

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 58.1%		
Financial - 14.7%		
Radian Group, Inc.	2,184	\$ 49,904
First Industrial Realty Trust, Inc. REIT	1,316	48,350
Essent Group Ltd.*	1,005	47,225
Blackstone Mortgage Trust, Inc. — Class A REIT	1,317	46,859
Selective Insurance Group, Inc.	611	45,758
EastGroup Properties, Inc. REIT	379	43,956
Rexford Industrial Realty, Inc. REIT	1,084	43,761
IBERIABANK Corp.	563	42,704
Stifel Financial Corp.	718	42,405
Healthcare Realty Trust, Inc. REIT	1,335	41,812
First Financial Bankshares, Inc.	1,357	41,782
STAG Industrial, Inc. REIT	1,320	39,917
Ryman Hospitality Properties, Inc. REIT	479	38,842
Pebblebrook Hotel Trust REIT	1,357	38,240
United Bankshares, Inc.	1,018	37,758
Sabra Health Care REIT, Inc.	1,867	36,761
Valley National Bancorp	3,387	36,512
Glacier Bancorp, Inc.	885	35,887
Hancock Whitney Corp.	893	35,774
RLI Corp.	417	35,741
PS Business Parks, Inc. REIT	209	35,223
Community Bank System, Inc.	530	34,895
National Health Investors, Inc. REIT	437	34,099
Physicians Realty Trust REIT	1,937	33,781
Federated Investors, Inc. — Class B	1,006	32,695
Sunstone Hotel Investors, Inc. REIT	2,381	32,643
RLJ Lodging Trust REIT	1,797	31,879
Terreno Realty Corp. REIT	648	31,778
Home BancShares, Inc.	1,619	31,182
Chemical Financial Corp.	747	30,709
UMB Financial Corp.	462	30,409
CenterState Bank Corp.	1,313	30,238
Atlantic Union Bankshares Corp.	848	29,960
Old National Bancorp	1,805	29,945
CVB Financial Corp.	1,393	29,295
Washington Federal, Inc.	836	29,201
Apollo Commercial Real Estate Finance, Inc. REIT	1,586	29,167
BancorpSouth Bank	999	29,011
Cathay General Bancorp	800	28,728
Fulton Financial Corp.	1,722	28,189
CNO Financial Group, Inc.	1,671	27,872
Columbia Banking System, Inc.	767	27,750
Cadence Bancorp	1,310	27,248
South State Corp.	366	26,963
PotlatchDeltic Corp. REIT	690	26,896
Investors Bancorp, Inc.	2,406	26,827
Ameris Bancorp	682	26,728
QTS Realty Trust, Inc. — Class A REIT	571	26,369
Independent Bank Corp.	346	26,348
Kennedy-Wilson Holdings, Inc.	1,280	26,330
GEO Group, Inc. REIT	1,242	26,094
Piedmont Office Realty Trust, Inc. — Class A REIT	1,306	26,029
CoreCivic, Inc. REIT	1,243	25,805
American Equity Investment Life Holding Co.	940	25,530
Argo Group International Holdings Ltd.	341	25,251
Agree Realty Corp. REIT	392	25,108
First Bancorp	2,239	24,719
Xenia Hotels & Resorts, Inc. REIT	1,183	24,666
First Financial Bancorp	1,017	24,632
CareTrust REIT, Inc.	996	23,685
United Community Banks, Inc.	822	23,476
Acadia Realty Trust REIT	849	23,237
American Assets Trust, Inc. REIT	486	22,900
First Midwest Bancorp, Inc.	1,112	22,763
WSFS Financial Corp.	548	22,632
Lexington Realty Trust REIT	2,390	22,490
Washington Real Estate Investment Trust	837	22,373
Trustmark Corp.	671	22,311
Mack-Cali Realty Corp. REIT	946	22,032
Simmons First National Corp. — Class A	947	22,027
International Bancshares Corp.	580	21,872
Invesco Mortgage Capital, Inc. REIT	1,350	21,762
DiamondRock Hospitality Co. REIT	2,101	21,724
Renasant Corp.	595	21,384
Great Western Bancorp, Inc.	597	21,325
WesBanco, Inc.	551	21,241
WageWorks, Inc.*	417	21,179
Enstar Group Ltd.*	120	20,914
Urban Edge Properties REIT	1,201	20,813
Independent Bank Group, Inc.	378	20,775
LegacyTexas Financial Group, Inc.	502	20,436
Senior Housing Properties Trust REIT	2,469	20,419
Retail Opportunity Investments Corp. REIT	1,175	20,128
ProAssurance Corp.	556	20,077
eHealth, Inc.*	233	20,061
Pacific Premier Bancorp, Inc.	641	19,794
First Merchants Corp.	518	19,632
Genworth Financial, Inc. — Class A*	5,280	19,589
Four Corners Property Trust, Inc. REIT	715	19,541
Banner Corp.	360	19,494
Bank of NT Butterfield & Son Ltd.	571	19,391
NMI Holdings, Inc. — Class A*	679	19,277
Cushman & Wakefield plc*	1,069	19,114
Eagle Bancorp, Inc.	351	19,000
Capitol Federal Financial, Inc.	1,378	18,975
TowneBank	695	18,960

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Financial - 14.7% (continued)		
LTC Properties, Inc. REIT	411	\$ 18,766
Kinsale Capital Group, Inc.	205	18,753
Deluxe Corp.	456	18,541
Northwest Bancshares, Inc.	1,047	18,438
Uniti Group, Inc. REIT	1,930	18,335
HFF, Inc. — Class A	399	18,147
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	642	18,092
Ladder Capital Corp. — Class A REIT	1,074	17,839
Chesapeake Lodging Trust REIT	623	17,706
Ares Management Corp. — Class A	672	17,586
Horace Mann Educators Corp.	431	17,365
Hope Bancorp, Inc.	1,258	17,335
Moelis & Co. — Class A	495	17,300
Global Net Lease, Inc. REIT	880	17,266
National Storage Affiliates Trust REIT	594	17,190
PennyMac Mortgage Investment Trust REIT	786	17,158
ServisFirst Bancshares, Inc.	496	16,993
Westamerica Bancorporation	272	16,758
NBT Bancorp, Inc.	445	16,692
Redwood Trust, Inc. REIT	1,003	16,580
Redfin Corp.* ¹	921	16,560
Alexander & Baldwin, Inc. REIT	716	16,540
Axos Financial, Inc.*	603	16,432
National General Holdings Corp.	707	16,219
Hilltop Holdings, Inc.	756	16,080
McGrath RentCorp	253	15,724
Houlihan Lokey, Inc.	351	15,630
Provident Financial Services, Inc.	644	15,617
First Interstate BancSystem, Inc. — Class A	391	15,487
Tanger Factory Outlet Centers, Inc. REIT ¹	953	15,448
Walker & Dunlop, Inc.	289	15,378
Heartland Financial USA, Inc.	342	15,298
Blucora, Inc.*	502	15,246
Berkshire Hills Bancorp, Inc.	482	15,130
Safety Insurance Group, Inc.	154	14,650
Seritage Growth Properties REIT	341	14,649
James River Group Holdings Ltd.	309	14,492
Artisan Partners Asset Management, Inc. — Class A	522	14,365
First Busey Corp.	541	14,288
Veritex Holdings, Inc.	549	14,247
Industrial Logistics Properties Trust REIT	676	14,074
Park National Corp.	140	13,915
Employers Holdings, Inc.	329	13,907
First Commonwealth Financial Corp.	1,021	13,753
New York Mortgage Trust, Inc. REIT	2,175	13,485
Newmark Group, Inc. — Class A	1,498	13,452
Seacoast Banking Corporation of Florida*	527	13,407
PRA Group, Inc.*	470	13,226
S&T Bancorp, Inc.	352	13,193
OceanFirst Financial Corp.	527	13,096
Office Properties Income Trust REIT	498	13,082
Colony Credit Real Estate, Inc. REIT	844	13,082
Kite Realty Group Trust REIT	864	13,072
Hamilton Lane, Inc. — Class A	227	12,953
Waddell & Reed Financial, Inc. — Class A	774	12,903
Easterly Government Properties, Inc. REIT	712	12,894
Monmouth Real Estate Investment Corp. REIT	951	12,886
City Holding Co.	168	12,812
Sandy Spring Bancorp, Inc.	367	12,801
FGL Holdings	1,521	12,776
AMERISAFE, Inc.	199	12,690
Brookline Bancorp, Inc.	818	12,581
Tompkins Financial Corp.	154	12,566
OFG Bancorp	528	12,551
Summit Hotel Properties, Inc. REIT	1,080	12,388
Cohen & Steers, Inc.	238	12,243
American Finance Trust, Inc. REIT	1,115	12,153
Innovative Industrial Properties, Inc. REIT ¹	98	12,109
Lakeland Financial Corp.	257	12,035
Aircastle Ltd.	547	11,629
ARMOUR Residential REIT, Inc.	621	11,575
Kearny Financial Corp.	869	11,549
Universal Health Realty Income Trust REIT	134	11,381
World Acceptance Corp.*	69	11,324
Heritage Financial Corp.	382	11,284
LendingClub Corp.*	3,432	11,257
National Bank Holdings Corp. — Class A	308	11,180
First Bancorp	306	11,145
Nelnet, Inc. — Class A	187	11,074
Encore Capital Group, Inc.*	322	10,906
Independence Realty Trust, Inc. REIT	939	10,864
Southside Bancshares, Inc.	334	10,815
BancFirst Corp.	194	10,798
Meta Financial Group, Inc.	384	10,771
Trupanion, Inc.* ¹	297	10,731
United Fire Group, Inc.	221	10,710
Getty Realty Corp. REIT	348	10,704
Piper Jaffray Cos.	144	10,695
Enterprise Financial Services Corp.	257	10,691
Granite Point Mortgage Trust, Inc. REIT	554	10,631
TriCo Bancshares	279	10,546

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Financial - 14.7% (continued)		
Boston Private Financial Holdings, Inc.	865	\$ 10,441
Essential Properties Realty Trust, Inc. REIT	517	10,361
TPG RE Finance Trust, Inc. REIT	517	9,973
Stewart Information Services Corp.	245	9,920
Flagstar Bancorp, Inc.	298	9,876
RPT Realty REIT	815	9,870
PJT Partners, Inc. — Class A	242	9,806
Chatham Lodging Trust REIT	479	9,039
Universal Insurance Holdings, Inc.	323	9,012
Armada Hoffer Properties, Inc. REIT	543	8,987
Meridian Bancorp, Inc.	500	8,945
Central Pacific Financial Corp.	291	8,718
Focus Financial Partners, Inc. — Class A*	316	8,630
Realty Holdings Corp.	1,187	8,594
WisdomTree Investments, Inc.	1,390	8,576
BrightSphere Investment Group plc	732	8,352
Columbia Financial, Inc.*	552	8,335
Washington Trust Bancorp, Inc.	158	8,244
MBIA, Inc.*	884	8,230
Lakeland Bancorp, Inc.	508	8,204
Alexander's, Inc. REIT	22	8,147
NexPoint Residential Trust, Inc. REIT	195	8,073
iStar, Inc. REIT	645	8,011
Franklin Street Properties Corp. REIT	1,083	7,993
Third Point Reinsurance Ltd.*	771	7,957
Ambac Financial Group, Inc.*	471	7,936
Enova International, Inc.*	344	7,929
Univest Financial Corp.	300	7,878
TrustCo Bank Corp. NY	992	7,857
ConnectOne Bancorp, Inc.	346	7,840
Bryn Mawr Bank Corp.	208	7,763
HomeStreet, Inc.*	259	7,677
Carolina Financial Corp.	218	7,650
Stock Yards Bancorp, Inc.	211	7,628
NorthStar Realty Europe Corp. REIT	461	7,574
United Financial Bancorp, Inc.	530	7,515
Triumph Bancorp, Inc.*	257	7,466
Washington Prime Group, Inc. REIT ¹	1,949	7,445
Virtus Investment Partners, Inc.	69	7,411
Marcus & Millichap, Inc.*	240	7,404
Community Healthcare Trust, Inc. REIT	187	7,370
Capstead Mortgage Corp. REIT	882	7,365
Camden National Corp.	160	7,339
Oritani Financial Corp.	411	7,291
German American Bancorp, Inc.	242	7,289
Investors Real Estate Trust REIT	123	7,216
Northfield Bancorp, Inc.	460	7,181
Hanmi Financial Corp.	316	7,037
Saul Centers, Inc. REIT	124	6,960
Great Southern Bancorp, Inc.	116	6,943
Preferred Bank/Los Angeles CA	146	6,898
Federal Agricultural Mortgage Corp. — Class C	94	6,830
1st Source Corp.	147	6,821
Community Trust Bancorp, Inc.	161	6,809
Allegiance Bancshares, Inc.*	203	6,768
Preferred Apartment Communities, Inc. — Class A REIT	452	6,757
Origin Bancorp, Inc.	202	6,666
Gladstone Commercial Corp. REIT	312	6,621
Banc of California, Inc.	473	6,608
International. FCStone, Inc.*	166	6,572
FB Financial Corp.	178	6,515
Urstadt Biddle Properties, Inc. — Class A REIT	309	6,489
FBL Financial Group, Inc. — Class A	101	6,444
Mr Cooper Group, Inc.*	794	6,360
Horizon Bancorp, Inc.	389	6,356
Front Yard Residential Corp. REIT	517	6,318
State Auto Financial Corp.	180	6,300
Dime Community Bancshares, Inc.	331	6,286
Flushing Financial Corp.	282	6,260
Customers Bancorp, Inc.*	296	6,216
National Western Life Group, Inc. — Class A	24	6,168
Peoples Bancorp, Inc.	188	6,065
Midland States Bancorp, Inc.	226	6,039
Hersha Hospitality Trust REIT	364	6,021
New Senior Investment Group, Inc. REIT	864	5,806
First Defiance Financial Corp.	203	5,800
PennyMac Financial Services, Inc.	261	5,789
Watford Holdings Ltd.*	211	5,786
Bank of Marin Bancorp	140	5,743
RE/MAX Holdings, Inc. — Class A	186	5,721
Goosehead Insurance, Inc. — Class A	117	5,593
Peapack Gladstone Financial Corp.	197	5,540
First Foundation, Inc.	408	5,484
CBTX, Inc.	194	5,459
TriState Capital Holdings, Inc.*	255	5,442
Mercantile Bank Corp.	167	5,441
Retail Value, Inc. REIT	156	5,429
First Community Bankshares, Inc.	160	5,402
AG Mortgage Investment Trust, Inc. REIT	339	5,390
QCR Holdings, Inc.	154	5,370
Heritage Commerce Corp.	436	5,341
CatchMark Timber Trust, Inc. — Class A REIT	511	5,340
CorePoint Lodging, Inc. REIT	430	5,328

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Financial - 14.7% (continued)		
CorEnergy Infrastructure Trust, Inc. REIT	134	\$ 5,314
First Mid Bancshares, Inc.	152	5,308
Nicolet Bankshares, Inc.*	85	5,275
First Bancshares, Inc.	173	5,249
KKR Real Estate Finance Trust, Inc. REIT	263	5,239
Cowen, Inc. — Class A*	300	5,157
Independent Bank Corp.	235	5,121
Ellington Financial, Inc.	281	5,050
Whitestone REIT — Class B	396	5,025
Republic Bancorp, Inc. — Class A	101	5,025
First of Long Island Corp.	250	5,020
Bridge Bancorp, Inc.	170	5,008
First Financial Corp.	124	4,980
Western Asset Mortgage Capital Corp. REIT	491	4,900
City Office REIT, Inc.	404	4,844
Ready Capital Corp. REIT	325	4,842
People's Utah Bancorp	164	4,822
Diamond Hill Investment Group, Inc.	34	4,818
Opus Bank	228	4,813
United Community Financial Corp.	498	4,766
Pennsylvania Real Estate Investment Trust	724	4,706
Financial Institutions, Inc.	161	4,693
Bancorp, Inc.*	524	4,674
One Liberty Properties, Inc. REIT	161	4,663
Carter Bank & Trust*	236	4,661
Byline Bancorp, Inc.*	243	4,646
Live Oak Bancshares, Inc.	266	4,562
UMH Properties, Inc. REIT	365	4,530
Arrow Financial Corp.	129	4,480
Jernigan Capital, Inc. REIT	217	4,448
B. Riley Financial, Inc.	211	4,401
American National Bankshares, Inc.	112	4,340
Waterstone Financial, Inc.	254	4,333
Heritage Insurance Holdings, Inc.	278	4,284
CNB Financial Corp.	151	4,264
Ladenburg Thalmann Financial Services, Inc.	1,239	4,250
Old Line Bancshares, Inc.	159	4,231
Bar Harbor Bankshares	159	4,228
HomeTrust Bancshares, Inc.	168	4,223
Equity Bancshares, Inc. — Class A*	158	4,212
Atlantic Capital Bancshares, Inc.*	246	4,211
Ares Commercial Real Estate Corp. REIT	282	4,191
Dynex Capital, Inc. REIT	250	4,187
Paysign, Inc.*	311	4,158
Bank First Corp.	60	4,138
FRP Holdings, Inc.*	73	4,071
Och-Ziff Capital Management Group, Inc. — Class A*	176	4,041
Sierra Bancorp	148	4,014
Amerant Bancorp, Inc.*	202	3,981
Farmers National Banc Corp.	267	3,960
Old Second Bancorp, Inc.	303	3,869
Anworth Mortgage Asset Corp. REIT	1,019	3,862
Franklin Financial Network, Inc.	137	3,817
Citizens, Inc.*	516	3,767
Spirit MTA REIT	450	3,753
Cambridge Bancorp	45	3,667
Exantas Capital Corp. REIT	318	3,597
Civista Bancshares, Inc.	160	3,592
West Bancorporation, Inc.	167	3,544
EMC Insurance Group, Inc.	98	3,531
RMR Group, Inc. — Class A	75	3,523
Capital City Bank Group, Inc.	140	3,479
MidWestOne Financial Group, Inc.	124	3,467
PCSB Financial Corp.	169	3,422
Orchid Island Capital, Inc. REIT	538	3,422
Global Medical REIT, Inc.	321	3,370
Business First Bancshares, Inc.	130	3,308
Citizens & Northern Corp.	125	3,291
RBB Bancorp	169	3,268
Peoples Financial Services Corp.	72	3,239
Metropolitan Bank Holding Corp.*	73	3,212
Rafael Holdings, Inc. — Class B*	110	3,163
Southern National Bancorp of Virginia, Inc.	206	3,154
Target Hospitality Corp.*	344	3,130
Home Bancorp, Inc.	81	3,117
Consolidated-Tomoka Land Co.	52	3,104
Braemar Hotels & Resorts, Inc. REIT	313	3,099
Summit Financial Group, Inc.	115	3,088
United Insurance Holdings Corp.	215	3,066
Farmers & Merchants Bancorp Incorporated/Archbold OH	105	3,058
Westwood Holdings Group, Inc.	85	2,992
Enterprise Bancorp, Inc.	94	2,981
Ocwen Financial Corp.*	1,405	2,908
SmartFinancial, Inc.*	133	2,885
On Deck Capital, Inc.*	693	2,876
First Bancorp, Inc.	107	2,873
Southern First Bancshares, Inc.*	73	2,859
Southern Missouri Bancorp, Inc.	82	2,856
HarborOne Bancorp, Inc.*	152	2,847
ACNB Corp.	71	2,809
Bridgewater Bancshares, Inc.*	243	2,804
Ashford Hospitality Trust, Inc. REIT	939	2,789
Macatawa Bank Corp.	271	2,780
Hingham Institution for Savings	14	2,772
Spirit of Texas Bancshares, Inc.*	123	2,767
HCI Group, Inc.	68	2,752
Oppenheimer Holdings, Inc. — Class A	101	2,749
Global Indemnity Ltd	87	2,693
Guaranty Bancshares, Inc.	86	2,679

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Financial - 14.7% (continued)		
Health Insurance Innovations, Inc. — Class A*	102	\$ 2,644
Cherry Hill Mortgage Investment Corp. REIT	164	2,624
Central Valley Community Bancorp	122	2,619
Bluerock Residential Growth REIT, Inc.	221	2,597
Arlington Asset Investment Corp. — Class A ¹	376	2,587
Greenlight Capital Re Ltd. — Class A*	304	2,581
National Bankshares, Inc.	66	2,569
Regional Management Corp.*	97	2,558
Century Bancorp, Inc. — Class A	29	2,549
Amalgamated Bank — Class A	145	2,530
Reliant Bancorp, Inc.	107	2,528
Ames National Corp.	93	2,520
Investors Title Co.	15	2,505
Territorial Bancorp, Inc.	81	2,503
Northrim Bancorp, Inc.	70	2,496
LCNB Corp.	130	2,470
FVCBankcorp, Inc.*	127	2,466
Safeguard Scientifics, Inc.*	203	2,450
First Choice Bancorp	105	2,388
Greenhill & Company, Inc.	175	2,378
Cedar Realty Trust, Inc. REIT	895	2,372
Baycom Corp.*	108	2,365
Safehold, Inc. REIT	78	2,356
Orrstown Financial Services, Inc.	107	2,353
Great Ajax Corp. REIT	168	2,352
Western New England Bancorp, Inc.	251	2,344
Investar Holding Corp.	97	2,313
Capstar Financial Holdings, Inc.	152	2,303
Timberland Bancorp, Inc.	77	2,301
Marlin Business Services Corp.	91	2,269
Luther Burbank Corp.	208	2,265
Parke Bancorp, Inc.	94	2,251
Republic First Bancorp, Inc.*	456	2,239
Codorus Valley Bancorp, Inc.	96	2,208
Pacific City Financial Corp.	129	2,198
First Internet Bancorp	102	2,197
FS Bancorp, Inc.	42	2,179
Penns Woods Bancorp, Inc.	48	2,172
Shore Bancshares, Inc.	132	2,157
Northeast Bank	78	2,151
Forestar Group, Inc.*	110	2,150
Farmland Partners, Inc. REIT	302	2,129
MutualFirst Financial, Inc.	62	2,110
Entegra Financial Corp.*	70	2,108
Norwood Financial Corp.	60	2,089
First Business Financial Services, Inc.	87	2,044
Premier Financial Bancorp, Inc.	136	2,040
Howard Bancorp, Inc.*	134	2,033
First Bank/Hamilton NJ	173	2,031
BankFinancial Corp.	145	2,029
Independence Holding Co.	52	2,013
BCB Bancorp, Inc.	145	2,008
Curo Group Holdings Corp.*	181	2,000
Bankwell Financial Group, Inc.	69	1,980
Stratus Properties, Inc.*	61	1,978
Gladstone Land Corp. REIT	170	1,960
Select Bancorp, Inc.*	171	1,956
Altus Midstream Co. — Class A*	525	1,953
Fidelity D&D Bancorp, Inc.	29	1,949
MidSouth Bancorp, Inc.	164	1,943
Hallmark Financial Services, Inc.*	136	1,935
Bank of Commerce Holdings	181	1,935
Community Bankers Trust Corp.	225	1,906
SB One Bancorp	85	1,900
Riverview Bancorp, Inc.	222	1,896
MBT Financial Corp.	186	1,864
Unity Bancorp, Inc.	82	1,861
C&F Financial Corp.	34	1,857
Evans Bancorp, Inc.	49	1,849
eXp World Holdings, Inc.*	166	1,848
CBL & Associates Properties, Inc. REIT	1,768	1,839
Crawford & Co. — Class A	173	1,822
Mid Penn Bancorp, Inc.	72	1,796
Chemung Financial Corp.	37	1,789
Bank of Princeton	59	1,770
Sterling Bancorp, Inc.	177	1,765
NI Holdings, Inc.*	100	1,761
Malvern Bancorp, Inc.*	79	1,739
Prudential Bancorp, Inc.	91	1,722
Community Financial Corp.	51	1,720
First Capital, Inc.	34	1,718
FedNat Holding Co.	120	1,712
MMA Capital Holdings, Inc.*	51	1,707
Protective Insurance Corp. — Class B	98	1,702
MainStreet Bancshares, Inc.*	74	1,686
Franklin Financial Services Corp.	44	1,677
Clipper Realty, Inc. REIT	150	1,677
Pacific Mercantile Bancorp*	203	1,675
MVB Financial Corp.	98	1,662
Esquire Financial Holdings, Inc.*	66	1,660
Ohio Valley Banc Corp.	43	1,658
Donegal Group, Inc. — Class A	108	1,649
Tiptree, Inc. — Class A	259	1,632
DNB Financial Corp.	36	1,601
United Security Bancshares	140	1,595
Hawthorn Bancshares, Inc.	59	1,581
Pzena Investment Management, Inc. — Class A	184	1,581
Merchants Bancorp	90	1,533
First Northwest Bancorp	94	1,527
Union Bankshares, Inc.	41	1,517
Mackinac Financial Corp.	96	1,517
ESSA Bancorp, Inc.	99	1,510
OP Bancorp	135	1,463
Medallion Financial Corp.*	215	1,449
Peoples Bancorp of North Carolina, Inc.	48	1,442
BRT Apartments Corp. REIT	102	1,441
1st Constitution Bancorp	78	1,441
Palomar Holdings, Inc.*	59	1,418

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Financial - 14.7% (continued)		
Oak Valley Bancorp	71	\$ 1,388
FNCB Bancorp, Inc.	178	1,378
Level One Bancorp, Inc.	54	1,349
Colony Bancorp, Inc.	77	1,305
PDL Community Bancorp*	91	1,300
Provident Financial Holdings, Inc.	61	1,280
Coastal Financial Corp.*	81	1,253
Silvercrest Asset Management Group, Inc. — Class A	89	1,249
Provident Bancorp, Inc.*	44	1,232
Altisource Portfolio Solutions S.A.*	61	1,199
First Financial Northwest, Inc.	83	1,174
GAMCO Investors, Inc. — Class A	55	1,054
Greene County Bancorp, Inc.	35	1,030
First Guaranty Bancshares, Inc.	49	1,022
Capital Bancorp, Inc.*	83	1,021
Elevate Credit, Inc.*	230	948
CIM Commercial Trust Corp. REIT	42	866
GAIN Capital Holdings, Inc. ¹	199	822
Associated Capital Group, Inc. — Class A	20	748
Bank7 Corp.*	39	721
Maui Land & Pineapple Company, Inc.*	70	720
Siebert Financial Corp.* ¹	79	711
Legacy Housing Corp.*	49	610
South Plains Financial, Inc.*	36	594
American Realty Investors, Inc.*	26	355
Griffin Industrial Realty, Inc.	10	353
Red River Bancshares, Inc.*	7	339
Transcontinental Realty Investors, Inc.*	11	282
GWG Holdings, Inc.	19	136
Total Financial		5,305,118
Consumer, Non-cyclical - 13.8%		
Array BioPharma, Inc.*	2,325	107,717
Haemonetics Corp.*	534	64,262
Novocure Ltd.*	884	55,895
Teladoc Health, Inc.*	745	49,475
Insperty, Inc.	404	49,345
Blueprint Medicines Corp.*	509	48,014
Chegg, Inc.*	1,210	46,694
Aaron's, Inc.	705	43,294
Performance Food Group Co.*	1,074	42,992
Repligen Corp.*	495	42,545
Brink's Co.	521	42,295
HealthEquity, Inc.*	640	41,856
Amedisys, Inc.*	327	39,701
Strategic Education, Inc.	222	39,516
Wright Medical Group N.V.*	1,316	39,243
LHC Group, Inc.*	314	37,548
Tandem Diabetes Care, Inc.*	579	37,357
Spark Therapeutics, Inc.*	359	36,754
FibroGen, Inc.*	810	36,596
LivaNova plc*	507	36,484
Ultragenyx Pharmaceutical, Inc.*	570	36,195
LiveRamp Holdings, Inc.*	712	34,518
Helen of Troy Ltd.*	262	34,215
Darling Ingredients, Inc.*	1,713	34,072
Globus Medical, Inc. — Class A*	793	33,544
Merit Medical Systems, Inc.*	559	33,294
Neogen Corp.*	535	33,229
Syneos Health, Inc.*	650	33,209
FTI Consulting, Inc.*	393	32,949
Boston Beer Company, Inc. — Class A*	87	32,865
ASGN, Inc.*	533	32,300
NuVasive, Inc.*	542	31,729
TriNet Group, Inc.*	466	31,595
Arena Pharmaceuticals, Inc.*	521	30,546
Amicus Therapeutics, Inc.*	2,416	30,152
Ensign Group, Inc.	528	30,054
Global Blood Therapeutics, Inc.*	568	29,877
ACADIA Pharmaceuticals, Inc.*	1,099	29,376
Iovance Biotherapeutics, Inc.*	1,196	29,326
HMS Holdings Corp.*	905	29,313
Lancaster Colony Corp.	197	29,274
Monro, Inc.	341	29,087
Integer Holdings Corp.*	339	28,449
Sanderson Farms, Inc.	208	28,404
Glaukos Corp.*	372	28,049
ABM Industries, Inc.	695	27,800
Mirati Therapeutics, Inc.*	261	26,883
PTC Therapeutics, Inc.*	597	26,865
Medicines Co.*	734	26,769
Adtalem Global Education, Inc.*	589	26,534
AMN Healthcare Services, Inc.*	480	26,040
Arrowhead Pharmaceuticals, Inc.*	974	25,811
Halozyme Therapeutics, Inc.*	1,493	25,650
J&J Snack Foods Corp.	158	25,430
Green Dot Corp. — Class A*	518	25,330
Immunomedics, Inc.*	1,826	25,327
CONMED Corp.	284	24,302
Korn Ferry	589	23,601
Healthcare Services Group, Inc.	776	23,528
MyoKardia, Inc.*	463	23,215
Emergent BioSolutions, Inc.*	476	22,996
Harsco Corp.*	830	22,775
WD-40 Co.	143	22,743
Ligand Pharmaceuticals, Inc. — Class B*	199	22,716
Tenet Healthcare Corp.*	1,073	22,168
Quidel Corp.*	369	21,889
Avis Budget Group, Inc.*	617	21,694
Avanos Medical, Inc.*	493	21,500
Zogenix, Inc.*	445	21,262
Invitae Corp.*	904	21,244
Cimpress N.V.*	229	20,814
Insmed, Inc.*	809	20,710
EVERTEC, Inc.	633	20,699
Intercept Pharmaceuticals, Inc.*	258	20,529
iRhythm Technologies, Inc.*	258	20,403
Myriad Genetics, Inc.*	732	20,335
Xencor, Inc.*	493	20,179
NeoGenomics, Inc.*	913	20,031
Patterson Companies, Inc.	872	19,969
Nevro Corp.*	308	19,968

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
Reata Pharmaceuticals, Inc. — Class A*	210	\$ 19,814
Acceleron Pharma, Inc.*	470	19,308
Sotheby's*	330	19,183
Portola Pharmaceuticals, Inc.*	696	18,882
Medpace Holdings, Inc.*	288	18,841
Pacira BioSciences, Inc.*	423	18,396
Select Medical Holdings Corp.*	1,148	18,219
REGENXBIO, Inc.*	348	17,877
Simply Good Foods Co.*	740	17,819
Ironwood Pharmaceuticals, Inc. — Class A*	1,603	17,537
Audentes Therapeutics, Inc.*	457	17,302
Prestige Consumer Healthcare, Inc.*	542	17,171
Supernus Pharmaceuticals, Inc.*	514	17,008
Hertz Global Holdings, Inc.* ¹	1,059	16,902
Magellan Health, Inc.*	226	16,776
BioTelemetry, Inc.*	346	16,660
Cambrex Corp.*	352	16,477
Calavo Growers, Inc.	169	16,349
Genomic Health, Inc.*	281	16,346
Natera, Inc.*	584	16,107
US Physical Therapy, Inc.	131	16,057
Laureate Education, Inc. — Class A*	992	15,584
Universal Corp.	256	15,557
CareDx, Inc.*	429	15,440
Cardiovascular Systems, Inc.*	356	15,283
Edgewell Personal Care Co.*	564	15,200
Biohaven Pharmaceutical Holding Company Ltd.*	347	15,195
Medifast, Inc.	118	15,139
Enanta Pharmaceuticals, Inc.*	179	15,104
Hostess Brands, Inc.*	1,045	15,090
Coca-Cola Consolidated, Inc.	49	14,663
AnaptysBio, Inc.*	256	14,444
Heron Therapeutics, Inc.*	770	14,314
Coherus Biosciences, Inc.*	646	14,277
B&G Foods, Inc. ¹	675	14,040
Brookdale Senior Living, Inc. — Class A*	1,925	13,879
Veracyte, Inc.*	486	13,856
Viad Corp.	209	13,844
ICF International, Inc.	189	13,759
Cal-Maine Foods, Inc.	329	13,726
Career Education Corp.*	719	13,711
STAAR Surgical Co.*	464	13,632
Rent-A-Center, Inc.*	508	13,528
R1 RCM, Inc.*	1,068	13,435
Aerie Pharmaceuticals, Inc.*	440	13,002
Sangamo Therapeutics, Inc.*	1,198	12,902
Editas Medicine, Inc.*	518	12,815
Momenta Pharmaceuticals, Inc.*	1,028	12,799
Atrion Corp.	15	12,791
Apellis Pharmaceuticals, Inc.*	504	12,771
Inogen, Inc.*	191	12,751
Athenex, Inc.*	618	12,236
Inter Parfums, Inc.	184	12,234
K12, Inc.*	402	12,225
Esperion Therapeutics, Inc.*	260	12,095
Varex Imaging Corp.*	393	12,046
Huron Consulting Group, Inc.*	234	11,789
ArQule, Inc.*	1,064	11,715
AtriCure, Inc.*	387	11,548
Here Holdings, Inc.*	251	11,503
Radius Health, Inc.*	470	11,449
CryoLife, Inc.*	380	11,373
Lantheus Holdings, Inc.*	398	11,263
Corcept Therapeutics, Inc.*	1,009	11,250
Mathews International Corp. — Class A	322	11,222
USANA Health Sciences, Inc.*	141	11,200
Fate Therapeutics, Inc.*	546	11,084
Central Garden & Pet Co. — Class A*	443	10,915
Allogene Therapeutics, Inc.*	405	10,874
Cardtronics plc — Class A*	398	10,873
G1 Therapeutics, Inc.*	353	10,823
Tactile Systems Technology, Inc.*	189	10,758
Vector Group Ltd.	1,102	10,745
CBIZ, Inc.*	535	10,481
NanoString Technologies, Inc.*	345	10,471
Denali Therapeutics, Inc.*	500	10,380
National Healthcare Corp.	127	10,306
Evo Payments, Inc. — Class A*	326	10,279
Epizyme, Inc.*	810	10,166
Spectrum Pharmaceuticals, Inc.*	1,163	10,013
Orthofix Medical, Inc.*	188	9,941
Ra Pharmaceuticals, Inc.*	327	9,833
ZIOPHARM Oncology, Inc.*	1,674	9,759
Innoviva, Inc.*	666	9,697
Endo International plc*	2,345	9,661
Aimmune Therapeutics, Inc.*	463	9,640
Navigant Consulting, Inc.	406	9,415
Weight Watchers International, Inc.*	488	9,321
Atara Biotherapeutics, Inc.*	463	9,311
TrueBlue, Inc.*	416	9,177
Kelly Services, Inc. — Class A	346	9,062
Natus Medical, Inc.*	352	9,043
Luminex Corp.	438	9,040
Tricida, Inc.*	228	8,997
Pacific Biosciences of California, Inc.*	1,485	8,984
Alder Biopharmaceuticals, Inc.*	761	8,957
MGP Ingredients, Inc.	135	8,952
Andersons, Inc.	328	8,935
Chefs' Warehouse, Inc.*	252	8,838
Fresh Del Monte Produce, Inc.	324	8,732
Retrophin, Inc.*	432	8,679
Vericel Corp.*	459	8,671
OPKO Health, Inc.*	3,543	8,645
Madrigal Pharmaceuticals, Inc.*	82	8,594
Dicerna Pharmaceuticals, Inc.*	540	8,505
MacroGenics, Inc.*	497	8,434
Inspire Medical Systems, Inc.*	139	8,430
Kforce, Inc.	236	8,281

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 58.1% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
ACCO Brands Corp.	1,048	\$ 8,248
Addus HomeCare Corp.*	110	8,245
CorVel Corp.*	94	8,179
Tivity Health, Inc.*	495	8,138
Mallinkrodt plc*	877	8,051
Cerus Corp.*	1,421	7,986
Amphastar Pharmaceuticals, Inc.*	374	7,895
Allakos, Inc.*	181	7,843
ANI Pharmaceuticals, Inc.*	95	7,809
Cara Therapeutics, Inc.*	356	7,654
Vanda Pharmaceuticals, Inc.*	543	7,651
Omeros Corp.*	486	7,625
SP Plus Corp.*	238	7,599
Clovis Oncology, Inc.*	509	7,569
Theravance Biopharma, Inc.*	461	7,528
AngioDynamics, Inc.*	381	7,502
Intersect ENT, Inc.*	320	7,283
Hanger, Inc.*	378	7,239
National Research Corp. — Class A	125	7,199
John B Sanfilippo & Son, Inc.	90	7,172
Cass Information Systems, Inc.	147	7,127
TG Therapeutics, Inc.*	820	7,093
Axogen, Inc.*	354	7,009
UroGen Pharma Ltd.*	195	7,008
Anneal Pharmaceuticals, Inc.*	977	7,005
Providence Service Corp.*	122	6,995
Voyager Therapeutics, Inc.*	252	6,859
Phibro Animal Health Corp. — Class A	213	6,767
Axonics Modulation Technologies, Inc.*	161	6,596
Adverum Biotechnologies, Inc.*	554	6,587
Axsome Therapeutics, Inc.*	254	6,541
Accelerate Diagnostics, Inc.* ¹	285	6,521
Quanex Building Products Corp.	344	6,498
Twist Bioscience Corp.*	222	6,440
Cytokinetics, Inc.*	571	6,424
Stemline Therapeutics, Inc.*	418	6,404
ViewRay, Inc.*	724	6,378
Tootsie Roll Industries, Inc.	172	6,352
Intellia Therapeutics, Inc.*	380	6,221
Barrett Business Services, Inc.	75	6,195
Heska Corp.*	72	6,132
WaVe Life Sciences Ltd.*	235	6,131
RadNet, Inc.*	438	6,040
Intra-Cellular Therapies, Inc.*	464	6,023
Akebia Therapeutics, Inc.*	1,231	5,958
OraSure Technologies, Inc.*	642	5,958
Revanche Therapeutics, Inc.*	459	5,953
Kura Oncology, Inc.*	302	5,946
Surmodics, Inc.	137	5,914
Heidrick & Struggles International, Inc.	196	5,874
Anika Therapeutics, Inc.*	144	5,849
Intrexon Corp.*	749	5,737
Rubius Therapeutics, Inc.*	364	5,726
Viking Therapeutics, Inc.*	677	5,619
Antares Pharma, Inc.*	1,687	5,550
National Beverage Corp. ¹	123	5,489
Progenics Pharmaceuticals, Inc.*	887	5,473
Ennis, Inc.	266	5,458
Triple-S Management Corp. — Class B*	227	5,414
Eagle Pharmaceuticals, Inc.*	97	5,401
TherapeuticsMD, Inc.* ¹	2,055	5,343
Rhythm Pharmaceuticals, Inc.*	240	5,280
CytomX Therapeutics, Inc.*	470	5,273
Forrester Research, Inc.	111	5,220
Meridian Bioscience, Inc.	439	5,215
Cymbay Therapeutics, Inc.*	719	5,148
Resources Connection, Inc.	319	5,107
American Public Education, Inc.*	170	5,029
Akom, Inc.*	974	5,016
Homology Medicines, Inc.*	254	4,971
Rosetta Stone, Inc.*	214	4,896
Y-mAbs Therapeutics, Inc.*	212	4,848
Vectrus, Inc.*	118	4,786
Team, Inc.*	311	4,764
United Natural Foods, Inc.*	530	4,754
LeMaitre Vascular, Inc.	169	4,729
Rocket Pharmaceuticals, Inc.*	310	4,650
Principia Biopharma, Inc.*	140	4,647
Dermira, Inc.*	486	4,646
Gossamer Bio, Inc.*	209	4,636
Ingles Markets, Inc. — Class A	148	4,607
Rigel Pharmaceuticals, Inc.*	1,755	4,581
Primo Water Corp.*	365	4,490
Prothena Corporation plc*	419	4,429
Collegium Pharmaceutical, Inc.*	335	4,405
MeiraGTx Holdings plc*	163	4,381
CAI International, Inc.*	176	4,368
SpartanNash Co.	374	4,365
BioCryst Pharmaceuticals, Inc.*	1,149	4,355
Flexion Therapeutics, Inc.*	352	4,330
Corbus Pharmaceuticals Holdings, Inc.*	619	4,290
Hackett Group, Inc.	255	4,281
Turning Point Brands, Inc.	86	4,212
GlycoMimetics, Inc.*	353	4,208
MediciNova, Inc.*	429	4,131
Puma Biotechnology, Inc.*	321	4,080
Arvinas, Inc.*	184	4,046
BioDelivery Sciences International, Inc.*	851	3,957
ChemoCentryx, Inc.*	425	3,953
Shockwave Medical, Inc.*	69	3,939
PDL BioPharma, Inc.*	1,242	3,900
Willdan Group, Inc.*	104	3,874
Translate Bio, Inc.*	306	3,865
elf Beauty, Inc.*	274	3,863
Catalyst Pharmaceuticals, Inc.*	1,006	3,863
BioSpecifics Technologies Corp.*	64	3,821
Achillion Pharmaceuticals, Inc.*	1,421	3,808
ShotSpotter, Inc.*	84	3,713
GenMark Diagnostics, Inc.*	568	3,686
Krystal Biotech, Inc.*	91	3,665
Diplomat Pharmacy, Inc.*	601	3,660

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
Weis Markets, Inc.	100	\$ 3,641
Tejon Ranch Co.*	219	3,633
Karyopharm Therapeutics, Inc.*	602	3,606
Acorda Therapeutics, Inc.*	468	3,590
OrthoPediatrics Corp.*	92	3,588
Eidos Therapeutics, Inc.*	115	3,574
Silk Road Medical, Inc.*	73	3,538
New Age Beverages Corp.*	755	3,518
AMAG Pharmaceuticals, Inc.*	351	3,506
Accuray, Inc.*	906	3,506
Cross Country Healthcare, Inc.*	373	3,499
Albireo Pharma, Inc.*	108	3,482
Deciphera Pharmaceuticals, Inc.*	154	3,473
Franklin Covey Co.*	102	3,468
Utah Medical Products, Inc.	36	3,445
SI-BONE, Inc.*	168	3,417
Quanterix Corp.*	99	3,345
Syros Pharmaceuticals, Inc.*	361	3,343
BioScrip, Inc.*	1,285	3,341
Carriage Services, Inc. — Class A	175	3,327
ImmunoGen, Inc.*	1,513	3,283
Avid Bioservices, Inc.*	585	3,276
Agenus, Inc.*	1,091	3,273
SIGA Technologies, Inc.*	575	3,266
Sorrento Therapeutics, Inc.*	1,220	3,257
Limoneira Co.	163	3,250
Kindred Biosciences, Inc.*	386	3,215
Assembly Biosciences, Inc.*	236	3,184
Xeris Pharmaceuticals, Inc.*	278	3,180
CRA International, Inc.	82	3,143
Arlo Technologies, Inc.*	771	3,092
Akcea Therapeutics, Inc.* ¹	130	3,049
SEACOR Marine Holdings, Inc.*	201	3,007
Magenta Therapeutics, Inc.*	203	2,994
Cutera, Inc.*	144	2,992
Odonate Therapeutics, Inc.*	81	2,972
Textainer Group Holdings Ltd.*	294	2,964
Zynerba Pharmaceuticals, Inc.*	217	2,940
Central Garden & Pet Co.*	109	2,937
Conformis, Inc.*	666	2,904
Gritstone Oncology, Inc.*	260	2,896
Kodiak Sciences, Inc.*	246	2,878
Emerald Expositions Events, Inc.	258	2,877
Crinetics Pharmaceuticals, Inc.*	115	2,875
Corindus Vascular Robotics, Inc.*	958	2,855
I3 Verticals, Inc. — Class A*	96	2,827
Cyclerion Therapeutics, Inc.*	246	2,817
Inovio Pharmaceuticals, Inc.*	957	2,814
Turning Point Therapeutics, Inc.*	69	2,808
Kadmon Holdings, Inc.*	1,358	2,798
Lexicon Pharmaceuticals, Inc.*	433	2,724
HF Foods Group, Inc.*	78	2,715
KalVista Pharmaceuticals, Inc.*	122	2,702
Concert Pharmaceuticals, Inc.*	225	2,700
Dynavax Technologies Corp.*	676	2,697
Avrobio, Inc.*	164	2,667
Beyondspring, Inc.*	112	2,654
UNITY Biotechnology, Inc.*	278	2,641
Arcus Biosciences, Inc.*	329	2,616
TransEnterix, Inc.* ¹	1,920	2,611
Aratana Therapeutics, Inc.*	505	2,606
Eiger BioPharmaceuticals, Inc.*	244	2,586
Scholar Rock Holding Corp.*	162	2,569
Quad/Graphics, Inc.	324	2,563
Geron Corp.*	1,804	2,544
22nd Century Group, Inc.*	1,207	2,523
RTI Surgical Holdings, Inc.*	593	2,520
Joint Corp.*	136	2,475
Care.com, Inc.*	225	2,470
Palatin Technologies, Inc.*	2,111	2,449
Community Health Systems, Inc.*	899	2,400
Eloxx Pharmaceuticals, Inc.*	237	2,363
Nathan's Famous, Inc.	30	2,344
Apyx Medical Corp.*	347	2,332
Assertio Therapeutics, Inc.*	673	2,322
CEL-SCI Corp.*	275	2,304
Village Super Market, Inc. — Class A	86	2,280
Senseonics Holdings, Inc.*	1,113	2,271
Pieris Pharmaceuticals, Inc.*	483	2,270
MannKind Corp.*	1,956	2,249
Athersys, Inc.*	1,335	2,243
Marker Therapeutics, Inc.*	283	2,241
CorMedix, Inc.*	246	2,207
SeaSpine Holdings Corp.*	165	2,186
Marinus Pharmaceuticals, Inc.*	523	2,170
Chimerix, Inc.*	500	2,160
Five Prime Therapeutics, Inc.*	353	2,129
CytoSorbents Corp.*	319	2,109
Pfenex, Inc.*	311	2,096
Cellular Biomedicine Group, Inc.*	126	2,083
AcelRx Pharmaceuticals, Inc.*	817	2,067
Owens & Minor, Inc.	643	2,058
Surgery Partners, Inc.*	251	2,043
Recro Pharma, Inc.*	200	2,034
Chiasma, Inc.*	272	2,032
TransMedics Group, Inc.*	69	2,000
Lannett Company, Inc.*	330	2,000
La Jolla Pharmaceutical Co.*	216	1,998
GP Strategies Corp.*	132	1,991
Constellation Pharmaceuticals, Inc.*	161	1,977
Kiniksa Pharmaceuticals Ltd. — Class A*	146	1,977
Seneca Foods Corp. — Class A*	71	1,976
BG Staffing, Inc.	104	1,964
Misonix, Inc.*	77	1,957
Alector, Inc.*	103	1,957
Syndax Pharmaceuticals, Inc.*	210	1,955
Protagonist Therapeutics, Inc.*	158	1,913
International Money Express, Inc.*	135	1,903
Lifevantage Corp.*	146	1,895
PhaseBio Pharmaceuticals, Inc.*	143	1,876
Aeglea BioTherapeutics, Inc.*	273	1,870
ChromaDex Corp.*	399	1,855

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 58.1% (continued)		
Consumer, Non-cyclical - 13.8% (continued)		
Optinose, Inc.*	260	\$ 1,841
Forty Seven, Inc.*	172	1,823
Invacare Corp.	351	1,822
Affirmed N.V.*	628	1,802
Farmer Brothers Co.*	110	1,801
Collectors Universe, Inc.	84	1,793
MEI Pharma, Inc.*	711	1,777
Replimune Group, Inc.*	121	1,774
Rockwell Medical, Inc.*	582	1,752
Minerva Neurosciences, Inc.*	308	1,734
Ocular Therapeutix, Inc.*	393	1,729
Neuronetics, Inc.*	137	1,714
Evolus, Inc.*	116	1,696
Craft Brew Alliance, Inc.*	121	1,693
Cue Biopharma, Inc.*	188	1,690
CASI Pharmaceuticals, Inc.*	526	1,683
Abeona Therapeutics, Inc.*	336	1,606
resTORbio, Inc.*	156	1,591
Verrica Pharmaceuticals, Inc.*	134	1,557
Enzo Biochem, Inc.*	460	1,550
Pulse Biosciences, Inc.*	117	1,544
BioSig Technologies, Inc.*	163	1,531
Celcuty, Inc.*	61	1,525
Mersana Therapeutics, Inc.*	375	1,519
Anavex Life Sciences Corp.*	448	1,510
Cadiz, Inc.*	134	1,507
Acacia Research Corp.*	507	1,501
Synlogic, Inc.*	164	1,492
Molecular Templates, Inc.*	178	1,486
Tocagen, Inc.*	221	1,476
Sientra, Inc.*	238	1,466
Adamas Pharmaceuticals, Inc.*	236	1,463
PRGX Global, Inc.*	217	1,458
Zynex, Inc.	162	1,456
Kala Pharmaceuticals, Inc.*	228	1,455
RR Donnelley & Sons Co.	737	1,452
Novavax, Inc.*	245	1,436
Catasys, Inc.*	74	1,422
American Renal Associates Holdings, Inc.*	191	1,421
Alphatec Holdings, Inc.*	311	1,412
Aldeyra Therapeutics, Inc.*	235	1,410
Calithera Biosciences, Inc.*	359	1,400
Galectin Therapeutics, Inc.*	336	1,394
Revlon, Inc. — Class A*	72	1,392
Pyxus International, Inc.* ¹	88	1,338
Paratek Pharmaceuticals, Inc.*	334	1,333
Ardelyx, Inc.*	492	1,323
XBioTech, Inc.*	174	1,319
Sutro Biopharma, Inc.*	113	1,286
Evelo Biosciences, Inc.*	143	1,284
Cortexyme, Inc.*	30	1,275
Alico, Inc.	42	1,274
Precision BioSciences, Inc.*	96	1,272
LSC Communications, Inc.	342	1,255
Kezar Life Sciences, Inc.*	162	1,249
BioTime, Inc.*	1,128	1,241
Spero Therapeutics, Inc.*	107	1,232
Cerecor, Inc.*	224	1,219
Calyxt, Inc.*	97	1,211
Dova Pharmaceuticals, Inc.*	85	1,199
BioLife Solutions, Inc.*	70	1,187
Strongbridge Biopharma plc*	377	1,180
Celsius Holdings, Inc.* ¹	262	1,163
Information Services Group, Inc.*	360	1,138
Millendo Therapeutics, Inc.*	98	1,133
LogicBio Therapeutics, Inc.*	87	1,131
Vapotherm, Inc.*	49	1,127
Liquidia Technologies, Inc.*	140	1,120
ADMA Biologics, Inc.* ¹	285	1,103
Apollo Medical Holdings, Inc.*	66	1,103
X4 Pharmaceuticals, Inc.*	73	1,095
Mustang Bio, Inc.*	290	1,067
EyePoint Pharmaceuticals, Inc.*	646	1,059
Genesis Healthcare, Inc.*	850	1,054
Aduro Biotech, Inc.*	683	1,052
Avedro, Inc.*	53	1,041
Synthorx, Inc.*	77	1,040
NGM Biopharmaceuticals, Inc.*	70	1,025
VBI Vaccines, Inc.*	875	1,024
Evoform Biosciences, Inc.*	148	983
Menlo Therapeutics, Inc.*	162	970
Natural Grocers by Vitamin Cottage, Inc.*	95	955
iRadimed Corp.*	46	941
Solid Biosciences, Inc.*	158	909
Nature's Sunshine Products, Inc.*	91	845
Jounce Therapeutics, Inc.*	169	837
Organogenesis Holdings, Inc.*	110	836
PolarityTE, Inc.*	146	832
AgeX Therapeutics, Inc.*	222	815
Harpoon Therapeutics, Inc.*	62	806
Dean Foods Co.	853	788
Savara, Inc.*	331	784
Tyme Technologies, Inc.*	616	752
Checkpoint Therapeutics, Inc.*	240	727
Seres Therapeutics, Inc.*	224	721
Aclaris Therapeutics, Inc.*	321	703
Neon Therapeutics, Inc.*	147	697
Bioxeal Therapeutics, Inc.*	63	691
Greenlane Holdings, Inc. — Class A*	65	623
Kaleido Biosciences, Inc.*	53	615
Avalon GloboCare Corp.*	226	588
cbdMD, Inc.*	98	578
Oncocyte Corp.*	224	558
Bridgford Foods Corp.*	18	536
Priority Technology Holdings, Inc.*	68	534
Youngevity International, Inc.*	86	490
NextCure, Inc.*	30	449
Soliton, Inc.*	23	338
Osmotica Pharmaceuticals plc*	83	315
TCR2 Therapeutics, Inc.*	19	272
ElectroCore, Inc.*	135	270
Acer Therapeutics, Inc.*	52	203
Enochian Biosciences, Inc.*	42	189
Axcella Health, Inc.*	17	158
Hookipa Pharma, Inc.*	22	148
Total Consumer, Non-cyclical		4,962,205

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 58.1% (continued)		
Industrial - 8.1%		
EMCOR Group, Inc.	582	\$ 51,274
Tetra Tech, Inc.	569	44,695
Generac Holdings, Inc.*	638	44,284
Trex Company, Inc.*	613	43,952
RBC Bearings, Inc.*	253	42,203
Tech Data Corp.*	384	40,166
John Bean Technologies Corp.	325	39,367
Axon Enterprise, Inc.*	609	39,104
MSA Safety, Inc.	368	38,783
KBR, Inc.	1,477	36,836
Aerojet Rocketdyne Holdings, Inc.*	762	34,115
Louisiana-Pacific Corp.	1,295	33,955
Rexnord Corp.*	1,098	33,182
Novanta, Inc.*	351	33,099
Proto Labs, Inc.*	281	32,602
MasTec, Inc.*	626	32,258
Kennametal, Inc.	857	31,700
Exponent, Inc.	540	31,612
Moog, Inc. — Class A	335	31,359
Simpson Manufacturing Company, Inc.	467	31,037
EnerSys	451	30,894
GATX Corp.	377	29,892
TopBuild Corp.*	354	29,297
Chart Industries, Inc.*	370	28,446
Barnes Group, Inc.	499	28,114
Watts Water Technologies, Inc. — Class A	288	26,836
Hillenbrand, Inc.	646	25,562
Albany International Corp. — Class A	302	25,039
Applied Industrial Technologies, Inc.	400	24,612
Brady Corp. — Class A	499	24,611
Belden, Inc.	407	24,245
Advanced Disposal Services, Inc.*	758	24,188
Altra Industrial Motion Corp.	671	24,075
II-VI, Inc.*	656	23,983
Universal Forest Products, Inc.	621	23,635
Granite Construction, Inc.	489	23,560
Franklin Electric Company, Inc.	482	22,895
Vishay Intertechnology, Inc.	1,384	22,864
Welbilt, Inc.*	1,355	22,628
Summit Materials, Inc. — Class A*	1,174	22,599
Itron, Inc.*	358	22,400
Advanced Energy Industries, Inc.*	397	22,339
ESCO Technologies, Inc.	267	22,060
Covanta Holding Corp.	1,231	22,047
Kratos Defense & Security Solutions, Inc.*	940	21,516
AAON, Inc.	428	21,477
Sanmina Corp.*	706	21,378
Terex Corp.	661	20,755
Alarm.com Holdings, Inc.*	383	20,490
Builders FirstSource, Inc.*	1,189	20,047
OSI Systems, Inc.*	174	19,598
Comfort Systems USA, Inc.	379	19,325
Arcosa, Inc.	508	19,116
Fabrinet*	380	18,875
Dycom Industries, Inc.*	317	18,662
Casella Waste Systems, Inc. — Class A*	465	18,428
Kaman Corp.	289	18,406
SPX FLOW, Inc.*	437	18,293
Golar LNG Ltd.	988	18,258
Plexus Corp.*	310	18,095
Trinseo S.A.	427	18,079
Badger Meter, Inc.	298	17,788
Forward Air Corp.	298	17,627
Saia, Inc.*	271	17,526
Matson, Inc.	443	17,211
Mueller Industries, Inc.	579	16,947
Federal Signal Corp.	623	16,665
Worthington Industries, Inc.	412	16,587
Cactus, Inc. — Class A*	491	16,262
Mueller Water Products, Inc. — Class A	1,637	16,075
Knowles Corp.*	849	15,545
SPX Corp.*	456	15,057
JELD-WEN Holding, Inc.*	705	14,967
Air Transport Services Group, Inc.*	610	14,884
TriMas Corp.*	474	14,680
Werner Enterprises, Inc.	472	14,670
Hub Group, Inc. — Class A*	344	14,441
Actuant Corp. — Class A	582	14,439
Helios Technologies, Inc.	306	14,201
EnPro Industries, Inc.	215	13,726
Masonite International Corp.*	260	13,697
US Ecology, Inc.	230	13,694
Gibraltar Industries, Inc.*	337	13,601
Raven Industries, Inc.	374	13,419
American Woodmark Corp.*	158	13,370
Scorpio Tankers, Inc.	452	13,343
AAR Corp.	348	12,803
AeroVironment, Inc.*	222	12,603
AZZ, Inc.	271	12,471
Atkore International Group, Inc.*	482	12,469
Advanced Drainage Systems, Inc.	380	12,460
Encore Wire Corp.	212	12,419
Apogee Enterprises, Inc.	273	11,859
Triumph Group, Inc.	517	11,839
Patrick Industries, Inc.*	235	11,560
Tennant Co.	188	11,505
Boise Cascade Co.	405	11,385
KEMET Corp.	594	11,173
Evoqua Water Technologies Corp.*	781	11,121
Atlas Air Worldwide Holdings, Inc.*	242	10,803
Ship Finance International Ltd.	848	10,609
CSW Industrials, Inc.	155	10,563
TTM Technologies, Inc.*	1,033	10,537
Kadant, Inc.	115	10,443
Alamo Group, Inc.	102	10,193
Greenbrier Companies, Inc.	335	10,184

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Industrial - 8.1% (continued)		
Astronics Corp.*	253	\$ 10,176
Fitbit, Inc. — Class A*	2,310	10,164
Benchmark Electronics, Inc.	402	10,098
Columbus McKinnon Corp.	238	9,989
PGT Innovations, Inc.*	592	9,898
Milacron Holdings Corp.*	716	9,881
Global Brass & Copper Holdings, Inc.	224	9,796
Primoris Services Corp.	462	9,670
Continental Building Products, Inc.*	363	9,645
Standex International Corp.	131	9,581
Sturm Ruger & Company, Inc.	174	9,479
FARO Technologies, Inc.*	180	9,464
CIRCOR International, Inc.*	204	9,384
Lindsay Corp. ¹	113	9,290
Tidewater, Inc.*	393	9,228
Stoneridge, Inc.*	289	9,118
Fluidigm Corp.*	721	8,883
Mesa Laboratories, Inc.	36	8,796
Greif, Inc. — Class A	270	8,788
Heartland Express, Inc.	479	8,656
NV5 Global, Inc.*	106	8,628
SEACOR Holdings, Inc.*	181	8,599
US Concrete, Inc.*	167	8,298
Chase Corp.	76	8,181
WillScot Corp.*	539	8,107
Astec Industries, Inc.	233	7,587
ArcBest Corp.	266	7,477
Marten Transport Ltd.	409	7,423
Multi-Color Corp.	148	7,396
Myers Industries, Inc.	370	7,130
Bloom Energy Corp. — Class A*	575	7,055
Great Lakes Dredge & Dock Corp.*	636	7,021
SunPower Corp. — Class A*	656	7,013
GoPro, Inc. — Class A*	1,277	6,972
Luxfer Holdings plc	284	6,964
Comtech Telecommunications Corp.	245	6,887
Manitowoc Company, Inc.*	371	6,604
Control4 Corp.*	277	6,579
nLight, Inc.*	338	6,490
Griffon Corp.	381	6,447
DXP Enterprises, Inc.*	170	6,441
MYR Group, Inc.*	168	6,275
Argan, Inc.	154	6,246
Wesco Aircraft Holdings, Inc.*	556	6,172
BrightView Holdings, Inc.*	325	6,081
GasLog Ltd.	422	6,077
Gorman-Rupp Co.	184	6,041
Echo Global Logistics, Inc.*	286	5,969
Aegion Corp. — Class A*	322	5,925
Hyster-Yale Materials Handling, Inc.	106	5,858
Vicor Corp.*	186	5,775
Tutor Perini Corp.*	416	5,770
DHT Holdings, Inc.	925	5,467
Ichor Holdings Ltd.*	230	5,437
Digimarc Corp.*	119	5,282
CryoPort, Inc.* ¹	282	5,166
American Outdoor Brands Corp.*	564	5,082
Ducommun, Inc.*	112	5,048
International Seaways, Inc.*	263	4,997
National Presto Industries, Inc.	52	4,851
Tredegar Corp.	272	4,521
Vishay Precision Group, Inc.*	109	4,429
Briggs & Stratton Corp.	425	4,352
NN, Inc.	438	4,275
Kimball Electronics, Inc.*	256	4,157
Haynes International, Inc.	130	4,135
Heritage-Crystal Clean, Inc.*	157	4,131
Energy Recovery, Inc.*	387	4,033
Insteel Industries, Inc.	192	3,997
Sterling Construction Company, Inc.*	272	3,650
Lydall, Inc.*	178	3,596
Napco Security Technologies, Inc.*	121	3,591
Powell Industries, Inc.	93	3,534
Caesarstone Ltd.	235	3,532
NVE Corp.	50	3,482
TimkenSteel Corp.*	420	3,415
Nordic American Tankers Ltd.	1,453	3,400
Park Electrochemical Corp.	193	3,221
SMART Global Holdings, Inc.*	136	3,127
CECO Environmental Corp.*	321	3,078
Park-Ohio Holdings Corp.	92	2,998
Diamond S Shipping, Inc.*	229	2,924
UFP Technologies, Inc.*	70	2,913
LB Foster Co. — Class A*	104	2,843
Ardmore Shipping Corp.*	348	2,836
Allied Motion Technologies, Inc.	74	2,805
Cornerstone Building Brands, Inc.*	480	2,798
Greif, Inc. — Class B	63	2,750
Mistras Group, Inc.*	188	2,702
Costamare, Inc.	512	2,627
Dorian LPG Ltd.*	290	2,616
VSE Corp.	91	2,611
Select Interior Concepts, Inc. — Class A*	223	2,598
Northwest Pipe Co.*	100	2,578
Scorpio Bulkers, Inc.	559	2,571
Teekay Tankers Ltd. — Class A*	1,987	2,543
Radiant Logistics, Inc.*	408	2,505
AquaVenture Holdings Ltd.*	124	2,476
Teekay Corp.	716	2,463
Eagle Bulk Shipping, Inc.*	462	2,421
Hurco Companies, Inc.	66	2,347
Omega Flex, Inc.	30	2,304
Armstrong Flooring, Inc.*	223	2,197
ZAGG, Inc.*	293	2,039
Applied Optoelectronics, Inc.*	198	2,035
American Superconductor Corp.*	219	2,032
Graham Corp.	100	2,021
IntriCon Corp.*	86	2,009
Universal Logistics Holdings, Inc.	88	1,977

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Industrial - 8.1% (continued)		
Covenant Transportation Group, Inc. — Class A*	132	\$ 1,942
Pure Cycle Corp.*	179	1,897
Construction Partners, Inc. — Class A*	125	1,877
Transcat, Inc.*	71	1,817
Bel Fuse, Inc. — Class B	103	1,769
Willis Lease Finance Corp.*	30	1,750
Daseke, Inc.*	477	1,717
Akoustis Technologies, Inc.*	262	1,677
IES Holdings, Inc.*	86	1,621
Lawson Products, Inc.*	44	1,616
Twin Disc, Inc.*	106	1,601
Eastern Co.	56	1,569
Iteris, Inc.*	294	1,520
Ryerson Holding Corp.*	169	1,408
YRC Worldwide, Inc.*	348	1,402
Synalloy Corp.	87	1,359
Genco Shipping & Trading Ltd.*	158	1,334
Olympic Steel, Inc.	96	1,310
Overseas Shipholding Group, Inc. — Class A*	675	1,269
Energous Corp.*	290	1,267
PAM Transportation Services, Inc.*	20	1,240
Gencor Industries, Inc.*	95	1,235
NRC Group Holdings Corp.*	106	1,179
US Xpress Enterprises, Inc. — Class A*	228	1,172
General Finance Corp.*	121	1,013
Forterra, Inc.*	194	964
LSB Industries, Inc.*	235	916
Mayville Engineering Company, Inc.*	66	911
Safe Bulkers, Inc.*	538	839
Coda Octopus Group, Inc.*	48	626
Concrete Pumping Holdings, Inc.*	116	594
Charah Solutions, Inc.*	99	545
Wrap Technologies, Inc.*	79	491
Roadrunner Transportation Systems, Inc.*	37	353
NL Industries, Inc.	87	318
Total Industrial		2,925,738
Consumer, Cyclical - 6.9%		
Deckers Outdoor Corp.*	305	53,671
Marriott Vacations Worldwide Corp.	461	44,440
FirstCash, Inc.	442	44,209
Churchill Downs, Inc.	367	42,231
Texas Roadhouse, Inc. — Class A	711	38,159
Cracker Barrel Old Country Store, Inc.	201	34,317
Spirit Airlines, Inc.*	716	34,174
Fox Factory Holding Corp.*	393	32,426
SkyWest, Inc.	522	31,670
Eldorado Resorts, Inc.* ¹	687	31,650
BJ's Wholesale Club Holdings, Inc.*	1,183	31,231
Steven Madden Ltd.	886	30,080
Dana, Inc.	1,507	30,050
UniFirst Corp.	158	29,794
SiteOne Landscape Supply, Inc.*	426	29,522
Wingsstop, Inc.	306	28,993
American Eagle Outfitters, Inc.	1,688	28,527
Herman Miller, Inc.	615	27,490
Lithia Motors, Inc. — Class A	231	27,438
iRobot Corp.* ¹	286	26,209
Beacon Roofing Supply, Inc.*	709	26,034
Wolverine World Wide, Inc.	912	25,117
World Fuel Services Corp.	692	24,884
Dorman Products, Inc.*	281	24,486
Taylor Morrison Home Corp. — Class A*	1,119	23,454
LCI Industries	255	22,950
KB Home	884	22,745
Boyd Gaming Corp.	841	22,656
Penn National Gaming, Inc.*	1,159	22,322
Adient plc	915	22,207
National Vision Holdings, Inc.*	718	22,064
RH* ¹	190	21,964
Jack in the Box, Inc.	269	21,894
Shake Shack, Inc. — Class A*	294	21,227
Cannae Holdings, Inc.*	705	20,431
Meritor, Inc.*	837	20,297
Allegiant Travel Co. — Class A	136	19,516
Triton International Ltd.	593	19,427
Meritage Homes Corp.*	378	19,407
Cheesecake Factory, Inc.	440	19,237
Anixter International, Inc.*	318	18,988
Core-Mark Holding Company, Inc.	473	18,787
Bloomin' Brands, Inc.	959	18,135
Navistar International Corp.*	517	17,811
TRI Pointe Group, Inc.*	1,475	17,656
Visteon Corp.*	295	17,281
MDC Holdings, Inc.	518	16,980
Asbury Automotive Group, Inc.*	201	16,952
Sally Beauty Holdings, Inc.*	1,259	16,795
Callaway Golf Co.	975	16,731
Dine Brands Global, Inc.	174	16,612
Cooper Tire & Rubber Co.	525	16,564
SeaWorld Entertainment, Inc.*	526	16,306
HNI Corp.	452	15,992
Red Rock Resorts, Inc. — Class A	728	15,637
Steelcase, Inc. — Class A	907	15,510
Dave & Buster's Entertainment, Inc.	380	15,379
Brinker International, Inc.	390	15,346
Bed Bath & Beyond, Inc. ¹	1,315	15,280
Children's Place, Inc.	160	15,261
Group 1 Automotive, Inc.	184	15,068
LGI Homes, Inc.*	209	14,929
American Axle & Manufacturing Holdings, Inc.*	1,168	14,904
Freshpet, Inc.*	324	14,745
BMC Stock Holdings, Inc.*	695	14,734
Gentherm, Inc.*	352	14,724
Skyline Champion Corp.*	525	14,374
La-Z-Boy, Inc.	468	14,349

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Consumer, Cyclical - 6.9% (continued)		
Mobile Mini, Inc.	467	\$ 14,211
Cavco Industries, Inc.*	90	14,179
Installed Building Products, Inc.*	236	13,976
G-III Apparel Group Ltd.*	472	13,886
Hawaiian Holdings, Inc.	497	13,633
Crocs, Inc.*	668	13,193
Oxford Industries, Inc.	174	13,189
Designer Brands, Inc. — Class A	679	13,016
Kontoor Brands, Inc.*	461	12,917
Denny's Corp.*	613	12,585
Winnebago Industries, Inc.	325	12,561
Sleep Number Corp.*	310	12,521
PriceSmart, Inc.	234	11,962
Big Lots, Inc.	415	11,873
Knoll, Inc.	511	11,743
Office Depot, Inc.	5,670	11,680
Scientific Games Corp. — Class A*	582	11,535
Abercrombie & Fitch Co. — Class A	694	11,132
IMAX Corp.*	546	11,029
International Speedway Corp. — Class A	244	10,953
Methode Electronics, Inc.	381	10,885
Rush Enterprises, Inc. — Class A	287	10,481
Boot Barn Holdings, Inc.*	292	10,407
Papa John's International, Inc. ¹	231	10,330
Standard Motor Products, Inc.	220	9,975
H&E Equipment Services, Inc.	333	9,687
Tupperware Brands Corp.	509	9,686
Signet Jewelers Ltd.	541	9,673
Guess?, Inc. ¹	598	9,658
Acushnet Holdings Corp.	367	9,637
Interface, Inc. — Class A	620	9,504
BJ's Restaurants, Inc.	216	9,491
Liberty TripAdvisor Holdings, Inc. — Class A*	757	9,387
YETI Holdings, Inc.* ¹	322	9,322
Douglas Dynamics, Inc.	234	9,311
Wabash National Corp.	570	9,274
ScanSource, Inc.*	269	8,758
Caleres, Inc.	427	8,506
Everi Holdings, Inc.*	705	8,411
Malibu Boats, Inc. — Class A*	216	8,392
Cooper-Standard Holdings, Inc.*	181	8,293
Sonos, Inc.*	728	8,256
M/I Homes, Inc.*	277	7,906
Genesco, Inc.*	185	7,824
Michaels Companies, Inc.*	891	7,752
Marcus Corp.	233	7,680
Modine Manufacturing Co.*	517	7,398
GMS, Inc.*	335	7,370
OneSpaWorld Holdings Ltd.*	474	7,347
Century Communities, Inc.*	273	7,256
Dillard's, Inc. — Class A ¹	111	6,913
Ruth's Hospitality Group, Inc.	298	6,768
PetIQ, Inc.*	197	6,493
Twin River Worldwide Holdings, Inc.*	218	6,486
Kimball International, Inc. — Class B	372	6,484
St. Joe Co.*	353	6,100
William Lyon Homes — Class A*	331	6,034
Sonic Automotive, Inc. — Class A	254	5,931
Tenneco, Inc. — Class A	529	5,867
GameStop Corp. — Class A ¹	1,062	5,809
Universal Electronics, Inc.*	140	5,743
Hudson Ltd. — Class A*	414	5,709
Fossil Group, Inc.*	488	5,612
America's Car-Mart, Inc.*	65	5,595
Zumiez, Inc.*	208	5,429
Vista Outdoor, Inc.*	603	5,355
Ethan Allen Interiors, Inc.	250	5,265
Buckle, Inc. ¹	301	5,210
Monarch Casino & Resort, Inc.*	118	5,043
AMC Entertainment Holdings, Inc. — Class A ¹	538	5,020
EZCORP, Inc. — Class A*	530	5,019
Regis Corp.*	297	4,930
Rite Aid Corp.* ¹	565	4,526
Winmark Corp.	26	4,502
Movado Group, Inc.	164	4,428
Lindblad Expeditions Holdings, Inc.*	239	4,290
Funko, Inc. — Class A*	177	4,287
Camping World Holdings, Inc. — Class A ¹	343	4,260
Motorcar Parts of America, Inc.*	195	4,175
Red Robin Gourmet Burgers, Inc.*	135	4,127
Party City Holdco, Inc.*	563	4,127
Chico's FAS, Inc.	1,218	4,105
Barnes & Noble, Inc.	613	4,101
PC Connection, Inc.	117	4,093
REV Group, Inc.	283	4,078
Titan Machinery, Inc.*	198	4,075
Tower International, Inc.	208	4,056
Chuy's Holdings, Inc.*	175	4,011
Spartan Motors, Inc.	358	3,924
Del Taco Restaurants, Inc.*	301	3,859
MarineMax, Inc.*	232	3,814
Johnson Outdoors, Inc. — Class A	51	3,803
J.C. Penney Company, Inc.* ¹	3,319	3,784
MasterCraft Boat Holdings, Inc.*	192	3,761
Conn's, Inc.*	208	3,707
Miller Industries, Inc.	115	3,536
Clarus Corp.	244	3,523
Hibbett Sports, Inc.*	191	3,476
PCM, Inc.*	99	3,469
Lumber Liquidators Holdings, Inc.* ¹	298	3,442
Waitr Holdings, Inc.*	547	3,441
BBX Capital Corp.	683	3,353
At Home Group, Inc.*	497	3,310
Carrols Restaurant Group, Inc.*	364	3,287
Haverty Furniture Companies, Inc.	193	3,287
PetMed Express, Inc. ¹	209	3,275

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Consumer, Cyclical - 6.9% (continued)		
Fiesta Restaurant Group, Inc.*	245	\$ 3,219
Blue Bird Corp.*	158	3,111
Tailored Brands, Inc. ¹	521	3,006
Beazer Homes USA, Inc.*	310	2,979
Drive Shack, Inc.*	630	2,955
Systemax, Inc.	129	2,859
Cato Corp. — Class A	228	2,809
Del Frisco's Restaurant Group, Inc.*	347	2,762
Shoe Carnival, Inc. ¹	100	2,760
Foundation Building Materials, Inc.*	155	2,756
Century Casinos, Inc.*	284	2,755
Unifi, Inc.*	150	2,726
Veritiv Corp.*	135	2,622
Titan International, Inc.	523	2,558
Vera Bradley, Inc.*	213	2,556
Commercial Vehicle Group, Inc.*	317	2,542
Hooker Furniture Corp.	121	2,495
Golden Entertainment, Inc.*	178	2,492
El Pollo Loco Holdings, Inc.*	225	2,398
Daktronics, Inc.	382	2,357
Noodles & Co.*	298	2,348
Reading International, Inc. — Class A*	177	2,298
Habit Restaurants, Inc. — Class A*	215	2,255
Speedway Motorsports, Inc.	119	2,207
Culp, Inc.	115	2,185
Green Brick Partners, Inc.*	254	2,111
Mesa Air Group, Inc.*	217	1,983
Rocky Brands, Inc.	72	1,964
Superior Group of Companies, Inc.	111	1,901
Lovesac Co.*	61	1,895
Express, Inc.*	686	1,873
BlueLinx Holdings, Inc.*	93	1,842
EVI Industries, Inc.	47	1,799
Rush Enterprises, Inc. — Class B	48	1,772
Red Lion Hotels Corp.*	247	1,756
Tilly's, Inc. — Class A	227	1,732
Citi Trends, Inc.	118	1,725
Weyco Group, Inc.	64	1,709
Sportsman's Warehouse Holdings, Inc.*	443	1,674
RCI Hospitality Holdings, Inc.	94	1,646
Tile Shop Holdings, Inc.	407	1,628
Bassett Furniture Industries, Inc.	104	1,586
Duluth Holdings, Inc. — Class B*	112	1,522
J Alexander's Holdings, Inc.*	134	1,505
Delta Apparel, Inc.*	64	1,484
Barnes & Noble Education, Inc.*	410	1,378
Hamilton Beach Brands Holding Co. — Class A	70	1,333
Flexsteel Industries, Inc.	78	1,331
Escalade, Inc.	112	1,285
GNC Holdings, Inc. — Class A* ¹	853	1,279
Container Store Group, Inc.*	166	1,215
Marine Products Corp.	77	1,189
Lifetime Brands, Inc.	122	1,154
Potbelly Corp.*	220	1,120
Biglari Holdings, Inc. — Class B*	10	1,039
Ascena Retail Group, Inc.*	1,634	997
Bluegreen Vacations Corp.	75	877
Gaia, Inc.*	110	834
Centric Brands, Inc.*	172	707
RTW RetailWinds, Inc.*	316	537
Eros International plc*	373	504
Vince Holding Corp.*	32	446
Empire Resorts, Inc.*	40	384
J. Jill, Inc. ¹	176	350
CompX International, Inc.	17	287
Purple Innovation, Inc.*	38	256
Total Consumer, Cyclical		2,467,787
Technology - 5.6%		
Science Applications International Corp.	619	53,581
MAXIMUS, Inc.	664	48,167
Silicon Laboratories, Inc.*	448	46,323
j2 Global, Inc.	487	43,289
Lumentum Holdings, Inc.*	798	42,621
Blackbaud, Inc.	510	42,585
Mercury Systems, Inc.*	557	39,185
ACI Worldwide, Inc.*	1,138	39,079
Ommicell, Inc.*	428	36,821
Verint Systems, Inc.*	683	36,732
Perspecta, Inc.	1,475	34,530
Envestnet, Inc.*	498	34,048
Cornerstone OnDemand, Inc.*	584	33,831
Cabot Microelectronics Corp.	303	33,354
Semtech Corp.*	688	33,058
Five9, Inc.*	614	31,492
Qualys, Inc.*	355	30,913
Everbridge, Inc.*	340	30,403
Rapid7, Inc.*	502	29,036
Brooks Automation, Inc.	740	28,675
Cirrus Logic, Inc.*	618	27,007
Box, Inc. — Class A*	1,495	26,327
Blackline, Inc.*	446	23,865
Power Integrations, Inc.	295	23,653
Inphi Corp.*	469	23,497
ExlService Holdings, Inc.*	350	23,146
PROS Holdings, Inc.*	343	21,698
Insight Enterprises, Inc.*	370	21,534
Workiva, Inc.*	366	21,261
Cubic Corp.	326	21,020
Progress Software Corp.	464	20,240
Allscripts Healthcare Solutions, Inc.*	1,730	20,120
NetScout Systems, Inc.*	779	19,779
Bottomline Technologies DE, Inc.*	447	19,775
Yext, Inc.*	970	19,487
Varonis Systems, Inc.*	309	19,139
SPS Commerce, Inc.*	187	19,113
Lattice Semiconductor Corp.*	1,301	18,982
ManTech International Corp. — Class A	279	18,372
SailPoint Technologies Holding, Inc.*	894	17,916

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Technology - 5.6% (continued)		
LivePerson, Inc.*	635	\$ 17,805
CommVault Systems, Inc.*	357	17,714
Conduent, Inc.*	1,804	17,300
CSG Systems International, Inc.	343	16,749
Electronics for Imaging, Inc.*	447	16,499
Appfolio, Inc. — Class A*	160	16,363
Altair Engineering, Inc. — Class A*	402	16,237
MaxLinear, Inc. — Class A*	680	15,939
Stratasys Ltd.*	536	15,742
Diodes, Inc.*	428	15,566
Instructure, Inc.*	351	14,918
Cray, Inc.*	426	14,833
Ambarella, Inc.*	329	14,519
SVMK, Inc.*	875	14,446
ForeScout Technologies, Inc.*	423	14,323
Rambus, Inc.*	1,152	13,870
Avaya Holdings Corp.*	1,157	13,780
Zuora, Inc. — Class A*	889	13,620
Verra Mobility Corp.*	1,027	13,443
Virtusa Corp.*	300	13,329
Cloudera, Inc.*	2,463	12,955
Bandwidth, Inc. — Class A*	168	12,603
MicroStrategy, Inc. — Class A*	86	12,325
Ebix, Inc.	243	12,203
FormFactor, Inc.*	776	12,160
Appian Corp.*	325	11,723
NextGen Healthcare, Inc.*	564	11,224
Sykes Enterprises, Inc.*	408	11,204
Cision Ltd.*	955	11,202
Tenable Holdings, Inc.*	386	11,016
MTS Systems Corp.	187	10,945
3D Systems Corp.* ¹	1,185	10,784
Upland Software, Inc.*	234	10,654
Inovalon Holdings, Inc. — Class A*	734	10,650
Xperi Corp.	514	10,583
Synaptics, Inc.*	363	10,578
Vocera Communications, Inc.*	321	10,246
Tabula Rasa HealthCare, Inc.*	203	10,136
Carbon Black, Inc.*	582	9,731
TiVo Corp.	1,279	9,426
CTS Corp.	339	9,350
Carbonite, Inc.*	345	8,984
Rudolph Technologies, Inc.*	319	8,814
Glu Mobile, Inc.	1,208	8,673
Nanometrics, Inc.*	242	8,400
Benefitfocus, Inc.*	309	8,389
AVX Corp.	491	8,151
Pitney Bowes, Inc.	1,890	8,089
Amkor Technology, Inc.*	1,025	7,647
Diebold Nixdorf, Inc.*	801	7,337
MACOM Technology Solutions Holdings, Inc.*	479	7,247
Parsons Corp.*	195	7,188
Monotype Imaging Holdings, Inc.	422	7,107
TTEC Holdings, Inc.	149	6,942
Model N, Inc.*	339	6,611
Presidio, Inc.	481	6,575
Cohu, Inc.	420	6,481
MobileIron, Inc.*	998	6,188
Veeco Instruments, Inc.*	502	6,134
Evolent Health, Inc. — Class A*	756	6,010
Ultra Clean Holdings, Inc.*	407	5,665
Photronics, Inc.*	680	5,576
CEVA, Inc.*	227	5,527
PlayAGS, Inc.* ¹	278	5,407
Axcelis Technologies, Inc.*	343	5,162
Unisys Corp.* ¹	531	5,161
Domo, Inc. — Class B*	180	4,918
OneSpan, Inc.*	342	4,846
QAD, Inc. — Class A	115	4,624
USA Technologies, Inc.* ¹	614	4,562
Impinj, Inc.*	154	4,407
Donnelley Financial Solutions, Inc.*	325	4,336
Brightcove, Inc.*	395	4,080
Digital Turbine, Inc.*	807	4,035
Agilysys, Inc.*	185	3,972
American Software, Inc. — Class A	301	3,958
PDF Solutions, Inc.*	295	3,870
Mitek Systems, Inc.*	385	3,827
Aquantia Corp.*	293	3,818
Computer Programs & Systems, Inc.	132	3,668
Simulations Plus, Inc.	125	3,570
PAR Technology Corp.*	121	3,412
Amber Road, Inc.*	261	3,409
Castlight Health, Inc. — Class B*	1,050	3,392
DSP Group, Inc.*	227	3,260
Synchronoss Technologies, Inc.*	399	3,156
Pareteum Corp.*	1,120	2,923
Daily Journal Corp.*	12	2,856
Avid Technology, Inc.*	292	2,663
Telenav, Inc.*	330	2,640
Immersion Corp.*	325	2,473
Adesto Technologies Corp.*	279	2,274
Intelligent Systems Corp.*	71	2,044
Alpha & Omega Semiconductor Ltd.*	209	1,952
AstroNova, Inc.	71	1,835
InnerWorkings, Inc.*	460	1,757
eGain Corp.*	213	1,734
AXT, Inc.*	402	1,592
StarTek, Inc.*	170	1,389
GSI Technology, Inc.*	159	1,363
Ideanomics, Inc.*	534	1,314
SecureWorks Corp. — Class A*	88	1,170
Rimini Street, Inc.*	206	1,092
Exela Technologies, Inc.*	468	1,025
Inspired Entertainment, Inc.*	92	776
Majesco*	79	736
Phunware, Inc.*	45	140
Total Technology		2,000,680
Communications - 2.6%		
TEGNA, Inc.	2,268	34,360
Q2 Holdings, Inc.*	418	31,918
Viavi Solutions, Inc.*	2,398	31,869
Finisar Corp.*	1,229	28,107
Cargurus, Inc.*	774	27,949

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS† - 58.1% (continued)		
Communications - 2.6% (continued)		
Liberty Expedia Holdings, Inc. — Class A*	569	\$ 27,192
Yelp, Inc. — Class A*	787	26,900
Vonage Holdings Corp.*	2,362	26,761
Cogent Communications Holdings, Inc.	438	26,000
Iridium Communications, Inc.*	1,033	24,028
8x8, Inc.*	978	23,570
Meredith Corp.	415	22,850
InterDigital, Inc.	332	21,381
Liberty Latin America Ltd. — Class C*	1,188	20,422
Shenandoah Telecommunications Co.	500	19,260
Acacia Communications, Inc.*	391	18,440
Shutterstock, Inc.*	358	18,097
Groupon, Inc. — Class A*	4,713	16,873
Gray Television, Inc.*	950	15,570
Stitch Fix, Inc. — Class A*	437	13,980
Cars.com, Inc.*	700	13,804
Intelsat S.A.*	699	13,596
Plantronics, Inc.	349	12,927
MSG Networks, Inc. — Class A*	610	12,651
Perficient, Inc.*	337	11,566
NIC, Inc.	686	11,003
Liberty Media Corporation-Liberty Braves — Class C*	376	10,517
Scholastic Corp.	297	9,872
ePlus, Inc.*	139	9,583
Upwork, Inc.*	573	9,214
Gannett Company, Inc.	1,104	9,009
Quotient Technology, Inc.*	826	8,871
EW Scripps Co. — Class A	571	8,730
Liberty Latin America Ltd. — Class A*	482	8,305
NETGEAR, Inc.*	325	8,219
Boingo Wireless, Inc.*	453	8,140
Stamps.com, Inc.*	175	7,922
Extreme Networks, Inc.*	1,220	7,893
Shutterstock, Inc.	199	7,799
ADTRAN, Inc.	497	7,579
QuinStreet, Inc.*	473	7,497
Entercom Communications Corp. — Class A	1,290	7,482
HealthStream, Inc.*	272	7,034
ATN International, Inc.	115	6,639
Houghton Mifflin Harcourt Co.*	1,089	6,273
Eventbrite, Inc. — Class A*	381	6,172
GTT Communications, Inc.* ¹	347	6,107
Tucows, Inc. — Class A*	98	5,980
New Media Investment Group, Inc.	625	5,900
TrueCar, Inc.*	1,080	5,897
ORBCOMM, Inc.*	776	5,626
Infinera Corp.*	1,830	5,325
Zix Corp.*	558	5,072
TechTarget, Inc.*	237	5,036
Harmonic, Inc.*	899	4,989
1-800-Flowers.com, Inc. — Class A*	259	4,890
Maxar Technologies, Inc.	623	4,872
Loral Space & Communications, Inc.*	134	4,624
pdvWireless, Inc.*	97	4,559
National CineMedia, Inc.	650	4,264
Central European Media Enterprises Ltd. — Class A*	925	4,033
CalAmp Corp.*	341	3,983
A10 Networks, Inc.*	583	3,976
VirnetX Holding Corp.*	632	3,925
Overstock.com, Inc.* ¹	280	3,808
Cardlytics, Inc.*	142	3,689
Digi International, Inc.*	290	3,677
Consolidated Communications Holdings, Inc.	735	3,624
Endurance International Group Holdings, Inc.*	747	3,586
Telaria, Inc.*	451	3,392
Rubicon Project, Inc.*	500	3,180
Limelight Networks, Inc.*	1,168	3,154
Calix, Inc.*	477	3,129
Ribbon Communications, Inc.*	622	3,042
Liberty Media Corporation-Liberty Braves — Class A*	104	2,891
Spok Holdings, Inc.	187	2,813
Cumulus Media, Inc. — Class A*	148	2,745
Meet Group, Inc.*	759	2,641
comScore, Inc.*	511	2,637
Cincinnati Bell, Inc.*	517	2,559
ChannelAdvisor Corp.*	278	2,435
Boston Omaha Corp. — Class A*	105	2,431
Fluent, Inc.*	445	2,394
Gogo, Inc.*	573	2,281
Hemisphere Media Group, Inc.*	176	2,274
Inseego Corp.*	465	2,227
Casa Systems, Inc.*	330	2,122
Ooma, Inc.*	202	2,117
OptimizeRx Corp.*	125	2,025
Aerohive Networks, Inc.*	456	2,020
Entravision Communications Corp. — Class A	633	1,975
Frontier Communications Corp.* ¹	1,094	1,915
DHI Group, Inc.*	533	1,903
Clear Channel Outdoor Holdings, Inc.*	400	1,888
WideOpenWest, Inc.*	257	1,866
KVH Industries, Inc.*	169	1,837
Preformed Line Products Co.	32	1,777
Liquidity Services, Inc.*	286	1,742
Marchex, Inc. — Class B*	362	1,701
NeoPhotonics Corp.*	396	1,655
IDT Corp. — Class B*	174	1,648
Clearfield, Inc.*	117	1,550
NII Holdings, Inc.*	915	1,546
RigNet, Inc.*	150	1,512
MDC Partners, Inc. — Class A*	590	1,487
Tribune Publishing Co.	183	1,458
Airgain, Inc.*	97	1,373
Lands' End, Inc.*	111	1,356
Leaf Group Ltd.*	180	1,334
LiveXLive Media, Inc.*	308	1,278

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Communications - 2.6% (continued)		
Lee Enterprises, Inc.*	558	\$ 1,250
Saga Communications, Inc. — Class A	40	1,250
Tessco Technologies, Inc.	65	1,161
SharpSpring, Inc.*	89	1,156
EverQuote, Inc. — Class A*	88	1,144
Travelzoo*	55	849
DASAN Zhong Solutions, Inc.*	64	831
Sonim Technologies, Inc.*	38	484
Value Line, Inc.	11	303
Total Communications		917,004
Energy - 2.4%		
Delek US Holdings, Inc.	799	32,375
Murphy USA, Inc.*	318	26,722
PDC Energy, Inc.*	693	24,990
Matador Resources Co.*	1,158	23,021
Sunrun, Inc.*	1,154	21,649
Pattern Energy Group, Inc. — Class A	921	21,266
Oceaneering International, Inc.*	1,034	21,083
Oasis Petroleum, Inc.*	3,332	18,926
McDermott International, Inc.*	1,893	18,286
Dril-Quip, Inc.*	378	18,144
QEP Resources, Inc.*	2,495	18,039
Southwestern Energy Co.*	5,671	17,920
Peabody Energy Corp.	738	17,786
Whiting Petroleum Corp.*	949	17,727
Enphase Energy, Inc.*	958	17,464
ProPetro Holding Corp.*	834	17,264
NOW, Inc.*	1,130	16,679
Arch Coal, Inc. — Class A	176	16,581
Callon Petroleum Co.*	2,387	15,730
CVR Energy, Inc.	309	15,447
CNX Resources Corp.*	2,026	14,810
SM Energy Co.	1,169	14,636
Archrock, Inc.	1,344	14,246
MRC Global, Inc.*	830	14,210
Warrior Met Coal, Inc.	539	14,079
Helix Energy Solutions Group, Inc.*	1,480	12,772
SRC Energy, Inc.*	2,525	12,524
Magnolia Oil & Gas Corp. — Class A*	1,054	12,205
Oil States International, Inc.*	625	11,438
TerraForm Power, Inc. — Class A	762	10,897
Nabors Industries Ltd.	3,678	10,666
SemGroup Corp. — Class A	828	9,936
California Resources Corp.*	504	9,919
US Silica Holdings, Inc.	765	9,784
DMC Global, Inc.	151	9,566
Carrizo Oil & Gas, Inc.*	927	9,289
Thermon Group Holdings, Inc.*	339	8,695
Gulfport Energy Corp.*	1,671	8,205
SunCoke Energy, Inc.*	914	8,116
C&J Energy Services, Inc.*	686	8,081
Tellurian, Inc.* ¹	985	7,732
CONSOL Energy, Inc.*	287	7,637
Liberty Oilfield Services, Inc. — Class A ¹	467	7,556
TPI Composites, Inc.*	301	7,441
Par Pacific Holdings, Inc.*	359	7,367
Select Energy Services, Inc. — Class A*	618	7,175
Berry Petroleum Corp.	661	7,007
Newpark Resources, Inc.*	928	6,886
Renewable Energy Group, Inc.*	384	6,090
Frank's International N.V.*	1,112	6,072
Diamond Offshore Drilling, Inc.* ¹	677	6,005
Denbury Resources, Inc.	4,797	5,948
Jagged Peak Energy, Inc.*	683	5,648
Northern Oil and Gas, Inc.*	2,914	5,624
Matrix Service Co.*	277	5,612
Laredo Petroleum, Inc.*	1,882	5,458
Plug Power, Inc.*	2,394	5,387
Talos Energy, Inc.*	210	5,051
Unit Corp.*	554	4,925
W&T Offshore, Inc.*	982	4,871
Noble Corporation plc*	2,588	4,840
Solaris Oilfield Infrastructure, Inc. — Class A	320	4,794
Exterran Corp.*	328	4,664
Extraction Oil & Gas, Inc.*	1,044	4,521
Green Plains, Inc.	412	4,441
KLX Energy Services Holdings, Inc.*	217	4,433
RPC, Inc.	606	4,369
Penn Virginia Corp.*	141	4,326
REX American Resources Corp.*	58	4,228
Bonanza Creek Energy, Inc.*	197	4,113
Pacific Drilling S.A.*	311	3,919
Clean Energy Fuels Corp.*	1,401	3,741
Keané Group, Inc.*	554	3,723
Brigham Minerals, Inc. — Class A*	168	3,605
Falcon Minerals Corp.	402	3,377
Vivint Solar, Inc.*	455	3,321
FutureFuel Corp.	269	3,145
Forum Energy Technologies, Inc.*	863	2,952
Nine Energy Service, Inc.*	166	2,877
Seadrill Ltd.*	611	2,542
SandRidge Energy, Inc.*	322	2,228
Advanced Emissions Solutions, Inc.	172	2,174
Natural Gas Services Group, Inc.*	131	2,162
National Energy Services Reunited Corp.*	247	2,149
Trecora Resources*	223	2,134
HighPoint Resources Corp.*	1,172	2,133
Panhandle Oil and Gas, Inc. — Class A	162	2,112
Superior Energy Services, Inc.*	1,621	2,107
Geospace Technologies Corp.*	138	2,085
TETRA Technologies, Inc.*	1,264	2,060
Ring Energy, Inc.*	628	2,041
Evolution Petroleum Corp.	283	2,023
NACCO Industries, Inc. — Class A	38	1,974
Parker Drilling Co.*	97	1,967
FTS International, Inc.*	347	1,936

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Energy - 2.4% (continued)		
Flotek Industries, Inc.*	561	\$ 1,857
Era Group, Inc.*	213	1,777
Abraxas Petroleum Corp.*	1,671	1,721
Chaparral Energy, Inc. — Class A*	324	1,526
Montage Resources Corp.*	223	1,360
Earthstone Energy, Inc. — Class A*	203	1,242
Goodrich Petroleum Corp.*	94	1,221
Hallador Energy Co.	212	1,193
SilverBow Resources, Inc.*	74	1,025
US Well Services, Inc.*	209	1,007
Isrameo, Inc.*	8	948
Mammoth Energy Services, Inc.	136	936
Comstock Resources, Inc.*	157	874
Midstates Petroleum Company, Inc.*	136	801
Independence Contract Drilling, Inc.*	501	792
NextDecade Corp.*	119	752
PrimeEnergy Resources Corp.*	5	666
Roan Resources, Inc.*	372	647
Smart Sand, Inc.*	225	549
Ramaco Resources, Inc.*	85	452
NCS Multistage Holdings, Inc.*	120	426
Rosehill Resources, Inc.*	109	403
Total Energy		878,056
Utilities - 2.1%		
Portland General Electric Co.	937	50,757
Southwest Gas Holdings, Inc.	557	49,918
Black Hills Corp.	630	49,247
ONE Gas, Inc.	545	49,214
New Jersey Resources Corp.	926	46,087
ALLETE, Inc.	541	45,017
Spire, Inc.	519	43,554
PNM Resources, Inc.	830	42,255
NorthWestern Corp.	528	38,095
South Jersey Industries, Inc.	966	32,583
Avista Corp.	685	30,551
American States Water Co.	383	28,817
El Paso Electric Co.	424	27,730
MGE Energy, Inc.	364	26,601
Ormat Technologies, Inc.	414	26,244
California Water Service Group	501	25,366
Otter Tail Corp.	411	21,705
Northwest Natural Holding Co.	300	20,850
SJW Group	275	16,712
Chesapeake Utilities Corp.	167	15,868
Clearway Energy, Inc. — Class C	769	12,965
Middlesex Water Co.	167	9,895
Unitil Corp.	152	9,103
Connecticut Water Service, Inc.	126	8,785
Clearway Energy, Inc. — Class A	364	5,890
York Water Co.	135	4,822
Ameresco, Inc. — Class A*	229	3,373
Artesian Resources Corp. — Class A	83	3,085
Atlantic Power Corp.*	1,115	2,698
RGC Resources, Inc.	78	2,381
PICO Holdings, Inc.*	191	2,219
Consolidated Water Company Ltd.	150	2,139
Genie Energy Ltd. — Class B	150	1,598
Spark Energy, Inc. — Class A	121	1,354
Global Water Resources, Inc.	123	1,284
Total Utilities		758,762
Basic Materials - 1.9%		
Ingevity Corp.*	439	46,170
Balchem Corp.	336	33,590
Rogers Corp.*	193	33,308
Allegheny Technologies, Inc.*	1,312	33,062
Sensient Technologies Corp.	442	32,478
Cleveland-Cliffs, Inc.	2,937	31,338
Quaker Chemical Corp.	137	27,795
PolyOne Corp.	810	25,426
HB Fuller Co.	531	24,638
Carpenter Technology Corp.	491	23,558
Innospec, Inc.	254	23,175
Commercial Metals Co.	1,230	21,955
Stepan Co.	214	19,669
Minerals Technologies, Inc.	367	19,638
Compass Minerals International, Inc.	356	19,562
Kaiser Aluminum Corp.	167	16,301
Materion Corp.	212	14,376
Novagold Resources, Inc.*	2,413	14,261
Ferro Corp.*	851	13,446
Orion Engineered Carbons S.A.	621	13,296
Tronox Holdings plc — Class A	1,002	12,806
GCP Applied Technologies, Inc.*	564	12,769
Neenah, Inc.	175	11,821
Schweitzer-Mauduit International, Inc.	322	10,684
Livent Corp.*	1,530	10,588
Cantura Energy, Inc.*	198	10,276
Kraton Corp.*	327	10,160
Codexis, Inc.*	551	10,155
Coeur Mining, Inc.*	2,119	9,196
Hecla Mining Co.	5,026	9,047
AK Steel Holding Corp.*	3,286	7,788
PH Glatfelter Co.	454	7,664
AdvanSix, Inc.*	297	7,256
Schmitzer Steel Industries, Inc. — Class A	268	7,014
Verso Corp. — Class A*	364	6,934
PQ Group Holdings, Inc.*	395	6,261
Innophos Holdings, Inc.	205	5,967
Koppers Holdings, Inc.*	196	5,754
American Vanguard Corp.	296	4,561
Hawkins, Inc.	102	4,428
Century Aluminum Co.*	524	3,621
Kronos Worldwide, Inc.	236	3,615
Intrepid Potash, Inc.*	994	3,340
Rayonier Advanced Materials, Inc.	509	3,303
Clearwater Paper Corp.*	167	3,088
Energy Fuels, Inc.* ¹	925	2,895
OMNOVA Solutions, Inc.*	457	2,847
Uranium Energy Corp.*	1,859	2,547
Landec Corp.*	255	2,389
Gold Resource Corp.	603	2,038

Russell 2000® Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 58.1% (continued)		
Basic Materials - 1.9% (continued)		
Oil-Dri Corporation of America	54	\$ 1,838
United States Lime & Minerals, Inc.	21	1,680
Amyris, Inc.*	389	1,385
Valhi, Inc.	302	897
Covia Holdings Corp.*	434	851
Marrone Bio Innovations, Inc.*	541	811
Total Basic Materials		695,316
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	322	6,707
Diversified - 0.0%		
GTY Technology Holdings, Inc.*	315	2,158
Total Common Stocks		2,158
(Cost \$17,005,129)		20,919,531

RIGHTS[†] - 0.0%		
Hertz Global Holdings, Inc.*	587	1,144
Babcock & Wilcox Enterprises, Inc.*	330	14
Tobira Therapeutics, Inc.* ^{††2}	141	—
GTX, Inc.*	7	—
A Schulman, Inc.* ^{††2}	408	—
Nexstar Media Group, Inc.* ^{††2}	2,530	—
Omthera Pharmaceuticals, Inc.* ^{††2}	86	—
Total Rights		1,158
(Cost \$104)		1,158

	Face Amount		Value
FEDERAL AGENCY NOTES^{††} - 37.0%			
Federal Farm Credit Bank			
2.39% (3 Month U.S. Treasury Bill Rate + 0.29%, Rate Floor: 0.00%) due 04/11/22 ³	\$ 4,300,000		4,301,143
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 ³	4,000,000		4,007,374
Federal Home Loan Bank			
2.72% (3 Month USD LIBOR + 0.13%, Rate Floor: 0.00%) due 07/01/20 ³	5,000,000		5,011,502
Total Federal Agency Notes			13,320,019
(Cost \$13,311,657)			13,320,019

U.S. TREASURY BILLS^{††} - 1.3%			
U.S. Treasury Bills			
2.09% due 08/01/19 ⁴	300,000		299,481
2.12% due 08/01/19 ⁴	160,000		159,723
Total U.S. Treasury Bills			459,204
(Cost \$459,150)			459,204

REPURCHASE AGREEMENTS^{††5} - 4.5%			
JPMorgan Chase & Co.			
issued 06/28/19 at 2.53%			
due 07/01/19 ⁶	1,075,454		1,075,454
Bank of America Merrill Lynch			
issued 06/28/19 at 2.48%			
due 07/01/19 ⁶	267,161		267,161
Barclays Capital			
issued 06/28/19 at 2.40%			
due 07/01/19 ⁶	267,161		267,161
Total Repurchase Agreements			1,609,776
(Cost \$1,609,776)			1,609,776

	Shares	Value
SECURITIES LENDING COLLATERAL^{†,7} - 0.7%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 2.26% ⁸	268,299	268,299
Total Securities Lending Collateral		268,299
(Cost \$268,299)		268,299
Total Investments - 101.6%		
(Cost \$32,654,115)		\$ 36,577,987
Other Assets & Liabilities, net - (1.6)%		
		(571,393)
Total Net Assets - 100.0%		\$ 36,006,594

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}							
BNP Paribas	Russell 2000 Index	2.40%	At Maturity	07/29/19	4,977	\$ 7,797,022	\$ 242,868
Barclays Bank plc	Russell 2000 Index	2.37%	At Maturity	07/31/19	4,102	6,425,534	200,147
Goldman Sachs International	Russell 2000 Index	2.62%	At Maturity	07/29/19	580	907,989	28,283
						\$ 15,130,545	\$ 471,298

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- * Non-income producing security.
 - † Value determined based on Level 1 inputs, unless otherwise noted.
 - †† Value determined based on Level 2 inputs.
 - ††† Value determined based on Level 3 inputs.
 - 1 All or a portion of this security is on loan at June 30, 2019.
 - 2 Security was fair valued by the Valuation Committee at June 30, 2019. The total market value of fair valued securities amounts to \$0, (cost \$0) or 0.0% of total net assets.
 - 3 Variable rate security. Rate indicated is the rate effective at June 30, 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.
 - 4 Rate indicated is the effective yield at the time of purchase.
 - 5 Repurchase Agreements.
 - 6 All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.
 - 7 Securities lending collateral.
 - 8 Rate indicated is the 7-day yield as of June 30, 2019.

LIBOR — London Interbank Offered Rate
plc — Public Limited Company
REIT — Real Estate Investment Trust