

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS† - 28.7%</b>		
<b>Financial - 7.3%</b>		
Radian Group, Inc.	1,003	\$ 22,919
First Industrial Realty Trust, Inc. REIT	605	22,228
Essent Group Ltd.*	462	21,709
Blackstone Mortgage Trust, Inc. — Class A REIT	605	21,526
Selective Insurance Group, Inc.	281	21,044
EastGroup Properties, Inc. REIT	174	20,181
Rexford Industrial Realty, Inc. REIT	498	20,104
IBERIABANK Corp.	259	19,645
Stifel Financial Corp.	330	19,490
First Financial Bankshares, Inc.	624	19,213
Healthcare Realty Trust, Inc. REIT	613	19,199
STAG Industrial, Inc. REIT	606	18,325
Ryman Hospitality Properties, Inc. REIT	220	17,840
Pebblebrook Hotel Trust REIT	624	17,584
United Bankshares, Inc.	468	17,358
Sabra Health Care REIT, Inc.	858	16,894
Valley National Bancorp	1,556	16,774
Glacier Bancorp, Inc.	407	16,504
Hancock Whitney Corp.	410	16,425
RLI Corp.	191	16,371
PS Business Parks, Inc. REIT	96	16,179
Community Bank System, Inc.	244	16,065
National Health Investors, Inc. REIT	201	15,684
Physicians Realty Trust REIT	890	15,522
Federated Investors, Inc. — Class B	462	15,015
Sunstone Hotel Investors, Inc. REIT	1,094	14,999
RLJ Lodging Trust REIT	826	14,653
Terreno Realty Corp. REIT	298	14,614
Home BancShares, Inc.	744	14,329
Chemical Financial Corp.	343	14,101
UMB Financial Corp.	212	13,954
CenterState Bank Corp.	603	13,887
Atlantic Union Bankshares Corp.	390	13,779
Old National Bancorp	829	13,753
CVB Financial Corp.	640	13,459
Washington Federal, Inc.	384	13,413
Apollo Commercial Real Estate Finance, Inc. REIT	729	13,406
BancorpSouth Bank	459	13,329
Cathay General Bancorp	368	13,215
Fulton Financial Corp.	791	12,949
CNO Financial Group, Inc.	768	12,810
Columbia Banking System, Inc.	352	12,735
Cadence Bancorp	602	12,522
South State Corp.	168	12,377
PotlatchDeltic Corp. REIT	317	12,357
Investors Bancorp, Inc.	1,105	12,321
Ameris Bancorp	314	12,306
Independent Bank Corp.	159	12,108
QTS Realty Trust, Inc. — Class A REIT	262	12,099
Kennedy-Wilson Holdings, Inc.	588	12,095
GEO Group, Inc. REIT	571	11,997
Piedmont Office Realty Trust, Inc. — Class A REIT	600	11,958
CoreCivic, Inc. REIT	571	11,854
American Equity Investment Life Holding Co.	432	11,733
Argo Group International Holdings Ltd.	157	11,626
Agree Realty Corp. REIT	180	11,529
First BanCorp	1,029	11,360
Xenia Hotels & Resorts, Inc. REIT	543	11,322
First Financial Bancorp	467	11,311
CareTrust REIT, Inc.	458	10,891
United Community Banks, Inc.	378	10,796
Acadia Realty Trust REIT	390	10,674
American Assets Trust, Inc. REIT	223	10,508
First Midwest Bancorp, Inc.	511	10,460
WSFS Financial Corp.	252	10,408
Lexington Realty Trust REIT	1,098	10,332
Washington Real Estate Investment Trust	385	10,291
Trustmark Corp.	308	10,241
Mack-Cali Realty Corp. REIT	435	10,131
Simmons First National Corp. — Class A	435	10,118
International Bancshares Corp.	267	10,069
Invesco Mortgage Capital, Inc. REIT	620	9,994
DiamondRock Hospitality Co. REIT	965	9,978
Renasant Corp.	273	9,812
Great Western Bancorp, Inc.	274	9,787
WesBanco, Inc.	253	9,753
WageWorks, Inc.*	192	9,752
Enstar Group Ltd.*	55	9,585
Urban Edge Properties REIT	552	9,566
Independent Bank Group, Inc.	174	9,563
LegacyTexas Financial Group, Inc.	231	9,404
Senior Housing Properties Trust REIT	1,134	9,378
Retail Opportunity Investments Corp. REIT	540	9,250
eHealth, Inc.*	107	9,213
ProAssurance Corp.	255	9,208
Pacific Premier Bancorp, Inc.	294	9,079
First Merchants Corp.	238	9,020
Genworth Financial, Inc. — Class A*	2,426	9,000
Banner Corp.	166	8,989
Four Corners Property Trust, Inc. REIT	328	8,964
Bank of NT Butterfield & Son Ltd.	262	8,898
NMI Holdings, Inc. — Class A*	312	8,858
Cushman & Wakefield plc*	491	8,779
TowneBank	320	8,730
Capitol Federal Financial, Inc.	633	8,716
Eagle Bancorp, Inc.	161	8,715

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Financial - 7.3% (continued)</b>		
LTC Properties, Inc. REIT	189	\$ 8,630
Kinsale Capital Group, Inc.	94	8,599
Deluxe Corp.	210	8,539
Northwest Bancshares, Inc.	481	8,470
Unifi Group, Inc. REIT	886	8,417
HFF, Inc. — Class A	183	8,323
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	295	8,313
Ladder Capital Corp. — Class A REIT	494	8,205
Chesapeake Lodging Trust REIT	286	8,128
Ares Management Corp. — Class A	309	8,086
Horace Mann Educators Corp.	198	7,977
Moelis & Co. — Class A	228	7,969
Hope Bancorp, Inc.	578	7,965
Global Net Lease, Inc. REIT	405	7,946
National Storage Affiliates Trust REIT	273	7,901
PennyMac Mortgage Investment Trust REIT	361	7,881
ServisFirst Bancshares, Inc.	228	7,811
Westamerica Bancorporation	125	7,701
NBT Bancorp, Inc.	205	7,690
Redwood Trust, Inc. REIT	461	7,620
Redfin Corp.*	423	7,606
Alexander & Baldwin, Inc. REIT	329	7,600
Axos Financial, Inc.*	277	7,548
National General Holdings Corp.	325	7,456
Hilltop Holdings, Inc.	348	7,402
McGrath RentCorp	116	7,209
Provident Financial Services, Inc.	296	7,178
Houlihan Lokey, Inc.	161	7,169
First Interstate BancSystem, Inc. — Class A	180	7,130
Tanger Factory Outlet Centers, Inc. REIT <sup>1</sup>	438	7,100
Walker & Dunlop, Inc.	133	7,077
Heartland Financial USA, Inc.	157	7,023
Blucora, Inc.*	231	7,015
Berkshire Hills Bancorp, Inc.	222	6,969
Safety Insurance Group, Inc.	71	6,754
Seritage Growth Properties REIT	157	6,745
James River Group Holdings Ltd.	142	6,660
Artisan Partners Asset Management, Inc. — Class A	240	6,605
First Busby Corp.	249	6,576
Veritex Holdings, Inc.	252	6,539
Industrial Logistics Properties Trust REIT	311	6,475
Park National Corp.	65	6,460
Employers Holdings, Inc.	151	6,383
First Commonwealth Financial Corp.	469	6,317
New York Mortgage Trust, Inc. REIT	999	6,194
Newmark Group, Inc. — Class A	688	6,178
Seacoast Banking Corporation of Florida*	242	6,156
PRA Group, Inc.*	216	6,078
S&T Bancorp, Inc.	162	6,072
Office Properties Income Trust REIT	229	6,016
Colony Credit Real Estate, Inc. REIT	388	6,014
OceanFirst Financial Corp.	242	6,014
Kite Realty Group Trust REIT	397	6,007
Hamilton Lane, Inc. — Class A	104	5,934
Easterly Government Properties, Inc. REIT	327	5,922
Monmouth Real Estate Investment Corp. REIT	437	5,921
Waddell & Reed Financial, Inc. — Class A	355	5,918
Sandy Spring Bancorp, Inc.	169	5,895
City Holding Co.	77	5,872
FGL Holdings	699	5,872
AMERISAFE, Inc.	92	5,867
Tompkins Financial Corp.	71	5,794
Brookline Bancorp, Inc.	376	5,783
OFG Bancorp	242	5,752
Summit Hotel Properties, Inc. REIT	496	5,689
Cohen & Steers, Inc.	109	5,607
American Finance Trust, Inc. REIT	513	5,592
Innovative Industrial Properties, Inc. REIT <sup>1</sup>	45	5,560
Lakeland Financial Corp.	118	5,526
Aircastle Ltd.	251	5,336
ARMOUR Residential REIT, Inc.	285	5,312
Kearny Financial Corp.	399	5,303
World Acceptance Corp.*	32	5,251
Heritage Financial Corp.	176	5,199
Universal Health Realty Income Trust REIT	61	5,181
LendingClub Corp.*	1,577	5,173
National Bank Holdings Corp. — Class A	141	5,118
First BanCorp Puerto Rico	140	5,099
Nelnet, Inc. — Class A	86	5,093
Encore Capital Group, Inc.*	148	5,013
Independence Realty Trust, Inc. REIT	431	4,987
Southside Bancshares, Inc.	154	4,987
BancFirst Corp.	89	4,954
United Fire Group, Inc.	102	4,943
Meta Financial Group, Inc.	176	4,937
Getty Realty Corp. REIT	160	4,922
Trupanion, Inc.*	136	4,914
Enterprise Financial Services Corp.	118	4,909
Piper Jaffray Cos.	66	4,902
Granite Point Mortgage Trust, Inc. REIT	255	4,893
TriCo Bancshares	128	4,838

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Financial - 7.3% (continued)</b>		
Boston Private Financial Holdings, Inc.	398	\$ 4,804
Essential Properties Realty Trust, Inc. REIT	238	4,770
TPG RE Finance Trust, Inc. REIT	238	4,591
Flagstar Bancorp, Inc.	137	4,540
Stewart Information Services Corp.	112	4,535
RPT Realty REIT	374	4,529
PJT Partners, Inc. — Class A	111	4,498
Universal Insurance Holdings, Inc.	149	4,157
Chatham Lodging Trust REIT	220	4,151
Armada Hoffer Properties, Inc. REIT	250	4,138
Meridian Bancorp, Inc.	230	4,115
Central Pacific Financial Corp.	134	4,015
Focus Financial Partners, Inc. — Class A*	145	3,960
Realogy Holdings Corp.	545	3,946
WisdomTree Investments, Inc.	639	3,943
Columbia Financial, Inc.*	254	3,835
BrightSphere Investment Group plc	336	3,834
MBIA, Inc.*	406	3,780
Lakeland Bancorp, Inc.	234	3,779
Washington Trust Bancorp, Inc.	72	3,757
NexPoint Residential Trust, Inc. REIT	90	3,726
Alexander's, Inc. REIT	10	3,703
iStar, Inc. REIT	296	3,676
Franklin Street Properties Corp. REIT	498	3,675
Ambac Financial Group, Inc.*	217	3,656
Third Point Reinsurance Ltd.*	354	3,653
Enova International, Inc.*	158	3,642
Univest Financial Corp.	138	3,624
TrustCo Bank Corp. NY	456	3,612
ConnectOne Bancorp, Inc.	159	3,603
Bryn Mawr Bank Corp.	95	3,545
HomeStreet, Inc.*	119	3,527
Carolina Financial Corp.	100	3,509
Stock Yards Bancorp, Inc.	97	3,507
NorthStar Realty Europe Corp. REIT	212	3,483
United Financial Bancorp, Inc.	243	3,446
Virtus Investment Partners, Inc.	32	3,437
Triumph Bancorp, Inc.*	118	3,428
Washington Prime Group, Inc. REIT <sup>1</sup>	896	3,423
Camden National Corp.	74	3,394
Marcus & Millichap, Inc.*	110	3,394
Community Healthcare Trust, Inc. REIT	86	3,389
Capstead Mortgage Corp. REIT	405	3,382
Oritani Financial Corp.	189	3,353
German American Bancorp, Inc.	111	3,343
Northfield Bancorp, Inc.	211	3,294
Investors Real Estate Trust REIT	56	3,286
Hanmi Financial Corp.	145	3,229
Saul Centers, Inc. REIT	57	3,199
Great Southern Bancorp, Inc.	53	3,172
Preferred Bank/Los Angeles CA	67	3,166
1st Source Corp.	68	3,155
Community Trust Bancorp, Inc.	74	3,129
Federal Agricultural Mortgage Corp. — Class C	43	3,124
Preferred Apartment Communities, Inc. — Class A REIT	208	3,110
Allegiance Bancshares, Inc.*	93	3,101
Origin Bancorp, Inc.	93	3,069
Gladstone Commercial Corp. REIT	144	3,056
Bank of California, Inc.	217	3,031
International. FCStone, Inc.*	76	3,009
FB Financial Corp.	82	3,001
Urstadt Biddle Properties, Inc. — Class A REIT	142	2,982
FBL Financial Group, Inc. — Class A	46	2,935
Horizon Bancorp, Inc.	179	2,925
Mr Cooper Group, Inc.*	365	2,924
State Auto Financial Corp.	83	2,905
Front Yard Residential Corp. REIT	237	2,896
Dime Community Bancshares, Inc.	152	2,886
Flushing Financial Corp.	130	2,886
Customers Bancorp, Inc.*	136	2,856
National Western Life Group, Inc. — Class A	11	2,827
Midland States Bancorp, Inc.	104	2,779
Peoples Bancorp, Inc.	86	2,774
Hersha Hospitality Trust REIT	167	2,762
New Senior Investment Group, Inc. REIT	397	2,668
PennyMac Financial Services, Inc.	120	2,662
Watford Holdings Ltd.*	97	2,660
First Defiance Financial Corp.	93	2,657
RE/MAX Holdings, Inc. — Class A	86	2,645
Bank of Marin Bancorp	64	2,625
Goosehead Insurance, Inc. — Class A	54	2,581
Peapack Gladstone Financial Corp.	91	2,559
First Foundation, Inc.	187	2,513
Mercantile Bank Corp.	77	2,509
Retail Value, Inc. REIT	72	2,506
CBTX, Inc.	89	2,504
First Community Bankshares, Inc.	74	2,498
TriState Capital Holdings, Inc.*	117	2,497
AG Mortgage Investment Trust, Inc. REIT	156	2,480
QCR Holdings, Inc.	71	2,476
CorEnergy Infrastructure Trust, Inc. REIT	62	2,459
CatchMark Timber Trust, Inc. — Class A REIT	235	2,456

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Financial - 7.3% (continued)</b>		
CorePoint Lodging, Inc. REIT	198	\$ 2,453
Heritage Commerce Corp.	200	2,450
First Mid Bancshares, Inc.	70	2,444
Nicolet Bankshares, Inc.*	39	2,420
KKR Real Estate Finance Trust, Inc. REIT	121	2,410
First Bancshares, Inc.	79	2,397
Cowen, Inc. — Class A*	138	2,372
Independent Bank Corp.	108	2,353
Ellington Financial, Inc.	129	2,318
Whitestone REIT — Class B	182	2,310
First of Long Island Corp.	115	2,309
Bridge Bancorp, Inc.	78	2,298
First Financial Corp.	57	2,289
Republic Bancorp, Inc. — Class A	46	2,288
Diamond Hill Investment Group, Inc.	16	2,267
Western Asset Mortgage Capital Corp. REIT	226	2,255
Ready Capital Corp. REIT	150	2,235
City Office REIT, Inc.	186	2,230
Opus Bank	105	2,217
People's Utah Bancorp	75	2,205
United Community Financial Corp.	229	2,191
Pennsylvania Real Estate Investment Trust	333	2,165
Financial Institutions, Inc.	74	2,157
Carter Bank & Trust*	109	2,153
Bancorp, Inc.*	241	2,150
One Liberty Properties, Inc. REIT	74	2,143
Byline Bancorp, Inc.*	112	2,141
Live Oak Bancshares, Inc.	122	2,092
UMH Properties, Inc. REIT	168	2,085
Jernigan Capital, Inc. REIT	100	2,050
Arrow Financial Corp.	59	2,049
B. Riley Financial, Inc.	97	2,023
Waterstone Financial, Inc.	117	1,996
CNB Financial Corp.	70	1,977
American National Bankshares, Inc.	51	1,976
Heritage Insurance Holdings, Inc.	128	1,972
Ladenburg Thalmann Financial Services, Inc.	569	1,952
Old Line Bancshares, Inc.	73	1,943
Bar Harbor Bankshares	73	1,941
HomeTrust Bancshares, Inc.	77	1,936
Atlantic Capital Bancshares, Inc.*	113	1,935
Bank First Corp.	28	1,931
Dynex Capital, Inc. REIT	115	1,926
Equity Bancshares, Inc. — Class A*	72	1,920
Ares Commercial Real Estate Corp. REIT	129	1,917
Paysign, Inc.*	143	1,912
FRP Holdings, Inc.*	34	1,896
Och-Ziff Capital Management Group, Inc. — Class A*	81	1,860
Sierra Bancorp	68	1,844
Amerant Bancorp, Inc.*	93	1,833
Farmers National Banc Corp.	123	1,824
Old Second Bancorp, Inc.	139	1,775
Anworth Mortgage Asset Corp. REIT	468	1,774
Franklin Financial Network, Inc.	63	1,755
Citizens, Inc.*	237	1,730
Spirit MTA REIT	207	1,726
Cambridge Bancorp	21	1,711
Civista Bancshares, Inc.	74	1,661
Exantas Capital Corp. REIT	146	1,651
West Bancorporation, Inc.	77	1,634
EMC Insurance Group, Inc.	45	1,621
RMR Group, Inc. — Class A	34	1,597
MidWestOne Financial Group, Inc.	57	1,594
Capital City Bank Group, Inc.	64	1,590
PCSB Financial Corp.	78	1,579
Orchid Island Capital, Inc. REIT	247	1,571
Global Medical REIT, Inc.	147	1,544
Business First Bancshares, Inc.	60	1,527
RBB Bancorp	78	1,509
Citizens & Northern Corp.	57	1,501
Metropolitan Bank Holding Corp.*	34	1,496
Peoples Financial Services Corp.	33	1,485
Rafael Holdings, Inc. — Class B*	51	1,466
Southern National Bancorp of Virginia, Inc.	94	1,439
Target Hospitality Corp.*	158	1,438
Consolidated-Tomoka Land Co.	24	1,433
Braemar Hotels & Resorts, Inc. REIT	144	1,426
Home Bancorp, Inc.	37	1,424
Summit Financial Group, Inc.	53	1,423
United Insurance Holdings Corp.	99	1,412
Farmers & Merchants Bancorp Incorporated/Archbold OH	48	1,398
Hingham Institution for Savings	7	1,386
Westwood Holdings Group, Inc.	39	1,373
Enterprise Bancorp, Inc.	43	1,364
Ocwen Financial Corp.*	646	1,337
On Deck Capital, Inc.*	319	1,324
Southern Missouri Bancorp, Inc.	38	1,323
SmartFinancial, Inc.*	61	1,323
First Bancorp, Inc.	49	1,316
HarborOne Bancorp, Inc.*	70	1,311
ACNB Corp.	33	1,306
Bridgewater Bancshares, Inc.*	112	1,292
Southern First Bancshares, Inc.*	33	1,292
Ashford Hospitality Trust, Inc. REIT	432	1,283
Macatawa Bank Corp.	125	1,282
Spirit of Texas Bancshares, Inc.*	56	1,260
HCI Group, Inc.	31	1,255
Oppenheimer Holdings, Inc. — Class A	46	1,252
Global Indemnity Ltd.	40	1,238

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<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Financial - 7.3% (continued)</b>		
Health Insurance Innovations, Inc. — Class A*	47	\$ 1,218
Guaranty Bancshares, Inc.	39	1,215
Central Valley Community Bancorp	56	1,202
Cherry Hill Mortgage Investment Corp. REIT	75	1,200
Bluerock Residential Growth REIT, Inc.	102	1,198
Arlington Asset Investment Corp. — Class A <sup>1</sup>	173	1,190
Greenlight Capital Re Ltd. — Class A*	140	1,189
Investors Title Co.	7	1,169
National Bankshares, Inc.	30	1,168
Ames National Corp.	43	1,165
Regional Management Corp.*	44	1,160
Reliant Bancorp, Inc.	49	1,158
Amalgamated Bank — Class A	66	1,152
Territorial Bancorp, Inc.	37	1,143
Century Bancorp, Inc. — Class A	13	1,143
Northrim Bancorp, Inc.	32	1,141
LCNB Corp.	60	1,140
FVCBankcorp, Inc.*	58	1,126
Safeguard Scientifics, Inc.*	93	1,123
Greenhill & Company, Inc.	81	1,101
Baycom Corp.*	50	1,095
First Choice Bancorp	48	1,092
Cedar Realty Trust, Inc. REIT	411	1,089
Safehold, Inc. REIT	36	1,087
Western New England Bancorp, Inc.	116	1,083
Great Ajax Corp. REIT	77	1,078
Orrstown Financial Services, Inc.	49	1,077
Timberland Bancorp, Inc.	36	1,076
Investar Holding Corp.	45	1,073
Capstar Financial Holdings, Inc.	70	1,060
Marlin Business Services Corp.	42	1,047
Luther Burbank Corp.	96	1,045
Parke Bancorp, Inc.	43	1,030
Republic First Bancorp, Inc.*	209	1,026
First Internet Bancorp	47	1,012
Codorus Valley Bancorp, Inc.	44	1,012
Pacific City Financial Corp.	59	1,005
Shore Bancshares, Inc.	61	997
Penns Woods Bancorp, Inc.	22	995
Northeast Bank	36	993
FS Bancorp, Inc.	19	985
Farmland Partners, Inc. REIT	139	980
Forestar Group, Inc.*	50	977
Norwood Financial Corp.	28	975
Entegra Financial Corp.*	32	964
MutualFirst Financial, Inc.	28	953
Howard Bancorp, Inc.*	62	941
First Business Financial Services, Inc.	40	940
First Bank/Hamilton NJ	80	939
BankFinancial Corp.	67	937
Premier Financial Bancorp, Inc.	62	930
Independence Holding Co.	24	929
BCB Bancorp, Inc.	67	928
Bankwell Financial Group, Inc.	32	918
Curo Group Holdings Corp.*	83	917
Stratus Properties, Inc.*	28	908
Select Bancorp, Inc.*	79	904
Gladstone Land Corp. REIT	78	899
Altus Midstream Co. — Class A*	241	897
Hallmark Financial Services, Inc.*	63	896
MidSouth Bancorp, Inc.	75	889
Bank of Commerce Holdings	83	887
Community Bankers Trust Corp.	104	881
C&F Financial Corp.	16	874
Fidelity D&D Bancorp, Inc.	13	874
SB One Bancorp	39	872
Riverview Bancorp, Inc.	102	871
Evans Bancorp, Inc.	23	868
Unity Bancorp, Inc.	38	863
MBT Financial Corp.	86	862
eXp World Holdings, Inc.*	76	846
CBL & Associates Properties, Inc. REIT	813	846
Crawford & Co. — Class A	79	832
Mid Penn Bancorp, Inc.	33	823
Chemung Financial Corp.	17	822
NI Holdings, Inc.*	46	810
Bank of Princeton	27	810
First Capital, Inc.	16	809
Sterling Bancorp, Inc.	81	808
MMA Capital Holdings, Inc.*	24	803
Prudential Bancorp, Inc.	42	795
Malvern Bancorp, Inc.*	36	792
FedNat Holding Co.	55	785
Protective Insurance Corp. — Class B	45	782
Esquire Financial Holdings, Inc.*	31	780
Community Financial Corp.	23	776
MainStreet Bancshares, Inc.*	34	775
Clipper Realty, Inc. REIT	69	771
Ohio Valley Banc Corp.	20	771
Pacific Mercantile Bancorp*	93	767
MVB Financial Corp.	45	763
Franklin Financial Services Corp.	20	762
DNB Financial Corp.	17	756
Tiptree, Inc. — Class A	119	750
Donegal Group, Inc. — Class A	49	748
United Security Bancshares	65	740
Pzena Investment Management, Inc. — Class A	85	730
Hawthorn Bancshares, Inc.	27	724
Union Bankshares, Inc.	19	703
First Northwest Bancorp	43	699
Merchants Bancorp	41	698
Mackinac Financial Corp.	44	695
ESSA Bancorp, Inc.	45	686
OP Bancorp	62	672
Medallion Financial Corp.*	99	667
1st Constitution Bancorp	36	665
BRT Apartments Corp. REIT	47	664
Peoples Bancorp of North Carolina, Inc.	22	661

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June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Financial - 7.3% (continued)</b>		
Palomar Holdings, Inc.*	27	\$ 649
Oak Valley Bancorp	33	645
FNCB Bancorp, Inc.	82	635
Level One Bancorp, Inc.	25	625
Colony Bancorp, Inc.	36	610
PDL Community Bancorp*	42	600
Provident Financial Holdings, Inc.	28	588
Silvercrest Asset Management Group, Inc. — Class A	41	575
Coastal Financial Corp.*	37	572
Provident Bancorp, Inc.*	20	560
Altisource Portfolio Solutions S.A.*	28	550
First Financial Northwest, Inc.	38	538
GAMCO Investors, Inc. — Class A	25	479
Greene County Bancorp, Inc.	16	471
Capital Bancorp, Inc.*	38	467
First Guaranty Bancshares, Inc.	22	459
Elevate Credit, Inc.*	106	437
CIM Commercial Trust Corp. REIT	19	392
GAIN Capital Holdings, Inc.	91	376
Associated Capital Group, Inc. — Class A	9	337
Bank7 Corp.*	18	333
Maui Land & Pineapple Company, Inc.*	32	329
Siebert Financial Corp.*	36	324
Legacy Housing Corp.*	22	274
South Plains Financial, Inc.*	16	264
Griffin Industrial Realty, Inc.	5	177
American Realty Investors, Inc.*	12	164
Red River Bancshares, Inc.*	3	145
Transcontinental Realty Investors, Inc.*	5	128
GWG Holdings, Inc.	9	64
<b>Total Financial</b>		<b>2,437,963</b>
<b>Consumer, Non-cyclical - 6.8%</b>		
Array BioPharma, Inc.*	1,068	49,480
Haemonetics Corp.*	246	29,604
Novocure Ltd.*	406	25,671
Insperty, Inc.	186	22,718
Teladoc Health, Inc.*	342	22,712
Blueprint Medicines Corp.*	234	22,073
Chegg, Inc.*	556	21,456
Aaron's, Inc.	324	19,897
Performance Food Group Co.*	493	19,735
Repligen Corp.*	227	19,511
Brink's Co.	239	19,402
HealthEquity, Inc.*	294	19,228
Amedisys, Inc.*	150	18,212
Strategic Education, Inc.	102	18,156
Wright Medical Group N.V.*	605	18,041
LHC Group, Inc.*	144	17,220
Tandem Diabetes Care, Inc.*	266	17,162
Spark Therapeutics, Inc.*	165	16,893
FibroGen, Inc.*	372	16,807
LivaNova plc*	233	16,767
Ultragenyx Pharmaceutical, Inc.*	262	16,637
LiveRamp Holdings, Inc.*	327	15,853
Helen of Troy Ltd.*	120	15,671
Darling Ingredients, Inc.*	787	15,653
Globus Medical, Inc. — Class A*	364	15,397
Merit Medical Systems, Inc.*	257	15,307
Neogen Corp.*	246	15,279
Syneos Health, Inc.*	298	15,225
FTI Consulting, Inc.*	181	15,175
Boston Beer Company, Inc. — Class A*	40	15,110
ASGN, Inc.*	245	14,847
NuVasive, Inc.*	249	14,576
TriNet Group, Inc.*	214	14,509
Arena Pharmaceuticals, Inc.*	239	14,013
Amicus Therapeutics, Inc.*	1,110	13,853
Ensign Group, Inc.	243	13,832
Global Blood Therapeutics, Inc.*	261	13,729
Lancaster Colony Corp.	91	13,523
ACADIA Pharmaceuticals, Inc.*	505	13,499
Iovance Biotherapeutics, Inc.*	550	13,486
HMS Holdings Corp.*	416	13,474
Monro, Inc.	157	13,392
Integer Holdings Corp.*	156	13,092
Sanderson Farms, Inc.	95	12,973
Glaukos Corp.*	171	12,893
ABM Industries, Inc.	319	12,760
Mirati Therapeutics, Inc.*	120	12,360
PTC Therapeutics, Inc.*	274	12,330
Medicines Co.*	337	12,290
Adtalem Global Education, Inc.*	271	12,209
AMN Healthcare Services, Inc.*	221	11,989
Arrowhead Pharmaceuticals, Inc.*	448	11,872
Halozyme Therapeutics, Inc.*	686	11,785
Green Dot Corp. — Class A*	238	11,638
Immunomedics, Inc.*	839	11,637
J&J Snack Foods Corp.	72	11,588
CONMED Corp.	131	11,210
Healthcare Services Group, Inc.	357	10,824
Korn Ferry	270	10,819
MyoKardia, Inc.*	213	10,680
Emergent BioSolutions, Inc.*	219	10,580
Ligand Pharmaceuticals, Inc. — Class B*	92	10,502
WD-40 Co.	66	10,497
Harsco Corp.*	381	10,455
Tenet Healthcare Corp.*	493	10,185
Quidel Corp.*	170	10,084
Avis Budget Group, Inc.*	284	9,985
Avanos Medical, Inc.*	227	9,899
Invitae Corp.*	415	9,753
Zogenix, Inc.*	204	9,747
Cimpress N.V.*	105	9,543
Inmed, Inc.*	372	9,523
EVERTEC, Inc.	291	9,516
Intercept Pharmaceuticals, Inc.*	119	9,469
iRhythm Technologies, Inc.*	119	9,411
Myriad Genetics, Inc.*	336	9,334
Xencor, Inc.*	227	9,291
NeoGenomics, Inc.*	420	9,215
Nevro Corp.*	142	9,206

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Non-cyclical - 6.8% (continued)</b>		
Patterson Companies, Inc.	401	\$ 9,183
Reata Pharmaceuticals, Inc. — Class A*	96	9,058
Acceleron Pharma, Inc.*	216	8,873
Sotheby's*	152	8,836
Portola Pharmaceuticals, Inc.*	320	8,682
Medpace Holdings, Inc.*	132	8,635
Pacira BioSciences, Inc.*	194	8,437
Select Medical Holdings Corp.*	527	8,364
REGENXBIO, Inc.*	160	8,219
Simply Good Foods Co.*	340	8,187
Ironwood Pharmaceuticals, Inc. — Class A*	737	8,063
Audentes Therapeutics, Inc.*	210	7,951
Prestige Consumer Healthcare, Inc.*	249	7,888
Supernus Pharmaceuticals, Inc.*	236	7,809
Hertz Global Holdings, Inc.*	486	7,757
Magellan Health, Inc.*	104	7,720
BioTelemetry, Inc.*	159	7,656
Cambrex Corp.*	162	7,583
Calavo Growers, Inc.	78	7,546
Genomic Health, Inc.*	129	7,504
Natera, Inc.*	268	7,391
US Physical Therapy, Inc.	60	7,354
Universal Corp.	118	7,171
Laureate Education, Inc. — Class A*	456	7,164
CareDx, Inc.*	197	7,090
Cardiovascular Systems, Inc.*	164	7,040
Biohaven Pharmaceutical Holding Company Ltd.*	160	7,006
Edgewell Personal Care Co.*	259	6,980
Hostess Brands, Inc.*	480	6,931
Medifast, Inc.	54	6,928
Enanta Pharmaceuticals, Inc.*	82	6,919
Coca-Cola Consolidated, Inc.	23	6,883
AnaptysBio, Inc.*	118	6,658
Heron Therapeutics, Inc.*	354	6,581
Coherus Biosciences, Inc.*	297	6,564
B&G Foods, Inc. <sup>1</sup>	310	6,448
Brookdale Senior Living, Inc. — Class A*	885	6,381
Viad Corp.	96	6,359
Veracyte, Inc.*	223	6,358
ICF International, Inc.	87	6,334
Career Education Corp.*	331	6,312
Cal-Maine Foods, Inc.	151	6,300
STAAR Surgical Co.*	213	6,258
Rent-A-Center, Inc.*	233	6,205
R1 RCM, Inc.*	491	6,177
Atrion Corp.	7	5,969
Aerie Pharmaceuticals, Inc.*	202	5,969
Sangamo Therapeutics, Inc.*	551	5,934
Editas Medicine, Inc.*	238	5,888
Apellis Pharmaceuticals, Inc.*	232	5,879
Momenta Pharmaceuticals, Inc.*	472	5,876
Inogen, Inc.*	88	5,875
K12, Inc.*	185	5,626
Athenex, Inc.*	284	5,623
Inter Parfums, Inc.	84	5,585
Esperion Therapeutics, Inc.*	120	5,582
Varex Imaging Corp.*	180	5,517
Huron Consulting Group, Inc.*	107	5,391
ArQule, Inc.*	489	5,384
Herc Holdings, Inc.*	116	5,316
AtriCure, Inc.*	178	5,311
Radius Health, Inc.*	216	5,262
CryoLife, Inc.*	175	5,238
Lantheus Holdings, Inc.*	183	5,179
Corcept Therapeutics, Inc.*	464	5,174
USANA Health Sciences, Inc.*	65	5,163
Matthews International Corp. — Class A	148	5,158
Fate Therapeutics, Inc.*	251	5,095
Central Garden & Pet Co. — Class A*	204	5,026
Cardtronics plc — Class A*	183	5,000
Allogene Therapeutics, Inc.*	186	4,994
GI Therapeutics, Inc.*	162	4,967
Tactile Systems Technology, Inc.*	87	4,952
Vector Group Ltd.	507	4,943
CBIZ, Inc.*	246	4,819
NanoString Technologies, Inc.*	158	4,795
National Healthcare Corp.	59	4,788
Denali Therapeutics, Inc.*	230	4,775
Evo Payments, Inc. — Class A*	150	4,730
Epizyme, Inc.*	372	4,669
Orthofix Medical, Inc.*	87	4,601
Spectrum Pharmaceuticals, Inc.*	534	4,598
Ra Pharmaceuticals, Inc.*	150	4,510
ZIOPHARM Oncology, Inc.*	769	4,483
Innoviva, Inc.*	306	4,455
Endo International plc*	1,078	4,441
Aimmune Therapeutics, Inc.*	213	4,435
Navigant Consulting, Inc.*	187	4,337
Atara Biotherapeutics, Inc.*	213	4,283
Weight Watchers International, Inc.*	224	4,278
TrueBlue, Inc.*	191	4,213
Kelly Services, Inc. — Class A	159	4,164
Natus Medical, Inc.*	162	4,162
Luminex Corp.	201	4,149
Tricida, Inc.*	105	4,143
Pacific Biosciences of California, Inc.*	682	4,126
Alder Biopharmaceuticals, Inc.*	350	4,120
Andersons, Inc.	151	4,113
MGP Ingredients, Inc.	62	4,111
Chefs' Warehouse, Inc.*	116	4,068
Fresh Del Monte Produce, Inc.	149	4,016
Vericel Corp.*	211	3,986
Retrophin, Inc.*	198	3,978
OPKO Health, Inc.*	1,628	3,972
Dicerna Pharmaceuticals, Inc.*	248	3,906
Inspire Medical Systems, Inc.*	64	3,882
Madrigal Pharmaceuticals, Inc.*	37	3,878
MacroGenics, Inc.*	228	3,869

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Non-cyclical - 6.8% (continued)</b>		
Addus HomeCare Corp.*	51	\$ 3,822
ACCO Brands Corp.	482	3,793
Kforce, Inc.	108	3,790
Tivity Health, Inc.*	228	3,748
CorVel Corp.*	43	3,741
Mallinckrodt plc*	403	3,700
Cerus Corp.*	653	3,670
Amphastar Pharmaceuticals, Inc.*	172	3,631
ANI Pharmaceuticals, Inc.*	44	3,617
Allakos, Inc.*	83	3,596
Vanda Pharmaceuticals, Inc.*	250	3,523
Cara Therapeutics, Inc.*	163	3,505
Omeros Corp.*	223	3,499
SP Plus Corp.*	109	3,480
Clovis Oncology, Inc.*	234	3,480
Theravance Biopharma, Inc.*	212	3,462
AngioDynamics, Inc.*	175	3,446
Intersect ENT, Inc.*	147	3,346
National Research Corp. — Class A	58	3,340
Hanger, Inc.*	174	3,332
Cass Information Systems, Inc.	68	3,297
John B Sanfilippo & Son, Inc.	41	3,267
TG Therapeutics, Inc.*	377	3,261
UroGen Pharma Ltd.*	90	3,235
Axogen, Inc.*	163	3,227
Amneal Pharmaceuticals, Inc.*	449	3,219
Providence Service Corp.*	56	3,211
Voyager Therapeutics, Inc.*	116	3,158
Phibro Animal Health Corp. — Class A	98	3,113
Adverum Biotechnologies, Inc.*	255	3,032
Axonics Modulation Technologies, Inc.*	74	3,032
Axsome Therapeutics, Inc.*	117	3,013
Accelerate Diagnostics, Inc.*	131	2,997
Quanex Building Products Corp.	158	2,985
Twist Bioscience Corp.*	102	2,959
Cytokinetics, Inc.*	262	2,947
Stemline Therapeutics, Inc.*	192	2,941
ViewRay, Inc.*	333	2,934
Tootsie Roll Industries, Inc.	79	2,917
Intellia Therapeutics, Inc.*	174	2,848
WaVe Life Sciences Ltd.*	108	2,818
Heska Corp.*	33	2,811
Barrett Business Services, Inc.	34	2,808
RadNet, Inc.*	201	2,772
Intra-Cellular Therapies, Inc.*	213	2,765
Akebia Therapeutics, Inc.*	566	2,739
OraSure Technologies, Inc.*	295	2,738
Kura Oncology, Inc.*	139	2,737
Revance Therapeutics, Inc.*	211	2,737
Surmodics, Inc.*	63	2,720
Heidrick & Struggles International, Inc.	90	2,697
Anika Therapeutics, Inc.*	66	2,681
Intrexon Corp.*	344	2,635
Rubius Therapeutics, Inc.*	167	2,627
Viking Therapeutics, Inc.*	311	2,581
Antares Pharma, Inc.*	775	2,550
National Beverage Corp.	57	2,544
Progenics Pharmaceuticals, Inc.*	408	2,517
Ennis, Inc.	122	2,503
Triple-S Management Corp. — Class B*	104	2,480
TherapeuticsMD, Inc.*	944	2,454
Eagle Pharmaceuticals, Inc.*	44	2,450
CytomX Therapeutics, Inc.*	216	2,424
Rhythm Pharmaceuticals, Inc.*	110	2,420
Meridian Bioscience, Inc.	202	2,400
Forrester Research, Inc.	51	2,399
Cymabay Therapeutics, Inc.*	330	2,363
Resources Connection, Inc.	147	2,353
American Public Education, Inc.*	78	2,307
Akorn, Inc.*	448	2,307
Homology Medicines, Inc.*	117	2,290
Rosetta Stone, Inc.*	98	2,242
Y-mAbs Therapeutics, Inc.*	98	2,241
Team, Inc.*	143	2,191
Vectrus, Inc.*	54	2,190
United Natural Foods, Inc.*	244	2,189
LeMaitre Vascular, Inc.	78	2,182
Rocket Pharmaceuticals, Inc.*	143	2,145
Dermira, Inc.*	223	2,132
Gossamer Bio, Inc.*	96	2,129
Principia Biopharma, Inc.*	64	2,124
Ingles Markets, Inc. — Class A	68	2,117
Rigel Pharmaceuticals, Inc.*	806	2,104
Primo Water Corp.*	168	2,066
Prothena Corporation plc*	193	2,040
Collegium Pharmaceutical, Inc.*	154	2,025
MeiraGTX Holdings plc*	75	2,016
CAI International, Inc.*	81	2,010
SpartanNash Co.	172	2,007
BioCryst Pharmaceuticals, Inc.*	528	2,001
Flexion Therapeutics, Inc.*	162	1,993
Corbus Pharmaceuticals Holdings, Inc.*	285	1,975
Hackett Group, Inc.	117	1,964
Turning Point Brands, Inc.	40	1,959
GlycoMimetics, Inc.*	162	1,931
MediciNova, Inc.*	197	1,897
Puma Biotechnology, Inc.*	147	1,868
Arvinas, Inc.*	84	1,847
Shockwave Medical, Inc.*	32	1,827
BioDelivery Sciences International, Inc.*	391	1,818
ChemoCentryx, Inc.*	195	1,814
PDL BioPharma, Inc.*	571	1,793
Willdan Group, Inc.*	48	1,788
Translate Bio, Inc.*	141	1,781
elf Beauty, Inc.*	126	1,777
Catalyst Pharmaceuticals, Inc.*	462	1,774
Achillion Pharmaceuticals, Inc.*	653	1,750
BioSpecifics Technologies Corp.*	29	1,732
GenMark Diagnostics, Inc.*	261	1,694
Krystal Biotech, Inc.*	42	1,691
Diplomat Pharmacy, Inc.*	276	1,681



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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Non-cyclical - 6.8% (continued)</b>		
ShotSpotter, Inc.*	38	\$ 1,680
Tejon Ranch Co.*	101	1,676
Weis Markets, Inc.	46	1,675
Karyopharm Therapeutics, Inc.*	277	1,659
Acorda Therapeutics, Inc.*	215	1,649
Eidos Therapeutics, Inc.*	53	1,647
OrthoPediatrics Corp.*	42	1,638
Utah Medical Products, Inc.	17	1,627
New Age Beverages Corp.*	347	1,617
Accuray, Inc.*	416	1,610
AMAG Pharmaceuticals, Inc.*	161	1,608
Cross Country Healthcare, Inc.*	171	1,604
Deciphera Pharmaceuticals, Inc.*	71	1,601
Silk Road Medical, Inc.*	33	1,599
Franklin Covey Co.*	47	1,598
Albireo Pharma, Inc.*	49	1,580
SI-BONE, Inc.*	77	1,566
Quantarix Corp.*	46	1,554
Syros Pharmaceuticals, Inc.*	166	1,537
BioScrip, Inc.*	590	1,534
Carriage Services, Inc. — Class A	80	1,521
ImmunoGen, Inc.*	695	1,508
Avid Bioservices, Inc.*	269	1,506
Agenus, Inc.*	502	1,506
SIGA Technologies, Inc.*	264	1,500
Sorrento Therapeutics, Inc.*	561	1,498
Limoneira Co.	75	1,496
Kindred Biosciences, Inc.*	178	1,483
Xeris Pharmaceuticals, Inc.*	128	1,464
Assembly Biosciences, Inc.*	108	1,457
CRA International, Inc.	38	1,457
Arlo Technologies, Inc.*	354	1,420
Akcea Therapeutics, Inc.* <sup>1</sup>	60	1,407
SEACOR Marine Holdings, Inc.*	92	1,376
Magenta Therapeutics, Inc.*	93	1,372
Cutera, Inc.*	66	1,371
Textainer Group Holdings Ltd.*	135	1,361
Odonate Therapeutics, Inc.*	37	1,358
Zynerba Pharmaceuticals, Inc.*	100	1,355
Central Garden & Pet Co.*	50	1,347
Conformis, Inc.*	306	1,334
Gritstone Oncology, Inc.*	119	1,326
Crinetics Pharmaceuticals, Inc.*	53	1,325
Kodiak Sciences, Inc.*	113	1,322
Emerald Expositions Events, Inc.	118	1,316
Corindus Vascular Robotics, Inc.*	440	1,311
Turning Point Therapeutics, Inc.*	32	1,302
I3 Verticals, Inc. — Class A*	44	1,296
Cyclerion Therapeutics, Inc.*	113	1,294
Inovio Pharmaceuticals, Inc.*	440	1,294
Kadmon Holdings, Inc.*	624	1,285
HF Foods Group, Inc.*	36	1,253
Lexicon Pharmaceuticals, Inc.*	199	1,252
Dynavax Technologies Corp.*	311	1,241
KalVista Pharmaceuticals, Inc.*	56	1,240
Concert Pharmaceuticals, Inc.*	103	1,236
Avrobio, Inc.*	75	1,220
UNITY Biotechnology, Inc.*	128	1,216
Beyondspring, Inc.*	51	1,209
Arcus Biosciences, Inc.*	151	1,200
TransEnterix, Inc.*	882	1,199
Aratana Therapeutics, Inc.*	232	1,197
Eiger BioPharmaceuticals, Inc.*	112	1,187
Quad/Graphics, Inc.	149	1,179
Scholar Rock Holding Corp.*	74	1,174
Geron Corp.*	829	1,169
22nd Century Group, Inc.*	555	1,160
RTI Surgical Holdings, Inc.*	272	1,156
Joint Corp.*	63	1,147
Care.com, Inc.*	103	1,131
Palatin Technologies, Inc.*	970	1,125
Community Health Systems, Inc.*	413	1,103
Nathan's Famous, Inc.	14	1,094
Eloxx Pharmaceuticals, Inc.*	109	1,087
Apyx Medical Corp.*	160	1,075
Assertio Therapeutics, Inc.*	309	1,066
Village Super Market, Inc. — Class A	40	1,060
CEL-SCI Corp.*	126	1,056
Pieris Pharmaceuticals, Inc.*	222	1,043
Senseonics Holdings, Inc.*	511	1,042
MannKind Corp.*	899	1,034
Athersys, Inc.*	614	1,032
Marker Therapeutics, Inc.*	130	1,030
CorMedix, Inc.*	113	1,014
SeaSpine Holdings Corp.*	76	1,007
Marinus Pharmaceuticals, Inc.*	241	1,000
Chimerix, Inc.*	230	994
Five Prime Therapeutics, Inc.*	162	977
CytoSorbents Corp.*	147	972
Pfenex, Inc.*	143	964
Cellular Biomedicine Group, Inc.*	58	959
AcelRx Pharmaceuticals, Inc.*	376	951
Owens & Minor, Inc.	295	944
Surgery Partners, Inc.*	115	936
Recro Pharma, Inc.*	92	936
Chiasma, Inc.*	125	934
TransMedics Group, Inc.*	32	928
Lannett Company, Inc.*	152	921
GP Strategies Corp.*	61	920
La Jolla Pharmaceutical Co.*	99	916
Constellation Pharmaceuticals, Inc.*	74	909
Kiniksa Pharmaceuticals Ltd. — Class A*	67	907
BG Staffing, Inc.	48	906
Syndax Pharmaceuticals, Inc.*	96	894
Alector, Inc.*	47	893
Seneca Foods Corp. — Class A*	32	891
Misonix, Inc.*	35	890
Protagonist Therapeutics, Inc.*	73	884
International Money Express, Inc.*	62	874
Lifevantage Corp.*	67	870
PhaseBio Pharmaceuticals, Inc.*	66	866
Aeglea BioTherapeutics, Inc.*	125	856

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Non-cyclical - 6.8% (continued)</b>		
ChromaDex Corp.*	183	\$ 851
Optinose, Inc.*	119	843
Forty Seven, Inc.*	79	837
Invacare Corp.	161	836
Farmer Brothers Co.*	51	835
Affimed N.V.*	289	829
Replimune Group, Inc.*	56	821
MEI Pharma, Inc.*	327	818
Collectors Universe, Inc.	38	811
Rockwell Medical, Inc.*	267	804
Minerva Neurosciences, Inc.*	142	799
Ocular Therapeutix, Inc.*	180	792
Neuronetics, Inc.*	63	788
Craft Brew Alliance, Inc.*	56	784
Evolut, Inc.*	53	775
CASI Pharmaceuticals, Inc.*	242	774
Cue Biopharma, Inc.*	86	773
Abeona Therapeutics, Inc.*	154	736
resTORbio, Inc.*	72	734
Verrica Pharmaceuticals, Inc.*	62	720
Enzo Biochem, Inc.*	212	714
Pulse Biosciences, Inc.*	54	713
BioSig Technologies, Inc.*	75	704
Celcuity, Inc.*	28	700
Mersana Therapeutics, Inc.*	172	697
Anavex Life Sciences Corp.*	206	694
Acacia Research Corp.*	233	690
Cadiz, Inc.*	61	686
Molecular Templates, Inc.*	82	685
Synlogic, Inc.*	75	683
Tocagen, Inc.*	102	681
Sientra, Inc.*	110	678
Zynex, Inc.	75	674
PRGX Global, Inc.*	100	672
Kala Pharmaceuticals, Inc.*	105	670
Adamas Pharmaceuticals, Inc.*	108	670
RR Donnelley & Sons Co.	339	668
Novavax, Inc.*	112	656
American Renal Associates Holdings, Inc.*	88	655
Catasys, Inc.*	34	653
Alphatec Holdings, Inc.*	143	649
Aldeyra Therapeutics, Inc.*	108	648
Calithera Biosciences, Inc.*	165	644
Galectin Therapeutics, Inc.*	155	643
Revlon, Inc. — Class A*	33	638
Paratek Pharmaceuticals, Inc.*	153	610
Pyxus International, Inc.* .1	40	608
Ardelyx, Inc.*	226	608
XBiotech, Inc.*	80	606
Cortexyme, Inc.*	14	595
Evelo Biosciences, Inc.*	66	593
Sutro Biopharma, Inc.*	52	592
Precision BioSciences, Inc.*	44	583
Kezar Life Sciences, Inc.*	75	578
Alico, Inc.	19	576
LSC Communications, Inc.	157	576
BioTime, Inc.*	518	570
Spero Therapeutics, Inc.*	49	564
Calyxt, Inc.*	45	562
Cerecor, Inc.*	103	560
Dova Pharmaceuticals, Inc.*	39	550
BioLife Solutions, Inc.*	32	542
Strongbridge Biopharma plc*	173	541
Celsius Holdings, Inc.*	120	533
Information Services Group, Inc.*	165	521
Millendo Therapeutics, Inc.*	45	520
LogicBio Therapeutics, Inc.*	40	520
Liquidia Technologies, Inc.*	64	512
ADMA Biologics, Inc.*.1	131	507
Vapotherm, Inc.*	22	506
Apollo Medical Holdings, Inc.*	30	501
X4 Pharmaceuticals, Inc.*	33	495
Mustang Bio, Inc.*	133	489
EyePoint Pharmaceuticals, Inc.*	297	487
Genesis Healthcare, Inc.*	391	485
Aduro Biotech, Inc.*	314	484
Synthorx, Inc.*	35	473
Avedro, Inc.*	24	471
VBI Vaccines, Inc.*	402	470
NGM Biopharmaceuticals, Inc.*	32	468
Evoform Biosciences, Inc.*	68	452
Menlo Therapeutics, Inc.*	74	443
Natural Grocers by Vitamin Cottage, Inc.*	43	432
iRadimed Corp.*	21	429
Solid Biosciences, Inc.*	73	420
Nature's Sunshine Products, Inc.*	42	390
Jounce Therapeutics, Inc.*	78	386
PolarityTE, Inc.*	67	382
Organogenesis Holdings, Inc.*	50	380
AgeX Therapeutics, Inc.*	102	374
Harpoon Therapeutics, Inc.*	28	364
Dean Foods Co.	392	362
Savara, Inc.*	152	360
Tyme Technologies, Inc.*	283	345
Checkpoint Therapeutics, Inc.*	110	333
Seres Therapeutics, Inc.*	103	332
Aclaris Therapeutics, Inc.*	148	324
Neon Therapeutics, Inc.*	68	322
Bioxcel Therapeutics, Inc.*	29	318
Greenlane Holdings, Inc. — Class A*	30	288
Kaleido Biosciences, Inc.*	24	278
Avalon GloboCare Corp.*	104	270
cbdMD, Inc.*	45	265
Oncoocyte Corp.*	103	256
Priority Technology Holdings, Inc.*	31	243
Bridgford Foods Corp.*	8	238
Youngevity International, Inc.*	40	228
NextCure, Inc.*	14	210
Soliton, Inc.*	11	162
Osmotica Pharmaceuticals plc*	38	144
TCR2 Therapeutics, Inc.*	9	129
ElectroCore, Inc.*	62	124
Acer Therapeutics, Inc.*	24	94
Enochian Biosciences, Inc.*	19	86



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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Non-cyclical - 6.8% (continued)</b>		
Hookipa Pharma, Inc.*	10	\$ 67
<b>Total Consumer, Non-cyclical</b>		<b>2,280,585</b>
<b>Industrial - 4.0%</b>		
EMCOR Group, Inc.	268	23,611
Tetra Tech, Inc.	262	20,580
Generac Holdings, Inc.*	293	20,337
Trex Company, Inc.*	282	20,219
RBC Bearings, Inc.*	116	19,350
Tech Data Corp.*	176	18,410
John Bean Technologies Corp.	150	18,170
Axon Enterprise, Inc.*	280	17,979
MSA Safety, Inc.	169	17,811
KBR, Inc.	679	16,934
Aerojet Rocketdyne Holdings, Inc.*	350	15,669
Louisiana-Pacific Corp.	595	15,601
Rexnord Corp.*	505	15,261
Novanta, Inc.*	161	15,182
Proto Labs, Inc.*	129	14,967
MasTec, Inc.*	288	14,841
Kennametal, Inc.	394	14,574
Exponent, Inc.	248	14,518
Moog, Inc. — Class A	154	14,416
Simpson Manufacturing Company, Inc.	215	14,289
EnerSys	207	14,180
GATX Corp.	173	13,717
TopBuild Corp.*	163	13,490
Chart Industries, Inc.*	170	13,069
Barnes Group, Inc.	229	12,902
Watts Water Technologies, Inc. — Class A	132	12,300
Hillenbrand, Inc.	297	11,752
Albany International Corp. — Class A	139	11,524
Applied Industrial Technologies, Inc.	184	11,321
Brady Corp. — Class A	229	11,294
Belden, Inc.	187	11,140
Advanced Disposal Services, Inc.*	348	11,105
Altra Industrial Motion Corp.	308	11,051
II-VI, Inc.*	301	11,005
Universal Forest Products, Inc.	285	10,847
Granite Construction, Inc.	225	10,841
Franklin Electric Company, Inc.	222	10,545
Vishay Intertechnology, Inc.	636	10,507
Welbilt, Inc.*	623	10,404
Summit Materials, Inc. — Class A*	539	10,376
Itron, Inc.*	164	10,261
Advanced Energy Industries, Inc.*	182	10,241
Covanta Holding Corp.	566	10,137
ESCO Technologies, Inc.	122	10,080
Kratos Defense & Security Solutions, Inc.*	432	9,888
AAON, Inc.	197	9,885
Sanmina Corp.*	324	9,811
Terex Corp.	304	9,546
Alarm.com Holdings, Inc.*	176	9,416
Builders FirstSource, Inc.*	546	9,206
OSI Systems, Inc.*	80	9,010
Comfort Systems USA, Inc.	174	8,872
Arcosa, Inc.	233	8,768
Fabrinet*	175	8,692
Dycom Industries, Inc.*	146	8,595
Casella Waste Systems, Inc. — Class A*	214	8,481
Kaman Corp.	133	8,471
SPX FLOW, Inc.*	201	8,414
Golar LNG Ltd.	454	8,390
Trinseo S.A.	196	8,299
Plexus Corp.*	142	8,289
Badger Meter, Inc.	137	8,178
Forward Air Corp.	137	8,104
Saia, Inc.*	124	8,019
Matson, Inc.	204	7,925
Mueller Industries, Inc.	266	7,786
Federal Signal Corp.	286	7,651
Worthington Industries, Inc.	189	7,609
Cactus, Inc. — Class A*	226	7,485
Mueller Water Products, Inc. — Class A	752	7,385
Knowles Corp.*	390	7,141
SPX Corp.*	209	6,901
JELD-WEN Holding, Inc.*	324	6,879
Air Transport Services Group, Inc.*	280	6,832
TriMas Corp.*	218	6,751
Werner Enterprises, Inc.	217	6,744
Hub Group, Inc. — Class A*	158	6,633
Actuant Corp. — Class A	267	6,624
Helios Technologies, Inc.	140	6,497
EnPro Industries, Inc.	99	6,320
US Ecology, Inc.	106	6,311
Masonite International Corp.*	119	6,269
Gibraltar Industries, Inc.*	155	6,256
American Woodmark Corp.*	73	6,177
Raven Industries, Inc.	172	6,171
Scorpio Tankers, Inc.	208	6,140
AAR Corp.	160	5,886
AeroVironment, Inc.*	102	5,791
AZZ, Inc.	125	5,753
Atkore International Group, Inc.*	222	5,743
Encore Wire Corp.	98	5,741
Advanced Drainage Systems, Inc.	174	5,705
Triumph Group, Inc.	238	5,450
Apogee Enterprises, Inc.	125	5,430
Patrick Industries, Inc.*	108	5,313
Tennant Co.	86	5,263
Boise Cascade Co.	186	5,228
KEMET Corp.	273	5,135
Evoqua Water Technologies Corp.*	359	5,112
Atlas Air Worldwide Holdings, Inc.*	111	4,955
Ship Finance International Ltd.	390	4,879
TTM Technologies, Inc.*	475	4,845
CSW Industrials, Inc.	71	4,839

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Industrial - 4.0% (continued)</b>		
Kadant, Inc.	53	\$ 4,813
Alamo Group, Inc.	47	4,697
Greenbrier Companies, Inc.	154	4,682
Fitbit, Inc. — Class A*	1,062	4,673
Astronics Corp.*	116	4,666
Benchmark Electronics, Inc.	185	4,647
Columbus McKinnon Corp.	109	4,575
PGT Innovations, Inc.*	272	4,548
Milacron Holdings Corp.*	329	4,540
Global Brass & Copper Holdings, Inc.	103	4,504
Continental Building Products, Inc.*	167	4,437
Primoris Services Corp.	212	4,437
Standex International Corp.	60	4,388
FARO Technologies, Inc.*	83	4,364
Sturm Ruger & Company, Inc.	80	4,358
CIRCOR International, Inc.*	94	4,324
Lindsay Corp.	52	4,275
Tidewater, Inc.*	181	4,250
Stoneridge, Inc.*	133	4,196
Fluidigm Corp.*	331	4,078
Greif, Inc. — Class A	124	4,036
NV5 Global, Inc.*	49	3,989
Heartland Express, Inc.	220	3,975
SEACOR Holdings, Inc.*	83	3,943
Mesa Laboratories, Inc.	16	3,909
US Concrete, Inc.*	77	3,826
Chase Corp.	35	3,767
WillScot Corp.*	248	3,730
Astec Industries, Inc.	107	3,484
ArcBest Corp.	122	3,429
Marten Transport Ltd.	188	3,412
Multi-Color Corp.	68	3,398
Myers Industries, Inc.	170	3,276
Bloom Energy Corp. — Class A*	264	3,239
SunPower Corp. — Class A*	302	3,228
Great Lakes Dredge & Dock Corp.*	292	3,224
GoPro, Inc. — Class A*	587	3,205
Luxfer Holdings plc	130	3,188
Comtech Telecommunications Corp.	113	3,176
Manitowoc Company, Inc.*	170	3,026
Control4 Corp.*	127	3,016
nLight, Inc.*	156	2,995
Griffon Corp.	175	2,961
DXP Enterprises, Inc.*	78	2,955
Argan, Inc.	71	2,880
MYR Group, Inc.*	77	2,876
Wesco Aircraft Holdings, Inc.*	255	2,830
BrightView Holdings, Inc.*	150	2,806
GasLog Ltd.	194	2,794
Gorman-Rupp Co.	84	2,758
Echo Global Logistics, Inc.*	131	2,734
Aegion Corp. — Class A*	148	2,723
Hyster-Yale Materials Handling, Inc.	48	2,652
Tutor Perini Corp.*	191	2,649
Vicor Corp.*	85	2,639
DHT Holdings, Inc.	425	2,512
Ichor Holdings Ltd.*	105	2,482
Digimarc Corp.*	55	2,441
CryoPort, Inc.* <sup>1</sup>	130	2,382
American Outdoor Brands Corp.*	259	2,334
International Seaways, Inc.*	121	2,299
Ducommun, Inc.*	51	2,299
National Presto Industries, Inc.	24	2,239
Tredegar Corp.	125	2,078
Vishay Precision Group, Inc.*	50	2,032
Briggs & Stratton Corp.	195	1,997
NN, Inc.	201	1,962
Kimball Electronics, Inc.*	118	1,916
Haynes International, Inc.	60	1,909
Heritage-Crystal Clean, Inc.*	72	1,894
Energy Recovery, Inc.*	178	1,855
Insteel Industries, Inc.	88	1,832
Sterling Construction Company, Inc.*	125	1,677
Lydall, Inc.*	82	1,656
Powell Industries, Inc.	43	1,634
Napco Security Technologies, Inc.*	55	1,632
Caesarstone Ltd.	108	1,623
NVE Corp.	23	1,602
TimkenSteel Corp.*	193	1,569
Nordic American Tankers Ltd.	668	1,563
Park Electrochemical Corp.	89	1,485
SMART Global Holdings, Inc.*	63	1,448
CECO Environmental Corp.*	147	1,410
Park-Ohio Holdings Corp.	42	1,369
Diamond S Shipping, Inc.*	105	1,341
UFP Technologies, Inc.*	32	1,332
LB Foster Co. — Class A*	48	1,312
Ardmore Shipping Corp.*	160	1,304
Allied Motion Technologies, Inc.	34	1,289
Cornerstone Building Brands, Inc.*	220	1,283
Greif, Inc. — Class B	29	1,266
Mistras Group, Inc.*	86	1,236
Costamare, Inc.	235	1,205
VSE Corp.	42	1,205
Select Interior Concepts, Inc. — Class A*	103	1,200
Dorian LPG Ltd.*	133	1,200
Northwest Pipe Co.*	46	1,186
Scorpio Bulkers, Inc.	257	1,182
Teekay Tankers Ltd. — Class A*	913	1,169
Radiant Logistics, Inc.*	187	1,148
AquaVenture Holdings Ltd.*	57	1,138
Teekay Corp.	329	1,132
Eagle Bulk Shipping, Inc.*	212	1,111
Omega Flex, Inc.	14	1,075
Hurco Companies, Inc.	30	1,067
Armstrong Flooring, Inc.*	102	1,005
American Superconductor Corp.*	101	937
Applied Optoelectronics, Inc.*	91	936
ZAGG, Inc.*	134	933
Graham Corp.	46	930
IntriCon Corp.*	39	911

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Industrial - 4.0% (continued)</b>		
Universal Logistics Holdings, Inc.	40	\$ 899
Covenant Transportation Group, Inc. — Class A*	60	883
Construction Partners, Inc. — Class A*	58	871
Pure Cycle Corp.*	82	869
Transcat, Inc.*	33	844
Willis Lease Finance Corp.*	14	816
Bel Fuse, Inc. — Class B	47	807
Daseke, Inc.*	219	788
Akoustis Technologies, Inc.*	120	768
IES Holdings, Inc.*	40	754
Twin Disc, Inc.*	49	740
Lawson Products, Inc.*	20	735
Eastern Co.	26	729
Iteris, Inc.*	135	698
Ryerson Holding Corp.*	78	650
YRC Worldwide, Inc.*	160	645
Synalloy Corp.	40	625
Genco Shipping & Trading Ltd.*	73	616
Olympic Steel, Inc.	44	601
Overseas Shipholding Group, Inc. — Class A*	310	583
Energous Corp.*	133	581
Gencor Industries, Inc.*	44	572
PAM Transportation Services, Inc.*	9	558
NRC Group Holdings Corp.*	49	545
US Xpress Enterprises, Inc. — Class A*	105	540
General Finance Corp.*	56	469
Forterra, Inc.*	89	442
LSB Industries, Inc.*	108	421
Mayville Engineering Company, Inc.*	30	414
Safe Bulkers, Inc.*	247	385
Coda Octopus Group, Inc.*	22	287
Concrete Pumping Holdings, Inc.*	53	271
Charah Solutions, Inc.*	46	253
Wrap Technologies, Inc.*	36	224
Roadrunner Transportation Systems, Inc.*	17	162
NL Industries, Inc.*	40	146
<b>Total Industrial</b>		<b>1,344,232</b>
<b>Consumer, Cyclical - 3.4%</b>		
Deckers Outdoor Corp.*	140	24,636
Marriott Vacations Worldwide Corp.	212	20,437
FirstCash, Inc.	203	20,304
Churchill Downs, Inc.	168	19,332
Texas Roadhouse, Inc. — Class A	327	17,550
Cracker Barrel Old Country Store, Inc.	92	15,707
Spirit Airlines, Inc.*	329	15,703
Fox Factory Holding Corp.*	180	14,852
SkyWest, Inc.	240	14,561
Eldorado Resorts, Inc.* <sup>1</sup>	316	14,558
BJ's Wholesale Club Holdings, Inc.*	543	14,335
Dana, Inc.	693	13,818
Steven Madden Ltd.	407	13,818
UniFirst Corp.	73	13,766
SiteOne Landscape Supply, Inc.*	196	13,583
Wingstop, Inc.	141	13,360
American Eagle Outfitters, Inc.	776	13,114
Herman Miller, Inc.	282	12,605
Lithia Motors, Inc. — Class A	106	12,591
iRobot Corp.* <sup>1</sup>	132	12,096
Beacon Roofing Supply, Inc.*	326	11,971
Wolverine World Wide, Inc.	419	11,539
World Fuel Services Corp.	318	11,435
Dorman Products, Inc.*	129	11,241
Taylor Morrison Home Corp. — Class A*	514	10,773
LCI Industries	117	10,530
KB Home	406	10,446
Boyd Gaming Corp.	386	10,399
Penn National Gaming, Inc.*	532	10,246
Adient plc	420	10,193
National Vision Holdings, Inc.*	330	10,141
Jack in the Box, Inc.	124	10,092
RH <sup>†1</sup>	87	10,057
Shake Shack, Inc. — Class A*	135	9,747
Cannae Holdings, Inc.*	324	9,390
Meritor, Inc.*	385	9,336
Meritage Homes Corp.*	174	8,933
Triton International Ltd.	272	8,911
Allegiant Travel Co. — Class A	62	8,897
Cheesecake Factory, Inc.	202	8,831
Anixter International, Inc.*	146	8,718
Core-Mark Holding Company, Inc.	217	8,619
Bloomin' Brands, Inc.	441	8,339
Navistar International Corp.*	238	8,199
TRI Pointe Group, Inc.*	678	8,116
Visteon Corp.*	135	7,908
Asbury Automotive Group, Inc.*	93	7,844
MDC Holdings, Inc.	238	7,802
Sally Beauty Holdings, Inc.*	579	7,724
Callaway Golf Co.	448	7,688
Dine Brands Global, Inc.	80	7,638
Cooper Tire & Rubber Co.	241	7,604
SeaWorld Entertainment, Inc.*	242	7,502
HNI Corp.	208	7,359
Red Rock Resorts, Inc. — Class A	335	7,196
Steelcase, Inc. — Class A	417	7,131
Dave & Buster's Entertainment, Inc.	175	7,082
Children's Place, Inc.	74	7,058
Brinker International, Inc.	179	7,044
Bed Bath & Beyond, Inc. <sup>1</sup>	604	7,018
Group 1 Automotive, Inc.	85	6,961
LGI Homes, Inc.*	96	6,857
American Axle & Manufacturing Holdings, Inc.*	537	6,852
Freshpet, Inc.*	149	6,781
Gentherm, Inc.*	162	6,776

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
BMC Stock Holdings, Inc.*	319	\$ 6,763
Skyline Champion Corp.*	241	6,599
La-Z-Boy, Inc.	215	6,592
Mobile Mini, Inc.	214	6,512
Cavco Industries, Inc.*	41	6,459
Installed Building Products, Inc.*	109	6,455
G-III Apparel Group Ltd.*	217	6,384
Hawaiian Holdings, Inc.	228	6,254
Oxford Industries, Inc.	80	6,064
Crocs, Inc.*	307	6,063
Designer Brands, Inc. — Class A	312	5,981
Kontoor Brands, Inc.*	212	5,940
Denny's Corp.*	282	5,789
Winnebago Industries, Inc.	149	5,759
Sleep Number Corp.*	142	5,735
PriceSmart, Inc.	108	5,521
Big Lots, Inc.	191	5,465
Knoll, Inc.	235	5,400
Office Depot, Inc.	2,606	5,368
Scientific Games Corp. — Class A*	267	5,292
Abercrombie & Fitch Co. — Class A	319	5,117
IMAX Corp.*	251	5,070
International Speedway Corp. — Class A	112	5,028
Methode Electronics, Inc.	175	5,000
Rush Enterprises, Inc. — Class A	132	4,821
Boot Barn Holdings, Inc.*	134	4,776
Papa John's International, Inc. <sup>1</sup>	106	4,740
Standard Motor Products, Inc.	101	4,579
Tupperware Brands Corp.	234	4,453
H&E Equipment Services, Inc.	153	4,451
Guess?, Inc. <sup>1</sup>	275	4,441
Acushnet Holdings Corp.	169	4,438
Signet Jewelers Ltd.	248	4,434
Interface, Inc. — Class A	285	4,369
BJ's Restaurants, Inc.	99	4,350
Liberty TripAdvisor Holdings, Inc. — Class A*	348	4,315
YETI Holdings, Inc.* <sup>1</sup>	148	4,285
Wabash National Corp.	262	4,263
Douglas Dynamics, Inc.	107	4,258
ScanSource, Inc.*	124	4,037
Caleres, Inc.	196	3,904
Everi Holdings, Inc.*	324	3,865
Malibu Boats, Inc. — Class A*	99	3,846
Cooper-Standard Holdings, Inc.*	83	3,803
Sonos, Inc.*	334	3,788
M/I Homes, Inc.*	127	3,625
Genesco, Inc.*	85	3,595
Michaels Companies, Inc.*	410	3,567
Marcus Corp.	107	3,527
Modine Manufacturing Co.*	237	3,392
GMS, Inc.*	154	3,388
OneSpaWorld Holdings Ltd.*	218	3,379
Century Communities, Inc.*	126	3,349
Dillard's, Inc. — Class A <sup>1</sup>	51	3,176
Ruth's Hospitality Group, Inc.	137	3,111
PetIQ, Inc.*	91	2,999
Kimball International, Inc. — Class B	171	2,981
Twin River Worldwide Holdings, Inc.*	100	2,975
St. Joe Co.*	162	2,799
William Lyon Homes — Class A*	152	2,771
Sonic Automotive, Inc. — Class A	117	2,732
Tenneco, Inc. — Class A	243	2,695
GameStop Corp. — Class A <sup>1</sup>	488	2,669
Universal Electronics, Inc.*	64	2,625
Hudson Ltd. — Class A*	190	2,620
America's Car-Mart, Inc.*	30	2,582
Fossil Group, Inc.*	224	2,576
Zumiez, Inc.*	96	2,506
Vista Outdoor, Inc.*	277	2,460
Ethan Allen Interiors, Inc.	115	2,422
Buckle, Inc. <sup>1</sup>	138	2,389
EZCORP, Inc. — Class A*	244	2,311
Monarch Casino & Resort, Inc.*	54	2,308
AMC Entertainment Holdings, Inc. — Class A <sup>1</sup>	247	2,305
Regis Corp.*	137	2,274
Rite Aid Corp.*	260	2,083
Winmark Corp.	12	2,078
Movado Group, Inc.	75	2,025
Lindblad Expeditions Holdings, Inc.*	110	1,974
Camping World Holdings, Inc. — Class A	158	1,962
Funko, Inc. — Class A*	81	1,962
Motorcar Parts of America, Inc.*	90	1,927
Party City Holdco, Inc.*	259	1,898
Red Robin Gourmet Burgers, Inc.*	62	1,895
PC Connection, Inc.	54	1,889
Chico's FAS, Inc.	560	1,887
Barnes & Noble, Inc.	282	1,887
REV Group, Inc.	130	1,873
Titan Machinery, Inc.*	91	1,873
Tower International, Inc.	96	1,872
Chuy's Holdings, Inc.*	81	1,857
Spartan Motors, Inc.	164	1,797
Johnson Outdoors, Inc. — Class A	24	1,790
Del Taco Restaurants, Inc.*	138	1,769
MarineMax, Inc.*	107	1,759
J.C. Penney Company, Inc.* <sup>1</sup>	1,525	1,738
MasterCraft Boat Holdings, Inc.*	88	1,724
Conn's, Inc.*	95	1,693
Miller Industries, Inc.	53	1,630
Clarus Corp.	112	1,617
Hibbett Sports, Inc.*	88	1,602
Lumber Liquidators Holdings, Inc.* <sup>1</sup>	137	1,582
Waitr Holdings, Inc.*	251	1,579
PCM, Inc.*	45	1,577
BBX Capital Corp.	314	1,542
At Home Group, Inc.*	228	1,518
Haverty Furniture Companies, Inc.	89	1,516

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
Carrols Restaurant Group, Inc.*	167	\$ 1,508
PetMed Express, Inc. <sup>1</sup>	96	1,504
Fiesta Restaurant Group, Inc.*	112	1,472
Blue Bird Corp.*	73	1,438
Tailored Brands, Inc. <sup>1</sup>	240	1,385
Beazer Homes USA, Inc.*	143	1,374
Drive Shack, Inc.*	290	1,360
Systemax, Inc.	59	1,307
Cato Corp. — Class A	105	1,294
Century Casinos, Inc.*	131	1,271
Shoe Carnival, Inc. <sup>1</sup>	46	1,270
Del Frisco's Restaurant Group, Inc.*	159	1,266
Foundation Building Materials, Inc.*	71	1,262
Unifi, Inc.*	69	1,254
Veritiv Corp.*	62	1,204
Vera Bradley, Inc.*	98	1,176
Titan International, Inc.	240	1,174
Commercial Vehicle Group, Inc.*	146	1,171
Hooker Furniture Corp.	56	1,155
Golden Entertainment, Inc.*	82	1,148
El Pollo Loco Holdings, Inc.*	103	1,098
Daktronics, Inc.	176	1,086
Noodles & Co.*	137	1,080
Reading International, Inc. — Class A*	81	1,051
Habit Restaurants, Inc. — Class A*	99	1,039
Speedway Motorsports, Inc.	55	1,020
Culp, Inc.	53	1,007
Green Brick Partners, Inc.*	117	972
Mesa Air Group, Inc.*	100	914
Rocky Brands, Inc.	33	900
Superior Group of Companies, Inc.	51	874
Lovesac Co.*	28	870
Express, Inc.*	315	860
BlueLinx Holdings, Inc.*	43	852
EVI Industries, Inc.	22	842
Rush Enterprises, Inc. — Class B	22	812
Red Lion Hotels Corp.*	114	810
Tilly's, Inc. — Class A	104	794
Citi Trends, Inc.	54	789
Weyco Group, Inc.	29	775
Sportsman's Warehouse Holdings, Inc.*	203	767
RCI Hospitality Holdings, Inc.	43	753
Title Shop Holdings, Inc.	187	748
Bassett Furniture Industries, Inc.	48	732
J Alexander's Holdings, Inc.*	62	696
Delta Apparel, Inc.*	30	695
Duluth Holdings, Inc. — Class B*	51	693
Barnes & Noble Education, Inc.*	188	632
Flexsteel Industries, Inc.	36	614
Hamilton Beach Brands Holding Co. — Class A	32	610
GNC Holdings, Inc. — Class A*	392	588
Escalade, Inc.	51	585
Container Store Group, Inc.*	76	556
Marine Products Corp.	35	540
Lifetime Brands, Inc.	56	530
Biglari Holdings, Inc. — Class B*	5	519
Potbelly Corp.*	101	514
Ascena Retail Group, Inc.*	751	458
Bluegreen Vacations Corp.	34	397
Gaia, Inc.*	50	379
Centric Brands, Inc.*	79	325
RTW RetailWinds, Inc.*	145	247
Eros International plc*	171	231
Vince Holding Corp.*	15	209
Empire Resorts, Inc.*	18	173
J. Jill, Inc. <sup>1</sup>	81	161
CompX International, Inc.	8	135
Purple Innovation, Inc.*	18	121
<b>Total Consumer, Cyclical</b>		<b>1,134,005</b>
<b>Technology - 2.7%</b>		
Science Applications International Corp.	285	24,670
MAXIMUS, Inc.	305	22,125
Silicon Laboratories, Inc.*	206	21,300
j2 Global, Inc.	224	19,911
Lumentum Holdings, Inc.*	367	19,601
Blackbaud, Inc.	234	19,539
Mercury Systems, Inc.*	256	18,010
ACI Worldwide, Inc.*	523	17,960
Omniceil, Inc.*	197	16,948
Verint Systems, Inc.*	314	16,887
Perspecta, Inc.	678	15,872
Envestnet, Inc.*	229	15,657
Cornerstone OnDemand, Inc.*	268	15,525
Cabot Microelectronics Corp.	139	15,301
Semtech Corp.*	316	15,184
Five9, Inc.*	282	14,464
Qualys, Inc.*	163	14,194
Everbridge, Inc.*	156	13,949
Rapid7, Inc.*	231	13,361
Brooks Automation, Inc.	340	13,175
Cirrus Logic, Inc.*	284	12,411
Box, Inc. — Class A*	687	12,098
Blackline, Inc.*	205	10,970
Power Integrations, Inc.	136	10,904
Inphi Corp.*	215	10,771
ExlService Holdings, Inc.*	161	10,647
PROS Holdings, Inc.*	158	9,995
Insight Enterprises, Inc.*	170	9,894
Workiva, Inc.*	168	9,759
Cubic Corp.	150	9,672
Progress Software Corp.	213	9,291
Allscripts Healthcare Solutions, Inc.*	795	9,246
NetScout Systems, Inc.*	358	9,090
Bottomline Technologies DE, Inc.*	205	9,069
Yext, Inc.*	446	8,960
Varonis Systems, Inc.*	142	8,795
SPS Commerce, Inc.*	86	8,790
Lattice Semiconductor Corp.*	598	8,725
ManTech International Corp. — Class A	128	8,429



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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Technology - 2.7% (continued)</b>		
SailPoint Technologies Holding, Inc.*	411	\$ 8,236
LivePerson, Inc.*	292	8,188
CommVault Systems, Inc.*	164	8,138
Conduent, Inc.*	829	7,950
CSG Systems International, Inc.	158	7,715
Electronics for Imaging, Inc.*	205	7,567
Altair Engineering, Inc. — Class A*	185	7,472
Appfolio, Inc. — Class A*	73	7,466
MaxLinear, Inc. — Class A*	312	7,313
Strataysys Ltd.*	246	7,225
Diodes, Inc.*	197	7,165
Instructure, Inc.*	161	6,842
Cray, Inc.*	196	6,825
Ambarella, Inc.*	151	6,664
SVMK, Inc.*	402	6,637
ForeScout Technologies, Inc.*	195	6,603
Rambus, Inc.*	529	6,369
Avaya Holdings Corp.*	532	6,336
Zuora, Inc. — Class A*	409	6,266
Verra Mobility Corp.*	472	6,178
Virtusa Corp.*	138	6,131
Cloudera, Inc.*	1,132	5,954
Bandwidth, Inc. — Class A*	77	5,777
MicroStrategy, Inc. — Class A*	40	5,732
Ebix, Inc.	112	5,625
FormFactor, Inc.*	356	5,578
Appian Corp.*	149	5,374
Sykes Enterprises, Inc.*	188	5,162
NextGen Healthcare, Inc.*	259	5,154
Cision Ltd.*	439	5,149
Tenable Holdings, Inc.*	177	5,052
MTS Systems Corp.	86	5,034
3D Systems Corp.* <sup>1</sup>	545	4,959
Upland Software, Inc.*	108	4,917
Inovalon Holdings, Inc. — Class A*	337	4,890
Synaptics, Inc.*	167	4,866
Xperi Corp.	236	4,859
Vocera Communications, Inc.*	148	4,724
Tabula Rasa HealthCare, Inc.*	93	4,643
Carbon Black, Inc.*	267	4,464
TiVo Corp.	588	4,334
CTS Corp.	156	4,302
Carbonite, Inc.*	159	4,140
Rudolph Technologies, Inc.*	147	4,062
Glu Mobile, Inc.*	555	3,985
Benefitfocus, Inc.*	142	3,855
Nanometrics, Inc.*	111	3,853
AVX Corp.	226	3,752
Pitney Bowes, Inc.	869	3,719
Amkor Technology, Inc.*	471	3,514
Diebold Nixdorf, Inc.*	368	3,371
MACOM Technology Solutions Holdings, Inc.*	220	3,329
Parsons Corp.*	90	3,317
Monotype Imaging Holdings, Inc.	194	3,267
TTEC Holdings, Inc.	69	3,215
Model N, Inc.*	156	3,042
Presidio, Inc.	221	3,021
Cohu, Inc.	193	2,978
MobileIron, Inc.*	458	2,840
Veeco Instruments, Inc.*	231	2,823
Evolent Health, Inc. — Class A*	347	2,759
Ultra Clean Holdings, Inc.*	187	2,603
Photronics, Inc.*	313	2,567
CEVA, Inc.*	104	2,532
PlayAGS, Inc.* <sup>1</sup>	128	2,490
Axcelis Technologies, Inc.*	158	2,378
Unisys Corp.* <sup>1</sup>	244	2,372
Domo, Inc. — Class B*	83	2,268
OneSpan, Inc.*	157	2,225
QAD, Inc. — Class A	53	2,131
USA Technologies, Inc.* <sup>1</sup>	282	2,095
Impinj, Inc.*	71	2,032
Donnelley Financial Solutions, Inc.*	149	1,988
Brightcove, Inc.*	182	1,880
Digital Turbine, Inc.*	371	1,855
Agilysys, Inc.*	85	1,825
American Software, Inc. — Class A	138	1,815
PDF Solutions, Inc.*	135	1,771
Mitek Systems, Inc.*	177	1,759
Aquantia Corp.*	135	1,759
Computer Programs & Systems, Inc.	61	1,695
Simulations Plus, Inc.	57	1,628
Amber Road, Inc.*	120	1,567
Castlight Health, Inc. — Class B*	483	1,560
PAR Technology Corp.*	55	1,551
DSP Group, Inc.*	104	1,493
Synchronoss Technologies, Inc.*	183	1,448
Pareteum Corp.*	515	1,344
Avid Technology, Inc.*	134	1,222
Telenav, Inc.*	152	1,216
Daily Journal Corp.*	5	1,190
Immersion Corp.*	149	1,134
Adesto Technologies Corp.*	128	1,043
Intelligent Systems Corp.*	33	950
Alpha & Omega Semiconductor Ltd.*	96	897
AstroNova, Inc.	33	853
InnerWorkings, Inc.*	212	810
eGain Corp.*	98	798
AXT, Inc.*	185	733
StarTek, Inc.*	78	637
GSI Technology, Inc.*	73	626
Ideanomics, Inc.*	245	603
SecureWorks Corp. — Class A*	40	532
Rimini Street, Inc.*	95	504
Exela Technologies, Inc.*	215	471
Inspired Entertainment, Inc.*	42	354
Majesco*	36	335
Phunware, Inc.*	21	65
<b>Total Technology</b>		<b>919,430</b>
<b>Communications - 1.3%</b>		
TEGNA, Inc.	1,042	15,786
Q2 Holdings, Inc.*	192	14,661
Viavi Solutions, Inc.*	1,102	14,646

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Communications - 1.3% (continued)</b>		
Finisar Corp.*	565	\$ 12,922
Cargurus, Inc.*	356	12,855
Liberty Expedia Holdings, Inc. — Class A*	261	12,473
Yelp, Inc. — Class A*	362	12,373
Vonage Holdings Corp.*	1,085	12,293
Cogent Communications Holdings, Inc.	201	11,931
Iridium Communications, Inc.*	475	11,048
8x8, Inc.*	449	10,821
Meredith Corp.	191	10,516
InterDigital, Inc.	152	9,789
Liberty Latin America Ltd. — Class C*	546	9,386
Shenandoah Telecommunications Co.	230	8,860
Acacia Communications, Inc.*	180	8,489
Shutterstock, Inc.*	164	8,290
Groupon, Inc. — Class A*	2,166	7,754
Gray Television, Inc.*	436	7,146
Stitch Fix, Inc. — Class A*	201	6,430
Cars.com, Inc.*	322	6,350
Intelsat S.A.*	321	6,243
Plantronics, Inc.	160	5,926
MSG Networks, Inc. — Class A*	281	5,828
Perficient, Inc.*	155	5,320
NIC, Inc.	315	5,053
Liberty Media Corporation - Liberty Braves — Class C*	173	4,839
Scholastic Corp.	136	4,521
ePlus, Inc.*	64	4,412
Upwork, Inc.*	263	4,229
Gannett Company, Inc.	507	4,137
Quotient Technology, Inc.*	380	4,081
EW Scripps Co. — Class A	262	4,006
Liberty Latin America Ltd. — Class A*	222	3,825
NETGEAR, Inc.*	149	3,768
Boingo Wireless, Inc.*	208	3,738
Extreme Networks, Inc.*	560	3,623
Stamps.com, Inc.*	80	3,622
Shutterstock, Inc.	92	3,606
ADTRAN, Inc.	228	3,477
QuinStreet, Inc.*	217	3,439
Entercom Communications Corp. — Class A	593	3,439
HealthStream, Inc.*	125	3,233
ATN International, Inc.	53	3,060
Houghton Mifflin Harcourt Co.*	500	2,880
Eventbrite, Inc. — Class A*	175	2,835
GTT Communications, Inc.* <sup>1</sup>	159	2,798
Tucows, Inc. — Class A*	45	2,746
New Media Investment Group, Inc.	287	2,709
TrueCar, Inc.*	496	2,708
ORBCOMM, Inc.*	357	2,588
Infinera Corp.*	841	2,447
Zix Corp.*	256	2,327
TechTarget, Inc.*	109	2,316
Harmonic, Inc.*	413	2,292
1-800-Flowers.com, Inc. — Class A*	119	2,247
Maxar Technologies, Inc.	286	2,237
Loral Space & Communications, Inc.*	62	2,140
pdvWireless, Inc.*	44	2,068
National CineMedia, Inc.	299	1,961
Central European Media Enterprises Ltd. — Class A*	425	1,853
CalAmp Corp.*	157	1,834
A10 Networks, Inc.*	268	1,828
VirnetX Holding Corp.*	290	1,801
Overstock.com, Inc.* <sup>1</sup>	129	1,754
Cardlytics, Inc.*	65	1,689
Digi International, Inc.*	133	1,686
Consolidated Communications Holdings, Inc.	338	1,666
Endurance International Group Holdings, Inc.*	343	1,646
Telaria, Inc.*	207	1,557
Rubicon Project, Inc.*	230	1,463
Limelight Networks, Inc.*	537	1,450
Calix, Inc.*	219	1,437
Ribbon Communications, Inc.*	286	1,399
Liberty Media Corporation-Liberty Braves — Class A*	48	1,334
Spok Holdings, Inc.	86	1,293
Cumulus Media, Inc. — Class A*	68	1,261
Meet Group, Inc.*	349	1,215
comScore, Inc.*	235	1,213
Cincinnati Bell, Inc.*	238	1,178
ChannelAdvisor Corp.*	128	1,121
Boston Omaha Corp. — Class A*	48	1,111
Fluent, Inc.*	204	1,098
Gogo, Inc.*	263	1,047
Hemisphere Media Group, Inc.*	81	1,047
Inseego Corp.*	214	1,025
Casa Systems, Inc.*	152	977
Ooma, Inc.*	93	975
Aerohive Networks, Inc.*	210	930
OptimizeRx Corp.*	57	923
Entravision Communications Corp. — Class A	291	908
Frontier Communications Corp.* <sup>1</sup>	503	880
DHI Group, Inc.*	245	875
Clear Channel Outdoor Holdings, Inc.*	184	868
WideOpenWest, Inc.*	118	857
KVH Industries, Inc.*	78	848
Preformed Line Products Co.	15	833
Liquidity Services, Inc.*	131	798
Marchex, Inc. — Class B*	166	780
NeoPhotonics Corp.*	182	761
IDT Corp. — Class B*	80	758
NII Holdings, Inc.*	428	723
Clearfield, Inc.*	54	715
RigNet, Inc.*	69	695
MDC Partners, Inc. — Class A*	271	683
Tribune Publishing Co.	84	670
Lands' End, Inc.*	51	623

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Communications - 1.3% (continued)</b>		
Airgain, Inc.*	44	\$ 623
Leaf Group Ltd.*	83	615
LiveXLive Media, Inc.*	142	589
Lee Enterprises, Inc.*	257	576
Saga Communications, Inc. — Class A	18	562
Tesseco Technologies, Inc.	30	536
EverQuote, Inc. — Class A*	41	533
SharpSpring, Inc.*	41	533
Travelzoo*	25	386
DASAN Zhone Solutions, Inc.*	29	377
Sonim Technologies, Inc.*	17	216
Value Line, Inc.	5	138
<b>Total Communications</b>		<b>421,313</b>
<b>Energy - 1.2%</b>		
Delek US Holdings, Inc.	367	14,871
Murphy USA, Inc.*	146	12,268
PDC Energy, Inc.*	319	11,503
Matador Resources Co.*	532	10,576
Sunrun, Inc.*	530	9,943
Pattern Energy Group, Inc. — Class A	423	9,767
Oceaneering International, Inc.*	475	9,685
Oasis Petroleum, Inc.*	1,531	8,696
McDermott International, Inc.*	870	8,404
Dril-Quip, Inc.*	173	8,304
QEP Resources, Inc.*	1,146	8,286
Southwestern Energy Co.*	2,606	8,235
Peabody Energy Corp.	339	8,170
Whiting Petroleum Corp.*	436	8,144
Enphase Energy, Inc.*	440	8,021
ProPetro Holding Corp.*	383	7,928
NOW, Inc.*	519	7,661
Arch Coal, Inc. — Class A	81	7,631
Callon Petroleum Co.*	1,097	7,229
CVR Energy, Inc.	142	7,099
CNX Resources Corp.*	930	6,798
SM Energy Co.	537	6,723
Archrock, Inc.	618	6,551
MRC Global, Inc.*	381	6,523
Warrior Met Coal, Inc.	248	6,478
Helix Energy Solutions Group, Inc.*	680	5,869
SRC Energy, Inc.*	1,160	5,754
Magnolia Oil & Gas Corp. — Class A*	484	5,605
Oil States International, Inc.*	287	5,252
TerraForm Power, Inc. — Class A	350	5,005
Nabors Industries Ltd.	1,689	4,898
SemGroup Corp. — Class A	381	4,572
California Resources Corp.*	232	4,566
US Silica Holdings, Inc.	351	4,489
DMC Global, Inc.	69	4,371
Carrizo Oil & Gas, Inc.*	426	4,269
Thermon Group Holdings, Inc.*	156	4,001
Gulfport Energy Corp.*	768	3,771
SunCoke Energy, Inc.*	420	3,730
C&J Energy Services, Inc.*	315	3,711
Tellurian, Inc.* <sup>1</sup>	453	3,556
CONSOL Energy, Inc.*	132	3,512
Liberty Oilfield Services, Inc. — Class A <sup>1</sup>	214	3,463
TPI Composites, Inc.*	138	3,411
Par Pacific Holdings, Inc.*	165	3,386
Select Energy Services, Inc. — Class A*	284	3,297
Berry Petroleum Corp.	304	3,222
Newpark Resources, Inc.*	426	3,161
Renewable Energy Group, Inc.*	176	2,791
Frank's International N.V.*	511	2,790
Diamond Offshore Drilling, Inc.* <sup>1</sup>	311	2,759
Denbury Resources, Inc.*	2,204	2,733
Jagged Peak Energy, Inc.*	314	2,597
Northern Oil and Gas, Inc.*	1,339	2,584
Matrix Service Co.*	127	2,573
Laredo Petroleum, Inc.*	865	2,508
Plug Power, Inc.*	1,100	2,475
Talos Energy, Inc.*	96	2,309
Unit Corp.*	255	2,267
W&T Offshore, Inc.*	451	2,237
Noble Corporation plc*	1,189	2,223
Solaris Oilfield Infrastructure, Inc. — Class A	147	2,202
Exterran Corp.*	151	2,147
Extraction Oil & Gas, Inc.*	480	2,078
KLX Energy Services Holdings, Inc.*	100	2,043
Green Plains, Inc.	189	2,037
RPC, Inc.	278	2,004
Penn Virginia Corp.*	65	1,994
REX American Resources Corp.*	27	1,968
Bonanza Creek Energy, Inc.*	91	1,900
Pacific Drilling S.A.*	143	1,802
Clean Energy Fuels Corp.*	644	1,720
Keane Group, Inc.*	254	1,707
Brigham Minerals, Inc. — Class A*	77	1,652
Falcon Minerals Corp.	185	1,554
Vivint Solar, Inc.*	209	1,526
FutureFuel Corp.	124	1,450
Forum Energy Technologies, Inc.*	397	1,358
Nine Energy Service, Inc.*	76	1,317
Seadrill Ltd.*	281	1,169
SandRidge Energy, Inc.*	148	1,024
Advanced Emissions Solutions, Inc.	79	999
National Energy Services Reunited Corp.*	114	992
Natural Gas Services Group, Inc.*	60	990
HighPoint Resources Corp.*	539	981
Treco Resources*	102	976
Superior Energy Services, Inc.*	745	969
Panhandle Oil and Gas, Inc. — Class A	74	965
Geospace Technologies Corp.*	63	952
TETRA Technologies, Inc.*	581	947
Ring Energy, Inc.*	289	939

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Energy - 1.2% (continued)</b>		
NACCO Industries, Inc. — Class A	18	\$ 935
Evolution Petroleum Corp.	130	930
Parker Drilling Co.*	45	913
FTS International, Inc.*	159	887
Flotek Industries, Inc.*	258	854
Era Group, Inc.*	98	817
Abraxas Petroleum Corp.*	768	791
Chaparral Energy, Inc. — Class A*	149	702
Montage Resources Corp.*	103	628
Earthstone Energy, Inc. — Class A*	93	569
Goodrich Petroleum Corp.*	43	559
Hallador Energy Co.	97	546
Isramco, Inc.*	4	474
SilverBow Resources, Inc.*	34	471
US Well Services, Inc.*	96	463
Mammoth Energy Services, Inc.	62	427
Comstock Resources, Inc.*	72	401
Midstates Petroleum Company, Inc.*	63	371
Independence Contract Drilling, Inc.*	230	363
NextDecade Corp.*	55	347
Roan Resources, Inc.*	171	298
PrimeEnergy Resources Corp.*	2	266
Smart Sand, Inc.*	103	251
Ramaco Resources, Inc.*	39	207
NCS Multistage Holdings, Inc.*	55	195
Rosehill Resources, Inc.*	50	185
<b>Total Energy</b>		<b>403,423</b>
<b>Utilities - 1.0%</b>		
Portland General Electric Co.	430	23,293
Southwest Gas Holdings, Inc.	256	22,943
Black Hills Corp.	289	22,591
ONE Gas, Inc.	250	22,575
New Jersey Resources Corp.	426	21,202
ALLETE, Inc.	249	20,719
Spire, Inc.	238	19,973
PNM Resources, Inc.	381	19,397
NorthWestern Corp.	243	17,533
South Jersey Industries, Inc.	444	14,976
Avista Corp.	315	14,049
American States Water Co.	176	13,242
El Paso Electric Co.	195	12,753
MGE Energy, Inc.	167	12,204
Ormat Technologies, Inc.	190	12,044
California Water Service Group	230	11,645
Otter Tail Corp.	189	9,981
Northwest Natural Holding Co.	138	9,591
SJW Group	126	7,657
Chesapeake Utilities Corp.	77	7,316
Clearway Energy, Inc. — Class C	354	5,968
Middlesex Water Co.	77	4,562
Unitil Corp.	70	4,192
Connecticut Water Service, Inc.	58	4,044
Clearway Energy, Inc. — Class A	167	2,702
York Water Co.	62	2,215
Ameresco, Inc. — Class A*	105	1,547
Artesian Resources Corp. — Class A	38	1,412
Atlantic Power Corp.*	512	1,239
RGC Resources, Inc.	36	1,099
PICO Holdings, Inc.*	88	1,023
Consolidated Water Company Ltd.	69	984
Genie Energy Ltd. — Class B	69	735
Spark Energy, Inc. — Class A	56	627
Global Water Resources, Inc.	57	595
<b>Total Utilities</b>		<b>348,628</b>
<b>Basic Materials - 1.0%</b>		
Ingevity Corp.*	202	21,244
Balchem Corp.	154	15,395
Rogers Corp.*	89	15,360
Allegheny Technologies, Inc.*	603	15,196
Sensient Technologies Corp.	203	14,916
Cleveland-Cliffs, Inc.	1,350	14,404
Quaker Chemical Corp.	63	12,781
PolyOne Corp.	372	11,677
HB Fuller Co.	244	11,322
Carpenter Technology Corp.	226	10,843
Innospec, Inc.	117	10,675
Commercial Metals Co.	565	10,085
Minerals Technologies, Inc.	169	9,043
Compass Minerals International, Inc.	164	9,012
Stepan Co.	98	9,007
Kaiser Aluminum Corp.	77	7,516
Materion Corp.	97	6,578
Novagold Resources, Inc.*	1,108	6,548
Ferro Corp.*	391	6,178
Orion Engineered Carbons S.A.	286	6,123
Tronox Holdings plc — Class A	460	5,879
GCP Applied Technologies, Inc.*	259	5,864
Neenah, Inc.	80	5,404
Schweitzer-Mauduit International, Inc.	148	4,911
Livent Corp.*	703	4,865
Contura Energy, Inc.*	91	4,723
Codexis, Inc.*	253	4,663
Kraton Corp.*	150	4,661
Coeur Mining, Inc.*	974	4,227
Hecla Mining Co.	2,309	4,156
AK Steel Holding Corp.*	1,510	3,579
PH Glatfelter Co.	209	3,528
AdvanSix, Inc.*	136	3,322
Schnitzer Steel Industries, Inc. — Class A	123	3,219
Verso Corp. — Class A*	167	3,181
PQ Group Holdings, Inc.*	182	2,885
Innophos Holdings, Inc.	94	2,736
Koppers Holdings, Inc.*	90	2,642
American Vanguard Corp.	136	2,096
Hawkins, Inc.	47	2,040
Kronos Worldwide, Inc.	109	1,670
Century Aluminum Co.*	241	1,666
Intrepid Potash, Inc.*	457	1,536
Rayonier Advanced Materials, Inc.	234	1,519
Clearwater Paper Corp.*	77	1,424

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

June 30, 2019

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.7% (continued)</b>		
<b>Basic Materials - 1.0% (continued)</b>		
Energy Fuels, Inc.* <sup>1</sup>	425	\$ 1,330
OMNOVA Solutions, Inc.*	210	1,308
Uranium Energy Corp.*	854	1,170
Landec Corp.*	117	1,096
Gold Resource Corp.	277	936
Oil-Dri Corporation of America	25	851
United States Lime & Minerals, Inc.	10	800
Amyris, Inc.*	179	637
Valhi, Inc.	139	413
Covia Holdings Corp.*	199	390
Marrone Bio Innovations, Inc.*	249	374
<b>Total Basic Materials</b>		<b>319,604</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	148	3,083
<b>Diversified - 0.0%</b>		
GTY Technology Holdings, Inc.*	145	993
<b>Total Common Stocks</b>		<b>9,613,259</b>
(Cost \$9,075,949)		
<b>WARRANTS<sup>†††</sup> - 0.0%</b>		
Imperial Holdings, Inc.		
\$10.75, 10/06/19* <sup>2</sup>	18	—
<b>Total Warrants</b>		<b>—</b>
(Cost \$—)		
<b>RIGHTS<sup>†</sup> - 0.0%</b>		
Hertz Global Holdings, Inc.*	202	394
Babcock & Wilcox Enterprises, Inc.*	155	6
A Schulman, Inc.* <sup>††2</sup>	179	—
Nexstar Media Group, Inc.* <sup>†††2</sup>	852	—
Omnthera Pharmaceuticals, Inc.* <sup>†††2</sup>	110	—
Tobira Therapeutics, Inc.* <sup>†††2</sup>	80	—
GTX, Inc.*	2	—
<b>Total Rights</b>		<b>400</b>
(Cost \$4)		
		<b>Face Amount</b>
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 16.5%</b>		
Federal Farm Credit Bank		
2.70% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>3</sup>	\$ 2,000,000	2,003,687
2.52% (3 Month USD LIBOR - 0.08%, Rate Floor: 0.00%) due 01/15/21 <sup>3</sup>	500,000	499,851
Federal Home Loan Bank		
2.72% (3 Month USD LIBOR + 0.13%, Rate Floor: 0.00%) due 07/01/20 <sup>3</sup>	2,000,000	2,004,601
Freddie Mac		
2.40% due 06/24/21	1,000,000	1,000,077
<b>Total Federal Agency Notes</b>		<b>5,508,216</b>
(Cost \$5,504,512)		
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.6%</b>		
U.S. Treasury Bills		
2.12% due 08/01/19 <sup>4,5</sup>	1,600,000	1,597,231
2.11% due 07/16/19 <sup>5,6</sup>	222,000	221,811
1.90% due 08/01/19 <sup>4,5</sup>	50,000	49,913
<b>Total U.S. Treasury Bills</b>		<b>1,868,955</b>
(Cost \$1,868,629)		
<b>REPURCHASE AGREEMENTS<sup>††7</sup> - 47.5%</b>		
JPMorgan Chase & Co.		
issued 06/28/19 at 2.53%		
due 07/01/19 <sup>4</sup>	10,606,575	10,606,575
Bank of America Merrill Lynch		
issued 06/28/19 at 2.48%		
due 07/01/19 <sup>4</sup>	2,634,855	2,634,855
Barclays Capital		
issued 06/28/19 at 2.40%		
due 07/01/19 <sup>4</sup>	2,634,855	2,634,855
<b>Total Repurchase Agreements</b>		<b>15,876,285</b>
(Cost \$15,876,285)		

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

June 30, 2019

	Shares	Value
<b>SECURITIES LENDING COLLATERAL<sup>†,8</sup> - 0.3%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 2.26% <sup>9</sup>	84,675	\$ 84,675
<b>Total Securities Lending Collateral</b> (Cost \$84,675)		84,675
<b>Total Investments - 98.6%</b> (Cost \$32,410,054)		\$ 32,951,790
<b>Other Assets &amp; Liabilities, net - 1.4%</b>		456,200
<b>Total Net Assets - 100.0%</b>		\$ 33,407,990

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	28	Sep 2019	\$ 2,194,640	\$ 56,741

**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
BNP Paribas	Russell 2000 Index	2.40%	At Maturity	07/29/19	16,072	\$ 25,178,073	\$ 784,269
Barclays Bank plc	Russell 2000 Index	2.37%	At Maturity	07/31/19	13,618	21,333,815	664,521
Goldman Sachs International	Russell 2000 Index	2.62%	At Maturity	07/29/19	5,231	8,195,483	249,049
						\$ 54,707,371	\$ 1,697,839

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at June 30, 2019.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2019.

<sup>5</sup> Rate indicated is the effective yield at the time of purchase.

<sup>6</sup> All or a portion of this security is pledged as futures collateral at June 30, 2019.

<sup>7</sup> Repurchase Agreements.

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

<sup>9</sup> 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