

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 61.2%		
Consumer, Non-cyclical - 14.9%		
Intra-Cellular Therapies, Inc.*	162	\$ 10,258
elf Beauty, Inc.*	87	9,938
Lantheus Holdings, Inc.*	118	9,903
API Group Corp.*	362	9,868
Option Care Health, Inc.*	295	9,585
IVERIC bio, Inc.*	239	9,402
HealthEquity, Inc.*	146	9,218
Alkermes plc*	287	8,983
Ensign Group, Inc.	94	8,973
BellRing Brands, Inc.*	232	8,491
Halozyne Therapeutics, Inc.*	231	8,332
Neogen Corp.*	377	8,200
Merit Medical Systems, Inc.*	98	8,197
Vaxcyte, Inc.*	159	7,940
ImmunoGen, Inc.*	420	7,925
Triton International Ltd.	95	7,910
AMN Healthcare Services, Inc.*	70	7,638
Insperty, Inc.	63	7,494
Haemonetics Corp.*	87	7,407
CONMED Corp.	53	7,202
Guardant Health, Inc.*	193	6,909
Lancaster Colony Corp.	34	6,837
Herc Holdings, Inc.	49	6,706
Blueprint Medicines Corp.*	105	6,636
Sprouts Farmers Market, Inc.*	179	6,575
StoneCo Ltd. — Class A*	504	6,421
Alight, Inc. — Class A*	690	6,376
ASGN, Inc.*	84	6,353
Arrowhead Pharmaceuticals, Inc.*	177	6,312
Intellia Therapeutics, Inc.*	153	6,239
TriNet Group, Inc.*	65	6,173
Amicus Therapeutics, Inc.*	485	6,092
Denali Therapeutics, Inc.*	205	6,050
TG Therapeutics, Inc.*	238	5,912
Hostess Brands, Inc.*	230	5,824
Pacific Biosciences of California, Inc.*	436	5,799
Glaukos Corp.*	81	5,768
Omniceil, Inc.*	78	5,746
Simply Good Foods Co.*	157	5,745
Select Medical Holdings Corp.	180	5,735
Madrigal Pharmaceuticals, Inc.*	24	5,544
iRhythm Technologies, Inc.*	53	5,529
Brink's Co.	80	5,426
Progyny, Inc.*	136	5,350
Surgery Partners, Inc.*	117	5,264
Cytokinetics, Inc.*	161	5,252
Inari Medical, Inc.*	90	5,233
Flywire Corp.*	166	5,153
Integer Holdings Corp.*	58	5,139
Prestige Consumer Healthcare, Inc.*	86	5,111
Patterson Companies, Inc.	153	5,089
Coca-Cola Consolidated, Inc.	8	5,088
ACADIA Pharmaceuticals, Inc.*	210	5,029
Inmode Ltd.*	134	5,005
PTC Therapeutics, Inc.*	123	5,002
Reata Pharmaceuticals, Inc. — Class A*	49	4,996
Prothena Corporation plc*	72	4,916
ABM Industries, Inc.	115	4,905
LivaNova plc*	94	4,834
Insmed, Inc.*	228	4,811
REVOLUTION Medicines, Inc.*	176	4,708
TransMedics Group, Inc.*	55	4,619
Helen of Troy Ltd.*	42	4,537
WD-40 Co.	24	4,528
TreeHouse Foods, Inc.*	89	4,484
Korn Ferry	90	4,459
CBIZ, Inc.*	83	4,422
STAAR Surgical Co.*	84	4,416
Krystal Biotech, Inc.*	37	4,344
Inter Parfums, Inc.	32	4,327
Sage Therapeutics, Inc.*	92	4,326
Axonics, Inc.*	85	4,290
Alarm.com Holdings, Inc.*	83	4,289
EVERTEC, Inc.	113	4,162
Marqeta, Inc. — Class A*	849	4,135
J & J Snack Foods Corp.	26	4,117
Axsome Therapeutics, Inc.*	57	4,096
Marathon Digital Holdings, Inc.*	292	4,047
AtriCure, Inc.*	81	3,998
ICF International, Inc.	32	3,980
Chinook Therapeutics, Inc.*	100	3,842
Amphastar Pharmaceuticals, Inc.*	66	3,793
NuVasive, Inc.*	91	3,785
Beam Therapeutics, Inc.*	118	3,768
Edgewell Personal Care Co.	89	3,677
Revance Therapeutics, Inc.*	144	3,645
Akero Therapeutics, Inc.*	78	3,642
Vir Biotechnology, Inc.*	145	3,557
NeoGenomics, Inc.*	221	3,551
Graham Holdings Co. — Class B	6	3,429
Bridgebio Pharma, Inc.*	198	3,406
Cerevel Therapeutics Holdings, Inc.*	107	3,402
Primo Water Corp.	271	3,398
Riot Platforms, Inc.*	277	3,274
Myriad Genetics, Inc.*	140	3,245
Vector Group Ltd.	252	3,228
Veracyte, Inc.*	126	3,209
Pacira BioSciences, Inc.*	79	3,166
LiveRamp Holdings, Inc.*	110	3,142
DICE Therapeutics, Inc.*	67	3,113
Corcept Therapeutics, Inc.*	139	3,093
Vericel Corp.*	82	3,081
Morphie Holding, Inc.*	53	3,038
Cal-Maine Foods, Inc.	66	2,970
Upbound Group, Inc.	95	2,957
Textainer Group Holdings Ltd.	75	2,953
Coursera, Inc.*	225	2,929
CorVel Corp.*	15	2,902
Dynavax Technologies Corp.*	224	2,894
MGP Ingredients, Inc.	27	2,870
RadNet, Inc.*	86	2,805
Huron Consulting Group, Inc.*	33	2,802
Geron Corp.*	862	2,767
Remitly Global, Inc.*	146	2,748
Laureate Education, Inc. — Class A	227	2,744

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	Shares	Value
Celldex Therapeutics, Inc.*	80	\$ 2,714
Adtalem Global Education, Inc.*	79	2,713
Viking Therapeutics, Inc.*	166	2,691
US Physical Therapy, Inc.	22	2,671
Ventyx Biosciences, Inc.*	81	2,657
SpringWorks Therapeutics, Inc.*	101	2,648
Strategic Education, Inc.	39	2,646
Protagonist Therapeutics, Inc.*	94	2,596
Andersons, Inc.	56	2,584
PROG Holdings, Inc.*	80	2,570
Supernus Pharmaceuticals, Inc.*	85	2,555
Ironwood Pharmaceuticals, Inc. — Class A*	240	2,554
Iovance Biotherapeutics, Inc.*	360	2,534
John Wiley & Sons, Inc. — Class A	74	2,518
Addus HomeCare Corp.*	27	2,503
Xencor, Inc.*	100	2,497
Central Garden & Pet Co. — Class A*	68	2,479
Owens & Minor, Inc.*	129	2,456
Biohaven Ltd.*	101	2,416
Zentaris Pharmaceuticals, Inc.*	85	2,398
Alphatec Holdings, Inc.*	133	2,391
Syndax Pharmaceuticals, Inc.*	114	2,386
UFP Technologies, Inc.*	12	2,326
BioCryst Pharmaceuticals, Inc.*	328	2,309
LeMaitre Vascular, Inc.	34	2,288
Aurinia Pharmaceuticals, Inc.*	234	2,265
Herbalife Ltd.*	171	2,264
Catalyst Pharmaceuticals, Inc.*	167	2,244
Krispy Kreme, Inc.	152	2,239
Ideaya Biosciences, Inc.*	94	2,209
Payoneer Global, Inc.*	459	2,208
Monro, Inc.	54	2,194
PROCEPT BioRobotics Corp.*	62	2,192
Chefs' Warehouse, Inc.*	61	2,181
Silk Road Medical, Inc.*	67	2,177
Legalzoom.com, Inc.*	180	2,174
Matthews International Corp. — Class A	51	2,174
Oscar Health, Inc. — Class A*	268	2,160
Embeta Corp.	100	2,160
ZipRecruiter, Inc. — Class A*	121	2,149
Kforce, Inc.	34	2,130
Arvinas, Inc.*	85	2,110
Universal Corp.	42	2,098
Ligand Pharmaceuticals, Inc. — Class B*	29	2,091
Arcellx, Inc.*	66	2,087
Pediatrics Medical Group, Inc.*	146	2,075
Utz Brands, Inc.	125	2,045
Avanos Medical, Inc.*	80	2,045
89bio, Inc.*	107	2,028
Twist Bioscience Corp.*	99	2,026
United Natural Foods, Inc.*	103	2,014
Harmony Biosciences Holdings, Inc.*	57	2,006
Treace Medical Concepts, Inc.*	78	1,995
Ingles Markets, Inc. — Class A	24	1,984
National Beverage Corp.*	41	1,982
Relay Therapeutics, Inc.*	156	1,959
Hain Celestial Group, Inc.*	155	1,939
Traverse Therapeutics, Inc.*	126	1,935
Rocket Pharmaceuticals, Inc.*	97	1,927
Healthcare Services Group, Inc.	129	1,926
Amylyx Pharmaceuticals, Inc.*	88	1,898
John B Sanfilippo & Son, Inc.	16	1,876
Weis Markets, Inc.	29	1,862
Cymbay Therapeutics, Inc.*	170	1,861
CoreCivic, Inc.*	197	1,854
Arcus Biosciences, Inc.*	91	1,848
Cimpress plc*	31	1,844
Chegg, Inc.*	205	1,820
Sabre Corp.*	568	1,812
MannKind Corp.*	445	1,811
Cytek Biosciences, Inc.*	210	1,793
Pliant Therapeutics, Inc.*	98	1,776
Nuvalent, Inc. — Class A*	42	1,771
Immunovant, Inc.*	93	1,764
Recursion Pharmaceuticals, Inc. — Class A*	236	1,763
Medifast, Inc.	19	1,751
Viridian Therapeutics, Inc.*	73	1,737
B&G Foods, Inc.†	123	1,712
Cassava Sciences, Inc.*	69	1,692
Cross Country Healthcare, Inc.*	60	1,685
LifeStance Health Group, Inc.*	184	1,680
Dole plc	124	1,676
Crinetics Pharmaceuticals, Inc.*	92	1,658
Verve Therapeutics, Inc.*	88	1,650
Replimune Group, Inc.*	71	1,649
Arlo Technologies, Inc.*	150	1,636
SI-BONE, Inc.*	60	1,619
Udemy, Inc.*	149	1,599
Varex Imaging Corp.*	67	1,579
Keros Therapeutics, Inc.*	39	1,567
Nevro Corp.*	61	1,551
AdaptHealth Corp.*	127	1,546
Accolade, Inc.*	114	1,536
Inhibrx, Inc.*	59	1,532
Quanex Building Products Corp.	57	1,530
Kymera Therapeutics, Inc.*	66	1,517
Fresh Del Monte Produce, Inc.	59	1,517
OPKO Health, Inc.*	698	1,515
Green Dot Corp. — Class A*	80	1,499
Avid Bioservices, Inc.*	107	1,495
GEO Group, Inc.*	206	1,475
Rhythm Pharmaceuticals, Inc.*	89	1,468
First Advantage Corp.*	95	1,464
Perdoceo Education Corp.*	116	1,423
Point Biopharma Global, Inc.*	157	1,422
Cogent Biosciences, Inc.*	119	1,409
REGENXBIO, Inc.*	70	1,399
Multiplan Corp.*	656	1,384
Quantarix Corp.*	61	1,376
Innoviva, Inc.*	107	1,362
National Healthcare Corp.	22	1,360
RxSight, Inc.*	47	1,354
Avidity Biosciences, Inc.*	122	1,353
SpartanNash Co.	60	1,351
Paragon 28, Inc.*	76	1,348
ADMA Biologics, Inc.*	365	1,347

Beyond Meat, Inc.* ¹	103	1,337
SP Plus Corp.*	34	1,330
BioLife Solutions, Inc.*	60	1,326
Adaptive Biotechnologies Corp.*	197	1,322

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June 30, 2023

	Shares	Value
Vita Coco Company, Inc.*	49	\$ 1,317
Deluxe Corp.	75	1,311
MiMedx Group, Inc.*	197	1,302
Fulgent Genetics, Inc.*	35	1,296
Collegium Pharmaceutical, Inc.*	60	1,289
Deciphera Pharmaceuticals, Inc.*	91	1,281
DoeGo, Inc.*	135	1,265
USANA Health Sciences, Inc.*	20	1,261
Ardelyx, Inc.*	369	1,251
Brookdale Senior Living, Inc. — Class A*	295	1,245
Aclaris Therapeutics, Inc.*	120	1,244
CRA International, Inc.	12	1,224
Nano-X Imaging Ltd.*	79	1,224
ProKidney Corp.*	107	1,197
Kura Oncology, Inc.*	113	1,196
Mirum Pharmaceuticals, Inc.*	46	1,190
Beauty Health Co.*	142	1,188
ANI Pharmaceuticals, Inc.*	22	1,184
OrthoPediatrics Corp.*	27	1,184
Artivion, Inc.*	68	1,169
Arcturus Therapeutics Holdings, Inc.*	40	1,147
Atrion Corp.	2	1,131
Novavax, Inc.* ¹	151	1,122
Transcat, Inc.*	13	1,109
Theravance Biopharma, Inc.*	107	1,107
Repay Holdings Corp.*	141	1,104
Orthofix Medical, Inc.*	61	1,102
European Wax Center, Inc. — Class A*	59	1,099
National Research Corp. — Class A	25	1,088
SunOpta, Inc.*	157	1,050
Barrett Business Services, Inc.	12	1,046
EQRx, Inc.*	552	1,027
Mission Produce, Inc.*	84	1,018
Day One Biopharmaceuticals, Inc.*	85	1,015
Kelly Services, Inc. — Class A	57	1,004
Enhabit, Inc.*	87	1,000
Tactile Systems Technology, Inc.*	40	997
Prime Medicine, Inc.*	68	996
Editas Medicine, Inc.*	121	996
ModivCare, Inc.*	22	995
4D Molecular Therapeutics, Inc.*	55	994
Anavex Life Sciences Corp.*	122	992
V2X, Inc.*	20	991
Duckhorn Portfolio, Inc.*	76	986
Hackett Group, Inc.	43	961
Sana Biotechnology, Inc.*	161	960
Community Health Systems, Inc.*	218	959
Lyell Immunopharma, Inc.*	300	954
RAPT Therapeutics, Inc.*	51	954
Agenus, Inc.*	594	950
Vera Therapeutics, Inc.*	59	947
Viad Corp.*	35	941
TrueBlue, Inc.*	53	939
Marinus Pharmaceuticals, Inc.*	86	934
Cass Information Systems, Inc.	24	931
Franklin Covey Co.*	21	917
Heidrick & Struggles International, Inc.	34	900
Ennis, Inc.	44	897
American Well Corp. — Class A*	425	892
I3 Verticals, Inc. — Class A*	39	892
2seventy bio, Inc.*	87	880
Resources Connection, Inc.	56	880
Calavo Growers, Inc.	30	870
Harrow Health, Inc.*	45	857
Arcutis Biotherapeutics, Inc.*	89	848
Agiliti, Inc.*	51	841
ACCO Brands Corp.	160	834
Dyne Therapeutics, Inc.*	74	833
Pulmonx Corp.*	63	826
Enliven Therapeutics, Inc.*	40	816
OmniAb, Inc.*	161	810
Nurix Therapeutics, Inc.*	81	809
Seres Therapeutics, Inc.*	168	805
Zymeworks, Inc.*	92	795
23andMe Holding Co. — Class A*	450	788
Aaron's Company, Inc.	55	778
CareDx, Inc.*	90	765
Kiniksa Pharmaceuticals Ltd. — Class A*	54	760
Cerus Corp.*	307	755
Surmodics, Inc.*	24	751
Enanta Pharmaceuticals, Inc.*	35	749
Avita Medical, Inc.*	44	748
Carriage Services, Inc. — Class A	23	747
Biomea Fusion, Inc.*	34	746
Tarsus Pharmaceuticals, Inc.*	41	741
Target Hospitality Corp.*	54	725
Turning Point Brands, Inc.	30	720
PetIQ, Inc.*	47	713
Allogene Therapeutics, Inc.*	142	706
Fate Therapeutics, Inc.*	147	700
Ocular Therapeutix, Inc.*	135	697
MaxCyte, Inc.*	151	693
Aldeyra Therapeutics, Inc.*	81	680
AngioDynamics, Inc.*	65	678
AnaptysBio, Inc.*	33	671
Alector, Inc.*	110	661
Custom Truck One Source, Inc.*	98	660
Central Garden & Pet Co.*	17	659
Amneal Pharmaceuticals, Inc.*	211	654
Anika Therapeutics, Inc.*	25	649
Terms Pharmaceuticals, Inc.*	74	648
Emergent BioSolutions, Inc.*	88	647
OraSure Technologies, Inc.*	129	646
Vanda Pharmaceuticals, Inc.*	98	646
Liquidia Corp.*	82	644
Axogen, Inc.	70	639
HilleVax, Inc.*	37	636
Vital Farms, Inc.*	53	635
WW International, Inc.*	94	632
Scilex Holding Co.*	113	630
Voyager Therapeutics, Inc.*	55	630
Accuray, Inc.*	161	623
iRadimed Corp.	13	621
Tejon Ranch Co.*	36	620
Phathom Pharmaceuticals, Inc.*	43	616

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	Shares	Value
Pennant Group, Inc.*	50	\$ 614
Bluebird Bio, Inc.*	185	609
SomaLogic, Inc.*	262	605
Xeris Biopharma Holdings, Inc.*	230	603
Aura Biosciences, Inc.*	48	593
Castle Biosciences, Inc.*	43	590
Forrester Research, Inc.*	20	582
Disc Medicine, Inc.*	13	577
Viemed Healthcare, Inc.*	59	577
Cano Health, Inc.*	414	575
Edgewise Therapeutics, Inc.*	74	574
Mersana Therapeutics, Inc.*	174	572
Alta Equipment Group, Inc.	33	572
Omeros Corp.*	105	571
iTeos Therapeutics, Inc.*	43	569
Cabaletta Bio, Inc.*	44	568
Coherus Biosciences, Inc.*	133	568
Alpine Immune Sciences, Inc.*	55	565
Paysafe Ltd.*	56	565
MacroGenics, Inc.*	105	562
Entrada Therapeutics, Inc.*	37	560
Utah Medical Products, Inc.	6	559
Butterfly Network, Inc.*	242	557
2U, Inc.*	137	552
Westrock Coffee Co.*	49	533
Taro Pharmaceutical Industries Ltd.*	14	531
ImmunityBio, Inc.* ¹	191	531
ORIC Pharmaceuticals, Inc.*	68	528
Evolus, Inc.*	72	523
Assertio Holdings, Inc.*	96	520
BrightView Holdings, Inc.*	72	517
Invitae Corp.* ¹	455	514
Stoke Therapeutics, Inc.*	48	510
scPharmaceuticals, Inc.*	50	509
Zimvie, Inc.*	45	505
Summit Therapeutics, Inc.*	201	504
Sterling Check Corp.*	41	503
Compass Therapeutics, Inc.*	158	502
Allakos, Inc.*	115	501
Atea Pharmaceuticals, Inc.*	133	497
Arbutus Biopharma Corp.*	216	497
Sutro Biopharma, Inc.*	104	484
SEACOR Marine Holdings, Inc.*	42	480
Phibro Animal Health Corp. — Class A	35	479
Icosavax, Inc.*	48	477
Limoneira Co.	30	467
Outlook Therapeutics, Inc.*	268	466
Intercept Pharmaceuticals, Inc.*	42	465
Tenaya Therapeutics, Inc.*	79	464
Inogen, Inc.*	40	462
Nuvation Bio, Inc.*	252	454
Cullinan Oncology, Inc.*	41	441
Cutera, Inc.*	29	439
Y-mAbs Therapeutics, Inc.*	64	435
Seer, Inc.*	101	431
Generation Bio Co.*	78	429
FibroGen, Inc.*	157	424
Savara, Inc.*	132	422
PMV Pharmaceuticals, Inc.*	67	419
Caribou Biosciences, Inc.*	98	416
Distribution Solutions Group, Inc.*	8	416
Olema Pharmaceuticals, Inc.*	46	415
X4 Pharmaceuticals, Inc.*	213	413
Mineralys Therapeutics, Inc.*	24	409
Tyra Biosciences, Inc.*	24	409
Organogenesis Holdings, Inc.*	122	405
CareMax, Inc.*	130	404
SIGA Technologies, Inc.	80	404
Carisma Therapeutics, Inc.	46	403
Willdan Group, Inc.	21	402
Universal Technical Institute, Inc.*	57	394
FiscalNote Holdings, Inc.*	108	393
Nathan's Famous, Inc.	5	393
EyePoint Pharmaceuticals, Inc.*	45	392
Benson Hill, Inc.*	300	390
KalVista Pharmaceuticals, Inc.*	43	387
Erasca, Inc.*	140	386
Kodiak Sciences, Inc.*	56	386
Rigel Pharmaceuticals, Inc.*	296	382
MeiraGTx Holdings plc*	56	376
Quipt Home Medical Corp.*	70	374
Harvard Bioscience, Inc.*	68	373
WaVe Life Sciences Ltd.*	102	371
Scholar Rock Holding Corp.*	49	369
Astria Therapeutics, Inc.*	44	367
Lexicon Pharmaceuticals, Inc.*	160	366
Monte Rosa Therapeutics, Inc.*	53	363
Design Therapeutics, Inc.*	57	359
Janux Therapeutics, Inc.*	30	356
Immuneering Corp. — Class A*	35	355
UroGen Pharma Ltd.*	34	352
Karyopharm Therapeutics, Inc.*	196	351
Eagle Pharmaceuticals, Inc.*	18	350
SoundThinking, Inc.*	16	350
Village Super Market, Inc. — Class A	15	342
Ovid therapeutics, Inc.*	103	338
Joint Corp.*	25	338
Nautilus Biotechnology, Inc.*	87	337
BRC, Inc. — Class A*	65	335
Actinium Pharmaceuticals, Inc.*	45	334
NanoString Technologies, Inc.*	82	332
Celcuity, Inc.*	30	329
Inozyme Pharma, Inc.*	59	329
HF Foods Group, Inc.*	70	328
Information Services Group, Inc.	61	327
Theseus Pharmaceuticals, Inc.*	35	327
Zynex, Inc.*	34	326
Sangamo Therapeutics, Inc.*	250	325
Lineage Cell Therapeutics, Inc.* ¹	223	314
Nature's Sunshine Products, Inc.*	23	314
Performant Financial Corp.*	116	313
Quantum-Si, Inc.*	174	311
Zevra Therapeutics, Inc.*	60	306
Alico, Inc.	12	306
CorMedix, Inc.*	77	305

Kezar Life Sciences, Inc.*	124	304
Altimune, Inc.*	86	304
Humacyte, Inc.*	106	303
Rallybio Corp.*	53	300
InfuSystem Holdings, Inc.*	31	299
Gritstone bio, Inc.*	152	296

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	Shares	Value
Seneca Foods Corp. — Class A*	9	\$ 294
CVRx, Inc.*	19	293
Aerovate Therapeutics, Inc.*	17	292
ClearPoint Neuro, Inc.*	40	290
Cadiz, Inc.*	70	284
ARS Pharmaceuticals, Inc.*	42	281
Sanara Medtech, Inc.*	7	281
Annexon, Inc.*	79	278
ALX Oncology Holdings, Inc.*	37	278
Lincoln Educational Services Corp.*	41	276
Acacia Research Corp.*	66	275
Fennec Pharmaceuticals, Inc.*	31	274
Tela Bio, Inc.*	27	274
Waldencast plc — Class A*	35	271
Precigen, Inc.*	234	269
Atara Biotherapeutics, Inc.*	165	266
Vigil Neuroscience, Inc.*	28	263
Tango Therapeutics, Inc.*	77	256
Citius Pharmaceuticals, Inc.*	213	256
Allovir, Inc.*	73	248
Innovage Holding Corp.*	33	248
Foghorn Therapeutics, Inc.*	35	246
XOMA Corp.*	13	246
Ikena Oncology, Inc.*	37	243
PDS Biotechnology Corp.*	48	241
Semler Scientific, Inc.*	9	236
Omega Therapeutics, Inc.*	42	235
HireQuest, Inc.	9	234
BioAtla, Inc.*	77	231
Cara Therapeutics, Inc.*	81	229
Akoya Biosciences, Inc.*	31	229
Selecta Biosciences, Inc.*	201	225
Vicarious Surgical, Inc.*	121	221
Merrimack Pharmaceuticals, Inc.*	18	221
Bioxeel Therapeutics, Inc.*	33	220
Cue Biopharma, Inc.*	60	219
KORU Medical Systems, Inc.*	61	210
Verrica Pharmaceuticals, Inc.*	36	208
Poseida Therapeutics, Inc.*	118	208
Heron Therapeutics, Inc.*	179	208
P3 Health Partners, Inc.*	69	206
Cipher Mining, Inc.* ¹	72	206
Quad/Graphics, Inc.*	54	203
Pulse Biosciences, Inc.*	28	201
Vor BioPharma, Inc.*	65	201
Longboard Pharmaceuticals, Inc.*	27	198
Natural Grocers by Vitamin Cottage, Inc.	16	196
Acrivon Therapeutics, Inc.*	15	194
NGM Biopharmaceuticals, Inc.*	75	194
Protalix BioTherapeutics, Inc.*	97	194
IGM Biosciences, Inc.*	21	194
CompoSecure, Inc.*	28	192
Nuvectis Pharma, Inc.*	12	192
Aadi Bioscience, Inc.*	28	192
Beyond Air, Inc.*	44	187
Vaxxinity, Inc. — Class A* ¹	74	186
Zevia PBC — Class A*	43	185
AirSculpt Technologies, Inc.	21	181
Trevi Therapeutics, Inc.*	72	172
Rent the Runway, Inc. — Class A*	83	164
Genelux Corp.*	5	164
Third Harmonic Bio, Inc.*	34	164
CPI Card Group, Inc.*	7	163
Biote Corp. — Class A*	24	162
Optinose, Inc.*	126	155
PepGen, Inc.*	17	152
Bakkt Holdings, Inc.* ¹	121	149
Aveanna Healthcare Holdings, Inc.*	87	147
Larimar Therapeutics, Inc.*	44	138
Century Therapeutics, Inc.*	41	130
Adicet Bio, Inc.*	53	129
Graphite Bio, Inc.*	49	127
Nkarta, Inc.*	52	114
Eyenovia, Inc.*	48	114
Thorne HealthTech, Inc.*	24	113
Priority Technology Holdings, Inc.*	31	112
Reneo Pharmaceuticals, Inc.*	17	112
Emerald Holding, Inc.*	27	111
MarketWise, Inc.	55	110
Zura Bio Ltd.*	13	107
Bright Green Corp.*	104	105
Forafic Global plc*	9	99
ViewRay, Inc.*	259	91
Ocean Biomedical, Inc.*	15	90
Prelude Therapeutics, Inc.*	17	77
Orchestra BioMed Holdings, Inc.*	7	49
Ispire Technology, Inc.*	5	46
Rain Oncology, Inc.*	29	35
BioVie, Inc.*	6	26
Babylon Holdings Ltd. — Class A*	17	1
Ligand Pharmaceuticals, Inc.* ^{††}	12	—
Ligand Pharmaceuticals, Inc.* ^{††}	12	—
Total Consumer, Non-cyclical		1,010,492
Financial - 12.3%		
Selective Insurance Group, Inc.	104	9,979
Ryman Hospitality Properties, Inc. REIT	100	9,292
SouthState Corp.	132	8,686
Essent Group Ltd.	183	8,564
Terreno Realty Corp. REIT	142	8,534
Kite Realty Group Trust REIT	377	8,422
Home BancShares, Inc.	330	7,524
PotlatchDeltic Corp. REIT	137	7,240
Independence Realty Trust, Inc. REIT	391	7,124
Old National Bancorp	508	7,082
American Equity Investment Life Holding Co.	135	7,035
Phillips Edison & Company, Inc. REIT	204	6,952
Radian Group, Inc.	273	6,901
United Bankshares, Inc.	227	6,735
First Financial Bankshares, Inc.	226	6,439
Blackstone Mortgage Trust, Inc. — Class A REIT	299	6,222
Cadence Bank	316	6,206
Essential Properties Realty Trust, Inc. REIT	258	6,073

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Glacier Bancorp, Inc.	193	\$ 6,016
Mr Cooper Group, Inc.*	115	5,824
Valley National Bancorp	748	5,797
Physicians Realty Trust REIT	412	5,764
Hancock Whitney Corp.	150	5,757
Apple Hospitality REIT, Inc.	374	5,651
FTAI Aviation Ltd.	172	5,445
Focus Financial Partners, Inc. — Class A*	102	5,356
Moelis & Co. — Class A	116	5,259
Enstar Group Ltd.*	21	5,129
Hamilton Lane, Inc. — Class A	63	5,039
Broadstone Net Lease, Inc. REIT	326	5,033
United Community Banks, Inc.	200	4,998
LXP Industrial Trust REIT	502	4,895
Sabra Health Care REIT, Inc.	401	4,720
UMB Financial Corp.	77	4,689
CNO Financial Group, Inc.	197	4,663
Corporate Office Properties Trust REIT	195	4,631
Arbor Realty Trust, Inc. REIT ¹	311	4,609
Upstart Holdings, Inc.* ¹	125	4,476
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	179	4,475
SITE Centers Corp. REIT	330	4,363
Walker & Dunlop, Inc.	55	4,350
Jackson Financial, Inc. — Class A	141	4,316
Community Bank System, Inc.	92	4,313
Texas Capital Bancshares, Inc.*	83	4,275
Associated Banc-Corp.	262	4,252
Macerich Co. REIT	374	4,215
Genworth Financial, Inc. — Class A*	841	4,205
Artisan Partners Asset Management, Inc. — Class A	106	4,167
International Bancshares Corp.	93	4,111
Outfront Media, Inc. REIT	256	4,024
WSFS Financial Corp.	106	3,998
McGrath RentCorp	43	3,977
Ameris Bancorp	115	3,934
Tanger Factory Outlet Centers, Inc. REIT	177	3,906
Piper Sandler Cos.	30	3,878
Axos Financial, Inc.*	98	3,865
Cathay General Bancorp	120	3,863
Four Corners Property Trust, Inc. REIT	150	3,810
Simmons First National Corp. — Class A	219	3,778
National Health Investors, Inc. REIT	72	3,774
First BanCorp	307	3,752
Douglas Emmett, Inc. REIT	295	3,708
Equity Commonwealth REIT	182	3,687
NMI Holdings, Inc. — Class A*	142	3,666
Sunstone Hotel Investors, Inc. REIT	361	3,653
ServisFirst Bancshares, Inc.	88	3,601
Innovative Industrial Properties, Inc. REIT	48	3,504
BancFirst Corp.	38	3,496
CareTrust REIT, Inc.	174	3,456
Independent Bank Corp.	77	3,427
SL Green Realty Corp. REIT ¹	114	3,426
First Interstate BancSystem, Inc. — Class A	143	3,409
Pacific Premier Bancorp, Inc.	164	3,391
Kennedy-Wilson Holdings, Inc.	207	3,380
Atlantic Union Bankshares Corp.	130	3,373
Fulton Financial Corp.	282	3,361
First Financial Bancorp	163	3,332
Eastern Bankshares, Inc.	268	3,288
Pagseguro Digital Ltd. — Class A*	344	3,247
Seacoast Banking Corporation of Florida	146	3,227
Ready Capital Corp. REIT	277	3,125
PennyMac Financial Services, Inc.	44	3,094
Urban Edge Properties REIT	199	3,071
CVB Financial Corp.	231	3,068
Bancorp, Inc.*	93	3,036
Washington Federal, Inc.	113	2,997
Navient Corp.	160	2,973
Pebblebrook Hotel Trust REIT	210	2,927
PJT Partners, Inc. — Class A	42	2,925
JBG SMITH Properties REIT	194	2,918
DiamondRock Hospitality Co. REIT	364	2,916
St. Joe Co.	60	2,900
First Merchants Corp.	102	2,879
Retail Opportunity Investments Corp. REIT	213	2,878
TowneBank	122	2,835
RLJ Lodging Trust REIT	276	2,835
Enova International, Inc.*	53	2,815
Bank of Hawaii Corp.	68	2,804
Apollo Commercial Real Estate Finance, Inc. REIT	246	2,785
BankUnited, Inc.	129	2,780
Bread Financial Holdings, Inc.	87	2,731
InvenTrust Properties Corp. REIT	118	2,731
Getty Realty Corp. REIT	78	2,638
Cohen & Steers, Inc.	45	2,610
Banner Corp.	59	2,577
StoneX Group, Inc.*	31	2,575
WesBanco, Inc.	100	2,561
Park National Corp.	25	2,558
Hilltop Holdings, Inc.	81	2,548
BRP Group, Inc. — Class A*	102	2,528
Renasant Corp.	96	2,508
Cannae Holdings, Inc.*	124	2,506
Elme Communities REIT	152	2,499
Service Properties Trust REIT	286	2,485
Enterprise Financial Services Corp.	63	2,463
Palomar Holdings, Inc.*	42	2,438
eXp World Holdings, Inc.	120	2,434
Nelnet, Inc. — Class A	25	2,412
BGC Partners, Inc. — Class A	544	2,410
Bank of NT Butterfield & Son Ltd.	87	2,380
Xenia Hotels & Resorts, Inc. REIT	193	2,376
Virtus Investment Partners, Inc.	12	2,370
Compass Diversified Holdings	109	2,364

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Cushman & Wakefield plc*	288	\$ 2,356
LTC Properties, Inc. REIT	71	2,344
Northwest Bancshares, Inc.	221	2,343
Alexander & Baldwin, Inc. REIT	126	2,341
City Holding Co.	26	2,340
Two Harbors Investment Corp. REIT	168	2,332
Acadia Realty Trust REIT	162	2,331
Goosehead Insurance, Inc. — Class A*	37	2,327
Chimera Investment Corp. REIT	403	2,325
Easterly Government Properties, Inc. REIT	160	2,320
Triumph Financial, Inc.*	38	2,307
StepStone Group, Inc. — Class A	93	2,307
Farmer Mac — Class C	16	2,300
NBT Bancorp, Inc.	72	2,293
Redfin Corp.*	184	2,285
First Commonwealth Financial Corp.	177	2,239
Pathward Financial, Inc.	48	2,225
Trustmark Corp.	105	2,218
Veris Residential, Inc. REIT*	137	2,199
Radius Global Infrastructure, Inc. — Class A*	147	2,190
Apartment Investment and Management Co. — Class A REIT	257	2,190
Independent Bank Group, Inc.	63	2,175
Stock Yards Bancorp, Inc.	47	2,132
Ladder Capital Corp. — Class A REIT	196	2,127
OFG Bancorp	81	2,112
Horace Mann Educators Corp.	71	2,106
Lakeland Financial Corp.	43	2,086
Provident Financial Services, Inc.	127	2,075
PennyMac Mortgage Investment Trust REIT	153	2,062
First Bancorp	69	2,053
Franklin BSP Realty Trust, Inc. REIT	144	2,039
Heartland Financial USA, Inc.	73	2,035
MFA Financial, Inc. REIT	177	1,989
Encore Capital Group, Inc.*	40	1,945
Stellar Bancorp, Inc.	84	1,923
Uniti Group, Inc. REIT	413	1,908
NETSTREIT Corp. REIT	106	1,894
Stewart Information Services Corp.	46	1,892
Global Net Lease, Inc. REIT	181	1,861
National Bank Holdings Corp. — Class A	64	1,859
S&T Bancorp, Inc.	67	1,822
ARMOUR Residential REIT, Inc. ¹	340	1,812
Compass, Inc. — Class A*	517	1,810
First Busey Corp.	90	1,809
LendingClub Corp.*	184	1,794
Safety Insurance Group, Inc.	25	1,793
TriCo Bancshares	54	1,793
Claros Mortgage Trust, Inc.	157	1,780
NexPoint Residential Trust, Inc. REIT	39	1,774
AMERISAFE, Inc.	33	1,759
Sandy Spring Bancorp, Inc.	76	1,724
Westamerica BanCorp	45	1,724
Employers Holdings, Inc.	46	1,721
Empire State Realty Trust, Inc. — Class A REIT	229	1,715
FB Financial Corp.	61	1,711
Plymouth Industrial REIT, Inc.	74	1,703
PacWest Bancorp ¹	208	1,695
Hope Bancorp, Inc.	200	1,684
National Western Life Group, Inc. — Class A	4	1,662
WisdomTree, Inc.	239	1,640
American Assets Trust, Inc. REIT	85	1,632
Veritex Holdings, Inc.	91	1,632
Argo Group International Holdings Ltd.*	55	1,628
Centerspace REIT	26	1,595
OceanFirst Financial Corp.	101	1,578
Berkshire Hills Bancorp, Inc.	76	1,575
Necessity Retail REIT, Inc.	233	1,575
New York Mortgage Trust, Inc. REIT	158	1,567
Peoples Bancorp, Inc.	59	1,566
Ellington Financial, Inc. REIT	113	1,559
RPT Realty REIT	149	1,557
Piedmont Office Realty Trust, Inc. — Class A REIT	214	1,556
PRA Group, Inc.*	67	1,531
Live Oak Bancshares, Inc.	58	1,526
Avantax, Inc.*	68	1,522
UMH Properties, Inc. REIT	95	1,518
Victory Capital Holdings, Inc. — Class A	48	1,514
Customers Bancorp, Inc.*	50	1,513
BrightSpire Capital, Inc. REIT	223	1,501
Origin Bancorp, Inc.	51	1,494
Nicolet Bancshares, Inc.	22	1,494
Lemonade, Inc.* ¹	88	1,483
B Riley Financial, Inc. ¹	32	1,471
Community Healthcare Trust, Inc. REIT	44	1,453
Newmark Group, Inc. — Class A	233	1,449
Lakeland Bancorp, Inc.	108	1,446
SiriusPoint Ltd.*	158	1,427
ProAssurance Corp.	94	1,418
Paramount Group, Inc. REIT	320	1,418
Mercury General Corp.	46	1,392
Brandywine Realty Trust REIT	295	1,372
First Bancshares, Inc.	53	1,370
Armada Hoffer Properties, Inc. REIT	117	1,367
Capitol Federal Financial, Inc.	221	1,364
Trupanion, Inc.*	69	1,358
Patria Investments Ltd. — Class A	94	1,344
Peakstone Realty Trust REIT	48	1,340
Tompkins Financial Corp.	24	1,337
Southside Bancshares, Inc.	51	1,334
German American Bancorp, Inc.	49	1,332
Bank First Corp.	16	1,331
Marcus & Millichap, Inc.	42	1,323
Brookline Bancorp, Inc.	151	1,320
Enact Holdings, Inc.	52	1,307

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
International Money Express, Inc.*	53	\$ 1,300
Preferred Bank/Los Angeles CA	23	1,265
Redwood Trust, Inc. REIT	197	1,255
Anywhere Real Estate, Inc.*	187	1,249
KKR Real Estate Finance Trust, Inc. REIT	102	1,241
Safehold, Inc. REIT	52	1,234
Ist Source Corp.	29	1,216
QCR Holdings, Inc.	29	1,190
Summit Hotel Properties, Inc. REIT	182	1,185
Dynex Capital, Inc. REIT	94	1,183
BrightSphere Investment Group, Inc.	56	1,173
James River Group Holdings Ltd.	64	1,169
AssetMark Financial Holdings, Inc.*	38	1,127
Eagle Bancorp, Inc.	53	1,121
Applied Digital Corp.* ¹	118	1,103
Banc of California, Inc.	95	1,100
Ambac Financial Group, Inc.*	77	1,096
Dime Community Bancshares, Inc.	61	1,075
Farmland Partners, Inc. REIT	88	1,074
ConnectOne Bancorp, Inc.	64	1,062
Universal Health Realty Income Trust REIT	22	1,047
Urstadt Biddle Properties, Inc. — Class A REIT	49	1,042
CBL & Associates Properties, Inc. REIT	47	1,036
Hudson Pacific Properties, Inc. REIT	239	1,009
Old Second Bancorp, Inc.	75	979
Premier Financial Corp.	61	977
Heritage Financial Corp.	60	970
Global Medical REIT, Inc.	106	968
Community Trust Bancorp, Inc.	27	960
Gladstone Land Corp. REIT	58	944
Diversified Healthcare Trust REIT	414	932
First Community Bankshares, Inc.	31	922
TrustCo Bank Corporation NY	32	916
Ares Commercial Real Estate Corp. REIT	90	914
Univest Financial Corp.	50	904
TPG RE Finance Trust, Inc. REIT	120	889
Columbia Financial, Inc.*	51	882
Gladstone Commercial Corp. REIT	70	866
Diamond Hill Investment Group, Inc.	5	856
Heritage Commerce Corp.	103	853
Brookfield Business Corp. — Class A	45	850
Invesco Mortgage Capital, Inc. REIT	73	837
P10, Inc. — Class A	74	836
United Fire Group, Inc.	36	816
Whitestone REIT — Class B	84	815
Peapack-Gladstone Financial Corp.	30	812
Great Southern Bancorp, Inc.	16	812
World Acceptance Corp.*	6	804
First Mid Bancshares, Inc.	33	797
F&G Annuities & Life, Inc.	32	793
Farmers National Banc Corp.	64	792
Hanmi Financial Corp.	53	791
Northfield Bancorp, Inc.	72	791
Horizon Bancorp, Inc.	75	781
Byline Bancorp, Inc.	43	778
Washington Trust Bancorp, Inc.	29	777
Chatham Lodging Trust REIT	83	777
Camden National Corp.	25	774
Amerant Bancorp, Inc.	45	774
CrossFirst Bankshares, Inc.*	77	770
Mercantile Bank Corp.	27	746
Midland States Bancorp, Inc.	37	737
Saul Centers, Inc. REIT	20	737
Alexander's, Inc. REIT	4	735
MBIA, Inc.*	84	726
Central Pacific Financial Corp.	46	723
Coastal Financial Corp.*	19	715
Burke & Herbert Financial Services Corp.	11	706
Cambridge Bancorp	13	706
Capital City Bank Group, Inc.	23	705
Orchid Island Capital, Inc. REIT	68	704
Kearny Financial Corp.	99	698
Merchants Bancorp	27	691
HCI Group, Inc.	11	680
Universal Insurance Holdings, Inc.	44	679
NexPoint Diversified Real Estate Trust REIT	53	664
Orion Office REIT, Inc.	99	654
CTO Realty Growth, Inc. REIT	38	651
First Financial Corp.	20	649
Bar Harbor Bankshares	26	641
Hingham Institution For Savings The	3	639
Office Properties Income Trust REIT	83	639
Republic Bancorp, Inc. — Class A	15	638
NewtekOne, Inc.	40	636
CNB Financial Corp.	36	635
HarborOne Bancorp, Inc.	73	634
FRP Holdings, Inc.*	11	633
Business First Bancshares, Inc.	42	633
FTAI Infrastructure, Inc.	171	631
Tiptree, Inc. — Class A	42	630
RMR Group, Inc. — Class A	27	626
Metropolitan Bank Holding Corp.*	18	625
Perella Weinberg Partners	74	616
Carter Bankshares, Inc.*	41	606
Flushing Financial Corp.	49	602
Citizens Financial Services, Inc.	8	596
Independent Bank Corp.	35	594
Equity Bancshares, Inc. — Class A	26	592
SmartFinancial, Inc.	27	581

Russell 2000® 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
RE/MAX Holdings, Inc. — Class A	30	\$ 578
Southern Missouri Bancorp, Inc.	15	577
Alerus Financial Corp.	32	575
Metrocity Bankshares, Inc.	32	572
One Liberty Properties, Inc. REIT	28	569
HomeTrust Bancshares, Inc.	27	564
NerdWallet, Inc. — Class A *	59	555
Mid Penn Bancorp, Inc.	25	552
Esquire Financial Holdings, Inc.	12	549
GCM Grosvenor, Inc. — Class A	72	543
Northeast Bank	13	542
Farmers & Merchants Bancorp Incorporated/Archbold OH	24	540
MidWestOne Financial Group, Inc.	25	534
Peoples Financial Services Corp.	12	525
American National Bankshares, Inc.	18	522
West BanCorp, Inc.	28	515
Bit Digital, Inc.*	125	507
Arrow Financial Corp.	25	503
Citizens & Northern Corp.	26	502
Amalgamated Financial Corp.	31	499
Five Star Bancorp	22	492
Enterprise Bancorp, Inc.	17	492
Bank of Marin Bancorp	27	477
Greenlight Capital Re Ltd. — Class A *	45	474
South Plains Financial, Inc.	21	473
Postal Realty Trust, Inc. — Class A REIT	32	471
Civista Bancshares, Inc.	27	470
Granite Point Mortgage Trust, Inc. REIT	88	466
ACNB Corp.	14	464
Waterstone Financial, Inc.	32	464
Forge Global Holdings, Inc.*	190	462
Selectquote, Inc.*	236	460
Braemar Hotels & Resorts, Inc. REIT	114	458
Skyward Specialty Insurance Group, Inc.* ¹	18	457
First of Long Island Corp.	37	445
John Marshall Bancorp, Inc.	22	442
Blue Foundry Bancorp*	43	435
Home Bancorp, Inc.	13	432
Regional Management Corp.	14	427
Macatawa Bank Corp.	46	427
Chicago Atlantic Real Estate Finance, Inc. REIT	28	424
HBT Financial, Inc.	23	424
MVB Financial Corp.	20	422
Capstar Financial Holdings, Inc.	34	417
BRT Apartments Corp. REIT	21	416
First Bancorp, Inc.	17	414
First Business Financial Services, Inc.	14	413
Financial Institutions, Inc.	26	409
Sierra Bancorp	24	407
Guaranty Bancshares, Inc.	15	406
LendingTree, Inc.*	18	398
Legacy Housing Corp.*	17	394
Northrim BanCorp, Inc.	10	393
Red River Bancshares, Inc.	8	393
Summit Financial Group, Inc.	19	393
Donegal Group, Inc. — Class A	27	390
Fidelity D&D Bancorp, Inc.	8	389
Norwood Financial Corp.	13	384
Sculptor Capital Management, Inc.	43	380
City Office REIT, Inc.	68	379
Middlefield Banc Corp.	14	375
Alpine Income Property Trust, Inc. REIT	23	374
Shore Bancshares, Inc.	31	358
Greene County Bancorp, Inc.	12	358
First Foundation, Inc.	89	353
Third Coast Bancshares, Inc.*	22	349
AFC Gamma, Inc. REIT	28	349
RBB Bancorp	29	346
Bridgewater Bancshares, Inc.*	35	345
Orrstown Financial Services, Inc.	18	345
Silvercrest Asset Management Group, Inc. — Class A	17	344
Northeast Community Bancorp, Inc.	23	342
eHealth, Inc.*	42	338
Atlanticus Holdings Corp.*	8	336
BayCom Corp.	20	334
Codorus Valley Bancorp, Inc.	17	333
Orange County Bancorp, Inc.	9	333
Timberland Bancorp, Inc.	13	332
FS Bancorp, Inc.	11	331
Maiden Holdings Ltd.*	157	330
Ocwen Financial Corp.*	11	330
Hersha Hospitality Trust — Class A REIT	54	329
Star Holdings*	22	323
C&F Financial Corp.	6	322
Southern First Bancshares, Inc.*	13	322
Plumas Bancorp	9	321
Douglas Elliman, Inc.	141	312
Capital Bancorp, Inc.	17	308
Unity Bancorp, Inc.	13	307
Parke Bancorp, Inc.	18	306
BCB Bancorp, Inc.	26	305
Ponce Financial Group, Inc.*	35	304
Oak Valley Bancorp	12	302
FVCBancorp, Inc.*	28	302
Penns Woods Bancorp, Inc.	12	300
Hippo Holdings, Inc.*	18	297
Primis Financial Corp.	35	295
Investors Title Co.	2	292
National Bankshares, Inc.	10	292
First Bank/Hamilton NJ	28	291
PCB Bancorp	19	279
Crawford & Co. — Class A	25	277
ChoiceOne Financial Services, Inc.	12	276
AITi Global, Inc.*	36	276
Southern States Bancshares, Inc.	13	274
Colony Bancorp, Inc.	29	273
MainStreet Bancshares, Inc.	12	272
Ames National Corp.	15	270
LCNB Corp.	18	266

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Blue Ridge Bankshares, Inc.	30	\$ 265
Central Valley Community Bancorp	17	263
Stratus Properties, Inc.	10	263
First Western Financial, Inc.*	14	260
Virginia National Bankshares Corp.	8	257
Princeton Bancorp, Inc.	9	246
Community Financial Corp.	9	244
Bankwell Financial Group, Inc.	10	244
Chemung Financial Corp.	6	230
First Community Corp.	13	226
Evans Bancorp, Inc.	9	224
ESSA Bancorp, Inc.	15	224
Nexpoint Real Estate Finance, Inc. REIT	14	218
NI Holdings, Inc.*	14	208
Sterling Bancorp, Inc.*	36	197
Consumer Portfolio Services, Inc.*	16	187
Security National Financial Corp. — Class A*	21	186
Maui Land & Pineapple Company, Inc.*	13	185
USCB Financial Holdings, Inc.*	18	184
HomeStreet, Inc.	31	184
Pioneer Bancorp, Inc.*	20	179
Finance of America Companies, Inc. — Class A*	92	176
Velocity Financial, Inc.*	15	173
Angel Oak Mortgage REIT, Inc.	20	165
Luther Burbank Corp.	18	161
United Insurance Holdings Corp.*	34	152
Bank7 Corp.	6	147
Kingsway Financial Services, Inc.*	18	147
Paysign, Inc.*	57	140
GoHealth, Inc. — Class A*	7	138
Clipper Realty, Inc. REIT	22	125
SWK Holdings Corp.*	7	117
Transcontinental Realty Investors, Inc.*	3	110
American Realty Investors, Inc.*	3	65
OppFi, Inc.*	19	39
Home Point Capital, Inc.*	14	32
Total Financial		834,095
Industrial - 9.3%		
Chart Industries, Inc.*	73	11,665
Novanta, Inc.*	62	11,414
Atkore, Inc.*	69	10,760
Simpson Manufacturing Company, Inc.	74	10,249
UFP Industries, Inc.	104	10,093
Comfort Systems USA, Inc.	61	10,016
Applied Industrial Technologies, Inc.	67	9,704
Casella Waste Systems, Inc. — Class A*	96	8,683
Watts Water Technologies, Inc. — Class A	47	8,635
Mueller Industries, Inc.	97	8,466
Fabrinet*	64	8,312
Franklin Electric Company, Inc.	80	8,232
Exponent, Inc.	88	8,212
GATX Corp.	62	7,982
Summit Materials, Inc. — Class A*	207	7,835
EnerSys	71	7,705
Aerojet Rocketdyne Holdings, Inc.*	138	7,572
Badger Meter, Inc.	51	7,526
AAON, Inc.	78	7,395
Fluor Corp.*	247	7,311
Advanced Energy Industries, Inc.	65	7,244
Belden, Inc.	74	7,078
Terex Corp.	116	6,940
Zum Elkay Water Solutions Corp.	256	6,884
John Bean Technologies Corp.	55	6,672
Federal Signal Corp.	104	6,659
Vishay Intertechnology, Inc.	223	6,556
SPX Technologies, Inc.*	76	6,458
Arcosa, Inc.	84	6,365
Boise Cascade Co.	69	6,234
Hillenbrand, Inc.	120	6,154
Sanmina Corp.*	100	6,027
O-I Glass, Inc.*	269	5,738
Itron, Inc.*	79	5,696
Dycom Industries, Inc.*	50	5,683
Bloom Energy Corp. — Class A*	334	5,461
Encore Wire Corp.	29	5,392
Moog, Inc. — Class A	49	5,313
Albany International Corp. — Class A	54	5,037
Joby Aviation, Inc.*	483	4,955
Werner Enterprises, Inc.	110	4,860
Matson, Inc.	62	4,819
EnPro Industries, Inc.	36	4,807
Forward Air Corp.	45	4,775
Cactus, Inc. — Class A	112	4,740
Plexus Corp.*	48	4,716
Hub Group, Inc. — Class A*	57	4,578
Frontdoor, Inc.*	143	4,562
ESCO Technologies, Inc.	44	4,560
RXO, Inc.*	201	4,557
CSW Industrials, Inc.	27	4,487
Kadant, Inc.	20	4,442
AeroVironment, Inc.*	43	4,398
Mueller Water Products, Inc. — Class A	269	4,366
Scorpio Tankers, Inc.	91	4,298
Enovix Corp.*	237	4,275
Energizer Holdings, Inc.	124	4,164
ArcBest Corp.	42	4,150
Materion Corp.	36	4,111
Kennametal, Inc.	140	3,975
Masonite International Corp.*	38	3,893
MYR Group, Inc.*	28	3,874
Knife River Corp.*	88	3,828
Helios Technologies, Inc.	57	3,767
Worthington Industries, Inc.	53	3,682
Trinity Industries, Inc.	141	3,625
Barnes Group, Inc.	85	3,586
Golar LNG Ltd.	175	3,530
AAR Corp.*	60	3,466
Gibraltar Industries, Inc.*	54	3,397

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
OSI Systems, Inc.*	27	\$ 3,181
Alamo Group, Inc.	17	3,126
Kratos Defense & Security Solutions, Inc.*	217	3,112
Griffon Corp.	76	3,063
Granite Construction, Inc.	76	3,023
Greif, Inc. — Class A	43	2,962
PGT Innovations, Inc.*	101	2,944
Modine Manufacturing Co.*	89	2,939
Mirion Technologies, Inc.*	347	2,932
Sterling Infrastructure, Inc.*	52	2,902
Rocket Lab USA, Inc.*	483	2,898
Standex International Corp.	20	2,829
Knowles Corp.*	156	2,817
Primoris Services Corp.	92	2,803
Enerpac Tool Group Corp.	100	2,700
Hillman Solutions Corp.*	299	2,694
Energy Recovery, Inc.*	96	2,683
International Seaways, Inc.	70	2,677
NV5 Global, Inc.*	24	2,658
Masterbrand, Inc.*	225	2,617
Tennant Co.	32	2,596
JELD-WEN Holding, Inc.*	147	2,578
TTM Technologies, Inc.*	177	2,460
Greenbrier Companies, Inc.	55	2,370
CTS Corp.	54	2,302
Lindsay Corp.	19	2,267
American Woodmark Corp.*	29	2,215
World Kinect Corp.	107	2,213
Construction Partners, Inc. — Class A*	70	2,197
Marten Transport Ltd.	101	2,171
NEXTracker, Inc. — Class A*	54	2,150
PureCycle Technologies, Inc.*	201	2,149
Vicor Corp.*	38	2,052
DHT Holdings, Inc.	238	2,030
Montrose Environmental Group, Inc.*	48	2,022
Columbus McKinnon Corp.	49	1,992
TriMas Corp.	72	1,979
Napco Security Technologies, Inc.	55	1,906
AZZ, Inc.	43	1,869
SFL Corporation Ltd.	199	1,857
Air Transport Services Group, Inc.*	98	1,849
Ichor Holdings Ltd.*	49	1,838
Apogee Enterprises, Inc.	38	1,804
Astec Industries, Inc.	39	1,772
CIRCOR International, Inc.*	31	1,750
GrafTech International Ltd.	336	1,693
Ryerson Holding Corp.	39	1,692
TimkenSteel Corp.*	75	1,618
Proto Labs, Inc.*	46	1,608
Golden Ocean Group Ltd.	213	1,608
Sturm Ruger & Company, Inc.	30	1,589
FLEX LNG Ltd.	52	1,588
Chase Corp.	13	1,576
Benchmark Electronics, Inc.	61	1,576
Teekay Tankers Ltd. — Class A	41	1,567
Janus International Group, Inc.*	147	1,567
Thermon Group Holdings, Inc.*	58	1,543
Leonardo DRS, Inc.*	87	1,508
Dorian LPG Ltd.	55	1,411
MicroVision, Inc.*	306	1,401
Triumph Group, Inc.*	112	1,385
Enviri Corp.*	137	1,352
Heartland Express, Inc.	81	1,329
Li-Cycle Holdings Corp.*	239	1,327
Nordic American Tankers Ltd.	355	1,303
CryoPort, Inc.*	74	1,276
Xometry, Inc. — Class A*	59	1,249
Myers Industries, Inc.	63	1,224
SmartRent, Inc.*	319	1,222
Kaman Corp.	49	1,192
nLight, Inc.*	76	1,172
Evolv Technologies Holdings, Inc.*	195	1,170
Mesa Laboratories, Inc.	9	1,156
Gorman-Rupp Co.	40	1,153
Eagle Bulk Shipping, Inc. ¹	24	1,153
Kimball Electronics, Inc.*	41	1,133
Manitowoc Company, Inc.*	60	1,130
Archer Aviation, Inc. — Class A*	264	1,088
Hyster-Yale Materials Handling, Inc.	19	1,061
Bel Fuse, Inc. — Class B	18	1,033
Smith & Wesson Brands, Inc.	79	1,030
Genco Shipping & Trading Ltd.	73	1,024
Heritage-Crystal Clean, Inc.*	27	1,020
Insteel Industries, Inc.	32	996
Powell Industries, Inc.	16	970
Allied Motion Technologies, Inc.	24	959
LSB Industries, Inc.*	95	936
Great Lakes Dredge & Dock Corp.*	114	930
GoPro, Inc. — Class A*	224	927
DXP Enterprises, Inc.*	25	910
Clearwater Paper Corp.*	29	908
Astronics Corp.*	45	894
Ardmore Shipping Corp.	71	877
Stoneridge, Inc.*	46	867
Argan, Inc.	22	867
Olympic Steel, Inc.	17	833
Ducommun, Inc.*	19	828
Costamare, Inc.	84	812
IES Holdings, Inc.*	14	796
NVE Corp.	8	780
Cadre Holdings, Inc.	34	741
Greif, Inc. — Class B	9	695
Teekay Corp.*	115	695
Aspen Aerogels, Inc.*	88	694
Luxfer Holdings plc	48	683
CECO Environmental Corp.*	51	681
National Presto Industries, Inc.	9	659
Covenant Logistics Group, Inc. — Class A	15	657
AerSale Corp.*	44	647
NuScale Power Corp.*	93	632
Omega Flex, Inc.	6	623
Babcock & Wilcox Enterprises, Inc.*	102	602
FARO Technologies, Inc.*	35	567
LSI Industries, Inc.	45	565
Bowman Consulting Group Ltd.*	17	542
Tutor Perini Corp.*	74	529
Pactiv Evergreen, Inc.	69	523
Northwest Pipe Co.*	17	514

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Daseke, Inc.*	70	\$ 499
Blink Charging Co.* ¹	80	479
Park Aerospace Corp.	34	469
Eastman Kodak Co.*	99	457
Radiant Logistics, Inc.*	64	430
Comtech Telecommunications Corp.	47	430
Pangaea Logistics Solutions Ltd.	63	427
Overseas Shipholding Group, Inc. — Class A*	100	417
Safe Bulkers, Inc.	122	398
Limbach Holdings, Inc.*	16	396
Akoustis Technologies, Inc.*	120	382
Pure Cycle Corp.*	34	374
Concrete Pumping Holdings, Inc.*	45	361
Universal Logistics Holdings, Inc.	12	346
Ranpak Holdings Corp.*	75	339
AMMO, Inc.*	156	332
US Xpress Enterprises, Inc. — Class A*	54	332
Eve Holding, Inc.*	31	325
Turtle Beach Corp.*	27	315
Tredegar Corp.	46	307
Sight Sciences, Inc.*	37	306
Core Molding Technologies, Inc.*	13	296
PAM Transportation Services, Inc.*	11	294
Iteris, Inc.*	74	293
Park-Ohio Holdings Corp.	15	285
Gencor Industries, Inc.*	18	280
Mistras Group, Inc.*	36	278
Himalaya Shipping Ltd.*	47	261
908 Devices, Inc.*	38	261
SKYX Platforms Corp.*	98	261
Latham Group, Inc.*	67	249
374Water, Inc.*	103	246
LanzaTech Global, Inc.*	36	246
Mayville Engineering Company, Inc.*	19	237
ESS Tech, Inc.*	158	232
Charge Enterprises, Inc.*	233	228
Willis Lease Finance Corp.*	5	196
Karat Packaging, Inc.	10	183
Intevac, Inc.*	44	165
Transphorm, Inc.*	47	160
Berkshire Grey, Inc.*	110	155
INNOVATE Corp.*	79	138
NL Industries, Inc.	15	83
Amprion Technologies, Inc.*	9	65
Southland Holdings, Inc.*	7	57
Redwire Corp.*	14	36
Total Industrial		626,921
Consumer, Cyclical - 7.2%		
Light & Wonder, Inc. — Class A*	158	10,864
Asbury Automotive Group, Inc.*	38	9,136
Meritage Homes Corp.	63	8,963
Taylor Morrison Home Corp. — Class A*	182	8,876
Fox Factory Holding Corp.*	74	8,030
Beacon Roofing Supply, Inc.*	85	7,053
Visteon Corp.*	49	7,037
Academy Sports & Outdoors, Inc.	129	6,972
Goodyear Tire & Rubber Co.*	488	6,676
KB Home	128	6,619
Hilton Grand Vacations, Inc.*	141	6,407
Adient plc*	166	6,361
Group 1 Automotive, Inc.	24	6,194
Skyline Champion Corp.*	93	6,087
FirstCash Holdings, Inc.	65	6,066
International Game Technology plc	188	5,995
Installed Building Products, Inc.	41	5,746
Tri Pointe Homes, Inc.*	172	5,652
LCI Industries	43	5,433
JetBlue Airways Corp.*	573	5,077
Shake Shack, Inc. — Class A*	65	5,052
Signet Jewelers Ltd.	77	5,025
GMS, Inc.*	72	4,982
Topgolf Callaway Brands Corp.*	249	4,943
LGI Homes, Inc.*	36	4,856
MDC Holdings, Inc.	102	4,770
Resideo Technologies, Inc.*	254	4,486
Papa John's International, Inc.	60	4,430
Cavco Industries, Inc.*	15	4,425
Boot Barn Holdings, Inc.*	52	4,404
Rush Enterprises, Inc. — Class A	72	4,373
Carvana Co.*	166	4,303
Steven Madden Ltd.	130	4,250
M/I Homes, Inc.*	47	4,098
Bloomin' Brands, Inc.	152	4,087
Kontoor Brands, Inc.	96	4,042
UniFirst Corp.	26	4,030
SeaWorld Entertainment, Inc.*	69	3,865
Foot Locker, Inc.	142	3,850
Dana, Inc.	226	3,842
Red Rock Resorts, Inc. — Class A	82	3,836
Century Communities, Inc.	49	3,754
American Eagle Outfitters, Inc.	317	3,741
Urban Outfitters, Inc.*	111	3,677
Dorman Products, Inc.*	46	3,626
Sonos, Inc.*	220	3,593
Cracker Barrel Old Country Store, Inc.	38	3,541
Jack in the Box, Inc.	36	3,511
SkyWest, Inc.*	84	3,420
Allegiant Travel Co. — Class A*	27	3,410
Winnebago Industries, Inc.	51	3,401
Dave & Buster's Entertainment, Inc.*	75	3,342
PriceSmart, Inc.	45	3,333
XPEL, Inc.*	39	3,285
National Vision Holdings, Inc.*	135	3,279
Spirit Airlines, Inc.	190	3,260
Six Flags Entertainment Corp.*	125	3,247
Luminar Technologies, Inc.* ¹	472	3,247
Gentherm, Inc.*	57	3,221
Abercrombie & Fitch Co. — Class A*	85	3,203
Cinemark Holdings, Inc.*	190	3,135
Patrick Industries, Inc.	37	2,960
Acushnet Holdings Corp.	54	2,953
Cheesecake Factory, Inc.	84	2,905

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Leslie's, Inc.*	308	\$ 2,892
Veritiv Corp.	23	2,889
Nu Skin Enterprises, Inc. — Class A	86	2,855
OPENLANE, Inc.*	187	2,846
Brinker International, Inc.*	76	2,782
Hanesbrands, Inc.	610	2,769
ODP Corp.*	59	2,762
Vista Outdoor, Inc.*	98	2,712
Green Brick Partners, Inc.*	46	2,613
Liberty Media Corporation-Liberty Braves — Class C*	65	2,575
H&E Equipment Services, Inc.	56	2,562
Oxford Industries, Inc.	26	2,559
Madison Square Garden Entertainment Corp.*	75	2,521
Sally Beauty Holdings, Inc.*	186	2,297
HNI Corp.	80	2,254
indie Semiconductor, Inc. — Class A*	239	2,247
Camping World Holdings, Inc. — Class A	72	2,167
La-Z-Boy, Inc.	75	2,148
Sweetgreen, Inc. — Class A*	167	2,141
iRobot Corp.*	47	2,127
Everi Holdings, Inc.*	146	2,111
Wabash National Corp.	82	2,102
Malibu Boats, Inc. — Class A*	35	2,053
Methode Electronics, Inc.	61	2,045
Wolverine World Wide, Inc.	135	1,983
Dillard's, Inc. — Class A	6	1,958
MillerKnoll, Inc.	132	1,951
Fisker, Inc.* ¹	340	1,918
Buckle, Inc.	53	1,834
Warby Parker, Inc. — Class A*	147	1,718
Virgin Galactic Holdings, Inc.* ¹	437	1,695
Lions Gate Entertainment Corp. — Class B*	200	1,670
Portillo's, Inc. — Class A*	74	1,667
Winmark Corp.	5	1,662
American Axle & Manufacturing Holdings, Inc.*	198	1,637
Monarch Casino & Resort, Inc.	23	1,620
Dine Brands Global, Inc.	27	1,567
Aurora Innovation, Inc.*	527	1,549
OneSpaWorld Holdings Ltd.*	126	1,525
Life Time Group Holdings, Inc.*	77	1,514
Golden Entertainment, Inc.*	35	1,463
Sun Country Airlines Holdings, Inc.*	65	1,461
MRC Global, Inc.*	145	1,460
Clean Energy Fuels Corp.*	294	1,458
Beazer Homes USA, Inc.*	51	1,443
Caleres, Inc.	60	1,436
Nikola Corp.* ¹	1,028	1,419
G-III Apparel Group Ltd.*	73	1,407
BlueLinx Holdings, Inc.*	15	1,407
Standard Motor Products, Inc.	37	1,388
Sovos Brands, Inc.*	69	1,350
IMAX Corp.*	78	1,325
Shyft Group, Inc.	60	1,324
ScanSource, Inc.*	44	1,301
Sonic Automotive, Inc. — Class A	27	1,287
Chuy's Holdings, Inc.*	31	1,265
MarineMax, Inc.*	37	1,264
BJ's Restaurants, Inc.*	39	1,240
A-Mark Precious Metals, Inc.	33	1,235
Sphere Entertainment Co.*	45	1,233
Steelcase, Inc. — Class A	153	1,180
Denny's Corp.*	95	1,170
Douglas Dynamics, Inc.	39	1,165
RCI Hospitality Holdings, Inc.	15	1,140
Arko Corp.	143	1,137
Ethan Allen Interiors, Inc.	40	1,131
Chico's FAS, Inc.*	211	1,129
Franchise Group, Inc.	39	1,117
Titan Machinery, Inc.*	36	1,062
Titan International, Inc.*	91	1,045
Dream Finders Homes, Inc. — Class A*	42	1,033
Sleep Number Corp.*	37	1,009
America's Car-Mart, Inc.*	10	998
VSE Corp.	18	984
Accel Entertainment, Inc.*	93	982
Guess?, Inc.	50	973
Xperi, Inc.*	73	960
Hawaiian Holdings, Inc.*	88	948
Kura Sushi USA, Inc. — Class A*	10	930
MasterCraft Boat Holdings, Inc.*	30	919
PC Connection, Inc.	20	902
Lions Gate Entertainment Corp. — Class A*	101	892
Vizio Holding Corp. — Class A*	131	884
Interface, Inc. — Class A	99	870
Designer Brands, Inc. — Class A	85	859
Hibbett, Inc.	22	798
Hovnanian Enterprises, Inc. — Class A*	8	794
Bally's Corp.*	51	794
Haverty Furniture Companies, Inc.	25	756
Rush Enterprises, Inc. — Class B	11	749
Xponential Fitness, Inc. — Class A*	43	742
Hudson Technologies, Inc.*	76	731
REV Group, Inc.	55	729
OneWater Marine, Inc. — Class A*	20	725
Movado Group, Inc.	27	724
Forestar Group, Inc.*	32	722
Liberty Media Corporation-Liberty Braves — Class A*	17	696
Super Group SGHC Ltd.*	236	684
Shoe Carnival, Inc.	29	681
Solid Power, Inc.*	268	681
Bluegreen Vacations Holding Corp.	19	677
Blue Bird Corp.*	30	674
Miller Industries, Inc.	19	674
Lindblad Expeditions Holdings, Inc.*	61	664
Funko, Inc. — Class A*	60	649
Lovesac Co.*	24	647
Global Industrial Co.	23	639
Frontier Group Holdings, Inc.*	66	638
Marcus Corp.	42	623
Commercial Vehicle Group, Inc.*	56	622

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Bowlero Corp.*	51	\$ 594
Johnson Outdoors, Inc. — Class A	9	553
SES AI Corp.*	216	527
Genesco, Inc.*	21	526
PetMed Express, Inc.	36	496
EVgo, Inc.* ¹	124	496
Destination XL Group, Inc.*	101	495
Build-A-Bear Workshop, Inc. — Class A	23	493
Children's Place, Inc.*	21	487
TuSimple Holdings, Inc. — Class A*	286	475
Zumiez, Inc.*	28	467
Clarus Corp.	51	466
Proterra, Inc.*	383	460
First Watch Restaurant Group, Inc.*	26	439
El Pollo Loco Holdings, Inc.	50	439
Daktronics, Inc.*	68	435
Big Lots, Inc.	49	433
Hyllion Holdings Corp.*	256	428
Cooper-Standard Holdings, Inc.*	29	414
Global Business Travel Group I*	56	405
Potbelly Corp.*	45	395
Full House Resorts, Inc.*	57	382
Sportsman's Warehouse Holdings, Inc.*	66	376
Red Robin Gourmet Burgers, Inc.*	27	373
Snap One Holdings Corp.*	32	373
Holley, Inc.*	91	372
Hooker Furnishings Corp.	19	355
GrowGeneration Corp.*	102	347
Century Casinos, Inc.*	48	341
Rush Street Interactive, Inc.*	109	340
Big 5 Sporting Goods Corp. ¹	37	339
Carrols Restaurant Group, Inc.*	64	323
Purple Innovation, Inc.	111	309
ThredUp, Inc. — Class A*	124	302
VOXX International Corp. — Class A*	24	299
Microvast Holdings, Inc.*	182	291
Vera Bradley, Inc.*	45	288
ONE Group Hospitality, Inc.*	38	278
Tile Shop Holdings, Inc.*	50	277
Tilly's, Inc. — Class A*	39	273
Weyco Group, Inc.	10	267
JAKKS Pacific, Inc.*	13	260
Traeger, Inc.*	61	259
Lazydays Holdings, Inc.*	22	254
Marine Products Corp.	15	253
Rocky Brands, Inc.	12	252
Workhorse Group, Inc.*	287	250
Fiesta Restaurant Group, Inc.*	31	246
Cato Corp. — Class A	30	241
Noodles & Co.*	69	233
Escalade, Inc.	17	227
Livewire Group, Inc.*	19	224
Landsea Homes Corp.*	23	215
Fossil Group, Inc.*	82	211
Reservoir Media, Inc.*	34	205
EVI Industries, Inc.*	8	176
Aeva Technologies, Inc.*	138	172
J Jill, Inc.*	8	171
Loop Media, Inc.*	63	151
Duluth Holdings, Inc. — Class B*	23	144
United Homes Group, Inc.*	11	123
Envela Corp.*	13	96
CompX International, Inc.	3	65
Torrid Holdings, Inc.*	21	59
Dragonfly Energy Holdings Corp.*	26	38
Qurate Retail, Inc. — Class B*	2	17
Total Consumer, Cyclical		485,802
Technology - 7.0%		
Super Micro Computer, Inc.*	86	20,331
SPS Commerce, Inc.*	64	12,292
Rambus, Inc.*	189	12,128
Axcelis Technologies, Inc.*	56	10,266
Onto Innovation, Inc.*	85	9,900
Power Integrations, Inc.	98	9,278
Maximus, Inc.	105	8,874
Silicon Laboratories, Inc.*	55	8,676
Workiva, Inc.*	85	8,641
Tenable Holdings, Inc.*	198	8,623
ExlService Holdings, Inc.*	56	8,459
Qualys, Inc.*	64	8,267
Insight Enterprises, Inc.*	50	7,317
Diodes, Inc.*	78	7,214
Box, Inc. — Class A*	244	7,169
Duolingo, Inc.*	50	7,147
Altair Engineering, Inc. — Class A*	93	7,053
MicroStrategy, Inc. — Class A* ¹	19	6,506
MACOM Technology Solutions Holdings, Inc.*	94	6,160
Synaptics, Inc.*	68	5,806
Evolent Health, Inc. — Class A*	191	5,787
Kulicke & Soffa Industries, Inc.	96	5,707
Appfolio, Inc. — Class A*	33	5,681
CommVault Systems, Inc.*	77	5,592
Blackbaud, Inc.*	75	5,338
Blackline, Inc.*	98	5,274
Ambarella, Inc.*	63	5,271
Amkor Technology, Inc.	177	5,266
Envestnet, Inc.*	87	5,163
Varonis Systems, Inc.*	188	5,010
Freshworks, Inc. — Class A*	281	4,940
Verra Mobility Corp.*	242	4,772
Rapid7, Inc.*	104	4,709
Schrodinger Incorporated/United States*	94	4,692
FormFactor, Inc.*	134	4,585
DigitalOcean Holdings, Inc.*	110	4,415
Progress Software Corp.	75	4,358
ACI Worldwide, Inc.*	188	4,356
MaxLinear, Inc. — Class A*	129	4,071
Verint Systems, Inc.*	110	3,857
Sprout Social, Inc. — Class A*	83	3,831
ACV Auctions, Inc. — Class A*	220	3,799
IonQ, Inc.*	278	3,761
C3.ai, Inc. — Class A* ¹	102	3,716
NetScout Systems, Inc.*	118	3,652
Impinj, Inc.*	40	3,586
SiTime Corp.*	30	3,539
Parsons Corp.*	71	3,418
Appian Corp. — Class A*	71	3,380

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Cohu, Inc.*	81	\$ 3,366
Clear Secure, Inc. — Class A	144	3,336
PagerDuty, Inc.*	148	3,327
Fastly, Inc. — Class A*	205	3,233
Privia Health Group, Inc.*	117	3,055
Asana, Inc. — Class A*	138	3,042
Xerox Holdings Corp.	199	2,963
Ultra Clean Holdings, Inc.*	77	2,961
CSG Systems International, Inc.	54	2,848
Semtech Corp.*	111	2,826
Photronics, Inc.*	106	2,734
Phreesia, Inc.*	88	2,729
AvidXchange Holdings, Inc.*	259	2,688
Braze, Inc. — Class A*	60	2,627
SMART Global Holdings, Inc.*	84	2,437
Digi International, Inc.*	61	2,403
Agilysys, Inc.*	35	2,402
PDF Solutions, Inc.*	53	2,390
PROS Holdings, Inc.*	77	2,372
Jamf Holding Corp.*	121	2,362
Veradigm, Inc.*	187	2,356
Zuora, Inc. — Class A*	214	2,348
Apollo Medical Holdings, Inc.*	74	2,338
Model N, Inc.*	65	2,298
Veeco Instruments, Inc.*	88	2,260
3D Systems Corp.*	221	2,195
Yext, Inc.*	185	2,092
Cerence, Inc.*	70	2,046
Adeia, Inc.	185	2,037
Zeta Global Holdings Corp. — Class A*	232	1,981
Donnelley Financial Solutions, Inc.*	43	1,958
E2open Parent Holdings, Inc.*	345	1,932
Everbridge, Inc.*	70	1,883
Outset Medical, Inc.*	86	1,881
Navitas Semiconductor Corp.*	177	1,866
PowerSchool Holdings, Inc. — Class A*	97	1,857
Aehr Test Systems* ¹	45	1,856
N-able, Inc.*	121	1,744
ForgeRock, Inc. — Class A*	82	1,684
EngageSmart, Inc.*	84	1,604
AvePoint, Inc.*	266	1,532
NextGen Healthcare, Inc.*	94	1,525
Digital Turbine, Inc.*	164	1,522
PAR Technology Corp.*	46	1,515
Avid Technology, Inc.*	59	1,504
Sapiens International Corporation N.V.	53	1,410
PubMatic, Inc. — Class A*	75	1,371
Matterport, Inc.*	434	1,367
Alpha & Omega Semiconductor Ltd.*	40	1,312
Amplitude, Inc. — Class A*	117	1,287
Health Catalyst, Inc.*	97	1,213
Thoughtworks Holding, Inc.*	160	1,208
Simulations Plus, Inc.	27	1,170
Integral Ad Science Holding Corp.*	65	1,169
Ebix, Inc.	46	1,159
Olo, Inc. — Class A*	179	1,156
BigCommerce Holdings, Inc.*	116	1,154
TTEC Holdings, Inc.	34	1,151
Corsair Gaming, Inc.*	64	1,135
Intapp, Inc.*	27	1,132
Alkami Technology, Inc.*	68	1,115
SoundHound AI, Inc. — Class A*	242	1,101
Vimeo, Inc.*	264	1,088
ACM Research, Inc. — Class A*	83	1,086
Pitney Bowes, Inc.	304	1,076
Planet Labs PBC*	330	1,063
Consensus Cloud Solutions, Inc.*	34	1,054
OneSpan, Inc.*	69	1,024
CEVA, Inc.*	40	1,022
Conduent, Inc.*	298	1,013
Circuit, Inc. — Class A	83	1,013
MeridianLink, Inc.*	45	936
Sharecare, Inc.*	534	935
SolarWinds Corp.*	88	903
Grid Dynamics Holdings, Inc.*	96	888
Desktop Metal, Inc. — Class A*	486	860
Definitive Healthcare Corp.*	78	858
Instructure Holdings, Inc.*	34	855
Alignment Healthcare, Inc.*	147	845
8x8, Inc.*	196	829
Mitek Systems, Inc.*	74	802
Cantaloupe, Inc.*	99	788
Vishay Precision Group, Inc.*	21	780
Domo, Inc. — Class B*	53	777
Expensify, Inc. — Class A*	96	766
Digimarc Corp.*	25	736
Playstudios, Inc.*	148	727
Weave Communications, Inc.*	57	633
Computer Programs and Systems, Inc.*	25	617
Daily Journal Corp.*	2	579
American Software, Inc. — Class A	55	578
Bandwidth, Inc. — Class A*	41	561
Inspired Entertainment, Inc.*	38	559
Vuzix Corp.*	102	520
SEMrush Holdings, Inc. — Class A*	54	517
inTEST Corp.*	19	499
Innodata, Inc.*	44	499
LivePerson, Inc.*	110	497
Enfusion, Inc. — Class A*	44	494
EverCommerce, Inc.*	40	474
ON24, Inc.	57	463
Unisys Corp.*	115	458
IBEX Holdings Ltd.*	19	403
Rimini Street, Inc.*	84	402
Asure Software, Inc.*	33	401
Red Violet, Inc.*	19	391
Immersion Corp.	54	382
Rackspace Technology, Inc.*	136	370
Cardlytics, Inc.*	58	367
PlayAGS, Inc.*	64	362
Outbrain, Inc.*	71	349
Richardson Electronics Ltd.	21	347
Climb Global Solutions, Inc.	7	335
Velo3D, Inc.*	154	333
CoreCard Corp.*	13	330
Atomera, Inc.*	37	324

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Brightcove, Inc.*	75	\$ 301
HireRight Holdings Corp.*	26	294
SkyWater Technology, Inc.*	30	283
eGain Corp.*	37	277
NextNav, Inc.*	94	276
Tingo Group, Inc.*	211	255
System1, Inc.*	43	193
Veritone, Inc.*	45	176
Skillssoft Corp.*	139	172
Viant Technology, Inc. — Class A*	25	115
BigBear.ai Holdings, Inc.*	46	108
LiveVox Holdings, Inc.*	39	107
CXApp, Inc.*	3	33
Presto Automation, Inc.*	6	31
Total Technology		475,173
Energy - 4.2%		
Chord Energy Corp.	72	11,074
ChampionX Corp.	345	10,709
Matador Resources Co.	196	10,255
Murphy Oil Corp.	257	9,843
Civitas Resources, Inc.	120	8,324
PBF Energy, Inc. — Class A	202	8,270
Weatherford International plc*	123	8,170
Noble Corporation plc*	186	7,684
Shoals Technologies Group, Inc. — Class A*	297	7,591
Denbury, Inc.*	87	7,505
Equitrans Midstream Corp.	757	7,237
Valaris Ltd.*	106	6,671
Magnolia Oil & Gas Corp. — Class A	318	6,646
SM Energy Co.	208	6,579
Helmerich & Payne, Inc.	174	6,168
Array Technologies, Inc.*	262	5,921
California Resources Corp.	124	5,616
CNX Resources Corp.*	283	5,015
Permian Resources Corp.	440	4,822
Kosmos Energy Ltd.*	791	4,738
Peabody Energy Corp.	216	4,679
Tidewater, Inc.*	82	4,546
Northern Oil and Gas, Inc.	130	4,462
Patterson-UTI Energy, Inc.	359	4,297
CONSOL Energy, Inc.	59	4,001
Liberty Energy, Inc. — Class A	296	3,958
Callon Petroleum Co.*	106	3,717
Sitio Royalties Corp. — Class A	140	3,678
Seadrill Ltd.*	88	3,632
Alpha Metallurgical Resources, Inc.	22	3,616
Arch Resources, Inc.	32	3,608
Warrior Met Coal, Inc.	90	3,505
Green Plains, Inc.*	101	3,256
Oceaneering International, Inc.*	174	3,254
Sunnova Energy International, Inc.*	175	3,204
NexTier Oilfield Solutions, Inc.*	337	3,013
Borr Drilling Ltd.*	396	2,982
Delek US Holdings, Inc.	115	2,754
Expro Group Holdings N.V.*	153	2,711
Talos Energy, Inc.*	194	2,691
Par Pacific Holdings, Inc.*	96	2,555
Diamond Offshore Drilling, Inc.*	176	2,506
Archrock, Inc.	241	2,470
NOW, Inc.*	190	1,968
Core Laboratories, Inc.	81	1,883
Comstock Resources, Inc.	159	1,844
Helix Energy Solutions Group, Inc.*	249	1,838
Fluence Energy, Inc.*	68	1,812
Gulfport Energy Corp.*	17	1,786
US Silica Holdings, Inc.*	131	1,589
FuelCell Energy, Inc.* ¹	709	1,531
CVR Energy, Inc.	51	1,528
Nabors Industries Ltd.*	16	1,488
SunPower Corp. — Class A*	151	1,480
Earthstone Energy, Inc. — Class A*	99	1,415
Stem, Inc.*	247	1,413
ProPetro Holding Corp.*	171	1,409
Dril-Quip, Inc.*	59	1,373
Vital Energy, Inc.*	29	1,309
Tellurian, Inc.*	923	1,301
Maxeon Solar Technologies Ltd.*	44	1,239
Select Water Solutions, Inc. — Class A	147	1,191
Bristow Group, Inc.*	41	1,178
SunCoke Energy, Inc.	145	1,141
Kinetik Holdings, Inc. — Class A	30	1,054
RPC, Inc.	147	1,051
Vitesse Energy, Inc.	43	963
REX American Resources Corp.*	27	940
Berry Corp.	132	908
SilverBow Resources, Inc.*	31	903
Montauk Renewables, Inc.*	115	856
SandRidge Energy, Inc.	55	839
Oil States International, Inc.*	109	814
Eos Energy Enterprises, Inc.*	186	807
TPI Composites, Inc.*	73	757
TETRA Technologies, Inc.*	217	733
Vertex Energy, Inc.*	117	731
VAALCO Energy, Inc.	187	703
Crescent Energy Co. — Class A	66	688
Newpark Resources, Inc.*	131	685
W&T Offshore, Inc.*	170	658
Excelerate Energy, Inc. — Class A	31	630
Gevo, Inc.*	405	616
DMC Global, Inc.*	34	604
Enviva, Inc.*	54	586
Cleanspark, Inc.*	132	566
Aris Water Solutions, Inc. — Class A	52	537
Riley Exploration Permian, Inc.	15	536
Eneti, Inc.	43	521
Atlas Energy Solutions, Inc. — Class A	28	486
ProFrac Holding Corp. — Class A*	42	469
Solaris Oilfield Infrastructure, Inc. — Class A	56	466
Energy Vault Holdings, Inc.*	170	464
Evolution Petroleum Corp.	55	444
NextDecade Corp.*	53	435
Forum Energy Technologies, Inc.*	17	435
Amplify Energy Corp.*	63	426

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
FutureFuel Corp.	45	\$ 398
Ring Energy, Inc.*	208	356
Hallador Energy Co.*	40	343
Ramaco Resources, Inc. — Class A	39	329
Granite Ridge Resources, Inc.	45	298
Ranger Energy Services, Inc.*	27	277
NACCO Industries, Inc. — Class A	7	243
KLX Energy Services Holdings, Inc.*	22	214
HighPeak Energy, Inc.	18	196
Mammoth Energy Services, Inc.*	40	193
Empire Petroleum Corp.*	18	164
Ramaco Resources, Inc. — Class B*	9	93
Verde Clean Fuels, Inc.*	7	46
Total Energy		285,110
Communications - 2.3%		
TEGNA, Inc.	388	6,301
Ziff Davis, Inc.*	82	5,745
Extreme Networks, Inc.*	219	5,705
Calix, Inc.*	102	5,091
Cogent Communications Holdings, Inc.	75	5,047
Perficient, Inc.*	59	4,916
InterDigital, Inc.	47	4,538
Viavi Solutions, Inc.*	387	4,385
Yelp, Inc. — Class A*	117	4,260
DigitalBridge Group, Inc.	280	4,119
Lumen Technologies, Inc.	1,746	3,946
Cargurus, Inc.*	169	3,824
Opendoor Technologies, Inc.*	945	3,799
Magnite, Inc.*	232	3,167
Harmonic, Inc.*	191	3,088
Q2 Holdings, Inc.*	99	3,059
Bumble, Inc. — Class A*	175	2,936
Credo Technology Group Holding Ltd.*	169	2,930
ePlus, Inc.*	46	2,590
Overstock.com, Inc.*	78	2,540
Squarespace, Inc. — Class A*	77	2,429
Cars.com, Inc.*	115	2,279
Liberty Latin America Ltd. — Class C*	249	2,146
Shutterstock, Inc.	43	2,093
Sprinklr, Inc. — Class A*	151	2,088
CommScope Holding Company, Inc.*	359	2,021
Upwork, Inc.*	214	1,999
Hims & Hers Health, Inc.*	212	1,993
Gogo, Inc.*	115	1,956
Scholastic Corp.	50	1,945
Figs, Inc. — Class A*	221	1,828
Open Lending Corp. — Class A*	172	1,808
A10 Networks, Inc.	122	1,780
Infinera Corp.*	345	1,666
Shenandoah Telecommunications Co.	84	1,632
ADTRAN Holdings, Inc.	135	1,422
Telephone & Data Systems, Inc.	171	1,407
TechTarget, Inc.*	45	1,401
Stagwell, Inc.*	187	1,348
Thryv Holdings, Inc.*	54	1,328
Globalstar, Inc.*	1,195	1,291
Eventbrite, Inc. — Class A*	134	1,280
Revolve Group, Inc.*	71	1,164
Gray Television, Inc.	143	1,127
Clearfield, Inc.*	23	1,089
HealthStream, Inc.	42	1,032
Anterix, Inc.*	32	1,014
EchoStar Corp. — Class A*	58	1,006
EW Scripps Co. — Class A*	103	943
Couchbase, Inc.*	59	933
Clear Channel Outdoor Holdings, Inc.*	642	879
Sinclair, Inc.	61	843
Nextdoor Holdings, Inc.*	252	822
QuinStreet, Inc.*	90	795
Rover Group, Inc.*	161	791
Boston Omaha Corp. — Class A*	40	753
WideOpenWest, Inc.*	89	751
fuboTV, Inc.*	352	732
Mondee Holdings, Inc.* ¹	79	704
IDT Corp. — Class B*	27	698
ATN International, Inc.	19	695
NETGEAR, Inc.*	49	694
Liquidity Services, Inc.*	41	676
iHeartMedia, Inc. — Class A*	178	648
AMC Networks, Inc. — Class A*	54	645
Aviat Networks, Inc.*	19	634
Preformed Line Products Co.	4	624
Ooma, Inc.*	41	614
Quotient Technology, Inc.*	157	603
Gannett Company, Inc.*	250	563
Stitch Fix, Inc. — Class A*	146	562
Liberty Latin America Ltd. — Class A*	63	551
Luna Innovations, Inc.*	56	511
Consolidated Communications Holdings, Inc.*	129	494
AST SpaceMobile, Inc.*	105	494
Tucows, Inc. — Class A*	17	472
MediaAlpha, Inc. — Class A*	45	464
Entravision Communications Corp. — Class A	104	457
BlackSky Technology, Inc.* ¹	205	455
Nerdy, Inc.*	103	429
Ribbon Communications, Inc.*	152	424
OptimizeRx Corp.*	29	414
Spok Holdings, Inc.	31	412
Blade Air Mobility, Inc.*	101	398
Grindr, Inc.*	71	393
CarParts.com, Inc.*	92	391
Advantage Solutions, Inc.*	150	351
1-800-Flowers.com, Inc. — Class A*	45	351
Vivid Seats, Inc. — Class A*	44	348
Cambium Networks Corp.*	21	320
KVH Industries, Inc.*	32	292
DHI Group, Inc.*	75	287
BARK, Inc.*	190	253
ContextLogic, Inc. — Class A*	38	250
EverQuote, Inc. — Class A*	37	240
Townsquare Media, Inc. — Class A	20	238
Terran Orbital Corp.*	148	222

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
Solo Brands, Inc. — Class A*	38	\$ 215
Allbirds, Inc. — Class A*	165	208
Lands' End, Inc.*	26	202
Gambling.com Group Ltd.*	18	184
DZS, Inc.*	38	151
Urban One, Inc.*	22	132
Urban One, Inc.*	14	84
Total Communications		155,247
Basic Materials - 2.2%		
Commercial Metals Co.	203	10,690
ATI, Inc.*	223	9,863
Livent Corp.*	313	8,586
Balchem Corp.	55	7,415
HB Fuller Co.	94	6,722
Cabot Corp.	96	6,421
Avient Corp.	157	6,421
Hecla Mining Co.	1,040	5,356
Sensient Technologies Corp.	73	5,192
Arconic Corp.*	171	5,058
Rogers Corp.*	30	4,858
Quaker Chemical Corp.	24	4,678
Carpenter Technology Corp.	83	4,659
Innospec, Inc.	43	4,319
Ingevity Corp.*	65	3,780
Constellium SE*	219	3,767
Stepan Co.	37	3,536
Minerals Technologies, Inc.	56	3,231
Tronox Holdings plc — Class A	203	2,580
Sylvamo Corp.	63	2,548
Uranium Energy Corp.*	637	2,166
Orion S.A.	97	2,058
Compass Minerals International, Inc.	59	2,006
Kaiser Aluminum Corp.	28	2,006
Ecovyst, Inc.*	165	1,891
Piedmont Lithium, Inc.*	31	1,789
Energy Fuels, Inc.*	272	1,697
Novagold Resources, Inc.*	419	1,672
Perimeter Solutions S.A.*	271	1,667
Hawkins, Inc.	34	1,621
AdvanSix, Inc.	46	1,609
Coeur Mining, Inc.*	553	1,570
Mativ Holdings, Inc.	94	1,421
Lightwave Logic, Inc.*	199	1,387
Schnitzer Steel Industries, Inc. — Class A	45	1,350
Ivanhoe Electric Incorporated / US*	97	1,265
Koppers Holdings, Inc.	35	1,194
Diversey Holdings Ltd.* ¹	136	1,141
Haynes International, Inc.	22	1,118
American Vanguard Corp.	47	840
United States Lime & Minerals, Inc.	4	836
Century Aluminum Co.*	91	793
Origin Materials, Inc.*	184	784
Trinseo plc	61	773
i-80 Gold Corp.*	334	751
Centrus Energy Corp. — Class A*	21	684
Encore Energy Corp.*	245	590
Oil-Dri Corporation of America	8	472
Rayonier Advanced Materials, Inc.*	110	471
Intrepid Potash, Inc.*	18	408
Amyris, Inc.*	380	391
Danimer Scientific, Inc.*	152	362
Kronos Worldwide, Inc.	38	332
Caledonia Mining Corporation plc	28	325
Codexis, Inc.*	115	322
Dakota Gold Corp.*	93	272
Perpetua Resources Corp.*	65	239
Glatfelter Corp.*	77	233
SE Advanced Materials, Inc.*	68	223
Contango ORE, Inc.*	6	153
Terawulf, Inc.*	87	152
Valhi, Inc.	4	51
PolyMet Mining Corp.*	59	47
NioCorp Developments Ltd.*	3	15
Total Basic Materials		150,827
Utilities - 1.8%		
New Jersey Resources Corp.	168	7,930
Portland General Electric Co.	168	7,868
Brookfield Infrastructure Corp. — Class A	171	7,794
Ormat Technologies, Inc.	93	7,483
ONE Gas, Inc.	96	7,374
Black Hills Corp.	115	6,930
Southwest Gas Holdings, Inc.	107	6,811
PNM Resources, Inc.	149	6,720
NorthWestern Corp.	104	5,903
ALLETE, Inc.	100	5,797
Otter Tail Corp.	72	5,685
Spire, Inc.	89	5,646
American States Water Co.	64	5,568
Avista Corp.	131	5,144
California Water Service Group	97	5,008
MGE Energy, Inc.	63	4,984
SJW Group	54	3,786
Chesapeake Utilities Corp.	30	3,570
Ameresco, Inc. — Class A*	56	2,723
Northwest Natural Holding Co.	62	2,669
Middlesex Water Co.	30	2,420
Unitil Corp.	28	1,420
York Water Co.	25	1,032
Artesian Resources Corp. — Class A	15	708
Consolidated Water Company Ltd.	26	630
Altus Power, Inc.*	111	599
Genie Energy Ltd. — Class B	34	481
FTC Solar, Inc.*	110	354
RGC Resources, Inc.	14	280
Global Water Resources, Inc.	20	253
Total Utilities		123,570
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	48	1,059
Total Common Stocks (Cost \$4,381,183)		4,148,296
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Tobira Therapeutics, Inc.*	14	—
Total Rights (Cost \$—)		—

Russell 2000[®] 1.5x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
MUTUAL FUNDS[†] - 20.2%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	76,553	\$ 744,862
Guggenheim Strategy Fund II ²	25,618	620,462
Total Mutual Funds (Cost \$1,387,675)		<u>1,365,324</u>
	Face Amount	
U.S. TREASURY BILLS^{††} - 3.8%		
U.S. Treasury Bills		
5.00% due 08/03/23 ³	\$ 150,000	149,340
5.11% due 07/18/23 ^{3,4}	107,000	106,776
Total U.S. Treasury Bills (Cost \$256,050)		<u>256,116</u>
REPURCHASE AGREEMENTS^{††,5} - 12.6%		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 ⁶	463,459	463,459
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁶	203,899	203,899
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 ⁶	185,362	185,362
Total Repurchase Agreements (Cost \$852,720)		<u>852,720</u>
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.5%		
Money Market Fund		
First American Government Obligations Fund — Class X, 5.01% ⁸	37,109	37,109
Total Securities Lending Collateral (Cost \$37,109)		<u>37,109</u>
Total Investments - 98.3% (Cost \$6,914,737)		<u>\$ 6,659,565</u>
Other Assets & Liabilities, net - 1.7%		<u>118,564</u>
Total Net Assets - 100.0%		<u>\$ 6,778,129</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	1	Sep 2023	\$ 95,155	\$ 820

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	5.06% (SOFR)	At Maturity	09/20/23	910	\$ 1,718,127	\$ 59,560
Goldman Sachs International	Russell 2000 Index	Pay	5.17% (Federal Funds Rate + 0.10%)	At Maturity	09/21/23	1,501	2,834,384	56,358
BNP Paribas	Russell 2000 Index	Pay	5.27% (Federal Funds Rate + 0.20%)	At Maturity	09/21/23	727	1,372,371	28,195
							<u>\$ 5,924,882</u>	<u>\$ 144,113</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at June 30, 2023.

² Affiliated issuer.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at June 30, 2023.

⁵ Repurchase Agreements.

⁶ All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of June 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate