

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 31.5%</b>					
<b>FINANCIAL - 7.6%</b>					
Primerica, Inc.	220	\$ 26,521	CenterState Bank Corp.	471	\$ 13,212
MGIC Investment Corp.*	1,844	24,544	Xenia Hotels & Resorts, Inc. REIT	552	13,082
IBERIABANK Corp.	285	23,185	Union Bankshares Corp.	337	12,985
Radian Group, Inc.	1,110	22,944	PS Business Parks, Inc. REIT	102	12,963
Gramercy Property Trust REIT	824	22,611	PotlatchDeltic Corp. REIT	316	12,940
Essent Group Ltd.*	494	21,860	Enstar Group Ltd.*	62	12,927
Kemper Corp.	269	21,641	Great Western Bancorp, Inc.	304	12,826
Sabra Health Care REIT, Inc.	914	21,132	ProAssurance Corp.	273	12,817
Hancock Whitney Corp.	437	20,779	International Bancshares Corp.	284	12,780
First Industrial Realty Trust, Inc. REIT	640	20,096	CVB Financial Corp.	571	12,745
Ryman Hospitality Properties, Inc. REIT	230	19,819	Pebblebrook Hotel Trust REIT <sup>1</sup>	350	12,730
First Financial Bankshares, Inc.	334	19,739	Piedmont Office Realty Trust, Inc. — Class A REIT	659	12,475
RLJ Lodging Trust REIT	894	19,695	Washington Real Estate Investment Trust	405	12,413
MB Financial, Inc.	427	19,689	Urban Edge Properties REIT	562	12,409
LaSalle Hotel Properties REIT	569	19,682	Moelis & Co. — Class A	226	12,385
Chemical Financial Corp.	367	19,598	DiamondRock Hospitality Co. REIT	1,030	12,020
Cousins Properties, Inc. REIT	2,161	19,211	Federated Investors, Inc. — Class B	498	12,012
Blackstone Mortgage Trust, Inc. — Class A REIT	571	19,134	WesBanco, Inc.	269	11,992
Sunstone Hotel Investors, Inc. REIT	1,168	19,108	Apollo Commercial Real Estate Finance, Inc. REIT	634	11,964
Selective Insurance Group, Inc.	298	18,923	Trustmark Corp.	346	11,643
Glacier Bancorp, Inc.	436	18,787	Acadia Realty Trust REIT	414	11,604
United Bankshares, Inc.	514	18,684	Independent Bank Corp.	140	11,564
Valley National Bancorp	1,659	18,664	First Merchants Corp.	254	11,427
Healthcare Realty Trust, Inc. REIT	637	18,639	United Community Banks, Inc.	403	11,240
Stifel Financial Corp.	357	18,300	QTS Realty Trust, Inc. — Class A REIT	262	11,180
Home BancShares, Inc.	819	17,936	Americold Realty Trust REIT	440	11,009
CNO Financial Group, Inc.	844	17,910	Genworth Financial, Inc. — Class A*	2,591	10,804
EastGroup Properties, Inc. REIT	178	17,020	Tanger Factory Outlet Centers, Inc. REIT <sup>1</sup>	472	10,799
Ellie Mae, Inc.*	176	16,680	Terreno Realty Corp. REIT	284	10,707
UMB Financial Corp.	233	16,520	Retail Opportunity Investments Corp. REIT	571	10,661
Cathay General Bancorp	397	16,452	Argo Group International Holdings Ltd.	167	10,529
American Equity Investment Life Holding Co.	460	16,266	TowneBank	339	10,458
RLI Corp.	202	15,873	Axos Financial, Inc.*	304	10,455
Physicians Realty Trust REIT	939	15,832	LegacyTexas Financial Group, Inc.	244	10,394
BancorpSouth Bank	484	15,827	FCB Financial Holdings, Inc. — Class A*	218	10,333
National Health Investors, Inc. REIT	209	15,798	Hope Bancorp, Inc.	635	10,268
Community Bank System, Inc.	258	15,756	Banner Corp.	165	10,258
Investors Bancorp, Inc.	1,270	15,583	Renasant Corp.	248	10,220
GEO Group, Inc. REIT	618	15,549	First BanCorp*	1,098	9,992
South State Corp.	188	15,416	Mack-Cali Realty Corp. REIT	465	9,886
Old National Bancorp	777	14,996	Chesapeake Lodging Trust REIT	305	9,781
CoreCivic, Inc. REIT	610	14,841	Blucora, Inc.*	243	9,781
Rexford Industrial Realty, Inc. REIT	463	14,797	Cadence BanCorp	368	9,612
Fulton Financial Corp.	886	14,752	Colony Credit Real Estate, Inc. REIT	432	9,500
STAG Industrial, Inc. REIT	536	14,740	Horace Mann Educators Corp.	211	9,474
First Financial Bancorp	491	14,583	Ameris Bancorp	207	9,460
Columbia Banking System, Inc.	376	14,577	LendingTree, Inc.* <sup>1</sup>	41	9,434
Bank of NT Butterfield & Son Ltd.	281	14,573	ServisFirst Bancshares, Inc.	239	9,357
First Midwest Bancorp, Inc.	526	13,986	Lexington Realty Trust REIT	1,107	9,188
Kennedy-Wilson Holdings, Inc.	644	13,846	Invesco Mortgage Capital, Inc. REIT	577	9,128
Washington Federal, Inc.	429	13,728	LTC Properties, Inc. REIT	202	8,910
Simmons First National Corp. — Class A	465	13,694	Four Corners Property Trust, Inc. REIT	346	8,889
			Heartland Financial USA, Inc.	151	8,766
			WageWorks, Inc.*	204	8,721

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	SHARES	VALUE		SHARES	VALUE
Pacific Premier Bancorp, Inc.*	234	\$ 8,705	PennyMac Mortgage Investment Trust REIT	308	\$ 6,234
Northwest Bancshares, Inc.	492	8,521	Enterprise Financial Services Corp.	117	6,207
National General Holdings Corp.	317	8,508	Tompkins Financial Corp.	76	6,170
Berkshire Hills Bancorp, Inc.	209	8,506	Heritage Financial Corp.	173	6,081
Waddell & Reed Financial, Inc. — Class A	400	8,472	First BanCorp Puerto Rico	150	6,076
Capitol Federal Financial, Inc.	662	8,434	AMERISAFE, Inc.	98	6,071
NBT Bancorp, Inc.	219	8,405	Easterly Government Properties, Inc. REIT	309	5,985
Eagle Bancorp, Inc.*	164	8,298	Southside Bancshares, Inc.	171	5,951
First Commonwealth Financial Corp.	513	8,280	Beneficial Bancorp, Inc.	351	5,932
AmTrust Financial Services, Inc.	569	8,262	City Holding Co.	77	5,914
PRA Group, Inc.*	229	8,244	Tier REIT, Inc.	245	5,905
Agree Realty Corp. REIT	155	8,234	State Bank Financial Corp.	194	5,855
HFF, Inc. — Class A	193	8,199	Boston Private Financial Holdings, Inc.	428	5,842
Artisan Partners Asset Management, Inc. — Class A	247	8,003	Lakeland Financial Corp.	125	5,810
Alexander & Baldwin, Inc. REIT	351	7,964	Piper Jaffray Cos.	75	5,726
Westamerica Bancorporation	132	7,941	Government Properties Income Trust REIT	507	5,724
Seritage Growth Properties REIT <sup>1</sup>	167	7,931	James River Group Holdings Ltd.	133	5,668
Universal Insurance Holdings, Inc.	162	7,865	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	262	5,625
Provident Financial Services, Inc.	319	7,831	BancFirst Corp.	93	5,575
S&T Bancorp, Inc.	177	7,675	National Bank Holdings Corp. — Class A	148	5,572
Houlihan Lokey, Inc.	169	7,593	Ramco-Gershenson Properties Trust REIT	408	5,549
Ladder Capital Corp. — Class A REIT	447	7,572	Nelnet, Inc. — Class A	96	5,488
First Interstate BancSystem, Inc. — Class A	169	7,571	United Fire Group, Inc.	108	5,483
Employers Holdings, Inc.	166	7,520	Stewart Information Services Corp.	120	5,401
Walker & Dunlop, Inc.	142	7,509	PJT Partners, Inc. — Class A	102	5,340
Hilltop Holdings, Inc.	370	7,463	Third Point Reinsurance Ltd.*	404	5,252
American Assets Trust, Inc. REIT	198	7,383	BrightSphere Investment Group plc	413	5,121
National Storage Affiliates Trust REIT	288	7,327	WisdomTree Investments, Inc.	601	5,096
Navigators Group, Inc.	106	7,325	TriCo Bancshares	131	5,059
WSFS Financial Corp.	155	7,308	Enova International, Inc.*	171	4,925
Park National Corp.	69	7,284	MBIA, Inc.*	455	4,864
NMI Holdings, Inc. — Class A*	320	7,248	Chatham Lodging Trust REIT	232	4,846
Global Net Lease, Inc. REIT	347	7,235	Universal Health Realty Income Trust REIT	65	4,837
Independent Bank Group, Inc.	109	7,227	ARMOUR Residential REIT, Inc.	214	4,804
Summit Hotel Properties, Inc. REIT	531	7,184	InfraREIT, Inc.	227	4,801
Select Income REIT	325	7,131	Bryn Mawr Bank Corp.	102	4,784
Redfin Corp.* <sup>1</sup>	381	7,125	Flagstar Bancorp, Inc.*	152	4,783
Kite Realty Group Trust REIT	425	7,076	Encore Capital Group, Inc.* <sup>1</sup>	133	4,768
Washington Prime Group, Inc. REIT	961	7,015	Ambac Financial Group, Inc.*	233	4,758
Sandy Spring Bancorp, Inc.	178	6,997	Getty Realty Corp. REIT	166	4,741
First Busey Corp.	225	6,986	Independence Realty Trust, Inc. REIT	448	4,717
Kearny Financial Corp.	499	6,911	Triumph Bancorp, Inc.*	123	4,699
Seacoast Banking Corporation of Florida*	236	6,891	Cohen & Steers, Inc.	115	4,670
CareTrust REIT, Inc.	386	6,836	Focus Financial Partners, Inc. — Class A*	96	4,556
Brookline Bancorp, Inc.	406	6,780	CoBiz Financial, Inc.	199	4,406
McGrath RentCorp	124	6,754	Trupanion, Inc.* <sup>1</sup>	123	4,395
Safety Insurance Group, Inc.	75	6,720	United Financial Bancorp, Inc.	261	4,393
OceanFirst Financial Corp.	244	6,642	New York Mortgage Trust, Inc. REIT	708	4,305
Monmouth Real Estate Investment Corp. REIT	394	6,588	Franklin Street Properties Corp. REIT	536	4,283
FGL Holdings*	729	6,525	1st Source Corp.	81	4,262
Kinsale Capital Group, Inc.	100	6,386	Granite Point Mortgage Trust, Inc. REIT	221	4,261
LendingClub Corp.*	1,624	6,301	Columbia Financial, Inc.*	255	4,258
Redwood Trust, Inc. REIT	385	6,252	Washington Trust Bancorp, Inc.	77	4,258
Aircastle Ltd.	285	6,244	Preferred Bank/Los Angeles CA	72	4,212
			Meridian Bancorp, Inc.	247	4,199

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	SHARES	VALUE		SHARES	VALUE
Banc of California, Inc.	221	\$ 4,177	NorthStar Realty Europe Corp. REIT	231	\$ 3,271
Lakeland Bancorp, Inc.	231	4,170	Urstadt Biddle Properties, Inc. — Class A REIT	152	3,236
Hersha Hospitality Trust REIT	183	4,149	TPG RE Finance Trust, Inc. REIT	161	3,223
CorePoint Lodging, Inc. REIT	211	4,104	Oritani Financial Corp.	206	3,203
Virtus Investment Partners, Inc.	36	4,095	Peoples Bancorp, Inc.	91	3,188
TrustCo Bank Corp. NY	481	4,088	FB Financial Corp.	81	3,174
Hanmi Financial Corp.	164	4,084	Origin Bancorp, Inc.	84	3,163
RE/MAX Holdings, Inc. — Class A	92	4,080	Great Southern Bancorp, Inc.	57	3,155
Stock Yards Bancorp, Inc.	111	4,029	TriState Capital Holdings, Inc.*	113	3,119
Cass Information Systems, Inc.	61	3,972	First Defiance Financial Corp.	102	3,071
Meta Financial Group, Inc.	48	3,967	First Financial Corp.	61	3,062
Cushman & Wakefield plc*	232	3,942	Heritage Commerce Corp.	205	3,059
Guaranty Bancorp	132	3,920	Dime Community Bancshares, Inc.	167	2,981
Univest Corporation of Pennsylvania	148	3,915	Bank of Marin Bancorp	35	2,936
Central Pacific Financial Corp.	148	3,912	CatchMark Timber Trust, Inc. — Class A REIT	252	2,880
FBL Financial Group, Inc. — Class A	51	3,838	Peapack Gladstone Financial Corp.	93	2,873
National Western Life Group, Inc. — Class A	12	3,830	Blue Hills Bancorp, Inc.	118	2,844
International. FCStone, Inc.*	79	3,817	Bridge Bancorp, Inc.	85	2,822
German American Bancorp, Inc.	108	3,810	NexPoint Residential Trust, Inc. REIT	85	2,822
Alexander's, Inc. REIT	11	3,776	First Community Bancshares, Inc.	83	2,812
Carolina Financial Corp.	100	3,772	Diamond Hill Investment Group, Inc.	17	2,812
National Commerce Corp.*	91	3,758	Fidelity Southern Corp.	113	2,800
Horizon Bancorp, Inc.	190	3,752	Greenhill & Company, Inc.	106	2,793
Capstead Mortgage Corp. REIT	473	3,741	Ashford Hospitality Trust, Inc. REIT	437	2,792
iStar, Inc. REIT	334	3,731	Community Healthcare Trust, Inc. REIT	90	2,788
Arbor Realty Trust, Inc. REIT	324	3,720	Mercantile Bank Corp.	83	2,770
Community Trust Bancorp, Inc.	80	3,708	Opus Bank	101	2,767
Investors Real Estate Trust REIT	616	3,684	Gladstone Commercial Corp. REIT	144	2,758
ConnectOne Bancorp, Inc.	155	3,681	Front Yard Residential Corp. REIT	253	2,745
World Acceptance Corp.*	32	3,660	First of Long Island Corp.	126	2,740
Health Insurance Innovations, Inc. — Class A* <sup>1</sup>	59	3,637	QCR Holdings, Inc.	67	2,737
Investment Technology Group, Inc.	167	3,617	Whitestone REIT — Class B	196	2,720
OFG Bancorp	223	3,601	eHealth, Inc.*	96	2,713
Customers Bancorp, Inc.*	151	3,553	Equity Bancshares, Inc. — Class A*	69	2,709
Northfield Bancorp, Inc.	223	3,550	People's Utah Bancorp	79	2,682
Preferred Apartment Communities, Inc. — Class A REIT	201	3,534	Independent Bank Corp.	113	2,672
Live Oak Bancshares, Inc.	131	3,511	First Foundation, Inc.*	171	2,671
Armada Hoffer Properties, Inc. REIT	231	3,490	UMH Properties, Inc. REIT	169	2,643
CBL & Associates Properties, Inc. REIT <sup>1</sup>	870	3,471	HomeTrust Bancshares, Inc.*	90	2,623
Marcus & Millichap, Inc.*	100	3,471	AG Mortgage Investment Trust, Inc. REIT	144	2,618
Midland States Bancorp, Inc.	108	3,467	State Auto Financial Corp.	85	2,596
Flushing Financial Corp.	141	3,440	Essential Properties Realty Trust, Inc. REIT	181	2,568
Camden National Corp.	79	3,432	Old Line Bancshares, Inc.	81	2,563
CBTX, Inc.	96	3,412	Spirit MTA REIT	221	2,546
Hamilton Lane, Inc. — Class A	77	3,410	Franklin Financial Network, Inc.*	65	2,541
HomeStreet, Inc.*	128	3,392	Allegiance Bancshares, Inc.*	60	2,502
Veritex Holdings, Inc.*	119	3,363	First Bancshares, Inc.	64	2,499
Saul Centers, Inc. REIT	60	3,360	Green Bancorp, Inc.	113	2,497
Pennsylvania Real Estate Investment Trust	354	3,349	Bancorp, Inc.*	259	2,484
RMR Group, Inc. — Class A	36	3,341	Financial Institutions, Inc.	79	2,481
Federal Agricultural Mortgage Corp. — Class C	46	3,320	First Mid-Illinois Bancshares, Inc.	61	2,460
Banco Latinoamericano de Comercio Exterior S.A. — Class E	157	3,284	United Community Financial Corp.	249	2,408
			Industrial Logistics Properties Trust REIT <sup>1</sup>	104	2,393
			Ocwen Financial Corp.*	604	2,380
			Arrow Financial Corp.	64	2,359

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	SHARES	VALUE		SHARES	VALUE
B. Riley Financial, Inc.	104	\$ 2,356	Citizens & Northern Corp.	61	\$ 1,595
United Insurance Holdings Corp.	105	2,350	Innovative Industrial Properties, Inc. REIT <sup>1</sup>	33	1,592
Cowen, Inc. — Class A*	144	2,347	National Bankshares, Inc.	35	1,591
Nicolet Bankshares, Inc.*	43	2,344	Oppenheimer Holdings, Inc. — Class A	50	1,580
Anworth Mortgage Asset Corp. REIT	500	2,315	Macatawa Bank Corp.	133	1,557
Old Second Bancorp, Inc.	149	2,302	Hingham Institution for Savings	7	1,539
City Office REIT, Inc.	182	2,297	Heritage Insurance Holdings, Inc.	103	1,526
CorEnergy Infrastructure Trust, Inc. REIT	61	2,292	Ready Capital Corp. REIT	91	1,515
New Senior Investment Group, Inc. REIT	384	2,266	First Bancorp, Inc.	52	1,506
Republic Bancorp, Inc. — Class A	49	2,259	FedNat Holding Co.	59	1,503
Waterstone Financial, Inc.	131	2,247	Western New England Bancorp, Inc.	138	1,490
Bar Harbor Bankshares	78	2,240	Peoples Financial Services Corp.	35	1,484
FRP Holdings, Inc.*	36	2,236	Northrim Bancorp, Inc.	35	1,454
Westwood Holdings Group, Inc.	43	2,225	HarborOne Bancorp, Inc.*	75	1,434
WMIH Corp.*	1,586	2,205	MedEquities Realty Trust, Inc. REIT	147	1,429
Atlantic Capital Bancshares, Inc.*	131	2,194	Baycom Corp.*	53	1,414
CNB Financial Corp.	75	2,164	Ladenburg Thalmann		
First Connecticut Bancorp, Inc.	73	2,157	Financial Services, Inc.	523	1,412
One Liberty Properties, Inc. REIT	77	2,139	BSB Bancorp, Inc.*	43	1,402
Citizens, Inc.*	254	2,134	Regional Management Corp.*	48	1,384
PennyMac Financial Services,			Capital City Bank Group, Inc.	59	1,377
Inc. — Class A	102	2,132	Southern First Bancshares, Inc.*	35	1,375
Cedar Realty Trust, Inc. REIT	455	2,120	Codorus Valley Bancorp, Inc.	44	1,375
Access National Corp.	78	2,115	SmartFinancial, Inc.*	58	1,366
Merchants Bancorp	83	2,110	Metropolitan Bank Holding Corp.*	33	1,357
Western Asset Mortgage Capital Corp. REIT	208	2,084	Newmark Group, Inc. — Class A	120	1,343
Sierra Bancorp	72	2,081	Southern Missouri Bancorp, Inc.	36	1,342
Farmers National Banc Corp.	130	1,989	Reliant Bancorp, Inc.	52	1,330
On Deck Capital, Inc.*	262	1,983	Arlington Asset Investment		
Farmers & Merchants Bancorp			Corp. — Class A	141	1,317
Incorporated/Archbold OH	46	1,959	Jernigan Capital, Inc. REIT	68	1,312
Orchid Island Capital, Inc. REIT	269	1,950	ACNB Corp.	35	1,302
Ares Commercial Real Estate Corp. REIT	138	1,928	Business First Bancshares, Inc.	49	1,301
West Bancorporation, Inc.	82	1,927	Summit Financial Group, Inc.	56	1,300
Byline Bancorp, Inc.*	84	1,907	Central Valley Community Bancorp	59	1,275
MidWestOne Financial Group, Inc.	57	1,899	Marlin Business Services Corp.	44	1,269
Greenlight Capital Re Ltd. — Class A*	153	1,897	First Internet Bancorp	41	1,248
Drive Shack, Inc.*	311	1,854	Consolidated-Tomoka Land Co.	20	1,245
PHH Corp.*	167	1,835	Investar Holding Corp.	46	1,235
Dynex Capital, Inc. REIT	279	1,780	Guaranty Bancshares, Inc.	40	1,209
Braemar Hotels & Resorts, Inc. REIT	150	1,766	Civista Bancshares, Inc.	50	1,204
RBB Bancorp	71	1,739	Ames National Corp.	44	1,199
Home Bancorp, Inc.	40	1,739	Howard Bancorp, Inc.*	67	1,186
PCSB Financial Corp.	85	1,729	MidSouth Bancorp, Inc.	77	1,186
Curo Group Holdings Corp.*	57	1,723	Territorial Bancorp, Inc.	40	1,182
Enterprise Bancorp, Inc.	50	1,719	Pacific City Financial Corp.	61	1,180
Exantas Capital Corp. REIT	156	1,713	Investors Title Co.	7	1,175
Cambridge Bancorp	19	1,710	Bluerock Residential Growth REIT, Inc.	119	1,166
Goosehead Insurance, Inc. — Class A*	50	1,693	EMC Insurance Group, Inc.	47	1,162
HCI Group, Inc.	38	1,662	Cherry Hill Mortgage		
KKR Real Estate Finance Trust, Inc. REIT	82	1,654	Investment Corp. REIT	64	1,158
Altisource Portfolio Solutions S.A.* <sup>1</sup>	51	1,644	Forestar Group, Inc.*	54	1,145
American National Bankshares, Inc.	42	1,638	Shore Bancshares, Inc.	64	1,140
Global Indemnity Ltd.	43	1,621	Norwood Financial Corp.	29	1,136
Southern National Bancorp of Virginia, Inc.	100	1,620	Great Ajax Corp. REIT	83	1,130
Republic First Bancorp, Inc.*	226	1,616	Premier Financial Bancorp, Inc.	61	1,128

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	SHARES	VALUE		SHARES	VALUE
Evans Bancorp, Inc.	24	\$ 1,127	Luther Burbank Corp.	70	\$ 762
Protective Insurance Corp. — Class B	49	1,125	First Northwest Bancorp*	49	755
BankFinancial Corp.	70	1,116	Middlefield Banc Corp.	16	754
MutualFirst Financial, Inc.	30	1,105	Pacific Mercantile Bancorp*	80	748
First Bank/Hamilton NJ	84	1,105	United Security Bancshares	67	744
Farmland Partners, Inc. REIT	163	1,092	OP Bancorp*	64	742
Century Bancorp, Inc. — Class A	15	1,084	CB Financial Services, Inc.	24	740
Union Bankshares, Inc.	20	1,063	Hallmark Financial Services, Inc.*	67	737
Timberland Bancorp, Inc.	34	1,062	Select Bancorp, Inc.*	58	719
Penns Woods Bancorp, Inc.	24	1,043	First Financial Northwest, Inc.	43	713
MBT Financial Corp.	92	1,040	Oak Valley Bancorp	36	707
Clipper Realty, Inc. REIT	76	1,028	Mid Penn Bancorp, Inc.	24	700
Bankwell Financial Group, Inc.	32	1,003	Peoples Bancorp of North Carolina, Inc.	24	692
Maiden Holdings Ltd.	350	998	PDL Community Bancorp*	45	680
First Business Financial Services, Inc.	43	997	Chemung Financial Corp.	16	679
Sterling Bancorp, Inc.	87	984	Capstar Financial Holdings, Inc.	40	668
Bank of Commerce Holdings	80	976	First United Corp.	35	658
BCB Bancorp, Inc.	70	969	Donegal Group, Inc. — Class A	46	654
Community Bankers Trust Corp.*	110	968	County Bancorp, Inc.	26	653
Fidelity D&D Bancorp, Inc.	14	966	Provident Bancorp, Inc.*	22	637
Amalgamated Bank — Class A*	50	964	First Guaranty Bancshares, Inc.	24	617
Riverview Bancorp, Inc.	109	964	First Savings Financial Group, Inc.	9	615
C&F Financial Corp.	16	940	Associated Capital Group, Inc. — Class A	14	596
SB One Bancorp	37	932	Silvercrest Asset Management		
Safeguard Scientifics, Inc.*	99	926	Group, Inc. — Class A	43	596
Stratus Properties, Inc.*	30	918	Siebert Financial Corp.* <sup>1</sup>	38	557
GAIN Capital Holdings, Inc. <sup>1</sup>	141	916	Crawford & Co. — Class B	60	553
Bank of Princeton*	30	916	Trinity Place Holdings, Inc.*	90	548
Unity Bancorp, Inc.	40	916	GAMCO Investors, Inc. — Class A	22	515
Kingstone Companies, Inc.	48	912	BRT Apartments Corp. REIT	42	506
Tiptree, Inc. — Class A	139	910	Greene County Bancorp, Inc.	15	481
Orrstown Financial Services, Inc.	38	904	Auburn National Bancorporation, Inc.	12	460
Entegra Financial Corp.*	34	903	Maui Land & Pineapple Company, Inc.*	34	435
First Community Corp.	37	895	Impac Mortgage Holdings, Inc.*	50	375
FS Bancorp, Inc.	16	892	Bridgewater Bancshares, Inc.*	25	325
Global Medical REIT, Inc.	94	885	Ashford, Inc.*	4	303
Independence Holding Co.	24	862	Transcontinental Realty Investors, Inc.*	8	255
LCNB Corp.	46	858	Spirit of Texas Bancshares, Inc.*	10	216
NI Holdings, Inc.*	50	843	Level One Bancorp, Inc.	7	195
Pzena Investment Management,			American Realty Investors, Inc.*	11	186
Inc. — Class A	88	840	Griffin Industrial Realty, Inc.	4	156
Elevate Credit, Inc.*	104	838	Oconee Federal Financial Corp.	5	135
Community Financial Corp.	25	836	Annaly Capital Management, Inc. REIT	1	8
Gladstone Land Corp. REIT	67	827			
Northeast Bancorp	38	825	<b>Total Financial</b>		<b>2,810,989</b>
First Choice Bancorp	30	813			
SI Financial Group, Inc.	57	798	<b>CONSUMER, NON-CYCLICAL - 7.0%</b>		
ESSA Bancorp, Inc.	49	797	LivaNova plc*	250	30,993
Prudential Bancorp, Inc.	46	796	Haemonetics Corp.*	265	30,364
Malvern Bancorp, Inc.*	33	790	Teladoc Health, Inc.*	344	29,704
1st Constitution Bancorp	38	787	Ligand Pharmaceuticals, Inc. — Class B*	107	29,370
Parke Bancorp, Inc.	35	786	HealthEquity, Inc.*	278	26,246
MVB Financial Corp.	43	775	Loxo Oncology, Inc.*	137	23,404
Esquire Financial Holdings, Inc.*	31	774	FibroGen, Inc.*	384	23,328
Ohio Valley Banc Corp.	21	770	Insperty, Inc.	197	23,236
Safety Income & Growth, Inc. REIT	41	768	Inogen, Inc.*	91	22,215
			Green Dot Corp. — Class A*	247	21,939
			Globus Medical, Inc. — Class A*	371	21,058

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ASGN, Inc.*	261	\$ 20,601	Monro, Inc.	164	\$ 11,414
Novocure Ltd.*	371	19,440	Acceleron Pharma, Inc.*	199	11,389
Endo International plc*	1,151	19,371	MyoKardia, Inc.*	173	11,280
Aaron's, Inc.	353	19,224	Aerie Pharmaceuticals, Inc.*	183	11,264
NuVasive, Inc.*	264	18,739	Repligen Corp.*	201	11,147
Wright Medical Group N.V.*	639	18,544	Tandem Diabetes Care, Inc.*	260	11,138
Ultragenyx Pharmaceutical, Inc.*	242	18,474	Quidel Corp.*	170	11,079
Neogen Corp.*	258	18,455	Glaukos Corp.*	170	11,033
Brink's Co.	258	17,995	Avis Budget Group, Inc.*	343	11,024
Helen of Troy Ltd.*	136	17,802	Heron Therapeutics, Inc.*	348	11,014
Performance Food Group Co.*	523	17,416	ABM Industries, Inc.	340	10,965
Amedisys, Inc.*	137	17,120	PTC Therapeutics, Inc.*	233	10,951
Merit Medical Systems, Inc.*	271	16,653	Travelport Worldwide Ltd.	645	10,881
Horizon Pharma plc*	850	16,643	Sanderson Farms, Inc.	105	10,854
Blueprint Medicines Corp.*	212	16,549	BioTelemetry, Inc.*	167	10,763
Avanos Medical, Inc.*	241	16,508	Medicines Co.* <sup>1</sup>	354	10,588
Syneos Health, Inc.*	319	16,444	Zogenix, Inc.*	213	10,565
Darling Ingredients, Inc.*	842	16,267	ACADIA Pharmaceuticals, Inc.*	506	10,505
Array BioPharma, Inc.*	1,048	15,930	Momenta Pharmaceuticals, Inc.*	394	10,362
Chegg, Inc.*	550	15,636	CONMED Corp.	130	10,299
LHC Group, Inc.*	151	15,552	Patterson Companies, Inc.	421	10,293
Myriad Genetics, Inc.*	338	15,548	STAAR Surgical Co.*	214	10,272
Healthcare Services Group, Inc. <sup>1</sup>	381	15,476	Select Medical Holdings Corp.*	557	10,249
Cimpress N.V.*	113	15,437	Prestige Consumer Healthcare, Inc.*	267	10,117
Immunomedics, Inc.*	725	15,102	Pacira Pharmaceuticals, Inc.*	205	10,076
Emergent BioSolutions, Inc.*	229	15,075	Amneal Pharmaceuticals, Inc.*	447	9,919
Adtalem Global Education, Inc.*	308	14,846	Global Blood Therapeutics, Inc.*	257	9,766
Strategic Education, Inc.	107	14,662	Ensign Group, Inc.	253	9,594
Lancaster Colony Corp.	97	14,473	AnaptysBio, Inc.*	96	9,578
Korn/Ferry International	293	14,427	Brookdale Senior Living, Inc. — Class A*	961	9,447
Intercept Pharmaceuticals, Inc.*	113	14,279	Sotheby's*	192	9,444
Weight Watchers International, Inc.*	198	14,254	NxStage Medical, Inc.*	333	9,287
FTI Consulting, Inc.*	194	14,199	B&G Foods, Inc. <sup>1</sup>	338	9,278
HMS Holdings Corp.*	426	13,977	Xencor, Inc.*	237	9,236
Deluxe Corp.	245	13,950	Magellan Health, Inc.*	126	9,078
Medifast, Inc.	60	13,293	Portola Pharmaceuticals, Inc.* <sup>1</sup>	335	8,921
AMN Healthcare Services, Inc.*	243	13,292	Spark Therapeutics, Inc.*	162	8,837
Integer Holdings Corp.*	160	13,272	Sangamo Therapeutics, Inc.*	521	8,831
Ironwood Pharmaceuticals, Inc. — Class A*	712	13,144	Atara Biotherapeutics, Inc.*	210	8,683
Edgewell Personal Care Co.* <sup>1</sup>	277	12,806	Spectrum Pharmaceuticals, Inc.*	511	8,585
Supernus Pharmaceuticals, Inc.*	252	12,688	Arrowhead Pharmaceuticals, Inc.*	447	8,569
TriNet Group, Inc.*	224	12,616	Nevro Corp.*	150	8,550
Mallinckrodt plc*	423	12,398	Universal Corp.	127	8,255
Boston Beer Company, Inc. — Class A*	43	12,362	Matthews International Corp. — Class A	160	8,024
Tenet Healthcare Corp.*	430	12,238	Insmad, Inc.*	393	7,946
REGENXBIO, Inc.*	161	12,155	USANA Health Sciences, Inc.*	65	7,836
WD-40 Co.	70	12,047	Calavo Growers, Inc.	81	7,825
Paylocity Holding Corp.*	149	11,968	Reata Pharmaceuticals, Inc. — Class A*	95	7,767
LifePoint Health, Inc.*	183	11,785	United Natural Foods, Inc.*	259	7,757
Amicus Therapeutics, Inc.*	973	11,764	Cal-Maine Foods, Inc.	160	7,728
Arena Pharmaceuticals, Inc.*	255	11,735	US Physical Therapy, Inc.	64	7,590
Halozyyme Therapeutics, Inc.*	641	11,647	EVERTEC, Inc.	313	7,543
iRhythm Technologies, Inc.*	123	11,643	Genomic Health, Inc.*	107	7,514
J&J Snack Foods Corp.	77	11,619	Madrigal Pharmaceuticals, Inc.*	35	7,495
Cambrex Corp.*	169	11,560	Editas Medicine, Inc.*	234	7,446
			Enanta Pharmaceuticals, Inc.*	86	7,350

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Vector Group Ltd.	526	\$ 7,250	Orthofix Medical, Inc.*	90	\$ 5,203
Clovis Oncology, Inc.*	245	7,196	Owens & Minor, Inc. <sup>1</sup>	314	5,187
Theravance Biopharma, Inc.*	220	7,187	Denali Therapeutics, Inc.*	232	5,044
Corcept Therapeutics, Inc.*	502	7,038	Surmodics, Inc.*	67	5,002
ICF International, Inc.	93	7,017	Intra-Cellular Therapies, Inc.*	230	4,991
National Beverage Corp.*	60	6,997	Alder Biopharmaceuticals, Inc.*	299	4,978
Puma Biotechnology, Inc.*	150	6,877	Intellia Therapeutics, Inc.*	171	4,894
Central Garden & Pet Co. — Class A*	207	6,860	Atrion Corp.	7	4,864
ImmunoGen, Inc.*	723	6,847	CareDx, Inc.*	167	4,818
Medpace Holdings, Inc.*	111	6,650	Cerus Corp.*	668	4,816
Tivity Health, Inc.*	205	6,591	OraSure Technologies, Inc.*	309	4,774
Laureate Education, Inc. — Class A* <sup>1</sup>	426	6,577	Iovance Biotherapeutics, Inc.*	422	4,748
Cardiovascular Systems, Inc.*	167	6,536	National Healthcare Corp.	62	4,673
Audentes Therapeutics, Inc.*	165	6,532	TransEnterix, Inc.* <sup>1</sup>	805	4,669
Luminex Corp.	213	6,456	Hertz Global Holdings, Inc.*	282	4,605
Cardtronics plc — Class A*	204	6,455	Viking Therapeutics, Inc.*	264	4,599
CryoLife, Inc.*	183	6,442	WaVe Life Sciences Ltd.*	91	4,550
Tactile Systems Technology, Inc.*	90	6,395	Kforce, Inc.	118	4,437
AxoGen, Inc.*	172	6,338	Phibro Animal Health Corp. — Class A	103	4,419
SUPERVALU, Inc.*	196	6,315	Acorda Therapeutics, Inc.*	224	4,402
Herc Holdings, Inc.*	123	6,298	NeoGenomics, Inc.*	286	4,390
CBIZ, Inc.*	265	6,281	Coca-Cola Bottling Company Consolidated	24	4,375
Akorn, Inc.*	480	6,230	Intersect ENT, Inc.*	152	4,370
Viad Corp.	105	6,221	Mirati Therapeutics, Inc.*	92	4,333
Intrexon Corp.*	358	6,165	MacroGenics, Inc.*	201	4,309
Vanda Pharmaceuticals, Inc.*	264	6,059	Karyopharm Therapeutics, Inc.*	249	4,240
Aimmune Therapeutics, Inc.*	222	6,056	SP Plus Corp.*	116	4,234
Simply Good Foods Co.*	310	6,030	Revanche Therapeutics, Inc.*	169	4,200
AtriCure, Inc.*	172	6,025	Fate Therapeutics, Inc.*	257	4,187
ACCO Brands Corp.	532	6,012	Chefs' Warehouse, Inc.*	112	4,071
Endocyte, Inc.*	334	5,932	AngioDynamics, Inc.*	187	4,065
Retrophin, Inc.*	206	5,918	Dynavax Technologies Corp.*	320	3,968
Natus Medical, Inc.*	166	5,918	Coherus Biosciences, Inc.*	240	3,960
K2M Group Holdings, Inc.*	211	5,775	Assembly Biosciences, Inc.*	105	3,900
Omeros Corp.*	235	5,736	Kelly Services, Inc. — Class A	161	3,869
Inter Parfums, Inc.	89	5,736	Heska Corp.*	34	3,853
OPKO Health, Inc.*	1,653	5,719	Providence Service Corp.*	57	3,835
Diplomat Pharmacy, Inc.*	292	5,668	BioCryst Pharmaceuticals, Inc.*	501	3,823
NutriSystem, Inc.	152	5,632	Radius Health, Inc.*	208	3,702
TherapeuticsMD, Inc.* <sup>1</sup>	858	5,628	Novavax, Inc.*	1,958	3,681
Varex Imaging Corp.*	196	5,617	Eagle Pharmaceuticals, Inc.*	53	3,674
Hostess Brands, Inc.*	507	5,612	SpartanNash Co.	183	3,671
Huron Consulting Group, Inc.*	113	5,582	CytomX Therapeutics, Inc.*	197	3,645
Invitae Corp.*	330	5,521	Natera, Inc.*	151	3,615
G1 Therapeutics, Inc.*	105	5,490	Amphastar Pharmaceuticals, Inc.*	183	3,521
Innoviva, Inc.*	354	5,395	AMAG Pharmaceuticals, Inc.*	176	3,520
TrueBlue, Inc.*	207	5,392	Dicerna Pharmaceuticals, Inc.*	229	3,495
R1 RCM, Inc.*	529	5,375	Team, Inc.* <sup>1</sup>	152	3,420
MGP Ingredients, Inc.	68	5,371	Pacific Biosciences of California, Inc.*	626	3,387
Biohaven Pharmaceutical Holding Company Ltd.*	142	5,332	Quad/Graphics, Inc.	162	3,376
Navigant Consulting, Inc.	230	5,304	Athenex, Inc.*	217	3,372
Fresh Del Monte Produce, Inc.	156	5,287	Cymabay Therapeutics, Inc.*	303	3,357
Andersons, Inc.	140	5,271	K12, Inc.*	189	3,345
Esperion Therapeutics, Inc.*	118	5,236	Dean Foods Co.	469	3,330
Career Education Corp.*	349	5,211	Apellis Pharmaceuticals, Inc.*	186	3,307
			Cara Therapeutics, Inc.*	138	3,305

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Addus HomeCare Corp.*	47	\$ 3,297	Synergy Pharmaceuticals, Inc.*	1,277	\$ 2,171
MiMedx Group, Inc.* <sup>1</sup>	532	3,288	ZIOPHARM Oncology, Inc.*	676	2,163
Rent-A-Center, Inc.*	228	3,279	Triple-S Management Corp. — Class B*	113	2,135
Heidrick & Struggles International, Inc.	96	3,250	Weis Markets, Inc.	49	2,127
Flexion Therapeutics, Inc.*	173	3,237	Oxford Immunotec Global plc*	130	2,110
Meridian Bioscience, Inc.	213	3,174	Emerald Expositions Events, Inc.	127	2,093
John B Sanfilippo & Son, Inc.	44	3,141	Voyager Therapeutics, Inc.*	110	2,081
LeMaitre Vascular, Inc.	81	3,138	CAI International, Inc.*	90	2,058
Anika Therapeutics, Inc.*	73	3,079	Abeona Therapeutics, Inc.*	159	2,035
Accelerate Diagnostics, Inc.*	134	3,075	BrightView Holdings, Inc.*	126	2,022
Everi Holdings, Inc.*	335	3,072	BioScrip, Inc.*	650	2,015
RadNet, Inc.*	204	3,070	Rosetta Stone, Inc.*	101	2,009
Solid Biosciences, Inc.*	62	2,925	CRA International, Inc.	40	2,009
Lantheus Holdings, Inc.*	191	2,855	Aclaris Therapeutics, Inc.*	137	1,989
Epizyme, Inc.*	269	2,851	Evo Payments, Inc. — Class A*	83	1,984
Sientra, Inc.*	119	2,842	Minerva Neurosciences, Inc.*	157	1,970
CorVel Corp.*	47	2,832	Aptinyx, Inc.*	68	1,969
Rigel Pharmaceuticals, Inc.*	848	2,722	NanoString Technologies, Inc.*	110	1,961
American Public Education, Inc.*	82	2,710	RR Donnelley & Sons Co.	363	1,960
Prothena Corporation plc*	206	2,694	GenMark Diagnostics, Inc.*	266	1,955
Vericel Corp.*	189	2,674	Dermira, Inc.*	179	1,951
Rocket Pharmaceuticals, Inc.*	107	2,634	PDL BioPharma, Inc.*	736	1,936
Ennis, Inc.	128	2,618	Accuray, Inc.*	430	1,935
Achillion Pharmaceuticals, Inc.*	699	2,572	Corbus Pharmaceuticals Holdings, Inc.*	256	1,933
Resources Connection, Inc.	153	2,540	Sorrento Therapeutics, Inc.* <sup>1</sup>	439	1,932
GlycoMimetics, Inc.*	175	2,520	Central Garden & Pet Co.*	53	1,910
MediciNova, Inc.*	201	2,510	Eloxx Pharmaceuticals, Inc.*	111	1,891
Hackett Group, Inc.	124	2,499	Allakos, Inc.*	42	1,890
Antares Pharma, Inc.*	742	2,493	LSC Communications, Inc.	170	1,880
Primo Water Corp.*	138	2,491	SEACOR Marine Holdings, Inc.*	83	1,878
ArQule, Inc.*	438	2,479	Catalyst Pharmaceuticals, Inc.*	496	1,875
Ingles Markets, Inc. — Class A	72	2,466	CytoSorbents Corp.*	145	1,870
Invacare Corp.	169	2,459	Marinus Pharmaceuticals, Inc.*	187	1,870
Verastem, Inc.*	339	2,458	SIGA Technologies, Inc.*	267	1,840
Tootsie Roll Industries, Inc. <sup>1</sup>	84	2,457	Rhythm Pharmaceuticals, Inc.*	63	1,838
Forrester Research, Inc.	53	2,433	Tricida, Inc.*	60	1,833
Aduro Biotech, Inc.*	330	2,426	Kindred Biosciences, Inc.*	131	1,827
Barrett Business Services, Inc.	36	2,404	Great Lakes Dredge & Dock Corp.*	293	1,817
Five Prime Therapeutics, Inc.*	171	2,380	Textainer Group Holdings Ltd.*	140	1,792
Lexicon Pharmaceuticals, Inc.*	222	2,369	Avid Bioservices, Inc.*	260	1,784
Inovio Pharmaceuticals, Inc.*	426	2,369	Vectrus, Inc.*	57	1,778
Progenics Pharmaceuticals, Inc.*	376	2,358	Assertio Therapeutics, Inc.*	302	1,776
Stemline Therapeutics, Inc.*	142	2,357	AVEO Pharmaceuticals, Inc.*	525	1,738
Tejon Ranch Co.*	108	2,345	Arbutus Biopharma Corp.*	181	1,710
ViewRay, Inc.* <sup>1</sup>	250	2,340	TG Therapeutics, Inc.*	304	1,702
Cytokinetics, Inc.*	236	2,325	Turning Point Brands, Inc.	41	1,700
ANI Pharmaceuticals, Inc.*	41	2,318	BioSpecifics Technologies Corp.*	29	1,696
Akebia Therapeutics, Inc.*	259	2,287	Utah Medical Products, Inc.	18	1,696
Akcea Therapeutics, Inc.* <sup>1</sup>	65	2,276	Averum Biotechnologies, Inc.*	280	1,694
Adamas Pharmaceuticals, Inc.* <sup>1</sup>	113	2,262	Inspire Medical Systems, Inc.*	40	1,683
Cutera, Inc.*	69	2,246	22nd Century Group, Inc.*	597	1,677
Care.com, Inc.*	101	2,233	Keryx Biopharmaceuticals, Inc.* <sup>1</sup>	486	1,652
Collegium Pharmaceutical, Inc.*	151	2,226	Carriage Services, Inc. — Class A	76	1,638
Kura Oncology, Inc.*	127	2,222	Concert Pharmaceuticals, Inc.*	109	1,618
La Jolla Pharmaceutical Co.*	110	2,214	Avrobio, Inc.*	31	1,608
National Research Corp. — Class A	57	2,200	Limoneira Co.	61	1,593



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Cross Country Healthcare, Inc.*	182	\$ 1,589	Pyxus International, Inc.*	43	\$ 989
Senseonics Holdings, Inc.*	333	1,588	T2 Biosystems, Inc.*	130	968
Surgery Partners, Inc.*	96	1,584	BG Staffing, Inc.	35	952
Paratek Pharmaceuticals, Inc.*	162	1,571	Harvard Bioscience, Inc.*	181	950
Nuvectra Corp.*	71	1,561	SeaSpine Holdings Corp.*	61	949
Albireo Pharma, Inc.*	47	1,549	Revlon, Inc. — Class A* <sup>1</sup>	42	937
Community Health Systems, Inc.*	440	1,522	Enzo Biochem, Inc.*	226	931
Syros Pharmaceuticals, Inc.*	127	1,513	PRGX Global, Inc.*	106	922
Deciphera Pharmaceuticals, Inc.*	39	1,510	I3 Verticals, Inc. — Class A*	40	919
Pieris Pharmaceuticals, Inc.*	267	1,495	Clearside Biomedical, Inc.*	144	886
Rubius Therapeutics, Inc.*	62	1,488	Durect Corp.*	805	885
elf Beauty, Inc.* <sup>1</sup>	114	1,451	Arlo Technologies, Inc.* <sup>1</sup>	61	885
American Renal Associates Holdings, Inc.*	67	1,451	Chimerix, Inc.*	226	879
Geron Corp.* <sup>1</sup>	815	1,434	Idera Pharmaceuticals, Inc.*	98	873
Tocagen, Inc.*	92	1,434	Agenus, Inc.*	408	873
Selecta Biosciences, Inc.*	92	1,431	Celcuity, Inc.*	30	863
Savara, Inc.*	128	1,428	Quorum Health Corp.*	147	861
ChemoCentryx, Inc.*	113	1,428	Natural Health Trends Corp.	37	861
Insys Therapeutics, Inc.* <sup>1</sup>	138	1,391	MoneyGram International, Inc.*	159	851
Farmer Brothers Co.*	52	1,373	ChromaDex Corp.*	198	849
Willdan Group, Inc.*	40	1,358	Kiniksa Pharmaceuticals Ltd. — Class A*	33	842
Zafgen, Inc.*	115	1,344	Cambium Learning Group, Inc.*	71	841
Ra Pharmaceuticals, Inc.*	74	1,339	PolarityTE, Inc.*	44	840
Aratana Therapeutics, Inc.*	229	1,337	Calithera Biosciences, Inc.*	160	840
OrthoPediatrics Corp.*	36	1,319	Teligent, Inc.*	211	833
MannKind Corp.*	720	1,318	Scholar Rock Holding Corp.*	32	824
RTI Surgical, Inc.*	292	1,314	Cue Biopharma, Inc.*	91	824
Corium International, Inc.*	137	1,303	Helius Medical Technologies, Inc.*	84	822
Dova Pharmaceuticals, Inc.*	61	1,279	Endologix, Inc.*	427	816
Bellicum Pharmaceuticals, Inc.*	206	1,269	Seres Therapeutics, Inc.*	106	805
Cadiz, Inc.*	111	1,237	Aeglea BioTherapeutics, Inc.*	84	804
Nathan's Famous, Inc.	15	1,236	FONAR Corp.*	32	797
Homology Medicines, Inc.*	54	1,234	Acacia Research Corp.*	249	797
Athersys, Inc.*	583	1,224	Natural Grocers by Vitamin Cottage, Inc.*	46	777
Civitas Solutions, Inc.*	83	1,224	Pulse Biosciences, Inc.*	54	766
CASI Pharmaceuticals, Inc.*	256	1,196	Miragen Therapeutics, Inc.*	133	742
Capital Senior Living Corp.*	126	1,189	Tetraphase Pharmaceuticals, Inc.*	265	731
Franklin Covey Co.*	50	1,182	Ardelyx, Inc.*	168	731
Seneca Foods Corp. — Class A*	35	1,179	Lannett Company, Inc.*	149	708
Sienna Biopharmaceuticals, Inc.*	79	1,171	Neos Therapeutics, Inc.*	142	689
Veracyte, Inc.*	122	1,165	Spring Bank Pharmaceuticals, Inc.*	57	687
Ocular Therapeutix, Inc.*	167	1,149	iRadimed Corp.*	18	669
Kadmon Holdings, Inc.*	343	1,146	Smart & Final Stores, Inc.*	117	667
Village Super Market, Inc. — Class A	42	1,142	Odonate Therapeutics, Inc.*	34	660
Aldeyra Therapeutics, Inc.*	82	1,132	Catalyst Biosciences, Inc.*	61	658
ServiceSource International, Inc.*	397	1,131	Innovate Biopharmaceuticals, Inc.*	95	649
Synlogic, Inc.*	79	1,123	Allena Pharmaceuticals, Inc.*	60	644
Cellular Biomedicine Group, Inc.*	60	1,089	Achaogen, Inc.*	161	642
Reis, Inc.	47	1,081	Mersana Therapeutics, Inc.*	64	640
Craft Brew Alliance, Inc.*	65	1,063	Recro Pharma, Inc.*	90	640
BioTime, Inc.*	451	1,060	ADMA Biologics, Inc.*	99	615
Neuronetics, Inc.*	33	1,058	Replimune Group, Inc.*	38	612
Rockwell Medical, Inc.*	244	1,030	Corvus Pharmaceuticals, Inc.*	71	609
Optinose, Inc.*	82	1,019	Tyme Technologies, Inc.*	216	600
Palatin Technologies, Inc.*	1,013	1,010	Xeris Pharmaceuticals, Inc.*	34	598
Crinetics Pharmaceuticals, Inc.*	35	1,003	Immune Design Corp.*	173	597

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Organovo Holdings, Inc.*	517	\$ 595	Kennametal, Inc.	419	\$ 18,252
Kala Pharmaceuticals, Inc.*	60	592	Generac Holdings, Inc.*	312	17,600
Syndax Pharmaceuticals, Inc.*	73	590	Barnes Group, Inc.	243	17,260
PFSweb, Inc.*	78	577	Trinseo S.A.	220	17,226
CTI BioPharma Corp.*	262	566	Hillenbrand, Inc.	323	16,893
Quanterix Corp.*	26	557	GATX Corp.	193	16,712
Pfenex, Inc.*	108	552	Rexnord Corp.*	537	16,540
Alico, Inc.	16	541	KLX, Inc.*	258	16,197
NantKwest, Inc.*	144	533	Simpson Manufacturing Company, Inc.	213	15,434
Jounce Therapeutics, Inc.*	81	526	Applied Industrial Technologies, Inc.	196	15,337
AAC Holdings, Inc.*	68	519	KBR, Inc.	725	15,319
resTORbio, Inc.*	34	515	KapStone Paper and Packaging Corp.	451	15,293
Marrone Bio Innovations, Inc.*	280	512	II-VI, Inc.*	318	15,041
XOMA Corp.*	29	510	MasTec, Inc.*	333	14,868
Cohbar, Inc.*	115	496	Belden, Inc.	208	14,853
Mustang Bio, Inc.*	83	494	Exponent, Inc.	265	14,204
Fennec Pharmaceuticals, Inc.*	59	484	Moog, Inc. — Class A	165	14,185
Celsius Holdings, Inc.* <sup>1</sup>	117	471	Tech Data Corp.*	196	14,028
Evolus, Inc.*	25	466	Vishay Intertechnology, Inc.	681	13,858
UNITY Biotechnology, Inc.*	26	424	Golar LNG Ltd.	486	13,511
Calyxt, Inc.*	27	412	Dycom Industries, Inc.*	155	13,113
Nymox Pharmaceutical Corp.*	166	408	SYNNEX Corp.	154	13,044
Surface Oncology, Inc.*	37	405	Chart Industries, Inc.*	158	12,376
Genesis Healthcare, Inc.*	287	387	Aerovironment, Inc.*	109	12,227
Ovid therapeutics, Inc.*	68	386	Aerojet Rocketdyne Holdings, Inc.*	359	12,202
Nature's Sunshine Products, Inc.*	44	385	Esterline Technologies Corp.*	134	12,187
Zomedica Pharmaceuticals Corp.*	203	380	Watts Water Technologies, Inc. — Class A	143	11,869
Melinta Therapeutics, Inc.*	96	379	Harsco Corp.*	414	11,820
Arcus Biosciences, Inc.*	27	376	Albany International Corp. — Class A	148	11,766
NewLink Genetics Corp.*	150	359	Novanta, Inc.*	168	11,491
Spero Therapeutics, Inc.*	34	357	SPX FLOW, Inc.*	217	11,284
Apollo Medical Holdings, Inc.* <sup>1</sup>	16	353	Franklin Electric Company, Inc.	238	11,245
Evelo Biosciences, Inc.*	28	341	Itron, Inc.*	174	11,171
Menlo Therapeutics, Inc.*	32	315	Universal Forest Products, Inc.	308	10,882
Proteostasis Therapeutics, Inc.*	129	311	Forward Air Corp.	151	10,827
Fortress Biotech, Inc.*	173	277	Comfort Systems USA, Inc.	188	10,603
Molecular Templates, Inc.*	46	248	Brady Corp. — Class A	241	10,544
scPharmaceuticals, Inc.*	35	205	Summit Materials, Inc. — Class A*	576	10,472
Ampio Pharmaceuticals, Inc.*	401	204	TopBuild Corp.*	182	10,341
Unum Therapeutics, Inc.*	18	185	Granite Construction, Inc.	226	10,328
Vital Therapies, Inc.*	156	43	Saia, Inc.*	132	10,091
Arsanis, Inc.*	23	37	Advanced Disposal Services, Inc.*	372	10,074
GTx, Inc.*	23	36	Covanta Holding Corp.	604	9,815
<b>Total Consumer, Non-cyclical</b>		<u>2,589,227</u>	Greenbrier Companies, Inc.	163	9,796
<b>INDUSTRIAL - 4.2%</b>			Sanmina Corp.*	348	9,605
Trex Company, Inc.*	304	23,402	Plexus Corp.*	164	9,596
Proto Labs, Inc.*	139	22,483	Cubic Corp.	130	9,497
EMCOR Group, Inc.	299	22,458	Kaman Corp.	142	9,483
Woodward, Inc.	275	22,236	Worthington Industries, Inc.	216	9,366
Axon Enterprise, Inc.*	293	20,050	Mueller Water Products, Inc. — Class A	795	9,150
Tetra Tech, Inc.	285	19,466	Alarm.com Holdings, Inc.*	158	9,069
Louisiana-Pacific Corp.	732	19,391	Masonite International Corp.*	141	9,038
John Bean Technologies Corp.	161	19,207	ESCO Technologies, Inc.	131	8,915
EnerSys	216	18,820	JELD-WEN Holding, Inc.*	355	8,754
MSA Safety, Inc.	175	18,627	Actuant Corp. — Class A	313	8,733
RBC Bearings, Inc.*	123	18,494	Werner Enterprises, Inc.	246	8,696

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Matson, Inc.	218	\$ 8,642	Columbus McKinnon Corp.	113	\$ 4,468
Fabrinet*	185	8,558	Echo Global Logistics, Inc.*	144	4,457
Builders FirstSource, Inc.*	581	8,529	Chase Corp.	37	4,446
Mueller Industries, Inc.	291	8,433	Multi-Color Corp.	71	4,420
Raven Industries, Inc.	184	8,418	Manitowoc Company, Inc.*	182	4,366
US Ecology, Inc.	113	8,334	AVX Corp.	240	4,332
Federal Signal Corp.	305	8,168	CSW Industrials, Inc.*	80	4,296
Sun Hydraulics Corp.	147	8,053	American Outdoor Brands Corp.*	276	4,286
AAON, Inc.	212	8,014	Marten Transport Ltd.	201	4,231
AAR Corp.	167	7,998	Stoneridge, Inc.*	141	4,191
Badger Meter, Inc.	147	7,784	Aegion Corp. — Class A*	165	4,188
Atlas Air Worldwide Holdings, Inc.*	122	7,778	GoPro, Inc. — Class A* <sup>1</sup>	580	4,176
EnPro Industries, Inc.	106	7,731	Global Brass & Copper Holdings, Inc.	112	4,133
TTM Technologies, Inc.*	482	7,669	GasLog Ltd.	209	4,128
Hub Group, Inc. — Class A*	168	7,661	Briggs & Stratton Corp.	213	4,096
Gibraltar Industries, Inc.*	164	7,478	Vicor Corp.*	89	4,094
Knowles Corp.*	449	7,462	CIRCOR International, Inc.	84	3,990
SPX Corp.*	221	7,362	Tidewater, Inc.*	123	3,836
Boise Cascade Co.	200	7,360	US Concrete, Inc.* <sup>1</sup>	83	3,805
Cactus, Inc. — Class A*	189	7,235	Lydall, Inc.*	87	3,750
Patrick Industries, Inc.*	122	7,222	Myers Industries, Inc.	157	3,650
Milacron Holdings Corp.*	356	7,209	NVS Global, Inc.*	42	3,641
TriMas Corp.*	236	7,174	Tutor Perini Corp.*	192	3,610
Continental Building Products, Inc.*	191	7,172	National Presto Industries, Inc.	26	3,371
Greif, Inc. — Class A	131	7,029	Insteel Industries, Inc.	93	3,337
Tennant Co.	92	6,987	Gorman-Rupp Co.	91	3,321
Evoqua Water Technologies Corp.*	389	6,916	NCI Building Systems, Inc.*	219	3,318
Standex International Corp.	65	6,776	DXP Enterprises, Inc.*	82	3,286
AZZ, Inc.	133	6,716	Hyster-Yale Materials Handling, Inc.	53	3,261
Kratos Defense & Security Solutions, Inc.*	453	6,695	Quanex Building Products Corp.	179	3,258
OSI Systems, Inc.*	86	6,563	Argan, Inc.	75	3,225
Air Transport Services Group, Inc.*	300	6,441	Mesa Laboratories, Inc.	17	3,156
Ambarella, Inc.* <sup>1</sup>	166	6,421	TimkenSteel Corp.*	205	3,048
ArcBest Corp.	132	6,409	Scorpio Tankers, Inc.	1,509	3,033
Casella Waste Systems, Inc. — Class A*	205	6,367	Tredegar Corp.	133	2,879
Kadant, Inc.	56	6,040	Willscot Corp.*	167	2,864
Ship Finance International Ltd.	428	5,949	Electro Scientific Industries, Inc.*	164	2,862
Astec Industries, Inc.	118	5,948	MYR Group, Inc.*	83	2,709
Sturm Ruger & Company, Inc.	86	5,938	NVE Corp.	25	2,647
Apogee Enterprises, Inc.	142	5,867	Kimball Electronics, Inc.*	133	2,613
Triumph Group, Inc.	250	5,825	Ichor Holdings Ltd.* <sup>1</sup>	126	2,573
American Woodmark Corp.*	73	5,727	Griffon Corp.	148	2,390
Advanced Drainage Systems, Inc.	185	5,716	Teekay Corp.	352	2,372
Fitbit, Inc. — Class A*	1,068	5,714	Applied Optoelectronics, Inc.* <sup>1</sup>	96	2,367
Benchmark Electronics, Inc.	241	5,639	ShotSpotter, Inc.*	38	2,329
FARO Technologies, Inc.*	86	5,534	SunPower Corp. — Class A* <sup>1</sup>	317	2,314
Lindsay Corp.	55	5,513	Frontline Ltd.* <sup>1</sup>	395	2,295
PGT Innovations, Inc.*	251	5,422	Haynes International, Inc.	64	2,272
Primoris Services Corp.	215	5,336	Ducommun, Inc.*	55	2,246
Atkore International Group, Inc.*	201	5,333	International Seaways, Inc.*	112	2,242
KEMET Corp.*	287	5,324	DHT Holdings, Inc.	472	2,218
Encore Wire Corp.	105	5,260	NN, Inc.	142	2,215
Astronics Corp.*	109	4,742	Caesarstone Ltd.	118	2,189
Heartland Express, Inc.	240	4,735	Scorpio Bulkers, Inc.	299	2,168
Control4 Corp.*	134	4,600	ZAGG, Inc.*	140	2,065
Alamo Group, Inc.	50	4,581	Vishay Precision Group, Inc.*	53	1,982

**RUSSELL 2000<sup>®</sup> 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Armstrong Flooring, Inc.*	109	\$ 1,973	General Finance Corp.*	50	\$ 798
Sterling Construction Company, Inc.*	137	1,962	Eastern Co.	28	795
Allied Motion Technologies, Inc.	36	1,959	Manitex International, Inc.*	75	790
Mistras Group, Inc.*	90	1,950	Safe Bulkers, Inc.*	256	737
Park Electrochemical Corp.	99	1,929	Forterra, Inc.* <sup>1</sup>	97	724
Covenant Transportation Group, Inc. — Class A*	63	1,831	PAM Transportation Services, Inc.*	11	716
IntriCon Corp.*	31	1,742	Sparton Corp.*	49	707
Park-Ohio Holdings Corp.	45	1,726	Iteris, Inc.*	126	678
American Railcar Industries, Inc. <sup>1</sup>	37	1,706	Genco Shipping & Trading Ltd.*	41	574
Daseke, Inc.*	211	1,692	Willis Lease Finance Corp.*	16	552
Greif, Inc. — Class B	29	1,672	Gencor Industries, Inc.*	44	530
Energy Recovery, Inc.* <sup>1</sup>	185	1,656	Eastman Kodak Co.* <sup>1</sup>	87	270
CryoPort, Inc.*	129	1,652	NL Industries, Inc.*	43	258
Powell Industries, Inc.	45	1,632	Babcock & Wilcox Enterprises, Inc.*	165	170
Costamare, Inc.	251	1,629	<b>Total Industrial</b>		<b>1,553,343</b>
Heritage-Crystal Clean, Inc.*	76	1,623	<b>CONSUMER, CYCLICAL - 4.1%</b>		
Universal Logistics Holdings, Inc.	43	1,582	Five Below, Inc.*	281	36,547
YRC Worldwide, Inc.*	171	1,536	Planet Fitness, Inc. — Class A*	455	24,584
Nordic American Tankers Ltd.	721	1,507	Ollie's Bargain Outlet Holdings, Inc.*	255	24,506
US Xpress Enterprises, Inc. — Class A*	106	1,463	Texas Roadhouse, Inc. — Class A	349	24,182
VSE Corp.	44	1,458	Marriott Vacations Worldwide Corp.	200	22,364
Hurco Companies, Inc.	32	1,443	American Eagle Outfitters, Inc.	829	20,584
Graham Corp.	49	1,380	Signet Jewelers Ltd.	303	19,977
Eagle Bulk Shipping, Inc.*	245	1,377	Wolverine World Wide, Inc.	475	18,549
Bel Fuse, Inc. — Class B	50	1,325	Deckers Outdoor Corp.*	153	18,143
UFP Technologies, Inc.*	34	1,250	FirstCash, Inc.	221	18,122
CECO Environmental Corp.*	156	1,229	Churchill Downs, Inc.	61	16,940
Energous Corp.*	120	1,214	Spirit Airlines, Inc.*	353	16,580
Radiant Logistics, Inc.*	196	1,158	Eldorado Resorts, Inc.*	338	16,427
Lawson Products, Inc.*	34	1,153	Roku, Inc.*	223	16,286
Dorian LPG Ltd.*	142	1,132	Steven Madden Ltd.	298	15,764
Ardmore Shipping Corp.*	169	1,099	SiteOne Landscape Supply, Inc.*	205	15,445
LSB Industries, Inc.*	111	1,086	SkyWest, Inc.	262	15,432
GP Strategies Corp.*	64	1,078	iRobot Corp.*	137	15,059
Orion Group Holdings, Inc.*	141	1,065	Cracker Barrel Old Country Store, Inc. <sup>1</sup>	99	14,566
LB Foster Co. — Class A*	51	1,048	Penn National Gaming, Inc.*	440	14,485
Pure Cycle Corp.*	88	1,016	Boyd Gaming Corp.	423	14,319
AquaVenture Holdings Ltd.*	56	1,012	Dana, Inc.	752	14,040
Fluidigm Corp.*	135	1,011	Dave & Buster's Entertainment, Inc.	205	13,575
Omega Flex, Inc.	14	996	UniFirst Corp.	78	13,545
Twin Disc, Inc.*	43	991	RH* <sup>1</sup>	99	12,970
Olympic Steel, Inc.	47	981	Fox Factory Holding Corp.*	185	12,959
FreightCar America, Inc.*	61	980	Altra Industrial Motion Corp. <sup>1</sup>	308	12,720
Northwest Pipe Co.*	49	968	Beacon Roofing Supply, Inc.*	350	12,667
Synalloy Corp.	42	960	DSW, Inc. — Class A	353	11,960
Teekay Tankers Ltd. — Class A	962	950	Cheesecake Factory, Inc. <sup>1</sup>	220	11,779
Infrastructure and Energy Alternatives, Inc.*	88	924	Herman Miller, Inc.	306	11,750
Overseas Shipholding Group, Inc. — Class A*	293	923	Callaway Golf Co.	483	11,732
Napco Security Technologies, Inc.*	61	912	Jack in the Box, Inc.	139	11,652
IES Holdings, Inc.*	43	839	Sally Beauty Holdings, Inc.* <sup>1</sup>	619	11,383
USA Truck, Inc.*	41	829	National Vision Holdings, Inc.*	250	11,285
nLight, Inc.* <sup>1</sup>	36	800	Cavco Industries, Inc.*	44	11,132
Turtle Beach Corp.* <sup>1</sup>	40	798	Tenneco, Inc. — Class A	261	10,999
			Cooper-Standard Holdings, Inc.*	91	10,918
			G-III Apparel Group Ltd.*	223	10,746
			Anixter International, Inc.*	151	10,615

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Dorman Products, Inc.*	138	\$ 10,615	Group 1 Automotive, Inc.	100	\$ 6,490
Children's Place, Inc.	83	10,607	BMC Stock Holdings, Inc.*	346	6,453
KB Home	442	10,568	Tailored Brands, Inc.	255	6,423
Brinker International, Inc.	226	10,561	H&E Equipment Services, Inc.	163	6,158
LCI Industries	126	10,433	Rush Enterprises, Inc. — Class A	154	6,054
Taylor Morrison Home Corp. — Class A*	576	10,391	BJ's Wholesale Club Holdings, Inc.*	221	5,918
Hawaiian Holdings, Inc.	259	10,386	Papa John's International, Inc. <sup>1</sup>	114	5,846
Bed Bath & Beyond, Inc.	691	10,365	Knoll, Inc.	249	5,839
Wingstop, Inc.	149	10,172	Malibu Boats, Inc. — Class A*	105	5,746
Mobile Mini, Inc.	228	9,998	Chico's FAS, Inc.	657	5,696
American Axle & Manufacturing Holdings, Inc.*	573	9,993	Liberty TripAdvisor Holdings, Inc. — Class A*	373	5,539
HNI Corp.	223	9,866	AMC Entertainment Holdings, Inc. — Class A <sup>1</sup>	267	5,473
Carvana Co.* <sup>1</sup>	165	9,750	Fossil Group, Inc.* <sup>1</sup>	234	5,447
Navistar International Corp.*	253	9,741	International Speedway Corp. — Class A <sup>1</sup>	124	5,431
TRI Pointe Group, Inc.*	778	9,647	Standard Motor Products, Inc.	109	5,365
Lithia Motors, Inc. — Class A	118	9,636	Wabash National Corp.	291	5,305
World Fuel Services Corp.	344	9,522	Winnebago Industries, Inc.	159	5,271
Red Rock Resorts, Inc. — Class A	357	9,514	Vista Outdoor, Inc.*	293	5,242
PriceSmart, Inc.	114	9,228	ScanSource, Inc.*	129	5,147
Office Depot, Inc.	2,854	9,161	Douglas Dynamics, Inc.	114	5,005
Pinnacle Entertainment, Inc.*	269	9,063	Freshpet, Inc.*	135	4,955
Triton International Ltd.	269	8,950	Acushnet Holdings Corp.	178	4,882
SeaWorld Entertainment, Inc.*	282	8,863	Genesco, Inc.*	100	4,710
Big Lots, Inc.	207	8,651	Denny's Corp.*	319	4,696
Tupperware Brands Corp.	258	8,630	Ruth's Hospitality Group, Inc.	148	4,669
Gentherm, Inc.*	189	8,590	Hudson Ltd. — Class A*	204	4,602
Bloomin' Brands, Inc.	431	8,529	Dillard's, Inc. — Class A <sup>1</sup>	60	4,580
Belmond Ltd. — Class A*	460	8,395	LGI Homes, Inc.*	95	4,507
Allegiant Travel Co. — Class A	66	8,369	Installed Building Products, Inc.*	113	4,407
Meritor, Inc.*	426	8,247	Skyline Champion Corp.	148	4,228
Steelcase, Inc. — Class A	436	8,066	National CineMedia, Inc.	396	4,194
Shake Shack, Inc. — Class A*	127	8,002	Marcus Corp.	99	4,163
Core-Mark Holding Company, Inc.	235	7,981	Express, Inc.*	374	4,136
Meritage Homes Corp.*	199	7,940	Ascena Retail Group, Inc.*	900	4,113
GameStop Corp. — Class A <sup>1</sup>	515	7,864	Boot Barn Holdings, Inc.*	141	4,006
Oxford Industries, Inc.	86	7,757	Party City Holdco, Inc.* <sup>1</sup>	289	3,916
Caleres, Inc.	216	7,746	GMS, Inc.*	167	3,874
Sonic Corp.	178	7,715	Modine Manufacturing Co.*	255	3,800
La-Z-Boy, Inc.	240	7,584	Regis Corp.*	182	3,718
BJ's Restaurants, Inc.	105	7,581	Conn's, Inc.*	101	3,570
Crocs, Inc.*	348	7,409	Camping World Holdings, Inc. — Class A <sup>1</sup>	167	3,560
Abercrombie & Fitch Co. — Class A	350	7,392	Century Communities, Inc.*	134	3,518
Cooper Tire & Rubber Co.	261	7,386	Buckle, Inc. <sup>1</sup>	148	3,411
Cannae Holdings, Inc.*	351	7,353	MCBC Holdings, Inc.*	95	3,409
Scientific Games Corp. — Class A*	282	7,163	PetMed Express, Inc. <sup>1</sup>	103	3,400
Asbury Automotive Group, Inc.*	104	7,150	M/I Homes, Inc.*	142	3,398
At Home Group, Inc.*	226	7,126	Movado Group, Inc.	81	3,394
IMAX Corp.*	276	7,121	Fiesta Restaurant Group, Inc.*	122	3,264
Interface, Inc. — Class A	303	7,075	Kimball International, Inc. — Class B	186	3,116
Dine Brands Global, Inc.	86	6,993	St. Joe Co.*	185	3,108
Rite Aid Corp.*	5,407	6,921	Tower International, Inc. <sup>1</sup>	102	3,086
MDC Holdings, Inc.	233	6,892	EZCORP, Inc. — Class A*	257	2,750
Methode Electronics, Inc.	185	6,697	Universal Electronics, Inc.*	69	2,715
Guess?, Inc.	296	6,690	Red Robin Gourmet Burgers, Inc.*	67	2,690
Sleep Number Corp.*	180	6,621			

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
J.C. Penney Company, Inc.* <sup>1</sup>	1,613	\$ 2,678	Reading International, Inc. — Class A*	86	\$ 1,359
Monarch Casino & Resort, Inc.*	58	2,636	Duluth Holdings, Inc. — Class B*	42	1,321
William Lyon Homes — Class A*	164	2,606	Sonos, Inc.*	82	1,315
Carrols Restaurant Group, Inc.*	178	2,599	Funko, Inc. — Class A*	54	1,279
Spartan Motors, Inc.	175	2,581	Green Brick Partners, Inc.*	125	1,262
Ethan Allen Interiors, Inc.	123	2,552	AV Homes, Inc.*	62	1,240
Zumiez, Inc.*	95	2,503	Zoe's Kitchen, Inc.*	97	1,234
BBX Capital Corp.	337	2,500	Clarus Corp.	107	1,182
Essendant, Inc.	192	2,461	Barnes & Noble Education, Inc.*	197	1,135
Cato Corp. — Class A	116	2,438	Sportsman's Warehouse Holdings, Inc.*	191	1,117
REV Group, Inc. <sup>1</sup>	154	2,418	Bassett Furniture Industries, Inc.	52	1,105
Sonic Automotive, Inc. — Class A	123	2,380	Flexsteel Industries, Inc.	37	1,100
America's Car-Mart, Inc.*	30	2,346	Weyco Group, Inc.	31	1,091
Johnson Outdoors, Inc. — Class A	25	2,325	Speedway Motorsports, Inc.	59	1,053
Motorcar Parts of America, Inc.*	98	2,298	Century Casinos, Inc.*	139	1,037
MarineMax, Inc.*	108	2,295	Red Lion Hotels Corp.*	82	1,025
PC Connection, Inc.	59	2,295	Hovnanian Enterprises, Inc. — Class A*	623	997
Unifi, Inc.*	80	2,266	Rocky Brands, Inc.	35	990
Lumber Liquidators Holdings, Inc.*	146	2,262	Foundation Building Materials, Inc.*	76	948
Chuy's Holdings, Inc.*	86	2,258	Rush Enterprises, Inc. — Class B	23	917
Golden Entertainment, Inc.*	93	2,233	Container Store Group, Inc.*	82	910
Winmark Corp.	13	2,158	Biglari Holdings, Inc. — Class B*	5	907
Nautilus, Inc.*	154	2,148	Gaia, Inc.*	58	893
Superior Industries International, Inc.	126	2,148	Marine Products Corp.	39	893
Veritiv Corp.*	59	2,148	Superior Group of Companies, Inc.	46	875
Haverty Furniture Companies, Inc.	97	2,144	Del Frisco's Restaurant Group, Inc.*	100	830
Shoe Carnival, Inc.	54	2,079	Kirkland's, Inc.*	81	817
Systemax, Inc.	63	2,075	Noodles & Co.* <sup>1</sup>	65	787
Nexeo Solutions, Inc.*	168	2,058	J Alexander's Holdings, Inc.*	65	774
PetIQ, Inc.*	51	2,005	EnviroStar, Inc. <sup>1</sup>	19	740
Hooker Furniture Corp.	59	1,994	Hamilton Beach Brands Holding Co. — Class A	33	724
Eros International plc*	159	1,916	Escalade, Inc.	55	707
Titan International, Inc.	258	1,914	Bluegreen Vacations Corp.	38	680
Del Taco Restaurants, Inc.*	160	1,890	Mesa Air Group, Inc.* <sup>1</sup>	49	679
Citi Trends, Inc.	65	1,870	Francesca's Holdings Corp.*	179	664
Blue Bird Corp.*	75	1,837	Lifetime Brands, Inc.	60	654
Hibbett Sports, Inc.* <sup>1</sup>	97	1,824	Town Sports International Holdings, Inc.*	74	640
Perry Ellis International, Inc.*	66	1,804	Pier 1 Imports, Inc.	408	612
Vera Bradley, Inc.* <sup>1</sup>	117	1,785	New York & Company, Inc.*	149	575
Barnes & Noble, Inc.	306	1,775	Big 5 Sporting Goods Corp. <sup>1</sup>	103	525
GNC Holdings, Inc. — Class A*	422	1,747	J. Jill, Inc.*	84	519
Beazer Homes USA, Inc.*	162	1,701	New Home Company, Inc.*	64	516
Habit Restaurants, Inc. — Class A*	105	1,675	Castle Brands, Inc.*	468	501
Lindblad Expeditions Holdings, Inc.*	109	1,621	Sears Holdings Corp.*	209	202
Miller Industries, Inc.	57	1,533	Empire Resorts, Inc.*	18	167
Titan Machinery, Inc.*	97	1,502	Purple Innovation, Inc.*	22	128
Tile Shop Holdings, Inc.	207	1,480	CompX International, Inc.	9	122
Potbelly Corp.*	118	1,451			
Daktronics, Inc.	185	1,450	<b>Total Consumer, Cyclical</b>		<b>1,494,577</b>
BlueLinx Holdings, Inc.*	46	1,449			
Commercial Vehicle Group, Inc.*	155	1,420	<b>TECHNOLOGY - 3.1%</b>		
Tilly's, Inc. — Class A	74	1,402	Integrated Device Technology, Inc.*	661	31,074
Bojangles', Inc.*	89	1,397	HubSpot, Inc.*	186	28,077
RCI Hospitality Holdings, Inc.	47	1,392	Blackbaud, Inc.	248	25,167
El Pollo Loco Holdings, Inc.*	110	1,381	CACI International, Inc. — Class A*	126	23,203
Culp, Inc.	57	1,379	Medidata Solutions, Inc.*	297	21,773
			Coupa Software, Inc.*	273	21,594

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	SHARES	VALUE		SHARES	VALUE
New Relic, Inc.*	228	\$ 21,484	MicroStrategy, Inc. — Class A*	49	\$ 6,890
MAXIMUS, Inc.	328	21,340	CSG Systems International, Inc.	171	6,864
Entegris, Inc.	729	21,105	Pitney Bowes, Inc.	967	6,846
Silicon Laboratories, Inc.*	221	20,288	Diodes, Inc.*	205	6,824
j2 Global, Inc.	241	19,967	Altair Engineering, Inc. — Class A*	154	6,691
Cree, Inc.*	517	19,579	Apptio, Inc. — Class A*	174	6,431
Lumentum Holdings, Inc.*	322	19,304	MaxLinear, Inc. — Class A*	321	6,381
Perspecta, Inc.	738	18,981	Sykes Enterprises, Inc.*	203	6,189
Semtech Corp.*	334	18,570	Appfolio, Inc. — Class A*	77	6,037
Science Applications International Corp.	218	17,571	Stratasys Ltd.*	260	6,009
ACI Worldwide, Inc.*	590	16,603	Rambus, Inc.*	548	5,979
Verint Systems, Inc.*	327	16,383	CTS Corp.	168	5,762
Cornerstone OnDemand, Inc.*	276	15,663	Carbonite, Inc.*	160	5,704
Qualys, Inc.*	173	15,414	Instructure, Inc.*	161	5,699
Bottomline Technologies DE, Inc.*	207	15,051	ForeScout Technologies, Inc.*	149	5,626
Box, Inc. — Class A*	628	15,016	Workiva, Inc.*	142	5,609
Omniceil, Inc.*	198	14,236	Vocera Communications, Inc.*	152	5,560
CommVault Systems, Inc.*	202	14,140	NextGen Healthcare, Inc.*	273	5,482
Envestnet, Inc.*	227	13,836	SendGrid, Inc.*	147	5,408
Cabot Microelectronics Corp.	131	13,515	Unisys Corp.*	259	5,284
Mercury Systems, Inc.*	241	13,332	FormFactor, Inc.*	376	5,170
Five9, Inc.*	294	12,845	MTS Systems Corp.	92	5,037
Allscripts Healthcare Solutions, Inc.*	895	12,754	PROS Holdings, Inc.*	142	4,973
Brooks Automation, Inc.	357	12,506	Lattice Semiconductor Corp.*	602	4,816
Cirrus Logic, Inc.*	312	12,043	MACOM Technology Solutions Holdings, Inc.*	233	4,800
Avaya Holdings Corp.*	538	11,911	Cision Ltd.*	275	4,620
ExlService Holdings, Inc.*	171	11,320	Cray, Inc.*	208	4,472
Convergys Corp.	469	11,134	Nanometrics, Inc.*	116	4,352
3D Systems Corp.* <sup>1</sup>	561	10,603	Monotype Imaging Holdings, Inc.	213	4,303
Varonis Systems, Inc.*	143	10,475	Glu Mobile, Inc.*	566	4,217
Advanced Energy Industries, Inc.*	201	10,382	Benefitfocus, Inc.*	101	4,085
Blackline, Inc.*	183	10,334	Rudolph Technologies, Inc.*	162	3,961
NetScout Systems, Inc.*	395	9,974	Xcerra Corp.*	276	3,939
Evolent Health, Inc. — Class A* <sup>1</sup>	349	9,912	Amkor Technology, Inc.*	526	3,887
Yext, Inc.*	417	9,883	Xperi Corp.	252	3,742
Ebix, Inc.	124	9,815	Cohu, Inc.	145	3,639
Insight Enterprises, Inc.*	181	9,790	Inovalon Holdings, Inc. — Class A*	354	3,558
Cloudera, Inc.*	531	9,372	Photronics, Inc.*	349	3,438
Power Integrations, Inc.	147	9,290	Engility Holdings, Inc.*	93	3,347
SailPoint Technologies Holding, Inc.*	268	9,117	PlayAGS, Inc.*	112	3,301
MINDBODY, Inc. — Class A*	221	8,984	CEVA, Inc.*	113	3,249
SPS Commerce, Inc.*	87	8,634	Axcelis Technologies, Inc.*	165	3,242
ManTech International Corp. — Class A	136	8,609	Wesco Aircraft Holdings, Inc.*	278	3,127
Inphi Corp.*	223	8,470	Donnelley Financial Solutions, Inc.*	173	3,100
Alteryx, Inc. — Class A*	145	8,295	OneSpan, Inc.*	162	3,086
Synaptics, Inc.*	181	8,257	QAD, Inc. — Class A	53	3,002
Progress Software Corp.	233	8,223	Upland Software, Inc.*	81	2,617
Hortonworks, Inc.*	354	8,075	Veeco Instruments, Inc.*	248	2,542
Virtusa Corp.*	146	7,842	Presidio, Inc.	163	2,486
Everbridge, Inc.*	136	7,839	Ultra Clean Holdings, Inc.*	197	2,472
Electronics for Imaging, Inc.*	229	7,804	Tenable Holdings, Inc.*	63	2,449
TiVo Corp.	621	7,731	Impinj, Inc.*	93	2,308
LivePerson, Inc.*	293	7,603	KeyW Holding Corp.* <sup>1</sup>	250	2,165
Syntel, Inc.*	183	7,499	Model N, Inc.*	131	2,076
Tabula Rasa HealthCare, Inc.*	90	7,307	MobileIron, Inc.*	364	1,929
Rapid7, Inc.*	187	6,904			

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
USA Technologies, Inc.*	265	\$ 1,908	New York Times Co. — Class A	675	\$ 15,626
TTEC Holdings, Inc.	73	1,891	InterDigital, Inc.	178	14,240
Digi International, Inc.*	138	1,856	Cargurus, Inc.*	254	14,145
Digimarc Corp.*	58	1,824	TEGNA, Inc.	1,114	13,324
Diebold Nixdorf, Inc. <sup>1</sup>	392	1,764	Viavi Solutions, Inc.*	1,168	13,245
InnerWorkings, Inc.*	221	1,750	Liberty Expedia Holdings, Inc. — Class A*	280	13,171
Exela Technologies, Inc.*	244	1,740	Pandora Media, Inc.* <sup>1</sup>	1,316	12,515
American Software, Inc. — Class A	142	1,722	Liberty Latin America Ltd. — Class C*	584	12,048
Immersion Corp.*	150	1,586	Cogent Communications Holdings, Inc.	215	11,997
Computer Programs & Systems, Inc.	59	1,584	Q2 Holdings, Inc.*	188	11,384
Brightcove, Inc.*	180	1,512	Finisar Corp.*	591	11,259
Avalara, Inc.*	43	1,502	Shutterfly, Inc.*	170	11,201
SMART Global Holdings, Inc.*	51	1,466	Iridium Communications, Inc.*	493	11,093
Daily Journal Corp.*	6	1,446	Sinclair Broadcast Group, Inc. — Class A	370	10,490
Aquantia Corp.*	110	1,407	Meredith Corp.	203	10,363
AXT, Inc.*	195	1,394	Plantronics, Inc.	170	10,251
Agilysys, Inc.*	80	1,304	NETGEAR, Inc.*	161	10,119
PAR Technology Corp.*	58	1,289	8x8, Inc.*	470	9,988
PDF Solutions, Inc.*	142	1,282	Cars.com, Inc.*	361	9,967
Simulations Plus, Inc.	59	1,192	Maxar Technologies Ltd.	291	9,623
Alpha & Omega Semiconductor Ltd.*	102	1,186	GTT Communications, Inc.* <sup>1</sup>	216	9,374
Mitek Systems, Inc.*	168	1,184	Shenandoah Telecommunications Co.	240	9,300
ConvergeOne Holdings, Inc.	127	1,182	Groupon, Inc. — Class A*	2,266	8,543
Amber Road, Inc.*	120	1,154	Imperva, Inc.*	179	8,315
Castlight Health, Inc. — Class B*	396	1,069	MSG Networks, Inc. — Class A*	304	7,843
Carbon Black, Inc.* <sup>1</sup>	43	911	Oclaro, Inc.*	865	7,733
Domo, Inc. — Class B*	41	879	Boingo Wireless, Inc.*	211	7,364
Avid Technology, Inc.*	141	836	Gray Television, Inc.*	411	7,193
Information Services Group, Inc.*	170	813	Intelsat S.A.*	233	6,990
Telenav, Inc.*	159	803	Scholastic Corp.	145	6,770
Vuzix Corp.* <sup>1</sup>	121	793	TrueCar, Inc.*	470	6,627
Kopin Corp.*	318	770	ePlus, Inc.*	69	6,396
Park City Group, Inc.*	68	687	Quotient Technology, Inc.*	410	6,355
SecureWorks Corp. — Class A*	44	645	Acacia Communications, Inc.*	141	5,833
Asure Software, Inc.*	50	621	Web.com Group, Inc.*	209	5,831
Maxwell Technologies, Inc.*	173	604	Gannett Company, Inc.	582	5,826
Adesto Technologies Corp.*	89	530	Infinera Corp.*	768	5,606
ACM Research, Inc. — Class A*	43	476	Shutterstock, Inc.	97	5,294
Remark Holdings, Inc.*	135	431	Entercom Communications Corp. — Class A <sup>1</sup>	658	5,198
Veritone, Inc.*	37	386	Liberty Media Corporation - Liberty Braves — Class C*	183	4,987
Rimini Street, Inc.*	50	316	NIC, Inc.	331	4,899
Majesco*	29	219	New Media Investment Group, Inc. Consolidated Communications Holdings, Inc.	361	4,707
NantHealth, Inc.*	105	165	Perficient, Inc.* <sup>1</sup>	175	4,664
<b>Total Technology</b>		<u>1,136,663</u>	Liberty Latin America Ltd. — Class A*	223	4,647
<b>COMMUNICATIONS - 2.0%</b>			ADTRAN, Inc.	246	4,342
Etsy, Inc.*	614	31,547	XO Group, Inc.*	125	4,310
Trade Desk, Inc. — Class A*	163	24,598	Comtech Telecommunications Corp.	118	4,280
Ciena Corp.*	737	23,024	CalAmp Corp.*	176	4,217
World Wrestling Entertainment, Inc. — Class A	218	21,087	HealthStream, Inc.	133	4,124
Yelp, Inc. — Class A*	417	20,516	ORBCOMM, Inc.*	376	4,083
Stamps.com, Inc.*	90	20,358	ATN International, Inc. <sup>1</sup>	54	3,990
LiveRamp Holdings, Inc.*	393	19,418	EW Scripps Co. — Class A	234	3,861
Nexstar Media Group, Inc. — Class A	230	18,722			
ViaSat, Inc.* <sup>1</sup>	283	18,098			
Vonage Holdings Corp.*	1,136	16,086			



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Houghton Mifflin Harcourt Co.*	532	\$ 3,724	Saga Communications, Inc. — Class A	20	\$ 723
Cincinnati Bell, Inc.*	230	3,669	Aerohive Networks, Inc.*	169	696
Frontier Communications Corp. <sup>1</sup>	531	3,446	DASAN Zhone Solutions, Inc.*	30	426
Extreme Networks, Inc.*	590	3,233	Fluent, Inc.*	167	359
Endurance International Group Holdings, Inc.*	361	3,177	Travelzoo*	24	285
Quantenna Communications, Inc.*	171	3,155	Fusion Connect, Inc.*	107	275
Loral Space & Communications, Inc.*	65	2,951	Beasley Broadcast Group, Inc. — Class A	24	166
Overstock.com, Inc.* <sup>1</sup>	106	2,936	Value Line, Inc.	6	149
Zscaler, Inc.* <sup>1</sup>	72	2,936	LiveXLive Media, Inc.*	25	98
Limelight Networks, Inc.*	555	2,786	<b>Total Communications</b>		<b>739,376</b>
Tucows, Inc. — Class A* <sup>1</sup>	49	2,732	<b>ENERGY - 1.6%</b>		
NII Holdings, Inc.*	456	2,672	Oasis Petroleum, Inc.*	1,385	19,639
QuinStreet, Inc.*	192	2,606	Delek US Holdings, Inc.	429	18,202
Harmonic, Inc.*	428	2,354	Matador Resources Co.*	534	17,649
Casa Systems, Inc.*	138	2,036	McDermott International, Inc.*	922	16,993
TechTarget, Inc.*	104	2,020	PDC Energy, Inc.*	341	16,695
Ribbon Communications, Inc.*	271	1,851	Southwestern Energy Co.*	3,030	15,483
Calix, Inc.*	225	1,823	Peabody Energy Corp.	399	14,220
Meet Group, Inc.*	358	1,772	Denbury Resources, Inc.*	2,266	14,049
WideOpenWest, Inc.*	152	1,704	Oceaneering International, Inc.*	508	14,021
Central European Media Enterprises Ltd. — Class A*	443	1,661	Callon Petroleum Co.*	1,161	13,920
ChannelAdvisor Corp.*	133	1,656	Murphy USA, Inc.*	153	13,075
1-800-Flowers.com, Inc. — Class A*	138	1,629	Rowan Companies plc — Class A*	655	12,334
pdvWireless, Inc.*	48	1,627	California Resources Corp.*	232	11,259
Entravision Communications Corp. — Class A	331	1,622	Carrizo Oil & Gas, Inc.*	446	11,239
A10 Networks, Inc.*	257	1,563	Ormat Technologies, Inc.	205	11,093
Ooma, Inc.*	93	1,544	SRC Energy, Inc.*	1,243	11,050
Gogo, Inc.*	296	1,536	Oil States International, Inc.*	306	10,159
Zix Corp.*	268	1,487	Dril-Quip, Inc.*	193	10,084
NeoPhotonics Corp.* <sup>1</sup>	178	1,477	Ocean Rig UDW, Inc. — Class A*	280	9,694
RigNet, Inc.*	72	1,465	Gulfport Energy Corp.*	898	9,348
tronc, Inc.*	89	1,453	NOW, Inc.*	554	9,169
Spok Holdings, Inc.	94	1,448	SemGroup Corp. — Class A	407	8,974
Liberty Media Corporation- Liberty Braves — Class A*	51	1,391	Noble Corporation plc*	1,268	8,914
HC2 Holdings, Inc.*	219	1,340	Arch Coal, Inc. — Class A	95	8,493
Internap Corp.*	103	1,301	Pattern Energy Group, Inc. — Class A	416	8,266
Hemisphere Media Group, Inc.*	93	1,297	MRC Global, Inc.*	432	8,109
VirnetX Holding Corp.*	266	1,237	Archrock, Inc.	653	7,967
MDC Partners, Inc. — Class A*	287	1,191	Superior Energy Services, Inc.*	788	7,675
Clear Channel Outdoor Holdings, Inc. — Class A	190	1,130	US Silica Holdings, Inc. <sup>1</sup>	402	7,570
Preformed Line Products Co.	16	1,124	Helix Energy Solutions Group, Inc.*	723	7,143
KVH Industries, Inc.*	81	1,061	Unit Corp.*	269	7,010
Windstream Holdings, Inc.*	210	1,029	C&J Energy Services, Inc.*	331	6,885
Lands' End, Inc.*	54	948	Diamond Offshore Drilling, Inc.* <sup>1</sup>	333	6,660
Telaria, Inc.*	226	857	Laredo Petroleum, Inc.*	799	6,528
Liquidity Services, Inc.*	134	851	Sunrun, Inc.*	490	6,096
Leaf Group Ltd.*	84	840	ProPetro Holding Corp.*	364	6,002
Clearfield, Inc.*	58	780	Warrior Met Coal, Inc.	220	5,949
Boston Omaha Corp. — Class A*	26	777	CONSOL Energy, Inc.*	144	5,877
Cardlytics, Inc.*	30	751	Renewable Energy Group, Inc.*	190	5,472
eGain Corp.*	91	737	Penn Virginia Corp.*	64	5,155
			Liberty Oilfield Services, Inc. — Class A <sup>1</sup>	226	4,875
			Newpark Resources, Inc.*	452	4,678
			W&T Offshore, Inc.*	478	4,608
			Jagged Peak Energy, Inc.* <sup>1</sup>	330	4,564
			Exterran Corp.*	166	4,404

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
SEACOR Holdings, Inc.*	88	\$ 4,348	ION Geophysical Corp.*	55	\$ 855
TerraForm Power, Inc. — Class A	376	4,343	NCS Multistage Holdings, Inc.*	50	826
Forum Energy Technologies, Inc.*	416	4,306	Vivint Solar, Inc.* <sup>1</sup>	158	822
Thermon Group Holdings, Inc.*	167	4,305	CARBO Ceramics, Inc.*	105	761
Resolute Energy Corp.* <sup>1</sup>	112	4,235	Gulfmark Offshore, Inc.*	20	746
Northern Oil and Gas, Inc.*	991	3,964	Midstates Petroleum Company, Inc.*	77	686
SunCoke Energy, Inc.*	334	3,881	Flotek Industries, Inc.*	283	679
Tellurian, Inc.*	417	3,741	Dawson Geophysical Co.*	108	669
Green Plains, Inc.	202	3,474	NACCO Industries, Inc. — Class A	20	655
Keane Group, Inc.*	277	3,427	Goodrich Petroleum Corp.*	44	618
Talos Energy, Inc.*	103	3,380	Key Energy Services, Inc.* <sup>1</sup>	53	606
Matrix Service Co.*	136	3,352	PHI, Inc.*	60	560
WildHorse Resource Development Corp.*	140	3,310	Eclipse Resources Corp.*	452	538
KLX Energy Services Holdings, Inc.*	103	3,303	Hallador Energy Co.	85	529
Par Pacific Holdings, Inc.*	160	3,264	Approach Resources, Inc.*	222	495
Frank's International N.V.*	376	3,264	Isramco, Inc.*	4	488
CVR Energy, Inc.	81	3,258	Smart Sand, Inc.*	114	469
Halcon Resources Corp.* <sup>1</sup>	686	3,066	EP Energy Corp. — Class A*	200	468
DMC Global, Inc.	73	2,978	Adams Resources & Energy, Inc.	11	467
Ring Energy, Inc.*	294	2,914	FuelCell Energy, Inc.*	420	449
Bonanza Creek Energy, Inc.*	97	2,889	Profire Energy, Inc.*	123	392
TETRA Technologies, Inc.*	626	2,823	Zion Oil & Gas, Inc.*	276	353
Select Energy Services, Inc. — Class A*	232	2,747	Quintana Energy Services, Inc.*	32	235
HighPoint Resources Corp.*	559	2,728	Ramaco Resources, Inc.*	31	231
Solaris Oilfield Infrastructure, Inc. — Class A*	134	2,531	NextDecade Corp.*	39	220
FutureFuel Corp.	133	2,466	Nuverra Environmental Solutions, Inc.*	6	67
Nine Energy Service, Inc.*	75	2,294	Rosehill Resources, Inc.*	6	37
REX American Resources Corp.*	29	2,191	<b>Total Energy</b>		<b>581,547</b>
Enphase Energy, Inc.*	444	2,153	<b>BASIC MATERIALS - 1.0%</b>		
TPI Composites, Inc.*	75	2,141	Ingevity Corp.*	218	22,210
Plug Power, Inc.* <sup>1</sup>	1,098	2,108	Cleveland-Cliffs, Inc.*	1,530	19,370
Alta Mesa Resources, Inc.*	494	2,065	Allegheny Technologies, Inc.*	645	19,060
Bristow Group, Inc.*	168	2,038	Balchem Corp.	165	18,495
Abraxas Petroleum Corp.*	817	1,904	PolyOne Corp.	410	17,925
Clean Energy Fuels Corp.*	705	1,833	Sensient Technologies Corp.	219	16,756
SandRidge Energy, Inc.*	157	1,707	Carpenter Technology Corp.	240	14,148
Panhandle Oil and Gas, Inc. — Class A	81	1,494	Rogers Corp.*	94	13,848
Trecora Resources*	106	1,484	Quaker Chemical Corp.	67	13,548
Evolution Petroleum Corp.	131	1,448	HB Fuller Co.	260	13,434
Natural Gas Services Group, Inc.*	64	1,350	Minerals Technologies, Inc.	182	12,303
FTS International, Inc.*	112	1,321	Commercial Metals Co.	598	12,271
Era Group, Inc.*	104	1,284	Compass Minerals International, Inc.	175	11,760
Mammoth Energy Services, Inc.	44	1,280	Ferro Corp.*	433	10,054
Berry Petroleum Corp.	67	1,180	GCP Applied Technologies, Inc.*	370	9,823
Pioneer Energy Services Corp.*	392	1,156	Innospec, Inc.	125	9,594
Advanced Emissions Solutions, Inc.	95	1,136	Kaiser Aluminum Corp.	84	9,161
Lilis Energy, Inc.*	229	1,122	Stepan Co.	104	9,049
Basic Energy Services, Inc.*	99	989	AK Steel Holding Corp.* <sup>1</sup>	1,619	7,933
Amyris, Inc.*	122	969	Kraton Corp.*	159	7,497
SilverBow Resources, Inc.*	36	960	Neenah, Inc.	85	7,335
Ultra Petroleum Corp.*	818	916	Hecla Mining Co.	2,329	6,498
Earthstone Energy, Inc. — Class A*	97	910	Materion Corp.	103	6,232
Sanchez Energy Corp.*	392	902	Schweitzer-Mauduit International, Inc.	158	6,053
Cloud Peak Energy, Inc.*	381	876	Verso Corp. — Class A*	177	5,960
Independence Contract Drilling, Inc.*	176	869	Tronox Ltd. — Class A	481	5,748
			KMG Chemicals, Inc.	76	5,743

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
AdvanSix, Inc.*	158	\$ 5,364	York Water Co.	66	\$ 2,006
Coeur Mining, Inc.*	953	5,079	Artesian Resources Corp. — Class A	41	1,508
Rayonier Advanced Materials, Inc.	260	4,792	Ameresco, Inc. — Class A*	97	1,324
Codexis, Inc.*	262	4,493	PICO Holdings, Inc.*	104	1,305
Tahoe Resources, Inc.*	1,596	4,453	Atlantic Power Corp.*	564	1,241
Innophos Holdings, Inc.	100	4,440	Consolidated Water Company Ltd.	76	1,053
PH Glatfelter Co.	223	4,262	RGC Resources, Inc.	38	1,015
Schnitzer Steel Industries, Inc. — Class A	134	3,625	Global Water Resources, Inc.	51	540
Koppers Holdings, Inc.*	106	3,302	Spark Energy, Inc. — Class A <sup>1</sup>	59	487
PQ Group Holdings, Inc.*	188	3,284	<b>Total Utilities</b>		<u>336,877</u>
Century Aluminum Co.*	257	3,076	<b>Total Common Stocks</b>		
American Vanguard Corp.	148	2,664	(Cost \$10,198,744)		<u>11,626,847</u>
Clearwater Paper Corp.*	83	2,465	<b>WARRANTS<sup>††</sup> - 0.0%</b>		
OMNOVA Solutions, Inc.*	225	2,216	Imperial Holdings, Inc.		
Hawkins, Inc.	50	2,073	\$10.75, 10/06/19*	18	—
Landec Corp.*	139	2,002	<b>Total Warrants</b>		<u>—</u>
Kronos Worldwide, Inc.	116	1,885	(Cost \$—)		
Intrepid Potash, Inc.*	491	1,763	<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
Covia Holdings Corp.*	160	1,435	Nexstar Media Group, Inc.		
Gold Resource Corp.	270	1,388	Expires 01/18/19* <sup>2</sup>	852	—
Uranium Energy Corp.*	801	1,378	Omthera Pharmaceuticals, Inc.		
Energy Fuels, Inc.*	373	1,223	Expires 12/31/20* <sup>2</sup>	110	—
AgroFresh Solutions, Inc.*	162	1,009	A Schulman, Inc.		
Oil-Dri Corporation of America	26	1,003	Expires 12/31/18* <sup>2</sup>	179	—
Ryerson Holding Corp.*	82	926	Tobira Therapeutics, Inc.		
Universal Stainless & Alloy Products, Inc.*	36	918	Expires 11/02/18* <sup>2</sup>	80	—
Shiloh Industries, Inc.*	76	836	<b>Total Rights</b>		<u>—</u>
United States Lime & Minerals, Inc.	10	790	(Cost \$0)		
Valhi, Inc.	130	296			
<b>Total Basic Materials</b>		<u>384,248</u>			
<b>UTILITIES - 0.9%</b>				<b>FACE</b>	
IDACORP, Inc.	259	25,700		<b>AMOUNT</b>	
ONE Gas, Inc.	268	22,051	<b>FEDERAL AGENCY NOTES<sup>††</sup> - 32.5%</b>		
Portland General Electric Co.	460	20,980	Federal Home Loan Bank		
New Jersey Resources Corp.	448	20,653	2.20% due 09/13/22 <sup>3</sup>	\$ 5,500,000	5,495,561
ALLETE, Inc.	265	19,878	2.00% due 10/26/22 <sup>3</sup>	4,500,000	4,489,875
Southwest Gas Holdings, Inc.	248	19,600	2.28% due 09/20/19 <sup>3</sup>	2,000,000	1,999,654
Spire, Inc.	253	18,608	<b>Total Federal Agency Notes</b>		<u>11,985,090</u>
Avista Corp.	337	17,039	(Cost \$11,996,757)		
PNM Resources, Inc.	409	16,135	<b>U.S. TREASURY BILLS<sup>††</sup> - 4.7%</b>		
Black Hills Corp.	275	15,975	U.S. Treasury Bills		
South Jersey Industries, Inc.	441	15,554	2.11% due 12/13/18 <sup>4,5</sup>	1,100,000	1,095,257
NorthWestern Corp.	257	15,076	2.00% due 10/25/18 <sup>4,6</sup>	640,000	639,112
El Paso Electric Co.	208	11,898	<b>Total U.S. Treasury Bills</b>		<u>1,734,369</u>
American States Water Co.	188	11,494	(Cost \$1,734,362)		
MGE Energy, Inc.	179	11,429			
California Water Service Group	247	10,596			
Northwest Natural Gas Co.	147	9,834			
Otter Tail Corp.	202	9,676			
Chesapeake Utilities Corp.	81	6,796			
Clearway Energy, Inc. — Class C	337	6,487			
SJW Group	89	5,442			
Connecticut Water Service, Inc.	62	4,301			
Middlesex Water Co.	82	3,971			
Unitil Corp.	75	3,817			
Clearway Energy, Inc. — Class A	179	3,408			

**RUSSELL 2000® 2x STRATEGY FUND**

	FACE AMOUNT	VALUE		SHARES	VALUE
<b>REPURCHASE AGREEMENTS<sup>††7</sup> - 53.8%</b>			<b>SECURITIES LENDING COLLATERAL<sup>†8</sup> - 1.0%</b>		
JPMorgan Chase & Co. issued 09/28/18 at 2.24% due 10/01/18 <sup>5</sup>	\$ 10,879,912	\$ 10,879,912	<b>Money Market Fund</b>		
Barclays Capital issued 09/28/18 at 2.23% due 10/01/18 <sup>5</sup>	5,375,674	5,375,674	First American Government Obligations Fund — Class Z, 1.94% <sup>9</sup>	350,522	\$ 350,522
Bank of America Merrill Lynch issued 09/28/18 at 2.25% due 10/01/18 <sup>5</sup>	3,583,783	3,583,783	<b>Total Securities Lending Collateral</b> (Cost \$350,522)		350,522
<b>Total Repurchase Agreements</b> (Cost \$19,839,369)		19,839,369	<b>Total Investments - 123.5%</b> (Cost \$44,119,754)		\$ 45,536,197
			<b>Other Assets &amp; Liabilities, net - (23.5)%</b>		(8,662,646)
			<b>Total Net Assets - 100.0%</b>		\$ 36,873,551

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	99	Dec 2018	\$ 8,421,435	\$ 15,131

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	Russell 2000 Index	2.05%	At Maturity	10/29/18	28,195	\$ 47,834,127	\$ 140,535
Barclays Bank plc	Russell 2000 Index	2.20%	At Maturity	10/31/18	2,695	4,572,213	13,376
BNP Paribas	Russell 2000 Index	2.26%	At Maturity	10/29/18	754	1,279,908	4,560
						\$ 53,686,248	\$ 158,471

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs.

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

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

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

<sup>3</sup> Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2018.

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

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

<sup>6</sup> All or a portion of this security is pledged as futures collateral at September 30, 2018.

<sup>7</sup> Repurchase Agreements.

<sup>8</sup> Securities lending collateral.

<sup>9</sup> Rate indicated is the 7-day yield as of September 30, 2018.

plc — Public Limited Company

REIT — Real Estate Investment Trust