

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

December 31, 2022

|   | Shares | Value     |
|---|--------|-----------|
| <b>COMMON STOCKS† - 65.6%</b>             |        |           |
| <b>Consumer, Non-cyclical - 15.7%</b>     |        |           |
| Halozyme Therapeutics, Inc.*              | 232    | \$ 13,201 |
| Shockwave Medical, Inc.*                  | 62     | 12,748    |
| Inspire Medical Systems, Inc.*            | 49     | 12,342    |
| Karuna Therapeutics, Inc.*                | 52     | 10,218    |
| Celsius Holdings, Inc.*                   | 96     | 9,988     |
| Medpace Holdings, Inc.*                   | 44     | 9,346     |
| HealthEquity, Inc.*                       | 144    | 8,876     |
| Ensign Group, Inc.                        | 93     | 8,799     |
| Intra-Cellular Therapies, Inc.*           | 159    | 8,414     |
| LHC Group, Inc.*                          | 52     | 8,408     |
| Apellis Pharmaceuticals, Inc.*            | 162    | 8,377     |
| Option Care Health, Inc.*                 | 270    | 8,124     |
| AMN Healthcare Services, Inc.*            | 75     | 7,712     |
| Alkermes plc*                             | 283    | 7,395     |
| Inspirety, Inc.                           | 64     | 7,270     |
| Arrowhead Pharmaceuticals, Inc.*          | 178    | 7,220     |
| Triton International Ltd.                 | 101    | 6,947     |
| ASGN, Inc.*                               | 85     | 6,926     |
| Haemonetics Corp.*                        | 88     | 6,921     |
| Merit Medical Systems, Inc.*              | 98     | 6,921     |
| API Group Corp.*                          | 359    | 6,753     |
| Lancaster Colony Corp.                    | 34     | 6,708     |
| Prometheus Biosciences, Inc.*             | 60     | 6,600     |
| Cytokinetics, Inc.*                       | 143    | 6,552     |
| Madrigal Pharmaceuticals, Inc.*           | 22     | 6,385     |
| Sprouts Farmers Market, Inc.*             | 186    | 6,021     |
| Lantheus Holdings, Inc.*                  | 118    | 6,013     |
| Vaxcyte, Inc.*                            | 125    | 5,994     |
| Simply Good Foods Co.*                    | 157    | 5,971     |
| BellRing Brands, Inc.*                    | 229    | 5,871     |
| Amicus Therapeutics, Inc.*                | 478    | 5,836     |
| Herc Holdings, Inc.                       | 44     | 5,789     |
| Neogen Corp.*                             | 377    | 5,742     |
| Chegg, Inc.*                              | 216    | 5,458     |
| Prestige Consumer Healthcare, Inc.*       | 86     | 5,384     |
| Axonics, Inc.*                            | 85     | 5,315     |
| Inari Medical, Inc.*                      | 83     | 5,275     |
| Hostess Brands, Inc.*                     | 235    | 5,273     |
| Denali Therapeutics, Inc.*                | 189    | 5,256     |
| LivaNova plc*                             | 94     | 5,221     |
| Intellia Therapeutics, Inc.*              | 148    | 5,164     |
| ABM Industries, Inc.                      | 116    | 5,153     |
| IVERIC bio, Inc.*                         | 230    | 4,924     |
| Alight, Inc. — Class A*                   | 589    | 4,924     |
| iRhythm Technologies, Inc.*               | 52     | 4,871     |
| Korn Ferry                                | 94     | 4,758     |
| elf Beauty, Inc.*                         | 85     | 4,700     |
| Insmed, Inc.*                             | 235    | 4,695     |
| PTC Therapeutics, Inc.*                   | 123    | 4,695     |
| Helen of Troy Ltd.*                       | 42     | 4,658     |
| StoneCo Ltd. — Class A*                   | 480    | 4,531     |
| Blueprint Medicines Corp.*                | 103    | 4,512     |
| Select Medical Holdings Corp.             | 180    | 4,469     |
| CONMED Corp.                              | 50     | 4,432     |
| TriNet Group, Inc.*                       | 65     | 4,407     |
| TreeHouse Foods, Inc.*                    | 88     | 4,345     |
| Beam Therapeutics, Inc.*                  | 111    | 4,341     |
| Axsome Therapeutics, Inc.*                | 56     | 4,319     |
| Patterson Companies, Inc.                 | 152    | 4,261     |
| Brink's Co.                               | 79     | 4,243     |
| Primo Water Corp.                         | 273    | 4,242     |
| Alarm.com Holdings, Inc.*                 | 83     | 4,107     |
| Coca-Cola Consolidated, Inc.              | 8      | 4,099     |
| STAAR Surgical Co.*                       | 84     | 4,077     |
| Progyny, Inc.*                            | 130    | 4,050     |
| United Natural Foods, Inc.*               | 102    | 3,948     |
| CBIZ, Inc.*                               | 84     | 3,935     |
| Integer Holdings Corp.*                   | 57     | 3,902     |
| J & J Snack Foods Corp.                   | 26     | 3,893     |
| WD-40 Co.                                 | 24     | 3,869     |
| Prothena Corporation plc*                 | 64     | 3,856     |
| Omniceil, Inc.*                           | 76     | 3,832     |
| NuVasive, Inc.*                           | 91     | 3,753     |
| BioCryst Pharmaceuticals, Inc.*           | 321    | 3,685     |
| AbCellera Biologics, Inc.* <sup>1</sup>   | 359    | 3,637     |
| Graham Holdings Co. — Class B             | 6      | 3,625     |
| Cal-Maine Foods, Inc.                     | 66     | 3,594     |
| Celldex Therapeutics, Inc.*               | 79     | 3,521     |
| AtriCure, Inc.*                           | 79     | 3,506     |
| Sabre Corp.*                              | 567    | 3,504     |
| EVERTEC, Inc.                             | 108    | 3,497     |
| Glaukos Corp.*                            | 80     | 3,494     |
| Sage Therapeutics, Inc.*                  | 91     | 3,471     |
| Silk Road Medical, Inc.*                  | 65     | 3,435     |
| Edgewell Personal Care Co.                | 89     | 3,430     |
| Akero Therapeutics, Inc.*                 | 61     | 3,343     |
| ACADIA Pharmaceuticals, Inc.*             | 209    | 3,327     |
| TransMedics Group, Inc.*                  | 53     | 3,271     |
| Amylyx Pharmaceuticals, Inc.*             | 88     | 3,252     |
| Pacific Biosciences of California, Inc.*  | 391    | 3,198     |
| ICF International, Inc.                   | 32     | 3,170     |
| Vir Biotechnology, Inc.*                  | 125    | 3,164     |
| Catalyst Pharmaceuticals, Inc.*           | 166    | 3,088     |
| REVOLUTION Medicines, Inc.*               | 129    | 3,073     |
| Strategic Education, Inc.                 | 39     | 3,054     |
| Supernus Pharmaceuticals, Inc.*           | 85     | 3,032     |
| Cerevel Therapeutics Holdings, Inc.*      | 96     | 3,028     |
| Pacira BioSciences, Inc.*                 | 78     | 3,012     |
| Inter Parfums, Inc.                       | 31     | 2,992     |
| Corcept Therapeutics, Inc.*               | 147    | 2,986     |
| John Wiley & Sons, Inc. — Class A         | 74     | 2,964     |
| Vector Group Ltd.                         | 249    | 2,953     |
| Veracyte, Inc.*                           | 124    | 2,943     |
| Arvinas, Inc.*                            | 86     | 2,942     |
| Krystal Biotech, Inc.*                    | 37     | 2,931     |
| Ironwood Pharmaceuticals, Inc. — Class A* | 236    | 2,924     |
| R1 RCM, Inc.*                             | 260    | 2,847     |
| Adtalem Global Education, Inc.*           | 79     | 2,805     |
| Evo Payments, Inc. — Class A*             | 82     | 2,775     |
| TG Therapeutics, Inc.*                    | 232    | 2,745     |
| LiveRamp Holdings, Inc.*                  | 115    | 2,696     |
| Addus HomeCare Corp.*                     | 27     | 2,686     |
| Agios Pharmaceuticals, Inc.*              | 95     | 2,668     |
| Xencor, Inc.*                             | 100    | 2,604     |
| Revanche Therapeutics, Inc.*              | 140    | 2,584     |



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

December 31, 2022

|  | Shares | Value    |
|--|--------|----------|
| Harmony Biosciences Holdings, Inc.*        | 46     | \$ 2,535 |
| Herbalife Nutrition Ltd.*                  | 170    | 2,530    |
| Hain Celestial Group, Inc.*                | 156    | 2,524    |
| Owens & Minor, Inc.*                       | 128    | 2,500    |
| Monro, Inc.                                | 55     | 2,486    |
| Central Garden & Pet Co. — Class A*        | 69     | 2,470    |
| Huron Consulting Group, Inc.*              | 34     | 2,468    |
| Meridian Bioscience, Inc.*                 | 74     | 2,458    |
| FibroGen, Inc.*                            | 152    | 2,435    |
| AdaptHealth Corp.*                         | 126    | 2,422    |
| Textainer Group Holdings Ltd.              | 78     | 2,419    |
| Nevro Corp.*                               | 61     | 2,416    |
| Ingles Markets, Inc. — Class A             | 25     | 2,412    |
| Surgery Partners, Inc.*                    | 86     | 2,396    |
| Syndax Pharmaceuticals, Inc.*              | 92     | 2,341    |
| CoreCivic, Inc.*                           | 202    | 2,335    |
| Coursera, Inc.*                            | 197    | 2,331    |
| CorVel Corp.*                              | 16     | 2,325    |
| Twist Bioscience Corp.*                    | 97     | 2,310    |
| Weis Markets, Inc.                         | 28     | 2,304    |
| MannKind Corp.*                            | 432    | 2,277    |
| GEO Group, Inc.*                           | 206    | 2,256    |
| Chinook Therapeutics, Inc.*                | 86     | 2,253    |
| Laureate Education, Inc. — Class A         | 232    | 2,232    |
| Traverse Therapeutics, Inc.*               | 106    | 2,229    |
| Universal Corp.                            | 42     | 2,218    |
| Relay Therapeutics, Inc.*                  | 148    | 2,211    |
| Medifast, Inc.                             | 19     | 2,192    |
| Stride, Inc.*                              | 70     | 2,190    |
| Dynavax Technologies Corp.*                | 205    | 2,181    |
| Avanos Medical, Inc.*                      | 80     | 2,165    |
| Vericel Corp.*                             | 82     | 2,160    |
| Pediatric Medical Group, Inc.*             | 144    | 2,140    |
| ZipRecruiter, Inc. — Class A*              | 127    | 2,085    |
| Payoneer Global, Inc.*                     | 376    | 2,057    |
| Cytek Biosciences, Inc.*                   | 198    | 2,022    |
| NeoGenomics, Inc.*                         | 218    | 2,014    |
| Myriad Genetics, Inc.*                     | 138    | 2,002    |
| Cassava Sciences, Inc.* <sup>1</sup>       | 67     | 1,979    |
| Vivint Smart Home, Inc.*                   | 166    | 1,975    |
| Avidity Biosciences, Inc.*                 | 89     | 1,975    |
| ModivCare, Inc.*                           | 22     | 1,974    |
| Kforce, Inc.                               | 36     | 1,974    |
| Chefs' Warehouse, Inc.*                    | 59     | 1,964    |
| Rent-A-Center, Inc.                        | 87     | 1,962    |
| Andersons, Inc.                            | 56     | 1,959    |
| Remitly Global, Inc.*                      | 171    | 1,958    |
| DICE Therapeutics, Inc.*                   | 62     | 1,934    |
| Viridian Therapeutics, Inc.*               | 66     | 1,928    |
| National Beverage Corp.*                   | 41     | 1,908    |
| Replimune Group, Inc.*                     | 70     | 1,904    |
| SpartanNash Co.                            | 62     | 1,875    |
| Reata Pharmaceuticals, Inc. — Class A*     | 49     | 1,861    |
| ImmunoGen, Inc.*                           | 373    | 1,850    |
| Amphastar Pharmaceuticals, Inc.*           | 66     | 1,849    |
| Arcus Biosciences, Inc.*                   | 89     | 1,841    |
| PROCEPT BioRobotics Corp.*                 | 44     | 1,828    |
| Rocket Pharmaceuticals, Inc.*              | 93     | 1,820    |
| Recursion Pharmaceuticals, Inc. — Class A* | 236    | 1,820    |
| Utz Brands, Inc.                           | 114    | 1,808    |
| US Physical Therapy, Inc.                  | 22     | 1,783    |
| MoneyGram International, Inc.*             | 163    | 1,775    |
| Aclaris Therapeutics, Inc.*                | 112    | 1,764    |
| Ligand Pharmaceuticals, Inc. — Class B*    | 26     | 1,737    |
| Cross Country Healthcare, Inc.*            | 63     | 1,674    |
| Kymera Therapeutics, Inc.*                 | 67     | 1,672    |
| Iovance Biotherapeutics, Inc.*             | 261    | 1,668    |
| Crinetics Pharmaceuticals, Inc.*           | 91     | 1,665    |
| Zentalis Pharmaceuticals, Inc.*            | 81     | 1,631    |
| Perdoceo Education Corp.*                  | 117    | 1,626    |
| RadNet, Inc.*                              | 86     | 1,619    |
| Imago Biosciences, Inc.*                   | 45     | 1,618    |
| REGENXBIO, Inc.*                           | 70     | 1,588    |
| SpringWorks Therapeutics, Inc.*            | 61     | 1,587    |
| Enanta Pharmaceuticals, Inc.*              | 34     | 1,582    |
| Arcellx, Inc.*                             | 51     | 1,580    |
| LeMaitre Vascular, Inc.                    | 34     | 1,565    |
| Healthcare Services Group, Inc.            | 130    | 1,560    |
| Alphatec Holdings, Inc.*                   | 125    | 1,544    |
| Paragon 28, Inc.*                          | 80     | 1,529    |
| Verve Therapeutics, Inc.*                  | 79     | 1,529    |
| Biohaven Ltd.*                             | 110    | 1,527    |
| Geron Corp.*                               | 623    | 1,508    |
| Beauty Health Co.*                         | 165    | 1,502    |
| Keros Therapeutics, Inc.*                  | 31     | 1,489    |
| Adaptive Biotechnologies Corp.*            | 194    | 1,482    |
| CRA International, Inc.                    | 12     | 1,469    |
| Avid Bioservices, Inc.*                    | 106    | 1,460    |
| Innoviva, Inc.*                            | 110    | 1,457    |
| Fate Therapeutics, Inc.*                   | 144    | 1,453    |
| PROG Holdings, Inc.*                       | 86     | 1,453    |
| SunOpta, Inc.*                             | 169    | 1,426    |
| Ventyx Biosciences, Inc.*                  | 43     | 1,410    |
| Ideaya Biosciences, Inc.*                  | 77     | 1,399    |
| Fresh Del Monte Produce, Inc.              | 53     | 1,388    |
| Bridgebio Pharma, Inc.*                    | 181    | 1,379    |
| Kura Oncology, Inc.*                       | 111    | 1,377    |
| Collegium Pharmaceutical, Inc.*            | 59     | 1,369    |
| National Healthcare Corp.                  | 23     | 1,369    |
| B&G Foods, Inc. <sup>1</sup>               | 122    | 1,360    |
| Varex Imaging Corp.*                       | 67     | 1,360    |
| Quanex Building Products Corp.             | 57     | 1,350    |
| Treace Medical Concepts, Inc.*             | 58     | 1,333    |
| Udemy, Inc.*                               | 126    | 1,329    |
| Cutera, Inc.*                              | 30     | 1,327    |
| First Advantage Corp.*                     | 102    | 1,326    |
| Beyond Meat, Inc.* <sup>1</sup>            | 107    | 1,317    |
| Deciphera Pharmaceuticals, Inc.*           | 80     | 1,311    |
| John B Sanfilippo & Son, Inc.              | 16     | 1,301    |
| Green Dot Corp. — Class A*                 | 82     | 1,297    |
| Legalzoom.com, Inc.*                       | 167    | 1,293    |
| Deluxe Corp.                               | 76     | 1,291    |
| Cogent Biosciences, Inc.*                  | 111    | 1,283    |
| Inhibrx, Inc.*                             | 52     | 1,281    |
| Krispy Kreme, Inc.                         | 124    | 1,280    |
| Theravance Biopharma, Inc.*                | 112    | 1,257    |
| ADMA Biologics, Inc.*                      | 323    | 1,253    |



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

December 31, 2022

|  | Shares | Value |
|--|--------|-------|
| SP Plus Corp.*                           | 35 \$  | 1,215 |
| Duckhorn Portfolio, Inc.*                | 73     | 1,210 |
| TrueBlue, Inc.*                          | 61     | 1,194 |
| Paya Holdings, Inc.*                     | 151    | 1,188 |
| Morphic Holding, Inc.*                   | 44     | 1,177 |
| Agenus, Inc.*                            | 489    | 1,174 |
| 4D Molecular Therapeutics, Inc.*         | 52     | 1,155 |
| ViewRay, Inc.*                           | 257    | 1,151 |
| Tootsie Roll Industries, Inc.            | 27     | 1,149 |
| Fulgent Genetics, Inc.*                  | 38     | 1,132 |
| American Well Corp. — Class A*           | 398    | 1,126 |
| Barrett Business Services, Inc.          | 12     | 1,119 |
| Atrion Corp.                             | 2      | 1,119 |
| Heska Corp.*                             | 18     | 1,119 |
| Anavex Life Sciences Corp.*              | 120    | 1,111 |
| Cerus Corp.*                             | 299    | 1,091 |
| Point Biopharma Global, Inc.*            | 149    | 1,086 |
| AnaptysBio, Inc.*                        | 35     | 1,085 |
| Provention Bio, Inc.*                    | 102    | 1,078 |
| Franklin Covey Co.*                      | 23     | 1,076 |
| Editas Medicine, Inc.*                   | 120    | 1,064 |
| BioLife Solutions, Inc.*                 | 58     | 1,056 |
| Cass Information Systems, Inc.           | 23     | 1,054 |
| Arcutis Biotherapeutics, Inc.*           | 71     | 1,051 |
| Nuvalent, Inc. — Class A*                | 35     | 1,042 |
| Lyell Immunopharma, Inc.*                | 300    | 1,041 |
| CTI BioPharma Corp.*                     | 173    | 1,040 |
| Emergent BioSolutions, Inc.*             | 88     | 1,039 |
| OrthoPediatrics Corp.*                   | 26     | 1,033 |
| Day One Biopharmaceuticals, Inc.*        | 48     | 1,033 |
| CareDx, Inc.*                            | 89     | 1,015 |
| Resources Connection, Inc.               | 55     | 1,011 |
| USANA Health Sciences, Inc.*             | 19     | 1,011 |
| Aurinia Pharmaceuticals, Inc.*           | 233    | 1,007 |
| Coherus Biosciences, Inc.*               | 127    | 1,006 |
| Kelly Services, Inc. — Class A           | 59     | 997   |
| DocGo, Inc.*                             | 141    | 997   |
| Castle Biosciences, Inc.*                | 42     | 989   |
| Alector, Inc.*                           | 107    | 988   |
| Heidrick & Struggles International, Inc. | 35     | 979   |
| Hackett Group, Inc.                      | 48     | 978   |
| Ennis, Inc.                              | 44     | 975   |
| 23andMe Holding Co. — Class A*           | 446    | 963   |
| I3 Verticals, Inc. — Class A*            | 39     | 949   |
| Cardiovascular Systems, Inc.*            | 69     | 940   |
| Community Health Systems, Inc.*          | 217    | 937   |
| Riot Blockchain, Inc.* <sup>1</sup>      | 276    | 936   |
| ANI Pharmaceuticals, Inc.*               | 23     | 925   |
| Transcat, Inc.*                          | 13     | 921   |
| Bluebird Bio, Inc.*                      | 133    | 920   |
| Mersana Therapeutics, Inc.*              | 156    | 914   |
| National Research Corp. — Class A        | 24     | 895   |
| AngioDynamics, Inc.*                     | 65     | 895   |
| ACCO Brands Corp.                        | 160    | 894   |
| RAPT Therapeutics, Inc.*                 | 45     | 891   |
| Calavo Growers, Inc.                     | 30     | 882   |
| Brookdale Senior Living, Inc. — Class A* | 323    | 882   |
| Nurix Therapeutics, Inc.*                | 80     | 878   |
| Viad Corp.*                              | 36     | 878   |
| OPKO Health, Inc.*                       | 701    | 876   |
| Allogene Therapeutics, Inc.*             | 139    | 874   |
| Protagonist Therapeutics, Inc.*          | 80     | 873   |
| Accolade, Inc.*                          | 112    | 872   |
| V2X, Inc.*                               | 21     | 867   |
| Cimpress plc*                            | 31     | 856   |
| EQRx, Inc.*                              | 347    | 854   |
| MaxCyte, Inc.*                           | 152    | 830   |
| Cara Therapeutics, Inc.*                 | 77     | 827   |
| Surmodics, Inc.*                         | 24     | 819   |
| Senseonics Holdings, Inc.*               | 795    | 819   |
| Quanterix Corp.*                         | 59     | 817   |
| 2U, Inc.*                                | 130    | 815   |
| Mission Produce, Inc.*                   | 70     | 813   |
| Artivion, Inc.*                          | 67     | 812   |
| Kiniksa Pharmaceuticals Ltd. — Class A*  | 54     | 809   |
| SI-BONE, Inc.*                           | 59     | 802   |
| iTeos Therapeutics, Inc.*                | 41     | 801   |
| Inogen, Inc.*                            | 40     | 788   |
| Agiliti, Inc.*                           | 48     | 783   |
| Vital Farms, Inc.*                       | 52     | 776   |
| Target Hospitality Corp.*                | 51     | 772   |
| Anika Therapeutics, Inc.*                | 26     | 770   |
| Invitae Corp.*                           | 408    | 759   |
| Benson Hill, Inc.*                       | 296    | 755   |
| Multiplan Corp.*                         | 656    | 754   |
| Bionano Genomics, Inc.*                  | 507    | 740   |
| Bioxcel Therapeutics, Inc.*              | 34     | 730   |
| ImmunityBio, Inc.* <sup>1</sup>          | 142    | 720   |
| Esperion Therapeutics, Inc.*             | 115    | 716   |
| Forrester Research, Inc.*                | 20     | 715   |
| Nektar Therapeutics*                     | 315    | 712   |
| Sorrento Therapeutics, Inc.*             | 802    | 711   |
| Vanda Pharmaceuticals, Inc.*             | 96     | 709   |
| MacroGenics, Inc.*                       | 105    | 705   |
| Axogen, Inc.*                            | 70     | 699   |
| Orthofix Medical, Inc.*                  | 34     | 698   |
| Arcturus Therapeutics Holdings, Inc.*    | 41     | 695   |
| Sangamo Therapeutics, Inc.*              | 221    | 694   |
| Seres Therapeutics, Inc.*                | 123    | 689   |
| Sutro Biopharma, Inc.*                   | 85     | 687   |
| Paysafe Ltd.*                            | 49     | 678   |
| Tejon Ranch Co.*                         | 36     | 678   |
| Vita Coco Company, Inc.*                 | 49     | 677   |
| Inovio Pharmaceuticals, Inc.*            | 427    | 666   |
| Carriage Services, Inc. — Class A        | 24     | 661   |
| Custom Truck One Source, Inc.*           | 104    | 657   |
| Marathon Digital Holdings, Inc.*         | 192    | 657   |
| SomaLogic, Inc.*                         | 260    | 653   |
| Sterling Check Corp.*                    | 42     | 650   |
| Albireo Pharma, Inc.*                    | 30     | 648   |
| NanoString Technologies, Inc.*           | 81     | 646   |
| Aaron's Company, Inc.                    | 54     | 645   |
| Kezar Life Sciences, Inc.*               | 91     | 641   |
| Dyne Therapeutics, Inc.*                 | 55     | 637   |
| Central Garden & Pet Co.*                | 17     | 637   |
| Atea Pharmaceuticals, Inc.*              | 132    | 635   |



**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

|  | Shares | Value  |
|--|--------|--------|
| 2seventy bio, Inc.*                    | 66     | \$ 618 |
| LifeStance Health Group, Inc.*         | 125    | 618    |
| Sana Biotechnology, Inc.*              | 155    | 612    |
| Caribou Biosciences, Inc.*             | 97     | 609    |
| Design Therapeutics, Inc.*             | 59     | 605    |
| Mirum Pharmaceuticals, Inc.*           | 31     | 604    |
| SIGA Technologies, Inc.                | 82     | 604    |
| Utah Medical Products, Inc.            | 6      | 603    |
| OraSure Technologies, Inc.*            | 125    | 602    |
| Tango Therapeutics, Inc.*              | 82     | 595    |
| Veru, Inc.*                            | 112    | 591    |
| Zynex, Inc.                            | 42     | 584    |
| Nano-X Imaging Ltd.* <sup>1</sup>      | 79     | 583    |
| Butterfly Network, Inc.*               | 230    | 566    |
| PMV Pharmaceuticals, Inc.*             | 64     | 557    |
| Cullinan Oncology, Inc.*               | 52     | 549    |
| Seneca Foods Corp. — Class A*          | 9      | 549    |
| MiMedx Group, Inc.*                    | 196    | 545    |
| ShotSpotter, Inc.*                     | 16     | 541    |
| BrightView Holdings, Inc.*             | 78     | 537    |
| Liquidia Corp.*                        | 83     | 529    |
| Seer, Inc.*                            | 91     | 528    |
| Pennant Group, Inc.*                   | 48     | 527    |
| Arlo Technologies, Inc.*               | 150    | 527    |
| Eagle Pharmaceuticals, Inc.*           | 18     | 526    |
| Atara Biotherapeutics, Inc.*           | 160    | 525    |
| European Wax Center, Inc. — Class A    | 42     | 523    |
| Intercept Pharmaceuticals, Inc.*       | 42     | 520    |
| SeaSpine Holdings Corp.*               | 62     | 518    |
| Oscar Health, Inc. — Class A*          | 204    | 502    |
| Alta Equipment Group, Inc.             | 38     | 501    |
| Pulmonx Corp.*                         | 59     | 497    |
| Ocugen, Inc.* <sup>1</sup>             | 373    | 485    |
| Phibro Animal Health Corp. — Class A   | 36     | 483    |
| Erasca, Inc.*                          | 112    | 483    |
| Tarsus Pharmaceuticals, Inc.*          | 32     | 469    |
| Aerovate Therapeutics, Inc.*           | 16     | 469    |
| Evolus, Inc.*                          | 62     | 466    |
| Vera Therapeutics, Inc.*               | 24     | 464    |
| OmniAb, Inc.*                          | 128    | 461    |
| RxSight, Inc.*                         | 36     | 456    |
| Edgewise Therapeutics, Inc.*           | 51     | 456    |
| Phathom Pharmaceuticals, Inc.*         | 40     | 449    |
| Karyopharm Therapeutics, Inc.*         | 132    | 449    |
| Rigel Pharmaceuticals, Inc.*           | 299    | 448    |
| Heron Therapeutics, Inc.*              | 179    | 447    |
| Adicet Bio, Inc.*                      | 50     | 447    |
| PetIQ, Inc.*                           | 48     | 443    |
| Arbutus Biopharma Corp.*               | 187    | 436    |
| C4 Therapeutics, Inc.*                 | 73     | 431    |
| CinCor Pharma, Inc.*                   | 35     | 430    |
| Fulcrum Therapeutics, Inc.*            | 59     | 429    |
| ALX Oncology Holdings, Inc.*           | 37     | 417    |
| Kodiak Sciences, Inc.*                 | 58     | 415    |
| American Public Education, Inc.*       | 33     | 406    |
| Janux Therapeutics, Inc.*              | 30     | 395    |
| Tactile Systems Technology, Inc.*      | 34     | 390    |
| Cue Health, Inc.*                      | 188    | 389    |
| Nuvation Bio, Inc.*                    | 202    | 388    |
| Cano Health, Inc.*                     | 281    | 385    |
| Universal Technical Institute, Inc.*   | 57     | 383    |
| Monte Rosa Therapeutics, Inc.*         | 50     | 380    |
| CareMax, Inc.*                         | 104    | 380    |
| Ocular Therapeutix, Inc.*              | 134    | 376    |
| HilleVax, Inc.*                        | 22     | 368    |
| iRadimed Corp.                         | 13     | 368    |
| WW International, Inc.*                | 94     | 363    |
| Stoke Therapeutics, Inc.*              | 39     | 360    |
| Willdan Group, Inc.*                   | 20     | 357    |
| Amneal Pharmaceuticals, Inc.*          | 179    | 356    |
| Joint Corp.*                           | 25     | 349    |
| Village Super Market, Inc. — Class A   | 15     | 349    |
| NGM Biopharmaceuticals, Inc.*          | 69     | 346    |
| MeiraGTX Holdings plc*                 | 53     | 346    |
| Nkarta, Inc.*                          | 57     | 341    |
| Honest Company, Inc.*                  | 112    | 337    |
| Zimvie, Inc.*                          | 36     | 336    |
| Aura Biosciences, Inc.*                | 32     | 336    |
| Prime Medicine, Inc.*                  | 18     | 334    |
| Distribution Solutions Group, Inc.*    | 9      | 332    |
| Organogenesis Holdings, Inc.*          | 123    | 331    |
| Generation Bio Co.*                    | 83     | 326    |
| Aadi Bioscience, Inc.*                 | 25     | 321    |
| Kinnate Biopharma, Inc.*               | 52     | 317    |
| Y-mAbs Therapeutics, Inc.*             | 65     | 317    |
| Icosavax, Inc.*                        | 39     | 310    |
| Affimed N.V.*                          | 248    | 308    |
| IGM Biosciences, Inc.*                 | 18     | 306    |
| Xeris Biopharma Holdings, Inc.*        | 230    | 306    |
| Lifecore Biomedical, Inc.*             | 46     | 298    |
| Information Services Group, Inc.       | 64     | 294    |
| Quantum-Si, Inc.*                      | 159    | 291    |
| KalVista Pharmaceuticals, Inc.*        | 43     | 291    |
| Whole Earth Brands, Inc.*              | 71     | 289    |
| Akoya Biosciences, Inc.*               | 29     | 277    |
| Allovir, Inc.*                         | 54     | 277    |
| Lexicon Pharmaceuticals, Inc.*         | 144    | 275    |
| BRC, Inc. — Class A*                   | 45     | 275    |
| Chimerix, Inc.*                        | 146    | 271    |
| Precigen, Inc.*                        | 174    | 264    |
| Berkeley Lights, Inc.*                 | 98     | 263    |
| Alico, Inc.                            | 11     | 263    |
| 22nd Century Group, Inc.* <sup>1</sup> | 280    | 258    |
| HF Foods Group, Inc.*                  | 63     | 256    |
| Rent the Runway, Inc. — Class A*       | 81     | 247    |
| Innovage Holding Corp.* <sup>1</sup>   | 34     | 244    |
| Gossamer Bio, Inc.*                    | 110    | 239    |
| Quad/Graphics, Inc.*                   | 56     | 229    |
| PepGen, Inc.*                          | 17     | 227    |
| Foghorn Therapeutics, Inc.*            | 35     | 223    |
| Outlook Therapeutics, Inc.*            | 206    | 222    |
| Bright Health Group, Inc.*             | 335    | 218    |
| Humacyte, Inc.*                        | 102    | 215    |
| Spire Global, Inc.*                    | 217    | 208    |
| Vaxart, Inc.*                          | 215    | 207    |





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

December 31, 2022

|   | Shares | Value          |
|---|--------|----------------|
| Singular Genomics Systems, Inc.*                  | 97     | \$ 195         |
| Vicarious Surgical, Inc.* <sup>1</sup>            | 95     | 192            |
| Absci Corp.*                                      | 91     | 191            |
| Vintage Wine Estates, Inc.*                       | 58     | 189            |
| Athira Pharma, Inc.*                              | 59     | 187            |
| Rallybio Corp.*                                   | 28     | 184            |
| GreenLight Biosciences Holdings PBC* <sup>1</sup> | 155    | 183            |
| Tyra Biosciences, Inc.*                           | 24     | 182            |
| Century Therapeutics, Inc.*                       | 35     | 180            |
| PFSweb, Inc.                                      | 29     | 178            |
| Relmada Therapeutics, Inc.*                       | 48     | 167            |
| Priority Technology Holdings, Inc.*               | 31     | 163            |
| EyePoint Pharmaceuticals, Inc.*                   | 46     | 161            |
| Praxis Precision Medicines, Inc.*                 | 67     | 159            |
| Moneylion, Inc.*                                  | 254    | 158            |
| Local Bounti Corp.*                               | 112    | 156            |
| Natural Grocers by Vitamin Cottage, Inc.          | 17     | 155            |
| Inotiv, Inc.*                                     | 30     | 148            |
| Nautilus Biotechnology, Inc.*                     | 82     | 148            |
| Theseus Pharmaceuticals, Inc.*                    | 29     | 144            |
| Bioventus, Inc. — Class A*                        | 55     | 144            |
| Invivyd, Inc.*                                    | 89     | 133            |
| VBI Vaccines, Inc.*                               | 334    | 131            |
| Bakkt Holdings, Inc.* <sup>1</sup>                | 102    | 121            |
| Kronos Bio, Inc.*                                 | 71     | 115            |
| Tattooed Chef, Inc.*                              | 85     | 105            |
| Pardes Biosciences, Inc.*                         | 59     | 100            |
| Tenaya Therapeutics, Inc.*                        | 49     | 98             |
| Beachbody Company, Inc.*                          | 182    | 96             |
| Thorne HealthTech, Inc.*                          | 24     | 87             |
| Eiger BioPharmaceuticals, Inc.*                   | 72     | 85             |
| AirSculpt Technologies, Inc.                      | 22     | 81             |
| Jounce Therapeutics, Inc.*                        | 73     | 81             |
| P3 Health Partners, Inc.*                         | 42     | 77             |
| AN2 Therapeutics, Inc.* <sup>1</sup>              | 8      | 76             |
| Instil Bio, Inc.*                                 | 121    | 76             |
| AppHarvest, Inc.*                                 | 128    | 73             |
| Sema4 Holdings Corp.*                             | 275    | 73             |
| CompoSecure, Inc.*                                | 14     | 69             |
| Oncology Institute, Inc.*                         | 40     | 66             |
| Alpha Teknova, Inc.*                              | 11     | 62             |
| Aveanna Healthcare Holdings, Inc.*                | 77     | 60             |
| Bird Global, Inc. — Class A*                      | 298    | 54             |
| MarketWise, Inc.*                                 | 29     | 49             |
| Babylon Holdings Ltd. — Class A*                  | 7      | 47             |
| Science 37 Holdings, Inc.*                        | 109    | 45             |
| Celularity, Inc.*                                 | 33     | 43             |
| Talaris Therapeutics, Inc.*                       | 40     | 41             |
| ATI Physical Therapy, Inc.*                       | 130    | 40             |
| Cipher Mining, Inc.*                              | 68     | 38             |
| Enochian Biosciences, Inc.*                       | 34     | 35             |
| VistaGen Therapeutics, Inc.*                      | 337    | 35             |
| Wejo Group Ltd.*                                  | 40     | 19             |
| Owlet, Inc.*                                      | 28     | 16             |
| Tenon Medical, Inc.*                              | 6      | 9              |
| Tricida, Inc.*                                    | 58     | 9              |
| Greenidge Generation Holdings, Inc.* <sup>1</sup> | 23     | 7              |
| Gelesis Holdings, Inc.*                           | 21     | 6              |
| Leafly Holdings, Inc.*                            | 9      | 6              |
| Boxed, Inc.*                                      | 25     | 5              |
| Ligand Pharmaceuticals Inc.*, <sup>††</sup>       | 12     | —              |
| Ligand Pharmaceuticals Inc.*, <sup>††</sup>       | 12     | —              |
| <b>Total Consumer, Non-cyclical</b>               |        | <b>946,824</b> |
| <b>Financial - 15.4%</b>                          |        |                |
| Agree Realty Corp. REIT                           | 152    | 10,781         |
| STAG Industrial, Inc. REIT                        | 313    | 10,113         |
| Kinsale Capital Group, Inc.                       | 38     | 9,938          |
| SouthState Corp.                                  | 130    | 9,927          |
| Glacier Bancorp, Inc.                             | 193    | 9,538          |
| Old National Bancorp                              | 510    | 9,170          |
| United Bankshares, Inc.                           | 226    | 9,151          |
| Selective Insurance Group, Inc.                   | 103    | 9,127          |
| RLI Corp.   | 67     | 8,795          |
| Valley National Bancorp                           | 748    | 8,460          |
| Kite Realty Group Trust REIT                      | 378    | 7,957          |
| First Financial Bankshares, Inc.                  | 226    | 7,774          |
| Cadence Bank                                      | 314    | 7,743          |
| Ryman Hospitality Properties, Inc. REIT           | 93     | 7,606          |
| Home BancShares, Inc.                             | 330    | 7,521          |
| Houlihan Lokey, Inc.                              | 86     | 7,496          |
| Terreno Realty Corp. REIT                         | 128    | 7,279          |
| Hancock Whitney Corp.                             | 149    | 7,210          |
| Essent Group Ltd.                                 | 182    | 7,076          |
| Independent Bank Corp.                            | 79     | 6,670          |
| Independence Realty Trust, Inc. REIT              | 384    | 6,474          |
| Phillips Edison & Company, Inc. REIT              | 203    | 6,464          |
| UMB Financial Corp.                               | 76     | 6,348          |
| Blackstone Mortgage Trust, Inc. — Class A REIT    | 295    | 6,245          |
| United Community Banks, Inc.                      | 184    | 6,219          |
| First Interstate BancSystem, Inc. — Class A       | 158    | 6,107          |
| PotlatchDeltic Corp. REIT                         | 138    | 6,071          |
| ServisFirst Bancshares, Inc.                      | 88     | 6,064          |
| Associated Banc-Corp.                             | 259    | 5,980          |
| CVB Financial Corp.                               | 230    | 5,922          |
| Apple Hospitality REIT, Inc.                      | 374    | 5,902          |
| Community Bank System, Inc.                       | 92     | 5,791          |
| Essential Properties Realty Trust, Inc. REIT      | 243    | 5,703          |
| American Equity Investment Life Holding Co.       | 125    | 5,703          |
| Physicians Realty Trust REIT                      | 390    | 5,643          |
| Ameris Bancorp                                    | 114    | 5,374          |
| Federated Hermes, Inc. — Class B                  | 148    | 5,374          |
| Radian Group, Inc.                                | 274    | 5,225          |
| Texas Capital Bancshares, Inc.*                   | 86     | 5,187          |
| Pacific Premier Bancorp, Inc.                     | 164    | 5,176          |
| Corporate Office Properties Trust REIT            | 197    | 5,110          |
| Cathay General Bancorp                            | 125    | 5,099          |
| Sabra Health Care REIT, Inc.                      | 402    | 4,997          |
| Innovative Industrial Properties, Inc. REIT       | 49     | 4,966          |
| Mr Cooper Group, Inc.*                            | 122    | 4,896          |
| Broadstone Net Lease, Inc. REIT                   | 301    | 4,879          |
| WSFS Financial Corp.                              | 107    | 4,851          |
| LXP Industrial Trust REIT                         | 478    | 4,790          |
| Fulton Financial Corp.                            | 280    | 4,712          |

**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

|  | Shares | Value    |
|--|--------|----------|
| Eastern Bankshares, Inc.                                       | 270    | \$ 4,657 |
| SITE Centers Corp. REIT  | 339    | 4,631    |
| Equity Commonwealth REIT                                       | 184    | 4,594    |
| Jackson Financial, Inc. — Class A                              | 132    | 4,592    |
| BankUnited, Inc.   | 135    | 4,586    |
| Simmons First National Corp. — Class A                         | 212    | 4,575    |
| Atlantic Union Bankshares Corp.                                | 130    | 4,568    |
| Genworth Financial, Inc. — Class A*                            | 861    | 4,555    |
| CNO Financial Group, Inc.                                      | 196    | 4,479    |
| Enstar Group Ltd.*   | 19     | 4,390    |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT | 148    | 4,289    |
| International Bancshares Corp.                                 | 93     | 4,256    |
| Walker & Dunlop, Inc.  | 54     | 4,238    |
| Moelis & Co. — Class A   | 110    | 4,221    |
| Outfront Media, Inc. REIT                                      | 254    | 4,211    |
| Macerich Co. REIT  | 373    | 4,200    |
| Columbia Banking System, Inc.                                  | 138    | 4,158    |
| McGrath RentCorp   | 42     | 4,147    |
| First BanCorp  | 321    | 4,083    |
| First Merchants Corp.  | 99     | 4,070    |
| First Financial Bancorp  | 162    | 3,925    |
| Piper Sandler Cos.   | 30     | 3,906    |
| Hamilton Lane, Inc. — Class A                                  | 61     | 3,897    |
| National Health Investors, Inc. REIT                           | 74     | 3,864    |
| Axos Financial, Inc.*  | 100    | 3,822    |
| Four Corners Property Trust, Inc. REIT                         | 145    | 3,760    |
| Arbor Realty Trust, Inc. REIT                                  | 285    | 3,759    |
| Washington Federal, Inc.                                       | 112    | 3,758    |
| WesBanco, Inc.   | 101    | 3,735    |
| Banner Corp.   | 59     | 3,729    |
| Focus Financial Partners, Inc. — Class A*                      | 100    | 3,727    |
| Independent Bank Group, Inc.                                   | 62     | 3,725    |
| Trustmark Corp.  | 106    | 3,700    |
| TowneBank  | 117    | 3,608    |
| Renasant Corp.   | 95     | 3,571    |
| Sunstone Hotel Investors, Inc. REIT                            | 367    | 3,545    |
| Park National Corp.  | 25     | 3,519    |
| Cushman & Wakefield plc*                                       | 276    | 3,439    |
| Heartland Financial USA, Inc.                                  | 72     | 3,357    |
| Seacoast Banking Corporation of Florida                        | 107    | 3,337    |
| Bread Financial Holdings, Inc.                                 | 87     | 3,276    |
| Trupanion, Inc.*   | 68     | 3,232    |
| Kennedy-Wilson Holdings, Inc.                                  | 205    | 3,225    |
| Stock Yards Bancorp, Inc.                                      | 49     | 3,184    |
| NBT Bancorp, Inc.  | 73     | 3,170    |
| Retail Opportunity Investments Corp. REIT                      | 209    | 3,141    |
| Tanger Factory Outlet Centers, Inc. REIT                       | 175    | 3,140    |
| Lakeland Financial Corp.                                       | 43     | 3,138    |
| Artisan Partners Asset Management, Inc. — Class A              | 105    | 3,118    |
| CareTrust REIT, Inc.   | 167    | 3,103    |
| NMI Holdings, Inc. — Class A*                                  | 146    | 3,051    |
| Navient Corp.  | 185    | 3,043    |
| Enterprise Financial Services Corp.                            | 62     | 3,036    |
| Pebblebrook Hotel Trust REIT                                   | 226    | 3,026    |
| PJT Partners, Inc. — Class A                                   | 41     | 3,021    |
| BancFirst Corp.  | 34     | 2,998    |
| DiamondRock Hospitality Co. REIT                               | 363    | 2,973    |
| Northwest Bancshares, Inc.                                     | 212    | 2,964    |
| RLJ Lodging Trust REIT   | 277    | 2,933    |
| StoneX Group, Inc.*  | 30     | 2,859    |
| Cohen & Steers, Inc.   | 44     | 2,841    |
| Urban Edge Properties REIT                                     | 199    | 2,804    |
| InvenTrust Properties Corp. REIT                               | 118    | 2,793    |
| TriCo Bancshares   | 54     | 2,753    |
| PennyMac Financial Services, Inc.                              | 48     | 2,720    |
| Westamerica Bancorp  | 46     | 2,714    |
| Elme Communities REIT  | 152    | 2,706    |
| Bancorp, Inc.*   | 95     | 2,696    |
| Provident Financial Services, Inc.                             | 126    | 2,691    |
| Sandy Spring Bancorp, Inc.                                     | 76     | 2,677    |
| First Bancorp  | 62     | 2,656    |
| Horace Mann Educators Corp.                                    | 71     | 2,653    |
| Apollo Commercial Real Estate Finance, Inc. REIT               | 245    | 2,636    |
| Bank of NT Butterfield & Son Ltd.                              | 88     | 2,623    |
| Xenia Hotels & Resorts, Inc. REIT                              | 198    | 2,610    |
| BRP Group, Inc. — Class A*                                     | 103    | 2,589    |
| Hope Bancorp, Inc.   | 202    | 2,588    |
| Hilltop Holdings, Inc.   | 86     | 2,581    |
| Veritex Holdings, Inc.   | 91     | 2,555    |
| Cannae Holdings, Inc.*   | 123    | 2,540    |
| Getty Realty Corp. REIT  | 74     | 2,505    |
| LTC Properties, Inc. REIT                                      | 69     | 2,452    |
| Eagle Bancorp, Inc.  | 55     | 2,424    |
| City Holding Co.   | 26     | 2,420    |
| Veris Residential, Inc. REIT*                                  | 150    | 2,390    |
| Flywire Corp.*   | 97     | 2,374    |
| Alexander & Baldwin, Inc. REIT                                 | 126    | 2,360    |
| Claros Mortgage Trust, Inc.                                    | 160    | 2,354    |
| Two Harbors Investment Corp. REIT                              | 149    | 2,350    |
| Acadia Realty Trust REIT                                       | 162    | 2,325    |
| S&T Bancorp, Inc.  | 68     | 2,324    |
| St. Joe Co.  | 60     | 2,319    |
| StepStone Group, Inc. — Class A                                | 92     | 2,317    |
| Stellar Bancorp, Inc.  | 78     | 2,298    |
| Virtus Investment Partners, Inc.                               | 12     | 2,297    |
| OFG Bancorp  | 83     | 2,287    |
| Uniti Group, Inc. REIT   | 411    | 2,273    |
| Berkshire Hills Bancorp, Inc.                                  | 76     | 2,272    |
| Nelnet, Inc. — Class A   | 25     | 2,269    |
| PRA Group, Inc.*   | 67     | 2,263    |
| First Commonwealth Financial Corp.                             | 162    | 2,263    |
| Global Net Lease, Inc. REIT                                    | 180    | 2,263    |
| Easterly Government Properties, Inc. REIT                      | 158    | 2,255    |
| American Assets Trust, Inc. REIT                               | 85     | 2,253    |
| FB Financial Corp.   | 62     | 2,241    |

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

December 31, 2022

|  | Shares | Value    |
|--|--------|----------|
| Pathward Financial, Inc.                               | 52     | \$ 2,239 |
| Chimera Investment Corp. REIT                          | 402    | 2,211    |
| First Busey Corp.                                      | 89     | 2,200    |
| National Bank Holdings Corp. — Class A                 | 52     | 2,188    |
| OceanFirst Financial Corp.                             | 101    | 2,146    |
| Safety Insurance Group, Inc.                           | 25     | 2,107    |
| Blucora, Inc.*   | 82     | 2,093    |
| BGC Partners, Inc. — Class A                           | 554    | 2,089    |
| Service Properties Trust REIT                          | 284    | 2,070    |
| Enova International, Inc.*                             | 53     | 2,034    |
| Employers Holdings, Inc.                               | 47     | 2,027    |
| Stewart Information Services Corp.                     | 47     | 2,008    |
| Triumph Financial, Inc.*                               | 41     | 2,004    |
| Ladder Capital Corp. — Class A REIT                    | 198    | 1,988    |
| Paramount Group, Inc. REIT                             | 332    | 1,972    |
| Encore Capital Group, Inc.*                            | 41     | 1,966    |
| Piedmont Office Realty Trust, Inc. — Class A REIT      | 214    | 1,962    |
| Capitol Federal Financial, Inc.                        | 226    | 1,955    |
| Compass Diversified Holdings                           | 107    | 1,951    |
| Brookline Bancorp, Inc.                                | 137    | 1,939    |
| PennyMac Mortgage Investment Trust REIT                | 155    | 1,920    |
| Lakeland Bancorp, Inc.                                 | 109    | 1,919    |
| Southside Bancshares, Inc.                             | 53     | 1,907    |
| Palomar Holdings, Inc.*                                | 42     | 1,897    |
| Franklin BSP Realty Trust, Inc. REIT                   | 146    | 1,883    |
| Newmark Group, Inc. — Class A                          | 235    | 1,873    |
| Tompkins Financial Corp.                               | 24     | 1,862    |
| Apartment Investment and Management Co. — Class A REIT | 260    | 1,851    |
| Heritage Financial Corp.                               | 60     | 1,838    |
| Brandywine Realty Trust REIT                           | 296    | 1,820    |
| Dime Community Bancshares, Inc.                        | 57     | 1,814    |
| Farmer Mac — Class C                                   | 16     | 1,803    |
| Preferred Bank/Los Angeles CA                          | 24     | 1,791    |
| German American Bancorp, Inc.                          | 48     | 1,790    |
| AMERISAFE, Inc.  | 34     | 1,767    |
| NETSTREIT Corp. REIT                                   | 96     | 1,760    |
| MFA Financial, Inc. REIT                               | 178    | 1,753    |
| Live Oak Bancshares, Inc.                              | 58     | 1,752    |
| Cowen, Inc. — Class A                                  | 45     | 1,738    |
| NexPoint Residential Trust, Inc. REIT                  | 39     | 1,697    |
| Nicolet Bankshares, Inc.*                              | 21     | 1,676    |
| Premier Financial Corp.                                | 62     | 1,672    |
| ProAssurance Corp.                                     | 95     | 1,660    |
| New York Mortgage Trust, Inc. REIT                     | 643    | 1,646    |
| Centerspace REIT                                       | 27     | 1,584    |
| ConnectOne Bancorp, Inc.                               | 65     | 1,574    |
| Mercury General Corp.                                  | 46     | 1,573    |
| Radius Global Infrastructure, Inc. — Class A*          | 133    | 1,572    |
| LendingClub Corp.*                                     | 177    | 1,558    |
| Empire State Realty Trust, Inc. — Class A REIT         | 231    | 1,557    |
| Marcus & Millichap, Inc.                               | 44     | 1,516    |
| Customers Bancorp, Inc.*                               | 53     | 1,502    |
| 1st Source Corp.                                       | 28     | 1,487    |
| Community Healthcare Trust, Inc. REIT                  | 41     | 1,468    |
| RPT Realty REIT  | 146    | 1,466    |
| Banc of California, Inc.                               | 91     | 1,450    |
| Origin Bancorp, Inc.                                   | 39     | 1,431    |
| Ready Capital Corp. REIT                               | 128    | 1,426    |
| Argo Group International Holdings Ltd.                 | 55     | 1,422    |
| Washington Trust Bancorp, Inc.                         | 30     | 1,415    |
| QCR Holdings, Inc.                                     | 28     | 1,390    |
| UMH Properties, Inc. REIT                              | 86     | 1,385    |
| Peoples Bancorp, Inc.                                  | 49     | 1,384    |
| KKR Real Estate Finance Trust, Inc. REIT               | 99     | 1,382    |
| Necessity Retail REIT, Inc.                            | 233    | 1,382    |
| Amerant Bancorp, Inc.                                  | 51     | 1,369    |
| Armada Hoffer Properties, Inc. REIT                    | 117    | 1,346    |
| Safehold, Inc. REIT                                    | 47     | 1,345    |
| Ambac Financial Group, Inc.*                           | 77     | 1,343    |
| Heritage Commerce Corp.                                | 103    | 1,339    |
| James River Group Holdings Ltd.                        | 64     | 1,338    |
| Redwood Trust, Inc. REIT                               | 197    | 1,332    |
| eXp World Holdings, Inc.                               | 120    | 1,329    |
| International Money Express, Inc.*                     | 54     | 1,316    |
| Summit Hotel Properties, Inc. REIT                     | 182    | 1,314    |
| Univest Financial Corp.                                | 50     | 1,307    |
| ARMOUR Residential REIT, Inc.                          | 229    | 1,289    |
| Hanmi Financial Corp.                                  | 52     | 1,287    |
| Community Trust Bancorp, Inc.                          | 28     | 1,286    |
| WisdomTree, Inc.                                       | 235    | 1,281    |
| Columbia Financial, Inc.*                              | 59     | 1,276    |
| First Foundation, Inc.                                 | 89     | 1,275    |
| Plymouth Industrial REIT, Inc.                         | 66     | 1,266    |
| Northfield Bancorp, Inc.                               | 80     | 1,258    |
| Gladstone Commercial Corp. REIT                        | 68     | 1,258    |
| Enact Holdings, Inc.                                   | 52     | 1,254    |
| TrustCo Bank Corporation NY                            | 33     | 1,240    |
| Anywhere Real Estate, Inc.*                            | 194    | 1,240    |
| B Riley Financial, Inc.                                | 36     | 1,231    |
| Ellington Financial, Inc. REIT                         | 98     | 1,212    |
| Old Second Bancorp, Inc.                               | 74     | 1,187    |
| BrightSphere Investment Group, Inc.                    | 56     | 1,152    |
| Goosehead Insurance, Inc. — Class A*                   | 33     | 1,133    |
| National Western Life Group, Inc. — Class A            | 4      | 1,124    |
| Office Properties Income Trust REIT                    | 84     | 1,121    |
| Peapack-Gladstone Financial Corp.                      | 30     | 1,117    |
| Bank First Corp.                                       | 12     | 1,114    |
| Lemonade, Inc.*  | 81     | 1,108    |
| Compass, Inc. — Class A*                               | 472    | 1,100    |
| First Bancshares, Inc.                                 | 34     | 1,088    |
| MBIA, Inc.*  | 83     | 1,067    |

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

December 31, 2022

|  | Shares | Value    |
|--|--------|----------|
| CBL & Associates Properties, Inc. REIT               | 46     | \$ 1,062 |
| First Mid Bancshares, Inc.                           | 33     | 1,059    |
| HarborOne Bancorp, Inc.                              | 76     | 1,056    |
| Metropolitan Bank Holding Corp.*                     | 18     | 1,056    |
| Horizon Bancorp, Inc.                                | 70     | 1,056    |
| Universal Health Realty Income Trust REIT            | 22     | 1,050    |
| Farmland Partners, Inc. REIT                         | 84     | 1,047    |
| Kearny Financial Corp.                               | 103    | 1,045    |
| Camden National Corp.                                | 25     | 1,042    |
| Chatham Lodging Trust REIT                           | 84     | 1,031    |
| Gladstone Land Corp. REIT                            | 56     | 1,028    |
| Flushing Financial Corp.                             | 53     | 1,027    |
| BrightSpire Capital, Inc. REIT                       | 163    | 1,016    |
| United Fire Group, Inc.                              | 37     | 1,012    |
| Byline Bancorp, Inc.                                 | 44     | 1,011    |
| Global Medical REIT, Inc.                            | 106    | 1,005    |
| Cambridge Bancorp                                    | 12     | 997      |
| Midland States Bancorp, Inc.                         | 37     | 985      |
| CrossFirst Bankshares, Inc.*                         | 79     | 980      |
| Dynex Capital, Inc. REIT                             | 76     | 967      |
| Urstadt Biddle Properties, Inc. — Class A REIT       | 51     | 966      |
| Central Pacific Financial Corp.                      | 47     | 953      |
| Great Southern Bancorp, Inc.                         | 16     | 952      |
| SiriusPoint Ltd.*                                    | 160    | 944      |
| Silvergate Capital Corp. — Class A*, <sup>1</sup>    | 54     | 940      |
| Diamond Hill Investment Group, Inc.                  | 5      | 925      |
| Bank of Marin Bancorp                                | 28     | 921      |
| Ares Commercial Real Estate Corp. REIT               | 89     | 916      |
| First Community Bankshares, Inc.                     | 27     | 915      |
| Equity Bancshares, Inc. — Class A                    | 28     | 915      |
| Mercantile Bank Corp.                                | 27     | 904      |
| iStar, Inc. REIT                                     | 118    | 900      |
| Alexander's, Inc. REIT                               | 4      | 880      |
| First Financial Corp.                                | 19     | 876      |
| AssetMark Financial Holdings, Inc.*                  | 38     | 874      |
| Coastal Financial Corp.*                             | 18     | 855      |
| HomeStreet, Inc.                                     | 31     | 855      |
| Saul Centers, Inc. REIT                              | 21     | 854      |
| Brookfield Business Corp. — Class A                  | 45     | 846      |
| Orion Office REIT, Inc.                              | 99     | 845      |
| Independent Bank Corp.                               | 35     | 837      |
| Bar Harbor Bankshares                                | 26     | 833      |
| CNB Financial Corp.                                  | 35     | 833      |
| Hingham Institution For Savings The                  | 3      | 828      |
| Business First Bancshares, Inc.                      | 37     | 819      |
| TPG RE Finance Trust, Inc. REIT                      | 120    | 815      |
| Arrow Financial Corp.                                | 24     | 814      |
| Broadmark Realty Capital, Inc. REIT                  | 225    | 801      |
| Whitestone REIT — Class B                            | 81     | 781      |
| Redfin Corp.*  | 184    | 780      |
| Capital City Bank Group, Inc.                        | 24     | 780      |
| Mid Penn Bancorp, Inc.                               | 26     | 779      |
| Victory Capital Holdings, Inc. — Class A             | 29     | 778      |
| West BanCorp, Inc.                                   | 30     | 767      |
| RMR Group, Inc. — Class A                            | 27     | 763      |
| Farmers National Banc Corp.                          | 54     | 762      |
| MidWestOne Financial Group, Inc.                     | 24     | 762      |
| SmartFinancial, Inc.                                 | 27     | 743      |
| Invesco Mortgage Capital, Inc. REIT                  | 58     | 738      |
| First of Long Island Corp.                           | 41     | 738      |
| EZCORP, Inc. — Class A*                              | 87     | 709      |
| Carter Bankshares, Inc.*                             | 42     | 697      |
| Perella Weinberg Partners                            | 71     | 696      |
| Metrocity Bankshares, Inc.                           | 32     | 692      |
| Bridgewater Bancshares, Inc.*                        | 38     | 674      |
| Peoples Financial Services Corp.                     | 13     | 674      |
| American National Bankshares, Inc.                   | 18     | 665      |
| Financial Institutions, Inc.                         | 27     | 658      |
| Merchants Bancorp                                    | 27     | 657      |
| Orchid Island Capital, Inc. REIT                     | 62     | 651      |
| FRP Holdings, Inc.*                                  | 12     | 646      |
| One Liberty Properties, Inc. REIT                    | 29     | 644      |
| Southern Missouri Bancorp, Inc.                      | 14     | 642      |
| ACNB Corp.   | 16     | 637      |
| Capstar Financial Holdings, Inc.                     | 36     | 636      |
| Five Star Bancorp                                    | 23     | 627      |
| Republic Bancorp, Inc. — Class A                     | 15     | 614      |
| Alerus Financial Corp.                               | 26     | 607      |
| HomeTrust Bancshares, Inc.                           | 25     | 604      |
| Amalgamated Financial Corp.                          | 26     | 599      |
| Tiptree, Inc. — Class A                              | 43     | 595      |
| Southern First Bancshares, Inc.*                     | 13     | 595      |
| Citizens & Northern Corp.                            | 26     | 594      |
| Oppenheimer Holdings, Inc. — Class A                 | 14     | 593      |
| Blue Foundry Bancorp*                                | 46     | 591      |
| RBB Bancorp  | 28     | 584      |
| RE/MAX Holdings, Inc. — Class A                      | 31     | 578      |
| John Marshall Bancorp, Inc.                          | 20     | 576      |
| Civista Bancshares, Inc.                             | 26     | 572      |
| Indus Realty Trust, Inc. REIT                        | 9      | 571      |
| Farmers & Merchants Bancorp Incorporated/Archbold OH | 21     | 571      |
| City Office REIT, Inc.                               | 68     | 570      |
| Waterstone Financial, Inc.                           | 33     | 569      |
| CTO Realty Growth, Inc. REIT                         | 31     | 567      |
| Enterprise Bancorp, Inc.                             | 16     | 565      |
| Shore Bancshares, Inc.                               | 31     | 540      |
| GCM Grosvenor, Inc. — Class A                        | 71     | 540      |
| Douglas Elliman, Inc.                                | 131    | 533      |
| World Acceptance Corp.*                              | 8      | 527      |
| South Plains Financial, Inc.                         | 19     | 523      |
| Summit Financial Group, Inc.                         | 21     | 523      |
| Home Bancorp, Inc.                                   | 13     | 520      |
| Guaranty Bancshares, Inc.                            | 15     | 520      |
| Esquire Financial Holdings, Inc.                     | 12     | 519      |
| HCI Group, Inc.                                      | 13     | 515      |

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

December 31, 2022

|  | Shares | Value          |
|--|--------|----------------|
| First Business Financial Services, Inc.            | 14     | \$ 512         |
| Sierra Bancorp                                     | 24     | 510            |
| First Bancorp, Inc.                                | 17     | 509            |
| Northeast Bank                                     | 12     | 505            |
| Macatawa Bank Corp.                                | 45     | 496            |
| Braemar Hotels & Resorts, Inc. REIT                | 119    | 489            |
| Granite Point Mortgage Trust, Inc. REIT            | 90     | 482            |
| Universal Insurance Holdings, Inc.                 | 45     | 477            |
| BayCom Corp.                                       | 25     | 474            |
| Hersha Hospitality Trust — Class A REIT            | 55     | 469            |
| Franklin Street Properties Corp. REIT              | 171    | 467            |
| Primis Financial Corp.                             | 39     | 462            |
| Postal Realty Trust, Inc. — Class A REIT           | 31     | 450            |
| BCB Bancorp, Inc.                                  | 25     | 450            |
| Sculptor Capital Management, Inc.                  | 51     | 442            |
| AFC Gamma, Inc. REIT                               | 28     | 440            |
| First Internet Bancorp                             | 18     | 437            |
| NerdWallet, Inc. — Class A *                       | 45     | 432            |
| PCSB Financial Corp.                               | 22     | 419            |
| Orrstown Financial Services, Inc.                  | 18     | 417            |
| BRT Apartments Corp. REIT                          | 21     | 412            |
| Red River Bancshares, Inc.                         | 8      | 408            |
| Third Coast Bancshares, Inc.*                      | 22     | 405            |
| FVCBankcorp, Inc.*                                 | 21     | 400            |
| MVB Financial Corp.                                | 18     | 396            |
| First Western Financial, Inc.*                     | 14     | 394            |
| LendingTree, Inc.*                                 | 18     | 384            |
| Donegal Group, Inc. — Class A                      | 27     | 383            |
| Capital Bancorp, Inc.                              | 16     | 377            |
| Greenlight Capital Re Ltd. — Class A *             | 46     | 375            |
| Parke Bancorp, Inc.                                | 18     | 373            |
| First Bank/Hamilton NJ                             | 27     | 372            |
| Hippo Holdings, Inc.*                              | 27     | 367            |
| Industrial Logistics Properties Trust REIT         | 112    | 366            |
| Regional Management Corp.                          | 13     | 365            |
| Blue Ridge Bankshares, Inc.                        | 29     | 362            |
| Colony Bancorp, Inc.                               | 28     | 355            |
| PCB Bancorp  | 20     | 354            |
| HBT Financial, Inc.                                | 18     | 352            |
| Greene County Bancorp, Inc.                        | 6      | 345            |
| Silvercrest Asset Management Group, Inc. — Class A | 18     | 338            |
| Unity Bancorp, Inc.                                | 12     | 328            |
| Luther Burbank Corp.                               | 27     | 300            |
| Investors Title Co.                                | 2      | 295            |
| Bankwell Financial Group, Inc.                     | 10     | 294            |
| Legacy Housing Corp.*                              | 15     | 284            |
| Oportun Financial Corp.*                           | 49     | 270            |
| Diversified Healthcare Trust REIT                  | 413    | 267            |
| Ashford Hospitality Trust, Inc. REIT*              | 59     | 264            |
| First Guaranty Bancshares, Inc.                    | 11     | 258            |
| Trean Insurance Group, Inc.*                       | 40     | 240            |
| USCB Financial Holdings, Inc.*                     | 19     | 232            |
| Pioneer Bancorp, Inc.*                             | 20     | 228            |
| Chicago Atlantic Real Estate Finance, Inc.         | 15     | 226            |
| Nexpoint Real Estate Finance, Inc. REIT            | 14     | 222            |
| Applied Digital Corp.*                             | 117    | 215            |
| Stratus Properties, Inc.                           | 11     | 212            |
| eHealth, Inc.*                                     | 43     | 208            |
| NI Holdings, Inc.*                                 | 15     | 199            |
| Atlanticus Holdings Corp.*                         | 7      | 183            |
| Republic First Bancorp, Inc.*                      | 85     | 183            |
| Sterling Bancorp, Inc.*                            | 30     | 183            |
| Provident Bancorp, Inc.                            | 25     | 182            |
| Selectquote, Inc.*                                 | 232    | 156            |
| Velocity Financial, Inc.*                          | 16     | 154            |
| Crawford & Co. — Class A                           | 27     | 150            |
| Consumer Portfolio Services, Inc.*                 | 16     | 142            |
| Curo Group Holdings Corp.*                         | 38     | 135            |
| Clipper Realty, Inc. REIT                          | 21     | 134            |
| Bluerock Homes Trust, Inc.*                        | 6      | 128            |
| Associated Capital Group, Inc. — Class A           | 3      | 126            |
| SWK Holdings Corp.*                                | 7      | 123            |
| Doma Holdings, Inc.*                               | 238    | 108            |
| Angel Oak Mortgage, Inc. REIT                      | 22     | 104            |
| Transcontinental Realty Investors, Inc.*           | 2      | 88             |
| Finance of America Companies, Inc. — Class A *     | 67     | 85             |
| American Realty Investors, Inc.*                   | 3      | 77             |
| Root, Inc. — Class A *                             | 13     | 58             |
| Offerpad Solutions, Inc.* <sup>1</sup>             | 119    | 55             |
| Sunlight Financial Holdings, Inc.*                 | 42     | 54             |
| OppFi, Inc.*                                       | 24     | 49             |
| Home Point Capital, Inc.*                          | 14     | 19             |
| Cryptyde, Inc.*                                    | 34     | 6              |
| <b>Total Financial</b>                             |        | <b>930,541</b> |
| <b>Industrial - 9.2%</b>                           |        |                |
| EMCOR Group, Inc.                                  | 82     | 12,145         |
| RBC Bearings, Inc.*                                | 49     | 10,258         |
| Saia, Inc.*  | 46     | 9,645          |
| Exponent, Inc.                                     | 88     | 8,720          |
| Fluor Corp.*                                       | 247    | 8,561          |
| Chart Industries, Inc.*                            | 74     | 8,527          |
| Fabrinet*  | 65     | 8,334          |
| Applied Industrial Technologies, Inc.              | 66     | 8,318          |
| Novanta, Inc.*                                     | 61     | 8,288          |
| UFP Industries, Inc.                               | 103    | 8,163          |
| Evoqua Water Technologies Corp.*                   | 205    | 8,118          |
| Atkore, Inc.*                                      | 71     | 8,053          |
| Aerojet Rocketdyne Holdings, Inc.*                 | 137    | 7,663          |
| Comfort Systems USA, Inc.                          | 61     | 7,020          |
| Watts Water Technologies, Inc. — Class A           | 48     | 7,019          |
| Casella Waste Systems, Inc. — Class A *            | 87     | 6,900          |
| Altra Industrial Motion Corp.                      | 113    | 6,752          |

**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

|  | Shares | Value    |
|--|--------|----------|
| Simpson Manufacturing Company, Inc.        | 75     | \$ 6,650 |
| GATX Corp.                                 | 61     | 6,487    |
| Franklin Electric Company, Inc.            | 80     | 6,380    |
| Bloom Energy Corp. — Class A*              | 313    | 5,985    |
| Summit Materials, Inc. — Class A*          | 208    | 5,919    |
| AAON, Inc.                                 | 76     | 5,724    |
| Mueller Industries, Inc.                   | 97     | 5,723    |
| Sanmina Corp.*                             | 99     | 5,672    |
| Advanced Energy Industries, Inc.           | 65     | 5,576    |
| Badger Meter, Inc.                         | 51     | 5,560    |
| Belden, Inc.                               | 75     | 5,392    |
| Albany International Corp. — Class A       | 54     | 5,324    |
| EnerSys                                    | 71     | 5,243    |
| Cactus, Inc. — Class A                     | 102    | 5,127    |
| Hillenbrand, Inc.                          | 120    | 5,120    |
| John Bean Technologies Corp.               | 55     | 5,023    |
| SPX Technologies, Inc.*                    | 76     | 4,989    |
| Plexus Corp.*                              | 48     | 4,941    |
| Vishay Intertechnology, Inc.               | 229    | 4,940    |
| Forward Air Corp.                          | 47     | 4,930    |
| Terex Corp.                                | 115    | 4,913    |
| Atlas Air Worldwide Holdings, Inc.*        | 48     | 4,838    |
| Federal Signal Corp.                       | 103    | 4,786    |
| Boise Cascade Co.                          | 69     | 4,738    |
| Dycom Industries, Inc.*                    | 50     | 4,680    |
| Zurn Elkay Water Solutions Corp.           | 216    | 4,568    |
| Arcosa, Inc.                               | 84     | 4,565    |
| O-I Glass, Inc.*                           | 270    | 4,474    |
| Hub Group, Inc. — Class A*                 | 56     | 4,451    |
| Werner Enterprises, Inc.                   | 110    | 4,429    |
| Scorpio Tankers, Inc.                      | 82     | 4,409    |
| Moog, Inc. — Class A                       | 49     | 4,300    |
| Encore Wire Corp.                          | 31     | 4,264    |
| Trinity Industries, Inc.                   | 142    | 4,199    |
| Matson, Inc.                               | 65     | 4,063    |
| EnPro Industries, Inc.                     | 37     | 4,022    |
| Golar LNG Ltd.*                            | 175    | 3,988    |
| Itron, Inc.*                               | 78     | 3,951    |
| ESCO Technologies, Inc.                    | 45     | 3,939    |
| Energizer Holdings, Inc.                   | 116    | 3,892    |
| Brady Corp. — Class A                      | 79     | 3,721    |
| AeroVironment, Inc.*                       | 43     | 3,683    |
| Kadant, Inc.                               | 20     | 3,553    |
| Barnes Group, Inc.                         | 85     | 3,472    |
| Kennametal, Inc.                           | 141    | 3,392    |
| International Seaways, Inc.                | 86     | 3,184    |
| NV5 Global, Inc.*                          | 24     | 3,176    |
| Helios Technologies, Inc.                  | 57     | 3,103    |
| Lindsay Corp.                              | 19     | 3,094    |
| Masonite International Corp.*              | 38     | 3,063    |
| Materion Corp.                             | 35     | 3,063    |
| Frontdoor, Inc.*                           | 144    | 2,995    |
| ArcBest Corp.                              | 42     | 2,942    |
| Mueller Water Products, Inc. — Class A     | 271    | 2,916    |
| CSW Industrials, Inc.                      | 25     | 2,898    |
| Greif, Inc. — Class A                      | 43     | 2,883    |
| Griffon Corp.                              | 80     | 2,863    |
| Worthington Industries, Inc.               | 55     | 2,734    |
| AAR Corp.*                                 | 60     | 2,694    |
| Granite Construction, Inc.                 | 76     | 2,665    |
| TTM Technologies, Inc.*                    | 176    | 2,654    |
| Air Transport Services Group, Inc.*        | 102    | 2,650    |
| Frontline plc*                             | 216    | 2,622    |
| MYR Group, Inc.*                           | 28     | 2,578    |
| Enerpac Tool Group Corp.                   | 101    | 2,570    |
| Knowles Corp.*                             | 156    | 2,561    |
| Gibraltar Industries, Inc.*                | 55     | 2,524    |
| Alamo Group, Inc.                          | 17     | 2,407    |
| Enovix Corp.*                              | 189    | 2,351    |
| OSI Systems, Inc.*                         | 28     | 2,227    |
| Kratos Defense & Security Solutions, Inc.* | 215    | 2,219    |
| CTS Corp.                                  | 55     | 2,168    |
| Standex International Corp.                | 21     | 2,151    |
| DHT Holdings, Inc.                         | 237    | 2,105    |
| Montrose Environmental Group, Inc.*        | 47     | 2,086    |
| Primoris Services Corp.                    | 94     | 2,062    |
| Vicor Corp.*                               | 38     | 2,042    |
| TriMas Corp.                               | 73     | 2,025    |
| Marten Transport Ltd.                      | 101    | 1,998    |
| Tennant Co.                                | 32     | 1,970    |
| Energy Recovery, Inc.*                     | 96     | 1,967    |
| Xometry, Inc. — Class A*                   | 58     | 1,869    |
| Construction Partners, Inc. — Class A*     | 70     | 1,868    |
| Greenbrier Companies, Inc.                 | 55     | 1,844    |
| Golden Ocean Group Ltd.                    | 212    | 1,842    |
| SFL Corporation Ltd.                       | 199    | 1,835    |
| PGT Innovations, Inc.*                     | 100    | 1,796    |
| Apogee Enterprises, Inc.                   | 39     | 1,734    |
| AZZ, Inc.                                  | 43     | 1,729    |
| LSB Industries, Inc.*                      | 129    | 1,716    |
| Modine Manufacturing Co.*                  | 86     | 1,708    |
| Hillman Solutions Corp.*                   | 234    | 1,687    |
| Sterling Infrastructure, Inc.*             | 51     | 1,673    |
| Benchmark Electronics, Inc.                | 61     | 1,628    |
| Astec Industries, Inc.                     | 40     | 1,626    |
| GrafTech International Ltd.                | 337    | 1,604    |
| FLEX LNG Ltd.                              | 49     | 1,602    |
| Columbus McKinnon Corp.                    | 49     | 1,591    |
| Matthews International Corp. — Class A     | 52     | 1,583    |
| Mirion Technologies, Inc.*                 | 238    | 1,573    |
| Sturm Ruger & Company, Inc.                | 30     | 1,519    |
| Mesa Laboratories, Inc.                    | 9      | 1,496    |
| TimkenSteel Corp.*                         | 81     | 1,472    |
| Joby Aviation, Inc.*                       | 434    | 1,454    |
| JELD-WEN Holding, Inc.*                    | 150    | 1,448    |
| Myers Industries, Inc.                     | 64     | 1,423    |
| American Woodmark Corp.*                   | 29     | 1,417    |
| UFP Technologies, Inc.*                    | 12     | 1,415    |
| Rocket Lab USA, Inc.*                      | 373    | 1,406    |
| Napco Security Technologies, Inc.*         | 51     | 1,401    |
| Janus International Group, Inc.*           | 142    | 1,352    |
| CryoPort, Inc.*                            | 77     | 1,336    |
| Ichor Holdings Ltd.*                       | 49     | 1,314    |
| PureCycle Technologies, Inc.*              | 184    | 1,244    |
| Heartland Express, Inc.                    | 81     | 1,243    |

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

December 31, 2022

|  | Shares | Value          |
|--|--------|----------------|
| Teekay Tankers Ltd. — Class A*           | 40     | \$ 1,232       |
| Proto Labs, Inc.*                        | 48     | 1,225          |
| Triumph Group, Inc.*                     | 111    | 1,168          |
| Eagle Bulk Shipping, Inc.                | 23     | 1,149          |
| Thermon Group Holdings, Inc.*            | 57     | 1,145          |
| Li-Cycle Holdings Corp.*                 | 236    | 1,123          |
| Chase Corp.                              | 13     | 1,121          |
| GoPro, Inc. — Class A*                   | 225    | 1,120          |
| Kaman Corp.                              | 49     | 1,093          |
| Nordic American Tankers Ltd.             | 343    | 1,050          |
| Ryerson Holding Corp.                    | 34     | 1,029          |
| Gorman-Rupp Co.                          | 40     | 1,025          |
| Dorian LPG Ltd.                          | 54     | 1,023          |
| Ardmore Shipping Corp.*                  | 71     | 1,023          |
| Ducommun, Inc.*                          | 20     | 999            |
| Stoneridge, Inc.*                        | 46     | 992            |
| Genco Shipping & Trading Ltd.            | 64     | 983            |
| FARO Technologies, Inc.*                 | 32     | 941            |
| Kimball Electronics, Inc.*               | 41     | 926            |
| Heritage-Crystal Clean, Inc.*            | 28     | 910            |
| Insteel Industries, Inc.                 | 32     | 881            |
| Harsco Corp.*                            | 137    | 862            |
| Costamare, Inc.                          | 92     | 854            |
| Pactiv Evergreen, Inc.                   | 75     | 852            |
| Vishay Precision Group, Inc.*            | 22     | 850            |
| Argan, Inc.                              | 23     | 848            |
| Allied Motion Technologies, Inc.         | 23     | 801            |
| CIRCOR International, Inc.*              | 33     | 791            |
| Greif, Inc. — Class B                    | 10     | 782            |
| nLight, Inc.*                            | 77     | 781            |
| Blink Charging Co.* <sup>1</sup>         | 67     | 735            |
| DXP Enterprises, Inc.*                   | 26     | 716            |
| National Presto Industries, Inc.         | 10     | 685            |
| Smith & Wesson Brands, Inc.              | 78     | 677            |
| MicroVision, Inc.*                       | 288    | 677            |
| Great Lakes Dredge & Dock Corp.*         | 113    | 672            |
| Cadre Holdings, Inc.                     | 33     | 665            |
| Luxfer Holdings plc                      | 47     | 645            |
| Centrus Energy Corp. — Class A*          | 19     | 617            |
| Babcock & Wilcox Enterprises, Inc.*      | 105    | 606            |
| Powell Industries, Inc.                  | 17     | 598            |
| AerSale Corp.*                           | 36     | 584            |
| Northwest Pipe Co.*                      | 17     | 573            |
| Olympic Steel, Inc.                      | 17     | 571            |
| IES Holdings, Inc.*                      | 16     | 569            |
| Omega Flex, Inc.                         | 6      | 560            |
| Manitowoc Company, Inc.*                 | 61     | 559            |
| NuScale Power Corp.*                     | 54     | 554            |
| Teekay Corp.*                            | 122    | 554            |
| Covenant Logistics Group, Inc. — Class A | 16     | 553            |
| Tutor Perini Corp.*                      | 73     | 551            |
| Comtech Telecommunications Corp.         | 45     | 546            |
| SmartRent, Inc.*                         | 210    | 510            |
| Hyster-Yale Materials Handling, Inc.     | 19     | 481            |
| Tredegar Corp.                           | 47     | 480            |
| Universal Logistics Holdings, Inc.       | 14     | 468            |
| Sight Sciences, Inc.*                    | 38     | 464            |
| Archer Aviation, Inc. — Class A*         | 246    | 460            |
| Park Aerospace Corp.                     | 34     | 456            |
| Astronics Corp.*                         | 44     | 453            |
| Ranpak Holdings Corp.*                   | 75     | 433            |
| Daseke, Inc.*                            | 70     | 398            |
| Evolv Technologies Holdings, Inc.*       | 146    | 378            |
| Safe Bulkers, Inc.                       | 128    | 372            |
| Pure Cycle Corp.*                        | 34     | 356            |
| ESS Tech, Inc.*                          | 140    | 340            |
| Radiant Logistics, Inc.*                 | 66     | 336            |
| PAM Transportation Services, Inc.*       | 12     | 311            |
| Eastman Kodak Co.*                       | 99     | 302            |
| 908 Devices, Inc.*                       | 38     | 290            |
| Charge Enterprises, Inc.*                | 225    | 279            |
| Identiv, Inc.*                           | 38     | 275            |
| Concrete Pumping Holdings, Inc.*         | 45     | 263            |
| AMMO, Inc.*                              | 152    | 263            |
| Akoustis Technologies, Inc.*             | 90     | 254            |
| Latham Group, Inc.*                      | 75     | 242            |
| Caesarstone Ltd.                         | 39     | 223            |
| Transphorm, Inc.*                        | 39     | 212            |
| Turtle Beach Corp.*                      | 27     | 194            |
| View, Inc.* <sup>1</sup>                 | 194    | 187            |
| Atlas Technical Consultants, Inc.*       | 32     | 165            |
| Karat Packaging, Inc.                    | 11     | 158            |
| Hydrofarm Holdings Group, Inc.*          | 76     | 118            |
| Astra Space, Inc.*                       | 263    | 114            |
| NL Industries, Inc.                      | 15     | 102            |
| Sarcos Technology and Robotics Corp.*    | 163    | 91             |
| Momentus, Inc.*                          | 96     | 75             |
| Redwire Corp.*                           | 33     | 65             |
| Berkshire Grey, Inc.*                    | 86     | 52             |
| Fathom Digital Manufacturing C*          | 22     | 29             |
| AEye, Inc.*                              | 46     | 22             |
| <b>Total Industrial</b>                  |        | <b>557,854</b> |
| <b>Consumer, Cyclical - 7.4%</b>         |        |                |
| Crocs, Inc.*                             | 105    | 11,385         |
| Texas Roadhouse, Inc. — Class A          | 116    | 10,550         |
| Murphy USA, Inc.                         | 36     | 10,063         |
| Light & Wonder, Inc. — Class A*          | 163    | 9,552          |
| Wingstop, Inc.                           | 52     | 7,156          |
| Academy Sports & Outdoors, Inc.          | 135    | 7,093          |
| Asbury Automotive Group, Inc.*           | 38     | 6,812          |
| Fox Factory Holding Corp.*               | 74     | 6,751          |
| Visteon Corp.*                           | 48     | 6,280          |
| Meritage Homes Corp.*                    | 63     | 5,809          |
| Adient plc*                              | 166    | 5,759          |
| Hilton Grand Vacations, Inc.*            | 149    | 5,743          |
| FirstCash Holdings, Inc.                 | 65     | 5,649          |
| Taylor Morrison Home Corp. — Class A*    | 182    | 5,524          |
| Signet Jewelers Ltd.                     | 79     | 5,372          |
| Foot Locker, Inc.                        | 141    | 5,328          |
| National Vision Holdings, Inc.*          | 136    | 5,271          |
| UniFirst Corp.                           | 26     | 5,018          |
| Goodyear Tire & Rubber Co.*              | 488    | 4,953          |
| Topgolf Callaway Brands Corp.*           | 243    | 4,799          |

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

December 31, 2022

|   | Shares | Value    |
|---|--------|----------|
| Skyline Champion Corp.*                             | 92     | \$ 4,739 |
| Beacon Roofing Supply, Inc.*                        | 89     | 4,698    |
| Papa John's International, Inc.                     | 56     | 4,609    |
| Group 1 Automotive, Inc.                            | 25     | 4,509    |
| KB Home   | 136    | 4,331    |
| Steven Madden Ltd.                                  | 135    | 4,315    |
| Resideo Technologies, Inc.*                         | 250    | 4,112    |
| LCI Industries                                      | 43     | 3,975    |
| Rush Enterprises, Inc. — Class A                    | 74     | 3,869    |
| International Game Technology plc                   | 170    | 3,856    |
| Kontoor Brands, Inc.                                | 96     | 3,839    |
| Dorman Products, Inc.*                              | 47     | 3,801    |
| American Eagle Outfitters, Inc.*                    | 268    | 3,741    |
| GMS, Inc.*  | 75     | 3,735    |
| Sonos, Inc.*  | 221    | 3,735    |
| Gentherm, Inc.*                                     | 57     | 3,721    |
| Spirit Airlines, Inc.*                              | 190    | 3,701    |
| SeaWorld Entertainment, Inc.*                       | 69     | 3,692    |
| Nu Skin Enterprises, Inc. — Class A                 | 87     | 3,668    |
| Cracker Barrel Old Country Store, Inc.              | 38     | 3,600    |
| Red Rock Resorts, Inc. — Class A                    | 88     | 3,521    |
| Installed Building Products, Inc.                   | 41     | 3,509    |
| Dana, Inc.  | 225    | 3,404    |
| Cavco Industries, Inc.*                             | 15     | 3,394    |
| LGI Homes, Inc.*                                    | 35     | 3,241    |
| Tri Pointe Homes, Inc.*                             | 174    | 3,235    |
| Boot Barn Holdings, Inc.*                           | 51     | 3,189    |
| ODP Corp.*  | 70     | 3,188    |
| MDC Holdings, Inc.                                  | 100    | 3,160    |
| Bloomin' Brands, Inc.                               | 154    | 3,099    |
| World Fuel Services Corp.                           | 106    | 2,897    |
| Methode Electronics, Inc.                           | 64     | 2,840    |
| Veritiv Corp.                                       | 23     | 2,799    |
| MillerKnoll, Inc.                                   | 132    | 2,773    |
| Winnebago Industries, Inc.                          | 52     | 2,740    |
| Shake Shack, Inc. — Class A*                        | 65     | 2,699    |
| Cheesecake Factory, Inc. <sup>1</sup>               | 84     | 2,664    |
| Urban Outfitters, Inc.*                             | 110    | 2,624    |
| Dave & Buster's Entertainment, Inc.*                | 74     | 2,623    |
| PriceSmart, Inc.                                    | 43     | 2,614    |
| Jack in the Box, Inc.                               | 37     | 2,525    |
| Century Communities, Inc.                           | 50     | 2,500    |
| H&E Equipment Services, Inc.                        | 55     | 2,497    |
| Acushnet Holdings Corp.                             | 58     | 2,463    |
| KAR Auction Services, Inc.*                         | 188    | 2,453    |
| Oxford Industries, Inc.                             | 26     | 2,423    |
| Buckle, Inc.  | 53     | 2,404    |
| Brinker International, Inc.*                        | 75     | 2,393    |
| Vista Outdoor, Inc.*                                | 97     | 2,364    |
| Sally Beauty Holdings, Inc.*                        | 186    | 2,329    |
| Patrick Industries, Inc.                            | 38     | 2,303    |
| XPEL, Inc.*   | 38     | 2,282    |
| Dillard's, Inc. — Class A                           | 7      | 2,262    |
| iRobot Corp.*                                       | 47     | 2,262    |
| Fisker, Inc. <sup>*,1</sup>                         | 308    | 2,239    |
| Everi Holdings, Inc.*                               | 152    | 2,181    |
| Liberty Media Corporation-Liberty Braves — Class C* | 66     | 2,127    |
| M/I Homes, Inc.*                                    | 46     | 2,124    |
| Luminar Technologies, Inc. <sup>*,1</sup>           | 426    | 2,109    |
| Madison Square Garden Entertainment Corp.*          | 45     | 2,024    |
| HNI Corp.   | 71     | 2,019    |
| Abercrombie & Fitch Co. — Class A*                  | 86     | 1,970    |
| Warby Parker, Inc. — Class A*                       | 146    | 1,970    |
| Wabash National Corp.                               | 85     | 1,921    |
| Malibu Boats, Inc. — Class A*                       | 35     | 1,865    |
| Monarch Casino & Resort, Inc.*                      | 24     | 1,845    |
| Allegiant Travel Co. — Class A*                     | 27     | 1,836    |
| La-Z-Boy, Inc.                                      | 74     | 1,689    |
| Dine Brands Global, Inc.                            | 26     | 1,680    |
| MRC Global, Inc.*                                   | 145    | 1,679    |
| Cinemark Holdings, Inc.*                            | 189    | 1,637    |
| Clean Energy Fuels Corp.*                           | 295    | 1,534    |
| American Axle & Manufacturing Holdings, Inc.*       | 196    | 1,533    |
| Sonic Automotive, Inc. — Class A                    | 31     | 1,527    |
| Camping World Holdings, Inc. — Class A              | 68     | 1,518    |
| Hibbett, Inc.                                       | 22     | 1,501    |
| Shyft Group, Inc.                                   | 60     | 1,492    |
| Wolverine World Wide, Inc.                          | 134    | 1,465    |
| Proterra, Inc.*                                     | 385    | 1,452    |
| Douglas Dynamics, Inc.                              | 40     | 1,446    |
| SkyWest, Inc.*                                      | 87     | 1,437    |
| Caleres, Inc.                                       | 63     | 1,404    |
| RCI Hospitality Holdings, Inc.                      | 15     | 1,398    |
| Titan Machinery, Inc.*                              | 35     | 1,391    |
| Virgin Galactic Holdings, Inc. <sup>*,1</sup>       | 395    | 1,375    |
| Titan International, Inc.*                          | 89     | 1,363    |
| Golden Entertainment, Inc.*                         | 35     | 1,309    |
| Sweetgreen, Inc. — Class A*                         | 151    | 1,294    |
| ScanSource, Inc.*                                   | 44     | 1,286    |
| Arko Corp.  | 145    | 1,256    |
| Bally's Corp.*                                      | 63     | 1,221    |
| Standard Motor Products, Inc.                       | 35     | 1,218    |
| Nikola Corp. <sup>*,1</sup>                         | 557    | 1,203    |
| IMAX Corp.*   | 81     | 1,187    |
| Winmark Corp.*                                      | 5      | 1,179    |
| MarineMax, Inc.*                                    | 37     | 1,155    |
| Franchise Group, Inc.                               | 48     | 1,143    |
| Green Brick Partners, Inc.*                         | 47     | 1,139    |
| Guess?, Inc. <sup>1</sup>                           | 54     | 1,117    |
| Lions Gate Entertainment Corp. — Class B*           | 201    | 1,091    |
| Ermenegildo Zegna N.V.                              | 104    | 1,089    |
| A-Mark Precious Metals, Inc.                        | 31     | 1,077    |
| OneSpaWorld Holdings Ltd.*                          | 115    | 1,073    |
| BlueLinx Holdings, Inc.*                            | 15     | 1,067    |
| Steelcase, Inc. — Class A                           | 150    | 1,060    |
| Genesco, Inc.*                                      | 23     | 1,058    |
| Chico's FAS, Inc.*                                  | 213    | 1,048    |
| G-III Apparel Group Ltd.*                           | 76     | 1,042    |
| Ethan Allen Interiors, Inc.                         | 39     | 1,031    |
| BJ's Restaurants, Inc.*                             | 39     | 1,029    |
| indie Semiconductor, Inc. — Class A*                | 176    | 1,026    |
| Sleep Number Corp.*                                 | 39     | 1,013    |
| Interface, Inc. — Class A                           | 101    | 997      |
| Qurate Retail, Inc. — Class A*                      | 609    | 993      |
| TravelCenters of America, Inc.*                     | 22     | 985      |



**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

|   | Shares | Value  |
|---|--------|--------|
| Sovos Brands, Inc.*                                 | 66     | \$ 948 |
| PC Connection, Inc.                                 | 20     | 938    |
| VSE Corp.   | 20     | 938    |
| Movado Group, Inc.                                  | 29     | 935    |
| Ruth's Hospitality Group, Inc.                      | 60     | 929    |
| Hawaiian Holdings, Inc.*                            | 89     | 913    |
| Sun Country Airlines Holdings, Inc.*                | 57     | 904    |
| Denny's Corp.*                                      | 97     | 893    |
| Chuy's Holdings, Inc.*                              | 31     | 877    |
| Life Time Group Holdings, Inc.*                     | 73     | 873    |
| Vizio Holding Corp. — Class A*                      | 117    | 867    |
| Designer Brands, Inc. — Class A                     | 88     | 861    |
| Shoe Carnival, Inc.                                 | 34     | 813    |
| MasterCraft Boat Holdings, Inc.*                    | 31     | 802    |
| Children's Place, Inc.*                             | 22     | 801    |
| America's Car-Mart, Inc.*                           | 11     | 795    |
| Portillo's, Inc. — Class A*                         | 48     | 783    |
| Hudson Technologies, Inc.*                          | 75     | 759    |
| Haverty Furniture Companies, Inc.                   | 25     | 748    |
| Accel Entertainment, Inc.*                          | 97     | 747    |
| Big Lots, Inc.                                      | 49     | 720    |
| REV Group, Inc.                                     | 57     | 719    |
| Xponential Fitness, Inc. — Class A*                 | 30     | 688    |
| Bowlero Corp.*                                      | 51     | 687    |
| Destination XL Group, Inc.*                         | 100    | 675    |
| Beazer Homes USA, Inc.*                             | 52     | 663    |
| Frontier Group Holdings, Inc.*                      | 64     | 657    |
| PetMed Express, Inc.                                | 36     | 637    |
| Sportsman's Warehouse Holdings, Inc.*               | 67     | 630    |
| Aspen Aerogels, Inc.*                               | 53     | 625    |
| Xperi, Inc.*  | 72     | 620    |
| Rush Enterprises, Inc. — Class B                    | 11     | 619    |
| Funko, Inc. — Class A*                              | 56     | 611    |
| Zumiez, Inc.*                                       | 28     | 609    |
| Marcus Corp.  | 42     | 604    |
| Build-A-Bear Workshop, Inc. — Class A*              | 25     | 596    |
| Johnson Outdoors, Inc. — Class A                    | 9      | 595    |
| Lions Gate Entertainment Corp. — Class A*           | 102    | 582    |
| Solid Power, Inc.*                                  | 226    | 574    |
| Liberty Media Corporation-Liberty Braves — Class A* | 17     | 555    |
| Lovesac Co.*  | 25     | 550    |
| OneWater Marine, Inc. — Class A*                    | 19     | 543    |
| Global Industrial Co.                               | 23     | 541    |
| Hyllion Holdings Corp.*                             | 230    | 538    |
| EVgo, Inc.*, <sup>1</sup>                           | 119    | 532    |
| Bluegreen Vacations Holding Corp.                   | 21     | 524    |
| Miller Industries, Inc.                             | 19     | 507    |
| Forestar Group, Inc.*                               | 31     | 478    |
| Microvast Holdings, Inc.*                           | 300    | 459    |
| Purple Innovation, Inc.*                            | 95     | 455    |
| Citi Trends, Inc.*                                  | 17     | 450    |
| Lindblad Expeditions Holdings, Inc.*                | 58     | 447    |
| Universal Electronics, Inc.*                        | 21     | 437    |
| Full House Resorts, Inc.*                           | 57     | 429    |
| Kimball International, Inc. — Class B               | 63     | 409    |
| Sonder Holdings, Inc.*                              | 327    | 406    |
| Workhorse Group, Inc.*                              | 264    | 401    |
| TuSimple Holdings, Inc. — Class A*                  | 243    | 399    |
| Tilly's, Inc. — Class A*                            | 44     | 398    |
| Noodles & Co.*                                      | 72     | 395    |
| Clarus Corp.  | 50     | 392    |
| GrowGeneration Corp.*                               | 100    | 392    |
| Kura Sushi USA, Inc. — Class A*                     | 8      | 381    |
| Rush Street Interactive, Inc.*                      | 106    | 381    |
| Motorcar Parts of America, Inc.*                    | 32     | 379    |
| Hovnanian Enterprises, Inc. — Class A*              | 9      | 379    |
| Weber, Inc. — Class A* <sup>1</sup>                 | 47     | 378    |
| El Pollo Loco Holdings, Inc.                        | 36     | 359    |
| Fossil Group, Inc.*                                 | 82     | 353    |
| Bed Bath & Beyond, Inc.*, <sup>1</sup>              | 139    | 349    |
| Cato Corp. — Class A                                | 36     | 336    |
| Century Casinos, Inc.*                              | 47     | 330    |
| Lordstown Motors Corp. — Class A*                   | 289    | 330    |
| Big 5 Sporting Goods Corp.                          | 37     | 327    |
| Blue Bird Corp.*                                    | 30     | 321    |
| Tupperware Brands Corp.*                            | 77     | 319    |
| Rite Aid Corp.*                                     | 95     | 317    |
| Dream Finders Homes, Inc. — Class A*                | 36     | 312    |
| LL Flooring Holdings, Inc.*                         | 54     | 303    |
| Canoo, Inc.*  | 244    | 300    |
| NEOGAMES S.A.*                                      | 24     | 293    |
| Wheels Up Experience, Inc.*                         | 276    | 284    |
| Rocky Brands, Inc.                                  | 12     | 283    |
| Biglari Holdings, Inc. — Class B*                   | 2      | 278    |
| Velodyne Lidar, Inc.*                               | 335    | 247    |
| ONE Group Hospitality, Inc.*                        | 39     | 246    |
| Container Store Group, Inc.*                        | 57     | 246    |
| First Watch Restaurant Group, Inc.*                 | 18     | 244    |
| Hyzon Motors, Inc.*                                 | 153    | 237    |
| Tile Shop Holdings, Inc.*                           | 54     | 237    |
| Weyco Group, Inc.                                   | 11     | 233    |
| Aeva Technologies, Inc.*                            | 169    | 230    |
| Snap One Holdings Corp.*                            | 31     | 230    |
| Reservoir Media, Inc.*                              | 36     | 215    |
| Superior Group of Companies, Inc.                   | 20     | 201    |
| Holley, Inc.*                                       | 89     | 189    |
| Vinco Ventures, Inc.*                               | 393    | 182    |
| F45 Training Holdings, Inc.*                        | 63     | 179    |
| Lifetime Brands, Inc.                               | 22     | 167    |
| Marine Products Corp.                               | 14     | 165    |
| Mullen Automotive, Inc.*                            | 571    | 163    |
| Conn's, Inc.*                                       | 23     | 158    |
| Traeger, Inc.*                                      | 56     | 158    |
| PLBY Group, Inc.*                                   | 54     | 148    |
| Duluth Holdings, Inc. — Class B*                    | 23     | 142    |
| Cenbro Electric Group Ltd.*                         | 320    | 141    |
| ThredUp, Inc. — Class A*                            | 102    | 134    |
| Express, Inc.*                                      | 113    | 115    |
| Landsea Homes Corp.*                                | 22     | 115    |
| Aterian, Inc.*                                      | 114    | 88     |

Russell 2000<sup>®</sup> 1.5x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

|   | Shares | Value          |
|---|--------|----------------|
| Torrid Holdings, Inc.* <sup>1</sup>         | 29     | \$ 86          |
| Volta, Inc.* <sup>1</sup>                   | 213    | 76             |
| Party City Holdco, Inc.*                    | 190    | 69             |
| CompX International, Inc.                   | 3      | 55             |
| JOANN, Inc.* <sup>1</sup>                   | 19     | 54             |
| Xos, Inc.*                                  | 96     | 43             |
| Lightning eMotors, Inc.*                    | 69     | 25             |
| Cepton, Inc.*                               | 17     | 22             |
| <b>Total Consumer, Cyclical</b>             |        | <b>448,327</b> |
| <b>Technology - 6.2%</b>                    |        |                |
| ExlService Holdings, Inc.*                  | 56     | 9,488          |
| SPS Commerce, Inc.*                         | 63     | 8,091          |
| Silicon Laboratories, Inc.*                 | 57     | 7,733          |
| Maximus, Inc.                               | 105    | 7,700          |
| Box, Inc. — Class A*                        | 242    | 7,533          |
| Qualys, Inc.*                               | 67     | 7,519          |
| Tenable Holdings, Inc.*                     | 194    | 7,401          |
| Power Integrations, Inc.                    | 98     | 7,029          |
| Workiva, Inc.*                              | 82     | 6,886          |
| Rambus, Inc.*                               | 186    | 6,662          |
| Super Micro Computer, Inc.*                 | 81     | 6,650          |
| Synaptics, Inc.*                            | 69     | 6,566          |
| Blackline, Inc.*                            | 96     | 6,458          |
| Envestnet, Inc.*                            | 96     | 5,923          |
| Diodes, Inc.*                               | 77     | 5,863          |
| Onto Innovation, Inc.*                      | 86     | 5,856          |
| MACOM Technology Solutions Holdings, Inc.*  | 88     | 5,542          |
| Insight Enterprises, Inc.*                  | 55     | 5,515          |
| lLife Healthcare, Inc.*                     | 314    | 5,247          |
| Ambarella, Inc.*                            | 63     | 5,180          |
| CommVault Systems, Inc.*                    | 77     | 4,839          |
| Blackbaud, Inc.*                            | 81     | 4,768          |
| Sprout Social, Inc. — Class A*              | 81     | 4,573          |
| Varonis Systems, Inc.*                      | 190    | 4,549          |
| Axcelis Technologies, Inc.*                 | 57     | 4,523          |
| ACI Worldwide, Inc.*                        | 195    | 4,485          |
| Kulicke & Soffa Industries, Inc.            | 99     | 4,382          |
| MaxLinear, Inc. — Class A*                  | 126    | 4,278          |
| Amkor Technology, Inc.                      | 178    | 4,268          |
| Altair Engineering, Inc. — Class A*         | 90     | 4,092          |
| Impinj, Inc.*                               | 37     | 4,040          |
| Verint Systems, Inc.*                       | 110    | 3,991          |
| Evolent Health, Inc. — Class A*             | 142    | 3,987          |
| PagerDuty, Inc.*                            | 147    | 3,904          |
| NetScout Systems, Inc.*                     | 118    | 3,836          |
| Progress Software Corp.                     | 76     | 3,834          |
| Appfolio, Inc. — Class A*                   | 33     | 3,478          |
| Rapid7, Inc.*                               | 102    | 3,466          |
| Verra Mobility Corp.*                       | 248    | 3,430          |
| Veradigm, Inc.*                             | 189    | 3,334          |
| Semtech Corp.*                              | 110    | 3,156          |
| KnowBe4, Inc. — Class A*                    | 126    | 3,122          |
| CSG Systems International, Inc.             | 54     | 3,089          |
| DigitalOcean Holdings, Inc.*                | 121    | 3,082          |
| Clear Secure, Inc. — Class A                | 108    | 2,962          |
| FormFactor, Inc.*                           | 133    | 2,957          |
| Duolingo, Inc.*                             | 41     | 2,916          |
| Xerox Holdings Corp.                        | 198    | 2,891          |
| SiTime Corp.*                               | 28     | 2,845          |
| Phreesia, Inc.*                             | 85     | 2,751          |
| Parsons Corp.*                              | 59     | 2,729          |
| Agilysys, Inc.*                             | 34     | 2,691          |
| Cohu, Inc.*                                 | 83     | 2,660          |
| Ultra Clean Holdings, Inc.*                 | 79     | 2,619          |
| Model N, Inc.*                              | 63     | 2,555          |
| AvidXchange Holdings, Inc.*                 | 254    | 2,525          |
| Digital Turbine, Inc.*                      | 162    | 2,469          |
| Appian Corp. — Class A*                     | 70     | 2,279          |
| MicroStrategy, Inc. — Class A* <sup>1</sup> | 16     | 2,265          |
| Outset Medical, Inc.*                       | 84     | 2,169          |
| Digi International, Inc.*                   | 59     | 2,156          |
| Everbridge, Inc.*                           | 69     | 2,041          |
| E2open Parent Holdings, Inc.*               | 345    | 2,025          |
| Apollo Medical Holdings, Inc.*              | 68     | 2,012          |
| Alignment Healthcare, Inc.*                 | 171    | 2,011          |
| NextGen Healthcare, Inc.*                   | 98     | 1,840          |
| PowerSchool Holdings, Inc. — Class A*       | 79     | 1,823          |
| Consensus Cloud Solutions, Inc.*            | 33     | 1,774          |
| Schrodinger Incorporated/United States*     | 94     | 1,757          |
| Photronics, Inc.*                           | 104    | 1,750          |
| Asana, Inc. — Class A*                      | 127    | 1,749          |
| Privia Health Group, Inc.*                  | 77     | 1,749          |
| Donnelley Financial Solutions, Inc.*        | 45     | 1,739          |
| PROS Holdings, Inc.*                        | 71     | 1,722          |
| Adeia, Inc.                                 | 180    | 1,706          |
| Avid Technology, Inc.*                      | 63     | 1,675          |
| 3D Systems Corp.*                           | 221    | 1,635          |
| Veeco Instruments, Inc.*                    | 88     | 1,635          |
| ACV Auctions, Inc. — Class A*               | 199    | 1,634          |
| Duck Creek Technologies, Inc.*              | 135    | 1,627          |
| Momentive Global, Inc.*                     | 227    | 1,589          |
| Fastly, Inc. — Class A*                     | 194    | 1,589          |
| Sumo Logic, Inc.*                           | 196    | 1,588          |
| Zeta Global Holdings Corp. — Class A*       | 189    | 1,544          |
| ForgeRock, Inc. — Class A*                  | 66     | 1,503          |
| TTEC Holdings, Inc.                         | 34     | 1,500          |
| PDF Solutions, Inc.*                        | 52     | 1,483          |
| Hims & Hers Health, Inc.*                   | 211    | 1,353          |
| Zuora, Inc. — Class A*                      | 210    | 1,336          |
| Yext, Inc.*                                 | 197    | 1,286          |
| SMART Global Holdings, Inc.*                | 85     | 1,265          |
| Cerence, Inc.*                              | 68     | 1,260          |
| LivePerson, Inc.*                           | 122    | 1,237          |
| N-able, Inc.*                               | 118    | 1,213          |
| PAR Technology Corp.*                       | 46     | 1,199          |
| Conduent, Inc.*                             | 294    | 1,191          |
| Amplitude, Inc. — Class A*                  | 98     | 1,184          |
| C3.ai, Inc. — Class A*                      | 102    | 1,141          |
| Pitney Bowes, Inc.                          | 300    | 1,140          |
| Alpha & Omega Semiconductor Ltd.*           | 38     | 1,086          |
| EngageSmart, Inc.*                          | 61     | 1,074          |
| Matterport, Inc.*                           | 382    | 1,070          |
| CEVA, Inc.*                                 | 40     | 1,023          |
| Sapiens International Corporation N.V.      | 55     | 1,016          |
| Health Catalyst, Inc.*                      | 95     | 1,010          |
| Simulations Plus, Inc.                      | 27     | 987            |

|                             |     |     |
|-----------------------------|-----|-----|
| BigCommerce Holdings, Inc.* | 112 | 979 |
| Olo, Inc. — Class A*        | 155 | 969 |
| Ebix, Inc.                  | 48  | 958 |

Russell 2000<sup>®</sup> 1.5x Strategy Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

|  | Shares | Value          |
|--|--------|----------------|
| Grid Dynamics Holdings, Inc.*              | 85     | \$ 954         |
| PubMatic, Inc. — Class A*                  | 74     | 948            |
| AvePoint, Inc.*                            | 224    | 921            |
| Bandwidth, Inc. — Class A*                 | 40     | 918            |
| Alkami Technology, Inc.*                   | 62     | 905            |
| Corsair Gaming, Inc.*                      | 66     | 896            |
| Vimeo, Inc.*                               | 248    | 851            |
| 8x8, Inc.*                                 | 194    | 838            |
| Nutex Health, Inc.*                        | 436    | 828            |
| Sharecare, Inc.*                           | 509    | 814            |
| American Software, Inc. — Class A          | 55     | 807            |
| OneSpan, Inc.*                             | 72     | 806            |
| SolarWinds Corp.*                          | 84     | 786            |
| Domo, Inc. — Class B*                      | 53     | 755            |
| Mitek Systems, Inc.*                       | 75     | 727            |
| Instructure Holdings, Inc.*                | 31     | 727            |
| IonQ, Inc.*                                | 206    | 711            |
| Computer Programs and Systems, Inc.*       | 25     | 681            |
| ACM Research, Inc. — Class A*              | 84     | 648            |
| UserTesting, Inc.*                         | 84     | 631            |
| Intapp, Inc.*                              | 25     | 624            |
| Desktop Metal, Inc. — Class A*             | 458    | 623            |
| ON24, Inc.*                                | 72     | 621            |
| Unisys Corp.*                              | 116    | 593            |
| Integral Ad Science Holding Corp.*         | 66     | 580            |
| MeridianLink, Inc.*                        | 40     | 549            |
| Playstudios, Inc.*                         | 138    | 535            |
| Inspired Entertainment, Inc.*              | 42     | 532            |
| Daily Journal Corp.*                       | 2      | 501            |
| Telos Corp.*                               | 93     | 473            |
| Benefitfocus, Inc.*                        | 45     | 471            |
| Blend Labs, Inc. — Class A*                | 321    | 462            |
| Digimarc Corp.* <sup>1</sup>               | 24     | 444            |
| Cantaloupe, Inc.*                          | 101    | 439            |
| HireRight Holdings Corp.*                  | 37     | 439            |
| Enfusion, Inc. — Class A*                  | 45     | 435            |
| Cvent Holding Corp.*                       | 78     | 421            |
| IBEX Holdings Ltd.*                        | 16     | 398            |
| Red Violet, Inc.*                          | 17     | 391            |
| Vuzix Corp.* <sup>1</sup>                  | 103    | 375            |
| Brightcove, Inc.*                          | 71     | 371            |
| Upland Software, Inc.*                     | 50     | 357            |
| eGain Corp.*                               | 36     | 325            |
| Cardlytics, Inc.*                          | 56     | 324            |
| Rimini Street, Inc.*                       | 84     | 320            |
| EverCommerce, Inc.*                        | 43     | 320            |
| NextNav, Inc.*                             | 105    | 308            |
| AXT, Inc.*                                 | 70     | 307            |
| Rackspace Technology, Inc.*                | 100    | 295            |
| Veritone, Inc.*                            | 54     | 286            |
| Skillz, Inc.*                              | 543    | 275            |
| Porch Group, Inc.*                         | 140    | 263            |
| Weave Communications, Inc.*                | 54     | 247            |
| CS Disco, Inc.*                            | 39     | 247            |
| Outbrain, Inc.*                            | 63     | 228            |
| Atomera, Inc.*                             | 36     | 224            |
| Markforged Holding Corp.*                  | 191    | 221            |
| Ouster, Inc.*                              | 247    | 213            |
| Cerberus Cyber Sentinel Corp.*             | 79     | 201            |
| Skillsoft Corp.*                           | 141    | 183            |
| Diebold Nixdorf, Inc.*                     | 128    | 182            |
| Velo3D, Inc.*                              | 98     | 175            |
| Pear Therapeutics, Inc.*                   | 118    | 139            |
| SkyWater Technology, Inc.*                 | 19     | 135            |
| WM Technology, Inc.* <sup>1</sup>          | 128    | 129            |
| Arteris, Inc.*                             | 30     | 129            |
| LiveVox Holdings, Inc.*                    | 39     | 116            |
| SecureWorks Corp. — Class A*               | 17     | 109            |
| Latch, Inc.*                               | 151    | 107            |
| Viant Technology, Inc. — Class A*          | 25     | 101            |
| Loyalty Ventures, Inc.*                    | 35     | 84             |
| Faraday Future Intelligent Electric, Inc.* | 173    | 50             |
| Kaleya, Inc.*                              | 59     | 45             |
| Rigetti Computing, Inc.* <sup>1</sup>      | 58     | 42             |
| Avaya Holdings Corp.*                      | 148    | 29             |
| IronNet, Inc.*                             | 112    | 26             |
| Rockley Photonics Holdings Ltd.*           | 178    | 25             |
| <b>Total Technology</b>                    |        | <b>376,660</b> |
| <b>Energy - 4.4%</b>                       |        |                |
| Matador Resources Co.                      | 196    | 11,219         |
| Murphy Oil Corp.                           | 256    | 11,011         |
| ChampionX Corp.                            | 348    | 10,089         |
| Chord Energy Corp.                         | 72     | 9,850          |
| Helmerich & Payne, Inc.                    | 179    | 8,873          |
| Denbury, Inc.*                             | 87     | 7,571          |
| Civitas Resources, Inc.                    | 128    | 7,415          |
| SM Energy Co.                              | 210    | 7,314          |
| Valaris Ltd.*                              | 107    | 7,235          |
| Magnolia Oil & Gas Corp. — Class A         | 303    | 7,105          |
| PBF Energy, Inc. — Class A                 | 169    | 6,892          |
| Patterson-UTI Energy, Inc.                 | 372    | 6,265          |
| Weatherford International plc*             | 123    | 6,263          |
| Shoals Technologies Group, Inc. — Class A* | 241    | 5,946          |
| California Resources Corp.                 | 131    | 5,700          |
| Noble Corporation plc*                     | 147    | 5,543          |
| Peabody Energy Corp.*                      | 204    | 5,390          |
| CNX Resources Corp.*                       | 310    | 5,220          |
| Array Technologies, Inc.*                  | 262    | 5,064          |
| Kosmos Energy Ltd.*                        | 783    | 4,980          |
| Equitrans Midstream Corp.                  | 715    | 4,790          |
| Liberty Energy, Inc. — Class A             | 247    | 3,954          |
| CONSOL Energy, Inc.                        | 60     | 3,900          |
| Alpha Metallurgical Resources, Inc.        | 26     | 3,806          |
| Arch Resources, Inc.                       | 26     | 3,712          |
| Northern Oil and Gas, Inc.                 | 116    | 3,575          |
| Sitio Royalties Corp. — Class A            | 123    | 3,548          |
| Permian Resources Corp.                    | 357    | 3,356          |
| Delek US Holdings, Inc.                    | 122    | 3,294          |
| Callon Petroleum Co.*                      | 85     | 3,153          |
| Sunnova Energy International, Inc.*        | 173    | 3,116          |
| Warrior Met Coal, Inc.                     | 89     | 3,083          |
| Oceaneering International, Inc.*           | 174    | 3,043          |
| Tidewater, Inc.*                           | 81     | 2,985          |
| NexTier Oilfield Solutions, Inc.*          | 305    | 2,818          |
| Green Plains, Inc.*                        | 91     | 2,776          |
| SunPower Corp. — Class A*                  | 142    | 2,560          |
| Nabors Industries Ltd.*                    | 16     | 2,478          |



**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

|   | Shares | Value          |
|---|--------|----------------|
| NOW, Inc.*  | 192    | \$ 2,438       |
| Stem, Inc.*                                       | 250    | 2,235          |
| Comstock Resources, Inc.                          | 159    | 2,180          |
| Talos Energy, Inc.*                               | 114    | 2,152          |
| Archrock, Inc.                                    | 235    | 2,110          |
| Par Pacific Holdings, Inc.*                       | 85     | 1,976          |
| FuelCell Energy, Inc.*                            | 673    | 1,871          |
| Helix Energy Solutions Group, Inc.*               | 249    | 1,838          |
| Diamond Offshore Drilling, Inc.*                  | 175    | 1,820          |
| Borr Drilling Ltd.*                               | 337    | 1,675          |
| Dril-Quip, Inc.*                                  | 59     | 1,603          |
| US Silica Holdings, Inc.*                         | 128    | 1,600          |
| CVR Energy, Inc.                                  | 51     | 1,598          |
| ProPetro Holding Corp.*                           | 152    | 1,576          |
| Laredo Petroleum, Inc.*                           | 29     | 1,491          |
| Tellurian, Inc.*                                  | 885    | 1,487          |
| Ranger Oil Corp. — Class A                        | 35     | 1,415          |
| Gulfport Energy Corp.*                            | 19     | 1,399          |
| SunCoke Energy, Inc.                              | 145    | 1,251          |
| Montauk Renewables, Inc.*                         | 112    | 1,235          |
| Bristow Group, Inc.*                              | 43     | 1,167          |
| RPC, Inc.   | 129    | 1,147          |
| Select Energy Services, Inc. — Class A            | 124    | 1,146          |
| Earthstone Energy, Inc. — Class A <sup>†</sup>    | 78     | 1,110          |
| Fluence Energy, Inc.*                             | 62     | 1,063          |
| Berry Corp.                                       | 132    | 1,056          |
| ProFrac Holding Corp. — Class A <sup>†</sup>      | 41     | 1,033          |
| Kinetik Holdings, Inc. — Class A <sup>1</sup>     | 31     | 1,025          |
| SandRidge Energy, Inc.*                           | 55     | 937            |
| W&T Offshore, Inc.*                               | 164    | 915            |
| REX American Resources Corp.*                     | 27     | 860            |
| VAALCO Energy, Inc.                               | 184    | 839            |
| Oil States International, Inc.*                   | 109    | 813            |
| Excelerate Energy, Inc. — Class A                 | 32     | 802            |
| TETRA Technologies, Inc.*                         | 216    | 747            |
| Crescent Energy Co. — Class A                     | 58     | 695            |
| Gevo, Inc.*                                       | 342    | 650            |
| TPI Composites, Inc.*                             | 63     | 639            |
| DMC Global, Inc.*                                 | 32     | 622            |
| Newpark Resources, Inc.*                          | 149    | 618            |
| Vertex Energy, Inc.*                              | 95     | 589            |
| SilverBow Resources, Inc.*                        | 20     | 566            |
| Aris Water Solution, Inc. — Class A               | 38     | 548            |
| Solaris Oilfield Infrastructure, Inc. — Class A   | 55     | 546            |
| Amplify Energy Corp.*                             | 62     | 545            |
| Riley Exploration Permian, Inc.                   | 18     | 530            |
| National Energy Services Reunited Corp.*          | 67     | 465            |
| Eneti, Inc.                                       | 41     | 412            |
| Ring Energy, Inc.*                                | 149    | 367            |
| FutureFuel Corp.                                  | 45     | 366            |
| Alto Ingredients, Inc.*                           | 126    | 363            |
| Energy Vault Holdings, Inc.*                      | 110    | 343            |
| Ramaco Resources, Inc.                            | 39     | 343            |
| NACCO Industries, Inc. — Class A                  | 8      | 304            |
| NextDecade Corp.*                                 | 56     | 277            |
| HighPeak Energy, Inc.                             | 12     | 274            |
| Aemetis, Inc.*                                    | 51     | 202            |
| Empire Petroleum Corp.*                           | 15     | 185            |
| Cleantech, Inc.*                                  | 79     | 161            |
| Heliogen, Inc.*                                   | 157    | 110            |
| Battalion Oil Corp.*                              | 4      | 39             |
| <b>Total Energy</b>                               |        | <b>267,709</b> |
| <b>Communications - 2.7%</b>                      |        |                |
| Iridium Communications, Inc.                      | 217    | 11,154         |
| TEGNA, Inc.                                       | 388    | 8,222          |
| Calix, Inc.*                                      | 100    | 6,843          |
| Maxar Technologies, Inc.                          | 127    | 6,571          |
| Ziff Davis, Inc.*                                 | 79     | 6,249          |
| Marqeta, Inc. — Class A <sup>†</sup>              | 753    | 4,601          |
| Cogent Communications Holdings, Inc.              | 74     | 4,224          |
| ViaVI Solutions, Inc.*                            | 395    | 4,151          |
| Perficient, Inc.*                                 | 59     | 4,120          |
| Extreme Networks, Inc.*                           | 223    | 4,083          |
| Yelp, Inc. — Class A <sup>†</sup>                 | 119    | 3,253          |
| Bumble, Inc. — Class A <sup>†</sup>               | 150    | 3,157          |
| DigitalBridge Group, Inc.                         | 280    | 3,063          |
| CommScope Holding Company, Inc.*                  | 355    | 2,609          |
| Q2 Holdings, Inc.*                                | 97     | 2,606          |
| InterDigital, Inc.                                | 51     | 2,524          |
| ADTRAN Holdings, Inc.                             | 133    | 2,499          |
| Cargurus, Inc.*                                   | 176    | 2,466          |
| Magnite, Inc.*                                    | 227    | 2,404          |
| Credo Technology Group Holding Ltd.*              | 167    | 2,223          |
| Infinera Corp.*                                   | 329    | 2,218          |
| Shutterstock, Inc.                                | 42     | 2,214          |
| Upwork, Inc.*                                     | 207    | 2,161          |
| TechTarget, Inc.*                                 | 48     | 2,115          |
| Harmonic, Inc.*                                   | 160    | 2,096          |
| ePlus, Inc.*                                      | 46     | 2,037          |
| Scholastic Corp.                                  | 51     | 2,012          |
| Liberty Latin America Ltd. — Class C <sup>†</sup> | 254    | 1,930          |
| A10 Networks, Inc.                                | 114    | 1,896          |
| Clearfield, Inc.*                                 | 20     | 1,883          |
| Telephone & Data Systems, Inc.                    | 175    | 1,836          |
| Gray Television, Inc.                             | 142    | 1,589          |
| Cars.com, Inc.*                                   | 115    | 1,584          |
| Globalstar, Inc.*                                 | 1,189  | 1,581          |
| Revolve Group, Inc.*                              | 71     | 1,580          |
| Figs, Inc. — Class A <sup>†</sup>                 | 221    | 1,487          |
| Poshmark, Inc. — Class A <sup>†</sup>             | 81     | 1,448          |
| Overstock.com, Inc.*                              | 74     | 1,433          |
| EW Scripps Co. — Class A <sup>†</sup>             | 102    | 1,345          |
| Shenandoah Telecommunications Co.                 | 84     | 1,334          |
| QuinStreet, Inc.*                                 | 90     | 1,292          |
| iHeartMedia, Inc. — Class A <sup>†</sup>          | 209    | 1,281          |
| Gogo, Inc.*                                       | 86     | 1,269          |
| Open Lending Corp. — Class A <sup>†</sup>         | 184    | 1,242          |
| Squarespace, Inc. — Class A <sup>†</sup>          | 54     | 1,197          |
| Planet Labs PBC <sup>†</sup>                      | 269    | 1,170          |
| Sinclair Broadcast Group, Inc. — Class A          | 69     | 1,070          |
| HealthStream, Inc.*                               | 42     | 1,043          |
| EchoStar Corp. — Class A <sup>†</sup>             | 62     | 1,034          |
| Anterix, Inc.*                                    | 32     | 1,029          |

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

December 31, 2022

|   | Shares | Value          |
|---|--------|----------------|
| Boston Omaha Corp. — Class A*               | 38     | \$ 1,007       |
| NETGEAR, Inc.*                              | 50     | 906            |
| ATN International, Inc.                     | 19     | 861            |
| WideOpenWest, Inc.*                         | 93     | 847            |
| Stagwell, Inc.*                             | 136    | 845            |
| Thryv Holdings, Inc.*                       | 44     | 836            |
| AMC Networks, Inc. — Class A*               | 52     | 815            |
| Eventbrite, Inc. — Class A*                 | 134    | 785            |
| IDT Corp. — Class B*                        | 25     | 704            |
| Clear Channel Outdoor Holdings, Inc.*       | 637    | 669            |
| Liquidity Services, Inc.*                   | 46     | 647            |
| Couchbase, Inc.*                            | 46     | 610            |
| Aviat Networks, Inc.*                       | 19     | 593            |
| Rover Group, Inc.* <sup>1</sup>             | 161    | 591            |
| Tucows, Inc. — Class A*                     | 17     | 577            |
| CarParts.com, Inc.*                         | 90     | 563            |
| Ooma, Inc.*                                 | 40     | 545            |
| United States Cellular Corp.*               | 26     | 542            |
| Quotient Technology, Inc.*                  | 157    | 538            |
| fuboTV, Inc.* <sup>1</sup>                  | 309    | 538            |
| Liberty Latin America Ltd. — Class A*       | 71     | 535            |
| OptimizeRx Corp.*                           | 31     | 521            |
| Gannett Company, Inc.*                      | 250    | 508            |
| EverQuote, Inc. — Class A*                  | 34     | 501            |
| Entravision Communications Corp. — Class A  | 103    | 494            |
| ContextLogic, Inc. — Class A*               | 1,001  | 488            |
| Consolidated Communications Holdings, Inc.* | 128    | 458            |
| 1-800-Flowers.com, Inc. — Class A*          | 46     | 440            |
| Stitch Fix, Inc. — Class A*                 | 141    | 439            |
| Cambium Networks Corp.*                     | 20     | 433            |
| MediaAlpha, Inc. — Class A*                 | 42     | 418            |
| Allbirds, Inc. — Class A*                   | 167    | 404            |
| DHI Group, Inc.*                            | 75     | 397            |
| DZS, Inc.*                                  | 30     | 380            |
| Blade Air Mobility, Inc.*                   | 98     | 351            |
| Ribbon Communications, Inc.*                | 125    | 349            |
| Preformed Line Products Co.                 | 4      | 333            |
| Groupon, Inc.* <sup>1</sup>                 | 38     | 326            |
| Vivid Seats, Inc. — Class A* <sup>1</sup>   | 44     | 321            |
| BARK, Inc.*                                 | 206    | 307            |
| Advantage Solutions, Inc.*                  | 144    | 300            |
| Edgio, Inc.*                                | 238    | 269            |
| Vacasa, Inc. — Class A*                     | 193    | 243            |
| Innovid Corp.*                              | 132    | 226            |
| Arena Group Holdings, Inc.*                 | 20     | 212            |
| Nerdy, Inc.*                                | 94     | 212            |
| 1stdibs.com, Inc.*                          | 41     | 208            |
| Lands' End, Inc.*                           | 27     | 205            |
| Focus Universal, Inc.* <sup>1</sup>         | 31     | 199            |
| Cumulus Media, Inc. — Class A*              | 30     | 186            |
| RealReal, Inc.*                             | 149    | 186            |
| Casa Systems, Inc.*                         | 62     | 169            |
| Gambling.com Group Ltd.*                    | 16     | 146            |
| Solo Brands, Inc. — Class A* <sup>1</sup>   | 38     | 141            |
| Inseego Corp.*                              | 149    | 126            |
| Cyxtera Technologies, Inc.*                 | 64     | 123            |
| RumbleON, Inc. — Class B*                   | 18     | 116            |
| Value Line, Inc.                            | 2      | 102            |
| Urban One, Inc.*                            | 26     | 98             |
| Ondas Holdings, Inc.*                       | 61     | 97             |
| KORE Group Holdings, Inc.*                  | 61     | 77             |
| Terran Orbital Corp.* <sup>1</sup>          | 41     | 65             |
| Urban One, Inc.*                            | 14     | 64             |
| AdTheorent Holding Company, Inc.*           | 34     | 56             |
| Audacy, Inc.*                               | 208    | 47             |
| Lulu's Fashion Lounge Holdings, Inc.*       | 13     | 33             |
| Inspirato, Inc.*                            | 22     | 26             |
| aka Brands Holding Corp.*                   | 19     | 24             |
| <b>Total Communications</b>                 |        | <b>160,806</b> |
| <b>Basic Materials - 2.3%</b>               |        |                |
| Commercial Metals Co.                       | 203    | 9,805          |
| Balchem Corp.                               | 55     | 6,716          |
| HB Fuller Co.                               | 92     | 6,589          |
| Cabot Corp.                                 | 97     | 6,484          |
| ATI, Inc.*                                  | 215    | 6,420          |
| Livent Corp.*                               | 282    | 5,603          |
| Sensient Technologies Corp.                 | 73     | 5,323          |
| Hecla Mining Co.                            | 957    | 5,321          |
| Avient Corp.                                | 157    | 5,300          |
| Ingevity Corp.*                             | 66     | 4,649          |
| Innospec, Inc.                              | 43     | 4,423          |
| Stepan Co.                                  | 38     | 4,045          |
| Quaker Chemical Corp.                       | 24     | 4,006          |
| Rogers Corp.*                               | 32     | 3,819          |
| Arconic Corp.*                              | 177    | 3,745          |
| Minerals Technologies, Inc.                 | 56     | 3,400          |
| Carpenter Technology Corp.                  | 83     | 3,066          |
| Sylvamo Corp.                               | 61     | 2,964          |
| Tronox Holdings plc — Class A               | 203    | 2,783          |
| Constellium SE*                             | 218    | 2,579          |
| Compass Minerals International, Inc.        | 61     | 2,501          |
| Novagold Resources, Inc.*                   | 415    | 2,482          |
| Uranium Energy Corp.* <sup>1</sup>          | 614    | 2,382          |
| Kaiser Aluminum Corp.                       | 27     | 2,051          |
| Mativ Holdings, Inc.                        | 94     | 1,965          |
| Orion Engineered Carbons S.A.               | 107    | 1,906          |
| Perimeter Solutions S.A.*                   | 204    | 1,865          |
| AdvanSix, Inc.                              | 48     | 1,825          |
| Resolute Forest Products, Inc.*             | 81     | 1,749          |
| Energy Fuels, Inc.*                         | 271    | 1,683          |
| Coeur Mining, Inc.*                         | 483    | 1,623          |
| Schnitzer Steel Industries, Inc. — Class A  | 45     | 1,379          |
| Trinseo plc                                 | 60     | 1,363          |
| Piedmont Lithium, Inc.*                     | 30     | 1,321          |
| Hawkins, Inc.                               | 34     | 1,312          |
| Ecovyst, Inc.*                              | 131    | 1,161          |
| American Vanguard Corp.                     | 52     | 1,129          |
| Clearwater Paper Corp.*                     | 29     | 1,096          |
| Koppers Holdings, Inc.                      | 37     | 1,043          |
| Rayonier Advanced Materials, Inc.*          | 107    | 1,027          |
| Haynes International, Inc.                  | 21     | 960            |
| Origin Materials, Inc.*                     | 183    | 844            |
| Lightwave Logic, Inc.*                      | 194    | 836            |
| Century Aluminum Co.*                       | 91     | 744            |
| Intrepid Potash, Inc.*                      | 21     | 606            |
| Diversey Holdings Ltd.*                     | 137    | 584            |
| United States Lime & Minerals, Inc.         | 4      | 563            |

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

December 31, 2022

|   | Shares             | Value               |
|---|--------------------|---------------------|
| Amyris, Inc.* <sup>1</sup>  | 342                | \$ 523              |
| Codexis, Inc.*  | 106                | 494                 |
| SE Advanced Materials, Inc.*  | 57                 | 449                 |
| Ur-Energy, Inc.*  | 364                | 419                 |
| Kronos Worldwide, Inc.  | 38                 | 357                 |
| Ivanhoe Electric Incorporated / US*   | 25                 | 304                 |
| Danimer Scientific, Inc.*   | 157                | 281                 |
| Dakota Gold Corp.*  | 89                 | 271                 |
| Unifi, Inc.*  | 25                 | 215                 |
| Glatfelter Corp.*   | 76                 | 211                 |
| Hycroft Mining Holding Corp.*   | 262                | 139                 |
| PolyMet Mining Corp.*   | 52                 | 138                 |
| Valhi, Inc.   | 4                  | 88                  |
| Terawulf, Inc.*   | 37                 | 25                  |
| <b>Total Basic Materials</b>  |                    | <b>138,954</b>      |
| <b>Utilities - 2.3%</b>   |                    |                     |
| New Jersey Resources Corp.  | 168                | 8,336               |
| Black Hills Corp.   | 112                | 7,878               |
| Portland General Electric Co.   | 155                | 7,595               |
| South Jersey Industries, Inc.   | 213                | 7,568               |
| Ormat Technologies, Inc.  | 85                 | 7,351               |
| PNM Resources, Inc.   | 149                | 7,270               |
| Southwest Gas Holdings, Inc.  | 116                | 7,178               |
| ONE Gas, Inc.   | 93                 | 7,042               |
| Brookfield Infrastructure Corp. — Class A                                     | 170                | 6,613               |
| ALLETE, Inc.  | 100                | 6,451               |
| Spire, Inc.   | 88                 | 6,060               |
| NorthWestern Corp.  | 101                | 5,993               |
| American States Water Co.   | 64                 | 5,923               |
| California Water Service Group  | 94                 | 5,700               |
| Avista Corp.  | 126                | 5,587               |
| Clearway Energy, Inc. — Class C   | 142                | 4,525               |
| MGE Energy, Inc.  | 63                 | 4,435               |
| Otter Tail Corp.  | 72                 | 4,227               |
| SJW Group   | 48                 | 3,897               |
| Chesapeake Utilities Corp.  | 30                 | 3,546               |
| Ameresco, Inc. — Class A*   | 55                 | 3,143               |
| Northwest Natural Holding Co.   | 60                 | 2,855               |
| Middlesex Water Co.   | 30                 | 2,360               |
| Clearway Energy, Inc. — Class A   | 60                 | 1,795               |
| Unitil Corp.  | 27                 | 1,387               |
| York Water Co.  | 25                 | 1,124               |
| Artesian Resources Corp. — Class A  | 15                 | 879                 |
| Altus Power, Inc.* <sup>1</sup>   | 73                 | 476                 |
| Global Water Resources, Inc.  | 24                 | 319                 |
| FTC Solar, Inc.*  | 73                 | 196                 |
| Via Renewables, Inc.  | 21                 | 107                 |
| <b>Total Utilities</b>  |                    | <b>137,816</b>      |
| <b>Government - 0.0%</b>  |                    |                     |
| Banco Latinoamericano de Comercio Exterior S.A. — Class E                     | 48                 | 778                 |
| <b>Diversified - 0.0%</b>   |                    |                     |
| Professional Holding Corp. — Class A*   | 22                 | 610                 |
| <b>Total Common Stocks</b>  |                    | <b>3,966,879</b>    |
| (Cost \$4,475,287)  |                    |                     |
| <b>RIGHTS<sup>†††</sup> - 0.0%</b>  |                    |                     |
| <b>Consumer, Non-cyclical - 0.0%</b>  |                    |                     |
| Tobira Therapeutics, Inc.*  | 14                 | —                   |
| UCB*  | 140                | —                   |
| <b>Total Consumer, Non-cyclical</b>   |                    | <b>—</b>            |
| <b>Total Rights</b>   |                    | <b>—</b>            |
| (Cost \$—)  |                    |                     |
| <b>MUTUAL FUNDS<sup>†</sup> - 22.4%</b>                                       |                    |                     |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>       | 76,553             | 737,973             |
| Guggenheim Strategy Fund II <sup>2</sup>                                      | 25,618             | 615,850             |
| <b>Total Mutual Funds</b>   |                    | <b>1,353,823</b>    |
| (Cost \$1,387,675)  |                    |                     |
|   | <b>Face Amount</b> |                     |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 9.0%</b>                                |                    |                     |
| U.S. Treasury Bills   |                    |                     |
| 3.89% due 01/12/23 <sup>3</sup>   | \$ 500,000         | 499,566             |
| 3.80% due 01/17/23 <sup>3,4</sup>   | 47,000             | 46,933              |
| <b>Total U.S. Treasury Bills</b>  |                    | <b>546,499</b>      |
| (Cost \$546,325)  |                    |                     |
| <b>REPURCHASE AGREEMENTS<sup>††5</sup> - 6.7%</b>                             |                    |                     |
| J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 <sup>6</sup> | 229,259            | 229,259             |
| BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 <sup>6</sup>      | 88,176             | 88,176              |
| Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 <sup>6</sup>     | 87,903             | 87,903              |
| <b>Total Repurchase Agreements</b>  |                    | <b>405,338</b>      |
| (Cost \$405,338)  |                    |                     |
|   | <b>Shares</b>      |                     |
| <b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.5%</b>                     |                    |                     |
| <b>Money Market Fund</b>  |                    |                     |
| First American Government Obligations Fund – Class X, 4.10% <sup>8</sup>      | 28,035             | 28,035              |
| <b>Total Securities Lending Collateral</b>                                    |                    | <b>28,035</b>       |
| (Cost \$28,035)   |                    |                     |
| <b>Total Investments - 104.2%</b>   |                    | <b>\$ 6,300,574</b> |
| (Cost \$6,842,660)  |                    | <b>(253,639)</b>    |
| <b>Other Assets &amp; Liabilities, net - (4.2)%</b>                           |                    | <b>(253,639)</b>    |
| <b>Total Net Assets - 100.0%</b>  |                    | <b>\$ 6,046,935</b> |

Futures Contracts

| Description                                     | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation <sup>††</sup> |
|---|---------------------|-----------------|-----------------|---|
| Equity Futures Contracts Purchased <sup>†</sup> |                     |                 |                 |   |
| Russell 2000 Index Mini Futures Contracts       | 16                  | Mar 2023        | \$ 1,417,040    | \$ (50,419)                                     |



**Russell 2000<sup>®</sup> 1.5x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2022

**Total Return Swap Agreements**

| Counterparty   | Index              | Type | Financing Rate                     | Payment Frequency | Maturity Date | Units | Notional Amount     | Value and Unrealized Depreciation |
|--|--------------------|------|------------------------------------|-------------------|---------------|-------|---------------------|-----------------------------------|
| <b>OTC Equity Index Swap Agreements<sup>††</sup></b> |                    |      |                                    |                   |               |       |                     |                                   |
| Goldman Sachs International                          | Russell 2000 Index | Pay  | 4.43% (Federal Funds Rate + 0.10%) | At Maturity       | 01/26/23      | 434   | \$ 764,611          | \$ (39,905)                       |
| BNP Paribas  | Russell 2000 Index | Pay  | 4.53% (Federal Funds Rate + 0.20%) | At Maturity       | 01/26/23      | 690   | 1,215,364           | (47,913)                          |
| Barclays Bank plc                                    | Russell 2000 Index | Pay  | 4.30% (SOFR)                       | At Maturity       | 01/25/23      | 970   | 1,708,026           | (123,897)                         |
|  |                    |      |                                    |                   |               |       | <u>\$ 3,688,001</u> | <u>\$ (211,715)</u>               |

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2022.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at December 31, 2022.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2022.

<sup>7</sup> Securities lending collateral.

<sup>8</sup> Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate