

SCHEDULE OF INVESTMENTS

March 29, 2018

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 50.9%					
FINANCIAL - 12.4%					
MGIC Investment Corp.*	4,281	\$ 55,653	Bank of NT Butterfield & Son Ltd.	623	\$ 27,960
Sterling Bancorp	2,457	55,405	Great Western Bancorp, Inc.	685	27,585
Wintrust Financial Corp.	638	54,900	Hope Bancorp, Inc.	1,496	27,212
Umpqua Holdings Corp.	2,551	54,617	Enstar Group Ltd.*	129	27,122
Texas Capital Bancshares, Inc.*	576	51,782	Simmons First National Corp. — Class A	952	27,084
Hancock Holding Co.	969	50,097	CVB Financial Corp.	1,190	26,942
Primerica, Inc.	513	49,556	United Community Banks, Inc.	841	26,618
Radian Group, Inc.	2,505	47,695	STAG Industrial, Inc. REIT	1,094	26,168
Stifel Financial Corp.	771	45,666	Kemper Corp.	459	26,163
IBERIABANK Corp.	581	45,318	Old National Bancorp	1,544	26,094
Chemical Financial Corp.	817	44,674	PS Business Parks, Inc. REIT	229	25,886
CNO Financial Group, Inc.	1,960	42,473	Rexford Industrial Realty, Inc. REIT	893	25,709
Cousins Properties, Inc. REIT	4,834	41,959	Urban Edge Properties REIT	1,195	25,513
Home BancShares, Inc.	1,810	41,286	Washington Real Estate		
Investors Bancorp, Inc.	2,994	40,838	Investment Trust REIT	921	25,143
United Bankshares, Inc.	1,150	40,538	Xenia Hotels & Resorts, Inc. REIT	1,274	25,123
Selective Insurance Group, Inc.	666	40,426	International Bancshares Corp.	629	24,468
First Industrial Realty Trust, Inc. REIT	1,376	40,220	Kennedy-Wilson Holdings, Inc.	1,399	24,343
Gramercy Property Trust REIT	1,850	40,201	Trustmark Corp.	776	24,180
Sunstone Hotel Investors, Inc. REIT	2,632	40,059	DiamondRock Hospitality Co. REIT	2,312	24,137
Essent Group Ltd.*	941	40,049	Acadia Realty Trust REIT	981	24,133
Ryman Hospitality Properties, Inc. REIT	514	39,809	Financial Engines, Inc.	677	23,695
Healthcare Realty Trust, Inc. REIT	1,418	39,293	Union Bankshares Corp.	643	23,605
Evercore, Inc. — Class A	445	38,804	LegacyTexas Financial Group, Inc.	547	23,423
LaSalle Hotel Properties REIT	1,316	38,177	Apollo Commercial Real		
RLJ Lodging Trust REIT	1,961	38,122	Estate Finance, Inc. REIT	1,270	22,835
MB Financial, Inc.	937	37,930	Retail Opportunity Investments Corp. REIT	1,289	22,777
UMB Financial Corp.	521	37,715	Independent Bank Corp.	312	22,324
Valley National Bancorp	2,969	36,994	Renasant Corp.	524	22,301
PotlatchDeltic Corp. REIT	699	36,383	Ameris Bancorp	420	22,218
Sabra Health Care REIT, Inc.	2,051	36,200	Argo Group International Holdings Ltd.	385	22,099
Ellie Mae, Inc.*	392	36,040	ServisFirst Bancshares, Inc.	535	21,839
South State Corp.	417	35,570	Eagle Bancorp, Inc.*	362	21,666
First Citizens BancShares, Inc. — Class A	85	35,125	FCB Financial Holdings, Inc. — Class A*	421	21,513
Cathay General Bancorp	876	35,023	Terreno Realty Corp. REIT	623	21,500
Washington Federal, Inc.	1,012	35,015	Invesco Mortgage Capital, Inc. REIT	1,300	21,294
Fulton Financial Corp.	1,971	34,985	Quality Care Properties, Inc. REIT*	1,093	21,237
Columbia Banking System, Inc.	832	34,902	HFF, Inc. — Class A	426	21,172
Glacier Bancorp, Inc.	900	34,542	TowneBank	738	21,107
First Financial Bankshares, Inc.	729	33,753	First Financial Bancorp	712	20,897
EastGroup Properties, Inc. REIT	397	32,816	WageWorks, Inc.*	460	20,792
Physicians Realty Trust REIT	2,082	32,417	Banner Corp.	374	20,753
National Health Investors, Inc. REIT	464	31,223	QTS Realty Trust, Inc. — Class A REIT	571	20,682
BancorpSouth Bank	978	31,100	WesBanco, Inc.	487	20,600
Community Bank System, Inc.	569	30,476	Horace Mann Educators Corp.	473	20,221
American Equity Investment			Hilltop Holdings, Inc.	848	19,894
Life Holding Co.	1,000	29,360	Lexington Realty Trust REIT	2,503	19,699
GEO Group, Inc. REIT	1,414	28,945	First Merchants Corp.	472	19,682
First Midwest Bancorp, Inc.	1,173	28,844	PRA Group, Inc.*	517	19,646
Education Realty Trust, Inc. REIT	879	28,787	Waddell & Reed Financial, Inc. — Class A	942	19,038
Blackhawk Network Holdings, Inc.*	633	28,295	Chesapeake Lodging Trust REIT	684	19,022
RLI Corp.	446	28,272	Walker & Dunlop, Inc.	320	19,014
BofI Holding, Inc.* ¹	696	28,209	CenterState Bank Corp.	699	18,544
Pebblebrook Hotel Trust REIT	814	27,961	Moelis & Co. — Class A	361	18,357
			Capitol Federal Financial, Inc.	1,485	18,340
			Provident Financial Services, Inc.	714	18,271

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Alexander & Baldwin, Inc. REIT	788	\$ 18,226	WisdomTree Investments, Inc.	1,333	\$ 12,224
Pacific Premier Bancorp, Inc.*	453	18,211	AMERISAFE, Inc.	220	12,155
Northwest Bancshares, Inc.	1,094	18,117	AmTrust Financial Services, Inc.	986	12,138
Berkshire Hills Bancorp, Inc.	463	17,571	Kearny Financial Corp.	929	12,077
NBT Bancorp, Inc.	494	17,527	CYS Investments, Inc. REIT	1,789	12,022
Mack-Cali Realty Corp. REIT	1,047	17,495	Enterprise Financial Services Corp.	256	12,006
Artisan Partners Asset Management, Inc. — Class A	525	17,483	MBIA, Inc.*	1,295	11,992
LTC Properties, Inc. REIT	455	17,290	City Holding Co.	174	11,929
Westamerica Bancorporation	294	17,076	United Fire Group, Inc.	248	11,869
WSFS Financial Corp.	349	16,717	CareTrust REIT, Inc.	884	11,846
Summit Hotel Properties, Inc. REIT	1,214	16,523	First Interstate BancSystem, Inc. — Class A	296	11,707
Four Corners Property Trust, Inc. REIT	714	16,486	MainSource Financial Group, Inc.	286	11,626
Genworth Financial, Inc. — Class A*	5,812	16,448	First Bancorp	325	11,586
Park National Corp.	154	15,979	Meta Financial Group, Inc.	106	11,575
S&T Bancorp, Inc.	398	15,896	Nelnet, Inc. — Class A	220	11,530
First Commonwealth Financial Corp.	1,118	15,797	Universal Insurance Holdings, Inc.	360	11,484
Agree Realty Corp. REIT	327	15,709	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	586	11,427
American Assets Trust, Inc. REIT	467	15,602	Ramco-Gershenson Properties Trust REIT	909	11,235
Independent Bank Group, Inc.	217	15,342	ARMOUR Residential REIT, Inc.	481	11,198
Government Properties Income Trust REIT	1,120	15,299	Hanmi Financial Corp.	364	11,193
Heartland Financial USA, Inc.	286	15,172	Meridian Bancorp, Inc.	555	11,183
OceanFirst Financial Corp.	558	14,926	Southside Bancshares, Inc.	320	11,117
Employers Holdings, Inc.	369	14,926	Aircastle Ltd.	551	10,943
Third Point Reinsurance Ltd.*	1,062	14,815	NMI Holdings, Inc. — Class A*	659	10,907
Washington Prime Group, Inc. REIT	2,217	14,787	Stewart Information Services Corp.	243	10,677
Kite Realty Group Trust REIT	968	14,743	Seritage Growth Properties REIT ¹	295	10,487
Infinity Property & Casualty Corp.	123	14,563	PJT Partners, Inc. — Class A	209	10,471
Boston Private Financial Holdings, Inc.	964	14,508	Heritage Financial Corp.	342	10,465
Sandy Spring Bancorp, Inc.	373	14,458	James River Group Holdings Ltd.	295	10,464
Select Income REIT	732	14,259	Lakeland Bancorp, Inc.	520	10,322
Brookline Bancorp, Inc.	868	14,062	BancFirst Corp.	194	10,301
First Busey Corp.	471	13,998	Tier REIT, Inc.	551	10,182
National General Holdings Corp.	568	13,808	Franklin Street Properties Corp. REIT	1,208	10,159
Piper Jaffray Cos.	166	13,786	Cohen & Steers, Inc.	248	10,084
Houlihan Lokey, Inc.	309	13,781	ConnectOne Bancorp, Inc.	349	10,051
Navigators Group, Inc.	239	13,778	Easterly Government Properties, Inc. REIT	488	9,955
PennyMac Mortgage Investment Trust REIT	764	13,775	Chatham Lodging Trust REIT	517	9,901
Ladder Capital Corp. — Class A REIT	912	13,753	Preferred Bank/Los Angeles CA	154	9,887
BrightSphere Investment Group plc	871	13,727	Central Pacific Financial Corp.	347	9,876
Redwood Trust, Inc. REIT	885	13,691	Virtus Investment Partners, Inc.	79	9,780
National Storage Affiliates Trust REIT	543	13,618	St. Joe Co.*	513	9,670
Cannae Holdings, Inc.*	715	13,485	Customers Bancorp, Inc.*	331	9,649
First BanCorp*	2,220	13,364	Banc of California, Inc. ¹	499	9,631
LendingClub Corp.*	3,777	13,220	Virtu Financial, Inc. — Class A	291	9,603
Global Net Lease, Inc. REIT	783	13,217	Bryn Mawr Bank Corp.	218	9,581
Seacoast Banking Corporation of Florida*	494	13,076	National Bank Holdings Corp. — Class A	287	9,543
Safety Insurance Group, Inc.	170	13,065	Capstead Mortgage Corp. REIT	1,103	9,541
State Bank Financial Corp.	433	12,994	Alexander's, Inc. REIT	25	9,531
Lakeland Financial Corp.	279	12,898	InfraREIT, Inc.	490	9,521
Tompkins Financial Corp.	169	12,803	MTGE Investment Corp. REIT	530	9,487
Monmouth Real Estate Investment Corp. REIT	849	12,769	United Financial Bancorp, Inc.	585	9,477
Encore Capital Group, Inc.*	277	12,520	1st Source Corp.	187	9,466
Beneficial Bancorp, Inc.	805	12,518	Washington Trust Bancorp, Inc.	174	9,353
RE/MAX Holdings, Inc. — Class A	206	12,453	Getty Realty Corp. REIT	358	9,029
			TrustCo Bank Corp. NY	1,068	9,025

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	SHARES	VALUE		SHARES	VALUE
HomeStreet, Inc.*	312	\$ 8,939	Cadence Bancorp	241	\$ 6,562
Independence Realty Trust, Inc. REIT	969	8,895	First Defiance Financial Corp.	114	6,534
Stock Yards Bancorp, Inc.	253	8,880	Opus Bank	232	6,496
Federal Agricultural Mortgage Corp. — Class C	102	8,876	PHH Corp.*	611	6,391
TriCo Bancshares	238	8,858	First Foundation, Inc.*	344	6,378
Univest Corporation of Pennsylvania	317	8,781	CatchMark Timber Trust, Inc. — Class A REIT	501	6,247
Universal Health Realty Income Trust REIT	146	8,775	Great Southern Bancorp, Inc.	125	6,244
CoBiz Financial, Inc.	445	8,722	QCR Holdings, Inc.	139	6,234
Flagstar Bancorp, Inc.*	246	8,708	Mercantile Bank Corp.	187	6,218
Flushing Financial Corp.	322	8,681	Preferred Apartment Communities, Inc. — Class A REIT	438	6,215
Kinsale Capital Group, Inc.	168	8,623	Bancorp, Inc.*	568	6,134
Carolina Financial Corp.	218	8,563	FB Financial Corp.*	151	6,129
Enova International, Inc.*	381	8,401	Nationstar Mortgage Holdings, Inc.*	338	6,070
Triumph Bancorp, Inc.*	202	8,322	Hamilton Lane, Inc. — Class A	163	6,069
R1 RCM, Inc.*	1,160	8,282	National Commerce Corp.*	139	6,053
Ambac Financial Group, Inc.*	525	8,232	TriState Capital Holdings, Inc.*	258	5,999
Cass Information Systems, Inc.	138	8,212	Fidelity Southern Corp.	256	5,906
NorthStar Realty Europe Corp. REIT	629	8,190	Green Bancorp, Inc.*	261	5,807
Granite Point Mortgage Trust, Inc. REIT	494	8,171	Front Yard Residential Corp. REIT	574	5,769
German American Bancorp, Inc.	245	8,171	Ashford Hospitality Trust, Inc. REIT	889	5,743
CBL & Associates Properties, Inc. REIT ¹	1,949	8,127	Blue Hills Bancorp, Inc.	275	5,734
Hersha Hospitality Trust REIT	449	8,037	First Community Bancshares, Inc.	191	5,701
Community Trust Bancorp, Inc.	177	8,000	RMR Group, Inc. — Class A	81	5,666
Guaranty Bancorp	282	7,995	AG Mortgage Investment Trust, Inc. REIT	324	5,628
FBL Financial Group, Inc. — Class A	115	7,975	Midland States Bancorp, Inc.	178	5,618
National Western Life Group, Inc. — Class A	26	7,927	Nicolet Bankshares, Inc.*	102	5,617
Horizon Bancorp	264	7,923	Greenlight Capital Re Ltd. — Class A*	349	5,602
Camden National Corp.	178	7,921	United Community Financial Corp.	567	5,591
Trupanion, Inc.*	261	7,801	Gladstone Commercial Corp. REIT	322	5,583
Northfield Bancorp, Inc.	499	7,789	Anworth Mortgage Asset Corp. REIT	1,123	5,390
New Senior Investment Group, Inc. REIT	948	7,755	Independent Bank Corp.	235	5,382
iStar, Inc. REIT*	762	7,750	Bank of Marin Bancorp	78	5,378
Pennsylvania Real Estate Investment Trust REIT	792	7,643	Westwood Holdings Group, Inc.	95	5,367
New York Mortgage Trust, Inc. REIT ¹	1,287	7,632	Maiden Holdings Ltd.	810	5,265
First of Long Island Corp.	275	7,549	Allegiance Bancshares, Inc.*	134	5,246
Investment Technology Group, Inc.	380	7,501	Greenhill & Company, Inc.	283	5,236
Live Oak Bancshares, Inc.	268	7,450	State Auto Financial Corp.	183	5,228
Diamond Hill Investment Group, Inc.	36	7,436	OFG Bancorp ¹	499	5,215
INTL FCStone, Inc.*	174	7,426	Veritex Holdings, Inc.*	187	5,174
Bridge Bancorp, Inc.	218	7,314	People's Utah Bancorp	160	5,168
World Acceptance Corp.* ¹	69	7,266	CorEnergy Infrastructure Trust, Inc. REIT	137	5,143
Investors Real Estate Trust REIT	1,394	7,235	Waterstone Financial, Inc.	296	5,121
Armada Hoffer Properties, Inc. REIT	517	7,078	First Financial Corp.	123	5,117
Oritani Financial Corp.	458	7,030	Community Healthcare Trust, Inc. REIT	198	5,096
Associated Banc-Corp.	280	6,958	Ocwen Financial Corp.*	1,236	5,092
Heritage Commerce Corp.	418	6,889	Financial Institutions, Inc.	171	5,062
Peapack Gladstone Financial Corp.	203	6,778	HomeTrust Bancshares, Inc.*	192	5,002
Peoples Bancorp, Inc.	191	6,771	CNB Financial Corp.	170	4,945
Dime Community Bancshares, Inc.	366	6,734	NexPoint Residential Trust, Inc. REIT	199	4,943
Marcus & Millichap, Inc.*	186	6,707	Access National Corp.	172	4,907
Saul Centers, Inc. REIT	130	6,626	Republic First Bancorp, Inc.*	563	4,898
Urstadt Biddle Properties, Inc. — Class A REIT	342	6,601	Equity Bancshares, Inc. — Class A*	125	4,895
			UMH Properties, Inc. REIT	359	4,814
			Bar Harbor Bankshares	173	4,796

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	SHARES	VALUE		SHARES	VALUE
West Bancorporation, Inc.	183	\$ 4,685	On Deck Capital, Inc.*	575	\$ 3,214
B. Riley Financial, Inc.	240	4,680	WMIH Corp.*	2,238	3,178
Arrow Financial Corp.	137	4,651	Capital City Bank Group, Inc.	128	3,168
Old Second Bancorp, Inc.	334	4,643	Citizens & Northern Corp.	137	3,163
Western Asset Mortgage Capital Corp. REIT	473	4,583	Redfin Corp.* ¹	137	3,128
United Insurance Holdings Corp.	238	4,555	Summit Financial Group, Inc.	125	3,126
Franklin Financial Network, Inc.*	137	4,466	Home Bancorp, Inc.	72	3,108
Whitestone REIT — Class B	429	4,457	Sutherland Asset Management Corp. REIT	204	3,091
Atlantic Capital Bancshares, Inc.*	242	4,380	Hingham Institution for Savings	15	3,090
PCSB Financial Corp.*	208	4,364	Farmland Partners, Inc. REIT	369	3,081
MidWestOne Financial Group, Inc.	130	4,328	Macatawa Bank Corp.	300	3,081
First Mid-Illinois Bancshares, Inc.	117	4,265	Ashford Hospitality Prime, Inc. REIT	307	2,984
FRP Holdings, Inc.*	76	4,256	BSB Bancorp, Inc.*	96	2,938
Republic Bancorp, Inc. — Class A	111	4,251	Oppenheimer Holdings, Inc. — Class A	114	2,936
City Office REIT, Inc.	362	4,185	Charter Financial Corp.	143	2,916
Sierra Bancorp	157	4,182	Safeguard Scientifics, Inc.*	234	2,866
First Connecticut Bancorp, Inc.	163	4,173	Marlin Business Services Corp.	101	2,863
PennyMac Financial Services, Inc. — Class A*	184	4,168	Southern Missouri Bancorp, Inc.	78	2,855
Farmers & Merchants Bancorp, Inc.	102	4,118	Consolidated-Tomoka Land Co.	45	2,828
Farmers National Banc Corp.	295	4,086	BankFinancial Corp.	166	2,819
Cedar Realty Trust, Inc. REIT	1,019	4,015	Codorus Valley Bancorp, Inc.	98	2,756
Orchid Island Capital, Inc. REIT	539	3,972	Jernigan Capital, Inc. REIT	152	2,751
Health Insurance Innovations, Inc. — Class A*	137	3,959	EMC Insurance Group, Inc.	101	2,735
Dynex Capital, Inc. REIT	596	3,951	Ames National Corp.	99	2,723
Cowen, Inc. — Class A*	299	3,947	Shore Bancshares, Inc.	144	2,716
Citizens, Inc.* ¹	538	3,938	TPG RE Finance Trust, Inc. REIT	136	2,705
Southern National Bancorp of Virginia, Inc.	247	3,912	Northrim BanCorp, Inc.	78	2,695
Ladenburg Thalmann Financial Services, Inc.	1,190	3,891	Forestar Group, Inc.* ¹	127	2,686
Enterprise Bancorp, Inc.	110	3,882	HarborOne Bancorp, Inc.*	152	2,684
First Bancshares, Inc.	120	3,870	GAIN Capital Holdings, Inc.	396	2,673
Ares Commercial Real Estate Corp. REIT	310	3,828	Territorial Bancorp, Inc.	89	2,640
Heritage Insurance Holdings, Inc. ¹	250	3,790	KKR Real Estate Finance Trust, Inc.	131	2,628
Regional Management Corp.*	118	3,757	Century Bancorp, Inc. — Class A	33	2,620
One Liberty Properties, Inc. REIT	168	3,713	Civista Bancshares, Inc.	114	2,606
American National Bankshares, Inc.	96	3,610	eHealth, Inc.*	180	2,576
Peoples Financial Services Corp.	79	3,606	MutualFirst Financial, Inc.	71	2,574
Clifton Bancorp, Inc.	227	3,553	Independence Holding Co.	70	2,496
National Bankshares, Inc.	78	3,514	Great Ajax Corp. REIT	184	2,493
Arlington Asset Investment Corp. — Class A	317	3,500	Investar Holding Corp.	96	2,482
MedEquities Realty Trust, Inc. REIT	331	3,479	Bear State Financial, Inc.	240	2,460
HCI Group, Inc.	91	3,473	Evans Bancorp, Inc.	53	2,398
Western New England Bancorp, Inc.	320	3,408	Baldwin & Lyons, Inc. — Class B	109	2,398
First Internet Bancorp	92	3,404	First Business Financial Services, Inc.	95	2,390
Investors Title Co.	17	3,398	Cherry Hill Mortgage Investment Corp. REIT	135	2,368
Farmers Capital Bank Corp.	85	3,396	ACNB Corp.	80	2,340
Southern First Bancshares, Inc.*	76	3,382	Riverview Bancorp, Inc.	247	2,307
Altisource Portfolio Solutions S.A.*	126	3,347	Union Bankshares, Inc.	45	2,286
Resource Capital Corp. REIT	349	3,319	BCB Bancorp, Inc.	146	2,285
First Bancorp, Inc.	118	3,302	Bluerock Residential Growth REIT, Inc.	265	2,253
Global Indemnity Ltd	95	3,279	FNB Bancorp	61	2,244
Old Line Bancshares, Inc.	98	3,234	Penns Woods Bancorp, Inc.	53	2,242
			Entegra Financial Corp.*	77	2,233
			Central Valley Community Bancorp	114	2,230
			Bankwell Financial Group, Inc.	69	2,227
			Community Bankers Trust Corp.*	247	2,223

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	SHARES	VALUE		SHARES	VALUE
MBT Financial Corp.	206	\$ 2,215	RBB Bancorp	46	\$ 1,213
Timberland Bancorp, Inc.	72	2,189	Provident Financial Holdings, Inc.	65	1,176
Federated National Holding Co.	138	2,176	Ellington Residential Mortgage REIT	105	1,151
Pzena Investment Management, Inc. — Class A	195	2,170	Crawford & Co. — Class B	138	1,134
MidSouth Bancorp, Inc.	168	2,125	Old Point Financial Corp.	42	1,108
Bank of Commerce Holdings	179	2,085	Maui Land & Pineapple Company, Inc.*	78	909
Orrstown Financial Services, Inc.	86	2,077	Impac Mortgage Holdings, Inc.*	113	893
Stratus Properties, Inc.*	68	2,054	Guaranty Bancshares, Inc.	25	833
Premier Financial Bancorp, Inc.	110	2,047	Blue Capital Reinsurance Holdings Ltd.	68	830
Associated Capital Group, Inc. — Class A	54	2,022	Transcontinental Realty Investors, Inc.*	19	772
Howard Bancorp, Inc.*	102	2,020	California First National Bancorp	42	664
C&F Financial Corp.	38	1,999	Rafael Holdings, Inc. — Class B*	101	488
Norwood Financial Corp.	66	1,986	Ominto, Inc.*	160	459
Unity Bancorp, Inc.	89	1,958	Oconee Federal Financial Corp.	15	432
SmartFinancial, Inc.*	83	1,955	Medley Management, Inc. — Class A	61	348
Malvern Bancorp, Inc.*	75	1,950	Griffin Industrial Realty, Inc.	8	300
LCNB Corp.	102	1,938	Fifth Street Asset Management, Inc.	133	174
NI Holdings, Inc.*	116	1,937	RAIT Financial Trust REIT	1,061	171
First Northwest Bancorp*	114	1,925	Total Financial		5,823,962
Ohio Valley Banc Corp.	46	1,925	CONSUMER, NON-CYCLICAL - 11.4%		
Capstar Financial Holdings, Inc.*	102	1,921	Nektar Therapeutics*	1,725	183,298
Safety Income & Growth, Inc. REIT	120	1,919	Bluebird Bio, Inc.*	565	96,474
SI Financial Group, Inc.	130	1,872	Sage Therapeutics, Inc.*	483	77,797
Tiptree, Inc. — Class A	294	1,867	Encompass Health Corp.	1,139	65,117
Byline Bancorp, Inc.*	81	1,857	Catalent, Inc.*	1,546	63,479
Reliant Bancorp, Inc.	80	1,823	Insulet Corp.*	673	58,336
Kingstone Companies, Inc.	105	1,764	Grand Canyon Education, Inc.*	543	56,972
Northeast Bancorp	85	1,743	Exact Sciences Corp.*	1,359	54,808
Prudential Bancorp, Inc.	95	1,723	Sarepta Therapeutics, Inc.*	707	52,382
Chemung Financial Corp.	37	1,719	LivaNova plc*	562	49,737
Pacific Mercantile Bancorp*	178	1,700	Chemed Corp.	181	49,388
Community Financial Corp.	45	1,675	PRA Health Sciences, Inc.*	573	47,536
Owens Realty Mortgage, Inc. REIT	113	1,648	On Assignment, Inc.*	580	47,490
Peoples Bancorp of North Carolina, Inc.	53	1,628	Cantel Medical Corp.	419	46,681
First Financial Northwest, Inc.	97	1,625	Masimo Corp.*	520	45,734
United Security Bancshares	151	1,623	Haemonetics Corp.*	618	45,213
Donegal Group, Inc. — Class A	102	1,612	Blueprint Medicines Corp.*	491	45,025
County Bancorp, Inc.	53	1,548	Cimpress N.V.*	290	44,863
Clipper Realty, Inc. REIT	182	1,542	ICU Medical, Inc.*	175	44,170
Two River Bancorp	83	1,498	Molina Healthcare, Inc.*	527	42,782
ESSA Bancorp, Inc.	102	1,496	Deluxe Corp.	562	41,594
Middlefield Banc Corp.	30	1,473	Integra LifeSciences Holdings Corp.*	736	40,730
Global Medical REIT, Inc.	209	1,453	Globus Medical, Inc. — Class A*	815	40,603
Elevate Credit, Inc.*	199	1,409	Avexis, Inc.*	322	39,793
Parke Bancorp, Inc.	67	1,394	Penumbra, Inc.*	339	39,205
GAMCO Investors, Inc. — Class A	56	1,390	Avis Budget Group, Inc.* ¹	837	39,205
Hallmark Financial Services, Inc.*	155	1,383	Ligand Pharmaceuticals, Inc. — Class B*	237	39,143
Trinity Place Holdings, Inc.*	209	1,358	Neogen Corp.*	575	38,519
Provident Bancorp, Inc.*	50	1,328	Brink's Co.	531	37,887
First Guaranty Bancshares, Inc.	51	1,326	Array BioPharma, Inc.*	2,300	37,536
Greene County Bancorp, Inc.	35	1,284	FibroGen, Inc.*	805	37,191
DNB Financial Corp.	36	1,283	Healthcare Services Group, Inc.	824	35,827
Atlas Financial Holdings, Inc.*	121	1,252	HealthEquity, Inc.*	579	35,053
Silvercrest Asset Management Group, Inc. — Class A	82	1,246	Green Dot Corp. — Class A*	537	34,454
			Aaron's, Inc.	733	34,158
			Adtalem Global Education, Inc.*	697	33,142

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Performance Food Group Co.*	1,106	\$ 33,014	NxStage Medical, Inc.*	751	\$ 18,670
Darling Ingredients, Inc.*	1,898	32,835	Sangamo Therapeutics, Inc.*	969	18,411
Korn/Ferry International	608	31,367	Matthews International Corp. — Class A	361	18,267
AMN Healthcare Services, Inc.*	546	30,985	Herc Holdings, Inc.*	281	18,251
Amicus Therapeutics, Inc.*	2,043	30,727	Boston Beer Company, Inc. — Class A*	96	18,149
NuVasive, Inc.*	587	30,647	B&G Foods, Inc. ¹	759	17,988
Loxo Oncology, Inc.*	264	30,458	Abaxis, Inc.	254	17,938
Magellan Health, Inc.*	278	29,774	Corcept Therapeutics, Inc.*	1,053	17,322
Insperty, Inc.	419	29,141	Immunomedics, Inc.*	1,181	17,254
Nevro Corp.*	321	27,821	Calavo Growers, Inc. ¹	185	17,057
Sanderson Farms, Inc.	233	27,732	Quidel Corp.*	329	17,046
Helen of Troy Ltd.*	315	27,405	Fresh Del Monte Produce, Inc.	375	16,965
Halozyyme Therapeutics, Inc.*	1,378	26,995	Acceleron Pharma, Inc.*	433	16,930
Clovis Oncology, Inc.*	508	26,822	Tivity Health, Inc.*	424	16,812
Horizon Pharma plc*	1,887	26,795	Impax Laboratories, Inc.*	848	16,494
Lancaster Colony Corp.	217	26,721	Prothena Corporation plc*	445	16,336
Teladoc, Inc.*	659	26,558	HMS Holdings Corp.*	969	16,318
Medicines Co.* ¹	800	26,352	Central Garden & Pet Co. — Class A*	408	16,161
Merit Medical Systems, Inc.*	563	25,532	Spectrum Pharmaceuticals, Inc.*	1,004	16,154
Supernus Pharmaceuticals, Inc.*	556	25,465	Momenta Pharmaceuticals, Inc.*	874	15,863
United Natural Foods, Inc.*	586	25,163	Radius Health, Inc.*	441	15,850
Halyard Health, Inc.*	542	24,975	Zogenix, Inc.*	395	15,820
Ultragenyx Pharmaceutical, Inc.*	484	24,679	Paylocity Holding Corp.*	306	15,676
Inogen, Inc.*	198	24,322	Repligen Corp.*	433	15,666
LendingTree, Inc.*	74	24,283	Varex Imaging Corp.*	437	15,636
Wright Medical Group N.V.*	1,216	24,125	Heron Therapeutics, Inc.*	556	15,346
Ironwood Pharmaceuticals, Inc. — Class A*	1,557	24,025	ACCO Brands Corp.	1,216	15,261
J&J Snack Foods Corp.	174	23,761	Ensign Group, Inc.	561	14,754
Travelport Worldwide Ltd. ¹	1,435	23,448	Novocure Ltd.*	672	14,650
Vector Group Ltd. ¹	1,135	23,143	Cal-Maine Foods, Inc.*	334	14,596
Puma Biotechnology, Inc.*	335	22,797	McGrath RentCorp	270	14,496
Tenet Healthcare Corp.*	940	22,795	Enanta Pharmaceuticals, Inc.*	179	14,483
Sotheby's*	441	22,628	Innoviva, Inc.*	866	14,436
Syneos Health, Inc.*	631	22,400	Esperion Therapeutics, Inc.*	198	14,321
Myriad Genetics, Inc.*	755	22,310	Pacira Pharmaceuticals, Inc.*	459	14,298
TriNet Group, Inc.*	479	22,187	Analogic Corp.	146	14,001
ABM Industries, Inc.	647	21,662	Editas Medicine, Inc.*	421	13,956
Portola Pharmaceuticals, Inc.*	657	21,458	Dynavax Technologies Corp.*	703	13,955
Global Blood Therapeutics, Inc.*	444	21,445	Universal Corp.	287	13,919
Select Medical Holdings Corp.*	1,242	21,424	Hostess Brands, Inc.*	925	13,681
AnaptysBio, Inc.* ¹	205	21,336	MGP Ingredients, Inc. ¹	149	13,349
Spark Therapeutics, Inc.*	320	21,309	Foundation Medicine, Inc.*	168	13,230
FTI Consulting, Inc.*	438	21,204	Xencor, Inc.*	440	13,191
Aerie Pharmaceuticals, Inc.*	389	21,103	Aimmune Therapeutics, Inc.*	408	12,987
WD-40 Co.	160	21,072	Atara Biotherapeutics, Inc.*	327	12,753
Prestige Brands Holdings, Inc.*	617	20,805	Iovance Biotherapeutics, Inc.*	753	12,726
Weight Watchers International, Inc.*	323	20,582	Hertz Global Holdings, Inc.*	633	12,565
Integer Holdings Corp.*	360	20,358	PTC Therapeutics, Inc.*	463	12,529
Emergent BioSolutions, Inc.*	386	20,323	Strayer Education, Inc.	122	12,328
CONMED Corp.	317	20,076	TrueBlue, Inc.*	473	12,251
Amedisys, Inc.*	331	19,973	Viad Corp.	233	12,221
Insmad, Inc.*	884	19,908	ImmunoGen, Inc.*	1,153	12,130
Monro, Inc.	368	19,725	National Beverage Corp.	136	12,107
Cambrex Corp.*	376	19,665	ICF International, Inc.	207	12,099
Arena Pharmaceuticals, Inc.*	481	19,000	Intersect ENT, Inc.*	307	12,065
			Natus Medical, Inc.*	353	11,878

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Acorda Therapeutics, Inc.*	501	\$ 11,849	American Public Education, Inc.*	182	\$ 7,826
Theravance Biopharma, Inc.*	486	11,786	National Healthcare Corp.	129	7,692
Cardtronics plc — Class A*	528	11,780	Cutera, Inc.*	153	7,688
Orthofix International N.V.*	200	11,756	AtriCure, Inc.*	372	7,633
AxoGen, Inc.*	322	11,753	Cerus Corp.*	1,385	7,590
Capella Education Co.	134	11,705	Novavax, Inc.*	3,611	7,583
Medifast, Inc.	123	11,494	CryoLife, Inc.*	372	7,459
US Physical Therapy, Inc.	141	11,463	Kforce, Inc.	273	7,385
EVERTEC, Inc.	699	11,429	Collegium Pharmaceutical, Inc.*	289	7,384
BioTelemetry, Inc.*	367	11,395	SpartanNash Co.	425	7,314
Diplomat Pharmacy, Inc.*	562	11,324	Geron Corp.* ¹	1,719	7,306
USANA Health Sciences, Inc.*	131	11,253	AngioDynamics, Inc.*	422	7,280
LHC Group, Inc.*	181	11,142	Genomic Health, Inc.*	230	7,197
OraSure Technologies, Inc.*	655	11,063	SP Plus Corp.*	200	7,120
MyoKardia, Inc.*	226	11,029	RR Donnelley & Sons Co.	811	7,080
Owens & Minor, Inc.	703	10,932	STAAR Surgical Co.*	473	7,000
CBIZ, Inc.*	591	10,786	LSC Communications, Inc.	397	6,928
Andersons, Inc.	312	10,327	Triple-S Management Corp. — Class B*	265	6,927
iRhythm Technologies, Inc.*	164	10,324	Accelerate Diagnostics, Inc.*	302	6,901
Intra-Cellular Therapies, Inc.*	490	10,314	Meridian Bioscience, Inc.	482	6,844
Career Education Corp.*	783	10,289	Barrett Business Services, Inc.	82	6,796
Glaukos Corp.*	332	10,236	SUPERVALU, Inc.*	443	6,747
Kelly Services, Inc. — Class A	352	10,222	Heidrick & Struggles International, Inc.	214	6,687
Navigant Consulting, Inc.*	531	10,216	Invacare Corp.	376	6,542
Atrion Corp.	16	10,101	LeMaitre Vascular, Inc.	174	6,304
Retrophin, Inc.*	451	10,084	K12, Inc.*	444	6,296
Epizyme, Inc.*	567	10,064	RadNet, Inc.*	428	6,163
Luminex Corp.	474	9,987	Progenics Pharmaceuticals, Inc.*	817	6,095
MacroGenics, Inc.*	391	9,838	Rigel Pharmaceuticals, Inc.*	1,710	6,053
Huron Consulting Group, Inc.*	254	9,677	La Jolla Pharmaceutical Co.*	203	6,045
CytomX Therapeutics, Inc.*	337	9,588	Audentes Therapeutics, Inc.*	201	6,040
REGENXBIO, Inc.*	319	9,522	Heska Corp.*	76	6,009
Inter Parfums, Inc.	199	9,383	Madrigal Pharmaceuticals, Inc.*	51	5,956
Coca-Cola Bottling Company Consolidated	54	9,324	ZIOPHARM Oncology, Inc.*	1,519	5,954
TherapeuticsMD, Inc.*	1,914	9,321	Tootsie Roll Industries, Inc.	201	5,926
Alder Biopharmaceuticals, Inc.*	733	9,309	Omeros Corp.*	526	5,875
NutriSystem, Inc.	343	9,244	John B Sanfilippo & Son, Inc.	99	5,729
Quad/Graphics, Inc.	363	9,202	Five Prime Therapeutics, Inc.*	332	5,704
Assembly Biosciences, Inc.*	186	9,140	Ennis, Inc.	289	5,693
Dean Foods Co.	1,051	9,060	RPX Corp.	532	5,687
Phibro Animal Health Corp. — Class A	228	9,052	Surmodics, Inc.*	149	5,669
K2M Group Holdings, Inc.*	477	9,039	Resources Connection, Inc.	346	5,605
Kindred Healthcare, Inc.*	984	9,004	Lantheus Holdings, Inc.*	352	5,597
Providence Service Corp.* ¹	130	8,988	Chefs' Warehouse, Inc.*	241	5,543
Alarm.com Holdings, Inc.*	237	8,944	WaVe Life Sciences Ltd.*	137	5,494
Laureate Education, Inc. — Class A*	640	8,800	Ingles Markets, Inc. — Class A	162	5,484
Revanche Therapeutics, Inc.*	280	8,624	CorVel Corp.*	108	5,459
Vanda Pharmaceuticals, Inc.*	510	8,593	Karyopharm Therapeutics, Inc.*	406	5,449
Cardiovascular Systems, Inc.*	388	8,509	BioCryst Pharmaceuticals, Inc.*	1,131	5,395
Flexion Therapeutics, Inc.* ¹	378	8,471	ANI Pharmaceuticals, Inc.*	92	5,356
TG Therapeutics, Inc.*	593	8,421	NeoGenomics, Inc.*	655	5,345
MiMedx Group, Inc.* ¹	1,198	8,350	Achillion Pharmaceuticals, Inc.*	1,431	5,309
Anika Therapeutics, Inc.*	166	8,254	Textainer Group Holdings Ltd.*	313	5,305
Almost Family, Inc.*	147	8,232	Lannett Company, Inc.* ¹	329	5,280
AMAG Pharmaceuticals, Inc.* ¹	406	8,181	Synergy Pharmaceuticals, Inc.* ¹	2,874	5,259
Amphastar Pharmaceuticals, Inc.*	421	7,894	Central Garden & Pet Co.*	121	5,203

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
PDL BioPharma, Inc.*	1,765	\$ 5,189	Primo Water Corp.*	293	\$ 3,431
Achaogen, Inc.*	396	5,128	Natera, Inc.*	369	3,421
Coherus Biosciences, Inc.*	453	5,006	ServiceSource International, Inc.*	890	3,391
Akebia Therapeutics, Inc.*	517	4,927	Corium International, Inc.*	295	3,384
Everi Holdings, Inc.*	749	4,921	Limoneira Co.	141	3,346
Eagle Pharmaceuticals, Inc.*	93	4,900	Cadiz, Inc.*	246	3,321
Tejon Ranch Co.*	212	4,899	BioScrip, Inc.*	1,343	3,304
Forrester Research, Inc.	117	4,850	Biohaven Pharmaceutical Holding Company Ltd.*	128	3,297
Aduro Biotech, Inc.*	520	4,836	National Research Corp. — Class A	110	3,217
CRA International, Inc.	92	4,811	GenMark Diagnostics, Inc.*	589	3,204
Vectrus, Inc.*	129	4,804	Capital Senior Living Corp.*	285	3,064
Accuray, Inc.*	958	4,790	Franklin Covey Co.*	113	3,040
Carriage Services, Inc. — Class A	172	4,757	Great Lakes Dredge & Dock Corp.*	657	3,022
Concert Pharmaceuticals, Inc.*	207	4,740	Farmer Brothers Co.*	100	3,020
Tactile Systems Technology, Inc.*	149	4,738	Idera Pharmaceuticals, Inc.*	1,630	2,999
Aclaris Therapeutics, Inc.*	268	4,695	Pieris Pharmaceuticals, Inc.*	437	2,980
e.l.f. Beauty, Inc.*	241	4,668	RTI Surgical, Inc.*	632	2,907
Abeona Therapeutics, Inc.*	325	4,664	MoneyGram International, Inc.*	337	2,905
Team, Inc.* ¹	339	4,661	Medpace Holdings, Inc.*	83	2,898
Kura Oncology, Inc.*	245	4,594	Rockwell Medical, Inc.*	555	2,892
Cross Country Healthcare, Inc.*	411	4,566	BioSpecifics Technologies Corp.*	65	2,882
Weis Markets, Inc.	111	4,549	Civitas Solutions, Inc.*	186	2,864
Fate Therapeutics, Inc.*	466	4,548	Revlon, Inc. — Class A*	137	2,822
Akcea Therapeutics, Inc.*	174	4,456	Chimerix, Inc.*	540	2,808
Inovio Pharmaceuticals, Inc.*	941	4,432	Enzo Biochem, Inc.*	501	2,745
Depomed, Inc.*	666	4,389	Craft Brew Alliance, Inc.*	146	2,715
Hackett Group, Inc.	272	4,368	BioTime, Inc.*	1,000	2,690
Community Health Systems, Inc.* ¹	1,100	4,356	Reata Pharmaceuticals, Inc. — Class A*	131	2,687
Adamas Pharmaceuticals, Inc.* ¹	182	4,350	Strongbridge Biopharma plc*	303	2,682
Lexicon Pharmaceuticals, Inc.* ¹	499	4,276	Pacific Biosciences of California, Inc.*	1,267	2,597
MediciNova, Inc.*	418	4,272	Care.com, Inc.*	159	2,587
Rent-A-Center, Inc. ¹	495	4,272	Clearside Biomedical, Inc.*	239	2,564
Addus HomeCare Corp.*	87	4,233	Kindred Biosciences, Inc.*	292	2,526
Keryx Biopharmaceuticals, Inc.*	1,034	4,229	Willdan Group, Inc.*	88	2,495
Stemline Therapeutics, Inc.*	276	4,223	NewLink Genetics Corp.*	335	2,429
Agenus, Inc.*	872	4,107	Village Super Market, Inc. — Class A	92	2,426
Emerald Expositions Events, Inc.	209	4,071	Neos Therapeutics, Inc.*	285	2,365
Intellia Therapeutics, Inc.*	192	4,049	Invitae Corp.*	492	2,307
Endologix, Inc.*	950	4,019	ViewRay, Inc.*	355	2,283
CAI International, Inc.*	186	3,954	Reis, Inc.	105	2,252
Utah Medical Products, Inc.	40	3,954	Seneca Foods Corp. — Class A*	81	2,244
ChemoCentryx, Inc.*	285	3,876	Calithera Biosciences, Inc.*	355	2,236
Cara Therapeutics, Inc.*	309	3,825	Athersys, Inc.*	1,179	2,158
Paratek Pharmaceuticals, Inc.*	291	3,783	American Renal Associates Holdings, Inc.*	113	2,130
Jounce Therapeutics, Inc.*	168	3,755	FONAR Corp.*	71	2,116
Surgery Partners, Inc.*	218	3,739	Aratana Therapeutics, Inc.*	478	2,108
Voyager Therapeutics, Inc.*	196	3,683	Catalyst Pharmaceuticals, Inc.*	876	2,094
Antares Pharma, Inc.*	1,660	3,652	Bellicum Pharmaceuticals, Inc.*	314	2,060
Oxford Immunotec Global plc*	292	3,635	Tocagen, Inc.*	173	2,050
G1 Therapeutics, Inc.*	96	3,557	Acacia Research Corp.*	572	2,002
SEACOR Marine Holdings, Inc.*	187	3,557	Syros Pharmaceuticals, Inc.*	153	1,986
Durect Corp.*	1,658	3,548	Ardelyx, Inc.*	385	1,944
Celldex Therapeutics, Inc.*	1,520	3,542	Syndax Pharmaceuticals, Inc.*	136	1,935
Dermira, Inc.*	441	3,524	Minerva Neurosciences, Inc.*	307	1,919
Cytokinetics, Inc.*	480	3,456	Tetraphase Pharmaceuticals, Inc.*	590	1,811
Corbus Pharmaceuticals Holdings, Inc.* ¹	563	3,434			

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Ocular Therapeutix, Inc.*	277	\$ 1,803	Versartis, Inc.*	381	\$ 629
CSS Industries, Inc.	103	1,802	Novelion Therapeutics, Inc.*	174	609
Cambium Learning Group, Inc.*	160	1,792	Matinas BioPharma Holdings, Inc.*	755	577
NanoString Technologies, Inc.*	238	1,787	Axovant Sciences Ltd.*	375	499
Conatus Pharmaceuticals, Inc.*	304	1,784	Asterias Biotherapeutics, Inc.*	342	496
Seres Therapeutics, Inc.*	238	1,747	Ascent Capital Group, Inc. — Class A*	127	467
Fortress Biotech, Inc.*	381	1,734	Ovid therapeutics, Inc.*	62	438
Recro Pharma, Inc.*	156	1,718	Aileron Therapeutics, Inc.*	48	390
Dova Pharmaceuticals, Inc.*	63	1,709	Genocea Biosciences, Inc.*	351	369
Insys Therapeutics, Inc.* ¹	280	1,691	Obalon Therapeutics, Inc.*	103	353
Selecta Biosciences, Inc.*	161	1,641	vTv Therapeutics, Inc. — Class A*	82	334
Sientra, Inc.*	168	1,623	Lifeway Foods, Inc.*	54	323
Natural Health Trends Corp.	85	1,616	Edge Therapeutics, Inc.*	230	271
Teligent, Inc.*	475	1,596	CPI Card Group, Inc.*	47	142
Information Services Group, Inc.*	376	1,572	Oncocyte Corp.*	44	92
Nymox Pharmaceutical Corp.*	364	1,540	Total Consumer, Non-cyclical		<u>5,381,205</u>
AAC Holdings, Inc.*	134	1,538	INDUSTRIAL - 7.4%		
Bridgepoint Education, Inc.*	228	1,537	Curtiss-Wright Corp.	511	69,021
BG Staffing, Inc.	80	1,519	Knight-Swift Transportation Holdings, Inc.	1,450	66,714
Veracyte, Inc.*	273	1,518	Littelfuse, Inc.	278	57,874
Athenex, Inc.*	87	1,480	EMCOR Group, Inc.	682	53,148
Smart & Final Stores, Inc.*	264	1,465	Louisiana-Pacific Corp.	1,681	48,362
Quotient Ltd.*	309	1,455	Cree, Inc.*	1,129	45,510
Kala Pharmaceuticals, Inc.*	90	1,425	Woodward, Inc.	616	44,143
Pulse Biosciences, Inc.* ¹	105	1,421	KLX, Inc.*	603	42,849
VBI Vaccines, Inc.*	396	1,386	John Bean Technologies Corp.	363	41,164
Otonomy, Inc.*	326	1,369	SYNNEX Corp.	335	39,664
Collectors Universe, Inc.	87	1,367	Summit Materials, Inc. — Class A*	1,278	38,698
Nature's Sunshine Products, Inc.*	124	1,364	Trinseo S.A.	513	37,988
NantKwest, Inc.*	342	1,330	Dycom Industries, Inc.*	349	37,563
Calyxt, Inc.*	101	1,325	Kennametal, Inc.	933	37,469
Pendrell Corp.	2	1,290	Trex Company, Inc.*	342	37,199
Anavex Life Sciences Corp.*	450	1,242	MasTec, Inc.*	770	36,228
Organovo Holdings, Inc.*	1,196	1,232	Rexnord Corp.*	1,204	35,735
XBiotech, Inc.*	223	1,193	EnerSys	510	35,379
Merrimack Pharmaceuticals, Inc.	148	1,191	Barnes Group, Inc.	581	34,796
Zynerba Pharmaceuticals, Inc.*	134	1,164	Tech Data Corp.*	406	34,563
Sienna Biopharmaceuticals, Inc.*	62	1,164	KapStone Paper and Packaging Corp.	1,005	34,482
Immune Design Corp.*	350	1,155	Proto Labs, Inc.*	287	33,737
Turning Point Brands, Inc.	59	1,147	Hillenbrand, Inc.	732	33,599
Protagonist Therapeutics, Inc.*	132	1,134	RBC Bearings, Inc.*	270	33,534
Miragen Therapeutics, Inc.*	161	1,129	Belden, Inc.	486	33,505
Corvus Pharmaceuticals, Inc.*	97	1,118	Applied Industrial Technologies, Inc.	444	32,368
Trevena, Inc.*	669	1,097	Generac Holdings, Inc.*	703	32,275
Alico, Inc.	38	1,034	MSA Safety, Inc.	385	32,047
ARC Document Solutions, Inc.*	463	1,019	Tetra Tech, Inc.	646	31,622
Curis, Inc.*	1,528	998	TopBuild Corp.*	410	31,373
Mersana Therapeutics, Inc.*	62	978	Moog, Inc. — Class A	369	30,409
Melinta Therapeutics, Inc.*	118	873	Golar LNG Ltd.	1,111	30,397
Liberty Tax, Inc.	79	798	GATX Corp.	443	30,341
Genesis Healthcare, Inc.*	525	793	Advanced Energy Industries, Inc.*	459	29,330
Ra Pharmaceuticals, Inc.*	144	765	II-VI, Inc.*	704	28,794
Natural Grocers by Vitamin Cottage, Inc.*	104	745	Vishay Intertechnology, Inc.	1,532	28,495
ConforMIS, Inc.*	506	734	Itron, Inc.*	395	28,262
Advaxis, Inc.*	432	730	Simpson Manufacturing Company, Inc.	477	27,470
Viveve Medical, Inc.*	183	670	KBR, Inc.	1,625	26,309

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Granite Construction, Inc.	459	\$ 25,640	Standex International Corp.	147	\$ 14,016
Builders FirstSource, Inc.*	1,276	25,316	Matson, Inc.	488	13,976
Watts Water Technologies, Inc. — Class A	322	25,019	TriMas Corp.*	528	13,860
Rogers Corp.*	209	24,984	Tennant Co.	204	13,811
JELD-WEN Holding, Inc.*	779	23,853	Astec Industries, Inc.	247	13,629
Axon Enterprise, Inc.*	603	23,704	US Ecology, Inc.	253	13,485
SPX FLOW, Inc.*	479	23,562	Milacron Holdings Corp.*	666	13,413
Plexus Corp.*	390	23,295	OSI Systems, Inc.*	204	13,315
Exponent, Inc.	295	23,202	Encore Wire Corp.	234	13,268
Universal Forest Products, Inc.	694	22,520	Fabrinet*	421	13,211
Aerojet Rocketdyne Holdings, Inc.*	800	22,376	AZZ, Inc.	300	13,110
Worthington Industries, Inc.	519	22,275	Knowles Corp.*	1,019	12,829
Esterline Technologies Corp.*	303	22,165	Schneider National, Inc. — Class B	484	12,613
Saia, Inc.*	293	22,019	Continental Building Products, Inc.*	439	12,534
Franklin Electric Company, Inc.	536	21,842	Gibraltar Industries, Inc.*	368	12,457
Sanmina Corp.*	830	21,704	Alamo Group, Inc.	110	12,089
Chart Industries, Inc.*	355	20,956	Advanced Disposal Services, Inc.*	535	11,920
Albany International Corp. — Class A	333	20,879	Kadant, Inc.	125	11,812
Masonite International Corp.*	329	20,184	KEMET Corp.*	641	11,621
Werner Enterprises, Inc.	551	20,111	Fitbit, Inc. — Class A*	2,240	11,424
Brady Corp. — Class A	538	19,987	Primoris Services Corp.	456	11,391
Kaman Corp.	321	19,941	FARO Technologies, Inc.*	192	11,213
Covanta Holding Corp.	1,355	19,648	Lindsay Corp.	121	11,064
Mueller Water Products, Inc. — Class A	1,781	19,359	Aerovironment, Inc.*	243	11,059
Novanta, Inc.*	371	19,348	US Concrete, Inc.*	183	11,053
Harsco Corp.*	930	19,204	Advanced Drainage Systems, Inc.	414	10,723
EnPro Industries, Inc.	244	18,881	Casella Waste Systems, Inc. — Class A*	452	10,568
AAON, Inc.	479	18,681	Manitowoc Company, Inc.*	369	10,502
Cubic Corp.	292	18,571	Multi-Color Corp.	158	10,436
Forward Air Corp.	343	18,131	PGT Innovations, Inc.*	559	10,425
Comfort Systems USA, Inc.	427	17,614	Briggs & Stratton Corp.	482	10,320
Patrick Industries, Inc.*	282	17,442	Marten Transport Ltd.	452	10,306
Benchmark Electronics, Inc.	579	17,283	Sturm Ruger & Company, Inc.	195	10,237
Boise Cascade Co.	447	17,254	Kratos Defense & Security Solutions, Inc.*	990	10,187
ESCO Technologies, Inc.	294	17,214	CTS Corp.	370	10,064
Mueller Industries, Inc.	658	17,213	Ship Finance International Ltd.	692	9,896
General Cable Corp.	576	17,049	Heartland Express, Inc.	547	9,841
Chicago Bridge & Iron Company N.V.	1,165	16,776	ArcBest Corp.	299	9,583
AAR Corp.	374	16,497	Chase Corp.	82	9,549
TTM Technologies, Inc.*	1,068	16,330	Tutor Perini Corp.*	433	9,548
Atlas Air Worldwide Holdings, Inc.*	269	16,261	Lydall, Inc.*	193	9,312
Methode Electronics, Inc.	414	16,187	Astronics Corp.*	249	9,288
American Woodmark Corp.*	163	16,047	Columbus McKinnon Corp.	254	9,103
SPX Corp.*	494	16,045	AVX Corp.	534	8,838
Actuant Corp. — Class A	689	16,019	NCI Building Systems, Inc.*	487	8,620
Greenbrier Companies, Inc. ¹	317	15,929	Stoneridge, Inc.*	311	8,584
Air Transport Services Group, Inc.*	680	15,858	Aegion Corp. — Class A*	374	8,568
Hub Group, Inc. — Class A*	377	15,777	Echo Global Logistics, Inc.*	306	8,446
Sun Hydraulics Corp.	289	15,479	Evoqua Water Technologies Corp.*	394	8,388
Greif, Inc. — Class A	295	15,414	Global Brass & Copper Holdings, Inc.	249	8,329
Badger Meter, Inc.	325	15,324	Hyster-Yale Materials Handling, Inc.	119	8,322
Altra Industrial Motion Corp. ¹	332	15,255	CIRCOR International, Inc.	191	8,148
Federal Signal Corp.	682	15,018	GasLog Ltd.	472	7,764
Raven Industries, Inc.	417	14,616	Atkore International Group, Inc.*	382	7,583
Triumph Group, Inc.	565	14,238	NN, Inc.	312	7,488
Apogee Enterprises, Inc.	328	14,219	Argan, Inc.	169	7,258

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Electro Scientific Industries, Inc.*	372	\$ 7,191	Teekay Tankers Ltd. — Class A ¹	2,332	\$ 2,775
DXP Enterprises, Inc.*	182	7,089	Powell Industries, Inc.	102	2,738
Quanex Building Products Corp.	401	6,977	Advanced Emissions Solutions, Inc.	231	2,638
TimkenSteel Corp.*	459	6,972	Ardmore Shipping Corp.*	344	2,614
Control4 Corp.*	297	6,380	Fluidigm Corp.*	447	2,610
American Outdoor Brands Corp.*	618	6,378	Hardinge, Inc.	134	2,455
Griffon Corp.	339	6,187	Graham Corp.	111	2,378
GoPro, Inc. — Class A* ¹	1,260	6,035	Nordic American Tankers Ltd.	1,223	2,373
International Seaways, Inc.*	341	6,002	LSI Industries, Inc.	285	2,311
Gorman-Rupp Co.	205	5,996	LB Foster Co. — Class A*	96	2,261
Insteel Industries, Inc.	211	5,830	Hill International, Inc.*	394	2,246
Scorpio Tankers, Inc.	2,927	5,737	Babcock & Wilcox Enterprises, Inc.*	511	2,233
MYR Group, Inc.*	185	5,702	UFP Technologies, Inc.*	75	2,212
Myers Industries, Inc.	268	5,668	Eagle Bulk Shipping, Inc.*	444	2,198
SunPower Corp. — Class A* ¹	698	5,570	Olympic Steel, Inc.	106	2,174
Ply Gem Holdings, Inc.*	256	5,530	Omega Flex, Inc.	33	2,148
Vicor Corp.*	193	5,510	Twin Disc, Inc.*	98	2,130
Mesa Laboratories, Inc.	37	5,492	Hudson Technologies, Inc.*	426	2,104
Applied Optoelectronics, Inc.* ¹	216	5,413	Bel Fuse, Inc. — Class B	111	2,098
Tredegar Corp.	300	5,385	Orion Group Holdings, Inc.*	317	2,089
Teekay Corp. ¹	661	5,347	Universal Logistics Holdings, Inc.	96	2,030
Haynes International, Inc.	144	5,344	Sparton Corp.*	112	1,950
National Presto Industries, Inc.	57	5,344	Dorian LPG Ltd.*	260	1,947
NV5 Global, Inc.*	93	5,185	Northwest Pipe Co.*	110	1,903
Ichor Holdings Ltd.*	214	5,181	Pure Cycle Corp.*	199	1,881
Caesarstone Ltd.	263	5,168	Lawson Products, Inc.*	74	1,869
VSE Corp.	99	5,120	FreightCar America, Inc.	139	1,863
Kimball Electronics, Inc.*	308	4,974	Eastern Co.	64	1,824
Scorpio Bulkers, Inc.	689	4,857	Forterra, Inc.*	217	1,806
NVE Corp.	55	4,571	Safe Bulkers, Inc.*	569	1,804
DMC Global, Inc.	163	4,360	Radiant Logistics, Inc.*	433	1,676
Covenant Transportation Group, Inc. — Class A*	137	4,087	AquaVenture Holdings Ltd.*	134	1,664
Park-Ohio Holdings Corp.	102	3,963	Napco Security Technologies, Inc.*	138	1,615
Frontline Ltd. ¹	889	3,938	Gencor Industries, Inc.*	100	1,610
Heritage-Crystal Clean, Inc.*	166	3,909	Intevac, Inc.*	230	1,587
ZAGG, Inc.*	314	3,831	LSB Industries, Inc.*	253	1,551
Mistras Group, Inc.*	200	3,788	CECO Environmental Corp.	346	1,540
Greif, Inc. — Class B	65	3,786	Core Molding Technologies, Inc.	85	1,516
Park Electrochemical Corp.	222	3,738	IES Holdings, Inc.*	100	1,515
Ducommun, Inc.*	122	3,706	Overseas Shipholding Group, Inc. — Class A*	524	1,488
Vishay Precision Group, Inc.*	117	3,645	Iteeris, Inc.*	290	1,438
Costamare, Inc.	583	3,638	CyberOptics Corp.*	79	1,422
Energous Corp.* ¹	217	3,478	Willis Lease Finance Corp.*	40	1,371
Energy Recovery, Inc.*	420	3,452	Genco Shipping & Trading Ltd.*	89	1,266
Sterling Construction Company, Inc.*	300	3,438	MicroVision, Inc.*	910	1,028
Armstrong Flooring, Inc.*	251	3,406	Navios Maritime Holdings, Inc.*	1,059	951
YRC Worldwide, Inc.*	382	3,373	Roadrunner Transportation Systems, Inc.*	355	902
DHT Holdings, Inc.	988	3,359	Ampco-Pittsburgh Corp.*	100	890
GP Strategies Corp.*	145	3,284	Akoustis Technologies, Inc.*	139	810
Hurco Companies, Inc.	71	3,259	Navios Maritime Acquisition Corp.	953	801
American Railcar Industries, Inc.	84	3,142	NL Industries, Inc.*	96	754
Layne Christensen Co.*	209	3,118	Aqua Metals, Inc.*	206	534
Gener8 Maritime, Inc.*	546	3,085	Revolution Lighting Technologies, Inc.*	143	490
Allied Motion Technologies, Inc.	77	3,061	Willbros Group, Inc.*	507	280
Daseke, Inc.*	295	2,888	Total Industrial		3,483,756

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
CONSUMER, CYCLICAL - 5.9%					
Five Below, Inc.*	625	\$ 45,838	Caesars Entertainment Corp.*	1,578	\$ 17,753
Texas Roadhouse, Inc. — Class A	774	44,722	Callaway Golf Co.	1,081	17,685
FirstCash, Inc.	537	43,631	Cooper Tire & Rubber Co.	595	17,434
Dana, Inc.	1,681	43,303	Interface, Inc. — Class A	690	17,388
Beacon Roofing Supply, Inc.*	782	41,501	American Axle & Manufacturing Holdings, Inc.*	1,142	17,381
Churchill Downs, Inc.	158	38,560	Papa John's International, Inc.	300	17,190
ILG, Inc.	1,229	38,234	DSW, Inc. — Class A	759	17,047
Planet Fitness, Inc. — Class A*	1,001	37,808	Cavco Industries, Inc.*	98	17,027
American Eagle Outfitters, Inc.	1,876	37,389	La-Z-Boy, Inc.	563	16,862
Cracker Barrel Old Country Store, Inc. ¹	223	35,502	Triton International Ltd.	545	16,677
Ollie's Bargain Outlet Holdings, Inc.*	551	33,225	Caleres, Inc.	487	16,363
Marriott Vacations Worldwide Corp.	247	32,900	Sleep Number Corp.*	454	15,958
Deckers Outdoor Corp.*	365	32,861	Wingstop, Inc.	337	15,917
Tenneco, Inc.	590	32,373	Group 1 Automotive, Inc.	230	15,028
SkyWest, Inc.	586	31,879	Installed Building Products, Inc.*	250	15,013
Wolverine World Wide, Inc.	1,095	31,645	Rush Enterprises, Inc. — Class A*	352	14,956
Boyd Gaming Corp. ¹	961	30,617	BMC Stock Holdings, Inc.*	757	14,799
SiteOne Landscape Supply, Inc.*	392	30,200	MDC Holdings, Inc.	520	14,518
Steven Madden Ltd.	684	30,028	Asbury Automotive Group, Inc.*	215	14,512
Taylor Morrison Home Corp. — Class A*	1,285	29,915	Gentherm, Inc.*	424	14,395
LCI Industries	282	29,370	Guess?, Inc.	693	14,373
Jack in the Box, Inc.	342	29,183	Oxford Industries, Inc.	191	14,241
UniFirst Corp.	177	28,612	Tailored Brands, Inc.	568	14,234
TRI Pointe Group, Inc.*	1,734	28,490	Fox Factory Holding Corp.*	406	14,169
KB Home	983	27,966	Wabash National Corp.	676	14,068
Lithia Motors, Inc. — Class A	273	27,442	H&E Equipment Services, Inc.	365	14,049
Children's Place, Inc.	199	26,915	LGI Homes, Inc.*	199	14,043
Bloomin' Brands, Inc.	1,078	26,174	Winnebago Industries, Inc.	365	13,724
Columbia Sportswear Co.	338	25,833	Chico's FAS, Inc.	1,491	13,479
Penn National Gaming, Inc.*	979	25,708	Steelcase, Inc. — Class A	975	13,260
Scientific Games Corp. — Class A*	617	25,667	Crocs, Inc.*	805	13,081
Anixter International, Inc.*	337	25,528	Dine Brands Global, Inc.	199	13,050
Allegiant Travel Co. — Class A	146	25,192	Dillard's, Inc. — Class A ¹	162	13,015
Cooper-Standard Holdings, Inc.*	198	24,316	Office Depot, Inc.	5,920	12,728
Cheesecake Factory, Inc. ¹	497	23,965	IMAX Corp.*	648	12,442
Red Rock Resorts, Inc. — Class A	797	23,336	International Speedway Corp. — Class A	281	12,392
Hawaiian Holdings, Inc.	603	23,336	Modine Manufacturing Co.*	572	12,098
RH* ¹	233	22,200	Camping World Holdings, Inc. — Class A	367	11,836
Mobile Mini, Inc.	509	22,142	Standard Motor Products, Inc.	248	11,797
Herman Miller, Inc.	689	22,014	SeaWorld Entertainment, Inc.* ¹	791	11,730
Big Lots, Inc.	493	21,460	Belmond Ltd. — Class A*	1,035	11,540
PriceSmart, Inc.	255	21,305	Sonic Corp.	456	11,505
Dorman Products, Inc.*	312	20,658	Denny's Corp.*	742	11,449
Meritage Homes Corp.*	446	20,182	Knoll, Inc.	559	11,286
Dave & Buster's Entertainment, Inc.*	483	20,160	Core-Mark Holding Company, Inc.	528	11,225
Navistar International Corp.*	576	20,143	Douglas Dynamics, Inc.	255	11,054
Meritor, Inc.*	969	19,923	J.C. Penney Company, Inc.*	3,586	10,830
iRobot Corp.*	308	19,771	Vista Outdoor, Inc.*	662	10,804
Brinker International, Inc. ¹	538	19,422	Shake Shack, Inc. — Class A*	258	10,741
Abercrombie & Fitch Co. — Class A	789	19,102	BJ's Restaurants, Inc.	233	10,462
G-III Apparel Group Ltd.*	501	18,878	GMS, Inc.*	337	10,299
Pinnacle Entertainment, Inc.*	612	18,452	ScanSource, Inc.*	287	10,203
HNI Corp.	501	18,081	M/I Homes, Inc.*	306	9,746
Eldorado Resorts, Inc.*	541	17,853	PetMed Express, Inc.	228	9,519
La Quinta Holdings, Inc.*	943	17,832	William Lyon Homes — Class A*	332	9,127

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Genesco, Inc.*	224	\$ 9,094	Superior Industries International, Inc.	287	\$ 3,817
Liberty TripAdvisor Holdings, Inc. — Class A*	840	9,030	Perry Ellis International, Inc.*	147	3,793
AMC Entertainment Holdings, Inc. — Class A	617	8,669	Del Frisco's Restaurant Group, Inc.*	244	3,721
Red Robin Gourmet Burgers, Inc.*	148	8,584	National CineMedia, Inc.	715	3,711
Universal Electronics, Inc.*	163	8,484	Daktronics, Inc.	411	3,621
Acushnet Holdings Corp.	364	8,405	Bassett Furniture Industries, Inc.	117	3,551
Ruth's Hospitality Group, Inc.	343	8,386	Flexsteel Industries, Inc.	89	3,523
Malibu Boats, Inc. — Class A*	237	7,871	Johnson Outdoors, Inc. — Class A	56	3,472
Lumber Liquidators Holdings, Inc.* ¹	325	7,774	Drive Shack, Inc.*	719	3,437
EZCORP, Inc. — Class A*	577	7,616	Barnes & Noble, Inc.	688	3,406
Buckle, Inc. ¹	334	7,398	Winmark Corp.	26	3,401
Conn's, Inc.*	216	7,344	Essendant, Inc.	433	3,377
National Vision Holdings, Inc.*	225	7,270	PC Connection, Inc.	134	3,350
Titan International, Inc.	576	7,263	Eros International plc*	307	3,346
Kimball International, Inc. — Class B	421	7,174	Reading International, Inc. — Class A*	195	3,247
Century Communities, Inc.*	233	6,978	Nexeo Solutions, Inc.*	303	3,242
Spartan Motors, Inc.	396	6,811	Shoe Carnival, Inc.	134	3,189
Movado Group, Inc.	175	6,720	Potbelly Corp.*	264	3,181
Wesco Aircraft Holdings, Inc.*	645	6,611	Zoe's Kitchen, Inc.*	220	3,177
Ethan Allen Interiors, Inc.	287	6,587	Miller Industries, Inc.	127	3,175
Marcus Corp.	217	6,586	Barnes & Noble Education, Inc.*	443	3,052
Fossil Group, Inc.*	512	6,502	GNC Holdings, Inc. — Class A* ¹	784	3,026
Unifi, Inc.*	178	6,452	Golden Entertainment, Inc.*	129	2,997
Express, Inc.*	892	6,387	Green Brick Partners, Inc.*	274	2,987
Tower International, Inc.	230	6,383	RCI Hospitality Holdings, Inc.	105	2,981
Finish Line, Inc. — Class A	460	6,228	Pier 1 Imports, Inc.	925	2,979
Regis Corp.*	410	6,203	PICO Holdings, Inc.*	257	2,943
Hibbett Sports, Inc.*	244	5,844	Bojangles', Inc.*	203	2,812
REV Group, Inc.	278	5,771	Tile Shop Holdings, Inc.	462	2,772
Beazer Homes USA, Inc.*	360	5,742	Boot Barn Holdings, Inc.*	150	2,659
Sonic Automotive, Inc. — Class A	292	5,533	Hovnanian Enterprises, Inc. — Class A*	1,428	2,613
Fiesta Restaurant Group, Inc.*	299	5,532	AV Homes, Inc.*	140	2,597
MCBC Holdings, Inc.*	212	5,343	Superior Uniform Group, Inc.	98	2,574
Monarch Casino & Resort, Inc.*	126	5,329	Foundation Building Materials, Inc.*	171	2,550
Biglari Holdings, Inc.*	13	5,309	Vera Bradley, Inc.*	234	2,483
MarineMax, Inc.*	271	5,271	Nathan's Famous, Inc.	33	2,439
Veritiv Corp.*	134	5,253	Speedway Motorsports, Inc.	135	2,406
Party City Holdco, Inc.*	336	5,242	Lindblad Expeditions Holdings, Inc.*	233	2,393
Zumiez, Inc.*	213	5,091	Weyco Group, Inc.	71	2,386
Titan Machinery, Inc.*	216	5,089	Rush Enterprises, Inc. — Class B*	59	2,382
Chuy's Holdings, Inc.*	193	5,057	PetIQ, Inc.*	89	2,367
Hooker Furniture Corp.	132	4,844	Horizon Global Corp.*	287	2,365
Citi Trends, Inc.	153	4,729	Commercial Vehicle Group, Inc.*	291	2,255
Freshpet, Inc.*	287	4,721	El Pollo Loco Holdings, Inc.*	235	2,232
Nautilus, Inc.*	349	4,694	Blue Bird Corp.*	92	2,180
Motorcar Parts of America, Inc.*	219	4,693	Francesca's Holdings Corp.*	430	2,064
Carrols Restaurant Group, Inc.*	399	4,469	Duluth Holdings, Inc. — Class B*	110	2,060
Haverty Furniture Companies, Inc.	217	4,373	Habit Restaurants, Inc. — Class A*	233	2,050
America's Car-Mart, Inc.*	83	4,187	At Home Group, Inc.* ¹	62	1,986
Ascena Retail Group, Inc.*	1,995	4,010	Century Casinos, Inc.*	259	1,932
Cato Corp. — Class A	269	3,965	Red Lion Hotels Corp.*	193	1,882
Del Taco Restaurants, Inc.*	382	3,958	Kirkland's, Inc.*	177	1,715
Culp, Inc.	126	3,849	Tilly's, Inc. — Class A	151	1,706
Systemax, Inc.	134	3,826	J Alexander's Holdings, Inc.*	149	1,706
			Sportsman's Warehouse Holdings, Inc.*	418	1,705
			Big 5 Sporting Goods Corp. ¹	235	1,704

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Fogo De Chao, Inc.*	108	\$ 1,701	Callidus Software, Inc.*	783	\$ 28,149
Escalade, Inc.	122	1,671	Twilio, Inc. — Class A*	719	27,451
EnviroStar, Inc. ¹	42	1,648	Qualys, Inc.*	371	26,990
Clarus Corp.*	239	1,613	CommVault Systems, Inc.*	464	26,541
New Home Company, Inc.*	143	1,584	New Relic, Inc.*	354	26,238
Gaia, Inc.*	101	1,566	Mercury Systems, Inc.*	542	26,189
Huttig Building Products, Inc.*	276	1,443	Allscripts Healthcare Solutions, Inc.*	2,100	25,935
Delta Apparel, Inc.*	80	1,442	NetScout Systems, Inc.*	976	25,718
Build-A-Bear Workshop, Inc. — Class A*	157	1,437	Pegasystems, Inc.	424	25,716
Lifetime Brands, Inc.	114	1,414	Convergys Corp.	1,092	24,701
Marine Products Corp.	91	1,275	Cloudera, Inc.*	1,135	24,493
Castle Brands, Inc.* ¹	1,028	1,275	Cornerstone OnDemand, Inc.*	613	23,974
Fred's, Inc. — Class A	417	1,247	Power Integrations, Inc.	333	22,761
Libbey, Inc.	254	1,242	Pure Storage, Inc. — Class A*	1,121	22,364
VOXX International Corp. — Class A*	233	1,153	Brooks Automation, Inc.	798	21,610
Vitamin Shoppe, Inc.*	247	1,074	Progress Software Corp. ¹	556	21,378
Noodles & Co.*	135	1,019	ExlService Holdings, Inc.*	379	21,137
Container Store Group, Inc.*	186	1,012	Axiom Corp.*	917	20,825
Hamilton Beach Brands Holding Co. — Class A	47	997	Ebix, Inc.	278	20,711
Sequential Brands Group, Inc.*	460	959	VeriFone Systems, Inc.*	1,292	19,871
PCM, Inc.*	109	905	MINDBODY, Inc. — Class A*	496	19,294
Empire Resorts, Inc.*	40	690	Box, Inc. — Class A*	935	19,214
Iconix Brand Group, Inc.* ¹	579	643	Omnicell, Inc.*	433	18,792
J. Jill, Inc.*	144	636	Ambarella, Inc.* ¹	376	18,420
Sears Holdings Corp.*	137	366	Five9, Inc.*	616	18,351
Inspired Entertainment, Inc.*	48	264	Synaptics, Inc.*	400	18,292
CompX International, Inc.	19	262	Bottomline Technologies de, Inc.*	461	17,864
Total Consumer, Cyclical		<u>2,791,993</u>	CSG Systems International, Inc.	386	17,482
TECHNOLOGY - 5.5%			Coupa Software, Inc.*	370	16,879
MKS Instruments, Inc.	624	72,166	Rambus, Inc.*	1,253	16,828
Aspen Technology, Inc.*	845	66,662	ManTech International Corp. — Class A	299	16,586
EPAM Systems, Inc.*	575	65,849	MaxLinear, Inc. — Class A* ¹	711	16,175
Nutanix, Inc. — Class A*	1,257	61,731	Virtusa Corp.*	313	15,168
Paycom Software, Inc.*	571	61,320	Electronics for Imaging, Inc.*	539	14,731
Fair Isaac Corp.*	346	58,602	3D Systems Corp.* ¹	1,263	14,638
Entegris, Inc.	1,643	57,176	Cotiviti Holdings, Inc.*	425	14,637
Blackbaud, Inc.	551	56,097	Inphi Corp.* ¹	485	14,598
Monolithic Power Systems, Inc.	462	53,486	Insight Enterprises, Inc.*	412	14,391
MAXIMUS, Inc.	742	49,521	MicroStrategy, Inc. — Class A*	111	14,318
Integrated Device Technology, Inc.*	1,550	47,368	Diodes, Inc.*	451	13,737
2U, Inc.*	556	46,721	Varonis Systems, Inc.*	227	13,734
Lumentum Holdings, Inc.*	714	45,553	Diebold Nixdorf, Inc. ¹	874	13,460
Silicon Laboratories, Inc.*	486	43,691	Sykes Enterprises, Inc.*	453	13,110
HubSpot, Inc.* ¹	399	43,212	SPS Commerce, Inc.*	195	12,494
CACI International, Inc. — Class A*	283	42,832	MuleSoft, Inc. — Class A*	281	12,358
j2 Global, Inc.	538	42,459	Hortonworks, Inc.*	591	12,039
Medidata Solutions, Inc.*	651	40,889	Xperi Corp.	566	11,971
Science Applications International Corp.	503	39,636	Amkor Technology, Inc.*	1,177	11,923
RealPage, Inc.*	679	34,968	Stratasys Ltd.*	579	11,684
ACI Worldwide, Inc.*	1,347	31,951	FormFactor, Inc.*	832	11,357
Verint Systems, Inc.*	736	31,354	Monotype Imaging Holdings, Inc.	480	10,776
Cabot Microelectronics Corp.	290	31,062	Instructure, Inc.*	253	10,664
Cirrus Logic, Inc.*	749	30,432	MTS Systems Corp.	204	10,537
Semtech Corp.*	752	29,366	LivePerson, Inc.*	638	10,431
Envestnet, Inc.*	500	28,650	PROS Holdings, Inc.*	308	10,167
			Rudolph Technologies, Inc.*	361	10,000

