mid Penn Bancorp, Inc.	53	1,299
Protective Insurance Corp. — Class B	108	2,000	CB Financial Services, Inc.	52	1,234
MutualFirst Financial, Inc.	66	1,978	OP Bancorp	141	1,234
GAIN Capital Holdings, Inc.	311	1,953	Crawford & Co. — Class B	134	1,223
Safehold, Inc. REIT	89	1,941	Provident Bancorp, Inc.*	49	1,110
Tiptree, Inc. — Class A	303	1,918	First Guaranty Bancshares, Inc.	54	1,107
MidSouth Bancorp, Inc.	166	1,894	GAMCO Investors, Inc. — Class A	53	1,087
First Business Financial Services, Inc.	94	1,882	First Savings Financial Group, Inc.	20	1,081
C&F Financial Corp.	37	1,872	Auburn National Bancorporation, Inc.	27	1,065
Evans Bancorp, Inc.	52	1,854	Greene County Bancorp, Inc.	35	1,063
Bank of Commerce Holdings	175	1,846	Associated Capital Group, Inc. — Class A	26	1,029
Independence Holding Co.	52	1,833	County Bancorp, Inc.	58	1,021
Fidelity D&D Bancorp, Inc.	31	1,833	Elevate Credit, Inc.*	229	994
Select Bancorp, Inc.*	157	1,785	Siebert Financial Corp.*	82	968
Community Bankers Trust Corp.	242	1,771	Maui Land & Pineapple Company, Inc.*	76	869
Stratus Properties, Inc.*	67	1,770	Trinity Place Holdings, Inc.*	199	796
NI Holdings, Inc.*	110	1,760	Transcontinental Realty Investors, Inc.*	19	594
SB One Bancorp	81	1,759	Maiden Holdings Ltd.	770	572
Riverview Bancorp, Inc.	240	1,754	Impac Mortgage Holdings, Inc.*	109	427
Prudential Bancorp, Inc.	101	1,752	Ashford, Inc.*	7	389
Northeast Bancorp	84	1,737	Griffin Industrial Realty, Inc.	9	314
Chemung Financial Corp.	37	1,736	Oconee Federal Financial Corp.	12	312
LCNB Corp.	101	1,732	American Realty Investors, Inc.*	23	278
Entegra Financial Corp.*	77	1,729	Total Financial		5,597,407
First Northwest Bancorp	109	1,697	CONSUMER, NON-CYCLICAL - 12.2%		
Malvern Bancorp, Inc.*	84	1,690	Array BioPharma, Inc.*	2,354	57,391
Ohio Valley Banc Corp.	46	1,663	Horizon Pharma plc*	2,008	53,071
ESSA Bancorp, Inc.	107	1,648	Insperty, Inc.	428	52,927
Unity Bancorp, Inc.	87	1,643	LivaNova plc*	543	52,807
SI Financial Group, Inc.	125	1,614	Haemonetics Corp.*	571	49,951
Parke Bancorp, Inc.	77	1,609	Chegg, Inc.*	1,211	46,163
Pzena Investment Management, Inc. — Class A	197	1,594	FibroGen, Inc.*	848	46,089
First Community Corp.	82	1,564	Performance Food Group Co.*	1,140	45,190
Community Financial Corp.	55	1,560	HealthEquity, Inc.*	605	44,758
United Security Bancshares	147	1,558	Wright Medical Group N.V.*	1,391	43,747
Orrstown Financial Services, Inc.	83	1,543	Brink's Co.	561	42,305
Esquire Financial Holdings, Inc.*	67	1,525	Teladoc Health, Inc.*	749	41,644
Hallmark Financial Services, Inc.*	146	1,518	LiveRamp Holdings, Inc.*	756	41,255
Kingstone Companies, Inc.	103	1,518	Globus Medical, Inc. — Class A*	829	40,961
BRT Apartments Corp. REIT	108	1,499	Aaron's, Inc.	774	40,712
1st Constitution Bancorp	84	1,493	Ultragenyx Pharmaceutical, Inc.*	586	40,645
Middlefield Banc Corp.	36	1,484	Spark Therapeutics, Inc.*	352	40,086
MVB Financial Corp.	96	1,464	Darling Ingredients, Inc.*	1,834	39,706
First Financial Northwest, Inc.	92	1,449	Novocure Ltd.*	821	39,548
Donegal Group, Inc. — Class A	104	1,399	Blueprint Medicines Corp.*	463	37,063
PDL Community Bancorp*	100	1,395	Amedisys, Inc.*	299	36,855
Peoples Bancorp of North Carolina, Inc.	52	1,383	Merit Medical Systems, Inc.*	595	36,789
Oak Valley Bancorp	78	1,376	LHC Group, Inc.*	329	36,473
First United Corp.	78	1,346	Tandem Diabetes Care, Inc.*	569	36,131
Pacific Mercantile Bancorp*	175	1,334	ASGN, Inc.*	568	36,062
Level One Bancorp, Inc.	57	1,326	Syneos Health, Inc.*	694	35,921
Silvercrest Asset Management Group, Inc. — Class A	93	1,325	ACADIA Pharmaceuticals, Inc.*	1,259	33,804
			Helen of Troy Ltd.*	287	33,281
			Lancaster Colony Corp.	212	33,218

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
FTI Consulting, Inc.*	429	\$ 32,956	Arrowhead Pharmaceuticals, Inc.*	1,043	\$ 19,139
Green Dot Corp. — Class A*	543	32,933	EVERTEC, Inc.	688	19,133
NuVasive, Inc.*	577	32,768	Inogen, Inc.*	200	19,074
Neogen Corp.*	561	32,196	Aerie Pharmaceuticals, Inc.*	401	19,048
Immunomedics, Inc.*	1,672	32,119	Heron Therapeutics, Inc.*	777	18,990
Global Blood Therapeutics, Inc.*	596	31,546	Atara Biotherapeutics, Inc.*	468	18,603
Strategic Education, Inc.	235	30,858	Invitae Corp.*	790	18,502
Monro, Inc.	356	30,801	Enanta Pharmaceuticals, Inc.*	190	18,149
Adtalem Global Education, Inc.*	645	29,876	B&G Foods, Inc. ¹	741	18,095
Glaukos Corp.*	380	29,781	Reata Pharmaceuticals, Inc. — Class A*	210	17,949
Ligand Pharmaceuticals, Inc. — Class B*	234	29,416	Magellan Health, Inc.*	272	17,930
Sanderson Farms, Inc.	222	29,268	Biohaven Pharmaceutical Holding Company Ltd.*	348	17,912
Paylocity Holding Corp.*	328	29,254	Prestige Consumer Healthcare, Inc.*	586	17,527
TriNet Group, Inc.*	487	29,093	Mirati Therapeutics, Inc.* ¹	238	17,445
Amicus Therapeutics, Inc.*	2,138	29,077	AnaptysBio, Inc.*	237	17,313
Ensign Group, Inc.	559	28,615	Select Medical Holdings Corp.*	1,224	17,246
Korn Ferry	635	28,435	Avalara, Inc.*	309	17,239
HMS Holdings Corp.*	934	27,656	Pacira Pharmaceuticals, Inc.*	451	17,165
Healthcare Services Group, Inc.	837	27,613	Medifast, Inc.	132	16,837
Boston Beer Company, Inc. — Class A*	93	27,410	STAAR Surgical Co.*	490	16,753
Intercept Pharmaceuticals, Inc.*	245	27,406	NeoGenomics, Inc.*	811	16,593
Tenet Healthcare Corp.*	946	27,283	Genomic Health, Inc.*	236	16,532
ABM Industries, Inc.	746	27,117	Xencor, Inc.*	523	16,244
Edgewell Personal Care Co.*	610	26,773	Audentes Therapeutics, Inc.*	415	16,193
J&J Snack Foods Corp.	168	26,685	Universal Corp.	279	16,079
Integer Holdings Corp.*	347	26,171	Cardtronics plc — Class A*	448	15,940
Repligen Corp.*	441	26,054	Laureate Education, Inc. — Class A*	1,059	15,853
Zogenix, Inc.*	472	25,965	Cal-Maine Foods, Inc.	352	15,710
WD-40 Co.	153	25,924	ICF International, Inc.	206	15,672
Myriad Genetics, Inc.*	775	25,730	Coca-Cola Consolidated, Inc.	52	14,967
Emergent BioSolutions, Inc.*	507	25,614	Inter Parfums, Inc.	197	14,946
Avis Budget Group, Inc.*	732	25,518	Calavo Growers, Inc.	178	14,925
Portola Pharmaceuticals, Inc.* ¹	735	25,505	US Physical Therapy, Inc.	141	14,809
Insmed, Inc.*	864	25,116	Cardiovascular Systems, Inc.*	378	14,613
Arena Pharmaceuticals, Inc.*	560	25,105	Varex Imaging Corp.*	431	14,602
Quidel Corp.*	381	24,944	Cambrex Corp.*	374	14,530
AMN Healthcare Services, Inc.*	518	24,393	Momenta Pharmaceuticals, Inc.*	997	14,486
CONMED Corp.	284	23,623	Medpace Holdings, Inc.*	244	14,389
BioTelemetry, Inc.*	368	23,044	K12, Inc.*	417	14,232
Halozyne Therapeutics, Inc.*	1,407	22,653	Sotheby's*	374	14,119
Acceleron Pharma, Inc.*	486	22,633	Atrion Corp.	16	14,059
Avanos Medical, Inc.*	529	22,578	Simply Good Foods Co.*	680	14,001
Travelport Worldwide Ltd.	1,417	22,289	Amneal Pharmaceuticals, Inc.*	982	13,915
Medicines Co.* ¹	777	21,717	Hostess Brands, Inc.*	1,113	13,913
PTC Therapeutics, Inc.*	573	21,568	Brookdale Senior Living, Inc. — Class A*	2,111	13,890
Ironwood Pharmaceuticals, Inc. — Class A*	1,571	21,256	Clovis Oncology, Inc.*	537	13,328
REGENXBIO, Inc.*	358	20,517	Matthews International Corp. — Class A	353	13,043
Nevro Corp.*	328	20,503	Viad Corp.	231	13,003
iRhythm Technologies, Inc.*	273	20,464	Corcept Therapeutics, Inc.*	1,103	12,949
Endo International plc*	2,531	20,324	Puma Biotechnology, Inc.*	328	12,723
Patterson Companies, Inc.	927	20,255	Career Education Corp.*	767	12,671
Mallinckrodt plc*	928	20,175	Editas Medicine, Inc.*	517	12,641
MyoKardia, Inc.*	384	19,964	Vector Group Ltd.	1,156	12,473
Cimpress N.V.*	248	19,872	Guardant Health, Inc.*	161	12,349
Supernus Pharmaceuticals, Inc.*	552	19,342	CareDx, Inc.*	391	12,324

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Spectrum Pharmaceuticals, Inc.*	1,134	\$ 12,122	Amphastar Pharmaceuticals, Inc.*	402	\$ 8,213
USANA Health Sciences, Inc.*	143	11,993	Heidrick & Struggles International, Inc.	210	8,049
Fate Therapeutics, Inc.*	678	11,912	Axogen, Inc.*	382	8,045
Denali Therapeutics, Inc.*	510	11,842	Evo Payments, Inc. — Class A*	276	8,018
CBIZ, Inc.*	582	11,780	MacroGenics, Inc.*	442	7,947
Huron Consulting Group, Inc.*	249	11,758	Apellis Pharmaceuticals, Inc.*	407	7,937
CryoLife, Inc.*	401	11,697	Akebia Therapeutics, Inc.*	967	7,920
MGP Ingredients, Inc.	149	11,495	Veracyte, Inc.*	316	7,906
Iovance Biotherapeutics, Inc.*	1,183	11,250	Coherus Biosciences, Inc.*	578	7,884
R1 RCM, Inc.*	1,159	11,208	Kelly Services, Inc. — Class A	354	7,809
Pacific Biosciences of California, Inc.*	1,540	11,134	Everi Holdings, Inc.*	741	7,795
Orthofix Medical, Inc.*	197	11,113	Natera, Inc.*	372	7,671
AtriCure, Inc.*	411	11,011	National Beverage Corp. ¹	132	7,621
Aimmune Therapeutics, Inc.*	492	10,996	Cass Information Systems, Inc.	161	7,615
Theravance Biopharma, Inc.*	485	10,995	Chefs' Warehouse, Inc.*	245	7,607
Sangamo Therapeutics, Inc.*	1,145	10,923	OraSure Technologies, Inc.*	679	7,571
Innoviva, Inc.*	778	10,915	United Natural Foods, Inc.*	572	7,562
Intersect ENT, Inc.*	336	10,802	Phibro Animal Health Corp. — Class A	228	7,524
Luminex Corp.	468	10,769	Tootsie Roll Industries, Inc.	193	7,199
TrueBlue, Inc.*	455	10,756	Cara Therapeutics, Inc.*	363	7,122
Hertz Global Holdings, Inc.*	618	10,735	Allogene Therapeutics, Inc.*	246	7,112
Vanda Pharmaceuticals, Inc.*	581	10,690	John B Sanfilippo & Son, Inc.	97	6,971
Central Garden & Pet Co. — Class A*	459	10,672	NanoString Technologies, Inc.*	291	6,964
Herc Holdings, Inc.*	271	10,564	Rubius Therapeutics, Inc.*	380	6,878
Tactile Systems Technology, Inc.*	198	10,439	Addus HomeCare Corp.*	108	6,868
Rent-A-Center, Inc.*	499	10,414	Viking Therapeutics, Inc.* ¹	680	6,759
Retrophin, Inc.*	460	10,410	CorVel Corp.*	103	6,720
Esperion Therapeutics, Inc.*	259	10,399	Revance Therapeutics, Inc.*	422	6,651
National Healthcare Corp.	137	10,396	Acorda Therapeutics, Inc.*	491	6,525
Lantheus Holdings, Inc.*	419	10,257	ANI Pharmaceuticals, Inc.*	91	6,419
ACCO Brands Corp.	1,174	10,050	Intellia Therapeutics, Inc.*	375	6,405
TherapeuticsMD, Inc.* ¹	2,057	10,018	Surmodics, Inc.*	147	6,392
BioCryst Pharmaceuticals, Inc.*	1,216	9,898	Heska Corp.*	75	6,384
Andersons, Inc.	307	9,895	SpartanNash Co.	401	6,364
Madrigal Pharmaceuticals, Inc.*	78	9,770	Quanex Building Products Corp.	397	6,308
OPKO Health, Inc.* ¹	3,632	9,479	Barrett Business Services, Inc.	81	6,264
AngioDynamics, Inc.*	410	9,373	Accelerate Diagnostics, Inc.*	296	6,222
Cerus Corp.*	1,500	9,345	Intra-Cellular Therapies, Inc.*	505	6,151
Fresh Del Monte Produce, Inc.	344	9,298	Sorrento Therapeutics, Inc.*	1,275	6,056
Tivity Health, Inc.*	529	9,289	PDL BioPharma, Inc.*	1,626	6,049
Natus Medical, Inc.*	365	9,264	Athenex, Inc.*	490	6,003
Navigant Consulting, Inc.	473	9,209	Eagle Pharmaceuticals, Inc.*	118	5,958
Kforce, Inc.	260	9,131	Ennis, Inc.	286	5,937
Radius Health, Inc.*	457	9,113	Team, Inc.* ¹	334	5,845
Omeros Corp.* ¹	518	8,998	Tricida, Inc.*	150	5,793
Alder Biopharmaceuticals, Inc.*	656	8,954	ArQule, Inc.*	1,208	5,786
Cymbay Therapeutics, Inc.*	664	8,818	Primo Water Corp.*	374	5,782
Dicerna Pharmaceuticals, Inc.*	599	8,775	Triple-S Management Corp. — Class B*	251	5,728
Weight Watchers International, Inc.*	435	8,765	ZIOPHARM Oncology, Inc.*	1,479	5,694
WaVe Life Sciences Ltd.*	225	8,741	TG Therapeutics, Inc.*	699	5,620
SP Plus Corp.*	255	8,701	Forrester Research, Inc.	116	5,609
Inspire Medical Systems, Inc.*	152	8,631	Resources Connection, Inc.	336	5,557
Vericel Corp.*	486	8,510	RadNet, Inc.*	448	5,551
Providence Service Corp.*	125	8,327	LeMaitre Vascular, Inc.	178	5,518
Epizyme, Inc.*	664	8,227	Prothena Corporation plc*	453	5,495
Meridian Bioscience, Inc.	467	8,224	Catalyst Pharmaceuticals, Inc.*	1,075	5,483

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
American Public Education, Inc.*	181	\$ 5,452	MediciNova, Inc.*	446	\$ 3,693
CytomX Therapeutics, Inc.*	496	5,332	Inovio Pharmaceuticals, Inc.*	969	3,614
Dermira, Inc.*	393	5,325	Community Health Systems, Inc.*	968	3,611
Homology Medicines, Inc.*	191	5,296	Emerald Expositions Events, Inc.	281	3,569
Kura Oncology, Inc.*	316	5,242	MannKind Corp.*	1,801	3,548
ViewRay, Inc.*	703	5,195	SIGA Technologies, Inc.*	588	3,534
Dynavax Technologies Corp.*	704	5,146	ChemoCentryx, Inc.*	251	3,486
Five Prime Therapeutics, Inc.*	377	5,052	Kindred Biosciences, Inc.*	379	3,475
Collegium Pharmaceutical, Inc.*	332	5,026	Arlo Technologies, Inc.*	826	3,411
AMAG Pharmaceuticals, Inc.*	387	4,985	Assertio Therapeutics, Inc.*	664	3,366
Oxford Immunotec Global plc*	288	4,962	Utah Medical Products, Inc.	38	3,353
Antares Pharma, Inc.*	1,623	4,918	Translate Bio, Inc.*	329	3,353
Rosetta Stone, Inc.*	222	4,851	Vectrus, Inc.*	125	3,324
Rigel Pharmaceuticals, Inc.*	1,882	4,837	Albireo Pharma, Inc.*	103	3,318
National Research Corp. — Class A	125	4,825	Adverum Biotechnologies, Inc.*	615	3,223
Anika Therapeutics, Inc.*	158	4,778	Karyopharm Therapeutics, Inc.*	547	3,194
GlycoMimetics, Inc.*	383	4,772	Geron Corp.*	1,911	3,172
Flexion Therapeutics, Inc.*	378	4,717	ShotSpotter, Inc.*	82	3,165
Stemline Therapeutics, Inc.*	362	4,652	Dean Foods Co.	1,030	3,121
Assembly Biosciences, Inc.*	236	4,647	Invacare Corp.	371	3,105
Rhythm Pharmaceuticals, Inc.*	169	4,632	Agenus, Inc.*	1,028	3,053
Voyager Therapeutics, Inc.*	242	4,632	Rockwell Medical, Inc.*	535	3,044
Rocket Pharmaceuticals, Inc.*	264	4,631	Central Garden & Pet Co.*	118	3,016
BrightView Holdings, Inc.*	318	4,579	Textainer Group Holdings Ltd.*	307	2,963
Accuray, Inc.*	956	4,560	Kadmon Holdings, Inc.*	1,111	2,933
Achillion Pharmaceuticals, Inc.*	1,534	4,541	Eloxx Pharmaceuticals, Inc.*	250	2,920
CAI International, Inc.*	195	4,524	Concert Pharmaceuticals, Inc.*	241	2,909
CRA International, Inc.	89	4,498	Aduro Biotech, Inc.*	724	2,882
Weis Markets, Inc.	108	4,407	BioScrip, Inc.*	1,423	2,846
Care.com, Inc.*	223	4,407	Owens & Minor, Inc.	690	2,829
Ingles Markets, Inc. — Class A	159	4,392	Cross Country Healthcare, Inc.*	399	2,805
TransEnterix, Inc.* ¹	1,842	4,384	Franklin Covey Co.*	110	2,783
Arcus Biosciences, Inc.*	350	4,371	Minerva Neurosciences, Inc.*	345	2,712
ImmunoGen, Inc.*	1,612	4,369	Lexicon Pharmaceuticals, Inc.*	486	2,702
Progenics Pharmaceuticals, Inc.*	940	4,362	Cutera, Inc.*	152	2,684
Allakos, Inc.*	107	4,334	elf Beauty, Inc.*	253	2,682
Intrexon Corp.*	821	4,318	Lannett Company, Inc.* ¹	332	2,613
G1 Therapeutics, Inc.*	259	4,299	Abeona Therapeutics, Inc.*	351	2,583
Hackett Group, Inc.	272	4,298	Syros Pharmaceuticals, Inc.*	282	2,577
Corbus Pharmaceuticals Holdings, Inc.*	609	4,233	Village Super Market, Inc. — Class A	92	2,514
Quad/Graphics, Inc.	354	4,213	CytoSorbents Corp.*	332	2,513
Akcea Therapeutics, Inc.* ¹	148	4,193	SeaSpine Holdings Corp.*	165	2,488
Cytokinetix, Inc.*	518	4,191	Calithera Biosciences, Inc.*	368	2,480
Tejon Ranch Co.*	237	4,171	Tocagen, Inc.*	228	2,478
Ra Pharmaceuticals, Inc.*	186	4,166	SEACOR Marine Holdings, Inc.*	185	2,462
Turning Point Brands, Inc.	90	4,148	Quanterix Corp.*	95	2,454
GenMark Diagnostics, Inc.*	581	4,119	Cadiz, Inc.*	252	2,439
BioSpecifics Technologies Corp.*	64	3,989	Avid Bioservices, Inc.*	572	2,431
Willdan Group, Inc.*	107	3,967	LSC Communications, Inc.	370	2,416
OrthoPediatrics Corp.*	88	3,892	I3 Verticals, Inc. — Class A*	99	2,378
Limoneira Co.	165	3,882	Novavax, Inc.*	4,304	2,371
RTI Surgical Holdings, Inc.*	644	3,870	Surgery Partners, Inc.*	210	2,369
Carriage Services, Inc. — Class A	196	3,773	Savara, Inc.*	320	2,358
RR Donnelley & Sons Co.	795	3,752	Senseonics Holdings, Inc.* ¹	950	2,328
Diplomat Pharmacy, Inc.*	641	3,724	Verastem, Inc.*	769	2,276
Akorn, Inc.*	1,054	3,710	Deciphera Pharmaceuticals, Inc.*	98	2,275

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Cellular Biomedicine Group, Inc.*	131	\$ 2,266	Insys Therapeutics, Inc.*	302	\$ 1,395
Farmer Brothers Co.*	113	2,261	Twist Bioscience Corp.*	59	1,368
Evolus, Inc.*	100	2,257	Ardelyx, Inc.*	487	1,364
Sientra, Inc.*	263	2,257	Enzo Biochem, Inc.*	494	1,349
UNITY Biotechnology, Inc.*	278	2,255	Kala Pharmaceuticals, Inc.*	162	1,340
Pyxus International, Inc.*	94	2,246	Organovo Holdings, Inc.*	1,339	1,328
22nd Century Group, Inc.*	1,312	2,244	Helius Medical Technologies, Inc.*	199	1,325
Aclaris Therapeutics, Inc.*	372	2,228	Synlogic, Inc.*	174	1,321
Palatin Technologies, Inc.*	2,259	2,214	Smart & Final Stores, Inc.*	257	1,270
Immune Design Corp.*	378	2,211	Arvinas, Inc.*	86	1,269
Optinose, Inc.* ¹	213	2,194	Solid Biosciences, Inc.*	136	1,251
Nathan's Famous, Inc.	32	2,189	Neuronetics, Inc.*	82	1,250
Principia Biopharma, Inc.*	64	2,176	Evelo Biosciences, Inc.*	153	1,224
Eidos Therapeutics, Inc.*	92	2,157	Natural Grocers by Vitamin Cottage, Inc.*	102	1,219
Nuvector Corp.*	192	2,114	PolarityTE, Inc.*	113	1,209
Pulse Biosciences, Inc.*	119	2,093	Recro Pharma, Inc.*	203	1,190
Crinetics Pharmaceuticals, Inc.*	90	2,048	Dova Pharmaceuticals, Inc.*	132	1,173
Tyme Technologies, Inc.*	1,158	2,038	Kezar Life Sciences, Inc.*	66	1,171
BG Staffing, Inc.	93	2,031	Calyxt, Inc.*	66	1,161
Aldeyra Therapeutics, Inc.*	224	2,023	Spero Therapeutics, Inc.*	89	1,140
Y-mAbs Therapeutics, Inc.*	77	2,018	iRadimed Corp.* ¹	40	1,124
Craft Brew Alliance, Inc.*	142	1,985	Capital Senior Living Corp.*	277	1,105
Seneca Foods Corp. — Class A*	80	1,968	Jounce Therapeutics, Inc.*	178	1,104
Pieris Pharmaceuticals, Inc.*	585	1,960	Durect Corp.*	1,762	1,103
Pfenex, Inc.*	317	1,959	Celsius Holdings, Inc.* ¹	258	1,099
Marinus Pharmaceuticals, Inc.*	468	1,956	Chimerix, Inc.*	522	1,096
Athersys, Inc.*	1,299	1,949	Catalyst Biosciences, Inc.*	134	1,087
Paratek Pharmaceuticals, Inc.*	359	1,924	Natural Health Trends Corp.	83	1,076
PRGX Global, Inc.*	236	1,869	Alico, Inc.	38	1,034
Aratana Therapeutics, Inc.*	516	1,858	Gritstone Oncology, Inc.*	77	1,024
Axonics Modulation Technologies, Inc.*	77	1,844	Neos Therapeutics, Inc.*	383	1,000
ChromaDex Corp.*	435	1,823	AVEO Pharmaceuticals, Inc.*	1,194	979
Revlon, Inc. — Class A*	93	1,802	Zafgen, Inc.*	340	932
Acacia Research Corp.*	546	1,780	Allena Pharmaceuticals, Inc.*	131	920
SI-BONE, Inc.*	94	1,771	Genesis Healthcare, Inc.*	636	916
Adamas Pharmaceuticals, Inc.* ¹	249	1,770	T2 Biosystems, Inc.*	346	910
Harvard Bioscience, Inc.*	406	1,750	American Renal Associates Holdings, Inc.*	146	896
Avrobio, Inc.*	78	1,720	PFSweb, Inc.*	172	896
Odonate Therapeutics, Inc.*	77	1,702	Nature's Sunshine Products, Inc.*	95	883
Aeglea BioTherapeutics, Inc.*	211	1,699	XOMA Corp.*	71	879
Forty Seven, Inc.*	105	1,697	Syndax Pharmaceuticals, Inc.*	166	872
CASI Pharmaceuticals, Inc.*	563	1,616	Cohbar, Inc.*	265	864
Spring Bank Pharmaceuticals, Inc.*	154	1,615	Xeris Pharmaceuticals, Inc.*	85	853
Seres Therapeutics, Inc.*	231	1,587	Menlo Therapeutics, Inc.*	106	832
Ocular Therapeutix, Inc.*	396	1,572	ADMA Biologics, Inc.*	218	826
Cue Biopharma, Inc.*	202	1,561	Miragen Therapeutics, Inc.*	292	815
La Jolla Pharmaceutical Co.*	242	1,556	ServiceSource International, Inc.*	879	810
Bellicum Pharmaceuticals, Inc.*	451	1,520	Tetraphase Pharmaceuticals, Inc.*	597	800
Scholar Rock Holding Corp.*	80	1,503	Endologix, Inc.*	114	754
BioTime, Inc.*	1,145	1,500	Mersana Therapeutics, Inc.*	141	742
Kiniksa Pharmaceuticals Ltd. — Class A*	83	1,499	Fortress Biotech, Inc.*	407	724
Replimune Group, Inc.*	96	1,461	Molecular Templates, Inc.*	124	720
Celcuity, Inc.*	66	1,446	Nymox Pharmaceutical Corp.*	362	713
Arbutus Biopharma Corp.*	398	1,425	MoneyGram International, Inc.*	349	712
Information Services Group, Inc.*	381	1,421	Liquidia Technologies, Inc.*	62	706
FONAR Corp.*	69	1,412	Apollo Medical Holdings, Inc.*	38	696

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Fennec Pharmaceuticals, Inc.*	134	\$ 650	Barnes Group, Inc.	540	\$ 27,762
NewLink Genetics Corp.*	327	631	Simpson Manufacturing Company, Inc.	468	27,738
Corvus Pharmaceuticals, Inc.*	156	627	Vishay Intertechnology, Inc.	1,496	27,631
Mustang Bio, Inc.*	183	624	Franklin Electric Company, Inc.	523	26,720
Aptinyx, Inc.*	154	624	II-VI, Inc.*	702	26,143
Ampio Pharmaceuticals, Inc.* ¹	1,091	613	TopBuild Corp.*	400	25,928
resTORbio, Inc.*	86	587	Applied Industrial Technologies, Inc.	431	25,632
CTI BioPharma Corp.*	576	559	Watts Water Technologies, Inc. — Class A	314	25,377
Selecta Biosciences, Inc.*	231	547	Brady Corp. — Class A	533	24,737
Idera Pharmaceuticals, Inc.*	214	546	Belden, Inc.	456	24,487
Teligent, Inc.*	463	537	Albany International Corp. — Class A	323	23,124
NantKwest, Inc.*	316	499	Covanta Holding Corp. ¹	1,327	22,970
Surface Oncology, Inc.*	101	482	Advanced Disposal Services, Inc.*	818	22,904
Quorum Health Corp.*	333	466	Alarm.com Holdings, Inc.*	349	22,650
Innovate Biopharmaceuticals, Inc.*	229	442	Golar LNG Ltd.	1,069	22,545
Proteostasis Therapeutics, Inc.*	348	438	Sanmina Corp.*	765	22,070
Clearside Biomedical, Inc.*	315	435	Trinseo S.A.	483	21,880
Sienna Biopharmaceuticals, Inc.*	175	406	Comfort Systems USA, Inc.	413	21,637
AgeX Therapeutics, Inc.*	100	405	AAON, Inc.	465	21,474
Melinta Therapeutics, Inc.*	76	270	Advanced Energy Industries, Inc.*	431	21,412
AAC Holdings, Inc.*	146	269	Granite Construction, Inc.	496	21,402
Ovid therapeutics, Inc.*	148	262	Fabrinet*	408	21,363
scPharmaceuticals, Inc.*	76	228	Forward Air Corp.	323	20,908
Unum Therapeutics, Inc.*	41	180	Plexus Corp.*	343	20,906
X4 Pharmaceuticals, Inc.*	10	174	Universal Forest Products, Inc.	677	20,236
Zomedica Pharmaceuticals Corp.*	492	172	Summit Materials, Inc. — Class A*	1,266	20,091
Achaogen, Inc.*	360	164	Mueller Industries, Inc.	639	20,026
Vital Therapies, Inc.*	343	68	ESCO Technologies, Inc.	288	19,305
GTx, Inc.*	56	67	Harsco Corp.*	908	18,305
Total Consumer, Non-cyclical		<u>5,037,688</u>	Kaman Corp.	312	18,233
INDUSTRIAL - 7.1%			Badger Meter, Inc.	323	17,972
Woodward, Inc.	598	56,744	Itron, Inc.*	383	17,867
EMCOR Group, Inc.	638	46,625	Werner Enterprises, Inc.	523	17,860
SYNNEX Corp.	464	44,261	Saia, Inc.*	289	17,658
Tech Data Corp.*	415	42,500	Mueller Water Products, Inc. — Class A	1,746	17,530
Trex Company, Inc.*	662	40,726	Federal Signal Corp.	671	17,439
MSA Safety, Inc.	382	39,499	Knowles Corp.*	988	17,418
Louisiana-Pacific Corp.	1,584	38,618	Matson, Inc.	478	17,251
Tetra Tech, Inc.	620	36,946	Casella Waste Systems, Inc. — Class A*	485	17,247
Axon Enterprise, Inc.*	642	34,931	Worthington Industries, Inc.	458	17,093
Generac Holdings, Inc.*	677	34,683	Builders FirstSource, Inc.*	1,277	17,035
RBC Bearings, Inc.*	269	34,209	SPX Corp.*	487	16,943
MasTec, Inc.*	707	34,007	Actuant Corp. — Class A	688	16,766
Exponent, Inc.	582	33,593	OSI Systems, Inc.*	190	16,644
Kennametal, Inc.	911	33,479	Aerovironment, Inc.*	240	16,418
GATX Corp.	425	32,457	Dycom Industries, Inc.*	341	15,666
John Bean Technologies Corp.	353	32,437	TriMas Corp.*	517	15,629
Proto Labs, Inc.*	303	31,857	Raven Industries, Inc.	405	15,540
Moog, Inc. — Class A	363	31,563	Kratos Defense & Security Solutions, Inc.*	993	15,521
EnerSys	482	31,407	Air Transport Services Group, Inc.*	658	15,167
Chart Industries, Inc.*	346	31,320	Cactus, Inc. — Class A*	426	15,166
Novanta, Inc.*	369	31,265	SPX FLOW, Inc.*	475	15,152
KBR, Inc.	1,593	30,410	Sun Hydraulics Corp.	325	15,116
Rexnord Corp.*	1,181	29,690	Hub Group, Inc. — Class A*	369	15,074
Hillenbrand, Inc.	709	29,445	Ambarella, Inc.*	348	15,034
Aerojet Rocketdyne Holdings, Inc.*	812	28,850	EnPro Industries, Inc.	232	14,952

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Masonite International Corp.*	297	\$ 14,817	Tutor Perini Corp.*	421	\$ 7,207
Gibraltar Industries, Inc.*	360	14,620	DXP Enterprises, Inc.*	179	6,967
Fitbit, Inc. — Class A*	2,384	14,113	Gorman-Rupp Co.	200	6,788
US Ecology, Inc.	247	13,827	Myers Industries, Inc.	393	6,724
JELD-WEN Holding, Inc.*	774	13,669	Manitowoc Company, Inc.*	399	6,548
Atlas Air Worldwide Holdings, Inc.*	268	13,550	Aegion Corp. — Class A*	362	6,360
American Woodmark Corp.*	161	13,303	MYR Group, Inc.*	182	6,303
Encore Wire Corp.	231	13,218	NV5 Global, Inc.*	104	6,173
Benchmark Electronics, Inc.	492	12,915	Vicor Corp.*	197	6,111
Tennant Co.	202	12,542	National Presto Industries, Inc. ¹	56	6,079
TTM Technologies, Inc.*	1,059	12,422	Comtech Telecommunications Corp.	260	6,037
AAR Corp.	369	11,996	CIRCOR International, Inc.*	184	5,998
Patrick Industries, Inc.*	264	11,965	Ichor Holdings Ltd.*	262	5,916
Greif, Inc. — Class A	289	11,921	Great Lakes Dredge & Dock Corp.*	642	5,720
AZZ, Inc.	291	11,911	American Outdoor Brands Corp.*	607	5,669
Lindsay Corp.	122	11,808	nLight, Inc.*	254	5,659
Boise Cascade Co.	440	11,774	Frontline Ltd.* ¹	866	5,594
Greenbrier Companies, Inc.	357	11,506	Briggs & Stratton Corp.	469	5,548
Ship Finance International Ltd.	926	11,427	Wesco Aircraft Holdings, Inc.*	613	5,388
Apogee Enterprises, Inc.	300	11,247	NVE Corp.	54	5,286
Kadant, Inc.	124	10,907	Ducommun, Inc.*	119	5,179
Alamo Group, Inc.	108	10,793	Control4 Corp.*	296	5,011
KEMET Corp.	636	10,793	TimkenSteel Corp.*	451	4,898
Evoqua Water Technologies Corp.*	855	10,756	WillScot Corp.*	431	4,780
Standex International Corp.	144	10,570	Tredegar Corp.	291	4,697
Advanced Drainage Systems, Inc.	407	10,488	DHT Holdings, Inc.	1,034	4,612
Triumph Group, Inc.	550	10,483	Haynes International, Inc.	140	4,596
Continental Building Products, Inc.*	420	10,412	Kimball Electronics, Inc.*	296	4,585
Heartland Express, Inc.	526	10,141	Heritage-Crystal Clean, Inc.*	166	4,557
Scorpio Tankers, Inc.	509	10,099	SunPower Corp. — Class A*	694	4,518
Sturm Ruger & Company, Inc.	190	10,074	Fluidigm Corp.*	338	4,492
Primoris Services Corp.	472	9,761	Lydall, Inc.*	191	4,481
Astec Industries, Inc.	257	9,704	Insteel Industries, Inc.	206	4,309
CSW Industrials, Inc.*	168	9,625	International Seaways, Inc.*	245	4,199
Atkore International Group, Inc.*	441	9,495	Caesarstone Ltd.	259	4,043
Stoneridge, Inc.*	310	8,947	Digimarc Corp.*	127	3,985
ArcBest Corp.	290	8,929	Vishay Precision Group, Inc.*	116	3,968
Milacron Holdings Corp.*	783	8,864	CryoPort, Inc.* ¹	305	3,941
PGT Innovations, Inc.*	633	8,767	Sterling Construction Company, Inc.*	301	3,769
Mesa Laboratories, Inc.	38	8,759	Energy Recovery, Inc.*	406	3,544
Columbus McKinnon Corp.	250	8,587	Park Electrochemical Corp.	217	3,407
Global Brass & Copper Holdings, Inc.	246	8,472	Armstrong Flooring, Inc.*	241	3,278
FARO Technologies, Inc.*	191	8,387	Park-Ohio Holdings Corp.	100	3,238
GoPro, Inc. — Class A* ¹	1,281	8,327	Nordic American Tankers Ltd.	1,583	3,198
SEACOR Holdings, Inc.*	195	8,245	Greif, Inc. — Class B	63	3,080
Argan, Inc.	164	8,192	VSE Corp.	97	3,063
GasLog Ltd.	457	7,979	Teekay Corp.	772	3,026
Marten Transport Ltd.	441	7,863	NCI Building Systems, Inc.*	481	2,963
Astronics Corp.*	240	7,853	Costamare, Inc.	559	2,907
Multi-Color Corp.	157	7,833	NN, Inc.	385	2,884
Echo Global Logistics, Inc.*	316	7,830	Hurco Companies, Inc.	70	2,823
Tidewater, Inc.*	333	7,722	ZAGG, Inc.*	309	2,803
US Concrete, Inc.*	182	7,538	Bel Fuse, Inc. — Class B	110	2,781
Chase Corp.	81	7,496	Napco Security Technologies, Inc.*	134	2,779
Hyster-Yale Materials Handling, Inc.	118	7,359	UFP Technologies, Inc.*	74	2,768
Griffon Corp.	394	7,281	Radiant Logistics, Inc.*	435	2,740

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Mistras Group, Inc.*	197	\$ 2,721	Planet Fitness, Inc. — Class A*	986	\$ 67,758
Allied Motion Technologies, Inc.	79	2,716	Deckers Outdoor Corp.*	326	47,919
Covenant Transportation Group, Inc. — Class A*	139	2,638	Ollie's Bargain Outlet Holdings, Inc.*	555	47,358
Powell Industries, Inc.	98	2,602	Texas Roadhouse, Inc. — Class A	759	47,202
Northwest Pipe Co.*	108	2,592	FirstCash, Inc.	476	41,174
Applied Optoelectronics, Inc.* ¹	211	2,574	Marriott Vacations Worldwide Corp.	436	40,766
Scorpio Bulkers, Inc.	669	2,569	Spirit Airlines, Inc.*	767	40,544
Eagle Bulk Shipping, Inc.*	538	2,502	American Eagle Outfitters, Inc.	1,804	39,995
Omega Flex, Inc.	33	2,501	BJ's Wholesale Club Holdings, Inc.*	1,422	38,963
SMART Global Holdings, Inc.*	130	2,496	Wolverine World Wide, Inc.	1,033	36,909
YRC Worldwide, Inc.*	373	2,495	Churchill Downs, Inc.	396	35,743
CECO Environmental Corp.*	341	2,455	iRobot Corp.* ¹	301	35,425
AquaVenture Holdings Ltd.*	124	2,399	Cracker Barrel Old Country Store, Inc.	217	35,069
Daseke, Inc.*	463	2,357	Eldorado Resorts, Inc.*	737	34,411
Lawson Products, Inc.*	74	2,321	Steven Madden Ltd.	973	32,926
Ardmore Shipping Corp.*	374	2,304	SkyWest, Inc.	570	30,945
IntriCon Corp.*	85	2,132	Dana, Inc.	1,652	29,306
Graham Corp.	108	2,120	Fox Factory Holding Corp.*	408	28,515
LB Foster Co. — Class A*	112	2,108	Dorman Products, Inc.*	303	26,691
Teekay Tankers Ltd. — Class A*	2,134	2,070	UniFirst Corp.	170	26,095
Dorian LPG Ltd.*	312	2,003	SiteOne Landscape Supply, Inc.*	454	25,946
Pure Cycle Corp.*	193	1,903	Boyd Gaming Corp.	929	25,418
Universal Logistics Holdings, Inc.	93	1,830	Belmond Ltd. — Class A*	1,012	25,229
Twin Disc, Inc.*	107	1,782	Bed Bath & Beyond, Inc.	1,479	25,128
GP Strategies Corp.*	140	1,701	Sally Beauty Holdings, Inc.*	1,361	25,056
Energous Corp.*	267	1,693	Wingstop, Inc.	329	25,014
Eastern Co.	61	1,679	Beacon Roofing Supply, Inc.*	769	24,731
IES Holdings, Inc.*	94	1,670	Penn National Gaming, Inc.*	1,228	24,683
US Xpress Enterprises, Inc. — Class A*	252	1,666	Cheesecake Factory, Inc.	480	23,482
Olympic Steel, Inc.	104	1,650	KB Home	970	23,445
Willis Lease Finance Corp.*	36	1,526	Jack in the Box, Inc.	289	23,426
Ryerson Holding Corp.*	178	1,524	Lithia Motors, Inc. — Class A	251	23,280
LSB Industries, Inc.*	244	1,522	Herman Miller, Inc.	660	23,219
Overseas Shipholding Group, Inc. — Class A*	641	1,468	Taylor Morrison Home Corp. — Class A*	1,306	23,182
Synalloy Corp.	94	1,429	Office Depot, Inc.	6,202	22,513
USA Truck, Inc.*	90	1,300	National Vision Holdings, Inc.*	700	22,001
Gencor Industries, Inc.*	98	1,211	World Fuel Services Corp.	756	21,841
Iteris, Inc.*	284	1,184	RH*	212	21,825
PAM Transportation Services, Inc.*	24	1,174	Dave & Buster's Entertainment, Inc.	436	21,743
General Finance Corp.*	123	1,148	LCI Industries	277	21,279
Turtle Beach Corp.* ¹	91	1,034	Carvana Co.* ¹	364	21,134
Infrastructure and Energy Alternatives, Inc.*	195	1,022	Altra Industrial Motion Corp.	677	21,021
Orion Group Holdings, Inc.*	314	917	Abercrombie & Fitch Co. — Class A	741	20,311
Forterra, Inc.*	212	895	Red Rock Resorts, Inc. — Class A	785	20,292
FreightCar America, Inc.*	136	838	TRI Pointe Group, Inc.*	1,590	20,098
Safe Bulkers, Inc.*	567	828	G-III Apparel Group Ltd.*	490	19,580
Genco Shipping & Trading Ltd.*	109	813	Meritage Homes Corp.*	434	19,404
Eastman Kodak Co.*	188	556	Bloomin' Brands, Inc.	941	19,243
NL Industries, Inc.*	94	365	Crocs, Inc.*	745	19,184
Babcock & Wilcox Enterprises, Inc.*	362	149	Core-Mark Holding Company, Inc.	515	19,122
Total Industrial		<u>2,929,287</u>	Meritor, Inc.*	932	18,966
CONSUMER, CYCLICAL - 6.9%			Cannae Holdings, Inc.*	777	18,850
Five Below, Inc.*	609	75,668	Allegiant Travel Co. — Class A	145	18,773
			Brinker International, Inc.	421	18,684
			Anixter International, Inc.*	332	18,629
			Triton International Ltd.	587	18,256

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
American Axle & Manufacturing Holdings, Inc.*	1,259	\$ 18,016	Marcus Corp.	223	\$ 8,931
Navistar International Corp.*	555	17,927	Dillard's, Inc. — Class A ¹	124	8,930
HNI Corp.	491	17,818	At Home Group, Inc.*	500	8,930
Children's Place, Inc.	181	17,608	AMC Entertainment Holdings, Inc. — Class A ¹	586	8,702
La-Z-Boy, Inc.	527	17,386	Wabash National Corp.	633	8,577
Dine Brands Global, Inc.	190	17,345	Ruth's Hospitality Group, Inc.	326	8,342
Big Lots, Inc.	454	17,261	M/I Homes, Inc.*	308	8,199
Designer Brands, Inc. — Class A*	775	17,221	Moline Manufacturing Co.*	559	7,753
Sleep Number Corp.*	366	17,202	Rite Aid Corp.*	11,870	7,537
Cooper Tire & Rubber Co.	574	17,157	Fossil Group, Inc.* ¹	515	7,066
Mobile Mini, Inc.	501	17,004	Skyline Champion Corp.	371	7,049
Callaway Golf Co.	1,060	16,886	Century Communities, Inc.*	294	7,047
Shake Shack, Inc. — Class A*	278	16,444	Regis Corp.*	347	6,825
MDC Holdings, Inc.	551	16,012	St. Joe Co.*	396	6,530
SeaWorld Entertainment, Inc.*	620	15,971	Movado Group, Inc.	177	6,439
Signet Jewelers Ltd.	582	15,807	Hudson Ltd. — Class A*	449	6,174
Asbury Automotive Group, Inc.*	217	15,051	America's Car-Mart, Inc.*	67	6,120
PriceSmart, Inc.	250	14,720	Chico's FAS, Inc.	1,419	6,059
Hawaiian Holdings, Inc.	552	14,490	Buckle, Inc. ¹	323	6,047
Genther, Inc.*	391	14,412	Kimball International, Inc. — Class B	409	5,783
Oxford Industries, Inc.	190	14,299	YETI Holdings, Inc.* ¹	190	5,747
Rush Enterprises, Inc. — Class A	340	14,215	Universal Electronics, Inc.*	152	5,647
Tupperware Brands Corp.	546	13,967	Monarch Casino & Resort, Inc.*	128	5,622
Steelcase, Inc. — Class A	956	13,910	GMS, Inc.*	367	5,549
IMAX Corp.*	605	13,721	William Lyon Homes — Class A*	360	5,533
Group 1 Automotive, Inc.	211	13,652	PetIQ, Inc.*	176	5,528
BMC Stock Holdings, Inc.*	762	13,465	EZCORP, Inc. — Class A*	569	5,303
Papa John's International, Inc. ¹	250	13,238	Winmark Corp.	28	5,281
Denny's Corp.*	695	12,753	J.C. Penney Company, Inc.* ¹	3,542	5,278
Guess?, Inc.	650	12,740	Zumiez, Inc.*	209	5,202
Scientific Games Corp. — Class A*	623	12,722	Ethan Allen Interiors, Inc.	270	5,165
Tenneco, Inc. — Class A	574	12,720	Vista Outdoor, Inc.*	643	5,150
LGI Homes, Inc.*	209	12,590	PetMed Express, Inc. ¹	226	5,148
Freshpet, Inc.*	296	12,518	Conn's, Inc.*	223	5,098
Installed Building Products, Inc.*	249	12,077	Camping World Holdings, Inc. — Class A ¹	365	5,077
Standard Motor Products, Inc.	240	11,784	Party City Holdco, Inc.*	637	5,058
Caleres, Inc.	476	11,752	Hibbett Sports, Inc.*	217	4,950
Methode Electronics, Inc.	407	11,713	PC Connection, Inc.	131	4,804
Liberty TripAdvisor Holdings, Inc. — Class A*	820	11,636	MasterCraft Boat Holdings, Inc.*	208	4,695
International Speedway Corp. — Class A	264	11,518	MarineMax, Inc.*	245	4,694
GameStop Corp. — Class A ¹	1,131	11,491	Tower International, Inc.	223	4,690
Cavco Industries, Inc.*	96	11,283	Haverty Furniture Companies, Inc.	211	4,617
BJ's Restaurants, Inc.	233	11,016	Tailored Brands, Inc.	560	4,390
Winnebago Industries, Inc.	349	10,871	BBX Capital Corp.	741	4,387
Knoll, Inc.	546	10,325	Chuy's Holdings, Inc.*	190	4,326
Interface, Inc. — Class A	667	10,219	Red Robin Gourmet Burgers, Inc.*	147	4,235
ScanSource, Inc.*	284	10,173	Beazer Homes USA, Inc.*	357	4,109
Genesco, Inc.*	221	10,067	Shoe Carnival, Inc.	120	4,084
Douglas Dynamics, Inc.	250	9,518	Motorcar Parts of America, Inc.*	216	4,076
Cooper-Standard Holdings, Inc.*	201	9,439	Sonic Automotive, Inc. — Class A	271	4,014
Boot Barn Holdings, Inc.*	312	9,185	Johnson Outdoors, Inc. — Class A	55	3,925
Malibu Boats, Inc. — Class A*	231	9,143	Carrols Restaurant Group, Inc.*	391	3,898
Acushnet Holdings Corp.	391	9,048	Miller Industries, Inc.	124	3,825
H&E Equipment Services, Inc.	359	9,014	Cato Corp. — Class A	253	3,790
			Hooker Furniture Corp.	131	3,777

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
REV Group, Inc.	335	\$ 3,668	J Alexander's Holdings, Inc.*	144	\$ 1,414
Lindblad Expeditions Holdings, Inc.*	240	3,660	Biglari Holdings, Inc. — Class B*	10	1,414
Barnes & Noble, Inc.	671	3,644	Escalade, Inc.	119	1,329
Express, Inc.*	831	3,557	Superior Industries International, Inc.	277	1,319
Fiesta Restaurant Group, Inc.*	269	3,527	Manitex International, Inc.*	165	1,262
Del Taco Restaurants, Inc.*	348	3,501	Bluegreen Vacations Corp.	84	1,248
Eros International plc*	383	3,501	Lifetime Brands, Inc.	132	1,247
Veritiv Corp.*	130	3,422	Kirkland's, Inc.*	177	1,244
Vera Bradley, Inc.*	257	3,405	Gaia, Inc.*	127	1,162
Spartan Motors, Inc.	384	3,391	Marine Products Corp.	85	1,145
Unifi, Inc.*	175	3,386	Mesa Air Group, Inc.*	128	1,068
Titan International, Inc. ¹	567	3,385	Noodles & Co.*	156	1,061
Titan Machinery, Inc.*	211	3,283	J. Jill, Inc. ¹	184	1,010
Lumber Liquidators Holdings, Inc.* ¹	322	3,252	RTW RetailWinds, Inc.*	328	787
El Pollo Loco Holdings, Inc.*	242	3,148	Town Sports International Holdings, Inc.*	164	781
Systemax, Inc.	138	3,124	Biglari Holdings, Inc. — Class A*	1	735
Drive Shack, Inc.*	682	3,062	Big 5 Sporting Goods Corp.	226	719
Clarus Corp.	236	3,023	Castle Brands, Inc.*	1,028	716
Reading International, Inc. — Class A*	189	3,016	Pier 1 Imports, Inc.*	911	696
Daktronics, Inc.	404	3,010	New Home Company, Inc.*	144	685
Golden Entertainment, Inc.*	207	2,931	Hovnanian Enterprises, Inc. — Class A*	55	601
Blue Bird Corp.*	168	2,844	Empire Resorts, Inc.*	41	412
Century Casinos, Inc.*	305	2,763	CompX International, Inc.	19	278
Funko, Inc. — Class A*	124	2,693	Francesca's Holdings Corp.*	393	266
BlueLinx Holdings, Inc.*	101	2,691	Purple Innovation, Inc.*	48	223
Citi Trends, Inc.	139	2,684	Total Consumer, Cyclical		<u>2,832,025</u>
Commercial Vehicle Group, Inc.*	340	2,608	TECHNOLOGY - 5.9%		
Tile Shop Holdings, Inc.	453	2,564	Integrated Device Technology, Inc.*	1,445	70,791
GNC Holdings, Inc. — Class A*	925	2,525	HubSpot, Inc.*	413	68,645
Habit Restaurants, Inc. — Class A*	229	2,478	Cree, Inc.*	1,152	65,917
Green Brick Partners, Inc.*	276	2,415	Coupa Software, Inc.*	622	56,590
Culp, Inc.	125	2,404	Entegris, Inc.	1,583	56,497
Del Frisco's Restaurant Group, Inc.*	368	2,359	MAXIMUS, Inc.	713	50,609
RCI Hospitality Holdings, Inc.	102	2,343	CACI International, Inc. — Class A*	274	49,873
Tilly's, Inc. — Class A	201	2,237	New Relic, Inc.*	503	49,646
Duluth Holdings, Inc. — Class B*	93	2,217	Lumentum Holdings, Inc.*	848	47,946
Potbelly Corp.*	260	2,213	Medidata Solutions, Inc.*	644	47,167
Weyco Group, Inc.	70	2,167	j2 Global, Inc.	524	45,378
Ascena Retail Group, Inc.*	1,975	2,133	Science Applications International Corp.	563	43,323
Rush Enterprises, Inc. — Class B	49	2,035	Verint Systems, Inc.*	720	43,099
Sportsman's Warehouse Holdings, Inc.*	416	1,997	Blackbaud, Inc.	538	42,895
Flexsteel Industries, Inc.	82	1,901	ACI Worldwide, Inc.*	1,283	42,172
Nautilus, Inc.*	340	1,890	Silicon Laboratories, Inc.*	479	38,732
Bassett Furniture Industries, Inc.	115	1,887	Semtech Corp.*	728	37,062
Speedway Motorsports, Inc.	129	1,867	Cabot Microelectronics Corp.	317	35,491
Sonos, Inc.*	180	1,852	Omniceil, Inc.*	432	34,923
Rocky Brands, Inc.	77	1,845	Five9, Inc.*	642	33,917
Barnes & Noble Education, Inc.*	434	1,823	Mercury Systems, Inc.*	526	33,706
Lovesac Co.*	63	1,752	Cornerstone OnDemand, Inc.*	607	33,251
Superior Group of Companies, Inc.	101	1,679	Envestnet, Inc.*	498	32,564
EVI Industries, Inc.	43	1,640	Perspecta, Inc.	1,585	32,049
Foundation Building Materials, Inc.*	166	1,633	Qualys, Inc.*	380	31,441
Container Store Group, Inc.*	179	1,575	CommVault Systems, Inc.*	447	28,939
Hamilton Beach Brands Holding Co. — Class A	72	1,545	Cirrus Logic, Inc.*	677	28,481
Red Lion Hotels Corp.*	179	1,446	Alteryx, Inc. — Class A*	326	27,342
			Box, Inc. — Class A*	1,405	27,130

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Cloudera, Inc.*	2,236	\$ 24,462	Inovalon Holdings, Inc. — Class A*	776	\$ 9,646
Everbridge, Inc.*	325	24,378	Diebold Nixdorf, Inc.*	860	9,520
Bottomline Technologies DE, Inc.*	471	23,592	Monotype Imaging Holdings, Inc.	464	9,229
NetScout Systems, Inc.*	840	23,579	AVX Corp.	526	9,121
Brooks Automation, Inc.	785	23,024	Carbonite, Inc.*	360	8,932
ExlService Holdings, Inc.*	377	22,627	MACOM Technology Solutions Holdings, Inc.*	510	8,522
Power Integrations, Inc.	323	22,591	Rudolph Technologies, Inc.*	356	8,117
Progress Software Corp.	509	22,584	Nanometrics, Inc.*	257	7,936
SailPoint Technologies Holding, Inc.*	779	22,373	Domo, Inc. — Class B*	186	7,501
Insight Enterprises, Inc.*	396	21,804	Upland Software, Inc.*	177	7,498
Inphi Corp.*	491	21,476	Axcelis Technologies, Inc.*	362	7,283
Rapid7, Inc.*	413	20,902	Photronics, Inc.*	761	7,191
Yext, Inc.*	949	20,745	OneSpan, Inc.*	355	6,823
SPS Commerce, Inc.*	192	20,363	CEVA, Inc.*	250	6,740
Avaya Holdings Corp.*	1,182	19,893	Unisys Corp.*	570	6,652
LivePerson, Inc.*	656	19,037	Cohu, Inc.	445	6,564
Varonis Systems, Inc.*	319	19,022	Presidio, Inc.	441	6,527
Blackline, Inc.*	410	18,991	Carbon Black, Inc.*	429	5,984
Allscripts Healthcare Solutions, Inc.*	1,968	18,775	PlayAGS, Inc.*	247	5,911
Cubic Corp.	326	18,334	Veeco Instruments, Inc.*	540	5,854
MaxLinear, Inc. — Class A*	709	18,101	TTEC Holdings, Inc.	160	5,797
Virtusa Corp.*	319	17,051	Donnelley Financial Solutions, Inc.*	379	5,639
Instructure, Inc.*	359	16,916	Model N, Inc.*	289	5,069
Workiva, Inc.*	323	16,376	QAD, Inc. — Class A	117	5,039
ManTech International Corp. — Class A	300	16,206	KeyW Holding Corp.*	545	4,698
CSG Systems International, Inc.	377	15,947	Mitek Systems, Inc.*	374	4,578
Lattice Semiconductor Corp.*	1,323	15,783	MobileIron, Inc.*	830	4,540
Diodes, Inc.*	453	15,719	Ultra Clean Holdings, Inc.*	433	4,482
Synaptics, Inc.*	394	15,662	PDF Solutions, Inc.*	313	3,866
Benefitfocus, Inc.*	316	15,648	Computer Programs & Systems, Inc.	129	3,830
PROS Holdings, Inc.*	353	14,911	American Software, Inc. — Class A	319	3,812
Pitney Bowes, Inc.	2,124	14,592	Agilysys, Inc.*	174	3,684
ForeScout Technologies, Inc.*	343	14,375	SVMK, Inc.*	196	3,569
MicroStrategy, Inc. — Class A*	96	13,848	Brightcove, Inc.*	402	3,381
Appfolio, Inc. — Class A*	174	13,816	Castlight Health, Inc. — Class B*	877	3,289
Glu Mobile, Inc.*	1,257	13,752	PAR Technology Corp.*	129	3,155
Stratasys Ltd.*	572	13,625	Impinj, Inc.*	184	3,083
Ebix, Inc. ¹	272	13,429	Daily Journal Corp.*	13	2,783
Electronics for Imaging, Inc.* ¹	498	13,396	Simulations Plus, Inc.	130	2,744
FormFactor, Inc.*	832	13,387	USA Technologies, Inc.* ¹	635	2,635
3D Systems Corp.* ¹	1,232	13,256	Alpha & Omega Semiconductor Ltd.*	223	2,567
Xperi Corp.	553	12,940	Immersion Corp.*	293	2,470
TiVo Corp.	1,364	12,712	Avid Technology, Inc.*	311	2,317
Sykes Enterprises, Inc.*	446	12,613	Amber Road, Inc.*	266	2,306
Rambus, Inc.*	1,204	12,582	Aquantia Corp.*	244	2,211
Cray, Inc.*	457	11,905	Telenav, Inc.*	352	2,137
Tabula Rasa HealthCare, Inc.* ¹	198	11,171	eGain Corp.*	199	2,080
MTS Systems Corp.	202	11,001	Maxwell Technologies, Inc.*	457	2,043
CTS Corp.	369	10,838	AXT, Inc.*	427	1,900
Vocera Communications, Inc.*	337	10,659	Exela Technologies, Inc.*	535	1,787
Tenable Holdings, Inc.*	332	10,511	InnerWorkings, Inc.*	488	1,767
Cision Ltd.*	749	10,314	SecureWorks Corp. — Class A* ¹	96	1,766
Altair Engineering, Inc. — Class A*	280	10,307	Adesto Technologies Corp.*	275	1,664
NextGen Healthcare, Inc.*	604	10,165	ACM Research, Inc. — Class A*	93	1,435
Amkor Technology, Inc.*	1,155	9,864	Park City Group, Inc.*	148	1,182
Evolent Health, Inc. — Class A*	769	9,674			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Kopin Corp.*	675	\$ 904	Extreme Networks, Inc.*	1,308	\$ 9,797
Asure Software, Inc.*	140	855	Intelsat S.A.* ¹	624	9,772
Vuzix Corp.*	267	817	Liberty Latin America Ltd. — Class A*	491	9,496
Remark Holdings, Inc.*	321	594	Quantenna Communications, Inc.*	382	9,294
Rimini Street, Inc.*	115	575	Quotient Technology, Inc.*	900	8,883
Majesco*	72	508	Tucows, Inc. — Class A*	107	8,686
Veritone, Inc.*	94	489	Consolidated Communications Holdings, Inc. ¹	792	8,641
NantHealth, Inc.*	230	212	Houghton Mifflin Harcourt Co.*	1,163	8,455
Total Technology		<u>2,412,990</u>	HealthStream, Inc.*	292	8,193
COMMUNICATIONS - 3.6%			Anaplan, Inc.*	200	7,872
Etsy, Inc.*	1,332	89,537	Entercom Communications Corp. — Class A	1,445	7,586
Trade Desk, Inc. — Class A*	372	73,637	ADTRAN, Inc.	541	7,412
Ciena Corp.*	1,598	59,669	Infinera Corp.*	1,695	7,356
Nexstar Media Group, Inc. — Class A	500	54,185	New Media Investment Group, Inc.	674	7,077
New York Times Co. — Class A	1,469	48,257	TrueCar, Inc.*	1,050	6,972
Zscaler, Inc.*	677	48,020	QuinStreet, Inc.*	497	6,655
ViaSat, Inc.*	618	47,895	ATN International, Inc.	117	6,598
World Wrestling Entertainment, Inc. — Class A	480	41,654	National CineMedia, Inc.	871	6,141
TEGNA, Inc.	2,426	34,207	Endurance International Group Holdings, Inc.*	792	5,742
Viavi Solutions, Inc.*	2,543	31,482	ORBCOMM, Inc.*	827	5,607
Yelp, Inc. — Class A*	907	31,291	1-800-Flowers.com, Inc. — Class A*	302	5,505
Roku, Inc.*	485	31,287	Loral Space & Communications, Inc.*	144	5,191
Finisar Corp.*	1,320	30,584	Harmonic, Inc.*	948	5,138
Sinclair Broadcast Group, Inc. — Class A	758	29,168	Cincinnati Bell, Inc.*	516	4,923
Q2 Holdings, Inc.*	417	28,881	CalAmp Corp.*	387	4,868
Iridium Communications, Inc.*	1,084	28,661	Overstock.com, Inc.* ¹	257	4,271
Liberty Expedia Holdings, Inc. — Class A*	615	26,322	VirnetX Holding Corp.*	653	4,133
Cogent Communications Holdings, Inc.	472	25,606	A10 Networks, Inc.*	581	4,119
Vonage Holdings Corp.*	2,496	25,060	Zix Corp.*	588	4,045
Liberty Latin America Ltd. — Class C*	1,286	25,013	Limelight Networks, Inc.*	1,236	3,992
InterDigital, Inc.	379	25,006	Meet Group, Inc.*	792	3,984
Meredith Corp.	446	24,646	Digi International, Inc.*	306	3,877
Shenandoah Telecommunications Co.	527	23,378	Central European Media Enterprises Ltd. — Class A*	973	3,872
Cargurus, Inc.*	564	22,594	Calix, Inc.*	498	3,835
8x8, Inc.*	1,048	21,170	pdvWireless, Inc.*	106	3,727
Gray Television, Inc.*	902	19,267	TechTarget, Inc.*	228	3,710
Cars.com, Inc.*	787	17,944	ChannelAdvisor Corp.*	292	3,557
Groupon, Inc. — Class A*	4,996	17,736	Telaria, Inc.*	497	3,151
Acacia Communications, Inc.*	309	17,721	Liberty Media Corporation- Liberty Braves — Class A*	112	3,129
Plantronics, Inc.	375	17,291	Ribbon Communications, Inc.*	601	3,095
GTT Communications, Inc.* ¹	478	16,587	WideOpenWest, Inc.*	336	3,058
Stamps.com, Inc.*	198	16,119	Gogo, Inc.*	649	2,914
Shutterfly, Inc.*	375	15,240	Hemisphere Media Group, Inc.*	205	2,890
MSG Networks, Inc. — Class A*	669	14,551	Spok Holdings, Inc.	207	2,819
Gannett Company, Inc.	1,279	13,481	Ooma, Inc.*	209	2,767
ePlus, Inc.*	151	13,370	Upwork, Inc.* ¹	140	2,680
Scholastic Corp.	318	12,644	Maxar Technologies, Inc.	640	2,573
NIC, Inc.	726	12,407	NeoPhotonics Corp.*	398	2,503
NETGEAR, Inc.*	354	11,724	Casa Systems, Inc.*	297	2,465
Liberty Media Corporation- Liberty Braves — Class C*	402	11,163	Entravision Communications Corp. — Class A	727	2,355
EW Scripps Co. — Class A	517	10,857			
Boingo Wireless, Inc.*	463	10,779			
Perficient, Inc.*	364	9,970			
Shutterstock, Inc.	212	9,886			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Frontier Communications Corp.* ¹	1,173	\$ 2,334	TerraForm Power, Inc. — Class A	826	\$ 11,349
Liquidity Services, Inc.*	302	2,328	C&J Energy Services, Inc.*	721	11,190
Tribune Publishing Co.*	195	2,299	CONSOL Energy, Inc.*	319	10,916
Clear Channel Outdoor Holdings, Inc. — Class A*	425	2,274	Tellurian, Inc.*	949	10,629
Fluent, Inc.*	363	2,040	Denbury Resources, Inc.*	5,124	10,504
NII Holdings, Inc.*	1,003	1,966	Newpark Resources, Inc.*	1,000	9,160
Lands' End, Inc.*	118	1,960	Renewable Energy Group, Inc.*	417	9,157
Clearfield, Inc.*	127	1,867	Enphase Energy, Inc.* ¹	976	9,009
KVH Industries, Inc.*	182	1,855	Thermon Group Holdings, Inc.*	365	8,946
Preformed Line Products Co.	34	1,805	Unit Corp.*	591	8,416
LiveXLive Media, Inc.*	329	1,770	CVR Energy, Inc.	203	8,364
Aerohive Networks, Inc.*	370	1,676	Superior Energy Services, Inc.*	1,732	8,088
RigNet, Inc.*	158	1,544	DMC Global, Inc.	161	7,992
Leaf Group Ltd.*	186	1,492	Noble Corporation plc*	2,784	7,990
Saga Communications, Inc. — Class A	43	1,427	Diamond Offshore Drilling, Inc.* ¹	732	7,679
MDC Partners, Inc. — Class A*	630	1,417	Liberty Oilfield Services, Inc. — Class A ¹	496	7,633
Boston Omaha Corp. — Class A*	56	1,397	Jagged Peak Energy, Inc.* ¹	724	7,580
Internap Corp.*	270	1,339	Green Plains, Inc.	445	7,423
HC2 Holdings, Inc.*	475	1,164	W&T Offshore, Inc.*	1,049	7,238
Cardlytics, Inc.*	66	1,092	Berry Petroleum Corp.	617	7,120
DASAN Zhong Solutions, Inc.*	66	706	Keane Group, Inc.*	597	6,501
Travelzoo*	52	697	Par Pacific Holdings, Inc.*	355	6,323
Beasley Broadcast Group, Inc. — Class A	89	354	SunCoke Energy, Inc.*	733	6,223
Fusion Connect, Inc.*	250	328	Penn Virginia Corp.*	140	6,174
Value Line, Inc.	13	321	Select Energy Services, Inc. — Class A*	512	6,154
Total Communications		<u>1,498,780</u>	Exterran Corp.*	365	6,150
ENERGY - 2.1%			Talos Energy, Inc.*	227	6,029
Delek US Holdings, Inc.	909	33,106	Northern Oil and Gas, Inc.*	2,186	5,990
Southwestern Energy Co.*	6,660	31,235	Matrix Service Co.*	298	5,835
PDC Energy, Inc.*	742	30,185	Plug Power, Inc.*	2,414	5,794
Murphy USA, Inc.*	339	29,025	KLX Energy Services Holdings, Inc.*	227	5,707
Peabody Energy Corp.	884	25,044	Laredo Petroleum, Inc.*	1,756	5,426
Matador Resources Co.*	1,188	22,964	Frank's International N.V.*	827	5,136
Pattern Energy Group, Inc. — Class A	913	20,086	REX American Resources Corp.*	63	5,078
Callon Petroleum Co.*	2,574	19,434	Solaris Oilfield Infrastructure, Inc. — Class A	299	4,916
Dril-Quip, Inc.*	401	18,386	Bonanza Creek Energy, Inc.*	212	4,810
Oasis Petroleum, Inc.*	3,044	18,386	Clean Energy Fuels Corp.*	1,542	4,765
ProPetro Holding Corp.*	800	18,032	TPI Composites, Inc.*	164	4,694
Arch Coal, Inc. — Class A	195	17,798	Forum Energy Technologies, Inc.*	915	4,676
Oceanering International, Inc.*	1,117	17,615	FutureFuel Corp.	292	3,913
NOW, Inc.*	1,218	17,003	Ring Energy, Inc.*	647	3,798
MRC Global, Inc.*	949	16,589	Nine Energy Service, Inc.*	167	3,783
Gulfport Energy Corp.*	1,974	15,831	FTS International, Inc.*	363	3,630
Rowan Companies plc — Class A*	1,439	15,527	TETRA Technologies, Inc.*	1,369	3,203
US Silica Holdings, Inc.	885	15,364	Panhandle Oil and Gas, Inc. — Class A	177	2,779
Sunrun, Inc.*	1,088	15,297	SandRidge Energy, Inc.*	345	2,767
McDermott International, Inc.*	2,027	15,081	HighPoint Resources Corp.*	1,228	2,714
Warrior Met Coal, Inc.	486	14,774	Era Group, Inc.*	226	2,608
Archrock, Inc.	1,437	14,054	Advanced Emissions Solutions, Inc.	209	2,416
SRC Energy, Inc.*	2,733	13,993	Natural Gas Services Group, Inc.*	139	2,406
SemGroup Corp. — Class A	893	13,163	Mammoth Energy Services, Inc.	139	2,314
California Resources Corp.*	509	13,086	Abraxas Petroleum Corp.*	1,788	2,235
Helix Energy Solutions Group, Inc.*	1,589	12,569	Trecora Resources*	234	2,127
Carrizo Oil & Gas, Inc.*	984	12,270	Halcon Resources Corp.*	1,505	2,032
Oil States International, Inc.*	674	11,431	Flotek Industries, Inc.*	618	2,002

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Vivint Solar, Inc.*	402	\$ 1,998	Chesapeake Utilities Corp.	178	\$ 16,235
Evolution Petroleum Corp.	287	1,937	Clearway Energy, Inc. — Class C	820	12,390
SilverBow Resources, Inc.*	80	1,840	Middlesex Water Co.	178	9,966
ION Geophysical Corp.*	120	1,733	Connecticut Water Service, Inc.	136	9,337
Midstates Petroleum Company, Inc.*	167	1,632	Unitil Corp.	165	8,938
NACCO Industries, Inc. — Class A	42	1,605	Clearway Energy, Inc. — Class A	392	5,700
Pioneer Energy Services Corp.*	858	1,519	York Water Co.	144	4,942
Earthstone Energy, Inc. — Class A*	214	1,515	Ameresco, Inc. — Class A*	213	3,446
Goodrich Petroleum Corp.*	99	1,346	Artesian Resources Corp. — Class A	89	3,317
Independence Contract Drilling, Inc.*	476	1,319	Atlantic Power Corp.*	1,234	3,110
Smart Sand, Inc.* ¹	250	1,112	PICO Holdings, Inc.*	230	2,277
Ultra Petroleum Corp.*	1,797	1,096	RGC Resources, Inc.	83	2,200
Hallador Energy Co.	186	978	Consolidated Water Company Ltd.	166	2,137
Montage Resources Corp.*	65	978	Global Water Resources, Inc.	120	1,177
Adams Resources & Energy, Inc.	24	937	Spark Energy, Inc. — Class A	129	1,149
Isramco, Inc.*	8	904	Total Utilities		821,127
Basic Energy Services, Inc.*	216	821	BASIC MATERIALS - 1.8%		
CARBO Ceramics, Inc.*	232	812	Ingevity Corp.*	473	49,954
Dawson Geophysical Co.*	238	697	Allegheny Technologies, Inc.*	1,405	35,926
Lilis Energy, Inc.*	501	586	Balchem Corp.	360	33,408
NCS Multistage Holdings, Inc.*	111	575	Rogers Corp.*	206	32,729
NextDecade Corp.*	87	480	Cleveland-Cliffs, Inc.	3,263	32,598
Profire Energy, Inc.*	268	480	Sensient Technologies Corp.	474	32,132
Key Energy Services, Inc.*	115	467	Quaker Chemical Corp.	145	29,048
Zion Oil & Gas, Inc.*	611	461	HB Fuller Co.	572	27,822
Bristow Group, Inc.*	367	407	PolyOne Corp.	901	26,408
Ramaco Resources, Inc.*	67	389	Carpenter Technology Corp.	526	24,117
Quintana Energy Services, Inc.*	70	302	GCP Applied Technologies, Inc.*	812	24,035
Alta Mesa Resources, Inc. — Class A*	1,110	295	Minerals Technologies, Inc.	399	23,457
FuelCell Energy, Inc.*	1,102	271	Innospec, Inc.	273	22,755
Approach Resources, Inc.*	502	178	Commercial Metals Co.	1,315	22,460
Nuverra Environmental Solutions, Inc.*	16	142	Compass Minerals International, Inc.	385	20,933
EP Energy Corp. — Class A*	461	120	Livent Corp.*	1,673	20,544
Rosehill Resources, Inc.*	17	58	Stepan Co.	229	20,042
Total Energy		874,809	Kaiser Aluminum Corp.	184	19,270
UTILITIES - 2.0%			Ferro Corp.*	945	17,889
IDACORP, Inc.	563	56,041	Tronox Holdings plc — Class A	1,057	13,900
ONE Gas, Inc.	581	51,727	Schweitzer-Mauduit International, Inc.	347	13,436
Portland General Electric Co.	997	51,684	Materion Corp.	228	13,010
Southwest Gas Holdings, Inc.	590	48,534	Neenah, Inc.	188	12,099
New Jersey Resources Corp.	972	48,396	Codexis, Inc.*	576	11,825
ALLETE, Inc.	574	47,200	Hecla Mining Co.	5,134	11,808
Spire, Inc.	549	45,177	Kraton Corp.*	350	11,263
Black Hills Corp.	598	44,294	AK Steel Holding Corp.*	3,556	9,779
PNM Resources, Inc.	891	42,180	AdvanSix, Inc.*	342	9,771
NorthWestern Corp.	565	39,782	Coeur Mining, Inc.*	2,110	8,609
South Jersey Industries, Inc.	1,032	33,096	Verso Corp. — Class A*	390	8,354
Avista Corp.	741	30,099	Rayonier Advanced Materials, Inc.	573	7,770
American States Water Co.	410	29,233	Schnitzer Steel Industries, Inc. — Class A	296	7,104
California Water Service Group	537	29,148	PH Glatfelter Co.	489	6,905
El Paso Electric Co.	458	26,940	Innophos Holdings, Inc.	219	6,601
MGE Energy, Inc.	393	26,712	PQ Group Holdings, Inc.*	413	6,265
Ormat Technologies, Inc.	450	24,818	Koppers Holdings, Inc.*	235	6,105
Otter Tail Corp.	444	22,120	American Vanguard Corp.	325	5,597
Northwest Natural Holding Co.	324	21,264	Century Aluminum Co.*	563	4,999
SJW Group	265	16,361	Intrepid Potash, Inc.*	1,073	4,067

RUSSELL 2000® FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
Hawkins, Inc.	109	\$ 4,014	U.S. TREASURY BILLS†† - 2.1%		
Kronos Worldwide, Inc.	255	3,575	U.S. Treasury Bills		
Clearwater Paper Corp.*	182	3,545	2.39% due 05/07/19 ^{5,6}	\$ 880,000	\$ 877,900
OMNOVA Solutions, Inc.*	492	3,454	Total U.S. Treasury Bills		<u>877,900</u>
Landec Corp.*	275	3,377	(Cost \$877,900)		
Energy Fuels, Inc.*	949	3,160	REPURCHASE AGREEMENTS††,7 - 5.4%		
Uranium Energy Corp.*	1,941	2,717	JPMorgan Chase & Co.		
Gold Resource Corp.	592	2,327	issued 03/29/19 at 2.55%		
Covia Holdings Corp.*	350	1,957	due 04/01/19 ⁵	1,510,996	1,510,996
Oil-Dri Corporation of America	57	1,775	Bank of America Merrill Lynch		
United States Lime & Minerals, Inc.	22	1,697	issued 03/29/19 at 2.55%		
Universal Stainless & Alloy Products, Inc.*	93	1,541	due 04/01/19 ⁵	377,749	377,749
AgroFresh Solutions, Inc.*	356	1,189	Barclays Capital		
Marrone Bio Innovations, Inc.*	617	944	issued 03/29/19 at 2.40%		
Shiloh Industries, Inc.*	166	913	due 04/01/19 ⁵	338,341	338,341
Amyris, Inc.* ¹	359	750	Total Repurchase Agreements		<u>2,227,086</u>
Valhi, Inc.	284	656	(Cost \$2,227,086)		
Total Basic Materials		<u>732,385</u>			
GOVERNMENT - 0.0%				SHARES	
Banco Latinoamericano de Comercio Exterior S.A. — Class E	346	6,892	SECURITIES LENDING COLLATERAL†,8 - 1.0%		
Total Common Stocks		<u>22,743,390</u>	Money Market Fund		
(Cost \$18,443,016)			First American Government		
RIGHTS†††,2 - 0.0%			Obligations Fund — Class Z, 2.32% ⁹	404,721	404,721
A Schulman, Inc.*	408	—	Total Securities Lending Collateral		<u>404,721</u>
Nexstar Media Group, Inc.*	2,530	—	(Cost \$404,721)		
Tobira Therapeutics, Inc.*	141	—	Total Investments - 100.1%		<u>\$ 41,264,358</u>
Omthera Pharmaceuticals, Inc.*	86	—	(Cost \$36,965,055)		
Total Rights		—	Other Assets & Liabilities, net - (0.1)%		<u>(47,470)</u>
(Cost \$—)		—	Total Net Assets - 100.0%		<u>\$ 41,216,888</u>
				FACE AMOUNT	
FEDERAL AGENCY NOTES†† - 36.4%					
Federal Home Loan Bank					
2.50% due 10/26/22 ³	\$ 6,000,000	6,001,338			
2.92% (3 Month USD LIBOR + 0.13%, Rate Floor: 0.00%) due 07/01/20 ⁴	5,000,000	5,013,334			
Federal Farm Credit Bank					
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ⁴	4,000,000	3,996,589			
Total Federal Agency Notes		<u>15,011,261</u>			
(Cost \$15,012,332)					

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	25	Jun 2019	\$ 1,930,500	\$ 1,997

RUSSELL 2000® FUND

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^{††}							
Barclays Bank plc	Russell 2000 Index	2.41%	At Maturity	04/30/19	4,764	\$ 7,335,974	\$ 83,414
Goldman Sachs International	Russell 2000 Index	2.27%	At Maturity	04/29/19	4,515	6,952,657	52,421
BNP Paribas	Russell 2000 Index	2.50%	At Maturity	04/29/19	1,365	2,102,142	21,096
						<u>\$ 16,390,773</u>	<u>\$ 156,931</u>

* 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 March 31, 2019.

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

³ Security is a step up bond, with a 2.50% coupon rate until April 26, 2019. Future rates range from 2.75% to 6.00% with future step up dates ranging from April 27, 2019 to July 22, 2022.

⁴ Variable rate security. Rate indicated is the rate effective at March 31, 2019. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁵ All or a portion of this security is pledged as equity index swap collateral at March 31, 2019.

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

⁷ Repurchase Agreements.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7-day yield as of March 31, 2019.

plc — Public Limited Company

REIT — Real Estate Investment Trust