

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8%</b>		
<b>Consumer, Non-cyclical - 7.0%</b>		
Intra-Cellular Therapies, Inc.*	425	\$ 26,856
elf Beauty, Inc.*	227	25,930
Lantheus Holdings, Inc.*	308	25,847
API Group Corp.*	947	25,815
Option Care Health, Inc.*	770	25,017
IVERIC bio, Inc.*	625	24,588
HealthEquity, Inc.*	380	23,993
Ensign Group, Inc.	247	23,579
Alkermes plc*	751	23,506
BellRing Brands, Inc.*	607	22,216
Halozyme Therapeutics, Inc.*	604	21,786
Merit Medical Systems, Inc.*	257	21,495
Neogen Corp.*	986	21,446
Vaxcyte, Inc.*	416	20,775
ImmunoGen, Inc.*	1,098	20,719
Triton International Ltd.	247	20,565
AMN Healthcare Services, Inc.*	184	20,078
Insperty, Inc.	165	19,628
Haemonetics Corp.*	227	19,327
CONMED Corp.	139	18,889
Guardant Health, Inc.*	503	18,007
Lancaster Colony Corp.	88	17,696
Herc Holdings, Inc.	128	17,517
Blueprint Medicines Corp.*	275	17,380
Sprouts Farmers Market, Inc.*	469	17,226
StoneCo Ltd. — Class A*	1,318	16,791
Alight, Inc. — Class A*	1,802	16,651
Arrowhead Pharmaceuticals, Inc.*	464	16,546
ASGN, Inc.*	218	16,487
Intellia Therapeutics, Inc.*	399	16,271
TriNet Group, Inc.*	170	16,145
Amicus Therapeutics, Inc.*	1,269	15,939
Denali Therapeutics, Inc.*	534	15,758
TG Therapeutics, Inc.*	621	15,426
Hostess Brands, Inc.*	601	15,217
Pacific Biosciences of California, Inc.*	1,140	15,162
Glaukos Corp.*	212	15,097
Simply Good Foods Co.*	411	15,038
Select Medical Holdings Corp.	470	14,974
Omnicell, Inc.*	203	14,955
iRhythm Technologies, Inc.*	139	14,500
Madrigal Pharmaceuticals, Inc.*	62	14,322
Brink's Co.	209	14,176
Coca-Cola Consolidated, Inc.	22	13,993
Progyny, Inc.*	355	13,966
Surgery Partners, Inc.*	306	13,767
Cytokinetics, Inc.*	421	13,733
Inari Medical, Inc.*	235	13,663
Flywire Corp.*	435	13,502
Prestige Consumer Healthcare, Inc.*	225	13,372
Integer Holdings Corp.*	150	13,292
Patterson Companies, Inc.	399	13,271
Reata Pharmaceuticals, Inc. — Class A*	129	13,153
ACADIA Pharmaceuticals, Inc.*	548	13,125
Inmode Ltd.*	351	13,110
PTC Therapeutics, Inc.*	320	13,014
Prothena Corporation plc*	188	12,837
ABM Industries, Inc.	300	12,795
LivaNova plc*	245	12,600
Insmid, Inc.*	596	12,576
REVOLUTION Medicines, Inc.*	459	12,278
TransMedics Group, Inc.*	144	12,093
Helen of Troy Ltd.*	109	11,774
TreeHouse Foods, Inc.*	233	11,738
Korn Ferry	236	11,691
STAAR Surgical Co.*	220	11,565
CBIZ, Inc.*	217	11,562
WD-40 Co.	61	11,508
Krystal Biotech, Inc.*	98	11,505
Sage Therapeutics, Inc.*	239	11,238
Inter Parfums, Inc.	83	11,224
Alarm.com Holdings, Inc.*	217	11,215
Axonics, Inc.*	222	11,204
EVERTEC, Inc.	296	10,902
Marqeta, Inc. — Class A*	2,218	10,802
J & J Snack Foods Corp.	68	10,768
Axsome Therapeutics, Inc.*	149	10,707
ICF International, Inc.	85	10,573
Marathon Digital Holdings, Inc.*	762	10,561
AtriCure, Inc.*	211	10,415
Chinook Therapeutics, Inc.*	262	10,066
NuVasive, Inc.*	239	9,940
Amphastar Pharmaceuticals, Inc.*	172	9,885
Beam Therapeutics, Inc.*	309	9,866
Graham Holdings Co. — Class B	17	9,715
Edgewell Personal Care Co.	232	9,584
Revance Therapeutics, Inc.*	377	9,542
Akero Therapeutics, Inc.*	203	9,478
Vir Biotechnology, Inc.*	379	9,297
NeoGenomics, Inc.*	576	9,256
Bridgebio Pharma, Inc.*	518	8,910
Cerevel Therapeutics Holdings, Inc.*	280	8,901
Primo Water Corp.	708	8,878
Riot Platforms, Inc.*	724	8,558
Myriad Genetics, Inc.*	365	8,461
Vector Group Ltd.	658	8,429
Veracyte, Inc.*	329	8,380
Pacira BioSciences, Inc.*	206	8,254
LiveRamp Holdings, Inc.*	289	8,254
DICE Therapeutics, Inc.*	175	8,131
Vericel Corp.*	215	8,078
Corcept Therapeutics, Inc.*	363	8,077
Morphic Holding, Inc.*	138	7,912
Cal-Maine Foods, Inc.	173	7,785
Upbound Group, Inc.	249	7,751
Textainer Group Holdings Ltd.	195	7,679
Courseera, Inc.*	589	7,669
MGP Ingredients, Inc.	72	7,652
Dynavax Technologies Corp.*	586	7,571
CorVel Corp.*	39	7,547
Huron Consulting Group, Inc.*	86	7,302
RadNet, Inc.*	223	7,274
Geron Corp.*	2,253	7,232
Remitly Global, Inc.*	382	7,189

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Non-cyclical - 7.0% (continued)</b>		
Laureate Education, Inc. — Class A	593	\$ 7,169
US Physical Therapy, Inc.	59	7,162
Stride, Inc.*	192	7,148
Celldex Therapeutics, Inc.*	210	7,125
Agios Pharmaceuticals, Inc.*	251	7,108
Viking Therapeutics, Inc.*	435	7,051
Adtalem Global Education, Inc.*	205	7,040
Ventyx Biosciences, Inc.*	212	6,954
SpringWorks Therapeutics, Inc.*	264	6,922
Strategic Education, Inc.	102	6,920
Protagonist Therapeutics, Inc.*	245	6,767
PROG Holdings, Inc.*	210	6,745
Andersons, Inc.	146	6,738
Supernus Pharmaceuticals, Inc.*	222	6,673
Ironwood Pharmaceuticals, Inc. — Class A*	627	6,671
Iovance Biotherapeutics, Inc.*	941	6,625
Addus HomeCare Corp.*	71	6,582
John Wiley & Sons, Inc. — Class A	193	6,568
Xencor, Inc.*	262	6,542
Central Garden & Pet Co. — Class A*	178	6,490
Owens & Minor, Inc.*	336	6,397
Biohaven Ltd.*	264	6,315
Alphatec Holdings, Inc.*	349	6,275
Zentalis Pharmaceuticals, Inc.*	222	6,263
Syndax Pharmaceuticals, Inc.*	298	6,237
UFP Technologies, Inc.*	32	6,203
BioCryst Pharmaceuticals, Inc.*	857	6,033
LeMaitre Vascular, Inc.	89	5,988
Aurinia Pharmaceuticals, Inc.*	613	5,934
Herbalife Ltd.*	447	5,918
Catalyst Pharmaceuticals, Inc.*	436	5,860
Krispy Kreme, Inc.	396	5,833
Ideaya Biosciences, Inc.*	246	5,781
Payoneer Global, Inc.*	1,199	5,767
PROCEPT BioRobotics Corp.*	163	5,762
Monro, Inc.	141	5,729
Mathews International Corp. — Class A	134	5,711
Legalzoom.com, Inc.*	471	5,690
Chefs' Warehouse, Inc.*	159	5,686
Silk Road Medical, Inc.*	174	5,653
Oscar Health, Inc. — Class A*	700	5,642
Embecta Corp.	261	5,638
ZipRecruiter, Inc. — Class A*	316	5,612
Kforce, Inc.*	88	5,514
Arvinas, Inc.*	222	5,510
Universal Corp.	109	5,443
Arcellx, Inc.*	172	5,439
Pediatrix Medical Group, Inc.*	381	5,414
Ligand Pharmaceuticals, Inc. — Class B*	75	5,408
Avanos Medical, Inc.*	209	5,342
Utz Brands, Inc.	326	5,333
89bio, Inc.*	280	5,306
Ingles Markets, Inc. — Class A	64	5,290
Twist Bioscience Corp.*	257	5,258
Treace Medical Concepts, Inc.*	205	5,244
Harmony Biosciences Holdings, Inc.*	149	5,243
United Natural Foods, Inc.*	268	5,239
National Beverage Corp.*	107	5,174
Relay Therapeutics, Inc.*	408	5,124
Traverse Therapeutics, Inc.*	330	5,069
Hain Celestial Group, Inc.*	405	5,067
Rocket Pharmaceuticals, Inc.*	254	5,047
Healthcare Services Group, Inc.	337	5,031
Amylyx Pharmaceuticals, Inc.*	230	4,961
Cymabay Therapeutics, Inc.*	444	4,862
Arcus Biosciences, Inc.*	239	4,854
CoreCivic, Inc.*	515	4,846
Cimpress plc*	81	4,818
Weis Markets, Inc.	75	4,816
John B Sanfilippo & Son, Inc.	41	4,808
Chegg, Inc.*	535	4,751
Sabre Corp.*	1,483	4,731
MannKind Corp.*	1,162	4,729
Cytek Biosciences, Inc.*	548	4,680
Pliant Therapeutics, Inc.*	256	4,639
Immunovant, Inc.*	244	4,629
Recursion Pharmaceuticals, Inc. — Class A*	617	4,609
Nuvalent, Inc. — Class A*	108	4,554
Viridian Therapeutics, Inc.*	191	4,544
Medifast, Inc.	49	4,516
B&G Foods, Inc. <sup>1</sup>	322	4,482
Cassava Sciences, Inc.*	180	4,414
LifeStance Health Group, Inc.*	480	4,382
Cross Country Healthcare, Inc.*	156	4,381
Dole plc	324	4,381
Crinetics Pharmaceuticals, Inc.*	241	4,343
Verve Therapeutics, Inc.*	229	4,294
Replimune Group, Inc.*	184	4,272
Arlo Technologies, Inc.*	391	4,266
SI-BONE, Inc.*	157	4,236
Udemy, Inc.*	388	4,163
Varex Imaging Corp.*	176	4,148
Keros Therapeutics, Inc.*	102	4,098
Nevro Corp.*	161	4,093
AdaptHealth Corp.*	333	4,053
Accolade, Inc.*	299	4,027
Inhibrx, Inc.*	155	4,024
Quanex Building Products Corp.	149	4,000
OPKO Health, Inc.*	1,825	3,960
Fresh Del Monte Produce, Inc.	154	3,959
Kymera Therapeutics, Inc.*	172	3,954
Green Dot Corp. — Class A*	210	3,935
Avid Bioservices, Inc.*	281	3,926
GEO Group, Inc.*	539	3,859
Rhythm Pharmaceuticals, Inc.*	232	3,826
First Advantage Corp.*	247	3,806
Perdoceo Education Corp.*	304	3,730
Point Biopharma Global, Inc.*	409	3,706
Cogent Biosciences, Inc.*	312	3,694
REGENXBIO, Inc.*	184	3,678
Multiplan Corp.*	1,713	3,614
Quantarix Corp.*	159	3,585
Innoviva, Inc.*	281	3,577

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Non-cyclical - 7.0% (continued)</b>		
SpartanNash Co.	158	\$ 3,557
Avidity Biosciences, Inc.*	320	3,549
RxSight, Inc.*	123	3,542
Paragon 28, Inc.*	199	3,530
National Healthcare Corp.	57	3,524
ADMA Biologics, Inc.*	953	3,517
SP Plus Corp.	89	3,481
Beyond Meat, Inc.* <sup>1</sup>	268	3,479
BioLife Solutions, Inc.*	157	3,470
Vita Coco Company, Inc.*	129	3,466
Adaptive Biotechnologies Corp.*	514	3,449
Fulgent Genetics, Inc.*	93	3,444
Deluxe Corp.	197	3,444
MiMedx Group, Inc.*	515	3,404
Atrion Corp.	6	3,394
Collegium Pharmaceutical, Inc.*	157	3,374
Deciphera Pharmaceuticals, Inc.*	237	3,337
DocGo, Inc.*	352	3,298
Ardelyx, Inc.*	964	3,268
Aclaris Therapeutics, Inc.*	314	3,256
Brookdale Senior Living, Inc. — Class A*	771	3,254
Nano-X Imaging Ltd.*	208	3,222
USANA Health Sciences, Inc.*	51	3,215
CRA International, Inc.	31	3,162
OrthoPediatrics Corp.*	72	3,157
Mirum Pharmaceuticals, Inc.*	121	3,130
ANI Pharmaceuticals, Inc.*	58	3,122
ProKidney Corp.*	279	3,122
Kura Oncology, Inc.*	295	3,121
Beauty Health Co.*	370	3,097
Artivion, Inc.*	178	3,060
Arcturus Therapeutics Holdings, Inc.*	105	3,011
Novavax, Inc.* <sup>1</sup>	394	2,927
Theravance Biopharma, Inc.*	279	2,888
Repay Holdings Corp.*	368	2,881
Orthofix Medical, Inc.*	159	2,872
European Wax Center, Inc. — Class A*	154	2,869
National Research Corp. — Class A	65	2,828
Transcat, Inc.*	33	2,815
SunOpta, Inc.*	411	2,750
EQRx, Inc.*	1,443	2,684
Day One Biopharmaceuticals, Inc.*	223	2,663
Mission Produce, Inc.*	219	2,654
Kelly Services, Inc. — Class A	149	2,624
Prime Medicine, Inc.*	179	2,622
ModivCare, Inc.*	58	2,622
Enhabit, Inc.*	228	2,622
Tactile Systems Technology, Inc.*	105	2,618
Barrett Business Services, Inc.	30	2,616
Editas Medicine, Inc.*	315	2,592
Anavex Life Sciences Corp.*	318	2,585
4D Molecular Therapeutics, Inc.*	143	2,584
Duckhorn Portfolio, Inc.*	199	2,581
V2X, Inc.*	52	2,577
Hackett Group, Inc.	113	2,526
Sana Biotechnology, Inc.*	422	2,515
RAPT Therapeutics, Inc.*	134	2,506
Community Health Systems, Inc.*	569	2,504
Lyell Immunopharma, Inc.*	785	2,496
Agenus, Inc.*	1,552	2,483
Viad Corp.*	92	2,473
Vera Therapeutics, Inc.*	153	2,456
TrueBlue, Inc.*	138	2,444
Marinus Pharmaceuticals, Inc.*	225	2,444
Cass Information Systems, Inc.	62	2,404
Franklin Covey Co.*	55	2,402
Heidrick & Struggles International, Inc.	90	2,382
Ennis, Inc.	115	2,344
I3 Verticals, Inc. — Class A*	102	2,332
American Well Corp. — Class A*	1,109	2,329
Resources Connection, Inc.	147	2,309
2seventy bio, Inc.*	227	2,297
Calavo Growers, Inc.	78	2,264
Harrow Health, Inc.*	118	2,247
Arcutis Biotherapeutics, Inc.*	233	2,221
Agility, Inc.*	134	2,211
ACCO Brands Corp.	418	2,178
Pulmonx Corp.*	166	2,176
Enliven Therapeutics, Inc.*	106	2,163
Dyne Therapeutics, Inc.*	192	2,160
OmniAb, Inc.*	422	2,123
Nurix Therapeutics, Inc.*	212	2,118
Seres Therapeutics, Inc.*	440	2,108
Zymeworks, Inc.*	241	2,082
23andMe Holding Co. — Class A*	1,176	2,058
Aaron's Company, Inc.	143	2,022
Kiniksa Pharmaceuticals Ltd. — Class A*	142	1,999
CareDx, Inc.*	235	1,997
Carriage Services, Inc. — Class A	61	1,981
Biomea Fusion, Inc.*	90	1,976
Cerus Corp.*	803	1,975
Surmodics, Inc.*	62	1,941
Avita Medical, Inc.*	114	1,939
Tarsus Pharmaceuticals, Inc.*	107	1,934
Enanta Pharmaceuticals, Inc.*	90	1,926
Target Hospitality Corp.*	141	1,892
PetIQ, Inc.*	124	1,881
Turning Point Brands, Inc.	78	1,873
Allogene Therapeutics, Inc.*	372	1,849
Fate Therapeutics, Inc.*	383	1,823
Ocular Therapeutix, Inc.*	353	1,822
MaxCyte, Inc.*	395	1,813
AngioDynamics, Inc.*	171	1,784
Aldeyra Therapeutics, Inc.*	211	1,770
AnaptysBio, Inc.*	86	1,749
Custom Truck One Source, Inc.*	257	1,732
Alector, Inc.*	287	1,725
Anika Therapeutics, Inc.*	66	1,715
Amneal Pharmaceuticals, Inc.*	551	1,708
Central Garden & Pet Co.*	44	1,706

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Non-cyclical - 7.0% (continued)</b>		
Terns Pharmaceuticals, Inc.*	194	\$ 1,698
OraSure Technologies, Inc.*	337	1,688
Liquidia Corp.*	215	1,688
Vanda Pharmaceuticals, Inc.*	256	1,687
Emergent BioSolutions, Inc.*	229	1,683
Axogen, Inc.*	184	1,680
WW International, Inc.*	247	1,660
Vital Farms, Inc.*	138	1,655
HilleVax, Inc.*	96	1,650
Voyager Therapeutics, Inc.*	144	1,649
Tejon Ranch Co.*	95	1,635
Accuray, Inc.*	422	1,633
Pennant Group, Inc.*	131	1,609
Bluebird Bio, Inc.*	484	1,592
Phathom Pharmaceuticals, Inc.*	111	1,590
SomaLogic, Inc.*	684	1,580
Xeris Biopharma Holdings, Inc.*	602	1,577
iRadimed Corp.	33	1,575
Disc Medicine, Inc.*	35	1,554
Forrester Research, Inc.*	53	1,542
Castle Biosciences, Inc.*	112	1,537
Aura Biosciences, Inc.*	124	1,531
Viemed Healthcare, Inc.*	154	1,506
Edgewise Therapeutics, Inc.*	194	1,504
Cano Health, Inc.*	1,081	1,503
Cabaletta Bio, Inc.*	116	1,498
Omeros Corp.*	275	1,496
Mersana Therapeutics, Inc.*	454	1,494
Utah Medical Products, Inc.	16	1,491
Alta Equipment Group, Inc.	86	1,490
Coherus Biosciences, Inc.*	348	1,486
Paysafe Ltd.*	147	1,483
iTeos Therapeutics, Inc.*	112	1,483
Alpine Immune Sciences, Inc.*	144	1,480
MacroGenics, Inc.*	275	1,471
Entrada Therapeutics, Inc.*	97	1,469
Butterfly Network, Inc.*	631	1,451
2U, Inc.*	358	1,443
Taro Pharmaceutical Industries Ltd.*	37	1,403
Westrock Coffee Co.*	129	1,402
ImmunityBio, Inc.* <sup>1</sup>	499	1,387
ORIC Pharmaceuticals, Inc.*	177	1,374
Evolus, Inc.*	187	1,360
Assertio Holdings, Inc.*	250	1,355
Scilex Holding Co.*	242	1,348
Invitae Corp.* <sup>1</sup>	1,189	1,344
BrightView Holdings, Inc.*	187	1,343
scPharmaceuticals, Inc.*	131	1,335
Stoke Therapeutics, Inc.*	125	1,329
Summit Therapeutics, Inc.*	524	1,315
Zimvie, Inc.*	117	1,314
Compass Therapeutics, Inc.*	413	1,313
Allakos, Inc.*	301	1,312
Sterling Check Corp.*	107	1,312
Arbutus Biopharma Corp.*	565	1,300
Atea Pharmaceuticals, Inc.*	347	1,298
Phibro Animal Health Corp. — Class A	93	1,274
Sutro Biopharma, Inc.*	272	1,265
SEACOR Marine Holdings, Inc.*	109	1,246
Icosavax, Inc.*	125	1,241
Limoneira Co.	79	1,229
Intercept Pharmaceuticals, Inc.*	111	1,228
Outlook Therapeutics, Inc.*	702	1,222
Tenaya Therapeutics, Inc.*	207	1,215
Inogen, Inc.*	105	1,213
Nuvation Bio, Inc.*	659	1,186
Cullinan Oncology, Inc.*	108	1,162
Cutera, Inc.*	75	1,135
Seer, Inc.*	265	1,132
Generation Bio Co.*	205	1,128
Y-mAbs Therapeutics, Inc.*	166	1,127
FibroGen, Inc.*	411	1,110
Savara, Inc.*	345	1,102
Olema Pharmaceuticals, Inc.*	121	1,093
Caribou Biosciences, Inc.*	257	1,092
PMV Pharmaceuticals, Inc.*	174	1,089
X4 Pharmaceuticals, Inc.*	557	1,081
Mineralys Therapeutics, Inc.*	63	1,074
Tyra Biosciences, Inc.*	63	1,073
Carisma Therapeutics, Inc.	121	1,061
CareMax, Inc.*	340	1,057
Organogenesis Holdings, Inc.*	318	1,056
Willdan Group, Inc.*	55	1,054
SIGA Technologies, Inc.	208	1,050
Distribution Solutions Group, Inc.*	20	1,041
EyePoint Pharmaceuticals, Inc.*	118	1,027
FiscalNote Holdings, Inc.*	282	1,026
Universal Technical Institute, Inc.*	148	1,023
Nathan's Famous, Inc.	13	1,021
Benson Hill, Inc.*	784	1,019
Kodiak Sciences, Inc.*	147	1,014
Erasca, Inc.*	365	1,007
KalVista Pharmaceuticals, Inc.*	111	999
Rigel Pharmaceuticals, Inc.*	774	998
MeiraGTx Holdings plc*	148	995
Quipt Home Medical Corp.*	183	977
WaVe Life Sciences Ltd.*	267	972
Harvard Bioscience, Inc.*	177	972
Astria Therapeutics, Inc.*	116	966
Scholar Rock Holding Corp.*	128	965
Lexicon Pharmaceuticals, Inc.*	419	960
Monte Rosa Therapeutics, Inc.*	138	945
Immuneering Corp. — Class A*	92	933
Design Therapeutics, Inc.*	148	932
Janux Therapeutics, Inc.*	78	926
UroGen Pharma Ltd.*	89	921
Karyopharm Therapeutics, Inc.*	512	916
Eagle Pharmaceuticals, Inc.*	47	914
SoundThinking, Inc.*	41	896
Village Super Market, Inc. — Class A	39	890
Ovid therapeutics, Inc.*	270	886
Nautilus Biotechnology, Inc.*	228	882
Actinium Pharmaceuticals, Inc.*	118	876
BRC, Inc. — Class A*	169	872
NanoString Technologies, Inc.*	214	867
Joint Corp.*	64	864

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Non-cyclical - 7.0% (continued)</b>		
Theseus Pharmaceuticals, Inc.*	92	\$ 858
Celcuity, Inc.*	78	856
HF Foods Group, Inc.*	182	854
Zynex, Inc.*	89	854
Information Services Group, Inc.	159	852
Inozyme Pharma, Inc.*	153	852
Sangamo Therapeutics, Inc.*	652	848
Lineage Cell Therapeutics, Inc.*, <sup>1</sup>	584	823
Performant Financial Corp.*	304	821
Nature's Sunshine Products, Inc.*	60	819
Alicio, Inc.	32	815
Quantum-Si, Inc.*	454	813
CorMedix, Inc.*	202	801
Zevra Therapeutics, Inc.*	157	801
Humacyte, Inc.*	277	792
Kezar Life Sciences, Inc.*	323	791
Altimmune, Inc.*	224	791
InfuSystem Holdings, Inc.*	82	790
Aerovate Therapeutics, Inc.*	46	789
Seneca Foods Corp. — Class A*	24	784
Rallybio Corp.*	138	781
Gritstone bio, Inc.*	397	774
CVRx, Inc.*	50	772
ClearPoint Neuro, Inc.*	104	753
Cadiz, Inc.*	183	743
ARS Pharmaceuticals, Inc.*	110	737
ALX Oncology Holdings, Inc.*	98	736
Tela Bio, Inc.*	72	729
Annexon, Inc.*	206	725
Fennec Pharmaceuticals, Inc.*	82	724
Lincoln Educational Services Corp.*	107	721
Acacia Research Corp.*	172	716
Waldencast plc — Class A*	91	704
Precigen, Inc.*	611	703
Atara Biotherapeutics, Inc.*	432	696
Vigil Neuroscience, Inc.*	73	686
Sanara Medtech, Inc.*	17	682
Tango Therapeutics, Inc.*	202	671
Citus Pharmaceuticals, Inc.*	556	667
Foghorn Therapeutics, Inc.*	92	648
Allovir, Inc.*	190	646
Innovage Holding Corp.*	86	645
PDS Biotechnology Corp.*	126	634
Ikena Oncology, Inc.*	96	630
HireQuest, Inc.	24	625
XOMA Corp.*	33	623
Omega Therapeutics, Inc.*	110	616
Akoya Biosciences, Inc.*	82	606
Semler Scientific, Inc.*	23	604
BioAtla, Inc.*	200	600
Cara Therapeutics, Inc.*	212	600
Selecta Biosciences, Inc.*	525	588
Vicarious Surgical, Inc.*	317	580
Bioxcel Therapeutics, Inc.*	87	579
Merrimack Pharmaceuticals, Inc.*	47	578
Cue Biopharma, Inc.*	156	569
KORU Medical Systems, Inc.*	158	545
Heron Therapeutics, Inc.*	468	543
Verrica Pharmaceuticals, Inc.*	94	542
Poseida Therapeutics, Inc.*	307	540
P3 Health Partners, Inc.*	180	538
Cipher Mining, Inc.*, <sup>1</sup>	188	538
Quad/Graphics, Inc.*	141	530
Vor BioPharma, Inc.*	170	525
Pulse Biosciences, Inc.*	73	525
Natural Grocers by Vitamin Cottage, Inc.	42	515
Longboard Pharmaceuticals, Inc.*	70	514
NGM Biopharmaceuticals, Inc.*	197	510
Protalix BioTherapeutics, Inc.*	254	508
CompoSecure, Inc.*	74	508
Acrivon Therapeutics, Inc.*	39	505
Aadi Bioscience, Inc.*	73	499
IGM Biosciences, Inc.*	54	498
Nuvectis Pharma, Inc.*	31	495
Beyond Air, Inc.*	116	494
Zevia PBC — Class A*	113	487
Vaxxinity, Inc. — Class A* <sup>1</sup>	193	486
AirSculpt Technologies, Inc.	55	474
Trevi Therapeutics, Inc.*	188	449
CPI Card Group, Inc.*	19	442
Rent the Runway, Inc. — Class A*	218	432
Biote Corp. — Class A*	63	426
Genelux Corp.*	13	425
Third Harmonic Bio, Inc.*	88	423
Optinose, Inc.*	330	406
PepGen, Inc.*	45	402
Bakkt Holdings, Inc.* <sup>1</sup>	315	387
Aveanna Healthcare Holdings, Inc.*	227	384
Larimar Therapeutics, Inc.*	116	363
Century Therapeutics, Inc.*	106	335
Adicet Bio, Inc.*	137	333
Graphite Bio, Inc.*	127	330
Thorne HealthTech, Inc.*	64	301
Nkarta, Inc.*	137	300
Eyenovia, Inc.*	126	299
Emerald Holding, Inc.*	71	291
Priority Technology Holdings, Inc.*	80	290
Reneo Pharmaceuticals, Inc.*	44	289
MarketWise, Inc.	143	286
Zura Bio Ltd.*	34	279
Bright Green Corp.*	273	276
Forafic Global plc*	24	263
ViewRay, Inc.*	677	238
Ocean Biomedical, Inc.*	39	234
Prelude Therapeutics, Inc.*	45	203
Orchestra BioMed Holdings, Inc.*	19	133
Ispire Technology, Inc.*	12	109
Rain Oncology, Inc.*	77	92
BioVie, Inc.*	15	65
Babylon Holdings Ltd. — Class A*	45	3

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Non-cyclical - 7.0% (continued)</b>		
<b>Total Consumer, Non-cyclical</b>		<b>\$ 2,642,167</b>
<b>Financial - 5.8%</b>		
Selective Insurance Group, Inc.	273	26,194
Ryman Hospitality Properties, Inc. REIT	262	24,345
SouthState Corp.	345	22,701
Essent Group Ltd.	479	22,417
Terreno Realty Corp. REIT	370	22,237
Kite Realty Group Trust REIT	986	22,027
Home BancShares, Inc.	864	19,699
PotlatchDeltic Corp. REIT	358	18,920
Independence Realty Trust, Inc. REIT	1,021	18,603
Old National Bancorp	1,327	18,498
American Equity Investment Life Holding Co.	352	18,343
Phillips Edison & Company, Inc. REIT	534	18,199
Radian Group, Inc.	712	17,999
United Bankshares, Inc.	592	17,565
First Financial Bankshares, Inc.	590	16,809
Blackstone Mortgage Trust, Inc. — Class A REIT	780	16,232
Cadence Bank	825	16,203
Essential Properties Realty Trust, Inc. REIT	674	15,866
Glacier Bancorp, Inc.	505	15,741
Mr Cooper Group, Inc.*	302	15,293
Valley National Bancorp	1,954	15,144
Hancock Whitney Corp.	393	15,083
Physicians Realty Trust REIT	1,078	15,081
Apple Hospitality REIT, Inc.	976	14,747
FTAI Aviation Ltd.	451	14,279
Focus Financial Partners, Inc. — Class A*	266	13,968
Moelis & Co. — Class A	302	13,693
Hamilton Lane, Inc. — Class A	165	13,197
Enstar Group Ltd.*	54	13,189
Broadstone Net Lease, Inc. REIT	851	13,139
United Community Banks, Inc.	523	13,070
LXP Industrial Trust REIT	1,312	12,792
Sabra Health Care REIT, Inc.	1,048	12,335
CNO Financial Group, Inc.	515	12,190
UMB Financial Corp.	200	12,180
Corporate Office Properties Trust REIT	511	12,136
Arbor Realty Trust, Inc. REIT <sup>1</sup>	813	12,049
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	468	11,700
Upstart Holdings, Inc.* <sup>1</sup>	326	11,674
SITE Centers Corp. REIT	863	11,409
Walker & Dunlop, Inc.	144	11,389
Community Bank System, Inc.	241	11,298
Jackson Financial, Inc. — Class A	368	11,264
Texas Capital Bancshares, Inc.*	217	11,176
Associated Banc-Corp.	685	11,118
Macerich Co. REIT	978	11,022
Genworth Financial, Inc. — Class A*	2,199	10,995
Artisan Partners Asset Management, Inc. — Class A	278	10,928
International Bancshares Corp.	243	10,741
Outfront Media, Inc. REIT	668	10,501
WSFS Financial Corp.	277	10,449
McGrath RentCorp	112	10,358
Ameris Bancorp	300	10,263
Tanger Factory Outlet Centers, Inc. REIT	463	10,218
Piper Sandler Cos.	79	10,211
Cathay General Bancorp	315	10,140
Axos Financial, Inc.*	257	10,136
Four Corners Property Trust, Inc. REIT	392	9,957
National Health Investors, Inc. REIT	189	9,907
Simmons First National Corp. — Class A	572	9,867
First BanCorp	803	9,813
Douglas Emmett, Inc. REIT	770	9,679
Equity Commonwealth REIT	475	9,624
NMI Holdings, Inc. — Class A*	372	9,605
Sunstone Hotel Investors, Inc. REIT	943	9,543
ServisFirst Bancshares, Inc.	231	9,453
BancFirst Corp.	100	9,200
Innovative Industrial Properties, Inc. REIT	126	9,199
CareTrust REIT, Inc.	453	8,997
SL Green Realty Corp. REIT <sup>1</sup>	298	8,955
First Interstate BancSystem, Inc. — Class A	374	8,916
Independent Bank Corp.	200	8,902
Pacific Premier Bancorp, Inc.	430	8,892
Kennedy-Wilson Holdings, Inc.	542	8,851
Atlantic Union Bankshares Corp.	340	8,823
Fulton Financial Corp.	737	8,785
First Financial Bancorp	426	8,707
Eastern Bankshares, Inc.	702	8,614
Pagseguro Digital Ltd. — Class A*	899	8,487
Seacoast Banking Corporation of Florida	381	8,420
Ready Capital Corp. REIT	725	8,178
PennyMac Financial Services, Inc.	115	8,086
Urban Edge Properties REIT	520	8,024
CVB Financial Corp.	602	7,995
Bancorp, Inc.*	242	7,901
Washington Federal, Inc.	297	7,876
Navient Corp.	419	7,785
Pebblebrook Hotel Trust REIT	550	7,667
PJT Partners, Inc. — Class A	110	7,660
DiamondRock Hospitality Co. REIT	952	7,626
JBG SMITH Properties REIT	506	7,610
First Merchants Corp.	268	7,566
St. Joe Co.	156	7,541

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Financial - 5.8% (continued)</b>		
Retail Opportunity Investments Corp. REIT	557	\$ 7,525
RLJ Lodging Trust REIT	720	7,394
TowneBank	318	7,390
Bank of Hawaii Corp.	178	7,339
Enova International, Inc.*	138	7,331
Apollo Commercial Real Estate Finance, Inc. REIT	643	7,279
BankUnited, Inc.	337	7,262
Bread Financial Holdings, Inc.	228	7,157
InvenTrust Properties Corp. REIT	308	7,127
Getty Realty Corp. REIT	203	6,865
Cohen & Steers, Inc.	118	6,843
Banner Corp.	155	6,769
StoneX Group, Inc.*	81	6,729
WesBanco, Inc.	261	6,684
Park National Corp.	65	6,651
BRP Group, Inc. — Class A*	268	6,641
Hilltop Holdings, Inc.	211	6,638
Cannae Holdings, Inc.*	324	6,548
Elme Communities REIT	398	6,543
Renasant Corp.	250	6,533
Service Properties Trust REIT	747	6,491
Enterprise Financial Services Corp.	164	6,412
Palomar Holdings, Inc.*	110	6,384
Nelnet, Inc. — Class A	66	6,368
eXp World Holdings, Inc.	313	6,348
BGC Partners, Inc. — Class A	1,422	6,299
Xenia Hotels & Resorts, Inc. REIT	505	6,217
Bank of NT Butterfield & Son Ltd.	227	6,211
City Holding Co.	69	6,209
Compass Diversified Holdings	286	6,204
Goosehead Insurance, Inc. — Class A*	98	6,163
Cushman & Wakefield plc*	752	6,151
LTC Properties, Inc. REIT	186	6,142
Triumph Financial, Inc.*	101	6,133
Virtus Investment Partners, Inc.	31	6,122
Northwest Bancshares, Inc.	577	6,116
Two Harbors Investment Corp. REIT	440	6,107
Alexander & Baldwin, Inc. REIT	328	6,094
Acadia Realty Trust REIT	423	6,087
Chimera Investment Corp. REIT	1,054	6,082
Easterly Government Properties, Inc. REIT	419	6,076
StepStone Group, Inc. — Class A	244	6,054
NBT Bancorp, Inc.	189	6,020
Redfin Corp.*	481	5,974
Farmer Mac — Class C	41	5,893
First Commonwealth Financial Corp.	463	5,857
Trustmark Corp.	275	5,808
Pathward Financial, Inc.	124	5,749
Veris Residential, Inc. REIT*	358	5,746
Radius Global Infrastructure, Inc. — Class A*	384	5,722
Apartment Investment and Management Co. — Class A REIT	671	5,717
Independent Bank Group, Inc.	164	5,663
Stock Yards Bancorp, Inc.	123	5,581
Ladder Capital Corp. — Class A REIT	513	5,566
Horace Mann Educators Corp.	186	5,517
OFG Bancorp	211	5,503
Lakeland Financial Corp.	112	5,434
Provident Financial Services, Inc.	332	5,425
PennyMac Mortgage Investment Trust REIT	400	5,392
First BanCorp Puerto Rico	180	5,355
Franklin BSP Realty Trust, Inc. REIT	376	5,324
Heartland Financial USA, Inc.	191	5,323
MFA Financial, Inc. REIT	463	5,204
Encore Capital Group, Inc.*	105	5,105
Stellar Bancorp, Inc.	220	5,036
Uniti Group, Inc. REIT	1,078	4,980
Stewart Information Services Corp.	121	4,978
NETSTREIT Corp. REIT	277	4,950
Global Net Lease, Inc. REIT	473	4,862
National Bank Holdings Corp. — Class A	167	4,850
S&T Bancorp, Inc.	176	4,785
ARMOUR Residential REIT, Inc. <sup>1</sup>	888	4,733
Compass, Inc. — Class A*	1,352	4,732
First Busey Corp.	235	4,724
LendingClub Corp.*	482	4,699
TriCo Bancshares	141	4,681
Safety Insurance Group, Inc.	65	4,662
Claros Mortgage Trust, Inc.	411	4,661
NexPoint Residential Trust, Inc. REIT	102	4,639
AMERISAFE, Inc.	86	4,586
Employers Holdings, Inc.	121	4,527
Westamerica Bancorp	118	4,519
FB Financial Corp.	161	4,516
Sandy Spring Bancorp, Inc.	198	4,491
Empire State Realty Trust, Inc. — Class A REIT	598	4,479
Plymouth Industrial REIT, Inc.	194	4,466
PacWest Bancorp	543	4,425
Hope Bancorp, Inc.	522	4,395
Argo Group International Holdings Ltd.	145	4,293
Wisdom Tree, Inc.	625	4,287
Veritex Holdings, Inc.	238	4,267
American Assets Trust, Inc. REIT	221	4,243
Centerspace REIT	68	4,172
National Western Life Group, Inc. — Class A	10	4,156
Berkshire Hills Bancorp, Inc.	200	4,146
OceanFirst Financial Corp.	264	4,124
Necessity Retail REIT, Inc.	609	4,117

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Financial - 5.8% (continued)</b>		
New York Mortgage Trust, Inc. REIT	412	\$ 4,087
Ellington Financial, Inc. REIT	296	4,085
RPT Realty REIT	389	4,065
Piedmont Office Realty Trust, Inc. — Class A REIT	559	4,064
Peoples Bancorp, Inc.	153	4,062
Live Oak Bancshares, Inc.	152	3,999
PRA Group, Inc.*	175	3,999
Avantax, Inc.*	178	3,984
UMH Properties, Inc. REIT	249	3,979
Victory Capital Holdings, Inc. — Class A	125	3,942
Nicolet Bankshares, Inc.	58	3,939
Customers Bancorp, Inc.*	130	3,934
BrightSpire Capital, Inc. REIT	583	3,924
B Riley Financial, Inc. <sup>1</sup>	85	3,908
Origin Bancorp, Inc.	132	3,868
Lemonade, Inc.* <sup>1</sup>	229	3,859
Community Healthcare Trust, Inc. REIT	116	3,830
Newmark Group, Inc. — Class A	609	3,788
Lakeland Bancorp, Inc.	282	3,776
SiriusPoint Ltd.*	414	3,738
Paramount Group, Inc. REIT	837	3,708
ProAssurance Corp.	244	3,682
Mercury General Corp.	121	3,663
Brandywine Realty Trust REIT	770	3,581
Capitol Federal Financial, Inc.	578	3,566
Armada Hoffer Properties, Inc. REIT	305	3,562
First Bancshares, Inc.	137	3,540
Trupanion, Inc.*	179	3,523
Peakstone Realty Trust REIT	126	3,518
Patria Investments Ltd. — Class A	246	3,518
Tompkins Financial Corp.	63	3,509
Bank First Corp.	42	3,494
Southside Bancshares, Inc.	133	3,479
Brookline Bancorp, Inc.	395	3,452
German American Bancorp, Inc.	127	3,452
Marcus & Millichap, Inc.	109	3,435
International Money Express, Inc.*	140	3,434
Enact Holdings, Inc.	136	3,418
Preferred Bank/Los Angeles CA	61	3,354
Redwood Trust, Inc. REIT	516	3,287
Anywhere Real Estate, Inc.*	488	3,260
KKR Real Estate Finance Trust, Inc. REIT	267	3,249
Safehold, Inc. REIT	135	3,204
1st Source Corp.	75	3,145
Summit Hotel Properties, Inc. REIT	474	3,086
BrightSphere Investment Group, Inc.	147	3,080
QCR Holdings, Inc.	75	3,077
Dynex Capital, Inc. REIT	244	3,072
James River Group Holdings Ltd.	168	3,068
Eagle Bancorp, Inc.	139	2,941
AssetMark Financial Holdings, Inc.*	99	2,936
Applied Digital Corp.* <sup>1</sup>	309	2,889
Banc of California, Inc.	247	2,860
Ambac Financial Group, Inc.*	200	2,848
Farmland Partners, Inc. REIT	229	2,796
ConnectOne Bancorp, Inc.	168	2,787
Dime Community Bancshares, Inc.	158	2,786
Universal Health Realty Income Trust REIT	58	2,760
Urstadt Biddle Properties, Inc. — Class A REIT	129	2,743
CBL & Associates Properties, Inc. REIT	122	2,689
Hudson Pacific Properties, Inc. REIT	625	2,638
Premier Financial Corp.	160	2,563
Old Second Bancorp, Inc.	196	2,560
Heritage Financial Corp.	157	2,539
Global Medical REIT, Inc.	276	2,520
Community Trust Bancorp, Inc.	70	2,490
Gladstone Land Corp. REIT	152	2,473
Diversified Healthcare Trust REIT	1,081	2,432
TrustCo Bank Corporation NY	84	2,403
Ares Commercial Real Estate Corp. REIT	235	2,385
First Community Bankshares, Inc.	80	2,378
Univest Financial Corp.	131	2,369
TPG RE Finance Trust, Inc. REIT	313	2,319
Columbia Financial, Inc.*	134	2,317
World Acceptance Corp.*	17	2,278
Gladstone Commercial Corp. REIT	182	2,251
Brookfield Business Corp. — Class A	118	2,228
Diamond Hill Investment Group, Inc.	13	2,227
Heritage Commerce Corp.	268	2,219
P10, Inc. — Class A	195	2,203
Invesco Mortgage Capital, Inc. REIT	190	2,179
United Fire Group, Inc.	95	2,153
Whitestone REIT — Class B	220	2,134
F&G Annuities & Life, Inc.	85	2,106
First Mid Bancshares, Inc.	87	2,100
Peapack-Gladstone Financial Corp.	77	2,085
Great Southern Bancorp, Inc.	41	2,080
Farmers National Bancorp.	167	2,066
Washington Trust Bancorp, Inc.	77	2,064
Northfield Bancorp, Inc.	188	2,064
Hanmi Financial Corp.	138	2,060
Chatham Lodging Trust REIT	218	2,040
Horizon Bancorp, Inc.	195	2,030
Byline Bancorp, Inc.	112	2,026
CrossFirst Bankshares, Inc.*	202	2,020
Camden National Corp.	65	2,013
Amerant Bancorp, Inc.	117	2,011



	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Financial - 5.8% (continued)</b>		
Mercantile Bank Corp.	71	\$ 1,961
Saul Centers, Inc. REIT	53	1,952
Midland States Bancorp, Inc.	96	1,911
MBIA, Inc.*	219	1,892
Central Pacific Financial Corp.	120	1,885
Burke & Herbert Financial Services Corp.	29	1,862
Cambridge Bancorp	34	1,847
Coastal Financial Corp.*	49	1,845
Orchid Island Capital, Inc. REIT	178	1,842
Merchants Bancorp	72	1,842
Alexander's, Inc. REIT	10	1,839
Capital City Bank Group, Inc.	60	1,838
Kearny Financial Corp.	259	1,826
HCI Group, Inc.	29	1,792
Universal Insurance Holdings, Inc.	115	1,774
NexPoint Diversified Real Estate Trust REIT	139	1,740
FRP Holdings, Inc.*	30	1,727
First Financial Corp.	53	1,721
Orion Office REIT, Inc.	259	1,712
CTO Realty Growth, Inc. REIT	99	1,697
Office Properties Income Trust REIT	218	1,679
Bar Harbor Bankshares	68	1,676
NewtekOne, Inc.	105	1,670
CNB Financial Corp.	94	1,659
Republic Bancorp, Inc. — Class A	39	1,658
FTAI Infrastructure, Inc.	448	1,653
HarborOne Bancorp, Inc.	190	1,649
Business First Bancshares, Inc.	109	1,643
Tiptree, Inc. — Class A	109	1,636
Metropolitan Bank Holding Corp.*	47	1,632
RMR Group, Inc. — Class A	70	1,622
Perella Weinberg Partners	193	1,608
Carter Bankshares, Inc.*	107	1,583
Flushing Financial Corp.	128	1,573
SmartFinancial, Inc.	72	1,549
Independent Bank Corp.	91	1,543
Equity Bancshares, Inc. — Class A	67	1,526
RE/MAX Holdings, Inc. — Class A	79	1,521
One Liberty Properties, Inc. REIT	74	1,504
Southern Missouri Bancorp, Inc.	39	1,500
Hingham Institution For Savings The	7	1,492
Citizens Financial Services, Inc.	20	1,489
Metrocity Bankshares, Inc.	83	1,485
Alerus Financial Corp.	82	1,474
HomeTrust Bancshares, Inc.	70	1,462
NerdWallet, Inc. — Class A*	155	1,458
Northeast Bank	35	1,458
Esquire Financial Holdings, Inc.	31	1,418
GCM Grosvenor, Inc. — Class A	188	1,417
Mid Penn Bancorp, Inc.	64	1,413
Peoples Financial Services Corp.	32	1,401
Farmers & Merchants Bancorp Incorporated/Archbold OH	61	1,373
MidWestOne Financial Group, Inc.	64	1,368
American National Bankshares, Inc.	47	1,362
West BanCorp, Inc.	73	1,344
Citizens & Northern Corp.	69	1,332
Bit Digital, Inc.*	327	1,328
Arrow Financial Corp.	65	1,309
Five Star Bancorp	58	1,297
Amalgamated Financial Corp.	80	1,287
ACNB Corp.	38	1,260
Bank of Marin Bancorp	71	1,255
Postal Realty Trust, Inc. — Class A REIT	85	1,250
Enterprise Bancorp, Inc.	43	1,244
Greenlight Capital Re Ltd. — Class A*	117	1,233
Granite Point Mortgage Trust, Inc. REIT	231	1,224
Civista Bancshares, Inc.	70	1,218
South Plains Financial, Inc.	54	1,216
Forge Global Holdings, Inc.*	497	1,208
Selectquote, Inc.*	617	1,203
Waterstone Financial, Inc.	83	1,203
Braemar Hotels & Resorts, Inc. REIT	297	1,194
Skyward Specialty Insurance Group, Inc.*, <sup>1</sup>	47	1,194
First of Long Island Corp.	96	1,154
Blue Foundry Bancorp*	112	1,132
John Marshall Bancorp, Inc.	56	1,125
HBT Financial, Inc.	61	1,125
Chicago Atlantic Real Estate Finance, Inc. REIT	74	1,121
Macatawa Bank Corp.	119	1,104
Regional Management Corp.	36	1,098
Home Bancorp, Inc.	33	1,096
Capstar Financial Holdings, Inc.	89	1,092
Financial Institutions, Inc.	69	1,086
Red River Bancshares, Inc.	22	1,081
MVB Financial Corp.	51	1,075
First Bancorp, Inc.	44	1,071
BRT Apartments Corp. REIT	54	1,069
Sierra Bancorp	63	1,069
First Business Financial Services, Inc.	36	1,062
LendingTree, Inc.*	48	1,061
Summit Financial Group, Inc.	51	1,054
Legacy Housing Corp.*	45	1,044
Guaranty Bancshares, Inc.	38	1,029
Fidelity D&D Bancorp, Inc.	21	1,020
Donegal Group, Inc. — Class A	70	1,010
Sculptor Capital Management, Inc.	113	998
Northrim Bancorp, Inc.	25	983
City Office REIT, Inc.	176	980
Norwood Financial Corp.	33	975
Middlefield Banc Corp.	36	965

Russell 2000<sup>®</sup> 2x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Financial - 5.8% (continued)</b>		
Alpine Income Property Trust, Inc. REIT	59	\$ 959
Greene County Bancorp, Inc.	32	954
Shore Bancshares, Inc.	81	936
AFC Gamma, Inc. REIT	74	921
First Foundation, Inc.	232	921
Third Coast Bancshares, Inc.*	58	920
Bridgewater Bancshares, Inc.*	93	916
Northeast Community Bancorp, Inc.	61	908
RBB Bancorp	76	907
FS Bancorp, Inc.	30	902
eHealth, Inc.*	111	892
Plumas Bancorp	25	892
BayCom Corp.	53	884
Atlanticus Holdings Corp.*	21	882
Orrstown Financial Services, Inc.	46	881
Investors Title Co.	6	876
Silvercrest Asset Management Group, Inc. — Class A	43	871
Timberland Bancorp, Inc.	34	870
Oewen Financial Corp.*	29	869
Southern First Bancshares, Inc.*	35	866
Star Holdings*	59	865
Hersha Hospitality Trust — Class A REIT	142	865
Maiden Holdings Ltd.*	411	863
Orange County Bancorp, Inc.	23	851
Codorus Valley Bancorp, Inc.	43	843
Douglas Elliman, Inc.	367	815
Ponce Financial Group, Inc.*	93	808
C&F Financial Corp.	15	806
Parke Bancorp, Inc.	47	799
BCB Bancorp, Inc.	68	798
Capital Bancorp, Inc.	44	796
FVCBancorp, Inc.*	73	786
Unity Bancorp, Inc.	33	779
Hippo Holdings, Inc.*	47	777
Penns Woods Bancorp, Inc.	31	776
Primis Financial Corp.	92	775
National Bankshares, Inc.	26	759
Oak Valley Bancorp	30	756
First Bank/Hamilton NJ	72	747
ChoiceOne Financial Services, Inc.	32	736
Crawford & Co. — Class A	66	732
ATI Global, Inc.*	95	728
MainStreet Bancshares, Inc.	32	725
PCB Bancorp	49	721
Southern States Bancshares, Inc.	34	717
LCNB Corp.	48	709
Blue Ridge Bankshares, Inc.	80	708
Colony Bancorp, Inc.	75	707
Ames National Corp.	39	703
Central Valley Community Bancorp	45	695
Virginia National Bankshares Corp.	21	675
First Western Financial, Inc.*	36	670
Bankwell Financial Group, Inc.	27	658
Stratus Properties, Inc.	25	656
Princeton Bancorp, Inc.	23	628
Community Financial Corp.	23	623
Chemung Financial Corp.	16	615
Evans Bancorp, Inc.	24	598
ESSA Bancorp, Inc.	39	583
Nexpoint Real Estate Finance, Inc. REIT	37	577
First Community Corp.	33	573
NI Holdings, Inc.*	37	549
Sterling Bancorp, Inc.*	95	520
Consumer Portfolio Services, Inc.*	42	490
USCB Financial Holdings, Inc.*	48	490
HomeStreet, Inc.	82	485
Maui Land & Pineapple Company, Inc.*	34	484
Security National Financial Corp. — Class A*	54	479
Pioneer Bancorp, Inc.*	53	474
Finance of America Companies, Inc. — Class A*	242	462
Velocity Financial, Inc.*	40	461
Angel Oak Mortgage REIT, Inc.	53	437
Bank7 Corp.	17	417
Luther Burbank Corp.	46	410
United Insurance Holdings Corp.*	89	397
Kingsway Financial Services, Inc.*	48	391
Paysign, Inc.*	148	363
GoHealth, Inc. — Class A*	18	355
Transcontinental Realty Investors, Inc.*	9	330
Clipper Realty, Inc. REIT	58	329
SWK Holdings Corp.*	17	285
American Realty Investors, Inc.*	7	152
OppFi, Inc.*	49	100
Home Point Capital, Inc.*	35	81
<b>Total Financial</b>		<b>2,180,051</b>
<b>Industrial - 4.3%</b>		
Chart Industries, Inc.*	191	30,520
Novanta, Inc.*	162	29,824
Atkore, Inc.*	179	27,913
Simpson Manufacturing Company, Inc.	194	26,869
UFP Industries, Inc.	272	26,398
Comfort Systems USA, Inc.	160	26,272
Applied Industrial Technologies, Inc.	175	25,345
Casella Waste Systems, Inc. — Class A*	252	22,794
Watts Water Technologies, Inc. — Class A	124	22,783
Mueller Industries, Inc.	254	22,169
Fabrinet*	167	21,690
Franklin Electric Company, Inc.	209	21,506
Exponent, Inc.	229	21,370
GATX Corp.	161	20,727

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Industrial - 4.3% (continued)</b>		
Summit Materials, Inc. — Class A*	541	\$ 20,477
EnerSys	187	20,293
Aerojet Rocketdyne Holdings, Inc.*	361	19,808
Badger Meter, Inc.	133	19,625
AAON, Inc.	204	19,341
Fluor Corp.*	646	19,122
Advanced Energy Industries, Inc.	170	18,947
Belden, Inc.	192	18,365
Terex Corp.	304	18,188
Zurn Elkay Water Solutions Corp.	670	18,016
John Bean Technologies Corp.	144	17,467
Federal Signal Corp.	271	17,352
Vishay Intertechnology, Inc.	584	17,170
SPX Technologies, Inc.*	200	16,994
Arcosa, Inc.	220	16,669
Boise Cascade Co.	180	16,263
Hillenbrand, Inc.	313	16,051
Sanmina Corp.*	261	15,730
O-I Glass, Inc.*	703	14,995
Itron, Inc.*	206	14,853
Dycom Industries, Inc.*	130	14,774
Bloom Energy Corp. — Class A*	872	14,257
Encore Wire Corp.	76	14,131
Moog, Inc. — Class A	128	13,879
Albany International Corp. — Class A	142	13,246
Joby Aviation, Inc.*	1,262	12,948
EnPro Industries, Inc.	95	12,685
Werner Enterprises, Inc.	287	12,680
Forward Air Corp.	118	12,521
Matson, Inc.	161	12,515
Cactus, Inc. — Class A	293	12,400
Plexus Corp.*	124	12,182
ESCO Technologies, Inc.	116	12,021
Hub Group, Inc. — Class A*	149	11,968
RXO, Inc.*	526	11,924
Frontdoor, Inc.*	373	11,899
Kadant, Inc.	53	11,771
CSW Industrials, Inc.	70	11,633
AeroVironment, Inc.*	113	11,558
Mueller Water Products, Inc. — Class A	703	11,410
Scorpio Tankers, Inc.	239	11,288
Enovix Corp.*	620	11,185
Energizer Holdings, Inc.	324	10,880
ArcBest Corp.	109	10,769
Materion Corp.	93	10,621
Kennametal, Inc.	365	10,362
Masonite International Corp.*	101	10,346
MYR Group, Inc.*	74	10,237
Knife River Corp.*	231	10,048
Helios Technologies, Inc.	148	9,781
Worthington Industries, Inc.	139	9,656
Trinity Industries, Inc.	368	9,461
Barnes Group, Inc.	222	9,366
Golar LNG Ltd.	459	9,258
AAR Corp.*	156	9,011
Gibraltar Industries, Inc.*	140	8,809
OSI Systems, Inc.*	72	8,484
Alamo Group, Inc.	46	8,460
Kratos Defense & Security Solutions, Inc.*	567	8,131
Griffon Corp.	199	8,020
Granite Construction, Inc.	200	7,956
Greif, Inc. — Class A	112	7,716
Modine Manufacturing Co.*	233	7,694
PGT Innovations, Inc.*	263	7,666
Mirion Technologies, Inc.*	907	7,664
Sterling Infrastructure, Inc.*	136	7,589
Rocket Lab USA, Inc.*	1,262	7,572
Standex International Corp.	53	7,498
Knowles Corp.*	407	7,350
Primoris Services Corp.	240	7,313
Energy Recovery, Inc.*	252	7,043
Hillman Solutions Corp.*	781	7,037
International Seaways, Inc.	184	7,036
Enerpac Tool Group Corp.	260	7,020
NVS Global, Inc.*	62	6,868
Masterbrand, Inc.*	587	6,827
Tennant Co.	84	6,813
JELD-WEN Holding, Inc.*	385	6,753
TTM Technologies, Inc.*	463	6,436
Greenbrier Companies, Inc.	143	6,163
CTS Corp.	142	6,053
Lindsay Corp.	50	5,967
World Kinect Corp.	279	5,770
American Woodmark Corp.*	75	5,728
Construction Partners, Inc. — Class A*	182	5,713
Marten Transport Ltd.	263	5,655
PureCycle Technologies, Inc.*	526	5,623
NEXTracker, Inc. — Class A*	140	5,573
Vicor Corp.*	100	5,400
Montrose Environmental Group, Inc.*	126	5,307
DHT Holdings, Inc.	621	5,297
Columbus McKinnon Corp.	128	5,203
TriMas Corp.	188	5,168
Napco Security Technologies, Inc.	143	4,955
AZZ, Inc.	112	4,868
SFL Corporation Ltd.	521	4,861
Ichor Holdings Ltd.*	129	4,837
Air Transport Services Group, Inc.*	255	4,812
Apogee Enterprises, Inc.	100	4,747
Astec Industries, Inc.	103	4,680
CIRCOR International, Inc.*	82	4,629
Ryerson Holding Corp.	102	4,425
GrafTech International Ltd.	877	4,420
TimkenSteel Corp.*	197	4,249
Golden Ocean Group Ltd.	557	4,205
Sturm Ruger & Company, Inc.	79	4,184
Proto Labs, Inc.*	119	4,160
Benchmark Electronics, Inc.	160	4,133
Teekay Tankers Ltd. — Class A	108	4,129
FLEX LNG Ltd.	135	4,122
Chase Corp.	34	4,122

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Industrial - 4.3% (continued)</b>		
Janus International Group, Inc.*	384	\$ 4,093
Thermon Group Holdings, Inc.*	151	4,017
Leonardo DRS, Inc.*	228	3,954
Dorian LPG Ltd.	145	3,719
MicroVision, Inc.*	800	3,664
Triumph Group, Inc.*	292	3,612
Enviri Corp.*	357	3,524
Heartland Express, Inc.	212	3,479
Li-Cycle Holdings Corp.*, <sup>1</sup>	624	3,463
Nordic American Tankers Ltd.	929	3,409
CryoPort, Inc.*	194	3,346
Xometry, Inc. — Class A*	154	3,262
Myers Industries, Inc.	165	3,206
SmartRent, Inc.*	834	3,194
Kaman Corp.	127	3,090
nLight, Inc.*	200	3,084
Evolv Technologies Holdings, Inc.*	510	3,060
Gorman-Rupp Co.	104	2,998
Kimball Electronics, Inc.*	108	2,984
Eagle Bulk Shipping, Inc. <sup>1</sup>	62	2,978
Manitowoc Company, Inc.*	158	2,975
Mesa Laboratories, Inc.	23	2,956
Archer Aviation, Inc. — Class A*	690	2,843
Hyster-Yale Materials Handling, Inc.	49	2,736
Smith & Wesson Brands, Inc.	207	2,699
Bel Fuse, Inc. — Class B	47	2,698
Heritage-Crystal Clean, Inc.*	71	2,683
Genco Shipping & Trading Ltd.	190	2,666
Insteel Industries, Inc.	85	2,645
Allied Motion Technologies, Inc.	63	2,516
Powell Industries, Inc.	41	2,484
LSB Industries, Inc.*	249	2,453
Great Lakes Dredge & Dock Corp.*	297	2,423
GoPro, Inc. — Class A*	585	2,422
Clearwater Paper Corp.*	76	2,380
DXP Enterprises, Inc.*	65	2,367
Astronics Corp.*	118	2,343
Ardmore Shipping Corp.	186	2,297
Stoneridge, Inc.*	120	2,262
Argan, Inc.	57	2,246
Ducommun, Inc.*	51	2,222
Olympic Steel, Inc.	45	2,205
NVE Corp.	22	2,144
Costamare, Inc.	219	2,118
IES Holdings, Inc.*	37	2,104
Cadre Holdings, Inc.	88	1,918
Teekay Corp.*	302	1,824
Aspen Aerogels, Inc.*	231	1,823
CECO Environmental Corp.*	134	1,790
Greif, Inc. — Class B	23	1,777
Luxfer Holdings plc	124	1,765
Covenant Logistics Group, Inc. — Class A	39	1,709
AerSale Corp.*	116	1,705
National Presto Industries, Inc.	23	1,684
NuScale Power Corp.*	242	1,646
Babcock & Wilcox Enterprises, Inc.*	266	1,570
Omega Flex, Inc.	15	1,557
FARO Technologies, Inc.*	92	1,490
LSI Industries, Inc.	118	1,482
Bowman Consulting Group Ltd.*	45	1,435
Tutor Perini Corp.*	192	1,373
Pactiv Evergreen, Inc.	181	1,370
Northwest Pipe Co.*	45	1,361
Daseke, Inc.*	183	1,305
Blink Charging Co.*, <sup>1</sup>	209	1,252
Park Aerospace Corp.	89	1,228
Eastman Kodak Co.*	258	1,192
Comtech Telecommunications Corp.	123	1,124
Radiant Logistics, Inc.*	167	1,122
Pangaea Logistics Solutions Ltd.	165	1,117
Overseas Shipholding Group, Inc. — Class A*	261	1,088
Safe Bulkers, Inc.	320	1,043
Limbach Holdings, Inc.*	42	1,039
Akoustis Technologies, Inc.*	313	995
Pure Cycle Corp.*	88	968
Concrete Pumping Holdings, Inc.*	117	939
Universal Logistics Holdings, Inc.	31	893
Ranpak Holdings Corp.*	196	886
AMMO, Inc.*	408	869
US Xpress Enterprises, Inc. — Class A*	140	860
Eve Holding, Inc.*	82	859
Turtle Beach Corp.*	71	827
Sight Sciences, Inc.*	98	812
Core Molding Technologies, Inc.*	35	796
Tredegar Corp.	119	794
Iteris, Inc.*	193	764
PAM Transportation Services, Inc.*	28	750
Gencor Industries, Inc.*	48	748
Mistras Group, Inc.*	94	726
Park-Ohio Holdings Corp.	38	722
Himalaya Shipping Ltd.*	124	689
SKYX Platforms Corp.*	257	684
908 Devices, Inc.*	99	679
Latham Group, Inc.*	176	653
374Water, Inc.*	268	641
LanzaTech Global, Inc.*	93	635
Mayville Engineering Company, Inc.*	50	623
ESS Tech, Inc.*	413	607
Charge Enterprises, Inc.*	609	597
Willis Lease Finance Corp.*	13	509
Karat Packaging, Inc.	26	474
Intevac, Inc.*	115	431
Transphorm, Inc.*	122	415
Berkshire Grey, Inc.*	287	405
INNOVATE Corp.*	208	364
NL Industries, Inc.	38	210
Amprion Technologies, Inc.*	24	172
Southland Holdings, Inc.*	17	140

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Industrial - 4.3% (continued)</b>		
Redwire Corp.*	36	\$ 92
<b>Total Industrial</b>		<b>1,639,530</b>
<b>Consumer, Cyclical - 3.4%</b>		
Light & Wonder, Inc. — Class A*	413	28,398
Asbury Automotive Group, Inc.*	98	23,561
Meritage Homes Corp.	165	23,475
Taylor Morrison Home Corp. — Class A*	476	23,214
Fox Factory Holding Corp.*	193	20,942
Beacon Roofing Supply, Inc.*	221	18,339
Academy Sports & Outdoors, Inc.	338	18,269
Visteon Corp.*	127	18,238
Goodyear Tire & Rubber Co.*	1,275	17,442
KB Home	336	17,375
Hilton Grand Vacations, Inc.*	368	16,722
Adient plc*	433	16,593
Group 1 Automotive, Inc.	63	16,260
FirstCash Holdings, Inc.	171	15,959
Skyline Champion Corp.*	243	15,904
International Game Technology plc	492	15,690
Installed Building Products, Inc.	107	14,997
Tri Pointe Homes, Inc.*	449	14,754
LCI Industries	112	14,152
Shake Shack, Inc. — Class A*	171	13,290
JetBlue Airways Corp.*	1,497	13,263
Signet Jewelers Ltd.	202	13,183
GMS, Inc.*	188	13,010
Topgolf Callaway Brands Corp.*	651	12,922
LGI Homes, Inc.*	94	12,680
MDC Holdings, Inc.	266	12,441
Cavco Industries, Inc.*	40	11,800
Resideo Technologies, Inc.*	663	11,709
Papa John's International, Inc.	158	11,665
Boot Barn Holdings, Inc.*	135	11,433
Rush Enterprises, Inc. — Class A	188	11,419
Carvana Co.*	434	11,249
Steven Madden Ltd.	341	11,147
Bloomin' Brands, Inc.	397	10,675
M/I Homes, Inc.*	122	10,637
Koortor Brands, Inc.	252	10,609
UniFirst Corp.	68	10,541
Foot Locker, Inc.	372	10,085
SeaWorld Entertainment, Inc.*	180	10,082
Red Rock Resorts, Inc. — Class A	215	10,058
Dana, Inc.	590	10,030
Century Communities, Inc.	129	9,884
American Eagle Outfitters, Inc.	827	9,759
Urban Outfitters, Inc.*	289	9,575
Sonos, Inc.*	575	9,390
Dorman Products, Inc.*	119	9,381
Cracker Barrel Old Country Store, Inc.	100	9,318
Jack in the Box, Inc.	94	9,168
Allegiant Travel Co. — Class A*	72	9,092
Winnebago Industries, Inc.	134	8,936
SkyWest, Inc.*	219	8,918
Dave & Buster's Entertainment, Inc.*	196	8,734
PriceSmart, Inc.	117	8,665
XPEL, Inc.	102	8,590
National Vision Holdings, Inc.*	352	8,550
Spirit Airlines, Inc.	497	8,529
Six Flags Entertainment Corp.*	327	8,495
Luminar Technologies, Inc.* <sup>1</sup>	1,233	8,483
Gentherm, Inc.*	150	8,476
Abercrombie & Fitch Co. — Class A*	221	8,327
Cinemark Holdings, Inc.*	498	8,217
Patrick Industries, Inc.	97	7,760
Acushnet Holdings Corp.	141	7,710
Cheesecake Factory, Inc.	220	7,608
Leslie's, Inc.*	804	7,550
Nu Skin Enterprises, Inc. — Class A	226	7,503
OPENLANE, Inc.*	489	7,443
Veritiv Corp.	59	7,411
Brinker International, Inc.*	199	7,283
ODP Corp.*	155	7,257
Hanesbrands, Inc.	1,593	7,232
Vista Outdoor, Inc.*	255	7,056
Green Brick Partners, Inc.*	119	6,759
Liberty Media Corporation - Liberty Braves — Class C*	169	6,696
Oxford Industries, Inc.	68	6,693
H&E Equipment Services, Inc.	146	6,679
Madison Square Garden Entertainment Corp.*	196	6,590
Sally Beauty Holdings, Inc.*	486	6,002
HNI Corp.	209	5,890
indie Semiconductor, Inc. — Class A*	624	5,866
Camping World Holdings, Inc. — Class A <sup>1</sup>	189	5,689
La-Z-Boy, Inc.	197	5,642
iRobot Corp.*	124	5,611
Sweetgreen, Inc. — Class A*	437	5,602
Everi Holdings, Inc.*	382	5,524
Wabash National Corp.	215	5,513
Malibu Boats, Inc. — Class A*	92	5,397
Methode Electronics, Inc.	160	5,363
Dillard's, Inc. — Class A	16	5,221
Wolverine World Wide, Inc.	352	5,171
MillerKnoll, Inc.	344	5,084
Fisker, Inc.* <sup>1</sup>	888	5,008
Buckle, Inc.	138	4,775
Warby Parker, Inc. — Class A*	384	4,489
Virgin Galactic Holdings, Inc.* <sup>1</sup>	1,143	4,435
Lions Gate Entertainment Corp. — Class B*	524	4,375
Portillo's, Inc. — Class A*	192	4,326
Winmark Corp.	13	4,322
Monarch Casino & Resort, Inc.	61	4,297
American Axle & Manufacturing Holdings, Inc.*	517	4,276
Dine Brands Global, Inc.	71	4,120
Aurora Innovation, Inc.*	1,376	4,045
OneSpaWorld Holdings Ltd.*	330	3,993
Life Time Group Holdings, Inc.*	202	3,973
Golden Entertainment, Inc.*	92	3,846

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
Sun Country Airlines Holdings, Inc.*	171	\$ 3,844
MRC Global, Inc.*	380	3,827
Clean Energy Fuels Corp.*	768	3,809
Beazer Homes USA, Inc.*	133	3,763
Caleres, Inc.	157	3,757
BlueLinx Holdings, Inc.*	40	3,751
Nikola Corp.* <sup>1</sup>	2,686	3,707
G-III Apparel Group Ltd.*	191	3,681
Standard Motor Products, Inc.	96	3,602
Sovos Brands, Inc.*	180	3,521
IMAX Corp.*	203	3,449
Shyft Group, Inc.	156	3,441
Sonic Automotive, Inc. — Class A	71	3,385
ScanSource, Inc.*	114	3,370
Chuy's Holdings, Inc.*	82	3,347
MarineMax, Inc.*	97	3,314
BJ's Restaurants, Inc.*	103	3,275
Sphere Entertainment Co.*	118	3,232
A-Mark Precious Metals, Inc.	86	3,219
Steelcase, Inc. — Class A	399	3,076
Douglas Dynamics, Inc.	102	3,048
Denny's Corp.*	247	3,043
Arko Corp.	373	2,965
RCI Hospitality Holdings, Inc.	39	2,964
Chico's FAS, Inc.*	552	2,953
Franchise Group, Inc.	103	2,950
Ethan Allen Interiors, Inc.	103	2,913
Titan Machinery, Inc.*	93	2,743
Titan International, Inc.*	237	2,721
Dream Finders Homes, Inc. — Class A*	110	2,705
Sleep Number Corp.*	97	2,646
VSE Corp.	48	2,625
America's Car-Mart, Inc.*	26	2,594
Accel Entertainment, Inc.*	244	2,577
Guess?, Inc.	130	2,529
Xperi, Inc.*	191	2,511
Hawaiian Holdings, Inc.*	231	2,488
MasterCraft Boat Holdings, Inc.*	79	2,421
Kura Sushi USA, Inc. — Class A*	26	2,417
PC Connection, Inc.	52	2,345
Lions Gate Entertainment Corp. — Class A*	264	2,331
Vizio Holding Corp. — Class A*	343	2,315
Interface, Inc. — Class A	259	2,276
Designer Brands, Inc. — Class A	223	2,252
Hovnanian Enterprises, Inc. — Class A*	22	2,183
Bally's Corp.*	133	2,069
Hibbett, Inc.	57	2,069
Haverty Furniture Companies, Inc.	66	1,995
Xponential Fitness, Inc. — Class A*	112	1,932
Rush Enterprises, Inc. — Class B	28	1,906
Hudson Technologies, Inc.*	198	1,905
REV Group, Inc.	143	1,896
OneWater Marine, Inc. — Class A*	52	1,885
Forestar Group, Inc.*	83	1,872
Movado Group, Inc.	69	1,851
Liberty Media Corporation-Liberty Braves — Class A*	45	1,841
Super Group SGHC Ltd.*	617	1,789
Shoe Carnival, Inc.	76	1,785
Solid Power, Inc.*	701	1,781
Blue Bird Corp.*	79	1,776
Miller Industries, Inc.	50	1,773
Bluegreen Vacations Holding Corp.	49	1,747
Lindblad Expeditions Holdings, Inc.*	158	1,719
Funko, Inc. — Class A*	157	1,699
Lovesac Co.*	63	1,698
Frontier Group Holdings, Inc.*	172	1,663
Global Industrial Co.	59	1,638
Marcus Corp.	110	1,631
Commercial Vehicle Group, Inc.*	145	1,609
Bowlero Corp.*	133	1,548
Johnson Outdoors, Inc. — Class A	24	1,475
SES AI Corp.*	565	1,379
Genesco, Inc.*	55	1,377
EVgo, Inc.* <sup>1</sup>	324	1,296
Destination XL Group, Inc.*	264	1,294
Build-A-Bear Workshop, Inc. — Class A	60	1,285
PetMed Express, Inc.	93	1,282
Children's Place, Inc.*	54	1,253
TuSimple Holdings, Inc. — Class A*	747	1,240
Clarus Corp.	132	1,206
Proterra, Inc.*	1,002	1,202
Zumiez, Inc.*	72	1,200
First Watch Restaurant Group, Inc.*	68	1,149
Big Lots, Inc.	129	1,139
Daktronics, Inc.*	177	1,133
El Pollo Loco Holdings, Inc.	129	1,131
Hyllion Holdings Corp.*	668	1,115
Cooper-Standard Holdings, Inc.*	76	1,084
Global Business Travel Group I*	146	1,056
Potbelly Corp.*	118	1,036
Full House Resorts, Inc.*	149	998
Red Robin Gourmet Burgers, Inc.*	72	996
Holley, Inc.*	239	978
Sportsman's Warehouse Holdings, Inc.*	171	975
Snap One Holdings Corp.*	83	967
Hooker Furnishings Corp.	50	933
GrowGeneration Corp.*	266	904
Rush Street Interactive, Inc.*	285	889
Big 5 Sporting Goods Corp. <sup>1</sup>	97	889
Century Casinos, Inc.*	124	881
Carrols Restaurant Group, Inc.*	166	837
Purple Innovation, Inc.	291	809
ThredUp, Inc. — Class A*	325	793
VOXX International Corp. — Class A*	63	786

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Consumer, Cyclical - 3.4% (continued)</b>		
Microvast Holdings, Inc.*	476	\$ 762
Vera Bradley, Inc.*	119	760
ONE Group Hospitality, Inc.*	99	725
Weyco Group, Inc.	27	721
Tile Shop Holdings, Inc.*	130	720
Tilly's, Inc. — Class A*	101	708
Traeger, Inc.*	159	676
Rocky Brands, Inc.	32	672
JAKKS Pacific, Inc.*	33	659
Lazydays Holdings, Inc.*	57	659
Workhorse Group, Inc.*	751	655
Marine Products Corp.	38	641
Fiesta Restaurant Group, Inc.*	80	635
Cato Corp. — Class A	79	634
Noodles & Co.*	182	615
Escalade, Inc.	45	601
Biglari Holdings, Inc. — Class B*	3	591
Livewire Group, Inc.*	50	591
Landsea Homes Corp.*	61	570
Fossil Group, Inc.*	215	552
Reservoir Media, Inc.*	90	542
EV1 Industries, Inc.*	21	462
JJill, Inc.*	21	450
Aeva Technologies, Inc.*	360	450
Loop Media, Inc.*	165	394
Duluth Holdings, Inc. — Class B*	61	383
United Homes Group, Inc.*	28	312
Envela Corp.*	34	250
Torrid Holdings, Inc.*	55	154
CompX International, Inc.	7	153
Dragonfly Energy Holdings Corp.*	69	102
Liberty TripAdvisor Holdings, Inc. — Class B*	2	93
Qurate Retail, Inc. — Class B*	6	50
<b>Total Consumer, Cyclical</b>		<b>1,270,655</b>
<b>Technology - 3.3%</b>		
Super Micro Computer, Inc.*	210	52,342
SPS Commerce, Inc.*	166	31,882
Rambus, Inc.*	494	31,700
Axcelis Technologies, Inc.*	148	27,133
Onto Innovation, Inc.*	222	25,856
Power Integrations, Inc.	257	24,330
Maximus, Inc.	275	23,240
Silicon Laboratories, Inc.*	144	22,715
Tenable Holdings, Inc.*	517	22,515
Workiva, Inc.*	221	22,467
ExtService Holdings, Inc.*	146	22,055
Qualys, Inc.*	168	21,701
Insight Enterprises, Inc.*	130	19,024
Diodes, Inc.*	204	18,868
Box, Inc. — Class A*	638	18,744
Duolingo, Inc.*	130	18,582
Altair Engineering, Inc. — Class A*	243	18,429
MicroStrategy, Inc. — Class A*, <sup>1</sup>	50	17,121
MACOM Technology Solutions Holdings, Inc.*	246	16,120
Synaptics, Inc.*	179	15,283
Evolent Health, Inc. — Class A*	498	15,089
Appfolio, Inc. — Class A*	87	14,976
Kulicke & Soffa Industries, Inc.	251	14,922
CommVault Systems, Inc.*	202	14,669
Blackbaud, Inc.*	197	14,022
Ambarella, Inc.*	165	13,806
Amkor Technology, Inc.	464	13,804
Blackline, Inc.*	255	13,724
Envestnet, Inc.*	227	13,472
Varonis Systems, Inc.*	492	13,112
Freshworks, Inc. — Class A*	733	12,886
Verra Mobility Corp.*	632	12,463
Schrodinger Incorporated/United States*	247	12,330
Rapid7, Inc.*	272	12,316
FormFactor, Inc.*	349	11,943
DigitalOcean Holdings, Inc.*	287	11,520
Progress Software Corp.	197	11,446
ACI Worldwide, Inc.*	491	11,376
MaxLinear, Inc. — Class A*	338	10,667
Verint Systems, Inc.*	286	10,027
Sprout Social, Inc. — Class A*	216	9,971
ACV Auctions, Inc. — Class A*	575	9,930
IonQ, Inc.*	728	9,850
C3.ai, Inc. — Class A*, <sup>1</sup>	265	9,654
NetScout Systems, Inc.*	309	9,563
Impinj, Inc.*	104	9,324
SiTime Corp.*	78	9,202
Parsons Corp.*	187	9,002
Appian Corp. — Class A*	186	8,854
Cohu, Inc.*	211	8,769
Clear Secure, Inc. — Class A	377	8,735
PagerDuty, Inc.*	386	8,677
Fastly, Inc. — Class A*	537	8,469
Privia Health Group, Inc.*	306	7,990
Asana, Inc. — Class A*	360	7,934
Xerox Holdings Corp.	520	7,743
Ultra Clean Holdings, Inc.*	201	7,730
CSG Systems International, Inc.	141	7,436
Semtech Corp.*	289	7,358
Phreesia, Inc.*	231	7,163
Photonics, Inc.*	276	7,118
AvidXchange Holdings, Inc.*	676	7,017
Braze, Inc. — Class A*, <sup>1</sup>	156	6,831
SMART Global Holdings, Inc.*	219	6,353
PDF Solutions, Inc.*	139	6,269
Digi International, Inc.*	159	6,263
Agilysys, Inc.*	91	6,246
PROS Holdings, Inc.*	202	6,222
Jamf Holding Corp.*	316	6,168
Veradigm, Inc.*	488	6,149
Zuora, Inc. — Class A*	560	6,143
Apollo Medical Holdings, Inc.*	194	6,130
Model N, Inc.*	169	5,976
Veeco Instruments, Inc.*	230	5,906
3D Systems Corp.*	577	5,730
Yext, Inc.*	484	5,474
Cerence, Inc.*	183	5,349
Adeia, Inc.	484	5,329
Zeta Global Holdings Corp. — Class A*	607	5,184
Donnelley Financial Solutions, Inc.*	112	5,099

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Technology - 3.3% (continued)</b>		
E2open Parent Holdings, Inc.*	903	\$ 5,057
Everbridge, Inc.*	184	4,950
Outset Medical, Inc.*	224	4,899
Navitas Semiconductor Corp.*	462	4,870
PowerSchool Holdings, Inc. — Class A*	254	4,862
Aehr Test Systems* <sup>1</sup>	117	4,826
N-able, Inc.*	317	4,568
ForgeRock, Inc. — Class A*	214	4,396
EngageSmart, Inc.*	220	4,200
AvePoint, Inc.*	694	3,997
PAR Technology Corp.*	121	3,984
NextGen Healthcare, Inc.*	245	3,974
Digital Turbine, Inc.*	428	3,972
Avid Technology, Inc.*	154	3,927
Sapiens International Corporation N.V.	139	3,697
PubMatic, Inc. — Class A*	196	3,583
Matterport, Inc.*	1,135	3,575
Alpha & Omega Semiconductor Ltd.*	105	3,444
Amplitude, Inc. — Class A*	306	3,366
Thoughtworks Holding, Inc.*	419	3,163
Health Catalyst, Inc.*	253	3,163
Simulations Plus, Inc.	72	3,120
Integral Ad Science Holding Corp.*	171	3,075
BigCommerce Holdings, Inc.*	304	3,025
Ebix, Inc.	120	3,024
Olo, Inc. — Class A*	468	3,023
TTEC Holdings, Inc.	88	2,978
Intapp, Inc.*	71	2,976
Corsair Gaming, Inc.*	167	2,963
Alkami Technology, Inc.*	179	2,934
SoundHound AI, Inc. — Class A*	633	2,880
ACM Research, Inc. — Class A*	218	2,851
Vimeo, Inc.*	689	2,839
Pitney Bowes, Inc.	794	2,810
Consensus Cloud Solutions, Inc.*	90	2,790
Planet Labs PBC*	863	2,779
OneSpan, Inc.*	181	2,686
CEVA, Inc.*	105	2,683
Conduent, Inc.*	779	2,649
Criect, Inc. — Class A	216	2,635
MeridianLink, Inc.*	119	2,475
Sharecare, Inc.*	1,395	2,441
SolarWinds Corp.*	231	2,370
Grid Dynamics Holdings, Inc.*	251	2,322
Desktop Metal, Inc. — Class A*	1,269	2,246
Definitive Healthcare Corp.*	204	2,244
Instructure Holdings, Inc.*	88	2,214
Alignment Healthcare, Inc.*	385	2,214
8x8, Inc.*	512	2,166
Mitek Systems, Inc.*	193	2,092
Vishay Precision Group, Inc.*	56	2,080
Cantaloupe, Inc.*	259	2,062
Domo, Inc. — Class B*	139	2,038
Expensify, Inc. — Class A*	250	1,995
Playstudios, Inc.*	387	1,900
Digimarc Corp.*	64	1,884
Daily Journal Corp.*	6	1,736
Weave Communications, Inc.*	148	1,644
Computer Programs and Systems, Inc.*	65	1,605
American Software, Inc. — Class A	144	1,513
Bandwidth, Inc. — Class A*	106	1,450
Inspired Entertainment, Inc.*	98	1,442
Vuzix Corp.* <sup>1</sup>	267	1,362
SEMrush Holdings, Inc. — Class A*	142	1,359
Enfusion, Inc. — Class A*	116	1,302
LivePerson, Inc.*	287	1,297
Innodata, Inc.*	114	1,292
inTEST Corp.*	49	1,287
EverCommerce, Inc.*	106	1,255
ON24, Inc.*	148	1,202
Unisys Corp.*	301	1,198
Rimini Street, Inc.*	221	1,059
Asure Software, Inc.*	86	1,046
IBEX Holdings Ltd.*	49	1,040
Red Violet, Inc.*	50	1,029
Immersion Corp.	142	1,005
Rackspace Technology, Inc.*	357	971
Cardlytics, Inc.*	153	967
PlayAGS, Inc.*	167	944
Outbrain, Inc.*	186	915
Climb Global Solutions, Inc.	19	909
Richardson Electronics Ltd.	54	891
Velo3D, Inc.*	403	870
Atomera, Inc.*	96	842
CS Disco, Inc.*	102	838
CoreCard Corp.*	33	837
Kaltura, Inc.*	376	797
Brightcove, Inc.*	195	782
HireRight Holdings Corp.*	68	769
SkyWater Technology, Inc.*	80	754
eGain Corp.*	97	727
NextNav, Inc.*	245	720
Tingo Group, Inc.*	552	668
System1, Inc.*	112	504
Veritone, Inc.*	119	467
Skillsoft Corp.*	362	449
Viant Technology, Inc. — Class A*	65	300
BigBear ai Holdings, Inc.*	121	284
LiveVox Holdings, Inc.*	101	278
CXApp, Inc.*	9	98
Presto Automation, Inc.*	14	73
<b>Total Technology</b>	<b>1,241,700</b>	
<b>Energy - 2.0%</b>		
Chord Energy Corp.	189	29,068
ChampionX Corp.	901	27,967
Matador Resources Co.	513	26,840
Murphy Oil Corp.	673	25,776
Civitas Resources, Inc.	313	21,713
PBF Energy, Inc. — Class A	527	21,575
Weatherford International plc*	322	21,387
Noble Corporation plc*	487	20,118
Shoals Technologies Group, Inc. — Class A*	776	19,834



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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Energy - 2.0% (continued)</b>		
Denbury, Inc.*	228	\$ 19,667
Equitrans Midstream Corp.	1,977	18,900
Valaris Ltd.*	278	17,495
Magnolia Oil & Gas Corp. — Class A	830	17,347
SM Energy Co.	543	17,175
Helmerich & Payne, Inc.	455	16,130
Array Technologies, Inc.*	686	15,504
California Resources Corp.	325	14,719
CNX Resources Corp.*	739	13,095
Permian Resources Corp.	1,151	12,615
Kosmos Energy Ltd.*	2,067	12,381
Peabody Energy Corp.	564	12,216
Tidewater, Inc.*	215	11,920
Northern Oil and Gas, Inc.	340	11,669
Patterson-UTI Energy, Inc.	939	11,240
CONSOL Energy, Inc.	154	10,443
Liberty Energy, Inc. — Class A	774	10,348
Callon Petroleum Co.*	277	9,714
Alpha Metallurgical Resources, Inc.	59	9,697
Sitio Royalties Corp. — Class A	365	9,589
Seadrill Ltd.*	229	9,451
Arch Resources, Inc.	83	9,359
Warrior Met Coal, Inc.	234	9,114
Oceaneering International, Inc.*	455	8,509
Green Plains, Inc.*	263	8,479
Sunnova Energy International, Inc.* <sup>1</sup>	457	8,368
NexTier Oilfield Solutions, Inc.*	881	7,876
Borr Drilling Ltd.*	1,036	7,801
Delek US Holdings, Inc.	301	7,209
Expro Group Holdings N.V.*	399	7,070
Talos Energy, Inc.*	506	7,018
Par Pacific Holdings, Inc.*	250	6,653
Diamond Offshore Drilling, Inc.*	461	6,565
Archrock, Inc.	629	6,447
NOW, Inc.*	497	5,149
Core Laboratories, Inc.	212	4,929
Comstock Resources, Inc.	416	4,826
Helix Energy Solutions Group, Inc.*	651	4,804
Fluence Energy, Inc.*	178	4,742
Gulfport Energy Corp.*	45	4,728
US Silica Holdings, Inc.*	341	4,136
CVR Energy, Inc.	134	4,015
FuelCell Energy, Inc.* <sup>1</sup>	1,853	4,002
SunPower Corp. — Class A*	395	3,871
Nabors Industries Ltd.*	41	3,814
Earthstone Energy, Inc. — Class A*	259	3,701
Stem, Inc.*	644	3,684
ProPetro Holding Corp.*	446	3,675
Dril-Quip, Inc.*	154	3,584
Vital Energy, Inc.*	76	3,431
Tellurian, Inc.*	2,413	3,402
Maxon Solar Technologies Ltd.*	114	3,210
Select Water Solutions, Inc. — Class A	385	3,119
Bristow Group, Inc.*	107	3,074
SunCoke Energy, Inc.	378	2,975
RPC, Inc.	385	2,753
Kinetik Holdings, Inc. — Class A	78	2,741
Vitesse Energy, Inc.	113	2,531
REX American Resources Corp.*	70	2,437
Berry Corp.	345	2,374
SilverBow Resources, Inc.*	80	2,330
Montauk Renewables, Inc.*	302	2,247
SandRidge Energy, Inc.	144	2,196
Oil States International, Inc.*	285	2,129
Eos Energy Enterprises, Inc.*	487	2,114
TPI Composites, Inc.*	190	1,970
TETRA Technologies, Inc.*	567	1,916
Vertex Energy, Inc.*	305	1,906
VAALCO Energy, Inc.	488	1,835
Crescent Energy Co. — Class A	173	1,803
Newpark Resources, Inc.*	344	1,799
W&T Offshore, Inc.*	445	1,722
Excelerate Energy, Inc. — Class A	82	1,667
Gevo, Inc.*	1,058	1,608
DMC Global, Inc.*	88	1,563
Enviva, Inc.	142	1,541
Cleantek, Inc.*	346	1,484
Riley Exploration Permian, Inc.	40	1,429
Aris Water Solutions, Inc. — Class A	135	1,393
Eneti, Inc.	112	1,356
Atlas Energy Solutions, Inc. — Class A	74	1,285
ProFrac Holding Corp. — Class A*	109	1,216
Solaris Oilfield Infrastructure, Inc. — Class A	146	1,216
Energy Vault Holdings, Inc.*	444	1,212
Evolution Petroleum Corp.	143	1,154
NextDecade Corp.*	139	1,141
Forum Energy Technologies, Inc.*	44	1,126
Amplify Energy Corp.*	164	1,110
FutureFuel Corp.	118	1,044
Ring Energy, Inc.*	543	929
Hallador Energy Co.*	103	883
Ramaco Resources, Inc. — Class A	102	861
Granite Ridge Resources, Inc.	118	782
Ranger Energy Services, Inc.*	70	717
NACCO Industries, Inc. — Class A	19	659
KLX Energy Services Holdings, Inc.*	57	555
HighPeak Energy, Inc.	48	522
Mammoth Energy Services, Inc.*	105	507
Empire Petroleum Corp.*	46	419
PrimeEnergy Resources Corp.*	3	276
Ramaco Resources, Inc. — Class B*	20	216
Verde Clean Fuels, Inc.*	19	124
<b>Total Energy</b>		<b>745,730</b>

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Communications - 1.1%</b>		
TEGNA, Inc.	1,016	\$ 16,484
Ziff Davis, Inc.*	213	14,923
Extreme Networks, Inc.*	571	14,874
Calix, Inc.*	267	13,326
Cogent Communications Holdings, Inc.	196	13,189
Perficient, Inc.*	155	12,916
InterDigital, Inc.	123	11,876
Viavi Solutions, Inc.*	1,012	11,466
Yelp, Inc. — Class A*	305	11,105
DigitalBridge Group, Inc.	732	10,768
Lumen Technologies, Inc.	4,562	10,310
Cargurus, Inc.*	443	10,025
Opendoor Technologies, Inc.*	2,470	9,929
Magnite, Inc.*	606	8,272
Harmonic, Inc.*	498	8,053
Q2 Holdings, Inc.*	258	7,972
Bumble, Inc. — Class A*	458	7,685
Credo Technology Group Holding Ltd.*	442	7,664
ePlus, Inc.*	120	6,756
Overstock.com, Inc.*	204	6,644
Squarespace, Inc. — Class A*	202	6,371
Cars.com, Inc.*	301	5,966
Liberty Latin America Ltd. — Class C*	651	5,612
Shutterstock, Inc.	112	5,451
Sprinklr, Inc. — Class A*	394	5,449
CommScope Holding Company, Inc.*	938	5,281
Upwork, Inc.*	560	5,230
Hims & Hers Health, Inc.*	553	5,198
Gogo, Inc.*	300	5,103
Scholastic Corp.	129	5,017
Figs, Inc. — Class A*	578	4,780
Open Lending Corp. — Class A*	450	4,730
A10 Networks, Inc.	320	4,669
Infinera Corp.*	903	4,361
Shenandoah Telecommunications Co.	220	4,275
ADTRAN Holdings, Inc.	353	3,717
Telephone & Data Systems, Inc.	448	3,687
TechTarget, Inc.*	118	3,673
Stagwell, Inc.*	490	3,533
Thryv Holdings, Inc.*	140	3,444
Globalstar, Inc.*	3,124	3,374
Eventbrite, Inc. — Class A*	350	3,342
Revolve Group, Inc.*	186	3,050
Gray Television, Inc.	375	2,955
Clearfield, Inc.*	59	2,794
HealthStream, Inc.	110	2,702
EchoStar Corp. — Class A*	152	2,636
Anterix, Inc.*	83	2,630
EW Scripps Co. — Class A*	269	2,461
Couchbase, Inc.*	154	2,436
Clear Channel Outdoor Holdings, Inc.*	1,678	2,299
Sinclair, Inc.	159	2,198
Nextdoor Holdings, Inc.*	658	2,145
QuinStreet, Inc.*	235	2,075
Rover Group, Inc.*	420	2,062
WideOpenWest, Inc.*	233	1,966
Boston Omaha Corp. — Class A*	104	1,957
fuboTV, Inc.*	921	1,916
ATN International, Inc.	50	1,830
NETGEAR, Inc.*	129	1,827
Mondee Holdings, Inc.*, <sup>1</sup>	205	1,827
IDT Corp. — Class B*	70	1,809
Liquidity Services, Inc.*	107	1,766
Preformed Line Products Co.	11	1,717
iHeartMedia, Inc. — Class A*	465	1,693
AMC Networks, Inc. — Class A*	140	1,673
Aviat Networks, Inc.*	50	1,668
Ooma, Inc.*	108	1,617
Quotient Technology, Inc.*	409	1,570
Stitch Fix, Inc. — Class A*	382	1,471
Gannett Company, Inc.*	653	1,469
Liberty Latin America Ltd. — Class A*	164	1,435
Luna Innovations, Inc.*	145	1,322
AST SpaceMobile, Inc.*	274	1,288
Consolidated Communications Holdings, Inc.*	336	1,287
Tucows, Inc. — Class A*	45	1,248
MediaAlpha, Inc. — Class A*	117	1,206
Entravision Communications Corp. — Class A	272	1,194
BlackSky Technology, Inc.*, <sup>1</sup>	535	1,188
Nerdy, Inc.*	268	1,118
Ribbon Communications, Inc.*	397	1,108
OptimizeRx Corp.*	75	1,072
Spok Holdings, Inc.	80	1,063
Blade Air Mobility, Inc.*	265	1,044
Grindr, Inc.*	186	1,029
CarParts.com, Inc.*	240	1,020
1-800-Flowers.com, Inc. — Class A*	118	920
Advantage Solutions, Inc.*	393	920
Vivid Seats, Inc. — Class A*	115	911
Cambium Networks Corp.*	55	837
KVH Industries, Inc.*	85	777
DHI Group, Inc.	197	755
BARK, Inc.*	495	658
ContextLogic, Inc. — Class A*	100	658
Townsquare Media, Inc. — Class A	53	631
EverQuote, Inc. — Class A*	96	624
Terran Orbital Corp.*, <sup>1</sup>	385	577
Solo Brands, Inc. — Class A*	99	560
Allbirds, Inc. — Class A*	430	542
Lands' End, Inc.*	68	528
Gambling.com Group Ltd.*	48	492
DZS, Inc.*	99	393
Urban One, Inc.*	57	342
Urban One, Inc.*	38	228
Value Line, Inc.	4	184
<b>Total Communications</b>		<b>405,878</b>
<b>Basic Materials - 1.0%</b>		
Commercial Metals Co.	530	27,910
ATI, Inc.*	584	25,830
Livent Corp.*	817	22,410
Balchem Corp.	145	19,547

Russell 2000® 2x Strategy Fund  
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June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 28.8% (continued)</b>		
<b>Basic Materials - 1.0% (continued)</b>		
HB Fuller Co.	245	\$ 17,520
Cabot Corp.	251	16,789
Avient Corp.	409	16,728
Hecla Mining Co.	2,719	14,003
Sensient Technologies Corp.	191	13,586
Arconic Corp.*	448	13,252
Rogers Corp.*	78	12,631
Quaker Chemical Corp.	63	12,279
Carpenter Technology Corp.	218	12,236
Innospec, Inc.	113	11,350
Constellium SE*	573	9,856
Ingevity Corp.*	169	9,829
Stepan Co.	96	9,174
Minerals Technologies, Inc.	147	8,480
Tronox Holdings plc — Class A	530	6,736
Sylvamo Corp.	165	6,674
Uranium Energy Corp.*	1,665	5,661
Orion S.A.	254	5,390
Compass Minerals International, Inc.	155	5,270
Kaiser Aluminum Corp.	72	5,158
Ecovyst, Inc.*	431	4,939
Piedmont Lithium, Inc.*	81	4,674
Energy Fuels, Inc.*	711	4,437
Novagold Resources, Inc.*	1,094	4,365
Perimeter Solutions S.A.*	709	4,360
AdvanSix, Inc.	120	4,198
Hawkins, Inc.	88	4,197
Coeur Mining, Inc.*	1,446	4,107
Mativ Holdings, Inc.	247	3,735
Lightwave Logic, Inc.*	519	3,617
Schnitzer Steel Industries, Inc. — Class A	117	3,509
Ivanhoe Electric Incorporated / US*	252	3,286
Koppers Holdings, Inc.	91	3,103
Diversey Holdings Ltd.* <sup>1</sup>	356	2,987
Haynes International, Inc.	57	2,897
American Vanguard Corp.	122	2,180
Century Aluminum Co.*	238	2,075
Origin Materials, Inc.*	480	2,045
Trinseo plc	158	2,002
i-80 Gold Corp.*	874	1,966
United States Lime & Minerals, Inc.	9	1,880
Centrus Energy Corp. — Class A*	56	1,823
Encore Energy Corp.*	641	1,545
Oil-Dri Corporation of America	22	1,298
Rayonier Advanced Materials, Inc.*	289	1,237
Intrepid Potash, Inc.*	48	1,089
Amyris, Inc.*	994	1,024
Danimer Scientific, Inc.*	397	945
Kronos Worldwide, Inc.	100	873
Caledonia Mining Corporation plc	74	860
Codexis, Inc.*	302	846
Dakota Gold Corp.*	243	710
Perpetua Resources Corp.*	171	628
Glatfelter Corp.*	200	604
5E Advanced Materials, Inc.*	178	584
Contango ORE, Inc.*	17	433
Terawulf, Inc.*	228	399
Valhi, Inc.	11	141
PolyMet Mining Corp.*	155	122
NioCorp Developments Ltd.*	9	45
<b>Total Basic Materials</b>		<b>394,064</b>
<b>Utilities - 0.9%</b>		
New Jersey Resources Corp.	440	20,768
Portland General Electric Co.	440	20,605
Brookfield Infrastructure Corp. — Class A	446	20,329
Ormat Technologies, Inc.	242	19,471
ONE Gas, Inc.	250	19,202
Black Hills Corp.	302	18,199
Southwest Gas Holdings, Inc.	280	17,822
PNM Resources, Inc.	388	17,499
NorthWestern Corp.	272	15,439
ALLETE, Inc.	262	15,188
Spire, Inc.	233	14,782
Otter Tail Corp.	187	14,766
American States Water Co.	168	14,616
Avista Corp.	342	13,430
California Water Service Group	254	13,114
MGE Energy, Inc.	165	13,053
SJW Group	140	9,816
Chesapeake Utilities Corp.	79	9,401
Ameresco, Inc. — Class A*	146	7,100
Northwest Natural Holding Co.	163	7,017
Middlesex Water Co.	79	6,372
Unitil Corp.	72	3,651
York Water Co.	64	2,641
Artesian Resources Corp. — Class A	38	1,794
Consolidated Water Company Ltd.	68	1,648
Altus Power, Inc.*	289	1,561
Genie Energy Ltd. — Class B	89	1,258
FTC Solar, Inc.*	288	927
RGC Resources, Inc.	36	721
Global Water Resources, Inc.	51	647
<b>Total Utilities</b>		<b>322,837</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	124	2,735
<b>Total Common Stocks</b>		
(Cost \$10,363,082)		10,845,347
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>Consumer, Non-cyclical - 0.0%</b>		
Oneternal Therapeutics, Inc.*	2	—
Tobira Therapeutics, Inc.*	80	—
<b>Total Consumer, Non-cyclical</b>		<b>—</b>
<b>Total Rights</b>		
(Cost \$4)		—
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.2%</b>		
Vanguard Russell 2000 ETF <sup>1</sup>	2,883	218,013

Russell 2000<sup>®</sup> 2x Strategy Fund  
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	Shares	Value
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.2% (continued)</b>		
iShares Russell 2000 Index ETF	1,164	\$ 217,982
<b>Total Exchange-Traded Funds</b>		<b>435,995</b>
(Cost \$509,845)		
<b>U.S. TREASURY BILLS<sup>††</sup> - 32.5%</b>		
U.S. Treasury Bills		
5.05% due 07/05/23 <sup>2</sup>	\$ 5,000,000	4,998,637
4.87% due 08/10/23 <sup>2</sup>	3,500,000	3,481,038
5.00% due 08/03/23 <sup>2,3</sup>	2,200,000	2,190,312
5.01% due 08/03/23 <sup>2,3</sup>	850,000	846,257
5.11% due 07/18/23 <sup>2</sup>	534,000	532,883
5.05% due 08/03/23 <sup>2,3</sup>	200,000	199,119
<b>Total U.S. Treasury Bills</b>		<b>12,248,246</b>
(Cost \$12,245,140)		
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 15.1%</b>		
Federal Home Loan Bank		
4.80% due 07/03/23 <sup>2</sup>	3,000,000	2,999,200
4.93% due 07/07/23 <sup>2</sup>	2,700,000	2,697,782
<b>Total Federal Agency Discount Notes</b>		<b>5,696,982</b>
(Cost \$5,696,982)		
<b>REPURCHASE AGREEMENTS<sup>††,4</sup> - 22.0%</b>		
J.P. Morgan Securities LLC issued 06/30/23 at 5.05% due 07/03/23 <sup>3</sup>	4,490,025	4,490,025
Barclays Capital, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>3</sup>	1,975,385	1,975,385
BofA Securities, Inc. issued 06/30/23 at 5.06% due 07/03/23 <sup>3</sup>	1,795,804	1,795,804
<b>Total Repurchase Agreements</b>		<b>8,261,214</b>
(Cost \$8,261,214)		
<b>SECURITIES LENDING COLLATERAL<sup>†,5</sup> - 0.7%</b>		
Money Market Fund		
First American Government Obligations Fund - Class X, 5.01% <sup>6</sup>	274,770	274,770
<b>Total Securities Lending Collateral</b>		<b>274,770</b>
(Cost \$274,770)		
<b>Total Investments - 100.3%</b>		<b>\$ 37,762,554</b>
(Cost \$37,351,037)		
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<b>(129,395)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 37,633,159</b>

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Russell 2000 Index	Pay	5.06% (SOFR)	At Maturity	09/20/23	18,654	\$ 35,232,784	\$ 1,211,768
BNP Paribas	Russell 2000 Index	Pay	5.27% (Federal Funds Rate + 0.20%)	At Maturity	09/21/23	9,531	18,002,456	368,378
Goldman Sachs International	Russell 2000 Index	Pay	5.17% (Federal Funds Rate + 0.10%)	At Maturity	09/21/23	5,665	10,700,569	219,845
							\$ 63,935,809	\$ 1,799,991

\* Non-income producing security.

† Value determined based on Level 1 inputs.

†† 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, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at June 30, 2023.

<sup>4</sup> Repurchase Agreements.

<sup>5</sup> Securities lending collateral.

<sup>6</sup> Rate indicated is the 7-day yield as of June 30, 2023.

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*plc* — Public Limited Company  
*REIT* — Real Estate Investment Trust  
*SOFR* — Secured Overnight Financing Rate