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
Evolent Health, Inc. — Class A*	690	\$ 9,832	Upland Software, Inc.*	95	\$ 2,735
Syntel, Inc.*	381	9,727	Impinj, Inc.* ¹	210	2,734
Cray, Inc.*	463	9,584	Mitek Systems, Inc.*	368	2,723
Veeco Instruments, Inc.*	546	9,282	Sigma Designs, Inc.*	437	2,709
Alteryx, Inc. — Class A*	269	9,184	Castlight Health, Inc. — Class B*	740	2,701
CEVA, Inc.*	252	9,122	Rosetta Stone, Inc.*	195	2,564
Axcelis Technologies, Inc.*	351	8,635	Maxwell Technologies, Inc.*	418	2,479
Quality Systems, Inc.*	615	8,395	Kopin Corp.* ¹	711	2,218
Carbonite, Inc.*	290	8,352	Agilysys, Inc.*	178	2,122
Lattice Semiconductor Corp.*	1,419	7,904	Amber Road, Inc.*	233	2,074
Inovalon Holdings, Inc. — Class A*	741	7,855	Simulations Plus, Inc.	126	1,859
Vocera Communications, Inc.*	334	7,822	EMCORE Corp.*	313	1,784
MACOM Technology Solutions Holdings, Inc.*	468	7,769	Avid Technology, Inc.*	385	1,748
Ultra Clean Holdings, Inc.*	403	7,758	Park City Group, Inc.*	152	1,330
Super Micro Computer, Inc.*	451	7,667	Pixelworks, Inc.*	331	1,281
Apptio, Inc. — Class A*	269	7,623	GSI Technology, Inc.*	171	1,267
Blackline, Inc.*	194	7,607	Quantum Corp.*	330	1,201
CommerceHub, Inc.*	336	7,557	StarTek, Inc.*	119	1,164
Nanometrics, Inc.*	280	7,532	Eastman Kodak Co.*	191	1,022
Everbridge, Inc.*	199	7,283	ExOne Co.*	130	946
Cohu, Inc.	319	7,276	SecureWorks Corp. — Class A*	95	768
Xcerra Corp.*	622	7,246	Cogint, Inc.*	248	620
Workiva, Inc.*	295	6,992	NantHealth, Inc.*	184	561
Donnelley Financial Solutions, Inc.*	386	6,628	Veritone, Inc.*	33	459
Photronics, Inc.*	772	6,369	Majesco*	64	324
Unisys Corp.*	582	6,256	Radisys Corp.*	426	273
Synchronoss Technologies, Inc.*	508	5,359	Red Violet, Inc.*	33	202
Engility Holdings, Inc.*	210	5,124	Tintri, Inc.*	117	200
USA Technologies, Inc.*	560	5,040	Total Technology		<u>2,579,052</u>
Model N, Inc.*	274	4,946	COMMUNICATIONS - 3.2%		
TTEC Holdings, Inc.	161	4,943	GrubHub, Inc.*	993	100,760
QAD, Inc. — Class A	116	4,831	Proofpoint, Inc.*	504	57,280
InnerWorkings, Inc.*	532	4,815	Zendesk, Inc.*	1,153	55,194
Glu Mobile, Inc.*	1,221	4,603	RingCentral, Inc. — Class A*	750	47,625
Tabula Rasa HealthCare, Inc.*	118	4,578	Ciena Corp.*	1,645	42,605
VASCO Data Security International, Inc.*	351	4,545	ViaSat, Inc.* ¹	624	41,009
Benefitfocus, Inc.*	183	4,465	Etsy, Inc.*	1,398	39,228
Appfolio, Inc. — Class A*	109	4,453	Yelp, Inc. — Class A*	924	38,577
KeyW Holding Corp.*	558	4,386	Stamps.com, Inc.*	188	37,797
Presidio, Inc.*	268	4,192	New York Times Co. — Class A	1,451	34,969
American Software, Inc. — Class A	314	4,082	Nexstar Media Group, Inc. — Class A	507	33,715
Immersion Corp.*	337	4,027	Shutterstock, Inc.*	384	31,200
Computer Programs & Systems, Inc.	131	3,825	InterDigital, Inc.	401	29,514
SMART Global Holdings, Inc.*	76	3,788	Sinclair Broadcast Group, Inc. — Class A	825	25,823
PDF Solutions, Inc.*	323	3,766	Viavi Solutions, Inc.*	2,646	25,719
CommerceHub, Inc.*	159	3,577	Vonage Holdings Corp.*	2,378	25,326
Alpha & Omega Semiconductor Ltd.*	230	3,554	Meredith Corp.	459	24,694
MobileIron, Inc.*	660	3,267	Cars.com, Inc.*	832	23,571
pdvWireless, Inc.*	109	3,254	Plantronics, Inc.	381	23,001
Digi International, Inc.*	309	3,183	Chegg, Inc.*	1,113	22,995
AXT, Inc.*	431	3,125	Cogent Communications Holdings, Inc.	483	20,962
DSP Group, Inc.*	252	2,974	Finisar Corp.*	1,318	20,838
Digimarc Corp.*	120	2,874	NETGEAR, Inc.*	361	20,649
Ribbon Communications, Inc.*	549	2,800	GTT Communications, Inc.*	358	20,299
Brightcove, Inc.*	395	2,745	Shenandoah Telecommunications Co.	538	19,368
			8x8, Inc.*	1,026	19,135

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
TiVo Corp.	1,385	\$ 18,767	Central European Media		
Infinera Corp.*	1,706	18,527	Enterprises Ltd. — Class A*	953	\$ 4,003
Oclaro, Inc.*	1,925	18,403	tronc, Inc.*	231	3,793
Ubiquiti Networks, Inc.* ¹	259	17,819	Limelight Networks, Inc.*	921	3,785
World Wrestling Entertainment, Inc. — Class A	476	17,141	Carvana Co.*	164	3,761
Groupon, Inc. — Class A* ¹	3,927	17,043	1-800-Flowers.com, Inc. — Class A*	308	3,634
Imperva, Inc.*	393	17,017	Entravision Communications Corp. — Class A	765	3,595
Q2 Holdings, Inc.*	365	16,626	Lands' End, Inc.*	153	3,573
MSG Networks, Inc. — Class A*	693	15,662	Harmonic, Inc.*	923	3,507
Extreme Networks, Inc.*	1,309	14,491	Quantenna Communications, Inc.*	255	3,493
Entercom Communications Corp. — Class A	1,465	14,137	Spok Holdings, Inc.	230	3,439
Trade Desk, Inc. — Class A*	279	13,844	Calix, Inc.*	498	3,411
Gannett Company, Inc.	1,300	12,974	A10 Networks, Inc.*	579	3,370
Scholastic Corp.	327	12,701	Yext, Inc.*	259	3,276
Blucora, Inc.*	513	12,620	Windstream Holdings, Inc.	2,118	2,986
ePlus, Inc.*	153	11,888	Daily Journal Corp.*	13	2,970
Quotient Technology, Inc.*	874	11,449	ChannelAdvisor Corp.*	294	2,675
Iridium Communications, Inc.*	969	10,901	Zix Corp.*	624	2,664
Boingo Wireless, Inc.*	440	10,899	Liberty Media Corporation-Liberty Braves — Class A*	116	2,637
Shutterstock, Inc.*	215	10,352	NeoPhotonics Corp.* ¹	382	2,617
New Media Investment Group, Inc.	592	10,147	Internap Corp.*	234	2,574
Gray Television, Inc.*	783	9,944	HC2 Holdings, Inc.*	480	2,525
NIC, Inc.	741	9,855	VirnetX Holding Corp.*	589	2,327
CalAmp Corp.*	400	9,152	Preformed Line Products Co.	35	2,278
Perficient, Inc.*	397	9,099	Ooma, Inc.*	201	2,191
Liberty Media Corporation-Liberty Braves — Class C*	397	9,060	RigNet, Inc.*	154	2,094
Okta, Inc.*	224	8,926	Clear Channel Outdoor Holdings, Inc. — Class A	426	2,087
ADTRAN, Inc.	562	8,739	Liquidity Services, Inc.*	298	1,937
Acacia Communications, Inc.*	217	8,346	Hemisphere Media Group, Inc.*	170	1,912
Houghton Mifflin Harcourt Co.* Consolidated Communications Holdings, Inc.	1,195	8,305	KVH Industries, Inc.*	181	1,873
Web.com Group, Inc.*	444	8,036	WideOpenWest, Inc.*	259	1,852
EW Scripps Co. — Class A	669	8,021	Hawaiian Telcom Holdco, Inc.*	69	1,841
Comtech Telecommunications Corp.	265	7,921	Telenav, Inc.*	335	1,809
TrueCar, Inc.*	814	7,700	Clearfield, Inc.*	134	1,729
HealthStream, Inc.	299	7,424	Meet Group, Inc.*	774	1,618
ORBCOMM, Inc.*	785	7,355	Corindus Vascular Robotics, Inc.*	1,178	1,614
ATN International, Inc.	122	7,274	Saga Communications, Inc. — Class A	43	1,602
Overstock.com, Inc.* ¹	194	7,033	Intelsat S.A.*	420	1,579
Frontier Communications Corp. ¹	909	6,745	Aerohive Networks, Inc.*	371	1,499
Cincinnati Bell, Inc.*	486	6,731	IDT Corp. — Class B*	200	1,254
Rapid7, Inc.*	261	6,674	Leaf Group Ltd.*	149	1,050
Loral Space & Communications, Inc.*	149	6,206	Rubicon Project, Inc.*	513	923
XO Group, Inc.*	285	5,914	DHI Group, Inc.*	561	898
Tucows, Inc. — Class A*	105	5,880	Global Eagle Entertainment, Inc.*	593	872
Gogo, Inc.* ¹	659	5,687	RealNetworks, Inc.*	281	860
QuinStreet, Inc.*	427	5,453	Townsquare Media, Inc. — Class A	102	809
Endurance International Group Holdings, Inc.*	674	4,988	FTD Companies, Inc.*	196	713
MDC Partners, Inc. — Class A*	658	4,738	Beasley Broadcast Group, Inc. — Class A	57	644
Globalstar, Inc.*	6,578	4,522	Salem Media Group, Inc. — Class A	135	486
TechTarget, Inc.*	227	4,513	Value Line, Inc.	13	238
			Total Communications		<u>1,512,654</u>

RUSSELL 2000® FUND

	SHARES	VALUE		SHARES	VALUE
ENERGY - 1.8%					
Delek US Holdings, Inc.	951	\$ 38,706	REX American Resources Corp.*	67	\$ 4,878
PDC Energy, Inc.*	764	37,459	Bristow Group, Inc.	374	4,862
Matador Resources Co.*	1,123	33,589	W&T Offshore, Inc.*	1,083	4,798
Callon Petroleum Co.*	2,330	30,849	HighPoint Resources Corp.*	924	4,694
Peabody Energy Corp.	772	28,178	Matrix Service Co.*	304	4,165
SRC Energy, Inc.*	2,767	26,093	Nabors Industries Ltd.	594	4,152
Oasis Petroleum, Inc.*	3,088	25,013	Abraxas Petroleum Corp.*	1,773	3,936
EnSCO plc — Class A ¹	4,943	21,700	Flotek Industries, Inc.*	640	3,904
Arch Coal, Inc. — Class A	223	20,489	Select Energy Services, Inc. — Class A*	306	3,862
McDermott International, Inc.*	3,274	19,939	Panhandle Oil and Gas, Inc. — Class A	183	3,532
Dril-Quip, Inc.*	438	19,622	Solaris Oilfield Infrastructure, Inc. — Class A*	210	3,478
MRC Global, Inc.*	1,033	16,982	FutureFuel Corp.	289	3,465
SemGroup Corp. — Class A	767	16,414	Natural Gas Services Group, Inc.*	144	3,434
Pattern Energy Group, Inc. — Class A	909	15,717	Frank's International N.V.	576	3,128
Rowan Companies plc — Class A*	1,348	15,556	Trecora Resources*	227	3,087
Oil States International, Inc.*	589	15,432	Mammoth Energy Services, Inc.*	93	2,982
Superior Energy Services, Inc.*	1,760	14,837	Basic Energy Services, Inc.*	201	2,902
C&J Energy Services, Inc.*	568	14,666	Earthstone Energy, Inc. — Class A*	285	2,884
Carrizo Oil & Gas, Inc.*	895	14,320	TPI Composites, Inc.*	123	2,761
NOW, Inc.*	1,237	12,642	Sanchez Energy Corp.*	837	2,620
Denbury Resources, Inc.*	4,596	12,593	Clean Energy Fuels Corp.*	1,578	2,604
Unit Corp.*	599	11,836	Cloud Peak Energy, Inc.*	855	2,488
Diamond Offshore Drilling, Inc.* ¹	748	10,966	Pioneer Energy Services Corp.*	880	2,376
WildHorse Resource Development Corp.* ¹	559	10,671	SilverBow Resources, Inc.*	81	2,357
Warrior Met Coal, Inc.	380	10,644	Evolution Petroleum Corp.	292	2,351
Noble Corporation plc*	2,823	10,473	Era Group, Inc.*	229	2,141
ProPetro Holding Corp.*	655	10,408	Lilis Energy, Inc.*	494	1,961
Forum Energy Technologies, Inc.*	931	10,241	CARBO Ceramics, Inc.*	265	1,921
Exterran Corp.*	372	9,932	NCS Multistage Holdings, Inc.*	122	1,830
SEACOR Holdings, Inc.*	190	9,709	Midstates Petroleum Company, Inc.*	130	1,733
Helix Energy Solutions Group, Inc.*	1,625	9,409	NACCO Industries, Inc. — Class A	46	1,511
Ultra Petroleum Corp.*	2,255	9,403	Pacific Ethanol, Inc.*	500	1,500
Jagged Peak Energy, Inc.*	663	9,368	Independence Contract Drilling, Inc.*	395	1,493
Sunrun, Inc.*	987	8,814	Geospace Technologies Corp.*	151	1,490
Resolute Energy Corp.* ¹	249	8,628	Eclipse Resources Corp.*	1,010	1,454
California Resources Corp.*	494	8,472	Gastar Exploration, Inc.*	2,084	1,423
Stone Energy Corp.*	226	8,385	Key Energy Services, Inc.*	119	1,395
Thermon Group Holdings, Inc.*	372	8,336	PHI, Inc.*	136	1,393
Ring Energy, Inc.*	578	8,294	Energy XXI Gulf Coast, Inc.*	342	1,313
SunCoke Energy, Inc.*	744	8,005	Approach Resources, Inc.*	498	1,300
Newpark Resources, Inc.*	973	7,881	Hallador Energy Co.	186	1,278
Green Plains, Inc.	457	7,677	Adams Resources & Energy, Inc.	27	1,175
Halcon Resources Corp.*	1,568	7,636	Vivint Solar, Inc.*	312	1,139
Keane Group, Inc.*	487	7,208	Gulf Island Fabrication, Inc.	158	1,122
Archrock, Inc.	808	7,070	Parker Drilling Co.*	1,553	986
Bonanza Creek Energy, Inc.*	235	6,512	Contango Oil & Gas Co.*	273	969
Par Pacific Holdings, Inc.*	369	6,336	Isramco, Inc.*	9	934
SandRidge Energy, Inc.*	403	5,847	EP Energy Corp. — Class A*	445	596
Penn Virginia Corp.*	165	5,782	Ranger Energy Services, Inc.*	68	553
Renewable Energy Group, Inc.*	441	5,645	Ramaco Resources, Inc.*	71	511
TerraForm Power, Inc. — Class A	525	5,633	Jones Energy, Inc. — Class A*	586	469
CVR Energy, Inc. ¹	182	5,500	Rosehill Resources, Inc.*	30	176
Tellurian, Inc.*	699	5,040	Westmoreland Coal Co.*	214	88
Plug Power, Inc.*	2,641	4,991			
TETRA Technologies, Inc.*	1,323	4,961	Total Energy		846,063

RUSSELL 2000® FUND

		SHARES	VALUE			SHARES	VALUE
BASIC MATERIALS - 1.7%							
PolyOne Corp.	931	\$	39,586	Ryerson Holding Corp.*	187	\$	1,524
Ingevity Corp.*	494		36,403	Smart Sand, Inc.*	253		1,472
Sensient Technologies Corp.	514		36,278	Shiloh Industries, Inc.*	168		1,462
Allegheny Technologies, Inc.*	1,452		34,383	Orchids Paper Products Co.* ¹	105		856
Balchem Corp.	366		29,920	Total Basic Materials			<u>797,787</u>
HB Fuller Co.	584		29,042	UTILITIES - 1.6%			
Commercial Metals Co.	1,336		27,335	IDACORP, Inc.	585		51,638
Minerals Technologies, Inc.	405		27,115	WGL Holdings, Inc.	593		49,604
U.S. Silica Holdings, Inc. ¹	945		24,116	ALLETE, Inc.	593		42,844
GCP Applied Technologies, Inc.*	829		24,082	Portland General Electric Co.	1,035		41,928
Cleveland-Cliffs, Inc.*	3,444		23,936	New Jersey Resources Corp.	1,000		40,100
Compass Minerals International, Inc. ¹	393		23,698	ONE Gas, Inc.	604		39,876
Carpenter Technology Corp.	537		23,692	Spire, Inc.	546		39,476
Ferro Corp.*	969		22,500	Avista Corp.	745		38,181
Quaker Chemical Corp.	150		22,220	Southwest Gas Holdings, Inc.	550		37,196
Kaiser Aluminum Corp.	192		19,373	PNM Resources, Inc.	923		35,305
Stepan Co.	231		19,215	Black Hills Corp.	619		33,612
Tronox Ltd. — Class A	1,039		19,159	NorthWestern Corp.	570		30,666
Innospec, Inc.	277		19,002	Ormat Technologies, Inc.	466		26,273
Coeur Mining, Inc.*	2,142		17,136	South Jersey Industries, Inc.	923		25,992
Hecla Mining Co.	4,555		16,717	El Paso Electric Co.	468		23,868
AK Steel Holding Corp.*	3,647		16,521	MGE Energy, Inc.	405		22,721
Kraton Corp.*	346		16,508	American States Water Co.	420		22,285
Neenah Paper, Inc.	191		14,974	California Water Service Group	555		20,674
A. Schulman, Inc.	330		14,190	Otter Tail Corp.	455		19,724
Schweitzer-Mauduit International, Inc.	352		13,781	Northwest Natural Gas Co.	330		19,024
AdvanSix, Inc.*	346		12,034	Dynegy, Inc.*	1,352		18,279
Materion Corp.	230		11,742	NRG Yield, Inc. — Class C	755		12,835
Rayonier Advanced Materials, Inc.	526		11,293	Chesapeake Utilities Corp.	182		12,804
PH Glatfelter Co.	503		10,327	SJW Group	189		9,962
Schnitzer Steel Industries, Inc. — Class A	307		9,931	Connecticut Water Service, Inc.	137		8,293
Koppers Holdings, Inc.*	239		9,823	Unitil Corp.	166		7,704
Century Aluminum Co.*	576		9,527	Middlesex Water Co.	184		6,753
KMG Chemicals, Inc.	151		9,052	NRG Yield, Inc. — Class A	403		6,625
Innophos Holdings, Inc.	224		9,007	York Water Co.	148		4,588
Fairmount Santrol Holdings, Inc.* ¹	1,793		7,620	Artesian Resources Corp. — Class A	91		3,320
CSW Industrials, Inc.*	168		7,568	Ameresco, Inc. — Class A*	217		2,821
Clearwater Paper Corp.*	187		7,312	Atlantic Power Corp.*	1,324		2,780
American Vanguard Corp.	333		6,727	Consolidated Water Company Ltd.	170		2,473
Verso Corp. — Class A*	399		6,719	RGC Resources, Inc.	77		1,956
Kronos Worldwide, Inc.	262		5,921	Spark Energy, Inc. — Class A	135		1,600
OMNOVA Solutions, Inc.*	499		5,239	Global Water Resources, Inc.	117		1,049
Codexis, Inc.*	473		5,203	Genie Energy Ltd. — Class B	157		784
Klondex Mines Ltd.*	2,060		4,841	Total Utilities			<u>765,613</u>
PQ Group Holdings, Inc.*	339		4,736	DIVERSIFIED - 0.0%			
Landec Corp.*	311		4,059	HRG Group, Inc.*	1,374		<u>22,657</u>
Intrepid Potash, Inc.*	1,101		4,008	GOVERNMENT - 0.0%			
Hawkins, Inc.	111		3,902	Banco Latinoamericano de			
Gold Resource Corp.	606		2,733	Comercio Exterior S.A. — Class E	352		<u>10,032</u>
Aceto Corp.	346		2,630	Total Common Stocks			
Oil-Dri Corporation of America	58		2,331	(Cost \$19,191,063)			
Uranium Energy Corp.*	1,577		2,066	<u>24,014,774</u>			
AgroFresh Solutions, Inc.*	254		1,867				
Valhi, Inc.	291		1,763				
United States Lime & Minerals, Inc.	22		1,610				

RUSSELL 2000® FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
RIGHTS^{††} - 0.0%				
Babcock & Wilcox Enterprises, Inc. Expires 04/10/18*	541	\$ 1,037		
Omthera Pharmaceuticals, Inc. ^{†††*10}	86	—		
Tobira Therapeutics, Inc. ^{†††*10}	141	—		
Dyax Corp. ^{†††*10}	757	—		
Nexstar Media Group, Inc. ^{†††*10}	2,530	—		
Total Rights (Cost \$590)		<u>1,037</u>		
			FACE AMOUNT	SHARES
FEDERAL AGENCY NOTES^{††} - 18.0%				
Federal Home Loan Bank ² 1.50% due 10/26/22 ³	\$ 6,000,000	5,993,436		
1.70% due 09/13/22 ³	2,500,000	<u>2,496,555</u>		
Total Federal Home Loan Bank		<u>8,489,991</u>		
Total Federal Agency Notes (Cost \$8,495,667)		<u>8,489,991</u>		
FEDERAL AGENCY DISCOUNT NOTES^{††} - 17.0%				
Farmer Mac ² 1.50% due 04/02/18 ^{4,5}	8,000,000	<u>7,999,667</u>		
Total Federal Agency Discount Notes (Cost \$7,999,667)		<u>7,999,667</u>		
REPURCHASE AGREEMENTS^{††,6} - 5.2%				
JPMorgan Chase & Co. issued 03/29/18 at 1.80% due 04/02/18 ⁷			\$ 1,843,787	\$ 1,843,787
Bank of America Merrill Lynch issued 03/29/18 at 1.78% due 04/02/18 ⁷			603,336	<u>603,337</u>
Total Repurchase Agreements (Cost \$2,447,124)				<u>2,447,124</u>
SECURITIES LENDING COLLATERAL^{†,8} - 1.5%				
Money Market Fund				
First American Government Obligations Fund — Class Z, 1.49% ⁹			705,775	<u>705,775</u>
Total Securities Lending Collateral (Cost \$705,775)				<u>705,775</u>
Total Investments - 92.6% (Cost \$38,839,886)				<u>\$ 43,658,368</u>
Other Assets & Liabilities, net - 7.4%				<u>3,495,104</u>
Total Net Assets - 100.0%				<u>\$ 47,153,472</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Loss
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	43	Jun 2018	\$ 3,289,285	\$ (91,319)

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Gain (Loss)
OTC Equity Index Swap Agreements^{††}							
Barclays Bank plc	Russell 2000 Index	1.74%	At Maturity	04/30/18	11,424	\$ 17,472,141	\$ 187,310
BNP Paribas	Russell 2000 Index	1.89%	At Maturity	04/30/18	75	114,102	1,183
Goldman Sachs International	Russell 2000 Index	1.74%	At Maturity	04/27/18	1,490	<u>2,279,393</u>	<u>(2,375)</u>
						<u>\$ 19,865,636</u>	<u>\$ 186,118</u>

RUSSELL 2000® FUND

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ All or portion of this security is on loan at March 29, 2018.

² The issuer operates under a Congressional charter; its securities are neither issued nor guaranteed by the U.S. Government.

³ Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ Zero coupon rate security.

⁶ Repurchase Agreements.

⁷ All or a portion of this security is pledged as equity index swap collateral at March 29, 2018.

⁸ Securities lending collateral.

⁹ Rate indicated is the 7 day yield as of March 29, 2018.

¹⁰ Security was fair valued by the Valuation Committee at March 29, 2018. The total market value of fair valued securities amounts to \$0 (cost \$0) or 0.0% of total net assets.

plc — Public Limited Company

REIT — Real Estate Investment Trust