

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4%		
Financial - 1.6%		
Primerica, Inc.	30	\$ 2,931
MGIC Investment Corp.*	254	2,657
First Financial Bankshares, Inc.	46	2,654
Pebblebrook Hotel Trust REIT	93	2,633
First Industrial Realty Trust, Inc. REIT	88	2,540
Blackstone Mortgage Trust, Inc. — Class A REIT	79	2,517
IBERIABANK Corp.	39	2,507
Selective Insurance Group, Inc.	41	2,499
Radian Group, Inc.	152	2,487
Healthcare Realty Trust, Inc. REIT	87	2,474
Kemper Corp.	37	2,456
Glacier Bancorp, Inc.	60	2,377
Cousins Properties, Inc. REIT	295	2,330
MB Financial, Inc.	58	2,299
EastGroup Properties, Inc. REIT	25	2,293
Essent Group Ltd.*	67	2,290
National Health Investors, Inc. REIT	29	2,191
United Bankshares, Inc.	70	2,178
Sunstone Hotel Investors, Inc. REIT	160	2,082
Hancock Whitney Corp.	60	2,079
Ryman Hospitality Properties, Inc. REIT	31	2,067
Sabra Health Care REIT, Inc.	125	2,060
Physicians Realty Trust REIT	128	2,052
Community Bank System, Inc.	35	2,040
Stifel Financial Corp.	49	2,030
Valley National Bancorp	227	2,016
RLJ Lodging Trust REIT	122	2,001
UMB Financial Corp.	32	1,951
RLI Corp.	28	1,932
Fulton Financial Corp.	121	1,873
Columbia Banking System, Inc.	51	1,851
PS Business Parks, Inc. REIT	14	1,834
Chemical Financial Corp.	50	1,830
Home BancShares, Inc.	112	1,830
Cathay General Bancorp	54	1,811
Federated Investors, Inc. — Class B	68	1,805
Rexford Industrial Realty, Inc. REIT	61	1,798
American Equity Investment Life Holding Co.	63	1,760
BancorpSouth Bank	66	1,725
Investors Bancorp, Inc.	165	1,716
CNO Financial Group, Inc.	115	1,711
STAG Industrial, Inc. REIT	67	1,667
GEO Group, Inc. REIT	84	1,655
Genworth Financial, Inc. — Class A*	354	1,650
Old National Bancorp	106	1,632
Kennedy-Wilson Holdings, Inc.	88	1,599
CVB Financial Corp.	79	1,598
First Financial Bancorp	67	1,589
Washington Federal, Inc.	59	1,576
South State Corp.	26	1,559
Americold Realty Trust REIT	61	1,558
Argo Group International Holdings Ltd.	23	1,547
Simmons First National Corp. — Class A	64	1,544
Piedmont Office Realty Trust, Inc. — Class A REIT	90	1,534
ProAssurance Corp.	37	1,501
PotlatchDeltic Corp. REIT	47	1,487
CoreCivic, Inc. REIT	83	1,480
Apollo Commercial Real Estate Finance, Inc. REIT	87	1,449
Ellie Mae, Inc.*	22	1,382
WesBanco, Inc.	37	1,358
Acadia Realty Trust REIT	57	1,354
CenterState Bank Corp.	64	1,347
International Bancshares Corp.	39	1,342
Enstar Group Ltd.*	8	1,341
Trustmark Corp.	47	1,336
Independent Bank Corp.	19	1,336
QTS Realty Trust, Inc. — Class A REIT	36	1,334
LendingTree, Inc.*	6	1,317
Tanger Factory Outlet Centers, Inc. REIT	65	1,314
Great Western Bancorp, Inc.	42	1,312
Agree Realty Corp. REIT	22	1,301
Union Bankshares Corp.	46	1,299
First BanCorp	150	1,290
Urban Edge Properties REIT	77	1,280
First Midwest Bancorp, Inc.	64	1,268
Four Corners Property Trust, Inc. REIT	48	1,258
Mack-Cali Realty Corp. REIT	64	1,254
DiamondRock Hospitality Co. REIT	138	1,253
Terreno Realty Corp. REIT	35	1,231
Banner Corp.	23	1,230
Xenia Hotels & Resorts, Inc. REIT	71	1,221
Washington Real Estate Investment Trust	53	1,219
Lexington Realty Trust REIT	148	1,215
Retail Opportunity Investments Corp. REIT	76	1,207
First Merchants Corp.	35	1,199
Bank of NT Butterfield & Son Ltd.	38	1,191
United Community Banks, Inc.	55	1,180
LTC Properties, Inc. REIT	28	1,167
Capitol Federal Financial, Inc.	91	1,162
Invesco Mortgage Capital, Inc. REIT	79	1,144
Northwest Bancshares, Inc.	67	1,135
TowneBank	46	1,102
Horace Mann Educators Corp.	29	1,086
American Assets Trust, Inc. REIT	27	1,085
Eagle Bancorp, Inc.*	22	1,072
Moelis & Co. — Class A	31	1,066

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Financial - 1.6% (continued)		
Provident Financial Services, Inc.	44	\$ 1,062
LegacyTexas Financial Group, Inc.	33	1,059
National Storage Affiliates Trust REIT	40	1,058
Axos Financial, Inc.*	42	1,058
ServisFirst Bancshares, Inc.	33	1,052
Navigators Group, Inc.	15	1,042
NBT Bancorp, Inc.	30	1,038
Hope Bancorp, Inc.	87	1,032
Renasant Corp.	34	1,026
Chesapeake Lodging Trust REIT	42	1,023
Westamerica Bancorporation	18	1,002
CareTrust REIT, Inc.	54	997
Waddell & Reed Financial, Inc. — Class A	55	994
Employers Holdings, Inc.	23	965
Colony Credit Real Estate, Inc. REIT	59	932
Heartland Financial USA, Inc.	21	923
Hilltop Holdings, Inc.	51	909
S&T Bancorp, Inc.	24	908
Alexander & Baldwin, Inc. REIT*	48	882
Blucora, Inc.*	33	879
McGrath RentCorp	17	875
National General Holdings Corp.	36	872
HFF, Inc. — Class A	26	862
Cadence Bancorp	51	856
Park National Corp.	10	849
First Commonwealth Financial Corp.	70	846
Newmark Group, Inc. — Class A	105	842
First Interstate BancSystem, Inc. — Class A	23	841
Universal Insurance Holdings, Inc.	22	834
Seacoast Banking Corporation of Florida*	32	833
United Fire Group, Inc.	15	832
Walker & Dunlop, Inc.	19	822
Safety Insurance Group, Inc.	10	818
Kite Realty Group Trust REIT	58	817
Pacific Premier Bancorp, Inc.*	32	817
Houlihan Lokey, Inc.	22	810
WSFS Financial Corp.	21	796
Kearny Financial Corp.	62	795
Ameris Bancorp	25	792
Berkshire Hills Bancorp, Inc.	29	782
PennyMac Mortgage Investment Trust REIT	42	782
Kinsale Capital Group, Inc.	14	778
Brookline Bancorp, Inc.	56	774
Ladder Capital Corp. — Class A REIT	50	773
NMI Holdings, Inc. — Class A*	43	768
First Busey Corp.	31	761
WageWorks, Inc.*	28	761
PRA Group, Inc.*	31	756
Sandy Spring Bancorp, Inc.	24	752
Artisan Partners Asset Management, Inc. — Class A	34	752
Tompkins Financial Corp.	10	750
Seritage Growth Properties REIT	23	744
OceanFirst Financial Corp.	33	743
AMERISAFE, Inc.	13	737
Southside Bancshares, Inc.	23	730
Global Net Lease, Inc. REIT	41	722
Tier REIT, Inc.	35	722
Monmouth Real Estate Investment Corp. REIT	58	719
Summit Hotel Properties, Inc. REIT	73	710
Investment Technology Group, Inc.	23	696
Independent Bank Group, Inc.	15	687
Beneficial Bancorp, Inc.	48	686
First BanCorp Puerto Rico	21	686
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	36	686
Lakeland Financial Corp.	17	683
Nelnet, Inc. — Class A	13	680
Redwood Trust, Inc. REIT	45	678
Getty Realty Corp. REIT	23	676
Easterly Government Properties, Inc. REIT	43	674
RPT Realty REIT	56	669
Stewart Information Services Corp.	16	662
Redfin Corp.* ¹	46	662
Piper Jaffray Cos.	10	658
James River Group Holdings Ltd.	18	658
Aircastle Ltd.	38	655
InfraREIT, Inc.	31	652
BancFirst Corp.	13	649
Washington Prime Group, Inc. REIT	131	637
Boston Private Financial Holdings, Inc.	59	624
Industrial Logistics Properties Trust REIT ¹	32	620
New York Mortgage Trust, Inc. REIT	105	618
National Bank Holdings Corp. — Class A	20	617
BrightSphere Investment Group plc	57	609
TriCo Bancshares	18	608
Enterprise Financial Services Corp.	16	602
National Western Life Group, Inc. — Class A	2	601
ARMOUR Residential REIT, Inc.	29	594
Heritage Financial Corp.	20	594
FGL Holdings*	89	593
State Bank Financial Corp.	27	583
LendingClub Corp.*	214	563
Mr Cooper Group, Inc.*	48	560

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COMMON STOCKS[†] - 6.4% (continued)		
Financial - 1.6% (continued)		
Independence Realty Trust, Inc. REIT	61	\$ 560
Flagstar Bancorp, Inc.*	21	554
MBIA, Inc.*	62	553
Universal Health Realty Income Trust REIT	9	552
Ambac Financial Group, Inc.*	32	552
Cohen & Steers, Inc.	16	549
WisdomTree Investments, Inc.	82	545
PJT Partners, Inc. — Class A	14	543
Granite Point Mortgage Trust, Inc. REIT	30	541
City Holding Co.	8	541
Columbia Financial, Inc.*	35	535
Chatham Lodging Trust REIT	30	530
United Financial Bancorp, Inc.	36	529
Washington Trust Bancorp, Inc.	11	523
Triumph Bancorp, Inc.*	17	505
Third Point Reinsurance Ltd.*	52	501
eHealth, Inc.*	13	499
OFG Bancorp	30	494
Stock Yards Bancorp, Inc.	15	492
Central Pacific Financial Corp.	20	487
Meridian Bancorp, Inc.	34	487
Bryn Mawr Bank Corp.	14	482
Marcus & Millichap, Inc.*	14	481
Government Properties Income Trust REIT ^{*,1}	69	474
Lakeland Bancorp, Inc.	32	474
FBL Financial Group, Inc. — Class A	7	460
Select Income REIT	62	456
Franklin Street Properties Corp. REIT	73	455
TrustCo Bank Corp. NY	66	453
NorthStar Realty Europe Corp. REIT	31	451
Enova International, Inc.*	23	448
1st Source Corp.	11	444
Hersha Hospitality Trust REIT	25	438
Community Trust Bancorp, Inc.	11	436
Preferred Bank/Los Angeles CA	10	433
Hanmi Financial Corp.	22	433
Arbor Realty Trust, Inc. REIT	43	433
National Commerce Corp.*	12	432
Univest Financial Corp.	20	431
Capstead Mortgage Corp. REIT	64	427
Encore Capital Group, Inc.*	18	423
iStar, Inc. REIT	46	422
Northfield Bancorp, Inc.	31	420
German American Bancorp, Inc.	15	417
Oritani Financial Corp.	28	413
Bank of Marin Bancorp	10	412
Horizon Bancorp, Inc.	26	410
Flushing Financial Corp.	19	409
World Acceptance Corp.*	4	409
State Auto Financial Corp.	12	408
Urstadt Biddle Properties, Inc. — Class A REIT	21	404
INTL FCStone, Inc.*	11	402
RE/MAX Holdings, Inc. — Class A	13	400
Banc of California, Inc.	30	399
Camden National Corp.	11	396
Cushman & Wakefield plc*	27	391
Fidelity Southern Corp.	15	390
ConnectOne Bancorp, Inc.	21	388
Meta Financial Group, Inc.	20	388
FB Financial Corp.	11	385
Customers Bancorp, Inc.*	21	382
CBTX, Inc.	13	382
HomeStreet, Inc.*	18	382
Trupanion, Inc.*	15	382
Investors Real Estate Trust REIT	8	378
Saul Centers, Inc. REIT	8	378
Dime Community Bancshares, Inc.	22	374
Guaranty Bancorp	18	373
Great Southern Bancorp, Inc.	8	368
Preferred Apartment Communities, Inc. — Class A REIT	26	366
Federal Agricultural Mortgage Corp. — Class C	6	363
Peoples Bancorp, Inc.	12	361
CorePoint Lodging, Inc. REIT	29	355
Carolina Financial Corp.	12	355
Armada Hoffer Properties, Inc. REIT	25	351
TPG RE Finance Trust, Inc. REIT	19	347
First Community Bankshares, Inc.	11	346
Essential Properties Realty Trust, Inc. REIT	25	346
Community Healthcare Trust, Inc. REIT	12	346
First Defiance Financial Corp.	14	343
Focus Financial Partners, Inc. — Class A*	13	342
Veritex Holdings, Inc.*	16	342
Blue Hills Bancorp, Inc.	16	341
First of Long Island Corp.	17	339
Midland States Bancorp, Inc.	15	335
People's Utah Bancorp	11	332
Whitestone REIT — Class B	27	331
Peapack Gladstone Financial Corp.	13	327
Gladstone Commercial Corp. REIT	18	323
First Financial Corp.	8	321
AG Mortgage Investment Trust, Inc. REIT	20	319
Virtus Investment Partners, Inc.	4	318
Heritage Commerce Corp.	28	318
Equity Bancshares, Inc. — Class A*	9	317
Independent Bank Corp.	15	315
HomeTrust Bancshares, Inc.	12	314
Mercantile Bank Corp.	11	311
Origin Bancorp, Inc.	9	307
Bridge Bancorp, Inc.	12	306

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COMMON STOCKS[†] - 6.4% (continued)		
Financial - 1.6% (continued)		
Front Yard Residential Corp. REIT	35	\$ 306
Alexander's, Inc. REIT	1	305
Waterstone Financial, Inc.	18	302
United Community Financial Corp.	34	301
Diamond Hill Investment Group, Inc.	2	299
PennyMac Financial Services, Inc.	14	298
Atlantic Capital Bancshares, Inc.*	18	295
Greenhill & Company, Inc.	12	293
Nicolet Bankshares, Inc.*	6	293
Old Line Bancshares, Inc.	11	290
QCR Holdings, Inc.	9	289
Pennsylvania Real Estate Investment Trust	48	285
Financial Institutions, Inc.	11	283
NexPoint Residential Trust, Inc. REIT	8	280
Bancorp, Inc.*	35	279
Anworth Mortgage Asset Corp. REIT	68	275
Opus Bank	14	274
First Bancshares, Inc.	9	272
Republic Bancorp, Inc. — Class A	7	271
Live Oak Bancshares, Inc.	18	267
One Liberty Properties, Inc. REIT	11	266
RMR Group, Inc. — Class A	5	265
CorEnergy Infrastructure Trust, Inc. REIT	8	265
Citizens, Inc.*	35	263
Old Second Bancorp, Inc.	20	260
Hamilton Lane, Inc. — Class A	7	259
Allegiance Bancshares, Inc.*	8	259
First Foundation, Inc.*	20	257
Arrow Financial Corp.	8	256
HCI Group, Inc.	5	254
Cowen, Inc. — Class A*	19	253
Cambridge Bancorp	3	250
UMH Properties, Inc. REIT	21	249
CatchMark Timber Trust, Inc. — Class A REIT	35	248
Ares Commercial Real Estate Corp. REIT	19	248
Bar Harbor Bankshares	11	247
Sierra Bancorp	10	240
Franklin Financial Network, Inc.*	9	237
Orchid Island Capital, Inc. REIT	37	236
PCSB Financial Corp.	12	235
TriState Capital Holdings, Inc.*	12	234
United Insurance Holdings Corp.	14	233
Farmers & Merchants Bancorp Incorporated/Archbold OH	6	231
FRP Holdings, Inc.*	5	230
CNB Financial Corp.	10	229
Farmers National Banc Corp.	18	229
CBL & Associates Properties, Inc. REIT	119	228
Innovative Industrial Properties, Inc. REIT	5	227
Enterprise Bancorp, Inc.	7	225
First Mid-Illinois Bancshares, Inc.	7	223
Peoples Financial Services Corp.	5	220
Ashford Hospitality Trust, Inc. REIT	55	220
Merchants Bancorp	11	220
Global Indemnity Ltd.	6	217
New Senior Investment Group, Inc. REIT	52	214
Spirit MTA REIT	30	214
Access National Corp.	10	213
On Deck Capital, Inc.*	36	212
Citizens & Northern Corp.	8	211
KKR Real Estate Finance Trust, Inc. REIT	11	211
Exantas Capital Corp. REIT	21	210
West Bancorporation, Inc.	11	210
Heritage Insurance Holdings, Inc.	14	206
Green Bancorp, Inc.	12	206
Westwood Holdings Group, Inc.	6	204
B. Riley Financial, Inc.	14	199
Hingham Institution for Savings	1	198
ACNB Corp.	5	196
Cedar Realty Trust, Inc. REIT	62	195
EMC Insurance Group, Inc.	6	191
Western New England Bancorp, Inc.	19	191
Braemar Hotels & Resorts, Inc. REIT	21	188
Capital City Bank Group, Inc.	8	186
Southern National Bancorp of Virginia, Inc.	14	185
Republic First Bancorp, Inc.*	31	185
City Office REIT, Inc.	18	184
First Bancorp, Inc.	7	184
Goosehead Insurance, Inc. — Class A*	7	184
Byline Bancorp, Inc.*	11	183
Dynex Capital, Inc. REIT	32	183
National Bankshares, Inc.	5	182
Oppenheimer Holdings, Inc. — Class A	7	179
Home Bancorp, Inc.	5	177
Investors Title Co.	1	177
American National Bankshares, Inc.	6	176
RBB Bancorp	10	176
MidWestOne Financial Group, Inc.	7	174
Macatawa Bank Corp.	18	173
Greenlight Capital Re Ltd. — Class A*	20	172
Southern Missouri Bancorp, Inc.	5	169
BSB Bancorp, Inc.*	6	168

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COMMON STOCKS[†] - 6.4% (continued)		
Financial - 1.6% (continued)		
Regional Management Corp.*	7	\$ 168
Ladenburg Thalmann Financial Services, Inc.	72	168
Ready Capital Corp. REIT	12	166
Northrim Bancorp, Inc.	5	164
Baycom Corp.*	7	162
Reliant Bancorp, Inc.	7	161
Health Insurance Innovations, Inc. — Class A*	6	160
Southern First Bancshares, Inc.*	5	160
FedNat Holding Co.	8	159
HarborOne Bancorp, Inc.*	10	159
Western Asset Mortgage Capital Corp. REIT	19	158
Consolidated-Tomoka Land Co.	3	158
Altisource Portfolio Solutions S.A.*	7	157
Metropolitan Bank Holding Corp.*	5	154
Ames National Corp.	6	152
Central Valley Community Bancorp	8	151
Guaranty Bancshares, Inc.	5	149
Investar Holding Corp.	6	149
Bridgewater Bancshares, Inc.*	14	148
SmartFinancial, Inc.*	8	146
Union Bankshares, Inc.	3	143
MedEquities Realty Trust, Inc. REIT	20	137
Century Bancorp, Inc. — Class A	2	135
Bluerock Residential Growth REIT, Inc.	15	135
Summit Financial Group, Inc.	7	135
BankFinancial Corp.	9	135
Marlin Business Services Corp.	6	134
First Bank/Hamilton NJ	11	133
Great Ajax Corp. REIT	11	133
Norwood Financial Corp.	4	132
Clipper Realty, Inc. REIT	10	131
Howard Bancorp, Inc.*	9	129
Fidelity D&D Bancorp, Inc.	2	128
Pacific City Financial Corp.	8	125
Business First Bancshares, Inc.	5	121
MBT Financial Corp.	13	121
Penns Woods Bancorp, Inc.	3	121
Safeguard Scientifics, Inc.*	14	121
Bank of Commerce Holdings	11	121
Jernigan Capital, Inc. REIT	6	119
First Business Financial Services, Inc.	6	117
GAIN Capital Holdings, Inc.	19	117
Protective Insurance Corp. — Class B	7	117
Shore Bancshares, Inc.	8	116
Bankwell Financial Group, Inc.	4	115
Spirit of Texas Bancshares, Inc.*	5	114
Safety Income & Growth, Inc. REIT	6	113
Bank of Princeton	4	112
Timberland Bancorp, Inc.	5	111
Ocwen Financial Corp.*	83	111
NI Holdings, Inc.*	7	110
ESSA Bancorp, Inc.	7	109
Riverview Bancorp, Inc.	15	109
Arlington Asset Investment Corp. — Class A	15	109
Community Bankers Trust Corp.*	15	108
MVB Financial Corp.	6	108
Global Medical REIT, Inc.	12	107
C&F Financial Corp.	2	106
MutualFirst Financial, Inc.	4	106
Codorus Valley Bancorp, Inc.	5	106
Tiptree, Inc. — Class A	19	106
Ohio Valley Banc Corp.	3	106
Kingstone Companies, Inc.	6	106
MidSouth Bancorp, Inc.	10	106
Independence Holding Co.	3	106
Prudential Bancorp, Inc.	6	106
Cherry Hill Mortgage Investment Corp. REIT	6	105
BCB Bancorp, Inc.	10	105
Premier Financial Bancorp, Inc.	7	104
Territorial Bancorp, Inc.	4	104
First Northwest Bancorp	7	104
Unity Bancorp, Inc.	5	104
Pzena Investment Management, Inc. — Class A	12	104
Entegra Financial Corp.*	5	104
Gladstone Land Corp. REIT	9	103
SB One Bancorp	5	102
SI Financial Group, Inc.	8	102
1st Constitution Bancorp	5	100
Evans Bancorp, Inc.	3	98
First Community Corp.	5	97
Forestar Group, Inc.*	7	97
Hallmark Financial Services, Inc.*	9	96
Stratus Properties, Inc.*	4	96
Farmland Partners, Inc. REIT	21	95
Parke Bancorp, Inc.	5	94
Orrstown Financial Services, Inc.	5	91
LCNB Corp.	6	91
Community Financial Corp.	3	88
Civista Bancshares, Inc.	5	87
Esquire Financial Holdings, Inc.*	4	87
United Security Bancshares	9	86
Middlefield Banc Corp.	2	85
Chemung Financial Corp.	2	83
First Internet Bancorp	4	82
OP Bancorp*	9	80
First United Corp.	5	80
Silvercrest Asset Management Group, Inc. — Class A	6	79
Maiden Holdings Ltd.	48	79
Pacific Mercantile Bancorp*	11	79
Amalgamated Bank — Class A	4	78
First Financial Northwest, Inc.	5	77
PDL Community Bancorp*	6	76
Curo Group Holdings Corp.*	8	76
CB Financial Services, Inc.	3	74
Capstar Financial Holdings, Inc.	5	74

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COMMON STOCKS[†] - 6.4% (continued)		
Financial - 1.6% (continued)		
Oak Valley Bancorp	4	\$ 73
Crawford & Co. — Class B	8	72
Associated Capital Group, Inc. — Class A	2	70
County Bancorp, Inc.	4	69
Mid Penn Bancorp, Inc.	3	69
Donegal Group, Inc. — Class A	5	68
First Choice Bancorp	3	68
Level One Bancorp, Inc.	3	67
Northeast Bancorp	4	67
Provident Bancorp, Inc.*	3	65
Auburn National Bancorporation, Inc.	2	63
Luther Burbank Corp.	7	63
Greene County Bancorp, Inc.	2	62
Siebert Financial Corp.*	4	58
Sterling Bancorp, Inc.	8	56
Elevate Credit, Inc.*	12	54
Trinity Place Holdings, Inc.*	12	52
First Savings Financial Group, Inc.	1	52
Maui Land & Pineapple Company, Inc.*	5	50
Select Bancorp, Inc.*	4	50
Peoples Bancorp of North Carolina, Inc.	2	49
First Guaranty Bancshares, Inc.	2	46
BRT Apartments Corp. REIT	4	46
FS Bancorp, Inc.	1	43
Malvern Bancorp, Inc.*	2	39
GAMCO Investors, Inc. — Class A	2	34
Griffin Industrial Realty, Inc.	1	32
Transcontinental Realty Investors, Inc.*	1	28
Impac Mortgage Holdings, Inc.*	6	23
American Realty Investors, Inc.*	1	12
Total Financial		309,678
Consumer, Non-cyclical - 1.4%		
Haemonetics Corp.*	36	3,602
LivaNova plc*	33	3,019
Green Dot Corp. — Class A*	34	2,704
Loxo Oncology, Inc.*	19	2,661
Insperty, Inc.	27	2,521
Helen of Troy Ltd.*	19	2,492
Wright Medical Group N.V.*, ¹	87	2,368
Teladoc Health, Inc.*	47	2,330
Performance Food Group Co.*	72	2,323
FibroGen, Inc.*	50	2,314
Lancaster Colony Corp.	13	2,299
HealthEquity, Inc.*	38	2,267
Brink's Co.	35	2,263
Amedisys, Inc.*	19	2,225
Darling Ingredients, Inc.*	115	2,213
Globus Medical, Inc. — Class A*	51	2,207
Horizon Pharma plc*	112	2,188
Chegg, Inc.*	76	2,160
Healthcare Services Group, Inc.	52	2,089
Merit Medical Systems, Inc.*	37	2,065
Aaron's, Inc.	49	2,060
Ligand Pharmaceuticals, Inc. — Class B*	15	2,036
Array BioPharma, Inc.*	140	1,995
Neogen Corp.*	35	1,995
LHC Group, Inc.*	21	1,971
LiveRamp Holdings, Inc.*	51	1,970
ASGN, Inc.*	36	1,962
Adtalem Global Education, Inc.*	40	1,893
WD-40 Co.	10	1,832
FTI Consulting, Inc.*	27	1,799
NuVasive, Inc.*	36	1,784
AMN Healthcare Services, Inc.*	31	1,756
Novocure Ltd.*	52	1,741
Syneos Health, Inc.*	44	1,731
Emergent BioSolutions, Inc.*	29	1,719
Strategic Education, Inc.	15	1,701
Integer Holdings Corp.*	22	1,678
HMS Holdings Corp.*	58	1,632
J&J Snack Foods Corp.	11	1,590
Korn/Ferry International	40	1,582
Blueprint Medicines Corp.*	29	1,563
Cimpress N.V.*	15	1,551
Monro, Inc.	22	1,513
Intercept Pharmaceuticals, Inc.*	15	1,512
Inogen, Inc.*	12	1,490
Avanos Medical, Inc.*	33	1,478
ABM Industries, Inc.	46	1,477
Boston Beer Company, Inc. — Class A*	6	1,445
Global Blood Therapeutics, Inc.*	35	1,437
Repligen Corp.*	27	1,424
Edgewell Personal Care Co.*	38	1,419
Ultragenyx Pharmaceutical, Inc.*	32	1,391
Sanderson Farms, Inc.	14	1,390
Travelport Worldwide Ltd.	88	1,375
Tandem Diabetes Care, Inc.*	36	1,367
Arena Pharmaceuticals, Inc.*	35	1,363
B&G Foods, Inc.	46	1,330
Ensign Group, Inc.	34	1,319
BioTelemetry, Inc.*	22	1,314
TriNet Group, Inc.*	31	1,300
Halozyne Therapeutics, Inc.*	88	1,287
Amicus Therapeutics, Inc.*	133	1,274
Immunomedics, Inc.*	89	1,270
Heron Therapeutics, Inc.*	48	1,245
EVERTEC, Inc.	43	1,234
NxStage Medical, Inc.*	43	1,231
Pacira Pharmaceuticals, Inc.*	28	1,205
Paylocity Holding Corp.*	20	1,204
Deluxe Corp.	31	1,192
iRhythm Technologies, Inc.*	17	1,181
Glaukos Corp.*	21	1,180
Acceleron Pharma, Inc.*	27	1,176
MyoKardia, Inc.*	24	1,173
Select Medical Holdings Corp.*	76	1,167
Xencor, Inc.*	32	1,157
CONMED Corp.	18	1,156
Endo International plc*	157	1,146
Prestige Consumer Healthcare, Inc.*	37	1,143
Patterson Companies, Inc.	58	1,140
Myriad Genetics, Inc.*	39	1,134

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Non-cyclical - 1.4% (continued)		
Supernus Pharmaceuticals, Inc.*	34	\$ 1,129
ACADIA Pharmaceuticals, Inc.*	69	1,116
PTC Therapeutics, Inc.*	32	1,098
Quidel Corp.*	22	1,074
USANA Health Sciences, Inc.*	9	1,060
Zogenix, Inc.*	29	1,057
Avis Budget Group, Inc.*	47	1,057
Weight Watchers International, Inc.*	27	1,041
Tenet Healthcare Corp.*	59	1,011
Medifast, Inc.	8	1,000
Laureate Education, Inc. — Class A*	64	975
Ironwood Pharmaceuticals, Inc. — Class A*	94	974
Magellan Health, Inc.*	17	967
Genomic Health, Inc.*	15	966
Sotheby's*	24	954
Vanda Pharmaceuticals, Inc.*	36	941
Atara Biotherapeutics, Inc.*	27	938
Cal-Maine Foods, Inc.	22	931
Corcept Therapeutics, Inc.*	69	922
NutriSystem, Inc.	21	921
US Physical Therapy, Inc.	9	921
Universal Corp.	17	921
Medicines Co.*	48	919
Mallinckrodt plc*	58	916
Aerie Pharmaceuticals, Inc.*	25	902
Portola Pharmaceuticals, Inc.*	46	898
Matthews International Corp. — Class A	22	894
AnaptysBio, Inc.*	14	893
REGENXBIO, Inc.*	21	881
Brookdale Senior Living, Inc. — Class A*	131	878
Central Garden & Pet Co. — Class A*	28	875
Spark Therapeutics, Inc.*	22	861
Enanta Pharmaceuticals, Inc.*	12	850
ICF International, Inc.	13	842
Innoviva, Inc.*	48	838
Cambrex Corp.*	22	831
STAAR Surgical Co.*	26	830
Amneal Pharmaceuticals, Inc.*	61	825
Huron Consulting Group, Inc.*	16	821
Sangamo Therapeutics, Inc.*	71	815
Calavo Growers, Inc.	11	803
Medpace Holdings, Inc.*	15	794
Simply Good Foods Co.*	42	794
Inter Parfums, Inc.	12	787
Nevro Corp.*	20	778
Arrowhead Pharmaceuticals, Inc.*	61	758
Hostess Brands, Inc.*	69	755
Natus Medical, Inc.*	22	749
Theravance Biopharma, Inc.*	29	742
Atrion Corp.	1	741
Esperion Therapeutics, Inc.*	16	736
Reata Pharmaceuticals, Inc. — Class A*	13	729
Cardtronics plc — Class A*	28	728
Aimmune Therapeutics, Inc.*	30	718
CryoLife, Inc.*	25	710
CBIZ, Inc.*	36	709
Insmed, Inc.*	54	709
National Healthcare Corp.	9	706
Viad Corp.	14	701
Vector Group Ltd.	72	701
Tivity Health, Inc.*	28	695
Editas Medicine, Inc.*	30	683
Pacific Biosciences of California, Inc.*	92	681
OPKO Health, Inc.*	226	680
Navigant Consulting, Inc.	28	673
Luminex Corp.	29	670
Biohaven Pharmaceutical Holding Company Ltd.*	18	666
Denali Therapeutics, Inc.*	31	640
Varex Imaging Corp.*	27	639
Orthofix Medical, Inc.*	12	630
Iovance Biotherapeutics, Inc.*	71	628
TrueBlue, Inc.*	28	623
Spectrum Pharmaceuticals, Inc.*	71	621
K12, Inc.*	24	595
Fresh Del Monte Produce, Inc.	21	594
Clovis Oncology, Inc.*	33	593
Intersect ENT, Inc.*	21	592
Retrophin, Inc.*	26	588
National Beverage Corp.	8	574
Momenta Pharmaceuticals, Inc.*	52	574
R1 RCM, Inc.*	72	572
Andersons, Inc.	19	568
Career Education Corp.*	48	548
Tactile Systems Technology, Inc.*	12	547
Cardiovascular Systems, Inc.*	19	541
Diplomat Pharmacy, Inc.*	40	538
Hertz Global Holdings, Inc.*	39	532
Coca-Cola Consolidated, Inc.	3	532
Cass Information Systems, Inc.	10	529
Fate Therapeutics, Inc.*	41	526
AngioDynamics, Inc.*	26	523
AtriCure, Inc.*	17	520
MGP Ingredients, Inc.	9	514
WaVe Life Sciences Ltd.*	12	504
Meridian Bioscience, Inc.	29	503
Rent-A-Center, Inc.*	31	502
Invitae Corp.*	45	498
Amphastar Pharmaceuticals, Inc.*	25	497
ACCO Brands Corp.	73	495
Kforce, Inc.	16	495
Novavax, Inc.*	268	493
OraSure Technologies, Inc.*	42	491
AxoGen, Inc.*	24	490
BioCryst Pharmaceuticals, Inc.*	60	484
Acorda Therapeutics, Inc.*	31	483
Providence Service Corp.*	8	480
ImmunoGen, Inc.*	100	480

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Non-cyclical - 1.4% (continued)		
Chefs' Warehouse, Inc.*	15	\$ 480
SP Plus Corp.*	16	473
Revanche Therapeutics, Inc.*	23	463
Radius Health, Inc.*	28	462
CareDx, Inc.*	18	453
Cerus Corp.*	89	451
Madrigal Pharmaceuticals, Inc.*	4	451
Kelly Services, Inc. — Class A	22	451
Herc Holdings, Inc.*	17	442
Heska Corp.*	5	430
SpartanNash Co.	25	430
Mirati Therapeutics, Inc.*	10	424
Alder Biopharmaceuticals, Inc.*	41	420
Phibro Animal Health Corp. — Class A	13	418
Puma Biotechnology, Inc.*	20	407
Lantheus Holdings, Inc.*	26	407
Heidrick & Struggles International, Inc.	13	405
NeoGenomics, Inc.*	32	404
Dynavax Technologies Corp.*	44	403
Evo Payments, Inc. — Class A*	16	395
Surmodics, Inc.*	8	378
TherapeuticsMD, Inc.* ¹	99	377
CorVel Corp.*	6	370
Tootsie Roll Industries, Inc.	11	367
Vericel Corp.*	21	365
AMAG Pharmaceuticals, Inc.*	24	365
Audentes Therapeutics, Inc.*	17	362
Collegium Pharmaceutical, Inc.*	21	361
Omeros Corp.*	32	357
MacroGenics, Inc.*	28	356
Intra-Cellular Therapies, Inc.*	31	353
Allogene Therapeutics, Inc.*	13	350
United Natural Foods, Inc.*	33	349
Athenex, Inc.*	27	343
Quanex Building Products Corp.	25	340
Addus HomeCare Corp.*	5	339
Assembly Biosciences, Inc.*	15	339
Guardant Health, Inc.*	9	338
Anika Therapeutics, Inc.*	10	336
Weis Markets, Inc.	7	334
John B Sanfilippo & Son, Inc.	6	334
CytomX Therapeutics, Inc.*	22	332
Akebia Therapeutics, Inc.*	60	332
Apellis Pharmaceuticals, Inc.*	25	330
Cymabay Therapeutics, Inc.*	41	323
Karyopharm Therapeutics, Inc.*	34	319
BioScrip, Inc.*	89	318
Intellia Therapeutics, Inc.*	23	314
American Public Education, Inc.*	11	313
Forrester Research, Inc.	7	313
Ennis, Inc.	16	308
Team, Inc.*	21	308
National Research Corp. — Class A	8	305
Resources Connection, Inc.	21	298
Inspire Medical Systems, Inc.*	7	296
PDL BioPharma, Inc.*	101	293
Prothena Corporation plc*	28	288
Barrett Business Services, Inc.	5	286
RadNet, Inc.*	28	285
SIGA Technologies, Inc.*	36	284
Eagle Pharmaceuticals, Inc.*	7	282
Intrexon Corp.*	43	281
CAI International, Inc.*	12	279
Triple-S Management Corp. — Class B*	16	278
Antares Pharma, Inc.*	101	275
Ingles Markets, Inc. — Class A	10	272
Owens & Minor, Inc.	43	272
Hackett Group, Inc.	17	272
Flexion Therapeutics, Inc.*	24	272
Akcea Therapeutics, Inc.* ¹	9	271
Quad/Graphics, Inc.	22	271
Care.com, Inc.*	14	270
ANI Pharmaceuticals, Inc.*	6	270
Rigel Pharmaceuticals, Inc.*	115	265
Allakos, Inc.*	5	261
Tyme Technologies, Inc.*	68	251
TransEnterix, Inc.*	111	251
Tejon Ranch Co.*	15	249
Cara Therapeutics, Inc.*	19	247
Homology Medicines, Inc.*	11	246
Coherus Biosciences, Inc.*	27	244
UNITY Biotechnology, Inc.*	15	244
Dean Foods Co.	64	244
BioSpecifics Technologies Corp.*	4	242
Central Garden & Pet Co.*	7	241
Natera, Inc.*	17	237
Everi Holdings, Inc.*	46	237
LeMaitre Vascular, Inc.	10	236
Inovio Pharmaceuticals, Inc.*	58	232
Rosetta Stone, Inc.*	14	230
GlycoMimetics, Inc.*	24	227
Akorn, Inc.*	66	224
Five Prime Therapeutics, Inc.*	24	223
Rocket Pharmaceuticals, Inc.*	15	222
MediciNova, Inc.*	27	221
Oxford Immunotec Global plc*	17	217
Arcus Biosciences, Inc.*	20	215
Solid Biosciences, Inc.*	8	214
Dicerna Pharmaceuticals, Inc.*	20	214
CRA International, Inc.	5	213
Kura Oncology, Inc.*	15	211
Emerald Expositions Events, Inc.	17	210
Accelerate Diagnostics, Inc.*	18	207
22nd Century Group, Inc.*	82	204
Sientra, Inc.*	16	203
Cytokinetics, Inc.*	32	202
Lexicon Pharmaceuticals, Inc.*	30	199
Corbus Pharmaceuticals Holdings, Inc.*	34	199
RR Donnelley & Sons Co.	50	198
Accuray, Inc.*	58	198
Civitas Solutions, Inc.*	11	193
G1 Therapeutics, Inc.*	10	191
Textainer Group Holdings Ltd.*	19	189
Tricida, Inc.*	8	189
Concert Pharmaceuticals, Inc.*	15	188

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December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Non-cyclical - 1.4% (continued)		
Avalara, Inc.* ¹	6	\$ 187
Viking Therapeutics, Inc.* ¹	24	184
Cross Country Healthcare, Inc.*	25	183
Primo Water Corp.*	13	182
Ra Pharmaceuticals, Inc.*	10	182
Progenics Pharmaceuticals, Inc.*	43	181
Stemline Therapeutics, Inc.*	19	181
NanoString Technologies, Inc.*	12	178
OrthoPediatrics Corp.*	5	174
BrightView Holdings, Inc.*	17	174
Vectrus, Inc.*	8	173
Dermira, Inc.*	24	173
ZIOPHARM Oncology, Inc.*	92	172
Aratana Therapeutics, Inc.*	28	172
GenMark Diagnostics, Inc.*	35	170
Community Health Systems, Inc.*	60	169
Eloxx Pharmaceuticals, Inc.*	14	168
ChemoCentryx, Inc.*	15	164
Veracyte, Inc.*	13	164
Turning Point Brands, Inc.	6	163
Farmer Brothers Co.*	7	163
Rhythm Pharmaceuticals, Inc.*	6	161
LSC Communications, Inc.	23	161
Village Super Market, Inc. — Class A	6	160
Verastem, Inc.*	47	158
Epizyme, Inc.*	25	154
Kindred Biosciences, Inc.*	14	153
Cutera, Inc.*	9	153
Achillion Pharmaceuticals, Inc.*	96	153
Revlon, Inc. — Class A*	6	151
Abeona Therapeutics, Inc.*	21	150
Assertio Therapeutics, Inc.*	41	148
RTI Surgical, Inc.*	40	148
Avid Bioservices, Inc.*	36	148
TG Therapeutics, Inc.*	36	148
Albireo Pharma, Inc.*	6	147
ViewRay, Inc.* ¹	24	146
CytoSorbents Corp.*	18	145
Rubius Therapeutics, Inc.*	9	145
PRGX Global, Inc.*	15	142
Minerva Neurosciences, Inc.*	21	142
La Jolla Pharmaceutical Co.*	15	141
Cellular Biomedicine Group, Inc.*	8	141
Voyager Therapeutics, Inc.*	15	141
CASI Pharmaceuticals, Inc.*	35	141
Kiniksa Pharmaceuticals Ltd. — Class A*	5	140
elf Beauty, Inc.*	16	139
Franklin Covey Co.*	6	134
Cadiz, Inc.*	13	134
Nathan's Famous, Inc.	2	133
Aptinyx, Inc.*	8	132
SEACOR Marine Holdings, Inc.*	11	129
Craft Brew Alliance, Inc.*	9	129
Adamas Pharmaceuticals, Inc.*	15	128
ArQule, Inc.*	46	127
Surgery Partners, Inc.*	13	127
Carriage Services, Inc. — Class A	8	124
I3 Verticals, Inc. — Class A*	5	121
Crinetics Pharmaceuticals, Inc.*	4	120
Adverum Biotechnologies, Inc.*	38	120
Aduro Biotech, Inc.*	45	119
Limoneira Co.	6	117
Capital Senior Living Corp.*	17	116
Athersys, Inc.*	80	115
Catalyst Pharmaceuticals, Inc.*	60	115
Seneca Foods Corp. — Class A*	4	113
Paratek Pharmaceuticals, Inc.*	22	113
Sorrento Therapeutics, Inc.* ¹	46	110
Agenus, Inc.*	45	107
Tocagen, Inc.*	13	107
Savara, Inc.*	14	106
Willdan Group, Inc.*	3	105
SI-BONE, Inc.*	5	104
MannKind Corp.*	98	104
American Renal Associates Holdings, Inc.*	9	104
Acacia Research Corp.*	34	101
Invacare Corp.	23	99
Geron Corp.*	96	96
Celcuity, Inc.*	4	96
Pieris Pharmaceuticals, Inc.*	36	96
Arbutus Biopharma Corp.*	25	96
Kezar Life Sciences, Inc.*	4	94
Forty Seven, Inc.*	6	94
ChromaDex Corp.*	27	93
Natural Health Trends Corp.	5	92
Natural Grocers by Vitamin Cottage, Inc.*	6	92
Scholar Rock Holding Corp.*	4	92
Palatin Technologies, Inc.*	127	90
Lannett Company, Inc.* ¹	18	89
Syros Pharmaceuticals, Inc.*	16	89
Calithera Biosciences, Inc.*	22	88
Enzo Biochem, Inc.*	31	86
Senseonics Holdings, Inc.*	33	85
AVEO Pharmaceuticals, Inc.*	53	85
Deciphera Pharmaceuticals, Inc.*	4	84
Utah Medical Products, Inc.	1	83
BG Staffing, Inc.	4	83
Aeglea BioTherapeutics, Inc.*	11	82
Principia Biopharma, Inc.*	3	82
Nuvectra Corp.*	5	82
Y-mAbs Therapeutics, Inc.*	4	81
FONAR Corp.*	4	81
Pulse Biosciences, Inc.*	7	80
Arlo Technologies, Inc.*	8	80
Chimerix, Inc.*	31	80
Kadmon Holdings, Inc.*	38	79
Bellicum Pharmaceuticals, Inc.*	27	79
Recro Pharma, Inc.*	11	78
Neuronetics, Inc.*	4	77
Synlogic, Inc.*	11	77
Marinus Pharmaceuticals, Inc.*	26	75
Rockwell Medical, Inc.*	33	75
Aclaris Therapeutics, Inc.*	10	74

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Non-cyclical - 1.4% (continued)		
Helius Medical Technologies, Inc.*	8	\$ 73
Harvard Bioscience, Inc.*	23	73
SeaSpine Holdings Corp.*	4	73
Pyxus International, Inc.*	6	71
Smart & Final Stores, Inc.*	15	71
Odonate Therapeutics, Inc.*	5	70
Twist Bioscience Corp.*	3	69
Eidos Therapeutics, Inc.*	5	69
Xeris Pharmaceuticals, Inc.*	4	68
PolarityTE, Inc.*	5	67
AvroBio, Inc.*	4	67
Insys Therapeutics, Inc.* ¹	19	66
Liquidia Technologies, Inc.*	3	65
Catalyst Biosciences, Inc.*	8	63
Spring Bank Pharmaceuticals, Inc.*	6	62
Gritstone Oncology, Inc.*	4	62
Dova Pharmaceuticals, Inc.*	8	61
Axonics Modulation Technologies, Inc.*	4	60
Ocular Therapeutix, Inc.*	15	60
Alico, Inc.	2	59
Seres Therapeutics, Inc.*	13	59
ServiceSource International, Inc.*	54	58
PFSweb, Inc.*	11	56
Cue Biopharma, Inc.*	12	56
Celsius Holdings, Inc.* ¹	16	56
Quanterix Corp.*	3	55
Quorum Health Corp.*	19	55
Miragen Therapeutics, Inc.*	18	55
Zafgen, Inc.*	11	54
BioTime, Inc.*	59	54
Organovo Holdings, Inc.*	56	54
Durect Corp.*	110	53
Arvinas, Inc.*	4	51
Replimune Group, Inc.*	5	50
Aldeyra Therapeutics, Inc.*	6	50
Optinose, Inc.* ¹	8	50
iRadimed Corp.*	2	49
Nature's Sunshine Products, Inc.*	6	49
Fennec Pharmaceuticals, Inc.*	7	45
Syndax Pharmaceuticals, Inc.*	10	45
MoneyGram International, Inc.*	22	44
Allena Pharmaceuticals, Inc.*	8	44
Genesis Healthcare, Inc.*	36	42
Cohbar, Inc.*	13	40
Teligent, Inc.*	29	40
Apollo Medical Holdings, Inc.*	2	40
T2 Biosystems, Inc.*	13	39
Evelo Biosciences, Inc.*	3	39
Tetraphase Pharmaceuticals, Inc.*	34	38
Jounce Therapeutics, Inc.*	11	37
Mersana Therapeutics, Inc.*	9	37
Corvus Pharmaceuticals, Inc.*	10	37
Idera Pharmaceuticals, Inc.*	13	36
Evolus, Inc.*	3	36
Pfenex, Inc.*	11	35
Selecta Biosciences, Inc.*	13	35
Mustang Bio, Inc.*	11	32
ADMA Biologics, Inc.*	13	31
Zomedica Pharmaceuticals Corp.*	25	31
Ardelyx, Inc.*	17	30
NewLink Genetics Corp.*	20	30
Immune Design Corp.*	23	30
Proteostasis Therapeutics, Inc.*	9	29
Nymox Pharmaceutical Corp.*	22	29
Achaogen, Inc.*	22	27
CTI BioPharma Corp.*	36	26
resTORbio, Inc.*	3	26
Sienna Biopharmaceuticals, Inc.*	11	26
XOMA Corp.*	2	25
Endologix, Inc.*	35	25
Spero Therapeutics, Inc.*	4	25
NantKwest, Inc.*	19	22
Ovid Therapeutics, Inc.*	9	22
Clearside Biomedical, Inc.*	20	21
Innovate Biopharmaceuticals, Inc.*	9	21
Calyxt, Inc.*	2	21
Synergy Pharmaceuticals, Inc.*	175	20
Kala Pharmaceuticals, Inc.*	4	20
AgeX Therapeutics, Inc.*	6	18
Fortress Biotech, Inc.*	20	17
Ampio Pharmaceuticals, Inc.*	42	17
Neos Therapeutics, Inc.*	10	16
Menlo Therapeutics, Inc.*	3	12
Molecular Templates, Inc.*	3	12
sePharmaceuticals, Inc.*	3	11
AAC Holdings, Inc.*	8	11
Melinta Therapeutics, Inc.*	12	10
Unum Therapeutics, Inc.*	2	9
Surface Oncology, Inc.*	2	8
Arsanis, Inc.*	2	5
Vital Therapies, Inc.*	21	4
GTx, Inc.*	3	2
Total Consumer, Non-cyclical		268,639
Industrial - 0.9%		
Woodward, Inc.	38	2,823
Trex Company, Inc.*	42	2,493
SYNNEX Corp.	29	2,344
EnerSys	30	2,328
EMCOR Group, Inc.	39	2,328
MSA Safety, Inc.	24	2,262
RBC Bearings, Inc.*	17	2,229
Tech Data Corp.*	27	2,209
Esterline Technologies Corp.*	18	2,186
Louisiana-Pacific Corp.	97	2,155
Proto Labs, Inc.*	19	2,143
Generac Holdings, Inc.*	43	2,137
Tetra Tech, Inc.	39	2,019
Kennametal, Inc.	57	1,897
GATX Corp.	26	1,841
Exponent, Inc.	36	1,826
Barnes Group, Inc.	34	1,823
Moog, Inc. — Class A	23	1,782
Axon Enterprise, Inc.*	40	1,750

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Industrial - 0.9% (continued)		
MasTec, Inc.*	43	\$ 1,744
Rexnord Corp.*	73	1,675
Vishay Intertechnology, Inc.	93	1,675
Hillenbrand, Inc.	44	1,669
John Bean Technologies Corp.	22	1,580
Simpson Manufacturing Company, Inc.	29	1,570
Aerojet Rocketdyne Holdings, Inc.*	43	1,515
KBR, Inc.	99	1,503
Applied Industrial Technologies, Inc.	27	1,456
Novanta, Inc.*	23	1,449
Golar LNG Ltd.	66	1,436
Chart Industries, Inc.*	22	1,431
Franklin Electric Company, Inc.	33	1,415
Trinseo S.A.	30	1,373
Brady Corp. — Class A	31	1,347
II-VI, Inc.*	41	1,331
Watts Water Technologies, Inc. — Class A	20	1,291
Fabrinet*	25	1,283
Granite Construction, Inc.	31	1,249
Albany International Corp. — Class A	20	1,249
Advanced Disposal Services, Inc.*	51	1,221
ESCO Technologies, Inc.	18	1,187
Belden, Inc.	28	1,170
Advanced Energy Industries, Inc.*	27	1,159
Sanmina Corp.*	48	1,155
Forward Air Corp.	21	1,152
Comfort Systems USA, Inc.	26	1,136
Itron, Inc.*	24	1,135
Dycom Industries, Inc.*	21	1,135
Harsco Corp.*	57	1,132
TopBuild Corp.*	25	1,125
Plexus Corp.*	22	1,124
Covanta Holding Corp.	83	1,114
Universal Forest Products, Inc.	42	1,090
Kaman Corp.	19	1,066
Alarm.com Holdings, Inc.*	20	1,037
Aerovironment, Inc.*	15	1,019
AAON, Inc.	29	1,017
Worthington Industries, Inc.	29	1,010
Saia, Inc.*	18	1,005
Mueller Water Products, Inc. — Class A	109	992
Badger Meter, Inc.	20	984
Summit Materials, Inc. — Class A*	79	980
Werner Enterprises, Inc.	33	975
Matson, Inc.	30	960
US Ecology, Inc.	15	944
Air Transport Services Group, Inc.*	41	935
Mueller Industries, Inc.	40	934
SPX FLOW, Inc.*	30	913
Raven Industries, Inc.	25	905
Actuant Corp. — Class A	43	902
OSI Systems, Inc.*	12	880
Kratos Defense & Security Solutions, Inc.*	62	874
TriMas Corp.*	32	873
Greenbrier Companies, Inc.	22	870
Builders FirstSource, Inc.*	79	862
Hub Group, Inc. — Class A*	23	853
EnPro Industries, Inc.	14	841
SPX Corp.*	30	840
Federal Signal Corp.	42	836
AAR Corp.	22	822
Knowles Corp.*	61	812
Masonite International Corp.*	18	807
Casella Waste Systems, Inc. — Class A*	28	798
Gibraltar Industries, Inc.*	22	783
Lindsay Corp.	8	770
Ambarella, Inc.*	21	735
AZZ, Inc.	18	727
Atlas Air Worldwide Holdings, Inc.*	17	717
Cactus, Inc. — Class A*	26	713
Encore Wire Corp.	14	702
KEMET Corp.	40	702
Fitbit, Inc. — Class A*	140	696
Electro Scientific Industries, Inc.*	23	689
JELD-WEN Holding, Inc.*	48	682
Tennant Co.	13	677
Greif, Inc. — Class A	18	668
Continental Building Products, Inc.*	26	662
Kadant, Inc.	8	652
Boise Cascade Co.	27	644
TTM Technologies, Inc.*	66	642
Sturm Ruger & Company, Inc.	12	639
Benchmark Electronics, Inc.	30	635
Sun Hydraulics Corp.	19	631
ArcBest Corp.	18	617
Advanced Drainage Systems, Inc.	25	606
Standex International Corp.	9	605
Heartland Express, Inc.	33	604
PGT Innovations, Inc.*	38	602
Ship Finance International Ltd.	57	600
Milacron Holdings Corp.*	49	583
Apogee Enterprises, Inc.	19	567
American Woodmark Corp.*	10	557
Primoris Services Corp.	29	555
Alamo Group, Inc.	7	541
Atkore International Group, Inc.*	27	536
Scorpio Tankers, Inc.*	304	535
CSW Industrials, Inc.*	11	532
Evoqua Water Technologies Corp.*	53	509
AVX Corp.	33	503
Chase Corp.	5	500
American Outdoor Brands Corp.*	38	489
Astec Industries, Inc.	16	483

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Industrial - 0.9% (continued)		
Columbus McKinnon Corp.	16	\$ 482
Patrick Industries, Inc.*	16	474
Stoneridge, Inc.*	19	468
GasLog Ltd.	28	461
Astronics Corp.*	15	457
Vicor Corp.*	12	453
FARO Technologies, Inc.*	11	447
Marten Transport Ltd.	27	437
Hyster-Yale Materials Handling, Inc.	7	434
Mesa Laboratories, Inc.	2	417
Tutor Perini Corp.*	26	415
Echo Global Logistics, Inc.*	20	406
Triumph Group, Inc.	34	391
Comtech Telecommunications Corp.	16	389
Gorman-Rupp Co.	12	389
US Concrete, Inc.*	11	388
Tidewater, Inc.*	20	383
Briggs & Stratton Corp.	29	379
Argan, Inc.	10	378
Global Brass & Copper Holdings, Inc.	15	377
Aegion Corp. — Class A*	23	375
Manitowoc Company, Inc.*	25	369
Multi-Color Corp.	10	351
National Presto Industries, Inc.	3	351
Control4 Corp.*	18	317
Insteel Industries, Inc.	13	316
GoPro, Inc. — Class A ^{*,1}	74	314
MYR Group, Inc.*	11	310
DXP Enterprises, Inc.*	11	306
NV5 Global, Inc.*	5	303
Wesco Aircraft Holdings, Inc.*	38	300
Frontline Ltd.*	54	299
Tredegar Corp.	18	285
Kimball Electronics, Inc.*	18	279
Myers Industries, Inc.	18	272
Great Lakes Dredge & Dock Corp.*	40	265
NVE Corp.	3	263
Ichor Holdings Ltd.*	16	261
DHT Holdings, Inc.	65	255
Ducommun, Inc.*	7	254
Park Electrochemical Corp.	14	253
International Seaways, Inc.*	15	253
nLight, Inc.*	14	249
TimkenSteel Corp.*	28	245
Lydall, Inc.*	12	244
Haynes International, Inc.	9	238
CIRCOR International, Inc.*	11	234
Scorpio Bulkers, Inc.	41	227
Allied Motion Technologies, Inc.	5	223
NCI Building Systems, Inc.*	30	217
Caesarstone Ltd.	16	217
SunPower Corp. — Class A ^{*,1}	43	214
Vishay Precision Group, Inc.*	7	212
Heritage-Crystal Clean, Inc.*	9	207
Sterling Construction Company, Inc.*	19	207
Applied Optoelectronics, Inc.*	13	200
Nordic American Tankers Ltd.	99	198
CryoPort, Inc. ^{*,1}	17	187
ZAGG, Inc.*	19	186
VSE Corp.	6	179
Willscot Corp.*	19	179
Greif, Inc. — Class B	4	178
Armstrong Flooring, Inc.*	15	177
Covenant Transportation Group, Inc. — Class A*	9	173
Mistras Group, Inc.*	12	172
Energy Recovery, Inc.*	25	168
Northwest Pipe Co.*	7	163
Teekay Corp.	48	160
Graham Corp.	7	160
Lawson Products, Inc.*	5	158
Griffon Corp.	15	157
Eagle Bulk Shipping, Inc.*	34	157
ShotSpotter, Inc.*	5	156
Fluidigm Corp.*	18	155
Park-Ohio Holdings Corp.	5	154
AquaVenture Holdings Ltd.*	8	151
UFP Technologies, Inc.*	5	150
Costamare, Inc.	34	149
Hurco Companies, Inc.	4	143
CECO Environmental Corp.*	21	142
Sparton Corp.*	7	127
Napco Security Technologies, Inc.*	8	126
Powell Industries, Inc.	5	125
Pure Cycle Corp.*	12	119
Teekay Tankers Ltd. — Class A	128	119
Digimarc Corp.*	8	116
GP Strategies Corp.*	9	113
Bel Fuse, Inc. — Class B	6	110
Universal Logistics Holdings, Inc.	6	108
Omega Flex, Inc.	2	108
Daseke, Inc.*	29	107
Radiant Logistics, Inc.*	25	106
Dorian LPG Ltd.*	18	105
Ardmore Shipping Corp.*	22	103
Synalloy Corp.	6	99
Infrastructure and Energy Alternatives, Inc.*	12	98
Eastern Co.	4	97
LB Foster Co. — Class A*	6	95
IES Holdings, Inc.*	6	93
Energous Corp.*	16	93
USA Truck, Inc.*	6	90
Olympic Steel, Inc.	6	86
Turtle Beach Corp.*	6	86
US Xpress Enterprises, Inc. — Class A*	15	84
LSB Industries, Inc.*	15	83
PAM Transportation Services, Inc.*	2	79
Orion Group Holdings, Inc.*	18	77
YRC Worldwide, Inc.*	23	72
Willis Lease Finance Corp.*	2	69
Overseas Shipholding Group, Inc. — Class A*	40	66

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Industrial - 0.9% (continued)		
NN, Inc.	9	\$ 60
Iteris, Inc.*	16	60
Twin Disc, Inc.*	4	59
Safe Bulkers, Inc.*	33	59
Manitex International, Inc.*	10	57
Gencor Industries, Inc.*	5	55
FreightCar America, Inc.*	8	53
IntriCon Corp.*	2	53
Forterra, Inc.*	13	49
General Finance Corp.*	4	41
Genco Shipping & Trading Ltd.*	4	31
Eastman Kodak Co.*	11	28
NL Industries, Inc.*	6	21
Babcock & Wilcox Enterprises, Inc.*	23	9
Total Industrial		163,343
Consumer, Cyclical - 0.8%		
Five Below, Inc.*	37	3,786
Planet Fitness, Inc. — Class A*	61	3,271
Texas Roadhouse, Inc. — Class A	48	2,866
Spirit Airlines, Inc.*	48	2,780
Deckers Outdoor Corp.*	20	2,559
Ollie's Bargain Outlet Holdings, Inc.*	35	2,328
FirstCash, Inc.	31	2,243
Cracker Barrel Old Country Store, Inc. ¹	14	2,238
American Eagle Outfitters, Inc.	113	2,184
Wolverine World Wide, Inc.	65	2,073
Churchill Downs, Inc.	8	1,952
Marriott Vacations Worldwide Corp.	27	1,904
Steven Madden Ltd.	61	1,846
Dorman Products, Inc.*	19	1,710
Eldorado Resorts, Inc.*	46	1,666
SkyWest, Inc.	36	1,601
Belmond Ltd. — Class A*	63	1,577
UniFirst Corp.	11	1,574
Beacon Roofing Supply, Inc.*	48	1,523
iRobot Corp.*	18	1,507
SiteOne Landscape Supply, Inc.*	27	1,492
Jack in the Box, Inc.	19	1,475
Fox Factory Holding Corp.*	25	1,472
Sally Beauty Holdings, Inc.*	85	1,449
RH*	12	1,438
Dana, Inc.	103	1,404
Penn National Gaming, Inc.*	73	1,375
Cheesecake Factory, Inc.	30	1,305
Wingstop, Inc.	20	1,284
Herman Miller, Inc.	42	1,271
Dave & Buster's Entertainment, Inc.	28	1,248
Lithia Motors, Inc. — Class A	16	1,221
Crocs, Inc.*	47	1,221
Boyd Gaming Corp.	58	1,205
DSW, Inc. — Class A	48	1,186
Cooper Tire & Rubber Co.	36	1,164
KB Home	60	1,146
Brinker International, Inc.	26	1,143
Anixter International, Inc.*	21	1,140
LCI Industries	17	1,136
Triton International Ltd.	36	1,119
Signet Jewelers Ltd.	35	1,112
National Vision Holdings, Inc.*	39	1,099
Taylor Morrison Home Corp. — Class A*	68	1,081
Bed Bath & Beyond, Inc.	94	1,064
HNI Corp.	30	1,063
TRI Pointe Group, Inc.*	97	1,060
Altra Industrial Motion Corp.	42	1,056
Tupperware Brands Corp.	33	1,042
Bloomin' Brands, Inc.	58	1,038
BJ's Wholesale Club Holdings, Inc.*	46	1,019
Callaway Golf Co.	66	1,010
World Fuel Services Corp.	47	1,006
Red Rock Resorts, Inc. — Class A	49	995
Meritage Homes Corp.*	27	991
Children's Place, Inc.	11	991
Office Depot, Inc.	383	988
Tenneco, Inc. — Class A	36	986
Mobile Mini, Inc.	31	984
Meritor, Inc.*	57	964
PriceSmart, Inc.	16	946
Abercrombie & Fitch Co. — Class A	47	942
Genther, Inc.*	23	920
Roku, Inc.*	30	919
La-Z-Boy, Inc.	33	914
Navistar International Corp.*	35	908
Allegiant Travel Co. — Class A	9	902
MDC Holdings, Inc.	32	899
Hawaiian Holdings, Inc.	34	898
Steelcase, Inc. — Class A	60	890
GameStop Corp. — Class A	70	883
Asbury Automotive Group, Inc.*	13	867
American Axle & Manufacturing Holdings, Inc.*	78	866
G-III Apparel Group Ltd.*	31	865
SeaWorld Entertainment, Inc.*	39	862
Oxford Industries, Inc.	12	852
Caleres, Inc.	30	835
Guess?, Inc.	40	831
Cannae Holdings, Inc.*	48	822
Liberty TripAdvisor Holdings, Inc. — Class A*	51	810
Big Lots, Inc.	28	810
Dine Brands Global, Inc.	12	808
Cavco Industries, Inc.*	6	782
Shake Shack, Inc. — Class A*	17	772
BJ's Restaurants, Inc.	15	759
Carvana Co.* ¹	23	752
International Speedway Corp. — Class A	17	746
Cooper-Standard Holdings, Inc.*	12	745
Core-Mark Holding Company, Inc.	32	744
BMC Stock Holdings, Inc.*	47	728
Standard Motor Products, Inc.	15	727
Rush Enterprises, Inc. — Class A	21	724

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Cyclical - 0.8% (continued)		
IMAX Corp.*	38	\$ 715
Sleep Number Corp.*	22	698
Denny's Corp.*	43	697
Group 1 Automotive, Inc.	13	685
Scientific Games Corp. — Class A*	38	679
Papa John's International, Inc.	16	637
ScanSource, Inc.*	18	619
LGI Homes, Inc.* ¹	13	588
Interface, Inc. — Class A	41	584
Methode Electronics, Inc.	25	582
Freshpet, Inc.*	18	579
Genesco, Inc.*	13	576
Douglas Dynamics, Inc.	16	574
Knoll, Inc.	34	560
Marcus Corp.	14	553
At Home Group, Inc.*	29	541
Winnebago Industries, Inc.	22	533
Rite Aid Corp.*	739	523
Wabash National Corp.	39	510
Acushnet Holdings Corp.	24	506
Installed Building Products, Inc.*	15	505
Fossil Group, Inc.*	32	503
Chico's FAS, Inc.	87	489
Malibu Boats, Inc. — Class A*	14	487
Dillard's, Inc. — Class A ¹	8	482
Hudson Ltd. — Class A*	28	480
Tailored Brands, Inc.	35	477
Ruth's Hospitality Group, Inc.	20	455
AMC Entertainment Holdings, Inc. — Class A	37	454
Vista Outdoor, Inc.*	40	454
H&E Equipment Services, Inc.	22	449
Regis Corp.*	24	407
M/I Homes, Inc.*	19	399
Party City Holdco, Inc.*	40	399
Buckle, Inc. ¹	20	387
Modine Manufacturing Co.*	35	378
Kimball International, Inc. — Class B	25	355
National CineMedia, Inc.	54	350
Movado Group, Inc.	11	348
GMS, Inc.*	23	342
Tower International, Inc.	14	333
Essendant, Inc.	26	327
PetMed Express, Inc.	14	326
Winmark Corp.	2	318
St. Joe Co.*	24	316
Century Communities, Inc.*	18	311
Ascena Retail Group, Inc.*	123	309
Boot Barn Holdings, Inc.*	18	307
Monarch Casino & Resort, Inc.*	8	305
Ethan Allen Interiors, Inc.	17	299
Barnes & Noble, Inc.	42	298
Skyline Champion Corp.	20	294
America's Car-Mart, Inc.*	4	290
EZCORP, Inc. — Class A*	35	271
Conn's, Inc.*	14	264
Camping World Holdings, Inc. — Class A	23	264
Fiesta Restaurant Group, Inc.*	17	264
BBX Capital Corp.	46	264
MarineMax, Inc.*	14	256
Express, Inc.*	50	255
Unifi, Inc.*	11	251
Zumiez, Inc.*	13	249
Haverty Furniture Companies, Inc.	13	244
MasterCraft Boat Holdings, Inc.*	13	243
Red Robin Gourmet Burgers, Inc.*	9	240
PC Connection, Inc.	8	238
Carrols Restaurant Group, Inc.*	24	236
William Lyon Homes — Class A*	22	235
PetIQ, Inc.*	10	235
Shoe Carnival, Inc.	7	235
Sonic Automotive, Inc. — Class A	17	234
J.C. Penney Company, Inc.* ¹	221	230
Nautilus, Inc.*	21	229
Cato Corp. — Class A	16	228
El Pollo Loco Holdings, Inc.*	15	228
Universal Electronics, Inc.*	9	228
Motorcar Parts of America, Inc.*	13	216
Systemax, Inc.	9	215
Chuy's Holdings, Inc.*	12	213
Hooker Furniture Corp.	8	211
Del Taco Restaurants, Inc.*	21	210
Beazer Homes USA, Inc.*	22	209
Golden Entertainment, Inc.*	13	208
Lindblad Expeditions Holdings, Inc.*	15	202
Veritiv Corp.*	8	200
Nexeo Solutions, Inc.*	23	198
Bojangles', Inc.*	12	193
Lumber Liquidators Holdings, Inc.*	20	190
Miller Industries, Inc.	7	189
Hibbett Sports, Inc.*	13	186
Daktronics, Inc.	25	185
Blue Bird Corp.*	10	182
Johnson Outdoors, Inc. — Class A	3	176
Reading International, Inc. — Class A*	12	174
Spartan Motors, Inc.	24	174
Titan Machinery, Inc.*	13	171
Drive Shack, Inc.*	42	165
Citi Trends, Inc.	8	163
Titan International, Inc.	35	163
REV Group, Inc.	21	158
Tile Shop Holdings, Inc.	28	153
Clarus Corp.	15	152
Duluth Holdings, Inc. — Class B*	6	151
Culp, Inc.	8	151
Eros International plc*	18	149
YETI Holdings, Inc.*	10	148
BlueLinx Holdings, Inc.*	6	148
Habit Restaurants, Inc. — Class A*	14	147
Century Casinos, Inc.*	19	140

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Consumer, Cyclical - 0.8% (continued)		
Bassett Furniture Industries, Inc.	7	\$ 140
GNC Holdings, Inc. — Class A*	58	137
Vera Bradley, Inc.*	16	137
RCI Hospitality Holdings, Inc.	6	134
Speedway Motorsports, Inc.	8	130
Rocky Brands, Inc.	5	130
Potbelly Corp.*	16	129
Commercial Vehicle Group, Inc.*	21	120
Hamilton Beach Brands Holding Co. — Class A	5	117
Weyco Group, Inc.	4	117
Green Brick Partners, Inc.*	16	116
Flexsteel Industries, Inc.	5	110
Sportsman's Warehouse Holdings, Inc.*	25	109
Barnes & Noble Education, Inc.*	27	108
Sonos, Inc.*	11	108
Rush Enterprises, Inc. — Class B	3	107
Kirkland's, Inc.*	11	105
Funko, Inc. — Class A*	7	92
Red Lion Hotels Corp.*	11	90
Superior Group of Companies, Inc.	5	88
Del Frisco's Restaurant Group, Inc.*	12	86
Marine Products Corp.	5	84
Foundation Building Materials, Inc.*	10	83
Gaia, Inc.*	8	83
Superior Industries International, Inc.	17	82
Lifetime Brands, Inc.	8	80
Escalade, Inc.	7	80
J Alexander's Holdings, Inc.*	9	74
Lovesac Co.*	3	69
EVI Industries, Inc.	2	67
Bluegreen Vacations Corp.	5	65
Town Sports International Holdings, Inc.*	10	64
J. Jill, Inc.*	12	64
Hovnanian Enterprises, Inc. — Class A*	85	58
RTW RetailWinds, Inc.*	20	57
Tilly's, Inc. — Class A	5	54
Container Store Group, Inc.*	11	52
Castle Brands, Inc.*	60	51
Noodles & Co.*	7	49
New Home Company, Inc.*	7	37
Big 5 Sporting Goods Corp.	14	36
Mesa Air Group, Inc.*	4	31
Francesca's Holdings Corp.*	24	23
Empire Resorts, Inc.*	2	20
Pier 1 Imports, Inc.	53	16
CompX International, Inc.	1	14
Purple Innovation, Inc.*	2	12
Total Consumer, Cyclical		156,257
Technology - 0.7%		
Integrated Device Technology, Inc.*	88	4,262
Cree, Inc.*	69	2,952
HubSpot, Inc.*	23	2,892
MAXIMUS, Inc.	44	2,864
Entegris, Inc.	100	2,790
Medidata Solutions, Inc.*	41	2,764
CACI International, Inc. — Class A*	17	2,448
New Relic, Inc.*	30	2,429
Silicon Laboratories, Inc.*	30	2,364
j2 Global, Inc.	33	2,290
ACI Worldwide, Inc.*	81	2,241
Blackbaud, Inc.	34	2,139
Coupa Software, Inc.*	34	2,137
Semtech Corp.*	46	2,110
Lumentum Holdings, Inc.*	50	2,106
Cabot Microelectronics Corp.	21	1,983
Cornerstone OnDemand, Inc.*	38	1,916
Science Applications International Corp.	30	1,911
Verint Systems, Inc.*	43	1,819
Five9, Inc.*	40	1,749
Perspecta, Inc.	101	1,739
Qualys, Inc.*	23	1,719
Omniceil, Inc.*	27	1,654
Mercury Systems, Inc.*	33	1,561
CommVault Systems, Inc.*	26	1,536
Envestnet, Inc.*	30	1,476
Box, Inc. — Class A*	87	1,469
Cirrus Logic, Inc.*	41	1,360
Brooks Automation, Inc.	49	1,283
Power Integrations, Inc.	20	1,220
ExlService Holdings, Inc.*	23	1,210
NetScout Systems, Inc.*	51	1,205
Allscripts Healthcare Solutions, Inc.*	122	1,176
Bottomline Technologies DE, Inc.*	24	1,152
MINDBODY, Inc. — Class A*	31	1,128
Progress Software Corp.	31	1,100
SailPoint Technologies Holding, Inc.*	46	1,081
Everbridge, Inc.*	19	1,078
Avaya Holdings Corp.*	74	1,078
Alteryx, Inc. — Class A*	18	1,071
Varonis Systems, Inc.*	20	1,058
Insight Enterprises, Inc.*	25	1,019
Inphi Corp.*	31	997
ManTech International Corp. — Class A	19	994
Cubic Corp.	18	967
Evolent Health, Inc. — Class A*	48	958
Blackline, Inc.*	23	942
SPS Commerce, Inc.*	11	906
Diodes, Inc.*	28	903
MicroStrategy, Inc. — Class A*	7	894
Synaptics, Inc.*	24	893
Virtusa Corp.*	20	852
Apptio, Inc. — Class A*	22	835
Instructure, Inc.*	22	825
SendGrid, Inc.*	19	820
TiVo Corp.	85	800
3D Systems Corp.*	77	783

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Technology - 0.7% (continued)		
Pitney Bowes, Inc.	132	\$ 780
Rapid7, Inc.*	25	779
Yext, Inc.*	52	772
Electronics for Imaging, Inc.*	31	769
Vocera Communications, Inc.*	19	748
Cloudera, Inc.*	67	741
MaxLinear, Inc. — Class A*	42	739
FormFactor, Inc.*	52	733
CSG Systems International, Inc.	23	731
Ebix, Inc.	17	724
Tabula Rasa HealthCare, Inc.*	11	701
LivePerson, Inc.*	37	698
Sykes Enterprises, Inc.*	28	692
Inovalon Holdings, Inc. — Class A*	48	681
Stratasys Ltd.*	36	648
Workiva, Inc.*	18	646
Xperi Corp.	34	625
Hortonworks, Inc.*	43	620
Glu Mobile, Inc.*	76	613
Cray, Inc.*	28	604
CTS Corp.	23	596
Rambus, Inc.*	75	575
Lattice Semiconductor Corp.*	82	567
Benefitfocus, Inc.*	12	549
NextGen Healthcare, Inc.*	36	545
Appfolio, Inc. — Class A*	9	533
Cision Ltd.*	45	527
MTS Systems Corp.	13	522
Carbonite, Inc.*	20	505
PROS Holdings, Inc.*	16	502
ForeScout Technologies, Inc.*	19	494
Amkor Technology, Inc.*	72	472
Altair Engineering, Inc. — Class A*	17	469
MACOM Technology Solutions Holdings, Inc.*	32	464
Photonics, Inc.*	47	455
Rudolph Technologies, Inc.*	22	450
Monotype Imaging Holdings, Inc.	29	450
Cohu, Inc.	28	450
Nanometrics, Inc.*	16	437
Axcelis Technologies, Inc.*	23	409
Unisys Corp.*	35	407
Engility Holdings, Inc.*	13	370
PlayAGS, Inc.*	15	345
Donnelley Financial Solutions, Inc.*	24	337
Carbon Black, Inc.*	25	335
CEVA, Inc.*	15	331
Upland Software, Inc.*	11	299
TTEC Holdings, Inc.	10	286
OneSpan, Inc.*	22	285
Mitek Systems, Inc.*	23	249
Veeco Instruments, Inc.*	33	245
QAD, Inc. — Class A	6	236
Ultra Clean Holdings, Inc.*	27	229
Model N, Inc.*	17	225
KeyW Holding Corp.*	33	221
MobileIron, Inc.*	43	197
Presidio, Inc.	15	196
Digi International, Inc.*	19	192
American Software, Inc. — Class A	18	188
ConvergeOne Holdings, Inc.	15	186
SMART Global Holdings, Inc.*	6	178
Tenable Holdings, Inc.*	8	177
Computer Programs & Systems, Inc.	7	176
PAR Technology Corp.*	8	174
Immersion Corp.*	18	161
PDF Solutions, Inc.*	19	160
Impinj, Inc.*	11	160
Simulations Plus, Inc.	8	159
Agilysys, Inc.*	11	158
Brightcove, Inc.*	22	155
Alpha & Omega Semiconductor Ltd.*	14	143
SVMK, Inc.*	11	135
Diebold Nixdorf, Inc.	54	134
Amber Road, Inc.*	16	132
Aquantia Corp.*	15	132
Exela Technologies, Inc.*	33	128
Domo, Inc. — Class B*	6	118
USA Technologies, Inc.*	30	117
Castlight Health, Inc. — Class B*	53	115
AXT, Inc.*	26	113
InnerWorkings, Inc.*	30	112
SecureWorks Corp. — Class A*	6	101
Avid Technology, Inc.*	19	90
Telnav, Inc.*	22	89
Information Services Group, Inc.*	21	89
Vuzix Corp.*	17	82
eGain Corp.*	12	79
ACM Research, Inc. — Class A*	5	54
Park City Group, Inc.*	8	48
Kopin Corp.*	42	42
Adesto Technologies Corp.*	9	40
Maxwell Technologies, Inc.*	17	35
Majesco*	4	28
Rimini Street, Inc.*	5	26
Asure Software, Inc.*	5	25
Remark Holdings, Inc.*	14	17
Veritone, Inc.*	3	11
NantHealth, Inc.*	14	8
Total Technology		123,183
Communications - 0.4%		
Etsy, Inc.*	82	3,901
Ciena Corp.*	99	3,357
Nexstar Media Group, Inc. — Class A	31	2,438
ViaSat, Inc.*	39	2,299
World Wrestling Entertainment, Inc. — Class A	30	2,242
Trade Desk, Inc. — Class A*	19	2,205
New York Times Co. — Class A	92	2,051
Yelp, Inc. — Class A*	57	1,994
Stamps.com, Inc.*	12	1,868
Finisar Corp.*	82	1,771
TEGNA, Inc.	152	1,652

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Communications - 0.4% (continued)		
Viavi Solutions, Inc.*	160	\$ 1,608
InterDigital, Inc.	24	1,594
Zscaler, Inc.*	39	1,529
Liberty Expedia Holdings, Inc. — Class A*	38	1,486
Shenandoah Telecommunications Co.	33	1,460
Meredith Corp.	28	1,454
Pandora Media, Inc.*	175	1,416
Vonage Holdings Corp.*	155	1,353
Imperva, Inc.*	24	1,337
Cogent Communications Holdings, Inc.	29	1,311
Iridium Communications, Inc.*	67	1,236
Sinclair Broadcast Group, Inc. — Class A	46	1,212
Q2 Holdings, Inc.*	24	1,189
Cargurus, Inc.*	35	1,181
Liberty Latin America Ltd. — Class C*	80	1,166
NETGEAR, Inc.*	22	1,145
8x8, Inc.*	60	1,082
Cars.com, Inc.*	49	1,053
MSG Networks, Inc. — Class A*	42	990
Groupon, Inc. — Class A*	304	973
Shutterstock, Inc.*	22	886
Gray Television, Inc.*	56	825
Intelsat S.A.*	38	813
Scholastic Corp.	19	765
Plantronics, Inc.	23	761
Acacia Communications, Inc.*	19	722
GTT Communications, Inc.*	30	710
Gannett Company, Inc.	80	682
Houghton Mifflin Harcourt Co.*	73	647
ePlus, Inc.*	9	641
Liberty Media Corporation - Liberty Braves — Class C*	25	622
Quotient Technology, Inc.*	56	598
Boingo Wireless, Inc.*	29	596
TrueCar, Inc.*	63	571
NIC, Inc.	45	562
Entercom Communications Corp. — Class A	90	514
Perficient, Inc.*	23	512
EW Scripps Co. — Class A	32	503
ATN International, Inc.	7	501
New Media Investment Group, Inc.	42	486
Consolidated Communications Holdings, Inc.	49	484
Maxar Technologies Ltd.	40	478
QuinStreet, Inc.*	29	471
Shutterstock, Inc.	13	468
Extreme Networks, Inc.*	76	464
Liberty Latin America Ltd. — Class A*	31	449
HealthStream, Inc.	18	435
ORBCOMM, Inc.*	51	421
Tucows, Inc. — Class A*	7	420
Infinera Corp.*	105	419
ADTRAN, Inc.	34	365
Loral Space & Communications, Inc.*	9	335
Endurance International Group Holdings, Inc.*	49	326
Quantenna Communications, Inc.*	22	316
CalAmp Corp.*	24	312
Anaplan, Inc.*	11	292
Harmonic, Inc.*	58	274
NII Holdings, Inc.*	62	273
Calix, Inc.*	28	273
pdv Wireless, Inc.*	7	262
Cincinnati Bell, Inc.*	32	249
Casa Systems, Inc.*	18	236
1-800-Flowers.com, Inc. — Class A*	19	232
Meet Group, Inc.*	49	227
Zix Corp.*	37	212
ChannelAdvisor Corp.*	18	204
A10 Networks, Inc.*	30	187
Limelight Networks, Inc.*	76	178
Liberty Media Corporation-Liberty Braves — Class A*	7	175
Frontier Communications Corp.* ¹	73	174
Spok Holdings, Inc.	13	172
TechTarget, Inc.*	14	171
Ooma, Inc.*	12	167
Ribbon Communications, Inc.*	33	159
Central European Media Enterprises Ltd. — Class A*	57	158
Hemisphere Media Group, Inc.*	13	158
NeoPhotonics Corp.*	24	156
WideOpenWest, Inc.*	21	150
Upwork, Inc.* ¹	8	145
Tribune Publishing Co.*	12	136
Overstock.com, Inc.* ¹	10	136
Clear Channel Outdoor Holdings, Inc. — Class A*	26	135
Entravision Communications Corp. — Class A	45	131
RigNet, Inc.*	10	126
Gogo, Inc.*	41	123
KVH Industries, Inc.*	11	113
Liquidity Services, Inc.*	18	111
MDC Partners, Inc. — Class A*	39	102
Saga Communications, Inc. — Class A	3	100
Lands' End, Inc.*	7	99
LiveXLive Media, Inc.*	19	94
Boston Omaha Corp. — Class A*	4	93
Telaria, Inc.*	31	85
Clearfield, Inc.*	8	79
VirnetX Holding Corp.*	32	77
HC2 Holdings, Inc.*	29	77
Leaf Group Ltd.*	11	75
Fluent, Inc.*	20	72
Aerohive Networks, Inc.*	21	69
Windstream Holdings, Inc.*	29	61
Prefomed Line Products Co.	1	54
DASAN Zhone Solutions, Inc.*	3	42

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Communications - 0.4% (continued)		
Internap Corp.*	8	\$ 33
Cardlytics, Inc.*	3	32
Travelzoo*	3	29
Value Line, Inc.	1	26
Fusion Connect, Inc.*	13	22
Beasley Broadcast Group, Inc. — Class A	3	11
Total Communications		77,860
Utilities - 0.2%		
IDACORP, Inc.	34	3,164
ONE Gas, Inc.	36	2,866
Portland General Electric Co.	61	2,797
New Jersey Resources Corp.	59	2,695
ALLETE, Inc.	35	2,668
Spire, Inc.	35	2,593
Southwest Gas Holdings, Inc.	33	2,524
Black Hills Corp.	38	2,385
PNM Resources, Inc.	56	2,301
NorthWestern Corp.	36	2,140
Avista Corp.	46	1,954
American States Water Co.	26	1,743
South Jersey Industries, Inc.	60	1,668
California Water Service Group	34	1,620
MGE Energy, Inc.	25	1,499
Ormat Technologies, Inc.	28	1,464
El Paso Electric Co.	28	1,404
Otter Tail Corp.	28	1,390
Northwest Natural Holding Co.	20	1,209
Chesapeake Utilities Corp.	11	894
Clearway Energy, Inc. — Class C	47	811
SJW Group	12	667
Middlesex Water Co.	11	587
Connecticut Water Service, Inc.	8	535
Unitil Corp.	10	506
Clearway Energy, Inc. — Class A	24	406
York Water Co.	9	289
Ameresco, Inc. — Class A*	13	183
Artesian Resources Corp. — Class A	5	174
Atlantic Power Corp.*	76	165
RGC Resources, Inc.	5	150
PICO Holdings, Inc.*	14	128
Consolidated Water Company Ltd.	10	117
Spark Energy, Inc. — Class A	7	52
Global Water Resources, Inc.	5	51
Total Utilities		45,799
Energy - 0.2%		
Delek US Holdings, Inc.	55	1,788
Peabody Energy Corp.	55	1,677
Murphy USA, Inc.*	21	1,609
Southwestern Energy Co.*	414	1,412
PDC Energy, Inc.*	47	1,399
Matador Resources Co.*	74	1,149
Pattern Energy Group, Inc. — Class A	57	1,061
Oasis Petroleum, Inc.*	189	1,045
Callon Petroleum Co.*	160	1,038
Arch Coal, Inc. — Class A	11	913
NOW, Inc.*	76	885
Oceaneering International, Inc.*	69	835
McDermott International, Inc.*	126	824
Gulfport Energy Corp.*	123	806
SRC Energy, Inc.*	170	799
SemGroup Corp. — Class A	56	772
Rowan Companies plc — Class A*	90	755
Sunrun, Inc.*	68	741
Warrior Met Coal, Inc.	30	723
MRC Global, Inc.*	59	722
Dril-Quip, Inc.*	24	721
Carrizo Oil & Gas, Inc.*	61	689
Renewable Energy Group, Inc.*	26	668
Archrock, Inc.	89	667
CONSOL Energy, Inc.*	20	634
ProPetro Holding Corp.*	50	616
C&J Energy Services, Inc.*	45	608
Oil States International, Inc.*	42	600
TerraForm Power, Inc. — Class A	51	572
US Silica Holdings, Inc.	55	560
California Resources Corp.*	32	545
Helix Energy Solutions Group, Inc.*	99	536
Unit Corp.*	37	528
Denbury Resources, Inc.*	291	498
Penn Virginia Corp.*	9	487
Thermon Group Holdings, Inc.*	23	466
Noble Corporation plc*	173	453
SEACOR Holdings, Inc.*	12	444
Resolute Energy Corp.*	15	435
Diamond Offshore Drilling, Inc.*	46	434
Newpark Resources, Inc.*	62	426
Jagged Peak Energy, Inc.*	45	410
Exterran Corp.*	23	407
Laredo Petroleum, Inc.*	109	395
SunCoke Energy, Inc.*	46	393
Liberty Oilfield Services, Inc. — Class A	30	389
Green Plains, Inc.	28	367
Superior Energy Services, Inc.*	108	362
Tellurian, Inc.*	51	354
DMC Global, Inc.	10	351
Matrix Service Co.*	19	341
KLX Energy Services Holdings, Inc.*	14	328
Par Pacific Holdings, Inc.*	22	312
Northern Oil and Gas, Inc.*	137	310
Keane Group, Inc.*	36	294
Enphase Energy, Inc.* ¹	61	289
FutureFuel Corp.	18	285
REX American Resources Corp.*	4	272
Bonanza Creek Energy, Inc.*	13	269
WildHorse Resource Development Corp.*	19	268
W&T Offshore, Inc.*	65	268
Frank's International N.V.*	51	266
TPI Composites, Inc.*	10	246
CVR Energy, Inc.	7	241
Forum Energy Technologies, Inc.*	57	235
Talos Energy, Inc.*	14	228
Nine Energy Service, Inc.*	10	225

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Energy - 0.2% (continued)		
Ring Energy, Inc.*	40	\$ 203
Select Energy Services, Inc. — Class A*	32	202
Solaris Oilfield Infrastructure, Inc. — Class A	16	193
HighPoint Resources Corp.*	76	189
Plug Power, Inc.*	150	186
Panhandle Oil and Gas, Inc. — Class A	11	171
SandRidge Energy, Inc.*	22	167
Clean Energy Fuels Corp.*	96	165
Halcon Resources Corp.*	94	160
TETRA Technologies, Inc.*	86	144
Advanced Emissions Solutions, Inc.	13	137
Natural Gas Services Group, Inc.*	8	132
Evolution Petroleum Corp.	18	123
Era Group, Inc.*	14	122
Abraxas Petroleum Corp.*	112	122
Isramco, Inc.*	1	119
SilverBow Resources, Inc.*	5	118
Trecora Resources*	15	117
Mammoth Energy Services, Inc.	5	90
FTS International, Inc.*	12	85
Ultra Petroleum Corp.*	112	85
Vivint Solar, Inc.*	20	76
Midstates Petroleum Company, Inc.*	10	75
Berry Petroleum Corp.	8	70
NACCO Industries, Inc. — Class A	2	68
Goodrich Petroleum Corp.*	5	68
Pioneer Energy Services Corp.*	54	66
Eclipse Resources Corp.*	62	65
Alta Mesa Resources, Inc. — Class A*	59	59
Earthstone Energy, Inc. — Class A*	13	59
Hallador Energy Co.	11	56
Bristow Group, Inc.* ¹	22	53
Dawson Geophysical Co.*	15	51
Basic Energy Services, Inc.*	13	50
CARBO Ceramics, Inc.*	14	49
Flotek Industries, Inc.*	39	43
Lilis Energy, Inc.*	31	42
Amyris, Inc.* ¹	12	40
Adams Resources & Energy, Inc.	1	39
Independence Contract Drilling, Inc.*	12	37
ION Geophysical Corp.*	7	36
NCS Multistage Holdings, Inc.*	7	36
Smart Sand, Inc.*	16	36
Approach Resources, Inc.*	29	25
Profire Energy, Inc.*	17	25
FuelCell Energy, Inc.*	41	23
NextDecade Corp.*	4	21
Ramaco Resources, Inc.*	4	20
Cloud Peak Energy, Inc.*	52	19
EP Energy Corp. — Class A*	23	16
Zion Oil & Gas, Inc.*	37	15
PHI, Inc.*	8	15
Key Energy Services, Inc.*	7	14
Quintana Energy Services, Inc.*	4	14
Sanchez Energy Corp.*	50	14
Nuverra Environmental Solutions, Inc.*	1	8
Transocean Ltd.*	1	5
Total Energy		45,083
Basic Materials - 0.2%		
Ingevity Corp.*	30	2,511
Allegheny Technologies, Inc.*	88	1,916
Balchem Corp.	23	1,802
Sensient Technologies Corp.	30	1,676
Cleveland-Cliffs, Inc.	209	1,607
PolyOne Corp.	56	1,602
Quaker Chemical Corp.	9	1,599
HB Fuller Co.	36	1,536
Commercial Metals Co.	82	1,314
Rogers Corp.*	13	1,288
Minerals Technologies, Inc.	25	1,284
GCP Applied Technologies, Inc.*	51	1,252
Carpenter Technology Corp.	33	1,175
Innospec, Inc.	17	1,050
Stepan Co.	14	1,036
Compass Minerals International, Inc.	24	1,000
Kaiser Aluminum Corp.	11	982
Ferro Corp.*	58	909
Tahoe Resources, Inc.*	218	796
Hecla Mining Co.	313	739
Neenah, Inc.	12	707
Materion Corp.	14	630
Codexis, Inc.*	36	601
Coeur Mining, Inc.*	130	581
Schweitzer-Mauduit International, Inc.	22	551
Verso Corp. — Class A*	24	538
Tronox Ltd. — Class A	66	513
AdvanSix, Inc.*	21	511
AK Steel Holding Corp.*	221	497
Kraton Corp.*	22	480
Schnitzer Steel Industries, Inc. — Class A	18	388
PQ Group Holdings, Inc.*	26	385
Rayonier Advanced Materials, Inc.	36	383
Innophos Holdings, Inc.	14	343
PH Glatfelter Co.	31	303
American Vanguard Corp.	19	289
Clearwater Paper Corp.*	11	268
Century Aluminum Co.*	35	256
Hawkins, Inc.	6	246
Koppers Holdings, Inc.*	14	239
OMNOVA Solutions, Inc.*	31	227
Landec Corp.*	19	225
Livent Corp.*	14	193
Kronos Worldwide, Inc.	16	184
Intrepid Potash, Inc.*	67	174
Gold Resource Corp.	37	148
Energy Fuels, Inc.*	40	114

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

December 31, 2018

	Shares	Value
COMMON STOCKS[†] - 6.4% (continued)		
Basic Materials - 0.2% (continued)		
Uranium Energy Corp.*	79	\$ 99
AgroFresh Solutions, Inc.*	22	83
Oil-Dri Corporation of America	3	80
Covia Holdings Corp.*	22	75
United States Lime & Minerals, Inc.	1	71
Ryerson Holding Corp.*	11	70
Universal Stainless & Alloy Products, Inc.*	4	65
Marrone Bio Innovations, Inc.*	38	56
Shiloh Industries, Inc.*	9	52
Valhi, Inc.	18	35
Total Basic Materials		<u>37,734</u>
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	21	363
Total Common Stocks (Cost \$1,200,491)		<u>1,227,939</u>
WARRANTS^{††} - 0.0%		
Imperial Holdings, Inc.*		
\$10.75, 10/06/19	18	—
Total Warrants (Cost \$—)		<u>—</u>
RIGHTS^{†††} - 0.0%		
A Schulman, Inc.* ²	179	—
Tobira Therapeutics, Inc.* ²	80	—
Omnthera Pharmaceuticals, Inc.* ²	110	—
Nexstar Media Group, Inc.* ²	852	—
Total Rights (Cost \$—)		<u>—</u>
	Face	
	Amount	
FEDERAL AGENCY NOTES^{††} - 62.3%		
Federal Home Loan Bank ³		
2.45% due 09/13/22 ⁵	\$ 5,500,000	5,504,021
2.25% due 10/26/22 ⁵	4,500,000	4,499,599
2.53% due 09/20/19 ⁵	2,000,000	1,999,228
Total Federal Agency Notes (Cost \$11,996,954)		<u>12,002,848</u>
FEDERAL AGENCY DISCOUNT NOTES^{††} - 13.0%		
Federal Home Loan Bank		
2.15% due 01/02/19 ^{3,4}	2,500,000	2,499,851
Total Federal Agency Discount Notes (Cost \$2,499,851)		<u>2,499,851</u>
U.S. TREASURY BILLS^{††} - 12.3%		
U.S. Treasury Bills		
2.35% due 03/14/19 ^{4,6}	1,659,000	1,651,201
2.31% due 03/14/19 ^{4,6}	400,000	398,119
2.21% due 01/08/19 ^{4,7}	326,000	325,878
Total U.S. Treasury Bills (Cost \$2,375,099)		<u>2,375,198</u>
REPURCHASE AGREEMENTS^{††,8} - 26.2%		
JPMorgan Chase & Co.		
issued 12/31/18 at 2.95% due 01/02/19 ⁶	2,974,507	2,974,507
Barclays Capital		
issued 12/31/18 at 2.93% due 01/02/19 ⁶	1,237,012	1,237,012
Bank of America Merrill Lynch		
issued 12/31/18 at 2.95% due 01/02/19 ⁶	824,675	824,675
Total Repurchase Agreements (Cost \$5,036,194)		<u>5,036,194</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,9} - 0.0%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.32% ¹⁰	1,778	1,778
Total Securities Lending Collateral (Cost \$1,778)		<u>1,778</u>
Total Investments - 120.2% (Cost \$23,110,367)		<u>\$ 23,143,808</u>
Other Assets & Liabilities, net - (20.2)%		<u>(3,894,144)</u>
Total Net Assets - 100.0%		<u>\$ 19,249,664</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	35	Mar 2019	\$ 2,361,800	\$ 46,885

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
Goldman Sachs International	Russell 2000 Index	2.27%	At Maturity	01/28/19	9,422	\$ 12,706,671	\$ 190,017
BNP Paribas	Russell 2000 Index	2.52%	At Maturity	01/29/19	11,121	14,996,807	186,181
Barclays Bank plc	Russell 2000 Index	2.42%	At Maturity	01/31/19	5,651	7,620,330	94,605
						<u>\$ 35,323,808</u>	<u>\$ 470,803</u>

- * Non-income producing security.
** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
††† Value determined based on Level 3 inputs.
1 All or a portion of this security is on loan at December 31, 2018.
2 Security was fair valued by the Valuation Committee at December 31, 2018. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.
3 The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.
4 Rate indicated is the effective yield at the time of purchase.
5 Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at December 31, 2018.
6 All or a portion of this security is pledged as equity index swap collateral at December 31, 2018.
7 All or a portion of this security is pledged as futures collateral at December 31, 2018.
8 Repurchase Agreements.
9 Securities lending collateral.
10 Rate indicated is the 7-day yield as of December 31, 2018.
- plc — Public Limited Company
REIT — Real Estate Investment Trust