

Russell 2000® 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
<b>COMMON STOCKS† - 26.9%</b>		
<b>Financial - 6.7%</b>		
Gramercy Property Trust REIT	872	\$ 23,823
Primerica, Inc.	238	23,705
IBERIABANK Corp.	305	23,119
First Industrial Realty Trust, Inc. REIT	677	22,571
Cousins Properties, Inc. REIT	2,286	22,151
MGIC Investment Corp.*	2,017	21,622
Chemical Financial Corp.	388	21,600
Hancock Whitney Corp.	463	21,599
Valley National Bancorp	1,755	21,341
MB Financial, Inc.	451	21,062
Sabra Health Care REIT, Inc.	967	21,013
RLJ Lodging Trust REIT	945	20,837
LaSalle Hotel Properties REIT	602	20,606
Sunstone Hotel Investors, Inc. REIT	1,226	20,376
Ryman Hospitality Properties, Inc. REIT	243	20,205
United Bankshares, Inc.	550	20,020
Stifel Financial Corp.	377	19,698
Healthcare Realty Trust, Inc. REIT	674	19,600
Home BancShares, Inc.	866	19,537
Ellie Mae, Inc.*	186	19,314
Radian Group, Inc.	1,175	19,058
UMB Financial Corp.	246	18,753
Essent Group Ltd.*	522	18,698
GEO Group, Inc. REIT	660	18,176
First Financial Bankshares, Inc.	353	17,968
Glacier Bancorp, Inc.	462	17,870
EastGroup Properties, Inc. REIT	187	17,870
American Equity Investment Life Holding Co.	487	17,532
Blackstone Mortgage Trust, Inc. — Class A REIT	556	17,475
Investors Bancorp, Inc.	1,361	17,407
Selective Insurance Group, Inc.	316	17,380
CNO Financial Group, Inc.	909	17,307
South State Corp.	199	17,164
Education Realty Trust, Inc. REIT	413	17,139
BancorpSouth Bank	520	17,134
Cathay General Bancorp	421	17,046
PotlatchDeltic Corp. REIT	335	17,035
Kemper Corp.	217	16,416
Columbia Banking System, Inc.	398	16,278
National Health Investors, Inc. REIT	219	16,136
Community Bank System, Inc.	273	16,126
First Financial Bancorp	519	15,907
Physicians Realty Trust REIT	993	15,828
Financial Engines, Inc.	346	15,535
Fulton Financial Corp.	937	15,460
CoreCivic, Inc. REIT	646	15,433
Old National Bancorp	822	15,289
Washington Federal, Inc.	459	15,009
Simmons First National Corp. — Class A	492	14,711
STAG Industrial, Inc. REIT	532	14,486
Kennedy-Wilson Holdings, Inc.	681	14,403
Pebblebrook Hotel Trust REIT	371	14,395
Xenia Hotels & Resorts, Inc. REIT	585	14,251
First Midwest Bancorp, Inc.	557	14,187
RLI Corp.	213	14,098
Piedmont Office Realty Trust, Inc. — Class A REIT	697	13,891
PS Business Parks, Inc. REIT	108	13,878
Union Bankshares Corp.	356	13,841
Rexford Industrial Realty, Inc. REIT	438	13,749
Urban Edge Properties REIT	595	13,608
FCB Financial Holdings, Inc. — Class A*	231	13,583
Bank of NT Butterfield & Son Ltd.	297	13,579
Great Western Bancorp, Inc.	322	13,521
Enstar Group Ltd.*	65	13,474
CenterState Bank Corp.	449	13,389
DiamondRock Hospitality Co. REIT	1,088	13,361
Boff Holding, Inc.*	322	13,173
United Community Banks, Inc.	426	13,065
Washington Real Estate Investment Trust	428	12,981
International Bancshares Corp.	301	12,883
CVB Financial Corp.	563	12,622
Hope Bancorp, Inc.	706	12,588
First Merchants Corp.	268	12,435
Moelis & Co. — Class A	212	12,434
Genworth Financial, Inc. — Class A*	2,741	12,334
Federated Investors, Inc. — Class B	527	12,290
Apollo Commercial Real Estate Finance, Inc. REIT	670	12,248
Acadia Realty Trust REIT	438	11,988
Trustmark Corp.	366	11,943
Renasant Corp.	262	11,926
Tanger Factory Outlet Centers, Inc. REIT	500	11,745
Independent Bank Corp.	148	11,603
Ameris Bancorp	217	11,577
Retail Opportunity Investments Corp. REIT	604	11,573
TowneBank	358	11,492
Terreno Realty Corp. REIT	299	11,263
Quality Care Properties, Inc. REIT*	516	11,099
QTS Realty Trust, Inc. — Class A REIT	277	10,942
WesBanco, Inc.	242	10,900
WageWorks, Inc.*	216	10,800
Eagle Bancorp, Inc.*	173	10,605
ServisFirst Bancshares, Inc.	253	10,558
Banner Corp.	174	10,463
ProAssurance Corp.	289	10,245
Lexington Realty Trust REIT	1,171	10,223
Chesapeake Lodging Trust REIT	323	10,220
Argo Group International Holdings Ltd.	175	10,176

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Financial - 6.7% (continued)</b>		
LegacyTexas Financial Group, Inc.	259	\$ 10,106
Horace Mann Educators Corp.	224	9,990
Mack-Cali Realty Corp. REIT	492	9,978
Invesco Mortgage Capital, Inc. REIT	611	9,715
Colony Credit Real Estate, Inc. REIT	457	9,474
Pacific Premier Bancorp, Inc.*	248	9,461
PRA Group, Inc.*	243	9,368
Redfin Corp.* <sup>1</sup>	402	9,282
Provident Financial Services, Inc.	337	9,278
Capitol Federal Financial, Inc.	700	9,212
LTC Properties, Inc. REIT	214	9,146
Northwest Bancshares, Inc.	520	9,043
LendingTree, Inc.*	42	8,980
Berkshire Hills Bancorp, Inc.	221	8,973
First BanCorp*	1,162	8,889
NBT Bancorp, Inc.	232	8,851
National General Holdings Corp.	335	8,821
Heartland Financial USA, Inc.	160	8,776
AmTrust Financial Services, Inc. <sup>1</sup>	602	8,771
Hilltop Holdings, Inc.	397	8,762
WSFS Financial Corp.	164	8,741
Alexander & Baldwin, Inc. REIT	371	8,718
Agree Realty Corp. REIT	164	8,654
Government Properties Income Trust REIT	537	8,511
National Storage Affiliates Trust REIT	275	8,476
First Commonwealth Financial Corp.	543	8,422
Walker & Dunlop, Inc.	150	8,348
Houlihan Lokey, Inc.	162	8,298
Four Corners Property Trust, Inc. REIT	336	8,276
Infinity Property & Casualty Corp.	58	8,256
Washington Prime Group, Inc. REIT	1,016	8,240
Park National Corp.	73	8,134
S&T Bancorp, Inc.	187	8,086
Summit Hotel Properties, Inc. REIT	562	8,042
American Assets Trust, Inc. REIT	209	8,003
Brookline Bancorp, Inc.	430	7,998
Westamerica Bancorporation	140	7,911
Seacoast Banking Corporation of Florida*	250	7,895
Artisan Partners Asset Management, Inc. — Class A	261	7,869
Select Income REIT	344	7,730
OceanFirst Financial Corp.	258	7,730
Waddell & Reed Financial, Inc. — Class A	430	7,727
Sandy Spring Bancorp, Inc.	188	7,710
Kite Realty Group Trust REIT	450	7,686
Independent Bank Group, Inc.	115	7,682
First Interstate BancSystem, Inc. — Class A	179	7,554
First Busey Corp.	238	7,549
Global Net Lease, Inc. REIT	368	7,518
Seritage Growth Properties REIT <sup>1</sup>	175	7,425
Cadence Bancorp	256	7,391
Ladder Capital Corp. — Class A REIT	473	7,388
Boston Private Financial Holdings, Inc.	453	7,203
Kearny Financial Corp.	528	7,102
Employers Holdings, Inc.	175	7,035
HFF, Inc. — Class A	204	7,007
Tompkins Financial Corp.	80	6,870
CareTrust REIT, Inc.	411	6,860
State Bank Financial Corp.	205	6,847
Monmouth Real Estate Investment Corp. REIT	414	6,843
Safety Insurance Group, Inc.	80	6,832
Redwood Trust, Inc. REIT	408	6,720
Enterprise Financial Services Corp.	124	6,690
Enova International, Inc.*	181	6,616
LendingClub Corp.*	1,719	6,515
First BanCorp Puerto Rico	159	6,505
FGL Holdings*	771	6,469
Navigators Group, Inc.	113	6,441
Lakeland Financial Corp.	133	6,409
Heritage Financial Corp.	183	6,378
BrightSphere Investment Group plc	444	6,331
CYS Investments, Inc. REIT	843	6,322
Americold Realty Trust REIT	286	6,298
United Fire Group, Inc.	113	6,160
PennyMac Mortgage Investment Trust REIT	324	6,153
Piper Jaffray Cos.	80	6,148
Southside Bancshares, Inc.	181	6,096
City Holding Co.	81	6,094
Tier REIT, Inc.	255	6,064
Universal Insurance Holdings, Inc.	172	6,037
National Bank Holdings Corp. — Class A	156	6,020
Beneficial Bancorp, Inc.	371	6,010
AMERISAFE, Inc.	104	6,006
Nelnet, Inc. — Class A	101	5,899
Kinsale Capital Group, Inc.	106	5,815
BancFirst Corp.	98	5,802
WisdomTree Investments, Inc.	636	5,775
PJT Partners, Inc. — Class A	108	5,766
Ramco-Gershenson Properties Trust REIT	431	5,694
CorePoint Lodging, Inc. REIT*	218	5,646
James River Group Holdings Ltd.	141	5,540
Flagstar Bancorp, Inc.*	161	5,516
NMI Holdings, Inc. — Class A*	338	5,509
Third Point Reinsurance Ltd.*	439	5,488

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Financial - 6.7% (continued)</b>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	277	\$ 5,471
Stewart Information Services Corp.	127	5,470
Aircastle Ltd.	261	5,350
InfraREIT, Inc.	240	5,321
Triumph Bancorp, Inc.*	130	5,297
Chatham Lodging Trust REIT	246	5,220
Encore Capital Group, Inc.*	141	5,161
CBL & Associates Properties, Inc. REIT <sup>1</sup>	921	5,130
RE/MAX Holdings, Inc. — Class A	97	5,088
ARMOUR Residential REIT, Inc.	223	5,087
Cohen & Steers, Inc.	121	5,047
Trupanion, Inc.*	130	5,018
Bryn Mawr Bank Corp.	108	5,000
Meridian Bancorp, Inc.	261	4,998
Meta Financial Group, Inc.	51	4,967
Getty Realty Corp. REIT	175	4,930
Easterly Government Properties, Inc. REIT	249	4,920
Hanmi Financial Corp.	173	4,905
Independence Realty Trust, Inc. REIT	474	4,887
Lakeland Bancorp, Inc.	245	4,863
Virtus Investment Partners, Inc.	38	4,862
R1 RCM, Inc.*	559	4,852
United Financial Bancorp, Inc.	276	4,835
Ambac Financial Group, Inc.*	243	4,824
Franklin Street Properties Corp. REIT	559	4,785
Washington Trust Bancorp, Inc.	82	4,764
Preferred Bank/Los Angeles CA	76	4,671
Alexander's, Inc. REIT	12	4,592
MTGE Investment Corp. REIT	234	4,586
Carolina Financial Corp.	106	4,550
Ist Source Corp.	85	4,542
Banc of California, Inc.	232	4,536
CoBiz Financial, Inc.	211	4,532
TrustCo Bank Corp. NY	509	4,530
Customers Bancorp, Inc.*	159	4,512
Universal Health Realty Income Trust REIT	70	4,479
Capstead Mortgage Corp. REIT	500	4,475
Central Pacific Financial Corp.	156	4,469
Columbia Financial, Inc.*	270	4,469
Stock Yards Bancorp, Inc.	117	4,464
Cass Information Systems, Inc.	64	4,404
Federal Agricultural Mortgage Corp. — Class C	49	4,384
Univest Corporation of Pennsylvania	157	4,317
MBIA, Inc.*	475	4,294
INTL FCStone, Inc.*	83	4,292
Granite Point Mortgage Trust, Inc. REIT	233	4,276
FBL Financial Group, Inc. — Class A	54	4,252
Live Oak Bancshares, Inc.	138	4,230
Community Trust Bancorp, Inc.	84	4,196
Horizon Bancorp, Inc.	202	4,169
Hersha Hospitality Trust REIT	194	4,161
Guaranty Bancorp	139	4,142
Marcus & Millichap, Inc.*	106	4,135
TriCo Bancshares	109	4,082
German American Bancorp, Inc.	113	4,051
Pennsylvania Real Estate Investment Trust	366	4,022
ConnectOne Bancorp, Inc.	161	4,009
Midland States Bancorp, Inc.	115	3,940
Northfield Bancorp, Inc.	236	3,922
Veritex Holdings, Inc.*	126	3,915
Hamilton Lane, Inc. — Class A	81	3,886
Flushing Financial Corp.	148	3,863
iStar, Inc. REIT <sup>†</sup>	352	3,798
National Commerce Corp.*	81	3,750
Camden National Corp.	82	3,748
Ashford Hospitality Trust, Inc. REIT	462	3,742
National Western Life Group, Inc. — Class A	12	3,687
Heritage Commerce Corp.	217	3,687
Investment Technology Group, Inc.	176	3,682
NorthStar Realty Europe Corp. REIT	254	3,680
World Acceptance Corp.*	33	3,663
Origin Bancorp, Inc.	89	3,644
HomeStreet, Inc.*	135	3,638
Peoples Bancorp, Inc.	96	3,627
St. Joe Co.*	202	3,626
Preferred Apartment Communities, Inc. — Class A REIT	213	3,619
New York Mortgage Trust, Inc. REIT <sup>1</sup>	596	3,582
Urstadt Biddle Properties, Inc. — Class A REIT	158	3,576
Investors Real Estate Trust REIT	645	3,567
Armada Hoffer Properties, Inc. REIT	239	3,561
First Defiance Financial Corp.	53	3,554
Oritani Financial Corp.	218	3,532
Diamond Hill Investment Group, Inc.	18	3,500
TPG RE Finance Trust, Inc. REIT	171	3,475
Peapack Gladstone Financial Corp.	100	3,459
Dime Community Bancshares, Inc.	176	3,432
Great Southern Bancorp, Inc.	60	3,432
CatchMark Timber Trust, Inc. — Class A REIT	267	3,399
Saul Centers, Inc. REIT	63	3,376
First Foundation, Inc.*	182	3,374
QCR Holdings, Inc.	71	3,369
CBTX, Inc.	101	3,338
Greenhill & Company, Inc.	117	3,323
First of Long Island Corp.	133	3,305

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Financial - 6.7% (continued)</b>		
OFG Bancorp	231	\$ 3,246
Bridge Bancorp, Inc.	90	3,235
BBX Capital Corp.	357	3,224
Mercantile Bank Corp.	86	3,179
TriState Capital Holdings, Inc.*	119	3,106
Arbor Realty Trust, Inc. REIT	296	3,087
New Senior Investment Group, Inc. REIT	406	3,073
Opus Bank	107	3,071
Independent Bank Corp.	119	3,034
Equity Bancshares, Inc. — Class A*	73	3,028
People's Utah Bancorp	84	2,999
Fidelity Southern Corp.	118	2,998
Old Line Bancshares, Inc.	85	2,967
First Financial Corp.	65	2,948
Bank of Marin Bancorp	36	2,911
RMR Group, Inc. — Class A	37	2,903
Gladstone Commercial Corp. REIT	150	2,883
United Community Financial Corp.	262	2,879
Maiden Holdings Ltd.	370	2,868
Bancorp, Inc.*	274	2,866
FB Financial Corp.	70	2,850
First Community Bancshares, Inc.	89	2,836
AG Mortgage Investment Trust, Inc. REIT	150	2,818
Blue Hills Bancorp, Inc.	125	2,775
Allegiance Bancshares, Inc.*	64	2,774
Front Yard Residential Corp. REIT	265	2,761
Community Healthcare Trust, Inc. REIT	92	2,748
Nationstar Mortgage Holdings, Inc.*	156	2,735
UMH Properties, Inc. REIT	178	2,732
Atlantic Capital Bancshares, Inc.*	139	2,731
Financial Institutions, Inc.	83	2,731
State Auto Financial Corp.	91	2,722
Westwood Holdings Group, Inc.	45	2,679
HomeTrust Bancshares, Inc.*	95	2,674
Green Bancorp, Inc.	122	2,635
Franklin Financial Network, Inc.*	70	2,632
Anworth Mortgage Asset Corp. REIT	520	2,584
NexPoint Residential Trust, Inc. REIT	90	2,561
First Mid-Illinois Bancshares, Inc.	65	2,554
Ocwen Financial Corp.*	639	2,530
Merchants Bancorp	88	2,511
Whitestone REIT — Class B	199	2,484
B. Riley Financial, Inc.	110	2,480
Nicolet Bankshares, Inc.*	45	2,480
City Office REIT, Inc.	193	2,476
FRP Holdings, Inc.*	38	2,460
Industrial Logistics Properties Trust REIT	110	2,459
Bar Harbor Bankshares	80	2,423
Spirit MTA REIT*	234	2,410
First Bancshares, Inc.	67	2,409
CorEnergy Infrastructure Trust, Inc. REIT	64	2,406
RBB Bancorp	74	2,377
CNB Financial Corp.	79	2,375
Access National Corp.	83	2,374
Waterstone Financial, Inc.	137	2,336
Republic Bancorp, Inc. — Class A	51	2,310
First Connecticut Bancorp, Inc.	75	2,295
Arrow Financial Corp.	63	2,293
Greenlight Capital Re Ltd. — Class A*	161	2,286
Western Asset Mortgage Capital Corp. REIT	218	2,272
eHealth, Inc.*	102	2,254
Cedar Realty Trust, Inc. REIT	471	2,223
Old Second Bancorp, Inc.	154	2,218
Farmers National Banc Corp.	137	2,185
Orchid Island Capital, Inc. REIT	290	2,181
Sierra Bancorp	77	2,174
United Insurance Holdings Corp.	110	2,154
West Bancorporation, Inc.	85	2,138
PennyMac Financial Services, Inc. — Class A*	108	2,122
Cowen, Inc. — Class A*	152	2,105
Citizens, Inc.*	269	2,096
Enterprise Bancorp, Inc.	51	2,062
One Liberty Properties, Inc. REIT	78	2,060
Health Insurance Innovations, Inc. — Class A* <sup>1</sup>	63	2,038
Farmers Capital Bank Corp.	39	2,032
MidWestOne Financial Group, Inc.	60	2,027
Home Bancorp, Inc.	43	2,002
Ares Commercial Real Estate Corp. REIT	143	1,975
Byline Bancorp, Inc.*	87	1,944
Dynex Capital, Inc. REIT	295	1,926
Farmers & Merchants Bancorp Incorporated/Archbold OH	47	1,896
Southern National Bancorp of Virginia, Inc.	106	1,891
Republic First Bancorp, Inc.*	239	1,876
On Deck Capital, Inc.*	268	1,876
Ladenburg Thalmann Financial Services, Inc.	550	1,870
PHH Corp.*	171	1,857
Metropolitan Bank Holding Corp.*	35	1,837
Heritage Insurance Holdings, Inc. <sup>1</sup>	109	1,817
Braemar Hotels & Resorts, Inc. REIT	159	1,816
PCSB Financial Corp.	90	1,788
Regional Management Corp.*	51	1,786

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Financial - 6.7% (continued)</b>		
American National Bankshares, Inc.	44	\$ 1,760
Peoples Financial Services Corp.	37	1,740
Cambridge Bancorp	20	1,731
Newmark Group, Inc. — Class A	121	1,722
KKR Real Estate Finance Trust, Inc.	87	1,721
Global Indemnity Ltd.	44	1,715
Macatawa Bank Corp.	139	1,687
MedEquities Realty Trust, Inc. REIT	153	1,686
HCI Group, Inc.	40	1,663
Exantas Capital Corp. REIT	161	1,639
Citizens & Northern Corp.	63	1,629
National Bankshares, Inc.	35	1,624
Western New England Bancorp, Inc.	146	1,606
SmartFinancial, Inc.*	62	1,597
Charter Financial Corp.	66	1,594
Altisource Portfolio Solutions S.A.*	54	1,575
Summit Financial Group, Inc.	58	1,557
Southern First Bancshares, Inc.*	35	1,547
Reliant Bancorp, Inc.	55	1,543
Hingham Institution for Savings	7	1,538
First Bancorp, Inc.	54	1,524
Southern Missouri Bancorp, Inc.	39	1,522
Arlington Asset Investment Corp. — Class A	147	1,516
BSB Bancorp, Inc.*	44	1,514
Sutherland Asset Management Corp. REIT	93	1,511
HarborOne Bancorp, Inc.*	79	1,496
FarmLand Partners, Inc. REIT	170	1,496
First Internet Bancorp	43	1,466
Oppenheimer Holdings, Inc. — Class A	52	1,456
FedNat Holding Co.	62	1,430
Ames National Corp.	46	1,419
Marlin Business Services Corp.	47	1,403
Capital City Bank Group, Inc.	59	1,394
Baycom Corp.*	56	1,386
WMIH Corp.*	1,034	1,386
Northrim Bancorp, Inc.	35	1,384
Codorus Valley Bancorp, Inc.	45	1,381
Business First Bancshares, Inc.	52	1,370
Guaranty Bancshares, Inc.	41	1,351
Safeguard Scientifics, Inc.*	105	1,344
Jernigan Capital, Inc. REIT	70	1,334
Central Valley Community Bancorp	63	1,333
Investar Holding Corp.	48	1,327
BankFinancial Corp.	75	1,324
Goosehead Insurance, Inc. — Class A*	53	1,323
EMC Insurance Group, Inc.	47	1,306
Investors Title Co.	7	1,293
Consolidated-Tomoka Land Co.	21	1,292
Civista Bancshares, Inc.	53	1,285
Innovative Industrial Properties, Inc. REIT	35	1,282
Howard Bancorp, Inc.*	71	1,278
Shore Bancshares, Inc.	67	1,274
Territorial Bancorp, Inc.	41	1,271
ACNB Corp.	37	1,260
First Bank/Hamilton NJ	89	1,237
Cherry Hill Mortgage Investment Corp. REIT	69	1,232
Timberland Bancorp, Inc.	33	1,232
Baldwin & Lyons, Inc. — Class B	50	1,220
Sterling Bancorp, Inc.	91	1,216
MutualFirst Financial, Inc.	32	1,208
Forestar Group, Inc.*	56	1,162
SB One Bancorp	39	1,158
Premier Financial Bancorp, Inc.	62	1,158
Ohio Valley Banc Corp.	22	1,154
Century Bancorp, Inc. — Class A	15	1,146
First Business Financial Services, Inc.	44	1,144
GAIN Capital Holdings, Inc.	149	1,125
Penns Woods Bancorp, Inc.	25	1,119
Norwood Financial Corp.	31	1,117
BCB Bancorp, Inc.	74	1,110
Evans Bancorp, Inc.	24	1,106
Great Ajax Corp. REIT	84	1,099
Bluerock Residential Growth REIT, Inc.	123	1,097
Union Bankshares, Inc.	21	1,090
FS Bancorp, Inc.	17	1,075
C&F Financial Corp.	17	1,063
Bank of Commerce Holdings	83	1,058
Entegra Financial Corp.*	36	1,055
Orrstown Financial Services, Inc.	40	1,040
Tiptree, Inc. — Class A	152	1,034
MidSouth Bancorp, Inc.	78	1,033
Bank of Princeton*	31	1,031
Community Bankers Trust Corp.*	115	1,029
Bankwell Financial Group, Inc.	32	1,029
FNB Bancorp	28	1,027
MBT Financial Corp.	95	1,012
Curo Group Holdings Corp.*	40	998
First Community Corp.	39	979
First Choice Bancorp	32	978
Stratus Properties, Inc.*	32	978
Riverview Bancorp, Inc.	114	962
Unity Bancorp, Inc.	41	933
Elevate Credit, Inc.*	110	931
Fidelity D&D Bancorp, Inc.	15	930
LCNB Corp.	47	926
Community Financial Corp.	26	919
1st Constitution Bancorp	40	916
Mid Penn Bancorp, Inc.	26	907
Gladstone Land Corp. REIT	71	900
NI Holdings, Inc.*	53	898
SI Financial Group, Inc.	60	885
Northeast Bancorp	40	872
Oak Valley Bancorp	38	869
Middlefield Banc Corp.	17	862
CB Financial Services, Inc.	25	860

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Financial - 6.7% (continued)</b>		
Global Medical REIT, Inc.	97	\$ 859
OP Bancorp*	67	852
Chemung Financial Corp.	17	852
Esquire Financial Holdings, Inc.*	32	844
Luther Burbank Corp.	73	840
First Financial Northwest, Inc.	43	839
Independence Holding Co.	25	831
First Northwest Bancorp*	52	830
MVB Financial Corp.	46	830
Prudential Bancorp, Inc.	43	830
Pzena Investment Management, Inc. — Class A	90	829
Malvern Bancorp, Inc.*	34	828
Select Bancorp, Inc.*	61	822
Safety Income & Growth, Inc. REIT	43	816
Kingstone Companies, Inc.	48	811
Pacific Mercantile Bancorp*	83	809
Parke Bancorp, Inc.	34	804
United Security Bancshares	70	784
Capstar Financial Holdings, Inc.	42	778
County Bancorp, Inc.	28	770
Peoples Bancorp of North Carolina, Inc.	24	769
First United Corp.	37	757
PDL Community Bancorp*	48	754
ESSA Bancorp, Inc.	47	744
First Savings Financial Group, Inc.	10	735
Silvercrest Asset Management Group, Inc. — Class A	45	733
Hallmark Financial Services, Inc.*	71	709
Clipper Realty, Inc. REIT	81	692
Auburn National Bancorporation, Inc.	13	645
Donegal Group, Inc. — Class A	47	640
First Guaranty Bancshares, Inc.	24	624
Trinity Place Holdings, Inc.*	95	622
GAMCO Investors, Inc. — Class A	23	615
Provident Bancorp, Inc.*	23	603
BRT Apartments Corp. REIT	45	574
Boston Omaha Corp. — Class A*	27	569
Crawford & Co. — Class B	64	554
Greene County Bancorp, Inc.	16	542
Associated Capital Group, Inc. — Class A	14	531
Impac Mortgage Holdings, Inc.*	52	496
Siebert Financial Corp.*	40	417
Mau Land & Pineapple Company, Inc.*	36	403
Bridgewater Bancshares, Inc.*	27	343
Transcontinental Realty Investors, Inc.*	9	301
Ashford, Inc.*	4	259
Spirit of Texas Bancshares, Inc.*	11	227
Level One Bancorp, Inc.	8	217
Griffin Industrial Realty, Inc.	4	176
American Realty Investors, Inc.*	11	174
Oconee Federal Financial Corp.	5	145
<b>Total Financial</b>		<b>2,994,209</b>
<b>Consumer, Non-cyclical - 5.8%</b>		
LivaNova plc*	265	26,452
Haemonetics Corp.*	292	26,187
FibroGen, Inc.*	406	25,416
Loxo Oncology, Inc.*	144	24,981
Ligand Pharmaceuticals, Inc. — Class B*	114	23,617
HealthEquity, Inc.*	294	22,079
Neogen Corp.*	273	21,892
Brink's Co.	273	21,772
ASGN, Inc.*	276	21,580
Weight Watchers International, Inc.*	210	21,231
Performance Food Group Co.*	554	20,332
Insperty, Inc.	208	19,812
Ultragenyx Pharmaceutical, Inc.*	256	19,679
Globus Medical, Inc. — Class A*	389	19,629
Teladoc, Inc.* <sup>1</sup>	337	19,563
Korn Ferry International	307	19,013
Green Dot Corp. — Class A*	259	19,008
Array BioPharma, Inc.*	1,108	18,592
Inogen, Inc.* <sup>1</sup>	96	17,888
Darling Ingredients, Inc.*	891	17,713
Healthcare Services Group, Inc.	403	17,406
Cimpress N.V.*	120	17,395
Deluxe Corp.	260	17,215
Immunomedics, Inc.*	716	16,948
Aaron's, Inc.	383	16,641
Amicus Therapeutics, Inc.*	1,029	16,073
Supernus Pharmaceuticals, Inc.*	266	15,920
Adtalem Global Education, Inc.*	326	15,681
Tenet Healthcare Corp.*	455	15,274
AMN Healthcare Services, Inc.*	257	15,060
Wright Medical Group N.V.*	577	14,979
Horizon Pharma plc*	899	14,887
Edgewell Personal Care Co.*	293	14,785
Avanos Medical, Inc.*	255	14,599
NuVasive, Inc.*	279	14,542
Ironwood Pharmaceuticals, Inc. — Class A*	753	14,397
LHC Group, Inc.*	168	14,379
Blueprint Medicines Corp.*	225	14,283
Helen of Troy Ltd.*	145	14,275
Syneos Health, Inc.*	304	14,258
Lancaster Colony Corp.	103	14,257
Spark Therapeutics, Inc.*	171	14,152
Boston Beer Company, Inc. — Class A*	46	13,786
Medicines Co.*	373	13,689
Merit Medical Systems, Inc.*	267	13,670
Heron Therapeutics, Inc.*	347	13,481
Portola Pharmaceuticals, Inc.*	354	13,371
Myriad Genetics, Inc.*	357	13,341
Amedisys, Inc.*	156	13,332
TriNet Group, Inc.*	237	13,258
Aerie Pharmaceuticals, Inc.*	193	13,037
Magellan Health, Inc.*	134	12,857
Travelport Worldwide Ltd.	682	12,644
Nevro Corp.*	158	12,616
J&J Snack Foods Corp.	82	12,502

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Non-cyclical - 5.8% (continued)</b>		
FTI Consulting, Inc.*	204	\$ 12,338
Global Blood Therapeutics, Inc.*	272	12,294
Emergent BioSolutions, Inc.*	242	12,219
Novocure Ltd.*	390	12,207
Avis Budget Group, Inc.*	372	12,090
Quidel Corp.*	178	11,837
Clovis Oncology, Inc.*	259	11,777
Arena Pharmaceuticals, Inc.*	270	11,772
United Natural Foods, Inc.*	274	11,689
Sanderson Farms, Inc.	111	11,672
Endo International plc*	1,218	11,486
Halozyne Therapeutics, Inc.*	678	11,438
Foundation Medicine, Inc.*	83	11,346
Spectrum Pharmaceuticals, Inc.*	538	11,276
Prestige Brands Holdings, Inc.*	290	11,130
REGENXBIO, Inc.*	155	11,121
Sotheby's*	203	11,031
Integer Holdings Corp.*	168	10,861
WD-40 Co.	74	10,823
Select Medical Holdings Corp.*	589	10,690
B&G Foods, Inc. <sup>1</sup>	357	10,674
Enanta Pharmaceuticals, Inc.*	91	10,547
ABM Industries, Inc.	360	10,505
iRhythm Technologies, Inc.*	129	10,466
Medifast, Inc.	64	10,250
Acceleron Pharma, Inc.*	210	10,189
Patterson Companies, Inc.	446	10,111
Monro, Inc.	173	10,051
CONMED Corp.	137	10,028
Vector Group Ltd.	525	10,017
Mathews International Corp. — Class A	170	9,996
Intercept Pharmaceuticals, Inc.*	119	9,985
Repligen Corp.*	212	9,973
NxStage Medical, Inc.*	357	9,960
Abaxis, Inc.	119	9,878
Insmed, Inc.*	416	9,838
HMS Holdings Corp.*	448	9,686
Ensign Group, Inc.	268	9,600
LifePoint Health, Inc.*	193	9,418
Cambrex Corp.*	179	9,362
Puma Biotechnology, Inc.*	158	9,346
Paylocity Holding Corp.*	158	9,300
Xencor, Inc.*	251	9,290
Brookdale Senior Living, Inc. — Class A*	1,016	9,236
AxoGen, Inc.*	181	9,095
Madrigal Pharmaceuticals, Inc.*	32	8,950
Editas Medicine, Inc.*	248	8,886
Universal Corp.	134	8,851
Momenta Pharmaceuticals, Inc.*	417	8,528
Zogenix, Inc.*	192	8,486
Akorn, Inc.*	508	8,428
Corcept Therapeutics, Inc.*	531	8,347
Mallinckrodt plc	447	8,341
PTC Therapeutics, Inc.*	246	8,298
McGrath RentCorp	131	8,288
MyoKardia, Inc.*	166	8,242
OPKO Health, Inc.*	1,748	8,216
Calavo Growers, Inc.	85	8,173
ACADIA Pharmaceuticals, Inc.*	535	8,169
Atara Biotherapeutics, Inc.*	221	8,122
ACCO Brands Corp.	577	7,991
USANA Health Sciences, Inc.*	69	7,956
BioTelemetry, Inc.*	176	7,920
Diplomat Pharmacy, Inc.*	309	7,898
Central Garden & Pet Co. — Class A*	194	7,851
Sangamo Therapeutics, Inc.*	551	7,824
Cal-Maine Foods, Inc.*	170	7,794
Amneal Pharmaceuticals, Inc.*	472	7,746
Varex Imaging Corp.*	207	7,678
Tivity Health, Inc.*	217	7,638
Here Holdings, Inc.*	131	7,381
Fresh Del Monte Produce, Inc.	165	7,351
Hostess Brands, Inc.*	537	7,303
Glaukos Corp.*	179	7,275
EVERTEC, Inc.	331	7,232
AnaptysBio, Inc.*	101	7,175
STAAR Surgical Co.*	226	7,006
ICF International, Inc.	98	6,963
Pacira Pharmaceuticals, Inc.*	217	6,955
National Beverage Corp.*	64	6,842
Acorda Therapeutics, Inc.*	237	6,802
Alarm.com Holdings, Inc.*	168	6,784
ImmunoGen, Inc.*	697	6,782
Strayer Education, Inc. <sup>1</sup>	59	6,668
Audentes Therapeutics, Inc.*	174	6,649
Luminex Corp.	225	6,644
US Physical Therapy, Inc.	68	6,528
Radius Health, Inc.*	220	6,483
CBIZ, Inc.*	280	6,440
Arrowhead Pharmaceuticals, Inc.*	473	6,433
MGP Ingredients, Inc.	72	6,394
Aimmune Therapeutics, Inc.*	235	6,319
Capella Education Co.	63	6,218
NutriSystem, Inc.	159	6,121
Natus Medical, Inc.*	175	6,038
Intersect ENT, Inc.*	161	6,029
Viad Corp. <sup>1</sup>	111	6,022
TrueBlue, Inc.*	223	6,010
Career Education Corp.*	369	5,967
Retrophin, Inc.*	217	5,915
Biohaven Pharmaceutical Holding Company Ltd.*	149	5,888
Iovance Biotherapeutics, Inc.*	447	5,722
TherapeuticsMD, Inc.* <sup>1</sup>	914	5,703
Genomic Health, Inc.*	112	5,645
Cardiovascular Systems, Inc.*	174	5,627
Owens & Minor, Inc.	332	5,548
Navigant Consulting, Inc.*	244	5,402
Orthofix International N.V.*	95	5,398
OraSure Technologies, Inc.*	327	5,386
CryoLife, Inc.*	193	5,375
Tandem Diabetes Care, Inc.*	242	5,329
Vanda Pharmaceuticals, Inc.*	279	5,315
Theravance Biopharma, Inc.*	233	5,284
Intrexon Corp.* <sup>1</sup>	378	5,269
Cardtronics plc — Class A*	216	5,223

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Non-cyclical - 5.8% (continued)</b>		
Dean Foods Co.	496	\$ 5,213
Innoviva, Inc.*	375	5,175
Dynavax Technologies Corp.*	339	5,170
Inter Parfums, Inc.	95	5,082
Andersons, Inc.	148	5,062
Alder Biopharmaceuticals, Inc.*	317	5,009
Intellia Therapeutics, Inc.*	181	4,952
SpartanNash Co.	194	4,951
K2M Group Holdings, Inc.*	220	4,950
AtriCure, Inc.*	182	4,923
Huron Consulting Group, Inc.*	120	4,908
Tactile Systems Technology, Inc.*	94	4,888
Revanche Therapeutics, Inc.*	178	4,886
Phibro Animal Health Corp. — Class A	106	4,881
Endocyte, Inc.*	353	4,871
Providence Service Corp.*	62	4,870
Esperion Therapeutics, Inc.*	124	4,860
Mirati Therapeutics, Inc.*	98	4,831
G1 Therapeutics, Inc.*	111	4,824
CytomX Therapeutics, Inc.*	210	4,801
Atrion Corp.	8	4,795
Simply Good Foods Co.*	328	4,736
Flexion Therapeutics, Inc.*	183	4,731
Cerus Corp.*	704	4,696
Triple-S Management Corp. — Class B*	120	4,687
National Healthcare Corp.	66	4,645
SP Plus Corp.*	123	4,576
Hertz Global Holdings, Inc.*	298	4,571
Omeros Corp.*	249	4,517
Karyopharm Therapeutics, Inc.*	263	4,468
MacroGenics, Inc.*	213	4,398
Kindred Healthcare, Inc.*	482	4,338
AngioDynamics, Inc.*	195	4,337
Eagle Pharmaceuticals, Inc.*	57	4,313
Apellis Pharmaceuticals, Inc.*	196	4,312
Cymabay Therapeutics, Inc.*	320	4,294
Intra-Cellular Therapies, Inc.*	243	4,294
Athenex, Inc.*	229	4,273
Kforce, Inc.	124	4,253
TG Therapeutics, Inc.*	322	4,234
SUPERVALU, Inc.*	205	4,207
NeoGenomics, Inc.*	303	3,972
Laureate Education, Inc. — Class A*	274	3,926
Epizyme, Inc.*	284	3,848
Kelly Services, Inc. — Class A	170	3,816
Surmodics, Inc.*	69	3,809
Collegium Pharmaceutical, Inc.*	159	3,792
Barrett Business Services, Inc.	39	3,766
Heska Corp.*	36	3,736
Team, Inc.* <sup>1</sup>	161	3,719
Quad/Graphics, Inc.	178	3,708
WaVe Life Sciences Ltd.* <sup>1</sup>	96	3,672
American Public Education, Inc.*	87	3,663
AMAG Pharmaceuticals, Inc.*	187	3,646
Assembly Biosciences, Inc.*	92	3,607
Heidrick & Struggles International, Inc.	102	3,570
Coherus Biosciences, Inc.*	254	3,556
Rent-A-Center, Inc.* <sup>1</sup>	241	3,548
Meridian Bioscience, Inc.	223	3,546
MiMedx Group, Inc.* <sup>1</sup>	554	3,540
Coca-Cola Bottling Company Consolidated	26	3,513
Apollo Medical Holdings, Inc.*	135	3,491
John B Sanfilippo & Son, Inc.	46	3,425
La Jolla Pharmaceutical Co.*	117	3,413
Sorrento Therapeutics, Inc.*	472	3,398
K12, Inc.*	206	3,372
Chefs' Warehouse, Inc.*	118	3,363
Progenics Pharmaceuticals, Inc.*	403	3,240
Invacare Corp.	174	3,236
RadNet, Inc.*	215	3,225
Prothena Corporation plc*	218	3,178
Accelerate Diagnostics, Inc.*	141	3,144
Adamas Pharmaceuticals, Inc.* <sup>1</sup>	119	3,074
Fate Therapeutics, Inc.*	270	3,062
Natera, Inc.*	160	3,011
Reata Pharmaceuticals, Inc. — Class A*	86	3,007
BioCryst Pharmaceuticals, Inc.*	524	3,003
Geron Corp.* <sup>1</sup>	865	2,967
Dicerna Pharmaceuticals, Inc.*	241	2,952
GlycoMimetics, Inc.*	183	2,952
Amphastar Pharmaceuticals, Inc.*	193	2,945
Lantheus Holdings, Inc.*	202	2,939
Aclaris Therapeutics, Inc.*	145	2,896
LeMaitre Vascular, Inc.	86	2,879
ANI Pharmaceuticals, Inc.*	43	2,872
LSC Communications, Inc.	183	2,866
Cutera, Inc.*	71	2,861
Five Prime Therapeutics, Inc.*	180	2,846
Medpace Holdings, Inc.*	65	2,795
Emerald Expositions Events, Inc.	135	2,781
Novavax, Inc.*	2,072	2,776
Tejon Ranch Co.*	114	2,770
Lexicon Pharmaceuticals, Inc.* <sup>1</sup>	230	2,760
Tootsie Roll Industries, Inc.	89	2,746
Cara Therapeutics, Inc.* <sup>1</sup>	143	2,738
Resources Connection, Inc.	162	2,738
Akebia Therapeutics, Inc.*	274	2,735
Weis Markets, Inc.	51	2,720
Ennis, Inc.	133	2,707
Abeona Therapeutics, Inc.*	168	2,688
CorVel Corp.*	49	2,646
ArQule, Inc.*	472	2,610
Primo Water Corp.*	148	2,589
Invitae Corp.*	347	2,551
Rigel Pharmaceuticals, Inc.*	897	2,539
Everi Holdings, Inc.*	347	2,498
Endologix, Inc.*	439	2,485
Anika Therapeutics, Inc.*	77	2,464
Sientra, Inc.*	126	2,458
Kura Oncology, Inc.*	135	2,457



	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Non-cyclical - 5.8% (continued)</b>		
Aduro Biotech, Inc.*	349	\$ 2,443
Central Garden & Pet Co.*	56	2,435
Optinose, Inc.* <sup>1</sup>	87	2,434
Stemline Therapeutics, Inc.*	150	2,407
Ingles Markets, Inc. — Class A	75	2,385
Innovate Biopharmaceuticals, Inc.* <sup>1</sup>	101	2,381
Pacific Biosciences of California, Inc.*	662	2,350
Synergy Pharmaceuticals, Inc.*	1,328	2,311
Textainer Group Holdings Ltd.*	145	2,306
CAI International, Inc.*	99	2,301
Addus HomeCare Corp.*	40	2,290
Voyager Therapeutics, Inc.*	117	2,286
Forrester Research, Inc.	54	2,265
Viking Therapeutics, Inc.*	237	2,249
National Research Corp. — Class A	60	2,244
CASI Pharmaceuticals, Inc.*	271	2,230
Rocket Pharmaceuticals, Inc.*	113	2,218
Care.com, Inc.*	106	2,213
RR Donnelley & Sons Co.	375	2,160
CareDx, Inc.*	176	2,154
CRA International, Inc.	42	2,137
Cross Country Healthcare, Inc.*	189	2,126
ZIOPHARM Oncology, Inc.*	702	2,120
Rhythm Pharmaceuticals, Inc.*	67	2,094
Utah Medical Products, Inc.	19	2,093
Cytokinetics, Inc.*	250	2,075
Lannett Company, Inc.* <sup>1</sup>	152	2,067
Depomed, Inc.*	308	2,054
BioScrip, Inc.*	688	2,016
Hackett Group, Inc.	125	2,009
Eloxx Pharmaceuticals, Inc.* <sup>1</sup>	117	1,997
Achillion Pharmaceuticals, Inc.*	705	1,995
SEACOR Marine Holdings, Inc.*	86	1,986
Antares Pharma, Inc.*	768	1,981
Verastem, Inc.*	287	1,975
Concert Pharmaceuticals, Inc.*	116	1,952
Vericel Corp.*	200	1,940
Carriage Services, Inc. — Class A	79	1,939
Keryx Biopharmaceuticals, Inc.* <sup>1</sup>	514	1,933
Dova Pharmaceuticals, Inc.*	64	1,915
PDL BioPharma, Inc.*	807	1,888
ViewRay, Inc.*	269	1,862
e.l.f. Beauty, Inc.*	121	1,844
TransEnterix, Inc.*	422	1,840
Accuray, Inc.*	446	1,829
Vectrus, Inc.*	59	1,818
Albireo Pharma, Inc.*	50	1,775
CytoSorbents Corp.*	154	1,756
Paratek Pharmaceuticals, Inc.*	171	1,744
Oxford Immunotec Global plc*	135	1,740
Dermira, Inc.*	189	1,739
GenMark Diagnostics, Inc.*	272	1,735
Inovio Pharmaceuticals, Inc.*	435	1,705
Farmer Brothers Co.*	55	1,680
SIGA Technologies, Inc.*	282	1,675
Solid Biosciences, Inc.*	47	1,675
Akcea Therapeutics, Inc.* <sup>1</sup>	69	1,636
Catalyst Pharmaceuticals, Inc.*	524	1,635
Clearside Biomedical, Inc.*	152	1,625
ServiceSource International, Inc.*	412	1,623
NanoString Technologies, Inc.*	118	1,614
Deciphera Pharmaceuticals, Inc.*	41	1,613
MediciNova, Inc.*	202	1,608
Bellicum Pharmaceuticals, Inc.*	216	1,594
Great Lakes Dredge & Dock Corp.*	303	1,591
Limoneira Co.	64	1,575
Adverum Biotechnologies, Inc.*	296	1,569
ChemoCentryx, Inc.*	119	1,567
Nuvectra Corp.*	76	1,560
22nd Century Group, Inc.*	632	1,555
Community Health Systems, Inc.* <sup>1</sup>	466	1,547
Savara, Inc.*	136	1,540
Inspire Medical Systems, Inc.*	43	1,533
Kadmon Holdings, Inc.*	378	1,508
Surgery Partners, Inc.*	101	1,505
Cadiz, Inc.*	114	1,493
Senseonics Holdings, Inc.*	362	1,488
Achaogen, Inc.*	171	1,481
Kindred Biosciences, Inc.*	136	1,448
MannKind Corp.*	761	1,446
Pieris Pharmaceuticals, Inc.*	282	1,430
Civitas Solutions, Inc.*	86	1,410
Craft Brew Alliance, Inc.*	68	1,404
Denali Therapeutics, Inc.*	92	1,403
Arbutus Biopharma Corp.*	192	1,402
Marinus Pharmaceuticals, Inc.*	198	1,400
Capital Senior Living Corp.*	131	1,398
CTI BioPharma Corp.*	278	1,384
Turning Point Brands, Inc.	43	1,372
Minerva Neurosciences, Inc.*	166	1,370
Syros Pharmaceuticals, Inc.*	133	1,358
BioSpecifics Technologies Corp.* <sup>1</sup>	30	1,346
RTI Surgical, Inc.*	292	1,343
Durect Corp.*	852	1,329
Corbus Pharmaceuticals Holdings, Inc.* <sup>1</sup>	262	1,323
Selecta Biosciences, Inc.*	98	1,298
Franklin Covey Co.*	52	1,277
Willdan Group, Inc.*	41	1,270
Zafgen, Inc.*	124	1,269
Village Super Market, Inc. — Class A	43	1,267
Rockwell Medical, Inc.*	256	1,262
AVEO Pharmaceuticals, Inc.*	552	1,248
Cellular Biomedicine Group, Inc.*	63	1,232
Mersana Therapeutics, Inc.*	68	1,215
Enzo Biochem, Inc.*	234	1,214
Athersys, Inc.*	616	1,214
Sienna Biopharmaceuticals, Inc.*	79	1,200
Veracyte, Inc.*	127	1,186
Ocular Therapeutix, Inc.*	175	1,181

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Non-cyclical - 5.8% (continued)</b>		
Homology Medicines, Inc.*	57	\$ 1,163
Corium International, Inc.*	145	1,161
Chimerix, Inc.*	240	1,142
Cue Biopharma, Inc.*	96	1,139
Vital Therapies, Inc.*	165	1,130
American Renal Associates Holdings, Inc.*	71	1,120
PolarityTE, Inc.*	47	1,106
Acacia Research Corp.*	264	1,096
Idera Pharmaceuticals, Inc.*	830	1,096
PRGX Global, Inc.*	112	1,086
Avid Bioservices, Inc.*	275	1,078
T2 Biosystems, Inc.*	139	1,076
Insys Therapeutics, Inc.* <sup>1</sup>	146	1,057
Reis, Inc.	48	1,046
MoneyGram International, Inc.*	155	1,037
Palatin Technologies, Inc.	1,066	1,034
Aratana Therapeutics, Inc.*	243	1,033
Harvard Bioscience, Inc.*	191	1,022
OrthoPediatrics Corp.*	38	1,012
Tetraphase Pharmaceuticals, Inc.*	275	982
Natural Health Trends Corp.	39	976
Seneca Foods Corp. — Class A*	36	972
BioTime, Inc.*	463	954
Ampio Pharmaceuticals, Inc.* <sup>1</sup>	431	948
Aeglea BioTherapeutics, Inc.*	89	942
Neos Therapeutics, Inc.*	150	938
Seres Therapeutics, Inc.*	109	937
Agenus, Inc.*	406	922
Miragen Therapeutics, Inc.*	139	891
Pulse Biosciences, Inc.*	58	878
FONAR Corp.*	33	876
Tocagen, Inc.*	93	869
Kala Pharmaceuticals, Inc.*	63	865
Helius Medical Technologies, Inc.*	89	847
BG Staffing, Inc.	36	837
Synlogic, Inc.*	84	826
Cambium Learning Group, Inc.*	74	825
Corvus Pharmaceuticals, Inc.*	75	823
Allena Pharmaceuticals, Inc.*	63	821
Calithera Biosciences, Inc.*	163	815
PFSweb, Inc.*	83	807
SeaSpine Holdings Corp.*	63	795
Celeuity, Inc.*	32	794
Cohbar, Inc.*	121	793
Ra Pharmaceuticals, Inc.*	79	786
Organovo Holdings, Inc.*	556	778
ChromaDex Corp.*	209	775
Quorum Health Corp.*	155	775
Odonate Therapeutics, Inc.*	35	773
Revlon, Inc. — Class A*	44	772
Teligent, Inc.*	220	761
Immune Design Corp.*	167	760
Catalyst Biosciences, Inc.*	65	759
NewLink Genetics Corp.*	155	738
Alliance One International, Inc.*	46	729
Evolus, Inc.*	26	728
Tyme Technologies, Inc.*	228	721
Spring Bank Pharmaceuticals, Inc.*	60	711
Information Services Group, Inc.*	173	709
Genesis Healthcare, Inc.*	304	696
Aldeyra Therapeutics, Inc.*	87	692
AAC Holdings, Inc.*	72	675
Melinta Therapeutics, Inc.*	106	673
Smart & Final Stores, Inc.*	121	671
Ardelyx, Inc.*	178	659
XOMA Corp.*	31	647
Fennec Pharmaceuticals, Inc.*	62	647
Surface Oncology, Inc.*	39	636
Pfenex, Inc.*	116	628
Mustang Bio, Inc.*	91	627
Natural Grocers by Vitamin Cottage, Inc.*	48	612
Jounce Therapeutics, Inc.*	77	590
Celsius Holdings, Inc.*	124	571
Syndax Pharmaceuticals, Inc.*	81	569
Nymox Pharmaceutical Corp.*	169	568
Marrone Bio Innovations, Inc.*	297	546
Fortress Biotech, Inc.*	176	524
Alico, Inc.	16	507
Ovid therapeutics, Inc.*	64	499
Zomedica Pharmaceuticals Corp.*	214	482
Recro Pharma, Inc.*	95	477
Calyxt, Inc.*	25	467
ADMA Biologics, Inc.*	103	465
NantKwest, Inc.*	151	462
Spero Therapeutics, Inc.*	31	455
Nature's Sunshine Products, Inc.*	46	430
UNITY Biotechnology, Inc.*	27	407
iRadimed Corp.*	19	394
GTx, Inc.*	25	383
Proteostasis Therapeutics, Inc.*	137	382
Quanterix Corp.*	26	373
Arcus Biosciences, Inc.*	28	343
Evelo Biosciences, Inc.*	29	342
resTORbio, Inc.*	34	311
Unum Therapeutics, Inc.*	19	273
Menlo Therapeutics, Inc.*	33	268
Molecular Templates, Inc.*	49	256
scPharmaceuticals, Inc.*	37	209
Arsanis, Inc.*	24	87
<b>Total Consumer, Non-cyclical</b>		<b>2,570,866</b>
<b>Industrial - 3.7%</b>		
EMCOR Group, Inc.	315	23,997
Cree, Inc.*	547	22,739
Woodward, Inc.	291	22,366
Louisiana-Pacific Corp.	794	21,613
Trex Company, Inc.*	321	20,091
KLX, Inc.*	273	19,629
Axon Enterprise, Inc.*	286	18,069
MasTec, Inc.*	353	17,915
MSA Safety, Inc.	185	17,823
Tetra Tech, Inc.	301	17,609
Proto Labs, Inc.*	147	17,486
EnerSys	229	17,093

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Industrial - 3.7% (continued)</b>		
Tech Data Corp.*	208	\$ 17,081
Generac Holdings, Inc.*	330	17,071
Trinseo S.A.	236	16,744
Vishay Intertechnology, Inc.	720	16,704
Rexnord Corp.*	568	16,506
KapStone Paper and Packaging Corp.	478	16,491
RBC Bearings, Inc.*	128	16,488
Summit Materials, Inc. — Class A*	610	16,012
Hillenbrand, Inc.	339	15,984
SYNNEX Corp.	165	15,924
Kennametal, Inc.	443	15,904
Barnes Group, Inc.	267	15,726
Dycom Industries, Inc.*	164	15,500
GATX Corp.	204	15,143
Golar LNG Ltd.	514	15,142
TopBuild Corp.*	193	15,120
John Bean Technologies Corp.	170	15,113
II-VI, Inc.*	336	14,599
Applied Industrial Technologies, Inc.	207	14,521
Simpson Manufacturing Company, Inc.	225	13,993
KBR, Inc.	767	13,745
Exponent, Inc.	281	13,572
Moog, Inc. — Class A	174	13,565
Belden, Inc.	220	13,446
Granite Construction, Inc.	239	13,303
Advanced Energy Industries, Inc.*	212	12,315
Universal Forest Products, Inc.	326	11,938
Watts Water Technologies, Inc. — Class A	151	11,838
Franklin Electric Company, Inc.	252	11,365
Saia, Inc.*	139	11,238
Builders FirstSource, Inc.*	614	11,230
Aerojet Rocketdyne Holdings, Inc.*	380	11,206
Rogers Corp.*	100	11,146
Novanta, Inc.*	178	11,089
Itron, Inc.*	183	10,989
JELD-WEN Holding, Inc.*	381	10,893
Sanmina Corp.*	369	10,812
Masonite International Corp.*	149	10,706
Plexus Corp.*	178	10,598
Covanta Holding Corp.	639	10,543
Esterline Technologies Corp.*	142	10,480
Kaman Corp. <sup>1</sup>	150	10,453
Chart Industries, Inc.*	167	10,301
SPX FLOW, Inc.*	229	10,023
Mueller Water Products, Inc. — Class A	841	9,857
Brady Corp. — Class A	255	9,830
Worthington Industries, Inc.	233	9,779
Advanced Disposal Services, Inc.*	394	9,763
Werner Enterprises, Inc.	260	9,763
Actuant Corp. — Class A	331	9,715
Harsco Corp.*	437	9,658
Forward Air Corp.	160	9,453
Boise Cascade Co.	211	9,432
Albany International Corp. — Class A	156	9,383
Atlas Air Worldwide Holdings, Inc.*	129	9,249
Mueller Industries, Inc.	308	9,089
Greenbrier Companies, Inc.	172	9,073
Comfort Systems USA, Inc.	197	9,022
TTM Technologies, Inc.*	510	8,991
Hub Group, Inc. — Class A*	178	8,864
Cubic Corp.	138	8,860
Matson, Inc.	230	8,827
Evoqua Water Technologies Corp.*	411	8,426
AAR Corp.	177	8,229
Aerovironment, Inc.*	115	8,214
SPX Corp.*	234	8,202
ESCO Technologies, Inc.	138	7,963
EnPro Industries, Inc.	113	7,904
Method Electronics, Inc.	196	7,899
Tennant Co.	97	7,663
US Ecology, Inc.	119	7,580
Benchmark Electronics, Inc.	259	7,550
Federal Signal Corp.	323	7,523
Astec Industries, Inc.	125	7,475
Sun Hydraulics Corp.	155	7,469
Raven Industries, Inc.	193	7,421
Greif, Inc. — Class A	139	7,351
AAON, Inc.	221	7,348
Fitbit, Inc. — Class A*	1,124	7,340
Patrick Industries, Inc.*	129	7,334
TriMas Corp.*	249	7,321
KEMET Corp.*	303	7,317
Knowles Corp.*	471	7,206
Apogee Enterprises, Inc.	149	7,177
Fabrinet <sup>†</sup>	194	7,157
Milacron Holdings Corp.*	377	7,137
Air Transport Services Group, Inc.*	314	7,093
Standex International Corp.	69	7,052
American Woodmark Corp.*	77	7,049
OSI Systems, Inc.*	91	7,037
Badger Meter, Inc.	155	6,929
Advanced Drainage Systems, Inc.	241	6,881
Ship Finance International Ltd.	453	6,772
Altra Industrial Motion Corp. <sup>1</sup>	157	6,767
Gibraltar Industries, Inc.*	174	6,525
CTS Corp.	178	6,408
Continental Building Products, Inc.*	202	6,373
ArcBest Corp.	138	6,307
Primoris Services Corp.	227	6,181
AZZ, Inc.	139	6,039
Lindsay Corp.	58	5,625
Kadant, Inc.	58	5,577
Casella Waste Systems, Inc. — Class A*	217	5,557
PGT Innovations, Inc.*	266	5,546
Kratos Defense & Security Solutions, Inc.*	479	5,513

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Industrial - 3.7% (continued)</b>		
Encore Wire Corp.	111	\$ 5,267
Stoneridge, Inc.*	149	5,236
Columbus McKinnon Corp.	118	5,116
Triumph Group, Inc.	261	5,116
Sturm Ruger & Company, Inc.	90	5,040
Marten Transport Ltd.	213	4,995
Manitowoc Company, Inc.*	192	4,965
FARO Technologies, Inc.*	91	4,946
Cactus, Inc. — Class A*	145	4,900
NCI Building Systems, Inc.*	232	4,872
Multi-Color Corp.	75	4,849
Heartland Express, Inc.	253	4,693
Alamo Group, Inc.	51	4,608
Chase Corp.	39	4,573
US Concrete, Inc.* <sup>1</sup>	87	4,567
Applied Optoelectronics, Inc.*	100	4,490
Scorpio Tankers, Inc.	1,596	4,485
Atkore International Group, Inc.*	215	4,466
Aegion Corp. — Class A*	173	4,455
Echo Global Logistics, Inc.*	152	4,446
GasLog Ltd.	218	4,164
Astronics Corp.*	115	4,136
Vicor Corp.*	94	4,094
Lydall, Inc.*	92	4,016
AVX Corp.	254	3,980
GoPro, Inc. — Class A* <sup>1</sup>	614	3,954
Briggs & Stratton Corp.	223	3,927
Mesa Laboratories, Inc.	18	3,799
Tidewater, Inc.*	130	3,761
Tutor Perini Corp.*	200	3,690
Global Brass & Copper Holdings, Inc.	116	3,637
Hyster-Yale Materials Handling, Inc.	55	3,534
DMC Global, Inc.	78	3,502
TimkenSteel Corp.*	212	3,466
American Outdoor Brands Corp.*	287	3,452
Quanex Building Products Corp.	187	3,357
Control4 Corp.*	138	3,355
National Presto Industries, Inc.	27	3,348
DXP Enterprises, Inc.*	87	3,323
Gorman-Rupp Co.	94	3,290
CIRCOR International, Inc.	88	3,252
Tredegar Corp.	138	3,243
Insteel Industries, Inc.	97	3,240
Argan, Inc.	78	3,194
Myers Industries, Inc.	166	3,187
NVE Corp.	26	3,166
NV5 Global, Inc.*	45	3,118
MYR Group, Inc.*	85	3,014
Ichor Holdings Ltd.*	138	2,928
Teekay Corp.	372	2,883
NN, Inc.	150	2,835
Griffon Corp.	157	2,795
International Seaways, Inc.*	118	2,731
Electro Scientific Industries, Inc.*	173	2,728
SunPower Corp. — Class A* <sup>1</sup>	335	2,570
Kimball Electronics, Inc.*	140	2,562
ZAGG, Inc.*	145	2,509
Haynes International, Inc.	66	2,425
Frontline Ltd.*	411	2,400
Park Electrochemical Corp.	103	2,389
DHT Holdings, Inc.	500	2,345
Scorpio Bulkera, Inc.	316	2,244
Daseke, Inc.*	223	2,214
VSE Corp.	46	2,198
CryoPort, Inc.* <sup>1</sup>	136	2,146
Costamare, Inc.	265	2,115
Covenant Transportation Group, Inc. — Class A*	67	2,110
Vishay Precision Group, Inc.*	54	2,060
Nordic American Tankers Ltd.	762	2,042
Energous Corp.* <sup>1</sup>	127	1,883
Ducommun, Inc.*	56	1,853
Caesarstone Ltd.	121	1,827
Allied Motion Technologies, Inc.	38	1,819
Sterling Construction Company, Inc.*	138	1,798
YRC Worldwide, Inc.*	177	1,779
Park-Ohio Holdings Corp.	47	1,753
Mistras Group, Inc.	92	1,737
Greif, Inc. — Class B	30	1,728
Powell Industries, Inc. <sup>1</sup>	47	1,637
Armstrong Flooring, Inc.*	116	1,629
Hill International, Inc.*	266	1,569
Energy Recovery, Inc.*	194	1,568
Heritage-Crystal Clean, Inc.*	77	1,548
American Railcar Industries, Inc. <sup>1</sup>	39	1,540
ShotSpotter, Inc.*	39	1,479
Huroc Companies, Inc.	33	1,477
Eagle Bulk Shipping, Inc.*	259	1,409
Ardmore Shipping Corp.*	169	1,386
IntriCon Corp.*	33	1,330
Graham Corp.	51	1,316
nLight, Inc.*	38	1,256
LB Foster Co. — Class A*	53	1,216
Teekay Tankers Ltd. — Class A	1,039	1,216
Orion Group Holdings, Inc.*	147	1,214
Overseas Shipholding Group, Inc. — Class A*	310	1,203
Omega Flex, Inc.	15	1,187
GP Strategies Corp.*	67	1,179
Advanced Emissions Solutions, Inc.	103	1,170
Universal Logistics Holdings, Inc.	44	1,155
Dorian LPG Ltd.*	151	1,154
Twin Disc, Inc.*	45	1,117
UFP Technologies, Inc.*	35	1,080
FreightCar America, Inc.	64	1,074
Bel Fuse, Inc. — Class B	51	1,066
USA Truck, Inc.*	43	1,009
Olympic Steel, Inc.	49	1,000
Northwest Pipe Co.*	51	988
Sparton Corp.*	52	988
Manitex International, Inc.*	79	986
CECO Environmental Corp.	159	976
Forterra, Inc.*	100	973

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Industrial - 3.7% (continued)</b>		
Napco Security Technologies, Inc.*	64	\$ 938
AquaVenture Holdings Ltd.*	59	919
Synalloy Corp.	45	898
Safe Bulkers, Inc.*	263	894
Turtle Beach Corp.*	43	874
Pure Cycle Corp.*	91	869
Infrastructure and Energy Alternatives, Inc.*	93	866
Fluidigm Corp.*	143	852
Eastern Co.	30	841
Lawson Products, Inc.*	34	828
Radiant Logistics, Inc.*	200	782
IES Holdings, Inc.*	45	754
Gencor Industries, Inc.*	46	743
General Finance Corp.*	53	718
Iteris, Inc.*	133	644
Genco Shipping & Trading Ltd.*	41	636
LSB Industries, Inc.*	116	615
PAM Transportation Services, Inc.*	12	564
Willis Lease Finance Corp.*	17	537
Babcock & Wilcox Enterprises, Inc.*	174	414
NL Industries, Inc.*	44	383
<b>Total Industrial</b>		<b>1,620,389</b>
<b>Consumer, Cyclical - 3.4%</b>		
Five Below, Inc.*	297	29,020
Texas Roadhouse, Inc. — Class A	369	24,173
FirstCash, Inc.	242	21,744
Planet Fitness, Inc. — Class A*	481	21,135
American Eagle Outfitters, Inc.	877	20,390
Ollie's Bargain Outlet Holdings, Inc.*	270	19,575
Deckers Outdoor Corp.*	173	19,530
ILG, Inc.	575	18,992
Churchill Downs, Inc.	64	18,976
SiteOne Landscape Supply, Inc.*	217	18,222
Signet Jewelers Ltd.	321	17,896
Wolverine World Wide, Inc.	502	17,455
Steven Madden Ltd.	316	16,780
Cracker Barrel Old Country Store, Inc. <sup>1</sup>	105	16,402
Dana, Inc.	795	16,051
Beacon Roofing Supply, Inc.*	371	15,812
Penn National Gaming, Inc.*	465	15,619
Boyd Gaming Corp.	448	15,528
Scientific Games Corp. — Class A*	299	14,696
UniFirst Corp.	83	14,683
RH <sup>*,1</sup>	105	14,669
Bed Bath & Beyond, Inc.	731	14,565
SkyWest, Inc.	277	14,376
Eldorado Resorts, Inc.*	358	13,998
Jack in the Box, Inc.	160	13,619
Spirit Airlines, Inc.*	373	13,559
TRI Pointe Group, Inc.*	823	13,464
Marriott Vacations Worldwide Corp.	117	13,216
Cooper-Standard Holdings, Inc.*	98	12,806
Cheesecake Factory, Inc. <sup>1</sup>	232	12,774
KB Home	467	12,721
Taylor Morrison Home Corp. — Class A*	610	12,676
Red Rock Resorts, Inc. — Class A	378	12,663
Lithia Motors, Inc. — Class A	129	12,200
Tenneco, Inc.	277	12,177
LCI Industries	133	11,990
Tupperware Brands Corp.	279	11,506
Brinker International, Inc.	239	11,376
Mobile Mini, Inc.	242	11,350
iRobot Corp.*	147	11,138
Herman Miller, Inc.	323	10,950
PriceSmart, Inc.	120	10,860
Navistar International Corp.*	266	10,831
Sally Beauty Holdings, Inc.*	666	10,676
Children's Place, Inc.	87	10,510
G-III Apparel Group Ltd.*	236	10,478
Dave & Buster's Entertainment, Inc.*	217	10,329
Anixter International, Inc.*	160	10,128
Roku, Inc. <sup>*,1</sup>	236	10,058
Dorman Products, Inc.*	146	9,973
Rite Aid Corp.*	5,721	9,897
Hawaiian Holdings, Inc.	274	9,850
Allegiant Travel Co. — Class A	70	9,727
Callaway Golf Co.	511	9,694
DSW, Inc. — Class A	373	9,631
Cavco Industries, Inc.*	46	9,552
Pinnacle Entertainment, Inc.*	283	9,546
Big Lots, Inc.	228	9,526
American Axle & Manufacturing Holdings, Inc.*	606	9,429
Meritor, Inc.*	458	9,421
Meritage Homes Corp.*	211	9,273
Bloomin' Brands, Inc.	456	9,166
Fox Factory Holding Corp.*	196	9,124
Abercrombie & Fitch Co. — Class A	370	9,058
Shake Shack, Inc. — Class A <sup>*,1</sup>	134	8,868
HNI Corp.	236	8,779
Triton International Ltd.	284	8,707
Wingstop, Inc.	158	8,235
GameStop Corp. — Class A <sup>1</sup>	545	7,941
Caleres, Inc.	229	7,875
Gentherm, Inc.*	200	7,860
La-Z-Boy, Inc.	254	7,772
Office Depot, Inc.	3,019	7,698
BMC Stock Holdings, Inc.*	366	7,631
Asbury Automotive Group, Inc. <sup>*,1</sup>	111	7,609
MDC Holdings, Inc.	246	7,569
Oxford Industries, Inc.	91	7,551
World Fuel Services Corp.	364	7,429
Interface, Inc. — Class A	319	7,321
Cooper Tire & Rubber Co.	275	7,233
Rush Enterprises, Inc. — Class A*	163	7,071
Group 1 Automotive, Inc.	110	6,930
Tailored Brands, Inc.	270	6,890

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
Cannae Holdings, Inc.*	370	\$ 6,864
Winnbago Industries, Inc.	168	6,821
Dine Brands Global, Inc.	91	6,807
National Vision Holdings, Inc.*	185	6,765
Installed Building Products, Inc.*	119	6,729
Guess?, Inc.	313	6,698
Sonic Corp. <sup>1</sup>	194	6,677
Fossil Group, Inc.*	248	6,664
BJ's Restaurants, Inc.	111	6,660
IMAX Corp.*	298	6,601
SeaWorld Entertainment, Inc.*	299	6,524
H&E Equipment Services, Inc.	173	6,507
Crocs, Inc.*	368	6,480
Liberty TripAdvisor Holdings, Inc. — Class A*	395	6,360
Papa John's International, Inc.	123	6,239
Steelcase, Inc. — Class A	461	6,224
Dillard's, Inc. — Class A <sup>1</sup>	64	6,048
International Speedway Corp. — Class A	132	5,900
LGI Homes, Inc.* <sup>1</sup>	101	5,831
Wabash National Corp.	312	5,822
Douglas Dynamics, Inc.	121	5,808
Sleep Number Corp.*	198	5,746
Chico's FAS, Inc.	695	5,657
At Home Group, Inc.*	144	5,638
Standard Motor Products, Inc.	115	5,559
Core-Mark Holding Company, Inc.	244	5,539
ScanSource, Inc.*	137	5,521
Knoll, Inc.	263	5,473
Belmond Ltd. — Class A*	487	5,430
Denny's Corp.*	337	5,368
Modine Manufacturing Co.*	264	4,818
GMS, Inc.*	177	4,795
Vista Outdoor, Inc.*	306	4,740
PetMed Express, Inc. <sup>1</sup>	106	4,669
Malibu Boats, Inc. — Class A*	110	4,613
Acushnet Holdings Corp.	188	4,598
AMC Entertainment Holdings, Inc. — Class A <sup>1</sup>	282	4,484
Century Communities, Inc.*	140	4,417
Camping World Holdings, Inc. — Class A <sup>1</sup>	176	4,396
Ruth's Hospitality Group, Inc.	156	4,376
Movado Group, Inc.	86	4,154
Buckle, Inc. <sup>1</sup>	154	4,143
Genesco, Inc.*	104	4,129
William Lyon Homes — Class A*	174	4,037
M/I Homes, Inc.*	151	3,999
J.C. Penney Company, Inc.* <sup>1</sup>	1,707	3,994
Freshpet, Inc.*	143	3,925
Ascena Retail Group, Inc.*	952	3,794
Hudson Ltd. — Class A*	216	3,778
Lumber Liquidators Holdings, Inc.*	155	3,774
Fiesta Restaurant Group, Inc.*	129	3,702
Express, Inc.*	400	3,660
Conn's, Inc.*	107	3,531
National CineMedia, Inc.	419	3,520
Marcus Corp.	104	3,380
Tower International, Inc.	106	3,371
Wesco Aircraft Holdings, Inc.*	295	3,319
Red Robin Gourmet Burgers, Inc.*	71	3,309
Ethan Allen Interiors, Inc.	133	3,258
EZCORP, Inc. — Class A*	267	3,217
Kimball International, Inc. — Class B	195	3,151
Regis Corp.*	190	3,143
Cato Corp. — Class A	122	3,004
Hooker Furniture Corp.	61	2,861
Titan International, Inc.	266	2,854
MCBC Holdings, Inc.*	98	2,837
Party City Holdco, Inc.*	182	2,776
Spartan Motors, Inc.	183	2,763
Carrols Restaurant Group, Inc.*	184	2,732
Chuy's Holdings, Inc.*	89	2,732
REV Group, Inc.	159	2,705
Monarch Casino & Resort, Inc.*	61	2,687
Sonic Automotive, Inc. — Class A	130	2,678
Golden Entertainment, Inc.*	99	2,672
Essendant, Inc.	200	2,644
Willscot Corp.*	177	2,619
Unifi, Inc.*	82	2,599
Drive Shack, Inc.*	329	2,540
Nautilus, Inc.*	161	2,528
Universal Electronics, Inc.*	75	2,479
Beazer Homes USA, Inc.*	167	2,463
Zumiez, Inc.*	98	2,455
Veritiv Corp.* <sup>1</sup>	61	2,431
Del Taco Restaurants, Inc.*	169	2,396
Superior Industries International, Inc.	132	2,363
Hibbett Sports, Inc.*	102	2,336
Systemax, Inc.	66	2,266
Eros International plc*	170	2,210
Haverty Furniture Companies, Inc.	100	2,160
MarineMax, Inc.*	113	2,141
Boot Barn Holdings, Inc.*	102	2,116
Johnson Outdoors, Inc. — Class A	25	2,113
Winmark Corp.	14	2,078
PC Connection, Inc.	62	2,058
Barnes & Noble, Inc.	318	2,019
America's Car-Mart, Inc.*	32	1,981
Motorcar Parts of America, Inc.*	102	1,908
Citi Trends, Inc.	69	1,893
Shoe Carnival, Inc.	58	1,882
Perry Ellis International, Inc.*	68	1,848
BlueLinx Holdings, Inc.*	48	1,801
Blue Bird Corp.*	79	1,766
Vera Bradley, Inc.*	123	1,727
Tile Shop Holdings, Inc.	215	1,656
Nexeo Solutions, Inc.*	178	1,625
Daktronics, Inc.	190	1,617
Flexsteel Industries, Inc.	40	1,596
Potbelly Corp.*	122	1,580
GNC Holdings, Inc. — Class A*	446	1,570

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
Titan Machinery, Inc.*	100	\$ 1,555
Lindblad Expeditions Holdings, Inc.*	116	1,537
RCI Hospitality Holdings, Inc.	48	1,519
Miller Industries, Inc.	59	1,508
Bassett Furniture Industries, Inc.	54	1,488
PetIQ, Inc.*	55	1,477
Culp, Inc.	59	1,448
Francesca's Holdings Corp.*	189	1,427
Reading International, Inc. — Class A*	89	1,420
Nathan's Famous, Inc.	15	1,412
AV Homes, Inc.*	65	1,391
Del Frisco's Restaurant Group, Inc.*	110	1,386
Bojangles', Inc.*	94	1,354
PICO Holdings, Inc.*	113	1,316
Skyline Champion Corp.	37	1,297
Century Casinos, Inc.*	147	1,286
Green Brick Partners, Inc.*	127	1,245
El Pollo Loco Holdings, Inc.*	109	1,243
Gaia, Inc.*	61	1,235
Foundation Building Materials, Inc.*	79	1,215
Commercial Vehicle Group, Inc.*	164	1,204
Weyco Group, Inc.	33	1,201
Tilly's, Inc. — Class A	79	1,197
Barnes & Noble Education, Inc.*	206	1,162
Town Sports International Holdings, Inc.*	79	1,149
Rocky Brands, Inc.	37	1,110
Rush Enterprises, Inc. — Class B*	25	1,098
Habit Restaurants, Inc. — Class A*	108	1,080
Speedway Motorsports, Inc.	62	1,076
Hovnanian Enterprises, Inc. — Class A*	659	1,074
Duluth Holdings, Inc. — Class B*	45	1,071
Pier 1 Imports, Inc.	428	1,019
Hamilton Beach Brands Holding Co. — Class A	35	1,017
Red Lion Hotels Corp.*	86	1,002
Zoe's Kitchen, Inc.*	102	996
Sportsman's Warehouse Holdings, Inc.*	193	988
Kirkland's, Inc.*	82	954
Biglari Holdings, Inc. — Class A*	1	950
Superior Group of Companies, Inc.	45	932
Bluegreen Vacations Corp.	39	928
Biglari Holdings, Inc. — Class B*	5	917
Clarus Corp.*	110	908
J. Jill, Inc.*	89	831
Big 5 Sporting Goods Corp. <sup>1</sup>	109	828
Lifetime Brands, Inc.	64	809
EnviroStar, Inc.	20	806
New York & Company, Inc.*	157	804
Escalade, Inc.	56	790
Noodles & Co.* <sup>1</sup>	63	775
J Alexander's Holdings, Inc.*	69	769
Marine Products Corp.	41	729
Container Store Group, Inc.*	85	715
Funko, Inc. — Class A*	55	690
New Home Company, Inc.*	66	658
Castle Brands, Inc.*	479	570
Sears Holdings Corp.*	221	524
Empire Resorts, Inc.*	18	356
Purple Innovation, Inc.*	24	204
CompX International, Inc.	9	119
<b>Total Consumer, Cyclical</b>		<b>1,493,866</b>
<b>Technology - 2.5%</b>		
Blackbaud, Inc.	262	26,842
Entegris, Inc.	772	26,171
Medidata Solutions, Inc.*	314	25,296
HubSpot, Inc.* <sup>1</sup>	197	24,704
New Relic, Inc.*	241	24,242
Silicon Laboratories, Inc.*	233	23,207
Integrated Device Technology, Inc.*	721	22,985
CACI International, Inc. — Class A*	134	22,586
j2 Global, Inc.	255	22,086
MAXIMUS, Inc.	353	21,925
Lumentum Holdings, Inc.*	341	19,744
Science Applications International Corp.	229	18,533
Coupa Software, Inc.*	289	17,987
Box, Inc. — Class A*	692	17,293
Semtech Corp.*	354	16,656
Perspecta, Inc.	781	16,050
Qualys, Inc.*	183	15,427
ACI Worldwide, Inc.*	623	15,369
Verint Systems, Inc.*	346	15,345
Cabot Microelectronics Corp.	138	14,843
CommVault Systems, Inc.*	214	14,092
Cornerstone OnDemand, Inc.*	290	13,755
VeriFone Systems, Inc.*	597	13,624
NetScout Systems, Inc.*	458	13,603
Cirrus Logic, Inc.*	346	13,262
Envestnet, Inc.*	240	13,188
Axiom Corp.*	424	12,699
Brooks Automation, Inc.	378	12,330
Convergys Corp.	493	12,049
Allscripts Healthcare Solutions, Inc.*	965	11,580
Avaya Holdings Corp.*	569	11,426
Power Integrations, Inc.	156	11,396
Varonis Systems, Inc.*	151	11,249
Bottomline Technologies de, Inc.*	219	10,913
Omnicell, Inc.*	208	10,910
Five9, Inc.*	308	10,648
ExlService Holdings, Inc.*	181	10,246
Ebix, Inc.	131	9,989
Mercury Systems, Inc.*	255	9,705
Progress Software Corp.	246	9,550
Cotiiviti Holdings, Inc.*	215	9,488
Synaptics, Inc.*	188	9,470
Insight Enterprises, Inc.*	190	9,297
MINDBODY, Inc. — Class A*	233	8,994

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Technology - 2.5% (continued)</b>		
TiVo Corp.	656	\$ 8,823
Pitney Bowes, Inc.	1,023	8,767
3D Systems Corp.* <sup>1</sup>	593	8,189
Electronics for Imaging, Inc.*	242	7,880
Evolent Health, Inc. — Class A*	367	7,725
ManTech International Corp. — Class A	144	7,724
Inphi Corp.*	236	7,696
Cloudera, Inc.*	562	7,666
Blackline, Inc.*	176	7,644
Virtusa Corp.*	153	7,448
Diodes, Inc.*	216	7,445
CSG Systems International, Inc.	181	7,397
Rambus, Inc.*	579	7,261
Instructure, Inc.*	170	7,233
Hortonworks, Inc.*	373	6,796
Ambarella, Inc.* <sup>1</sup>	176	6,795
Everbridge, Inc.*	143	6,781
SPS Commerce, Inc.*	92	6,760
MicroStrategy, Inc. — Class A*	52	6,643
Apptio, Inc. — Class A*	183	6,625
LivePerson, Inc.*	307	6,478
Syntel, Inc.*	193	6,193
Sykes Enterprises, Inc.*	215	6,188
Tabula Rasa HealthCare, Inc.*	94	6,000
Alteryx, Inc. — Class A*	152	5,800
MACOM Technology Solutions Holdings, Inc.* <sup>1</sup>	246	5,668
Quality Systems, Inc.*	289	5,636
PROS Holdings, Inc.*	151	5,522
Cray, Inc.*	220	5,412
ForeScout Technologies, Inc.*	157	5,379
MaxLinear, Inc. — Class A*	340	5,301
FormFactor, Inc.*	397	5,280
Stratasys Ltd.*	270	5,168
SailPoint Technologies Holding, Inc.*	210	5,153
MTS Systems Corp. <sup>1</sup>	97	5,107
Rudolph Technologies, Inc.*	171	5,062
Carbonite, Inc.*	145	5,060
Diebold Nixdorf, Inc. <sup>1</sup>	415	4,959
Super Micro Computer, Inc.* <sup>1</sup>	208	4,919
Appfolio, Inc. — Class A*	80	4,892
Vocera Communications, Inc.*	160	4,782
Amkor Technology, Inc.*	545	4,682
Altair Engineering, Inc. — Class A*	136	4,648
Monotype Imaging Holdings, Inc.	222	4,507
Nanometrics, Inc.*	123	4,355
Xperi Corp.	262	4,218
Lattice Semiconductor Corp.*	636	4,172
Xcerra Corp.*	289	4,037
USA Technologies, Inc.*	281	3,934
Glu Mobile, Inc.*	597	3,827
Cohu, Inc.	154	3,775
Veeco Instruments, Inc.*	263	3,748
Inovalon Holdings, Inc. — Class A*	374	3,712
Workiva, Inc.*	150	3,660
Benefitfocus, Inc.*	108	3,629
CEVA, Inc.*	117	3,533
Unisys Corp.*	269	3,470
Ultra Clean Holdings, Inc.*	209	3,469
Axcelis Technologies, Inc.*	174	3,445
OneSpan, Inc.*	171	3,360
Cision Ltd.*	213	3,184
Donnelley Financial Solutions, Inc.*	179	3,109
Photronics, Inc.*	369	2,943
Engility Holdings, Inc.*	96	2,941
Upland Software, Inc.*	85	2,921
QAD, Inc. — Class A	56	2,808
TTEC Holdings, Inc.	77	2,660
Model N, Inc.*	137	2,548
Immersion Corp.*	165	2,548
PlayAGS, Inc.*	87	2,355
Impinj, Inc.*	102	2,255
KeyW Holding Corp.*	258	2,255
Presidio, Inc.*	172	2,253
American Software, Inc. — Class A	146	2,127
InnerWorkings, Inc.*	240	2,086
Computer Programs & Systems, Inc.	63	2,073
Ribbon Communications, Inc.*	286	2,036
Digi International, Inc.*	144	1,901
PDF Solutions, Inc.*	149	1,785
Castlight Health, Inc. — Class B*	418	1,776
Brightcove, Inc.*	183	1,766
SMART Global Holdings, Inc.*	54	1,721
MobileIron, Inc.*	386	1,718
Rosetta Stone, Inc.*	107	1,715
Digimarc Corp.*	61	1,635
Mitek Systems, Inc.*	172	1,531
Alpha & Omega Semiconductor Ltd.*	107	1,524
AXT, Inc.*	199	1,403
Simulations Plus, Inc.	63	1,402
Aquantia Corp.*	115	1,332
SendGrid, Inc.*	49	1,299
pdvWireless, Inc.*	51	1,272
Agilysys, Inc.*	82	1,271
ConvergeOne Holdings, Inc.	134	1,258
Exela Technologies, Inc.*	258	1,225
Amber Road, Inc.*	127	1,195
Sigma Designs, Inc.*	188	1,147
Carbon Black, Inc.*	44	1,144
PAR Technology Corp.*	62	1,096
Maxwell Technologies, Inc.*	185	962
Vuzix Corp.* <sup>1</sup>	128	954
Kopin Corp.*	329	941
Telenav, Inc.*	154	862
Asure Software, Inc.*	54	861
Adesto Technologies Corp.*	98	823
Avid Technology, Inc.*	149	775
Veritone, Inc.*	39	656
Remark Holdings, Inc.*	148	579
Park City Group, Inc.*	71	561
SecureWorks Corp. — Class A*	44	548
ACM Research, Inc. — Class A*	44	474
Fluent, Inc.*	177	434



	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Technology - 2.5% (continued)</b>		
Rimini Street, Inc.*	53	\$ 347
Eastman Kodak Co.* <sup>1</sup>	88	335
NantHealth, Inc.*	85	281
Majesco*	30	185
<b>Total Technology</b>		<b>1,103,988</b>
<b>Communications - 1.7%</b>		
Etsy, Inc.*	650	27,424
Stamps.com, Inc.*	94	23,787
Ciena Corp.*	779	20,651
ViaSat, Inc.* <sup>1</sup>	298	19,585
New York Times Co. — Class A	714	18,493
Nexstar Media Group, Inc. — Class A	243	17,836
Yelp, Inc. — Class A*	441	17,278
World Wrestling Entertainment, Inc. — Class A	229	16,676
Shutterstock, Inc.*	180	16,205
Chegg, Inc.*	579	16,090
Trade Desk, Inc. — Class A*	171	16,040
Maxar Technologies Ltd. <sup>1</sup>	308	15,560
Vonage Holdings Corp.*	1,202	15,494
InterDigital, Inc.	188	15,209
Plantronics, Inc.	180	13,725
Liberty Expedia Holdings, Inc. — Class A*	296	13,006
TEGNA, Inc.	1,179	12,792
Viavi Solutions, Inc.*	1,236	12,657
Sinclair Broadcast Group, Inc. — Class A	392	12,603
Cogent Communications Holdings, Inc.	228	12,175
Liberty Latin America Ltd. — Class C*	618	11,977
Q2 Holdings, Inc.*	199	11,353
Finisar Corp.* <sup>1</sup>	625	11,250
Cars.com, Inc.*	394	11,186
Pandora Media, Inc.* <sup>1</sup>	1,392	10,969
Meredith Corp.	214	10,914
NETGEAR, Inc.*	170	10,625
Groupon, Inc. — Class A*	2,397	10,307
8x8, Inc.*	494	9,905
Blucora, Inc.*	255	9,435
Cargurus, Inc.*	267	9,276
Imperva, Inc.*	189	9,119
GTT Communications, Inc.*	190	8,550
Yext, Inc.*	441	8,529
Iridium Communications, Inc.*	522	8,404
Shenandoah Telecommunications Co.	254	8,306
Oclaro, Inc.*	915	8,171
Infinera Corp.*	811	8,053
MSG Networks, Inc. — Class A*	325	7,784
ePlus, Inc.*	74	6,963
Gray Television, Inc.*	434	6,857
Scholastic Corp. <sup>1</sup>	151	6,691
Gannett Company, Inc.	616	6,591
Carvana Co.* <sup>1</sup>	155	6,448
New Media Investment Group, Inc.	324	5,988
Quotient Technology, Inc.*	433	5,672
Web.com Group, Inc.*	219	5,661
Rapid7, Inc.*	196	5,531
NIC, Inc.	350	5,443
Entercom Communications Corp. — Class A <sup>1</sup>	696	5,255
Acacia Communications, Inc.* <sup>1</sup>	149	5,187
Liberty Media Corporation - Liberty Braves — Class C*	194	5,017
TrueCar, Inc.*	497	5,015
Boingo Wireless, Inc.*	221	4,992
Extreme Networks, Inc.*	624	4,967
Shutterstock, Inc.*	102	4,841
Perficient, Inc.* <sup>1</sup>	183	4,826
Consolidated Communications Holdings, Inc.	381	4,709
Liberty Latin America Ltd. — Class A*	236	4,512
CalAmp Corp.*	185	4,335
Houghton Mifflin Harcourt Co.*	553	4,230
XO Group, Inc.*	131	4,192
ORBCOMM, Inc.*	398	4,020
Comtech Telecommunications Corp.	123	3,921
ADTRAN, Inc.	260	3,861
Overstock.com, Inc.* <sup>1</sup>	113	3,802
Endurance International Group Holdings, Inc.*	382	3,801
HealthStream, Inc.	138	3,769
Intelsat S.A.*	217	3,615
Cincinnati Bell, Inc.*	224	3,517
EW Scripps Co. — Class A	248	3,321
Tucows, Inc. — Class A* <sup>1</sup>	52	3,154
TechTarget, Inc.*	110	3,124
ATN International, Inc.	56	2,955
Quantenna Communications, Inc.*	181	2,813
Zscaler, Inc.* <sup>1</sup>	76	2,717
LimeLight Networks, Inc.*	583	2,606
Loral Space & Communications, Inc.*	69	2,594
QuinStreet, Inc.*	199	2,527
Frontier Communications Corp. <sup>1</sup>	420	2,251
Central European Media Enterprises Ltd. — Class A*	468	1,942
ChannelAdvisor Corp.*	137	1,925
NII Holdings, Inc.*	483	1,884
Harmonic, Inc.*	430	1,828
Calix, Inc.*	232	1,810
1-800-Flowers.com, Inc. — Class A*	142	1,782
Entravision Communications Corp. — Class A	350	1,750
A10 Networks, Inc.*	267	1,663
tronc, Inc.*	94	1,624
Meet Group, Inc.*	358	1,604
WideOpenWest, Inc.*	166	1,603
Lands' End, Inc.*	57	1,590
Spok Holdings, Inc.	102	1,535
Zix Corp.*	284	1,531
Gogo, Inc.*	305	1,482
eGain Corp.*	96	1,450

Russell 2000® 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Communications - 1.7% (continued)</b>		
Preformed Line Products Co.	16	\$ 1,421
MDC Partners, Inc. — Class A*	304	1,398
Daily Journal Corp.*	6	1,381
Liberty Media Corporation-Liberty Braves — Class A*	53	1,363
Ooma, Inc.*	94	1,330
HC2 Holdings, Inc.*	222	1,299
Casa Systems, Inc.*	79	1,290
Hemisphere Media Group, Inc.*	98	1,284
Windstream Holdings, Inc.*	222	1,170
Intermap Corp.*	108	1,125
KVH Industries, Inc.*	83	1,112
NeoPhotonics Corp.*	176	1,097
Leaf Group Ltd.*	89	966
Telaria, Inc.*	239	966
VirmetX Holding Corp.*	275	935
Hawaiian Telcom Holdco, Inc.*	32	925
Liquidity Services, Inc.*	139	910
Clear Channel Outdoor Holdings, Inc. — Class A	197	847
Saga Communications, Inc. — Class A	20	770
RigNet, Inc.*	71	731
Aerohive Networks, Inc.*	171	679
Clearfield, Inc.*	61	674
Cardlytics, Inc.*	28	609
Fusion Connect, Inc.*	113	445
Travelzoo*	26	445
DASAN Zhong Solutions, Inc.*	32	312
Beasley Broadcast Group, Inc. — Class A	25	280
LiveXLive Media, Inc.* <sup>1</sup>	26	150
Value Line, Inc.	6	142
<b>Total Communications</b>		<b>752,749</b>
<b>Energy - 1.3%</b>		
Delek US Holdings, Inc.	454	22,777
PDC Energy, Inc.*	360	21,762
Peabody Energy Corp.	439	19,966
McDermott International, Inc.*	975	19,159
Oasis Petroleum, Inc.*	1,465	19,001
Southwestern Energy Co.*	3,206	16,992
Matador Resources Co.*	538	16,167
SRC Energy, Inc.*	1,315	14,491
Oceaneering International, Inc.	538	13,698
Callon Petroleum Co.*	1,222	13,124
Murphy USA, Inc.*	169	12,555
Gulfport Energy Corp.*	950	11,941
Carrizo Oil & Gas, Inc.*	426	11,864
Denbury Resources, Inc.*	2,390	11,496
Rowan Companies plc — Class A*	693	11,240
California Resources Corp.*	246	11,178
SemGroup Corp. — Class A	430	10,922
Dril-Quip, Inc.*	207	10,640
Oil States International, Inc.*	324	10,400
MRC Global, Inc.*	457	9,903
Ocean Rig UDW, Inc. — Class A*	297	8,756
Noble Corporation plc*	1,341	8,489
Archrock, Inc.	691	8,292
C&J Energy Services, Inc.*	351	8,284
Pattern Energy Group, Inc. — Class A	440	8,250
Laredo Petroleum, Inc.*	846	8,139
Superior Energy Services, Inc.*	834	8,123
Arch Coal, Inc. — Class A	103	8,078
NOW, Inc.*	586	7,811
Diamond Offshore Drilling, Inc.* <sup>1</sup>	352	7,343
Unit Corp.*	285	7,285
Sunrun, Inc.*	516	6,785
Helix Energy Solutions Group, Inc.*	752	6,264
ProPetro Holding Corp.*	385	6,037
CONSOL Energy, Inc.*	153	5,868
Penn Virginia Corp.*	67	5,688
Forum Energy Technologies, Inc.*	440	5,434
Warrior Met Coal, Inc.	195	5,376
SEACOR Holdings, Inc.*	93	5,326
Newpark Resources, Inc.*	478	5,186
SunCoke Energy, Inc.*	353	4,730
TerraForm Power, Inc. — Class A	398	4,657
Jagged Peak Energy, Inc.*	349	4,544
Exterran Corp.*	176	4,407
Keane Group, Inc.*	300	4,101
Thermon Group Holdings, Inc.*	172	3,934
Ring Energy, Inc.*	311	3,925
Green Plains, Inc. <sup>1</sup>	214	3,916
Bonanza Creek Energy, Inc.*	102	3,863
WildHorse Resource Development Corp.*	148	3,753
Tellurian, Inc.*	440	3,661
Resolute Energy Corp.* <sup>1</sup>	116	3,619
HighPoint Resources Corp.*	591	3,593
Renewable Energy Group, Inc.*	201	3,588
W&T Offshore, Inc.*	501	3,582
Select Energy Services, Inc. — Class A*	245	3,560
Alta Mesa Resources, Inc.*	521	3,548
Talos Energy, Inc.*	110	3,534
Halcon Resources Corp.*	725	3,183
Enphase Energy, Inc.*	470	3,163
CVR Energy, Inc. <sup>1</sup>	84	3,107
Frank's International N.V.	398	3,104
SandRidge Energy, Inc.*	167	2,963
TETRA Technologies, Inc.*	662	2,946
Par Pacific Holdings, Inc.*	169	2,937
Clean Energy Fuels Corp.*	730	2,694
Matrix Service Co.*	140	2,569
REX American Resources Corp.*	31	2,510
Abraxas Petroleum Corp.*	864	2,497
Bristow Group, Inc.*	173	2,441
Pioneer Energy Services Corp.*	407	2,381
Plug Power, Inc.*	1,162	2,347
TPI Composites, Inc.*	79	2,310
Solaris Oilfield Infrastructure, Inc. — Class A*	142	2,029
Ultra Petroleum Corp.*	865	1,998
FutureFuel Corp.	140	1,961
Sanchez Energy Corp.*	415	1,876
Northern Oil and Gas, Inc.*	587	1,849

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Energy - 1.3% (continued)</b>		
FTS International, Inc.*	118	\$ 1,680
Trecora Resources*	113	1,678
Panhandle Oil and Gas, Inc. — Class A	84	1,604
Energy XXI Gulf Coast, Inc.*	181	1,600
Mammoth Energy Services, Inc.*	46	1,562
Natural Gas Services Group, Inc.*	66	1,558
Liberty Oilfield Services, Inc. — Class A*.1	77	1,441
ION Geophysical Corp.*	58	1,409
Nine Energy Service, Inc.*	42	1,391
Cloud Peak Energy, Inc.*	395	1,378
Era Group, Inc.*	105	1,360
Evolution Petroleum Corp.	135	1,330
Lilis Energy, Inc.*	229	1,191
Zion Oil & Gas, Inc.*	290	1,176
Basic Energy Services, Inc.*	104	1,156
Midstates Petroleum Company, Inc.*	81	1,102
SilverBow Resources, Inc.*	36	1,040
CARBO Ceramics, Inc.*	111	1,018
Flotek Industries, Inc.*	296	956
Dawson Geophysical Co.*	115	909
Key Energy Services, Inc.*	55	893
Earthstone Energy, Inc. — Class A*	98	867
Amyris, Inc.*	132	843
Vivint Solar, Inc.*	167	827
NCS Multistage Holdings, Inc.*	53	770
Independence Contract Drilling, Inc.*	183	754
Eclipse Resources Corp.*	467	747
NACCO Industries, Inc. — Class A	20	675
Gulfmark Offshore, Inc.*	20	670
PHI, Inc.*	62	631
EP Energy Corp. — Class A*	206	618
Hallador Energy Co.	86	614
FuelCell Energy, Inc.*	443	585
Goodrich Petroleum Corp.*	47	581
Approach Resources, Inc.*	230	561
Adams Resources & Energy, Inc.	12	516
Isramco, Inc.*	4	492
Profire Energy, Inc.*	129	436
NextDecade Corp.*	42	287
Quintana Energy Services, Inc.*	32	271
Ramaco Resources, Inc.*	32	223
Rosehill Resources, Inc.*	6	49
<b>Total Energy</b>		<b>590,919</b>
<b>Basic Materials - 0.9%</b>		
PolyOne Corp.	434	18,757
Ingevity Corp.*	230	18,598
Allegheny Technologies, Inc.*	683	17,157
Balchem Corp.	174	17,076
Sensient Technologies Corp.	231	16,528
HB Fuller Co.	275	14,762
Minerals Technologies, Inc.	192	14,467
Cleveland-Cliffs, Inc.*	1,619	13,648
Commercial Metals Co.	633	13,362
Carpenter Technology Corp.	254	13,353
Compass Minerals International, Inc.	185	12,164
GCP Applied Technologies, Inc.*	391	11,319
Quaker Chemical Corp.	71	10,996
US Silica Holdings, Inc.	426	10,944
Innospec, Inc.	132	10,105
Tronox Ltd. — Class A	509	10,017
Ferro Corp.*	458	9,549
Kaiser Aluminum Corp.	89	9,266
Stepan Co.	110	8,581
Tahoe Resources, Inc.*	1,688	8,305
Kraton Corp.*	169	7,798
Neenah, Inc.	91	7,721
Coeur Mining, Inc.*	1,008	7,661
Hecla Mining Co.	2,161	7,520
AK Steel Holding Corp.*	1,712	7,430
Schweitzer-Mauduit International, Inc.	167	7,301
A. Schulman, Inc.	145	6,453
AdvanSix, Inc.*	167	6,117
KMG Chemicals, Inc.	80	5,902
Materion Corp.	109	5,902
Innophos Holdings, Inc.	106	5,046
Rayonier Advanced Materials, Inc.	279	4,768
Schnitzer Steel Industries, Inc. — Class A	141	4,752
CSW Industrials, Inc.*	86	4,545
PH Glatfelter Co.	232	4,545
Century Aluminum Co.*	272	4,284
Koppers Holdings, Inc.*	110	4,219
Verso Corp. — Class A*	184	4,004
Codexis, Inc.*	277	3,989
PQ Group Holdings, Inc.*	199	3,582
American Vanguard Corp.	153	3,511
Covia Holdings Corp.*	165	3,062
Kronos Worldwide, Inc.	121	2,726
OMNOVA Solutions, Inc.*	231	2,402
Landec Corp.*	143	2,131
Intrepid Potash, Inc.*	513	2,103
Clearwater Paper Corp.*	86	1,987
Gold Resource Corp.	280	1,845
Hawkins, Inc.	52	1,838
Klondex Mines Ltd.*	732	1,691
Uranium Energy Corp.*	847	1,364
AgroFresh Solutions, Inc.*	171	1,199
Oil-Dri Corporation of America	27	1,138
Ryerson Holding Corp.*	85	948
Energy Fuels, Inc.*	398	904
Universal Stainless & Alloy Products, Inc.*	38	899
United States Lime & Minerals, Inc.	10	839
Shiloh Industries, Inc.*	77	670
Válhi, Inc.	135	643
Smart Sand, Inc.*.1	117	621
<b>Total Basic Materials</b>		<b>405,014</b>
<b>Utilities - 0.9%</b>		
IDACORP, Inc.	274	25,274

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 26.9% (continued)</b>		
<b>Utilities - 0.9% (continued)</b>		
WGL Holdings, Inc.	279	\$ 24,761
ALLETE, Inc.	280	21,675
New Jersey Resources Corp.	474	21,212
ONE Gas, Inc.	283	21,151
Portland General Electric Co.	486	20,781
Southwest Gas Holdings, Inc.	262	19,983
Spire, Inc.	268	18,934
Avista Corp.	356	18,747
Black Hills Corp.	291	17,812
PNM Resources, Inc.	433	16,844
South Jersey Industries, Inc.	466	15,597
NorthWestern Corp.	270	15,458
El Paso Electric Co.	220	13,002
MGE Energy, Inc.	190	11,979
Ormat Technologies, Inc.	216	11,489
American States Water Co.	199	11,375
Otter Tail Corp.	214	10,186
California Water Service Group	261	10,166
Northwest Natural Gas Co.	156	9,953
Chesapeake Utilities Corp.	86	6,876
SIW Group	94	6,225
NRG Yield, Inc. — Class C	358	6,158
Connecticut Water Service, Inc.	66	4,311
Unitil Corp.	79	4,032
Middlesex Water Co.	85	3,584
NRG Yield, Inc. — Class A	186	3,171
York Water Co.	69	2,194
Artesian Resources Corp. — Class A	42	1,628
Atlantic Power Corp.*	603	1,327
Ameresco, Inc. — Class A*	100	1,200
RGC Resources, Inc.	40	1,167
Consolidated Water Company Ltd.	78	1,006
Spark Energy, Inc. — Class A	61	595
Global Water Resources, Inc.	54	508
<b>Total Utilities</b>		<b>380,361</b>
<b>Diversified - 0.0%</b>		
HRG Group, Inc.*	676	8,849
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	166	4,085
<b>Total Common Stocks</b> (Cost \$11,055,875)		<b>11,925,295</b>
<b>WARRANTS<sup>††</sup> - 0.0%</b>		
Imperial Holdings, Inc.		
\$10.75, 10/06/19*	18	—
<b>Total Warrants</b> (Cost \$—)		<b>—</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
Omthera Pharmaceuticals, Inc.* <sup>2</sup>	110	—
Tobira Therapeutics, Inc.* <sup>12</sup>	80	—
Dyax Corp.* <sup>2</sup>	1,255	—
Nexstar Media Group, Inc.* <sup>2</sup>	852	—
<b>Total Rights</b> (Cost \$—)		<b>—</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 29.2%</b>		
Federal Home Loan Bank <sup>3</sup>		
1.95% due 09/13/22 <sup>5</sup>	\$ 5,500,000	5,494,764
2.00% due 10/26/22 <sup>5</sup>	4,500,000	4,489,124
<b>Total Federal Home Loan Bank</b>		<b>9,983,888</b>
Federal Farm Credit Bank <sup>3</sup>		
2.17% (U.S. Prime Rate – 2.83%) due 09/12/18 <sup>6</sup>	3,000,000	3,001,486
<b>Total Federal Agency Notes</b> (Cost \$12,996,500)		<b>12,985,374</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 2.3%</b>		
U.S. Treasury Bills		
1.87% due 09/20/18 <sup>4,7,8</sup>	800,000	796,666
1.72% due 07/12/18 <sup>4,8,12</sup>	232,000	231,892
<b>Total U.S. Treasury Bills</b> (Cost \$1,028,469)		<b>1,028,558</b>
<b>REPURCHASE AGREEMENTS<sup>††,9</sup> - 70.7%</b>		
JPMorgan Chase & Co. issued 06/29/18 at 2.10% due 07/02/18 <sup>7</sup>	17,254,524	17,254,524
Barclays Capital issued 06/29/18 at 2.07% due 07/02/18 <sup>7</sup>	8,472,787	8,472,787
Bank of America Merrill Lynch issued 06/29/18 at 2.08% due 07/02/18 <sup>7</sup>	5,648,524	5,648,524
<b>Total Repurchase Agreements</b> (Cost \$31,375,835)		<b>31,375,835</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,10</sup> - 0.8%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 1.77% <sup>11</sup>	352,552	352,552
<b>Total Securities Lending Collateral</b> (Cost \$352,552)		<b>352,552</b>
<b>Total Investments - 129.9%</b> (Cost \$56,809,231)		<b>\$ 57,667,614</b>
<b>Other Assets &amp; Liabilities, net - (29.9)%</b>		<b>(13,278,556)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 44,389,058</b>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount		Value and Unrealized Loss
<b>Equity Futures Contracts Purchased<sup>†</sup></b>					
Russell 2000 Index Mini Futures Contracts	5	Sep 2018	\$	411,675	\$ (3,808)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Unrealized Gain (Loss)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	Russell 2000 Index	2.92%	At Maturity	07/30/18	8,644	\$ 14,202,629	\$ 22,604
Barclays Bank plc	Russell 2000 Index	1.98%	At Maturity	07/31/18	4,270	7,015,099	11,164
Goldman Sachs International	Russell 2000 Index	1.83%	At Maturity	07/27/18	33,312	54,734,077	(206,562)
						\$ 75,951,805	\$ (172,794)

\* Non-income producing security.

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs, unless otherwise noted.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2018.

<sup>2</sup> Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.

<sup>3</sup> The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

<sup>6</sup> Variable rate security. Rate indicated is the rate effective at June 30, 2018. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>7</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2018.

<sup>8</sup> Zero coupon rate security.

<sup>9</sup> Repurchase Agreements.

<sup>10</sup> Securities lending collateral.

<sup>11</sup> Rate indicated is the 7 day yield as of June 30, 2018.

<sup>12</sup> All or a portion of this security is pledged as futures collateral at June 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust