

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 21.2%</b>					
<b>FINANCIAL - 5.2%</b>					
Primerica, Inc.	134	\$ 16,368	Xenia Hotels & Resorts, Inc. REIT	341	\$ 7,471
MGIC Investment Corp.*	1,096	14,456	Columbia Banking System, Inc.	228	7,453
Radian Group, Inc.	674	13,979	CVB Financial Corp.	349	7,346
First Industrial Realty Trust, Inc. REIT	388	13,720	Washington Federal, Inc.	253	7,309
Essent Group Ltd.*	299	12,992	Agree Realty Corp. REIT	104	7,211
Cousins Properties, Inc. REIT	1,311	12,664	GEO Group, Inc. REIT	375	7,200
Kemper Corp.	164	12,487	CoreCivic, Inc. REIT	370	7,196
Pebblebrook Hotel Trust REIT	402	12,486	First Financial Bancorp	298	7,170
Healthcare Realty Trust, Inc. REIT	387	12,427	QTS Realty Trust, Inc. — Class A REIT	159	7,153
IBERIABANK Corp.	172	12,334	Argo Group International Holdings Ltd.	101	7,137
EastGroup Properties, Inc. REIT	109	12,169	Washington Real Estate Investment Trust	249	7,067
Americold Realty Trust REIT	390	11,899	DiamondRock Hospitality Co. REIT	646	6,996
First Financial Bankshares, Inc.	202	11,672	Apollo Commercial Real Estate Finance, Inc. REIT	384	6,989
Blackstone Mortgage Trust, Inc. — Class A REIT	336	11,612	Cadence BanCorp	375	6,956
Selective Insurance Group, Inc.	181	11,454	Simmons First National Corp. — Class A Trustmark Corp.	282	6,903
Ryman Hospitality Properties, Inc. REIT	139	11,431	Trustmark Corp.	204	6,861
Stifel Financial Corp.	216	11,396	Acadia Realty Trust REIT	251	6,845
United Bankshares, Inc.	304	11,017	Terreno Realty Corp. REIT	162	6,810
Sabra Health Care REIT, Inc.	555	10,806	CenterState Bank Corp.	286	6,810
Physicians Realty Trust REIT	570	10,722	Enstar Group Ltd.*	38	6,612
Hancock Whitney Corp.	265	10,706	International Bancshares Corp.	172	6,541
Glacier Bancorp, Inc.	265	10,619	WesBanco, Inc.	163	6,479
Ellie Mae, Inc.*	106	10,461	Urban Edge Properties REIT	341	6,479
Rexford Industrial Realty, Inc. REIT	288	10,313	First Midwest Bancorp, Inc.	316	6,465
Sunstone Hotel Investors, Inc. REIT	712	10,253	Deluxe Corp.	144	6,296
National Health Investors, Inc. REIT	127	9,976	Mack-Cali Realty Corp. REIT	282	6,260
Valley National Bancorp	1,006	9,637	Four Corners Property Trust, Inc. REIT	211	6,246
PS Business Parks, Inc. REIT	61	9,567	First Merchants Corp.	169	6,228
RLJ Lodging Trust REIT	542	9,523	CareTrust REIT, Inc.	260	6,100
Community Bank System, Inc.	157	9,384	WSFS Financial Corp.	158	6,099
Chemical Financial Corp.	222	9,138	United Community Banks, Inc.	244	6,083
UMB Financial Corp.	141	9,030	Retail Opportunity Investments Corp. REIT	350	6,069
STAG Industrial, Inc. REIT	301	8,925	Tanger Factory Outlet Centers, Inc. REIT	287	6,021
Federated Investors, Inc. — Class B	302	8,852	Genworth Financial, Inc. — Class A*	1,572	6,021
RLI Corp.	122	8,754	Lexington Realty Trust REIT	661	5,989
Investors Bancorp, Inc.	734	8,698	Bank of NT Butterfield & Son Ltd.	164	5,884
Home BancShares, Inc.	489	8,592	Moelis & Co. — Class A	139	5,784
LendingTree, Inc.* <sup>1</sup>	24	8,437	ProAssurance Corp.	166	5,745
Kennedy-Wilson Holdings, Inc.	391	8,363	Great Western Bancorp, Inc.	179	5,655
BancorpSouth Bank	294	8,297	LTC Properties, Inc. REIT	123	5,633
CNO Financial Group, Inc.	512	8,284	HFF, Inc. — Class A	117	5,587
Piedmont Office Realty Trust, Inc. — Class A REIT	393	8,194	LegacyTexas Financial Group, Inc.	148	5,534
Cathay General Bancorp	241	8,172	Invesco Mortgage Capital, Inc. REIT	350	5,530
Independent Bank Corp.	100	8,101	American Assets Trust, Inc. REIT	120	5,503
Fulton Financial Corp.	520	8,050	Alexander & Baldwin, Inc. REIT	213	5,419
PotlatchDeltic Corp. REIT	207	7,823	Banner Corp.	100	5,417
Union Bankshares Corp.	240	7,759	Axos Financial, Inc.*	181	5,242
Old National Bancorp	471	7,724	Independent Bank Group, Inc.	102	5,232
First BanCorp	666	7,632	Capitol Federal Financial, Inc.	390	5,207
South State Corp.	111	7,586	Chesapeake Lodging Trust REIT	185	5,145
American Equity Investment Life Holding Co.	279	7,539	Renasant Corp.	150	5,078
			TowneBank	205	5,074
			NMI Holdings, Inc. — Class A*	196	5,071
			Northwest Bancshares, Inc.	298	5,057
			National Storage Affiliates Trust REIT	176	5,018

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Eagle Bancorp, Inc.*	99	\$ 4,970	Sandy Spring Bancorp, Inc.	108	\$ 3,378
Provident Financial Services, Inc.	191	4,945	Monmouth Real Estate		
Hope Bancorp, Inc.	378	4,944	Investment Corp. REIT	253	3,335
Westamerica Bancorporation	80	4,944	Southside Bancshares, Inc.	100	3,323
Blucora, Inc.*	148	4,940	First Busey Corp.	136	3,318
ServisFirst Bancshares, Inc.	145	4,895	Washington Prime Group, Inc. REIT <sup>1</sup>	583	3,294
Ladder Capital Corp. — Class A REIT	286	4,868	Piper Jaffray Cos.	45	3,277
Houlihan Lokey, Inc.	105	4,814	City Holding Co.	43	3,276
NBT Bancorp, Inc.	133	4,789	Getty Realty Corp. REIT	102	3,267
Tier REIT, Inc.	166	4,758	James River Group Holdings Ltd.	81	3,246
WageWorks, Inc.*	124	4,682	Nelnet, Inc. — Class A	58	3,194
Navigators Group, Inc.	65	4,542	First BanCorp Puerto Rico	91	3,163
Redfin Corp.* <sup>1</sup>	224	4,540	TriCo Bancshares	80	3,143
Seritage Growth Properties REIT	102	4,533	Stewart Information Services Corp.	73	3,116
Horace Mann Educators Corp.	128	4,507	LendingClub Corp.*	1,001	3,093
Walker & Dunlop, Inc.	86	4,378	Universal Insurance Holdings, Inc.	99	3,069
National General Holdings Corp.	181	4,295	Flagstar Bancorp, Inc.	92	3,029
McGrath RentCorp	75	4,243	Universal Health Realty Income Trust REIT	40	3,028
S&T Bancorp, Inc.	107	4,230	National Bank Holdings Corp. — Class A	90	2,993
Ameris Bancorp	123	4,225	RPT Realty REIT	247	2,966
Kinsale Capital Group, Inc.	61	4,183	Cohen & Steers, Inc.	70	2,959
Kite Realty Group Trust REIT	258	4,125	Global Net Lease, Inc. REIT	155	2,929
Office Properties Income Trust REIT	149	4,118	BancFirst Corp.	56	2,920
Colony Credit Real Estate, Inc. REIT	262	4,103	InfraREIT, Inc.	138	2,894
First Interstate BancSystem, Inc. — Class A	103	4,101	Heritage Financial Corp.	96	2,893
Park National Corp.	43	4,074	United Fire Group, Inc.	66	2,885
Industrial Logistics Properties Trust REIT	201	4,054	Enterprise Financial Services Corp.	70	2,854
Hilltop Holdings, Inc.	222	4,052	Boston Private Financial Holdings, Inc.	260	2,850
Hannon Armstrong Sustainable			Independence Realty Trust, Inc. REIT	263	2,838
Infrastructure Capital, Inc. REIT	158	4,051	Veritex Holdings, Inc.	114	2,761
Redwood Trust, Inc. REIT	250	4,037	Chatham Lodging Trust REIT	143	2,751
Waddell & Reed Financial, Inc. — Class A	233	4,029	OFG Bancorp	135	2,672
Employers Holdings, Inc.	100	4,011	MBIA, Inc.*	276	2,628
Safety Insurance Group, Inc.	46	4,008	PJT Partners, Inc. — Class A	62	2,592
Heartland Financial USA, Inc.	92	3,924	WisdomTree Investments, Inc.	365	2,577
Newmark Group, Inc. — Class A	466	3,886	Ambac Financial Group, Inc.*	141	2,555
PennyMac Mortgage Investment Trust REIT	187	3,873	Central Pacific Financial Corp.	88	2,538
First Commonwealth Financial Corp.	306	3,856	Marcus & Millichap, Inc.*	61	2,484
Artisan Partners Asset			Columbia Financial, Inc.*	155	2,429
Management, Inc. — Class A	150	3,775	NorthStar Realty Europe Corp. REIT	139	2,413
Seacoast Banking Corporation of Florida*	143	3,768	Third Point Reinsurance Ltd.*	232	2,408
Pacific Premier Bancorp, Inc.	142	3,767	Innovative Industrial Properties, Inc. REIT <sup>1</sup>	29	2,369
PRA Group, Inc.*	139	3,727	Meridian Bancorp, Inc.	150	2,354
Summit Hotel Properties, Inc. REIT	322	3,674	Enova International, Inc.*	103	2,350
AMERISAFE, Inc.	60	3,564	Franklin Street Properties Corp. REIT	325	2,337
OceanFirst Financial Corp.	148	3,561	Capstead Mortgage Corp. REIT	265	2,276
Brookline Bancorp, Inc.	246	3,542	United Financial Bancorp, Inc.	158	2,267
Kearny Financial Corp.	275	3,539	TrustCo Bank Corp. NY	292	2,266
Cushman & Wakefield plc*	197	3,507	Stock Yards Bancorp, Inc.	67	2,265
Tompkins Financial Corp.	46	3,499	Washington Trust Bancorp, Inc.	47	2,263
Berkshire Hills Bancorp, Inc.	127	3,460	Alexander's, Inc. REIT	6	2,257
FGL Holdings	437	3,439	Bryn Mawr Bank Corp.	62	2,240
Lakeland Financial Corp.	76	3,437	Trupanion, Inc.*	68	2,226
Aircastle Ltd.	169	3,421	World Acceptance Corp.*	19	2,225
Easterly Government Properties, Inc. REIT	189	3,404	Investors Real Estate Trust REIT	37	2,217
BrightSphere Investment Group plc	251	3,403	Encore Capital Group, Inc.*	81	2,206

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	SHARES	VALUE		SHARES	VALUE
Univest Financial Corp.	90	\$ 2,201	Midland States Bancorp, Inc.	66	\$ 1,588
1st Source Corp.	49	2,201	First Financial Corp.	37	1,554
Mr Cooper Group, Inc.*	229	2,196	Bridge Bancorp, Inc.	52	1,524
National Commerce Corp.*	56	2,196	Heritage Commerce Corp.	125	1,512
Essential Properties Realty Trust, Inc. REIT	111	2,167	CatchMark Timber Trust, Inc. — Class A REIT	153	1,502
RE/MAX Holdings, Inc. — Class A	56	2,158	Nicolet Bankshares, Inc.*	25	1,490
Lakeland Bancorp, Inc.	140	2,090	Peapack Gladstone Financial Corp.	56	1,468
Triumph Bancorp, Inc.*	71	2,087	CorePoint Lodging, Inc. REIT	129	1,441
HomeStreet, Inc.*	78	2,055	Independent Bank Corp.	67	1,440
Virtus Investment Partners, Inc.	21	2,049	UMH Properties, Inc. REIT	102	1,436
Federal Agricultural Mortgage Corp. — Class C	28	2,028	Whitestone REIT — Class B	119	1,430
Hanmi Financial Corp.	95	2,021	Front Yard Residential Corp. REIT	154	1,428
Camden National Corp.	48	2,003	AG Mortgage Investment Trust, Inc. REIT	84	1,415
Oritani Financial Corp.	120	1,996	German American Bancorp, Inc.	48	1,411
New York Mortgage Trust, Inc. REIT	326	1,985	Diamond Hill Investment Group, Inc.	10	1,400
Carolina Financial Corp.	57	1,972	Hamilton Lane, Inc. — Class A	32	1,395
Community Trust Bancorp, Inc.	48	1,971	United Community Financial Corp.	149	1,393
FBL Financial Group, Inc. — Class A	31	1,944	QCR Holdings, Inc.	41	1,391
Preferred Bank/Los Angeles CA	43	1,934	PennyMac Financial Services, Inc.	62	1,379
Northfield Bancorp, Inc.	137	1,904	Atlantic Capital Bancshares, Inc.*	77	1,373
Hersha Hospitality Trust REIT	111	1,903	CorEnergy Infrastructure Trust, Inc. REIT	37	1,360
Community Healthcare Trust, Inc. REIT	53	1,902	Pennsylvania Real Estate Investment Trust	214	1,346
Saul Centers, Inc. REIT	37	1,901	Republic Bancorp, Inc. — Class A	30	1,342
Urstadt Biddle Properties, Inc. — Class A REIT	92	1,899	RMR Group, Inc. — Class A	22	1,342
Fidelity Southern Corp.	68	1,863	HomeTrust Bancshares, Inc.	53	1,336
INTL FCStone, Inc.*	48	1,860	One Liberty Properties, Inc. REIT	46	1,334
Armada Hoffer Properties, Inc. REIT	119	1,855	Financial Institutions, Inc.	48	1,305
Banc of California, Inc.	134	1,855	Ares Commercial Real Estate Corp. REIT	84	1,276
ConnectOne Bancorp, Inc.	94	1,852	New Senior Investment Group, Inc. REIT	233	1,270
Horizon Bancorp, Inc.	115	1,850	Bancorp, Inc.*	157	1,269
Flushing Financial Corp.	84	1,842	Waterstone Financial, Inc.	77	1,267
National Western Life Group, Inc. — Class A	7	1,837	People's Utah Bancorp	48	1,266
Dime Community Bancshares, Inc.	98	1,836	NexPoint Residential Trust, Inc. REIT	33	1,265
Gladstone Commercial Corp. REIT	88	1,828	Ashford Hospitality Trust, Inc. REIT	266	1,263
CBTX, Inc.	56	1,818	Arrow Financial Corp.	38	1,250
eHealth, Inc.*	29	1,808	First Foundation, Inc.	92	1,248
First Defiance Financial Corp.	62	1,782	Allegiance Bancshares, Inc.*	37	1,248
Great Southern Bancorp, Inc.	34	1,765	Cowen, Inc. — Class A*	86	1,246
Meta Financial Group, Inc.	87	1,712	Bar Harbor Bankshares	48	1,242
State Auto Financial Corp.	52	1,712	ARMOUR Residential REIT, Inc.	63	1,230
iStar, Inc. REIT	203	1,709	Anworth Mortgage Asset Corp. REIT	304	1,228
Bank of Marin Bancorp	42	1,709	Granite Point Mortgage Trust, Inc. REIT	66	1,226
Peoples Bancorp, Inc.	55	1,703	Old Line Bancshares, Inc.	49	1,222
Preferred Apartment Communities, Inc. — Class A REIT	114	1,689	Equity Bancshares, Inc. — Class A*	42	1,210
First of Long Island Corp.	77	1,689	Opus Bank	61	1,208
TPG RE Finance Trust, Inc. REIT	86	1,686	TriState Capital Holdings, Inc.*	59	1,205
Mercantile Bank Corp.	51	1,669	First Bancshares, Inc.	39	1,205
Origin Bancorp, Inc.	49	1,668	KKR Real Estate Finance Trust, Inc. REIT	60	1,201
Customers Bancorp, Inc.*	90	1,648	Greenhill & Company, Inc.	55	1,183
First Community Bankshares, Inc.	49	1,624	First Mid-Illinois Bancshares, Inc.	35	1,166
FB Financial Corp.	51	1,620	Live Oak Bancshares, Inc.	79	1,154
Arbor Realty Trust, Inc. REIT	123	1,595	Old Second Bancorp, Inc.	91	1,146
			CNB Financial Corp.	45	1,137
			Franklin Financial Network, Inc.	39	1,131
			Braemar Hotels & Resorts, Inc. REIT	91	1,111

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Farmers National Banc Corp.	79	\$ 1,089	Northrim BanCorp, Inc.	21	\$ 723
Merchants Bancorp	50	1,075	Bridgewater Bancshares, Inc.*	70	722
Sierra Bancorp	44	1,069	Republic First Bancorp, Inc.*	137	719
B. Riley Financial, Inc.	63	1,051	Consolidated-Tomoka Land Co.	12	709
FRP Holdings, Inc.*	22	1,046	Regional Management Corp.*	29	708
West Bancorporation, Inc.	50	1,034	Central Valley Community Bancorp	36	704
Focus Financial Partners, Inc. — Class A*	29	1,034	Guaranty Bancshares, Inc.	24	701
Citizens, Inc.*	154	1,027	Metropolitan Bank Holding Corp.*	20	696
United Insurance Holdings Corp.	64	1,018	Reliant Bancorp, Inc.	31	692
Exantas Capital Corp. REIT	95	1,010	Great Ajax Corp. REIT	50	687
Orchid Island Capital, Inc. REIT	153	1,007	Western Asset Mortgage Capital Corp. REIT	67	685
PCSB Financial Corp.	51	998	Ocwen Financial Corp.*	366	666
Cambridge Bancorp	12	994	SmartFinancial, Inc.*	35	662
MedEquities Realty Trust, Inc. REIT	89	991	Century Bancorp, Inc. — Class A	9	657
Greenlight Capital Re Ltd. — Class A*	90	978	Safeguard Scientifics, Inc.*	60	651
City Office REIT, Inc.	85	961	Southern Missouri Bancorp, Inc.	21	647
MidWestOne Financial Group, Inc.	35	954	Territorial Bancorp, Inc.	24	646
Peoples Financial Services Corp.	21	950	Pacific City Financial Corp.	37	646
Byline Bancorp, Inc.*	51	942	Investar Holding Corp.	28	636
HCI Group, Inc.	22	940	Investors Title Co.	4	632
Cedar Realty Trust, Inc. REIT	276	938	Clipper Realty, Inc. REIT	46	616
Citizens & Northern Corp.	37	926	Howard Bancorp, Inc.*	41	607
EMC Insurance Group, Inc.	29	925	Farmland Partners, Inc. REIT	94	602
Westwood Holdings Group, Inc.	26	917	Codorus Valley Bancorp, Inc.	28	598
American National Bankshares, Inc.	26	908	BankFinancial Corp.	40	595
Heritage Insurance Holdings, Inc.	62	905	Business First Bancshares, Inc.	24	589
National Bankshares, Inc.	21	900	First Bank/Hamilton NJ	51	588
Ladenburg Thalmann Financial Services, Inc.	317	897	Shore Bancshares, Inc.	39	581
Southern National Bancorp of Virginia, Inc.	61	894	Premier Financial Bancorp, Inc.	37	581
Spirit MTA REIT	134	870	Marlin Business Services Corp.	27	580
On Deck Capital, Inc.*	160	867	FedNat Holding Co.	36	577
Enterprise Bancorp, Inc.	30	862	Penns Woods Bancorp, Inc.	14	575
Summit Financial Group, Inc.	32	848	Arlington Asset Investment Corp. — Class A	72	573
Farmers & Merchants Bancorp Incorporated/Archbold OH	28	843	Bank of Princeton	18	571
Goosehead Insurance, Inc. — Class A	30	836	Forestar Group, Inc.*	33	571
CBL & Associates Properties, Inc. REIT <sup>1</sup>	528	818	Norwood Financial Corp.	18	555
RBB Bancorp	43	808	Bankwell Financial Group, Inc.	19	554
Ready Capital Corp. REIT	55	807	BCB Bancorp, Inc.	41	549
Macatawa Bank Corp.	81	805	Safehold, Inc. REIT	25	545
Home Bancorp, Inc.	24	798	Union Bankshares, Inc.	12	543
First Bancorp, Inc.	32	797	MutualFirst Financial, Inc.	18	539
Global Indemnity Ltd.	26	790	Protective Insurance Corp. — Class B	29	537
Bluerock Residential Growth REIT, Inc.	73	787	MidSouth Bancorp, Inc.	47	536
Capital City Bank Group, Inc.	36	784	Evans Bancorp, Inc.	15	535
Oppenheimer Holdings, Inc. — Class A	30	781	Fidelity D&D Bancorp, Inc.	9	532
ACNB Corp.	21	777	Independence Holding Co.	15	529
HarborOne Bancorp, Inc.*	45	774	GAIN Capital Holdings, Inc.	84	528
Health Insurance Innovations, Inc. — Class A* <sup>1</sup>	28	751	Tiptree, Inc. — Class A	83	525
Southern First Bancshares, Inc.*	22	745	First Business Financial Services, Inc.	26	521
Ames National Corp.	27	740	Hingham Institution for Savings	3	516
Western New England Bancorp, Inc.	80	738	Bank of Commerce Holdings	48	506
Altisource Portfolio Solutions S.A.* <sup>1</sup>	31	734	C&F Financial Corp.	10	506
Baycom Corp.*	32	724	Community Bankers Trust Corp.	67	490
			Riverview Bancorp, Inc.	66	482
			LCNB Corp.	28	480

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	SHARES	VALUE		SHARES	VALUE
NI Holdings, Inc.*	30	\$ 480	First Guaranty Bancshares, Inc.	13	\$ 267
SB One Bancorp	22	478	First Internet Bancorp	13	251
Stratus Properties, Inc.*	18	475	Maui Land & Pineapple Company, Inc.*	21	240
Entegra Financial Corp.*	21	471	Sterling Bancorp, Inc.	22	223
Ohio Valley Banc Corp.	13	470	Trinity Place Holdings, Inc.*	55	220
Chemung Financial Corp.	10	469	Civista Bancshares, Inc.	10	218
Prudential Bancorp, Inc.	27	468	BRT Apartments Corp. REIT	15	208
ESSA Bancorp, Inc.	30	462	FS Bancorp, Inc.	4	202
Parke Bancorp, Inc.	22	460	Malvern Bancorp, Inc.*	10	201
Northeast Bancorp	22	455	Jernigan Capital, Inc. REIT	9	189
Unity Bancorp, Inc.	24	453	GAMCO Investors, Inc. — Class A	9	184
SI Financial Group, Inc.	35	452	Luther Burbank Corp.	18	182
First Northwest Bancorp	29	452	Maiden Holdings Ltd.	212	157
Dynex Capital, Inc. REIT	73	445	Transcontinental Realty Investors, Inc.*	5	156
Pzena Investment Management, Inc. — Class A	54	437	First Choice Bancorp	7	150
United Security Bancshares	41	435	Amalgamated Bank — Class A	9	141
Esquire Financial Holdings, Inc.*	19	432	Impac Mortgage Holdings, Inc.*	30	118
Orrstown Financial Services, Inc.	23	428	Ashford, Inc.*	2	111
Kingstone Companies, Inc.	29	427	Griffin Industrial Realty, Inc.	3	105
Hallmark Financial Services, Inc.*	41	426	Select Bancorp, Inc.*	7	80
Community Financial Corp.	15	426	American Realty Investors, Inc.*	6	73
First Community Corp.	22	420	<b>Total Financial</b>		<u>1,513,392</u>
MVB Financial Corp.	27	412	<b>CONSUMER, NON-CYCLICAL - 4.6%</b>		
First Financial Northwest, Inc.	26	410	Insperty, Inc.	119	14,716
Spirit of Texas Bancshares, Inc.*	19	403	Array BioPharma, Inc.*	599	14,604
Oak Valley Bancorp	22	388	LivaNova plc*	148	14,393
PDL Community Bancorp*	27	377	Horizon Pharma plc*	542	14,325
Donegal Group, Inc. — Class A	28	377	Haemonetics Corp.*	159	13,909
1st Constitution Bancorp	21	373	Chegg, Inc.*	338	12,885
Peoples Bancorp of North Carolina, Inc.	14	372	FibroGen, Inc.*	232	12,609
Level One Bancorp, Inc.	16	372	Performance Food Group Co.*	318	12,605
Curo Group Holdings Corp.*	37	371	HealthEquity, Inc.*	169	12,503
Middlefield Banc Corp.	9	371	Wright Medical Group N.V.*	388	12,203
Silvercrest Asset Management Group, Inc. — Class A	26	370	Brink's Co.	157	11,839
Mid Penn Bancorp, Inc.	15	368	Teladoc Health, Inc.*	209	11,620
Pacific Mercantile Bancorp*	48	366	Aaron's, Inc.	216	11,362
First United Corp.	21	362	LiveRamp Holdings, Inc.*	208	11,351
CB Financial Services, Inc.	15	356	Spark Therapeutics, Inc.*	98	11,160
Gladstone Land Corp. REIT	27	342	Darling Ingredients, Inc.*	511	11,063
OP Bancorp	39	341	Novocure Ltd.*	229	11,031
Timberland Bancorp, Inc.	12	336	Ultragenyx Pharmaceutical, Inc.*	157	10,890
First Savings Financial Group, Inc.	6	324	Globus Medical, Inc. — Class A*	218	10,771
Crawford & Co. — Class B	34	310	Blueprint Medicines Corp.*	129	10,326
Cherry Hill Mortgage Investment Corp. REIT	18	310	Merit Medical Systems, Inc.*	166	10,264
Capstar Financial Holdings, Inc.	21	303	Amedisys, Inc.*	83	10,231
Provident Bancorp, Inc.*	13	294	Tandem Diabetes Care, Inc.*	159	10,096
County Bancorp, Inc.	16	282	LHC Group, Inc.*	91	10,088
Elevate Credit, Inc.*	64	278	ASGN, Inc.*	158	10,031
Associated Capital Group, Inc. — Class A	7	277	Syneos Health, Inc.*	193	9,990
Auburn National Bancorporation, Inc.	7	276	Lancaster Colony Corp.	59	9,245
Global Medical REIT, Inc.	28	275	Helen of Troy Ltd.*	79	9,161
Greene County Bancorp, Inc.	9	273	Green Dot Corp. — Class A*	151	9,158
Siebert Financial Corp.*	23	272	NuVasive, Inc.*	160	9,086
			FTI Consulting, Inc.*	118	9,065
			Neogen Corp.*	157	9,010

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	SHARES	VALUE		SHARES	VALUE
Global Blood Therapeutics, Inc.*	162	\$ 8,575	Heron Therapeutics, Inc.*	215	\$ 5,255
Monro, Inc.	99	8,565	Atara Biotherapeutics, Inc.*	131	5,207
Strategic Education, Inc.	65	8,535	Reata Pharmaceuticals, Inc. — Class A*	59	5,043
Immunomedics, Inc.*	434	8,337	Magellan Health, Inc.*	76	5,010
Adtalem Global Education, Inc.*	179	8,291	B&G Foods, Inc. <sup>1</sup>	205	5,006
Sanderson Farms, Inc.	62	8,174	Enanta Pharmaceuticals, Inc.*	52	4,967
Ligand Pharmaceuticals, Inc. — Class B*	65	8,171	Prestige Consumer Healthcare, Inc.*	162	4,845
ACADIA Pharmaceuticals, Inc.*	303	8,136	Biohaven Pharmaceutical		
TriNet Group, Inc.*	136	8,125	Holding Company Ltd.*	94	4,838
Paylocity Holding Corp.*	90	8,027	AnaptysBio, Inc.*	66	4,821
Amicus Therapeutics, Inc.*	590	8,024	Mirati Therapeutics, Inc.* <sup>1</sup>	65	4,765
Glaukos Corp.*	102	7,994	Select Medical Holdings Corp.*	338	4,762
Ensign Group, Inc.	155	7,935	Avalara, Inc.*	85	4,742
Korn Ferry	177	7,926	Pacira Pharmaceuticals, Inc.*	124	4,719
Boston Beer Company, Inc. — Class A*	26	7,663	Medifast, Inc.	36	4,592
HMS Holdings Corp.*	258	7,639	Genomic Health, Inc.*	65	4,553
Healthcare Services Group, Inc.	231	7,621	Xencor, Inc.*	146	4,535
Tenet Healthcare Corp.*	261	7,527	Universal Corp.	77	4,437
Intercept Pharmaceuticals, Inc.*	67	7,495	Laureate Education, Inc. — Class A*	296	4,431
ABM Industries, Inc.	206	7,488	Cardtronics plc — Class A*	124	4,412
J&J Snack Foods Corp.	47	7,465	STAAR Surgical Co.*	129	4,411
Edgewell Personal Care Co.*	168	7,374	NeoGenomics, Inc.*	215	4,399
Integer Holdings Corp.*	97	7,316	Cal-Maine Foods, Inc.	97	4,329
WD-40 Co.	43	7,286	Coca-Cola Consolidated, Inc.	15	4,318
Repligen Corp.*	122	7,208	ICF International, Inc.	56	4,260
Zogenix, Inc.*	131	7,206	Calavo Growers, Inc.	49	4,109
Myriad Genetics, Inc.*	214	7,105	Inter Parfums, Inc.	54	4,097
Avis Budget Group, Inc.*	203	7,077	US Physical Therapy, Inc.	39	4,096
Emergent BioSolutions, Inc.*	140	7,073	Cambrex Corp.*	104	4,040
Portola Pharmaceuticals, Inc.* <sup>1</sup>	203	7,044	Varex Imaging Corp.*	119	4,032
Arena Pharmaceuticals, Inc.*	155	6,949	Medpace Holdings, Inc.*	68	4,010
Insmed, Inc.*	239	6,948	KT2, Inc.*	117	3,993
Quidel Corp.*	106	6,940	Sotheby's*	104	3,926
AMN Healthcare Services, Inc.*	144	6,781	Arrowhead Pharmaceuticals, Inc.*	211	3,872
CONMED Corp.	79	6,571	Simply Good Foods Co.*	188	3,871
BioTelemetry, Inc.*	103	6,450	Hostess Brands, Inc.*	308	3,850
Halozyne Therapeutics, Inc.*	389	6,263	Amneal Pharmaceuticals, Inc.*	271	3,840
Avanos Medical, Inc.*	146	6,231	Brookdale Senior Living, Inc. — Class A*	583	3,836
Travelport Worldwide Ltd.	391	6,150	Cardiovascular Systems, Inc.*	97	3,750
Medicines Co.* <sup>1</sup>	215	6,009	Momenta Pharmaceuticals, Inc.*	255	3,705
Ironwood Pharmaceuticals,			Clovis Oncology, Inc.*	148	3,673
Inc. — Class A*	438	5,926	Matthews International Corp. — Class A	97	3,584
Acceleron Pharma, Inc.*	126	5,868	Corcept Therapeutics, Inc.*	304	3,569
REGENXBIO, Inc.*	100	5,731	Viad Corp.	63	3,546
Nevro Corp.*	91	5,688	Puma Biotechnology, Inc.*	91	3,530
iRhythm Technologies, Inc.*	75	5,622	Editas Medicine, Inc.*	144	3,521
Endo International plc*	698	5,605	Atrion Corp.	4	3,515
Patterson Companies, Inc.	256	5,594	Invitae Corp.*	150	3,513
Mallinckrodt plc*	257	5,587	Career Education Corp.*	212	3,502
Cimpress N.V.*	69	5,529	Guardant Health, Inc.*	45	3,451
MyoKardia, Inc.*	106	5,511	Vector Group Ltd.	319	3,442
PTC Therapeutics, Inc.*	144	5,420	Spectrum Pharmaceuticals, Inc.*	314	3,357
Supernus Pharmaceuticals, Inc.*	153	5,361	Fate Therapeutics, Inc.*	189	3,321
Inogen, Inc.*	56	5,341	Denali Therapeutics, Inc.*	142	3,297
EVERTEC, Inc.	190	5,284	USANA Health Sciences, Inc.*	39	3,271
Aerie Pharmaceuticals, Inc.*	111	5,272	CBIZ, Inc.*	161	3,259



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Huron Consulting Group, Inc.*	69	\$ 3,258	AtriCure, Inc.*	79	\$ 2,116
CryoLife, Inc.*	111	3,238	United Natural Foods, Inc.*	160	2,115
MGP Ingredients, Inc.	41	3,163	Chefs' Warehouse, Inc.*	68	2,111
Iovance Biotherapeutics, Inc.*	330	3,138	OraSure Technologies, Inc.*	188	2,096
R1 RCM, Inc.*	321	3,104	Phibro Animal Health Corp. — Class A	63	2,079
Orthofix Medical, Inc.*	55	3,103	Everi Holdings, Inc.*	196	2,062
Theravance Biopharma, Inc.*	135	3,060	Evo Payments, Inc. — Class A*	67	1,946
Aimmune Therapeutics, Inc.*	136	3,040	John B Sanfilippo & Son, Inc.	27	1,940
Innoviva, Inc.*	215	3,016	Cara Therapeutics, Inc.*	95	1,864
Sangamo Therapeutics, Inc.*	316	3,015	Tootsie Roll Industries, Inc.	50	1,854
Pacific Biosciences of California, Inc.*	416	3,008	CorVel Corp.*	28	1,827
Intersect ENT, Inc.*	93	2,990	Acorda Therapeutics, Inc.*	136	1,807
TrueBlue, Inc.*	126	2,979	Heska Corp.*	21	1,788
Hertz Global Holdings, Inc.*	171	2,970	Addus HomeCare Corp.*	28	1,781
Luminex Corp.	129	2,968	Intellia Therapeutics, Inc.*	104	1,776
Vanda Pharmaceuticals, Inc.*	160	2,944	ANI Pharmaceuticals, Inc.*	25	1,763
Herc Holdings, Inc.*	75	2,923	SpartanNash Co.	111	1,762
Tactile Systems Technology, Inc.*	55	2,900	Intra-Cellular Therapies, Inc.*	140	1,705
National Healthcare Corp.	38	2,884	Coherus Biosciences, Inc.*	125	1,705
Rent-A-Center, Inc.*	138	2,880	Accelerate Diagnostics, Inc.*	81	1,703
Retrophin, Inc.*	127	2,874	Barrett Business Services, Inc.	22	1,701
Central Garden & Pet Co. — Class A*	123	2,860	Surmodics, Inc.*	39	1,696
Esperion Therapeutics, Inc.*	71	2,851	Allogene Therapeutics, Inc.*	58	1,677
Lantheus Holdings, Inc.*	116	2,840	Eagle Pharmaceuticals, Inc.*	33	1,666
Audentes Therapeutics, Inc.*	71	2,770	PDL BioPharma, Inc.*	447	1,663
Madrigal Pharmaceuticals, Inc.*	22	2,756	Quanex Building Products Corp.	104	1,652
CareDx, Inc.*	87	2,742	Ennis, Inc.	79	1,640
Andersons, Inc.	85	2,740	Team, Inc.* <sup>1</sup>	92	1,610
ACCO Brands Corp.	317	2,713	Athenex, Inc.*	131	1,605
OPKO Health, Inc.* <sup>1</sup>	1,003	2,618	ZIOPHARM Oncology, Inc.*	410	1,578
AngioDynamics, Inc.*	114	2,606	Natera, Inc.*	76	1,567
Natus Medical, Inc.*	102	2,589	Triple-S Management Corp. — Class B*	68	1,552
Navigant Consulting, Inc.	132	2,570	Resources Connection, Inc.	93	1,538
Fresh Del Monte Produce, Inc.	95	2,568	LeMaitre Vascular, Inc.	49	1,519
Kforce, Inc.	72	2,529	Prothena Corporation plc*	125	1,516
Radius Health, Inc.*	126	2,512	American Public Education, Inc.*	50	1,506
Alder Biopharmaceuticals, Inc.*	182	2,484	RadNet, Inc.*	121	1,499
Cerus Corp.*	397	2,473	Forrester Research, Inc.	31	1,499
Cymabay Therapeutics, Inc.*	185	2,457	Homology Medicines, Inc.*	54	1,497
Omeros Corp.* <sup>1</sup>	141	2,449	Catalyst Pharmaceuticals, Inc.*	291	1,484
Tivity Health, Inc.*	138	2,423	Dermira, Inc.*	109	1,477
SP Plus Corp.*	71	2,423	Vericel Corp.*	82	1,436
Weight Watchers International, Inc.*	120	2,418	TG Therapeutics, Inc.*	177	1,423
Providence Service Corp.*	35	2,332	Dynavax Technologies Corp.*	194	1,418
Meridian Bioscience, Inc.	130	2,289	Five Prime Therapeutics, Inc.*	105	1,407
BioCryl Pharmaceuticals, Inc.*	278	2,263	AMAG Pharmaceuticals, Inc.*	107	1,378
Amphastar Pharmaceuticals, Inc.*	110	2,247	Collegium Pharmaceutical, Inc.*	91	1,378
Axogen, Inc.*	106	2,232	Antares Pharma, Inc.*	450	1,363
Heidrick & Struggles International, Inc.	58	2,223	Rosetta Stone, Inc.*	62	1,355
Apellis Pharmaceuticals, Inc.*	113	2,204	Rigel Pharmaceuticals, Inc.*	523	1,344
MacroGenics, Inc.*	122	2,194	GlycoMimetics, Inc.*	106	1,321
Akebia Therapeutics, Inc.*	267	2,187	National Research Corp. — Class A	34	1,312
TherapeuticsMD, Inc.* <sup>1</sup>	443	2,157	Flexion Therapeutics, Inc.*	105	1,310
Kelly Services, Inc. — Class A	97	2,140	Anika Therapeutics, Inc.*	43	1,300
National Beverage Corp. <sup>1</sup>	37	2,136	Assembly Biosciences, Inc.*	66	1,300
Cass Information Systems, Inc.	45	2,129	Oxford Immunotec Global plc*	75	1,292

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Voyager Therapeutics, Inc.*	67	\$ 1,282	BioScrip, Inc.*	394	\$ 788
Achillion Pharmaceuticals, Inc.*	424	1,255	Cross Country Healthcare, Inc.*	111	780
CAI International, Inc.*	54	1,253	Owens & Minor, Inc.	190	779
Epizyme, Inc.*	99	1,227	Franklin Covey Co.*	30	759
Weis Markets, Inc.	30	1,224	Lexicon Pharmaceuticals, Inc.*	135	751
Ingles Markets, Inc. — Class A	44	1,215	Minerva Neurosciences, Inc.*	95	747
CRA International, Inc.	24	1,213	Cutera, Inc.*	42	742
Arcus Biosciences, Inc.*	97	1,212	Corbus Pharmaceuticals Holdings, Inc.*	106	737
ImmunoGen, Inc.*	447	1,211	G1 Therapeutics, Inc.*	44	730
Hackett Group, Inc.	75	1,185	Geron Corp.*	431	715
Veracyte, Inc.*	47	1,176	Abeona Therapeutics, Inc.*	97	714
Care.com, Inc.*	59	1,166	Village Super Market, Inc. — Class A	26	711
Accuray, Inc.*	244	1,164	Lannett Company, Inc.* <sup>1</sup>	90	708
Tejon Ranch Co.*	66	1,162	Viking Therapeutics, Inc.* <sup>1</sup>	71	706
Cytokinetics, Inc.*	143	1,157	Syros Pharmaceuticals, Inc.*	77	704
Quad/Graphics, Inc.	97	1,154	elf Beauty, Inc.*	66	700
Turning Point Brands, Inc.	25	1,152	SEACOR Marine Holdings, Inc.*	51	679
GenMark Diagnostics, Inc.*	162	1,149	Carriage Services, Inc. — Class A	35	674
WaVe Life Sciences Ltd.*	29	1,127	Avid Bioservices, Inc.*	158	671
BioSpecifics Technologies Corp.*	18	1,122	CytoSorbents Corp.*	88	666
CytomX Therapeutics, Inc.*	102	1,097	LSC Communications, Inc.	102	666
Kura Oncology, Inc.*	66	1,095	ArQule, Inc.*	138	661
Intrexon Corp.*	208	1,094	Tricida, Inc.*	17	657
TransEnterix, Inc.* <sup>1</sup>	449	1,069	Novavax, Inc.*	1,188	654
RTI Surgical Holdings, Inc.*	174	1,046	Surgery Partners, Inc.*	58	654
RR Donnelley & Sons Co.	220	1,038	Rocket Pharmaceuticals, Inc.*	37	649
NanoString Technologies, Inc.*	43	1,029	Rubius Therapeutics, Inc.*	35	633
Diplomat Pharmacy, Inc.*	177	1,028	Verastem, Inc.*	214	633
MediciNova, Inc.*	124	1,027	Cellular Biomedicine Group, Inc.*	36	623
Akorn, Inc.*	291	1,024	Pyxus International, Inc.*	26	621
Akcea Therapeutics, Inc.* <sup>1</sup>	36	1,020	Farmer Brothers Co.*	31	620
Community Health Systems, Inc.*	267	996	22nd Century Group, Inc.*	362	619
Emerald Expositions Events, Inc.	77	978	Sientra, Inc.*	72	618
ChemoCentryx, Inc.*	70	972	Nathan's Famous, Inc.	9	616
Inspire Medical Systems, Inc.*	17	965	Immune Design Corp.*	105	614
SIGA Technologies, Inc.*	159	956	Cadiz, Inc.*	63	610
Arlo Technologies, Inc.*	230	950	UNITY Biotechnology, Inc.*	75	608
Vectrus, Inc.*	35	931	Palatin Technologies, Inc.*	614	602
Assertio Therapeutics, Inc.*	183	928	Pulse Biosciences, Inc.*	33	580
Progenics Pharmaceuticals, Inc.*	198	919	Principia Biopharma, Inc.*	17	578
Albireo Pharma, Inc.*	28	902	Y-mAbs Therapeutics, Inc.*	22	577
Adverum Biotechnologies, Inc.*	170	891	Rhythm Pharmaceuticals, Inc.*	21	576
ShotSpotter, Inc.*	23	888	Primo Water Corp.*	37	572
Karyopharm Therapeutics, Inc.*	152	888	Tyme Technologies, Inc.*	323	568
Utah Medical Products, Inc.	10	882	Craft Brew Alliance, Inc.*	40	559
Invacare Corp.	103	862	Pieris Pharmaceuticals, Inc.*	162	543
Dean Foods Co.	284	861	Seneca Foods Corp. — Class A*	22	541
Dicerna Pharmaceuticals, Inc.*	58	850	Stemline Therapeutics, Inc.*	42	540
Rockwell Medical, Inc.*	148	842	BrightView Holdings, Inc.*	37	533
Inovio Pharmaceuticals, Inc.*	220	821	Axonics Modulation Technologies, Inc.*	22	527
Textainer Group Holdings Ltd.*	85	820	Calithera Biosciences, Inc.*	78	526
Revanche Therapeutics, Inc.*	52	820	Limoneira Co.	22	518
Central Garden & Pet Co.*	32	818	PRGX Global, Inc.*	65	515
Concert Pharmaceuticals, Inc.*	66	797	Paratek Pharmaceuticals, Inc.*	95	509
Aduro Biotech, Inc.*	200	796	ChromaDex Corp.*	120	503
Eloxx Pharmaceuticals, Inc.*	68	794	Aratana Therapeutics, Inc.*	139	500



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Athersys, Inc.*	330	\$ 495	PolarityTE, Inc.*	22	\$ 235
Savara, Inc.*	67	494	Chimerix, Inc.*	112	235
Ra Pharmaceuticals, Inc.*	22	493	Marinus Pharmaceuticals, Inc.*	56	234
Acacia Research Corp.*	151	492	Crinetics Pharmaceuticals, Inc.*	10	228
Adamas Pharmaceuticals, Inc.* <sup>1</sup>	69	491	ADMA Biologics, Inc.*	60	227
OrthoPediatrics Corp.*	11	487	Miragen Therapeutics, Inc.*	81	226
Allakos, Inc.*	12	486	Cohbar, Inc.*	66	215
Revlon, Inc. — Class A*	25	484	ServiceSource International, Inc.*	233	215
Harvard Bioscience, Inc.*	110	474	Kadmon Holdings, Inc.*	81	214
SI-BONE, Inc.*	25	471	Forty Seven, Inc.*	13	210
Odonate Therapeutics, Inc.*	21	464	Mersana Therapeutics, Inc.*	39	205
Deciphera Pharmaceuticals, Inc.*	20	464	Tetraphase Pharmaceuticals, Inc.*	153	205
CASI Pharmaceuticals, Inc.*	156	448	Spring Bank Pharmaceuticals, Inc.*	19	199
Seres Therapeutics, Inc.*	64	440	Nymox Pharmaceutical Corp.*	101	199
La Jolla Pharmaceutical Co.*	67	431	Kiniksa Pharmaceuticals Ltd. — Class A*	11	199
MannKind Corp.*	217	427	AVEO Pharmaceuticals, Inc.*	242	198
Agenus, Inc.*	143	425	Avrobio, Inc.*	9	198
Bellicum Pharmaceuticals, Inc.*	126	425	MoneyGram International, Inc.*	96	196
Cue Biopharma, Inc.*	52	402	Aeglea BioTherapeutics, Inc.*	24	193
Celcuity, Inc.*	18	394	Spero Therapeutics, Inc.*	15	192
Arbutus Biopharma Corp.*	110	394	Syndax Pharmaceuticals, Inc.*	36	189
FONAR Corp.*	19	389	Senseonics Holdings, Inc.*	76	186
Insys Therapeutics, Inc.*	84	388	Willdan Group, Inc.*	5	185
ViewRay, Inc.*	52	384	Evelo Biosciences, Inc.*	23	184
Information Services Group, Inc.*	102	380	Replimune Group, Inc.*	12	183
Enzo Biochem, Inc.*	137	374	NewLink Genetics Corp.*	91	176
Synlogic, Inc.*	48	364	Organovo Holdings, Inc.*	177	176
Smart & Final Stores, Inc.*	72	356	Kindred Biosciences, Inc.*	19	174
Arvinas, Inc.*	24	354	BioTime, Inc.*	133	174
Solid Biosciences, Inc.*	38	350	Corvus Pharmaceuticals, Inc.*	43	173
Natural Grocers by Vitamin Cottage, Inc.*	28	335	Mustang Bio, Inc.*	50	170
Sorrento Therapeutics, Inc.*	70	332	Scholar Rock Holding Corp.*	9	169
Dova Pharmaceuticals, Inc.*	37	329	Ocular Therapeutix, Inc.*	42	167
Optinose, Inc.* <sup>1</sup>	31	319	Apollo Medical Holdings, Inc.*	9	165
Tocagen, Inc.*	29	315	Fennec Pharmaceuticals, Inc.*	32	155
Capital Senior Living Corp.*	77	307	CTI BioPharma Corp.*	159	154
Durect Corp.*	489	306	Idera Pharmaceuticals, Inc.*	59	150
Jounce Therapeutics, Inc.*	49	304	Teligent, Inc.*	128	148
Celsius Holdings, Inc.* <sup>1</sup>	71	303	Pfenex, Inc.*	24	148
Twist Bioscience Corp.*	13	301	Fortress Biotech, Inc.*	83	148
Catalyst Biosciences, Inc.*	37	300	Aptinyx, Inc.*	36	146
Natural Health Trends Corp.	23	298	Translate Bio, Inc.*	14	143
Gritstone Oncology, Inc.*	22	293	Kezar Life Sciences, Inc.*	8	142
Recro Pharma, Inc.*	49	287	NantKwest, Inc.*	88	139
BG Staffing, Inc.	13	284	Neuronetics, Inc.*	9	137
iRadimed Corp.* <sup>1</sup>	10	281	Quanterix Corp.*	5	129
I3 Verticals, Inc. — Class A*	11	264	XOMA Corp.*	10	124
Helius Medical Technologies, Inc.*	39	260	Nuvectra Corp.*	11	121
Eidos Therapeutics, Inc.*	11	258	Clearside Biomedical, Inc.*	87	120
Allena Pharmaceuticals, Inc.*	36	253	Quorum Health Corp.*	85	119
Genesis Healthcare, Inc.*	175	252	T2 Biosystems, Inc.*	45	118
American Renal Associates Holdings, Inc.*	41	252	Evolus, Inc.*	5	113
Nature's Sunshine Products, Inc.*	27	251	Sienna Biopharmaceuticals, Inc.*	46	107
Calyxt, Inc.*	14	246	SeaSpine Holdings Corp.*	7	106
Alico, Inc.	9	245	AgeX Therapeutics, Inc.*	26	105
PFSweb, Inc.*	47	245	Ardelyx, Inc.*	37	104

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
resTORbio, Inc.*	15	\$ 102	Franklin Electric Company, Inc.	145	\$ 7,408
Xeris Pharmaceuticals, Inc.*	10	100	II-VI, Inc.*	196	7,299
Aldeyra Therapeutics, Inc.*	10	90	TopBuild Corp.*	111	7,195
Aclaris Therapeutics, Inc.*	15	90	Applied Industrial Technologies, Inc.	119	7,077
Liquidia Technologies, Inc.*	7	80	Watts Water Technologies, Inc. — Class A	87	7,031
Innovate Biopharmaceuticals, Inc.*	41	79	Brady Corp. — Class A	149	6,915
Ampio Pharmaceuticals, Inc.*	138	78	Belden, Inc.	126	6,766
AAC Holdings, Inc.*	41	75	Albany International Corp. — Class A	90	6,443
Zafgen, Inc.*	27	74	Alarm.com Holdings, Inc.*	98	6,360
Ovid therapeutics, Inc.*	41	73	Covanta Holding Corp.	367	6,353
Selecta Biosciences, Inc.*	28	66	Advanced Disposal Services, Inc.*	226	6,328
Kala Pharmaceuticals, Inc.*	7	58	Golar LNG Ltd.	295	6,221
scPharmaceuticals, Inc.*	17	51	Sanmina Corp.*	211	6,087
Endologix, Inc.*	7	46	Trinseo S.A.	134	6,070
Neos Therapeutics, Inc.*	17	44	Comfort Systems USA, Inc.	114	5,972
Achaogen, Inc.*	93	42	Advanced Energy Industries, Inc.*	120	5,962
Menlo Therapeutics, Inc.*	5	39	AAON, Inc.	129	5,957
Zomedica Pharmaceuticals Corp.*	89	31	Granite Construction, Inc.	137	5,912
Molecular Templates, Inc.*	5	29	Fabrinet*	112	5,864
Surface Oncology, Inc.*	5	24	Plexus Corp.*	96	5,851
Unum Therapeutics, Inc.*	5	22	Forward Air Corp.	90	5,826
Proteostasis Therapeutics, Inc.*	15	19	Universal Forest Products, Inc.	187	5,589
Vital Therapies, Inc.*	95	19	Summit Materials, Inc. — Class A*	350	5,554
GTx, Inc.*	13	16	Mueller Industries, Inc.	177	5,547
Melinta Therapeutics, Inc.*	3	11	ESCO Technologies, Inc.	79	5,295
<b>Total Consumer, Non-cyclical</b>		<u>1,334,868</u>	Harsco Corp.*	251	5,060
<b>INDUSTRIAL - 2.8%</b>			Kaman Corp.	86	5,026
Woodward, Inc.	167	15,847	Badger Meter, Inc.	89	4,952
EMCOR Group, Inc.	176	12,862	Werner Enterprises, Inc.	145	4,952
SYNNEX Corp.	130	12,401	Itron, Inc.*	106	4,945
Tech Data Corp.*	116	11,879	Saia, Inc.*	80	4,888
Trex Company, Inc.*	184	11,320	Mueller Water Products, Inc. — Class A	482	4,839
MSA Safety, Inc.	106	10,961	Federal Signal Corp.	185	4,808
Louisiana-Pacific Corp.	435	10,605	Knowles Corp.*	272	4,795
Tetra Tech, Inc.	173	10,309	Matson, Inc.	132	4,764
Axon Enterprise, Inc.*	179	9,739	Worthington Industries, Inc.	127	4,740
Generac Holdings, Inc.*	189	9,683	Builders FirstSource, Inc.*	352	4,696
RBC Bearings, Inc.*	74	9,411	SPX Corp.*	134	4,662
Kennametal, Inc.	254	9,335	Actuant Corp. — Class A	190	4,630
MasTec, Inc.*	194	9,331	OSI Systems, Inc.*	52	4,555
Exponent, Inc.	161	9,293	Aerovironment, Inc.*	66	4,515
John Bean Technologies Corp.	98	9,005	TriMas Corp.*	143	4,323
GATX Corp.	117	8,935	Dycom Industries, Inc.*	94	4,318
Proto Labs, Inc.*	84	8,832	Kratos Defense & Security Solutions, Inc.*	275	4,298
Moog, Inc. — Class A	100	8,695	Raven Industries, Inc.	112	4,298
Chart Industries, Inc.*	96	8,690	Cactus, Inc. — Class A*	118	4,201
Novanta, Inc.*	102	8,642	Air Transport Services Group, Inc.*	182	4,195
KBR, Inc.	440	8,400	Ambarella, Inc.*	97	4,191
Rexnord Corp.*	326	8,196	Sun Hydraulics Corp.	90	4,186
Hillenbrand, Inc.	196	8,140	SPX FLOW, Inc.*	131	4,179
Aerojet Rocketdyne Holdings, Inc.*	226	8,030	Hub Group, Inc. — Class A*	102	4,167
EnerSys	123	8,015	EnPro Industries, Inc.	64	4,125
Barnes Group, Inc.	149	7,660	Masonite International Corp.*	82	4,091
Simpson Manufacturing Company, Inc.	129	7,646	Gibraltar Industries, Inc.*	100	4,061
Vishay Intertechnology, Inc.	413	7,628	Fitbit, Inc. — Class A*	665	3,937
			US Ecology, Inc.	68	3,806

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
JELD-WEN Holding, Inc.*	212	\$ 3,744	MYR Group, Inc.*	50	\$ 1,731
Atlas Air Worldwide Holdings, Inc.*	74	3,741	Tidewater, Inc.*	73	1,693
Encore Wire Corp.	63	3,605	Vicor Corp.*	54	1,675
Benchmark Electronics, Inc.	137	3,596	CIRCOR International, Inc.*	51	1,663
American Woodmark Corp.*	43	3,553	Comtech Telecommunications Corp.	71	1,649
Tennant Co.	56	3,477	National Presto Industries, Inc. <sup>1</sup>	15	1,628
TTM Technologies, Inc.*	292	3,425	Great Lakes Dredge & Dock Corp.*	178	1,586
AAR Corp.	102	3,316	American Outdoor Brands Corp.*	167	1,560
AZZ, Inc.	81	3,315	Frontline Ltd.*	240	1,550
Greif, Inc. — Class A	80	3,300	nLight, Inc.*	69	1,537
Patrick Industries, Inc.*	72	3,263	Ichor Holdings Ltd.* <sup>1</sup>	68	1,536
Boise Cascade Co.	121	3,238	Briggs & Stratton Corp.	128	1,514
Lindsay Corp.	33	3,194	Wesco Aircraft Holdings, Inc.*	169	1,486
Greenbrier Companies, Inc.	99	3,191	NVE Corp.	15	1,468
Casella Waste Systems, Inc. — Class A*	89	3,165	Ducommun, Inc.*	33	1,436
Ship Finance International Ltd.	253	3,122	NV5 Global, Inc.*	24	1,425
Apogee Enterprises, Inc.	83	3,112	Myers Industries, Inc.	82	1,403
Alamo Group, Inc.	30	2,998	TimkenSteel Corp.*	125	1,357
Kadant, Inc.	34	2,991	Control4 Corp.*	78	1,320
KEMET Corp.	176	2,987	Tredegar Corp.	81	1,307
Evoqua Water Technologies Corp.*	236	2,969	Haynes International, Inc.	39	1,280
Advanced Drainage Systems, Inc.	113	2,912	DHT Holdings, Inc.	286	1,276
Triumph Group, Inc.	152	2,897	Heritage-Crystal Clean, Inc.*	46	1,263
Continental Building Products, Inc.*	116	2,876	SunPower Corp. — Class A*	192	1,250
Standex International Corp.	39	2,863	Lydall, Inc.*	53	1,243
Scorpio Tankers, Inc.	142	2,817	Kimball Electronics, Inc.*	77	1,193
Heartland Express, Inc.	146	2,815	Insteel Industries, Inc.	57	1,192
Sturm Ruger & Company, Inc.	52	2,757	International Seaways, Inc.*	68	1,165
Primoris Services Corp.	130	2,688	Caesarstone Ltd.	71	1,108
Astec Industries, Inc.	71	2,681	Digimarc Corp.*	35	1,098
CSW Industrials, Inc.*	46	2,635	Vishay Precision Group, Inc.*	32	1,095
Atkore International Group, Inc.*	122	2,627	Sterling Construction Company, Inc.*	83	1,039
Stoneridge, Inc.*	86	2,482	Energy Recovery, Inc.*	112	978
ArcBest Corp.	80	2,463	Park Electrochemical Corp.	60	942
PGT Innovations, Inc.*	177	2,451	Park-Ohio Holdings Corp.	28	907
Milacron Holdings Corp.*	216	2,445	Armstrong Flooring, Inc.*	66	898
Columbus McKinnon Corp.	70	2,405	Griffon Corp.	48	887
Global Brass & Copper Holdings, Inc.	68	2,342	Nordic American Tankers Ltd.	437	883
FARO Technologies, Inc.*	53	2,327	VSE Corp.	27	853
Mesa Laboratories, Inc.	10	2,305	Teekay Corp.	214	839
GoPro, Inc. — Class A*	354	2,301	Greif, Inc. — Class B	17	831
Argan, Inc.	46	2,298	NCI Building Systems, Inc.*	133	819
SEACOR Holdings, Inc.*	53	2,241	CryoPort, Inc.* <sup>1</sup>	63	814
GasLog Ltd.	127	2,217	UFP Technologies, Inc.*	21	786
Astronics Corp.*	67	2,192	Hurco Companies, Inc.	19	766
Marten Transport Ltd.	122	2,175	Radiant Logistics, Inc.*	121	762
Echo Global Logistics, Inc.*	87	2,156	ZAGG, Inc.*	84	762
Multi-Color Corp.	43	2,145	Mistras Group, Inc.*	55	760
Chase Corp.	23	2,129	Allied Motion Technologies, Inc.	22	756
US Concrete, Inc.*	50	2,071	Napco Security Technologies, Inc.*	36	747
Tutor Perini Corp.*	117	2,003	Costamare, Inc.	143	744
Hyster-Yale Materials Handling, Inc.	32	1,996	Powell Industries, Inc.	28	743
DXP Enterprises, Inc.*	50	1,946	Covenant Transportation		
Gorman-Rupp Co.	55	1,867	Group, Inc. — Class A*	38	721
Manitowoc Company, Inc.*	110	1,805	Northwest Pipe Co.*	30	720
Aegion Corp. — Class A*	100	1,757	Applied Optoelectronics, Inc.* <sup>1</sup>	59	720

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Bel Fuse, Inc. — Class B	28	\$ 708	Ollie's Bargain Outlet Holdings, Inc.*	155	\$ 13,226
Eagle Bulk Shipping, Inc.*	149	693	Texas Roadhouse, Inc. — Class A	211	13,122
YRC Worldwide, Inc.*	103	689	FirstCash, Inc.	132	11,418
CECO Environmental Corp.*	95	684	Marriott Vacations Worldwide Corp.	121	11,314
Omega Flex, Inc.	9	682	Spirit Airlines, Inc.*	214	11,312
Lawson Products, Inc.*	21	658	American Eagle Outfitters, Inc.	503	11,151
AquaVenture Holdings Ltd.*	34	658	BJ's Wholesale Club Holdings, Inc.*	395	10,823
Scorpio Bulkers, Inc.	170	653	Wolverine World Wide, Inc.	288	10,290
Daseke, Inc.*	128	651	Churchill Downs, Inc.	110	9,929
Ardmore Shipping Corp.*	104	641	iRobot Corp.* <sup>1</sup>	83	9,768
WillScot Corp.*	55	610	Cracker Barrel Old Country Store, Inc.	60	9,697
Graham Corp.	30	589	Eldorado Resorts, Inc.*	205	9,571
LB Foster Co. — Class A*	31	583	Steven Madden Ltd.	272	9,205
Teekay Tankers Ltd. — Class A*	596	578	SkyWest, Inc.	159	8,632
Dorian LPG Ltd.*	86	552	Dana, Inc.	456	8,089
Fluidigm Corp.*	40	532	Fox Factory Holding Corp.*	112	7,828
Pure Cycle Corp.*	53	522	Dorman Products, Inc.*	84	7,400
Universal Logistics Holdings, Inc.	26	512	UniFirst Corp.	48	7,368
GP Strategies Corp.*	39	474	SiteOne Landscape Supply, Inc.*	126	7,201
Eastern Co.	17	468	Boyd Gaming Corp.	257	7,031
IES Holdings, Inc.*	26	462	Bed Bath & Beyond, Inc.	411	6,983
Olympic Steel, Inc.	29	460	Belmond Ltd. — Class A*	279	6,955
Energous Corp.*	69	438	Sally Beauty Holdings, Inc.*	376	6,922
Ryerson Holding Corp.*	50	428	Wingstop, Inc.	91	6,919
LSB Industries, Inc.*	67	418	Penn National Gaming, Inc.*	343	6,894
Overseas Shipholding Group, Inc. — Class A*	178	408	Beacon Roofing Supply, Inc.*	213	6,850
Synalloy Corp.	26	395	Jack in the Box, Inc.	80	6,485
Willis Lease Finance Corp.*	9	381	KB Home	268	6,478
USA Truck, Inc.*	25	361	Cheesecake Factory, Inc.	132	6,457
PAM Transportation Services, Inc.*	7	343	Herman Miller, Inc.	183	6,438
US Xpress Enterprises, Inc. — Class A*	49	324	Lithia Motors, Inc. — Class A	69	6,400
Gencor Industries, Inc.*	26	321	Taylor Morrison Home Corp. — Class A*	360	6,390
Iteris, Inc.*	77	321	Office Depot, Inc.	1,698	6,164
SMART Global Holdings, Inc.*	15	288	RH*	59	6,074
Twin Disc, Inc.*	17	283	World Fuel Services Corp.	209	6,038
Infrastructure and Energy Alternatives, Inc.*	53	278	Dave & Buster's Entertainment, Inc.	121	6,034
Orion Group Holdings, Inc.*	87	254	National Vision Holdings, Inc.*	191	6,003
Turtle Beach Corp.* <sup>1</sup>	22	250	Carvana Co.* <sup>1</sup>	101	5,864
Forterra, Inc.*	59	249	LCI Industries	76	5,838
Safe Bulkers, Inc.*	159	232	Altra Industrial Motion Corp.	187	5,806
FreightCar America, Inc.*	37	228	Abercrombie & Fitch Co. — Class A	206	5,646
IntriCon Corp.*	9	226	Red Rock Resorts, Inc. — Class A	217	5,609
General Finance Corp.*	20	187	TRI Pointe Group, Inc.*	442	5,587
Eastman Kodak Co.*	53	157	G-III Apparel Group Ltd.*	136	5,435
NN, Inc.	16	120	Meritage Homes Corp.*	119	5,320
NL Industries, Inc.*	26	101	Crocs, Inc.*	206	5,305
Genco Shipping & Trading Ltd.*	13	97	Bloomin' Brands, Inc.	259	5,297
Babcock & Wilcox Enterprises, Inc.*	100	41	Core-Mark Holding Company, Inc.	142	5,272
<b>Total Industrial</b>		<u>801,516</u>	Cannae Holdings, Inc.*	215	5,216
<b>CONSUMER, CYCLICAL - 2.7%</b>			Brinker International, Inc.	117	5,192
Five Below, Inc.*	169	20,998	Allegiant Travel Co. — Class A	40	5,179
Planet Fitness, Inc. — Class A*	272	18,692	Anixter International, Inc.*	92	5,162
Deckers Outdoor Corp.*	90	13,229	Meritor, Inc.*	249	5,067
			Triton International Ltd.	161	5,007
			American Axle & Manufacturing Holdings, Inc.*	347	4,966

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Navistar International Corp.*	153	\$ 4,942	AMC Entertainment Holdings, Inc. — Class A	162	\$ 2,406
HNI Corp.	135	4,899	Wabash National Corp.	170	2,304
La-Z-Boy, Inc.	146	4,817	Ruth's Hospitality Group, Inc.	90	2,303
Sleep Number Corp.*	102	4,794	M/I Homes, Inc.*	84	2,236
Children's Place, Inc.	49	4,767	Marcus Corp.	55	2,203
Designer Brands, Inc. — Class A*	214	4,755	Modine Manufacturing Co.*	154	2,136
Big Lots, Inc.	125	4,752	Rite Aid Corp.*	3,296	2,093
Dine Brands Global, Inc.	52	4,747	Century Communities, Inc.*	82	1,965
Cooper Tire & Rubber Co.	158	4,723	Fossil Group, Inc.* <sup>1</sup>	142	1,948
Mobile Mini, Inc.	139	4,718	Regis Corp.*	96	1,888
Callaway Golf Co.	293	4,667	St. Joe Co.*	109	1,797
Shake Shack, Inc. — Class A*	77	4,555	Movado Group, Inc.	49	1,783
MDC Holdings, Inc.	153	4,446	Hudson Ltd. — Class A*	124	1,705
SeaWorld Entertainment, Inc.*	171	4,405	Buckle, Inc. <sup>1</sup>	90	1,685
Signet Jewelers Ltd.	162	4,400	Chico's FAS, Inc.	388	1,657
Asbury Automotive Group, Inc.*	60	4,162	America's Car-Mart, Inc.*	18	1,644
PriceSmart, Inc.	69	4,063	Kimball International, Inc. — Class B	112	1,584
Gentherm, Inc.*	109	4,018	Universal Electronics, Inc.*	42	1,560
Hawaiian Holdings, Inc.	153	4,016	YETI Holdings, Inc.* <sup>1</sup>	51	1,543
Rush Enterprises, Inc. — Class A	94	3,930	GMS, Inc.*	102	1,542
Oxford Industries, Inc.	52	3,914	PetIQ, Inc.*	49	1,539
Tupperware Brands Corp.	152	3,888	Monarch Casino & Resort, Inc.*	35	1,537
Steelcase, Inc. — Class A	267	3,885	William Lyon Homes — Class A*	100	1,537
IMAX Corp.*	167	3,788	J.C. Penney Company, Inc.* <sup>1</sup>	979	1,459
Group 1 Automotive, Inc.	58	3,753	Zumiez, Inc.*	58	1,444
BMC Stock Holdings, Inc.*	210	3,711	Ethan Allen Interiors, Inc.	75	1,435
Papa John's International, Inc.	69	3,654	Vista Outdoor, Inc.*	178	1,426
Scientific Games Corp. — Class A*	173	3,533	PetMed Express, Inc. <sup>1</sup>	62	1,412
Guess?, Inc.	180	3,528	Party City Holdco, Inc.*	177	1,405
Tenneco, Inc. — Class A	159	3,523	Camping World Holdings, Inc. — Class A <sup>1</sup>	101	1,405
LGI Homes, Inc.*	58	3,494	EZCORP, Inc. — Class A*	150	1,398
Denny's Corp.*	190	3,486	Conn's, Inc.*	61	1,394
Freshpet, Inc.*	82	3,468	Winmark Corp.	7	1,320
Installed Building Products, Inc.*	68	3,298	PC Connection, Inc.	36	1,320
Standard Motor Products, Inc.	66	3,241	Tower International, Inc.	62	1,304
Caleres, Inc.	131	3,234	Hibbett Sports, Inc.*	57	1,300
Methode Electronics, Inc.	112	3,223	MasterCraft Boat Holdings, Inc.*	57	1,286
Liberty TripAdvisor Holdings, Inc. — Class A*	226	3,207	Haverty Furniture Companies, Inc.	58	1,269
International Speedway Corp. — Class A	73	3,185	Tailored Brands, Inc. <sup>1</sup>	155	1,215
GameStop Corp. — Class A <sup>1</sup>	313	3,180	BBX Capital Corp.	205	1,214
Cavco Industries, Inc.*	27	3,173	Chuy's Holdings, Inc.*	52	1,184
BJ's Restaurants, Inc.	64	3,026	Red Robin Gourmet Burgers, Inc.*	40	1,152
Winnebago Industries, Inc.	97	3,022	Sonic Automotive, Inc. — Class A	75	1,111
Knoll, Inc.	151	2,855	Motorcar Parts of America, Inc.*	58	1,094
ScanSource, Inc.*	79	2,830	Shoe Carnival, Inc.	32	1,089
Interface, Inc. — Class A	184	2,819	Beazer Homes USA, Inc.*	94	1,082
Genesco, Inc.*	61	2,779	Carrols Restaurant Group, Inc.*	108	1,077
Douglas Dynamics, Inc.	69	2,627	Johnson Outdoors, Inc. — Class A	15	1,070
Cooper-Standard Holdings, Inc.*	55	2,583	Miller Industries, Inc.	34	1,049
Malibu Boats, Inc. — Class A*	65	2,573	Hooker Furniture Corp.	36	1,038
Boot Barn Holdings, Inc.*	87	2,561	Cato Corp. — Class A	69	1,034
Dillard's, Inc. — Class A <sup>1</sup>	35	2,521	Barnes & Noble, Inc.	186	1,010
At Home Group, Inc.*	140	2,500	Lindblad Expeditions Holdings, Inc.*	66	1,006
Acushnet Holdings Corp.	108	2,499	REV Group, Inc.	91	996
H&E Equipment Services, Inc.	99	2,486	MarineMax, Inc.*	51	977

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Fiesta Restaurant Group, Inc.*	74	\$ 970	Lifetime Brands, Inc.	37	\$ 350
Del Taco Restaurants, Inc.*	95	956	Manitex International, Inc.*	45	344
Unifi, Inc.*	49	948	Bluegreen Vacations Corp.	23	342
Veritiv Corp.*	36	948	Kirkland's, Inc.*	46	323
Eros International plc*	103	941	Gaia, Inc.*	35	320
Titan International, Inc.	157	937	Marine Products Corp.	23	310
Spartan Motors, Inc.	106	936	J. Jill, Inc. <sup>1</sup>	51	280
Titan Machinery, Inc.*	59	918	Noodles & Co.*	34	231
Vera Bradley, Inc.*	69	914	RTW RetailWinds, Inc.*	91	218
Lumber Liquidators Holdings, Inc.* <sup>1</sup>	89	899	Town Sports International Holdings, Inc.*	45	214
Express, Inc.*	209	895	Big 5 Sporting Goods Corp.	63	200
El Pollo Loco Holdings, Inc.*	67	872	Castle Brands, Inc.*	286	199
Systemax, Inc.	38	860	Pier 1 Imports, Inc.*	253	193
Drive Shack, Inc.*	188	844	New Home Company, Inc.*	39	186
Daktronics, Inc.	112	835	Del Frisco's Restaurant Group, Inc.*	26	167
Clarus Corp.	65	833	Hovnanian Enterprises, Inc. — Class A*	15	166
Reading International, Inc. — Class A*	52	830	Mesa Air Group, Inc.*	12	100
Skyline Champion Corp.	43	817	Empire Resorts, Inc.*	9	90
Golden Entertainment, Inc.*	55	779	Tilly's, Inc. — Class A	8	89
Century Casinos, Inc.*	84	761	Francesca's Holdings Corp.*	109	74
BlueLinx Holdings, Inc.*	28	746	CompX International, Inc.	5	73
Commercial Vehicle Group, Inc.*	94	721	Purple Innovation, Inc.*	11	51
Citi Trends, Inc.	37	714			
Tile Shop Holdings, Inc.	125	707	<b>Total Consumer, Cyclical</b>		<u>779,091</u>
GNC Holdings, Inc. — Class A*	256	699			
Habit Restaurants, Inc. — Class A*	64	692	<b>TECHNOLOGY - 2.2%</b>		
Culp, Inc.	35	673	Integrated Device Technology, Inc.*	397	19,449
Green Brick Partners, Inc.*	76	665	HubSpot, Inc.*	114	18,948
RCI Hospitality Holdings, Inc.	28	643	Cree, Inc.*	292	16,708
Duluth Holdings, Inc. — Class B*	26	620	Entegris, Inc. <sup>1</sup>	443	15,811
Potbelly Corp.*	70	596	Coupa Software, Inc.*	153	13,920
Ascena Retail Group, Inc.*	546	590	MAXIMUS, Inc.	196	13,912
Weyco Group, Inc.	19	588	CACI International, Inc. — Class A*	76	13,834
Funko, Inc. — Class A*	27	586	New Relic, Inc.*	138	13,621
Rush Enterprises, Inc. — Class B	14	581	Medidata Solutions, Inc.*	180	13,183
Sportsman's Warehouse Holdings, Inc.*	116	557	j2 Global, Inc.	146	12,644
Blue Bird Corp.*	32	542	Science Applications International Corp.	158	12,158
Flexsteel Industries, Inc.	23	533	Lumentum Holdings, Inc.*	215	12,156
Speedway Motorsports, Inc.	36	521	Blackbaud, Inc.	150	11,959
Sonos, Inc.*	50	515	Verint Systems, Inc.*	197	11,792
Bassett Furniture Industries, Inc.	31	509	ACI Worldwide, Inc.*	358	11,767
Nautilus, Inc.*	91	506	Silicon Laboratories, Inc.*	134	10,835
Rocky Brands, Inc.	21	503	Semtech Corp.*	203	10,335
Barnes & Noble Education, Inc.*	118	496	Cabot Microelectronics Corp.	88	9,852
Lovesac Co.*	17	473	Omicell, Inc.*	121	9,782
Superior Group of Companies, Inc.	28	465	Five9, Inc.*	179	9,457
Foundation Building Materials, Inc.*	46	453	Mercury Systems, Inc.*	146	9,356
Container Store Group, Inc.*	50	440	Cornerstone OnDemand, Inc.*	170	9,313
Hamilton Beach Brands Holding Co. — Class A	20	429	Envestnet, Inc.*	137	8,958
Biglari Holdings, Inc. — Class B*	3	424	Perspecta, Inc.	439	8,877
EVI Industries, Inc.	11	419	Qualys, Inc.*	105	8,688
Red Lion Hotels Corp.*	50	404	CommVault Systems, Inc.*	125	8,092
J Alexander's Holdings, Inc.*	40	393	Cirrus Logic, Inc.*	185	7,783
Escalade, Inc.	33	369	Alteryx, Inc. — Class A*	88	7,381
Superior Industries International, Inc.	77	367	Box, Inc. — Class A*	372	7,183
			NetScout Systems, Inc.*	234	6,568
			Cloudera, Inc.*	600	6,564



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Everbridge, Inc.*	87	\$ 6,526	AVX Corp.	145	\$ 2,514
Brooks Automation, Inc.	217	6,365	Carbonite, Inc.*	97	2,407
Bottomline Technologies DE, Inc.*	127	6,361	MACOM Technology Solutions Holdings, Inc.*	143	2,390
SailPoint Technologies Holding, Inc.*	218	6,261	Rudolph Technologies, Inc.*	98	2,234
ExlService Holdings, Inc.*	104	6,242	Nanometrics, Inc.*	71	2,192
Power Integrations, Inc.	89	6,225	Upland Software, Inc.*	49	2,076
Progress Software Corp.	139	6,167	Axcelis Technologies, Inc.*	100	2,012
Insight Enterprises, Inc.*	110	6,057	Photronics, Inc.*	203	1,918
Inphi Corp.*	135	5,905	OneSpan, Inc.*	98	1,884
Rapid7, Inc.*	115	5,820	CEVA, Inc.*	68	1,833
SPS Commerce, Inc.*	54	5,727	Unisys Corp.*	157	1,832
Avaya Holdings Corp.*	326	5,487	Cohu, Inc.	124	1,829
LivePerson, Inc.*	181	5,253	Carbon Black, Inc.*	118	1,646
Varonis Systems, Inc.*	88	5,247	PlayAGS, Inc.*	68	1,627
Blackline, Inc.*	112	5,188	Veeco Instruments, Inc.*	148	1,604
Allscripts Healthcare Solutions, Inc.*	543	5,180	TTEC Holdings, Inc.	44	1,594
Yext, Inc.*	233	5,093	Donnelley Financial Solutions, Inc.*	105	1,562
MaxLinear, Inc. — Class A*	197	5,029	Model N, Inc.*	80	1,403
Virtusa Corp.*	89	4,757	QAD, Inc. — Class A	32	1,378
Instructure, Inc.*	99	4,665	KeyW Holding Corp.*	152	1,310
Cubic Corp.	82	4,612	Ultra Clean Holdings, Inc.*	120	1,242
ManTech International Corp. — Class A	82	4,430	Mitek Systems, Inc.*	97	1,187
Benefitfocus, Inc.*	88	4,358	MobileIron, Inc.*	215	1,176
Lattice Semiconductor Corp.*	365	4,354	Computer Programs & Systems, Inc.	36	1,069
Diodes, Inc.*	125	4,338	PDF Solutions, Inc.*	86	1,062
CSG Systems International, Inc.	102	4,315	Tenable Holdings, Inc.*	33	1,045
Synaptics, Inc.*	108	4,293	American Software, Inc. — Class A	87	1,040
Workiva, Inc.*	83	4,208	Agilysys, Inc.*	48	1,016
Pitney Bowes, Inc.	587	4,033	SVMK, Inc.*	54	983
MicroStrategy, Inc. — Class A*	27	3,895	Castlight Health, Inc. — Class B*	245	919
Stratasys Ltd.*	158	3,764	Brightcove, Inc.*	108	908
Appfolio, Inc. — Class A*	47	3,732	Domo, Inc. — Class B*	22	887
Glu Mobile, Inc.*	341	3,731	PAR Technology Corp.*	35	856
FormFactor, Inc.*	231	3,717	Impinj, Inc.*	51	855
Ebix, Inc.1	75	3,703	Simulations Plus, Inc.	36	760
Electronics for Imaging, Inc.*1	136	3,658	Alpha & Omega Semiconductor Ltd.*	62	714
3D Systems Corp.*	340	3,658	Immersion Corp.*	81	683
Xperi Corp.	151	3,533	Daily Journal Corp.*	3	642
ForeScout Technologies, Inc.*	84	3,521	Avid Technology, Inc.*	86	641
TiVo Corp.	376	3,504	Amber Road, Inc.*	70	607
Sykes Enterprises, Inc.*	123	3,478	Aquantia Corp.*	65	589
Rambus, Inc.*	332	3,469	USA Technologies, Inc.*1	139	577
Cray, Inc.*	126	3,282	eGain Corp.*	55	575
Tabula Rasa HealthCare, Inc.*	55	3,103	Telenav, Inc.*	93	565
MTS Systems Corp.	56	3,050	AXT, Inc.*	119	530
PROS Holdings, Inc.*	72	3,041	SecureWorks Corp. — Class A*1	27	497
CTS Corp.	102	2,996	Exela Technologies, Inc.*	148	494
Vocera Communications, Inc.*	94	2,973	InnerWorkings, Inc.*	134	485
Cision Ltd.*	209	2,878	ACM Research, Inc. — Class A*	26	401
Altair Engineering, Inc. — Class A*	78	2,871	Park City Group, Inc.*	42	336
NextGen Healthcare, Inc.*	168	2,827	Presidio, Inc.	21	311
Amkor Technology, Inc.*	319	2,724	Kopin Corp.*	184	247
Inovalon Holdings, Inc. — Class A*	215	2,672	Maxwell Technologies, Inc.*	55	246
Evolent Health, Inc. — Class A*	212	2,667	Vuzix Corp.*	73	223
Diebold Nixdorf, Inc.*	238	2,635	Rimini Street, Inc.*	25	125
Monotype Imaging Holdings, Inc.	127	2,526			

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Adesto Technologies Corp.*	20	\$ 121	Extreme Networks, Inc.*	360	\$ 2,696
Remark Holdings, Inc.*	56	104	Liberty Latin America Ltd. — Class A*	135	2,611
Veritone, Inc.*	15	78	Quantenna Communications, Inc.*	106	2,579
Asure Software, Inc.*	12	73	Quotient Technology, Inc.*	249	2,458
NantHealth, Inc.*	64	59	Tucows, Inc. — Class A*	30	2,435
Majesco*	8	56	Consolidated Communications		
<b>Total Technology</b>		<b>653,219</b>	Holdings, Inc. <sup>1</sup>	219	2,389
<b>COMMUNICATIONS - 1.4%</b>			Houghton Mifflin Harcourt Co.*	323	2,348
Etsy, Inc.*	367	24,670	HealthStream, Inc.*	81	2,273
Trade Desk, Inc. — Class A*	101	19,993	Anaplan, Inc.*	56	2,204
Ciena Corp.*	442	16,504	Entercom Communications		
Nexstar Media Group, Inc. — Class A	140	15,172	Corp. — Class A	399	2,095
New York Times Co. — Class A <sup>1</sup>	410	13,468	ADTRAN, Inc.	149	2,041
ViaSat, Inc.*	173	13,408	Infinera Corp.*	470	2,040
Zscaler, Inc.*	188	13,335	New Media Investment Group, Inc.	186	1,953
World Wrestling Entertainment,			QuinStreet, Inc.*	139	1,861
Inc. — Class A	134	11,628	ATN International, Inc.	33	1,861
TEGNA, Inc.	676	9,532	TrueCar, Inc.*	273	1,813
Viavi Solutions, Inc.*	709	8,777	National CineMedia, Inc.	240	1,692
Yelp, Inc. — Class A*	253	8,729	Endurance International		
Roku, Inc.*	135	8,709	Group Holdings, Inc.*	219	1,588
Finisar Corp.*	366	8,480	ORBCOMM, Inc.*	228	1,546
Sinclair Broadcast Group, Inc. — Class A	211	8,119	1-800-Flowers.com, Inc. — Class A*	83	1,513
Q2 Holdings, Inc.*	116	8,034	Loral Space & Communications, Inc.*	40	1,442
Iridium Communications, Inc.*	299	7,906	Cincinnati Bell, Inc.*	143	1,364
Liberty Expedia Holdings, Inc. — Class A*	170	7,276	Harmonic, Inc.*	247	1,339
Cogent Communications Holdings, Inc.	131	7,107	CalAmp Corp.*	104	1,308
InterDigital, Inc.	105	6,928	Zix Corp.*	163	1,121
Vonage Holdings Corp.*	689	6,918	Central European Media		
Liberty Latin America Ltd. — Class C*	354	6,885	Enterprises Ltd. — Class A*	272	1,083
Meredith Corp.	123	6,797	Limelight Networks, Inc.*	331	1,069
Shenandoah Telecommunications Co.	146	6,477	Calix, Inc.*	138	1,063
Cargurus, Inc.*	156	6,249	Meet Group, Inc.*	210	1,056
8x8, Inc.*	288	5,818	A10 Networks, Inc.*	147	1,042
Gray Television, Inc.*	249	5,319	TechTarget, Inc.*	64	1,041
Groupon, Inc. — Class A*	1,390	4,934	pdvWireless, Inc.*	29	1,020
Cars.com, Inc.*	216	4,925	Digi International, Inc.*	80	1,014
Acacia Communications, Inc.*	85	4,875	ChannelAdvisor Corp.*	81	987
Plantronics, Inc.	103	4,749	Liberty Media Corporation-		
GTT Communications, Inc.* <sup>1</sup>	132	4,580	Liberty Braves — Class A*	31	866
Stamps.com, Inc.*	55	4,478	Telaria, Inc.*	135	856
Shutterstock, Inc.*	104	4,227	Ribbon Communications, Inc.*	163	839
MSG Networks, Inc. — Class A*	184	4,002	WideOpenWest, Inc.*	92	837
Gannett Company, Inc.	353	3,721	Gogo, Inc.*	180	808
ePlus, Inc.*	42	3,719	Hemisphere Media Group, Inc.*	56	790
Scholastic Corp.	89	3,539	Spok Holdings, Inc.	57	776
NIC, Inc.	201	3,435	Overstock.com, Inc.* <sup>1</sup>	46	765
NETGEAR, Inc.*	97	3,213	Upwork, Inc.* <sup>1</sup>	38	727
Liberty Media Corporation -			VirnetX Holding Corp.*	113	715
Liberty Braves — Class C*	111	3,082	Ooma, Inc.*	54	715
Boingo Wireless, Inc.*	128	2,980	Maxar Technologies, Inc.	177	712
EW Scripps Co. — Class A	140	2,940	Casa Systems, Inc.*	81	672
Perficient, Inc.*	101	2,766	NeoPhotonics Corp.*	105	660
Shutterstock, Inc.	59	2,751	Entravision Communications		
Intelsat S.A.* <sup>1</sup>	174	2,725	Corp. — Class A	201	651
			Frontier Communications Corp.* <sup>1</sup>	325	647

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Tribune Publishing Co.*	54	\$ 637	TerraForm Power, Inc. — Class A	228	\$ 3,133
Clear Channel Outdoor Holdings, Inc. — Class A*	108	578	C&J Energy Services, Inc.*	198	3,073
Liquidity Services, Inc.*	73	563	CONSOL Energy, Inc.*	86	2,943
Fluent, Inc.*	99	556	Denbury Resources, Inc.*	1,396	2,862
Lands' End, Inc.*	33	548	Tellurian, Inc.*	249	2,789
NII Holdings, Inc.*	277	543	Newpark Resources, Inc.*	278	2,546
Preformed Line Products Co.	10	531	Renewable Energy Group, Inc.*	115	2,525
Clearfield, Inc.*	35	514	Enphase Energy, Inc.* <sup>1</sup>	270	2,492
KVH Industries, Inc.*	49	499	Thermon Group Holdings, Inc.*	101	2,476
LiveXLive Media, Inc.*	88	473	Unit Corp.*	163	2,321
Aerohive Networks, Inc.*	103	467	DMC Global, Inc.	45	2,234
RigNet, Inc.*	44	430	Superior Energy Services, Inc.*	478	2,232
Boston Omaha Corp. — Class A*	16	399	Noble Corporation plc*	769	2,207
Saga Communications, Inc. — Class A	12	398	Liberty Oilfield Services, Inc. — Class A <sup>1</sup>	138	2,124
Leaf Group Ltd.*	49	393	Diamond Offshore Drilling, Inc.*	202	2,119
MDC Partners, Inc. — Class A*	174	391	Jagged Peak Energy, Inc.* <sup>1</sup>	200	2,094
HC2 Holdings, Inc.*	133	326	Green Plains, Inc.	123	2,052
Cardlytics, Inc.*	18	298	W&T Offshore, Inc.*	290	2,001
Travelzoo*	15	201	Keane Group, Inc.*	159	1,731
DASAN Zhone Solutions, Inc.*	18	192	SunCoke Energy, Inc.*	203	1,723
Internap Corp.*	23	114	Penn Virginia Corp.*	39	1,720
Value Line, Inc.	3	74	Exterran Corp.*	101	1,702
Fusion Connect, Inc.*	52	68	Par Pacific Holdings, Inc.*	94	1,674
Beasley Broadcast Group, Inc. — Class A	6	24	Talos Energy, Inc.*	63	1,673
<b>Total Communications</b>		<b>413,077</b>	Northern Oil and Gas, Inc.*	606	1,660
<b>ENERGY - 0.8%</b>			Select Energy Services, Inc. — Class A*	138	1,659
Delek US Holdings, Inc.	250	9,105	Matrix Service Co.*	83	1,625
Southwestern Energy Co.*	1,838	8,620	Plug Power, Inc.*	666	1,598
PDC Energy, Inc.*	207	8,421	KLX Energy Services Holdings, Inc.*	63	1,584
Murphy USA, Inc.*	94	8,048	Laredo Petroleum, Inc.*	485	1,499
Peabody Energy Corp.	244	6,913	Frank's International N.V.*	228	1,416
Matador Resources Co.*	329	6,359	REX American Resources Corp.*	17	1,370
Pattern Energy Group, Inc. — Class A	252	5,544	Bonanza Creek Energy, Inc.*	59	1,339
Callon Petroleum Co.*	712	5,376	Solaris Oilfield Infrastructure, Inc. — Class A	81	1,332
Dril-Quip, Inc.*	111	5,089	Clean Energy Fuels Corp.*	428	1,323
Oasis Petroleum, Inc.*	840	5,074	TPI Composites, Inc.*	46	1,317
Arch Coal, Inc. — Class A	55	5,020	Forum Energy Technologies, Inc.*	253	1,293
ProPetro Holding Corp.*	221	4,981	CVR Energy, Inc.	28	1,154
Oceaneering International, Inc.*	308	4,857	FutureFuel Corp.	80	1,072
NOW, Inc.*	336	4,691	Ring Energy, Inc.*	178	1,045
MRC Global, Inc.*	262	4,580	Nine Energy Service, Inc.*	46	1,042
Gulfport Energy Corp.*	545	4,371	TETRA Technologies, Inc.*	379	887
Rowan Companies plc — Class A*	397	4,284	SandRidge Energy, Inc.*	96	770
US Silica Holdings, Inc.	244	4,236	Panhandle Oil and Gas, Inc. — Class A	49	769
Sunrun, Inc.*	301	4,232	HighPoint Resources Corp.*	339	749
McDermott International, Inc.*	559	4,159	Era Group, Inc.*	63	727
Warrior Met Coal, Inc.	135	4,104	Natural Gas Services Group, Inc.*	39	675
Archrock, Inc.	396	3,873	Advanced Emissions Solutions, Inc.	58	670
SRC Energy, Inc.*	754	3,860	Abraxas Petroleum Corp.*	495	619
SemGroup Corp. — Class A	247	3,641	Trecora Resources*	65	591
California Resources Corp.*	141	3,625	Halcon Resources Corp.*	416	562
Helix Energy Solutions Group, Inc.*	439	3,472	Flotek Industries, Inc.*	172	557
Carrizo Oil & Gas, Inc.*	273	3,404	Evolution Petroleum Corp.	79	533
Oil States International, Inc.*	186	3,155	Berry Petroleum Corp.	46	531
			SilverBow Resources, Inc.*	22	506

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ION Geophysical Corp.*	33	\$ 477	Chesapeake Utilities Corp.	49	\$ 4,469
Midstates Petroleum Company, Inc.*	47	459	Clearway Energy, Inc. — Class C	227	3,430
NACCO Industries, Inc. — Class A	12	459	Middlesex Water Co.	50	2,799
Pioneer Energy Services Corp.*	238	421	Connecticut Water Service, Inc.	38	2,609
Earthstone Energy, Inc. — Class A*	58	411	Unitil Corp.	45	2,437
Goodrich Petroleum Corp.*	27	367	Clearway Energy, Inc. — Class A	109	1,585
Smart Sand, Inc.* <sup>1</sup>	69	307	York Water Co.	40	1,373
Ultra Petroleum Corp.*	496	302	Ameresco, Inc. — Class A*	59	954
FTS International, Inc.*	28	280	Artesian Resources Corp. — Class A	25	932
Hallador Energy Co.	52	274	Atlantic Power Corp.*	338	852
Montage Resources Corp.*	18	271	RGC Resources, Inc.	23	610
Adams Resources & Energy, Inc.	6	234	PICO Holdings, Inc.*	61	604
Vivint Solar, Inc.*	46	229	Consolidated Water Company Ltd.	46	592
Basic Energy Services, Inc.*	60	228	Spark Energy, Inc. — Class A	36	321
Isramco, Inc.*	2	226	Global Water Resources, Inc.	27	265
CARBO Ceramics, Inc.*	64	224	<b>Total Utilities</b>		<u>227,123</u>
Dawson Geophysical Co.*	66	193	<b>BASIC MATERIALS - 0.7%</b>		
Mammoth Energy Services, Inc.	11	183	Ingevity Corp.*	132	13,941
Lilis Energy, Inc.*	139	163	Allegheny Technologies, Inc.*	391	9,998
NCS Multistage Holdings, Inc.*	30	155	Balchem Corp.	100	9,280
Profire Energy, Inc.*	75	134	Rogers Corp.*	57	9,056
Key Energy Services, Inc.*	32	130	Cleveland-Cliffs, Inc. <sup>1</sup>	904	9,031
Zion Oil & Gas, Inc.*	170	128	Sensient Technologies Corp.	133	9,016
NextDecade Corp.*	22	121	Quaker Chemical Corp.	40	8,013
Bristow Group, Inc.*	103	114	HB Fuller Co.	158	7,685
Ramaco Resources, Inc.*	19	110	PolyOne Corp.	249	7,298
Alta Mesa Resources, Inc. — Class A*	310	82	Carpenter Technology Corp.	145	6,648
Quintana Energy Services, Inc.*	19	82	GCP Applied Technologies, Inc.*	224	6,630
Independence Contract Drilling, Inc.*	19	53	Minerals Technologies, Inc.	110	6,467
Approach Resources, Inc.*	138	49	Innospec, Inc.	76	6,335
EP Energy Corp. — Class A*	115	30	Commercial Metals Co.	363	6,200
FuelCell Energy, Inc.*	103	25	Compass Minerals International, Inc.	106	5,763
Nuverra Environmental Solutions, Inc.*	1	9	Livent Corp.*	466	5,722
<b>Total Energy</b>		<u>236,944</u>	Stepan Co.	63	5,514
<b>UTILITIES - 0.8%</b>			Kaiser Aluminum Corp.	50	5,236
IDACORP, Inc.	155	15,429	Ferro Corp.*	259	4,903
Portland General Electric Co.	277	14,360	Tronox Holdings plc — Class A	292	3,840
ONE Gas, Inc.	160	14,245	Schweitzer-Mauduit International, Inc.	96	3,717
New Jersey Resources Corp.	269	13,393	Materion Corp.	63	3,595
Southwest Gas Holdings, Inc.	160	13,162	Neenah, Inc.	52	3,347
ALLETE, Inc.	160	13,157	Hecla Mining Co.	1,429	3,287
Spire, Inc.	154	12,673	Codexis, Inc.*	158	3,244
Black Hills Corp.	167	12,370	Kraton Corp.*	97	3,121
PNM Resources, Inc.	248	11,740	AK Steel Holding Corp.*	982	2,701
NorthWestern Corp.	158	11,125	AdvanSix, Inc.*	94	2,686
South Jersey Industries, Inc.	279	8,947	Verso Corp. — Class A*	107	2,292
Avista Corp.	204	8,286	Coeur Mining, Inc.*	561	2,289
California Water Service Group	150	8,142	Rayonier Advanced Materials, Inc.	158	2,142
American States Water Co.	114	8,128	Schnitzer Steel Industries, Inc. — Class A	82	1,968
El Paso Electric Co.	126	7,411	PH Glatfelter Co.	135	1,906
MGE Energy, Inc.	109	7,409	Innophos Holdings, Inc.	61	1,839
Ormat Technologies, Inc.	124	6,838	PQ Group Holdings, Inc.*	114	1,729
Otter Tail Corp.	123	6,128	Koppers Holdings, Inc.*	62	1,611
Northwest Natural Holding Co.	89	5,841	American Vanguard Corp.	91	1,567
SJW Group	73	4,507	Century Aluminum Co.*	156	1,385

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
Intrepid Potash, Inc.*	298	\$ 1,129	<b>FEDERAL AGENCY NOTES†† - 30.9%</b>		
Hawkins, Inc.	30	1,105	Federal Home Loan Bank		
Kronos Worldwide, Inc.	71	995	2.50% due 10/26/22 <sup>3</sup>	\$ 4,500,000	\$ 4,501,004
Clearwater Paper Corp.*	50	974	2.92% (3 Month USD LIBOR + 0.13%, Rate Floor: 0.00%) due 07/01/20 <sup>4</sup>	2,000,000	2,005,333
OMNOVA Solutions, Inc.*	136	955	Federal Farm Credit Bank		
Landec Corp.*	76	933	2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>4</sup>	2,000,000	1,998,294
Gold Resource Corp.	164	645	2.71% (3 Month USD LIBOR - 0.08%, Rate Floor: 0.00%) due 01/15/21 <sup>4</sup>	500,000	499,651
Energy Fuels, Inc.*	167	556	<b>Total Federal Agency Notes</b>		
Covia Holdings Corp.*	97	542	(Cost \$9,003,990)		9,004,282
Uranium Energy Corp.*	338	473	<b>U.S. TREASURY BILLS†† - 10.6%</b>		
United States Lime & Minerals, Inc.	6	463	U.S. Treasury Bills		
Oil-Dri Corporation of America	14	436	2.39% due 05/07/19 <sup>5,6</sup>	2,100,000	2,094,990
AgroFresh Solutions, Inc.*	98	327	2.36% due 04/02/19 <sup>6</sup>	1,000,000	999,934
Marrone Bio Innovations, Inc.*	170	260	<b>Total U.S. Treasury Bills</b>		
Shiloh Industries, Inc.*	45	247	(Cost \$3,094,923)		3,094,924
Universal Stainless & Alloy Products, Inc.*	12	199	<b>REPURCHASE AGREEMENTS††,7 - 24.0%</b>		
Valhi, Inc.	79	183	JPMorgan Chase & Co.		
Amyris, Inc.* <sup>1</sup>	17	36	issued 03/29/19 at 2.55% due 04/01/19 <sup>5</sup>	4,746,446	4,746,446
<b>Total Basic Materials</b>		<u>201,460</u>	Bank of America Merrill Lynch		
<b>GOVERNMENT - 0.0%</b>			issued 03/29/19 at 2.55% due 04/01/19 <sup>5</sup>	1,186,612	1,186,612
Banco Latinoamericano de Comercio Exterior S.A. — Class E	95	1,892	Barclays Capital		
<b>Total Common Stocks</b>		<u>6,162,582</u>	issued 03/29/19 at 2.40% due 04/01/19 <sup>5</sup>	1,062,821	1,062,821
(Cost \$5,723,698)			<b>Total Repurchase Agreements</b>		
<b>WARRANTS†††,2 - 0.0%</b>			(Cost \$6,995,879)		6,995,879
Imperial Holdings, Inc.*			<b>SECURITIES LENDING COLLATERAL†,8 - 0.3%</b>		
\$10.75, 10/06/19	18	—	<b>Money Market Fund</b>		
<b>Total Warrants</b>		—	First American Government		
(Cost \$—)			Obligations Fund — Class Z, 2.32% <sup>9</sup>	86,050	86,050
<b>RIGHTS†††,2 - 0.0%</b>			<b>Total Securities Lending Collateral</b>		
A Schulman, Inc.*	179	—	(Cost \$86,050)		86,050
Tobira Therapeutics, Inc.*	80	—	<b>Total Investments - 87.0%</b>		
Nexstar Media Group, Inc.*	852	—	(Cost \$24,904,540)		\$ 25,343,717
Omthera Pharmaceuticals, Inc.*	110	—	<b>Other Assets &amp; Liabilities, net - 13.0%</b>		3,796,393
<b>Total Rights</b>		—	<b>Total Net Assets - 100.0%</b>		\$ 29,140,110
(Cost \$—)					

**RUSSELL 2000® 2x STRATEGY FUND**

**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	54	Jun 2019	\$ 4,169,880	\$ 26,899

**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>							
BNP Paribas	Russell 2000 Index	2.50%	At Maturity	04/29/19	19,957	\$ 30,728,323	\$ 211,545
Goldman Sachs International	Russell 2000 Index	2.26%	At Maturity	04/29/19	9,923	15,278,318	110,432
Barclays Bank plc	Russell 2000 Index	2.41%	At Maturity	04/30/19	1,079	1,662,145	12,077
						<u>\$ 47,668,786</u>	<u>\$ 334,054</u>

\* 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 March 31, 2019.

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

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

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

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

<sup>6</sup> Rate indicated is the effective yield at the time of purchase.

<sup>7</sup> Repurchase Agreements.

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

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

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust