

SCHEDULE OF INVESTMENTS

March 31, 2024

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 56.5%					
CONSUMER, NON-CYCLICAL - 13.1%					
elf Beauty, Inc.*	81	\$ 15,878	RadNet, Inc.*	89	\$ 4,331
Viking Therapeutics, Inc.*	154	12,628	Primo Water Corp.	236	4,298
API Group Corp.*	315	12,370	ABM Industries, Inc.	95	4,239
BellRing Brands, Inc.*	199	11,747	Marqeta, Inc. — Class A*	711	4,238
Vaxcyte, Inc.*	159	10,861	Axsome Therapeutics, Inc.*	53	4,229
HealthEquity, Inc.*	127	10,367	ICF International, Inc.	28	4,218
Ensign Group, Inc.	82	10,202	Helen of Troy Ltd.*	36	4,149
Cytokinetics, Inc.*	143	10,026	Apogee Therapeutics, Inc.*	62	4,120
Sprouts Farmers Market, Inc.*	154	9,930	Stride, Inc.*	65	4,098
Intra-Cellular Therapies, Inc.*	141	9,757	Remitly Global, Inc.*	197	4,086
Blueprint Medicines Corp.*	91	8,632	Arcellx, Inc.*	58	4,034
Option Care Health, Inc.*	253	8,486	Flywire Corp.*	161	3,994
Halozyme Therapeutics, Inc.*	195	7,933	EVERTEC, Inc.	100	3,990
Marathon Digital Holdings, Inc.*	338	7,632	Celldex Therapeutics, Inc.*	94	3,945
StoneCo Ltd. — Class A*	438	7,275	Inter Parfums, Inc.	28	3,934
Herc Holdings, Inc.	43	7,237	Graham Holdings Co. — Class B	5	3,838
REVOLUTION Medicines, Inc.*	210	6,768	Inari Medical, Inc.*	80	3,838
Alkermes plc*	249	6,740	Vericel Corp.*	73	3,797
Glaukos Corp.*	70	6,600	Intellia Therapeutics, Inc.*	136	3,741
Merit Medical Systems, Inc.*	85	6,439	Beam Therapeutics, Inc.*	112	3,700
Lantheus Holdings, Inc.*	103	6,411	Denali Therapeutics, Inc.*	180	3,694
Haemonetics Corp.*	75	6,401	CONMED Corp.	46	3,684
TriNet Group, Inc.	48	6,360	Cal-Maine Foods, Inc.	62	3,649
Alight, Inc. — Class A*	629	6,196	AMN Healthcare Services, Inc.*	58	3,626
Brink's Co.	67	6,189	TransMedics Group, Inc.*	48	3,549
Cleanspark, Inc.*	291	6,172	Strategic Education, Inc.	34	3,540
Lancaster Colony Corp.	29	6,021	Riot Platforms, Inc.*	289	3,537
Coca-Cola Consolidated, Inc.	7	5,925	Oscar Health, Inc. — Class A*	236	3,509
Insperty, Inc.	54	5,919	Guardant Health, Inc.*	170	3,507
Madrigal Pharmaceuticals, Inc.*	22	5,875	Patterson Companies, Inc.	126	3,484
Krystal Biotech, Inc.*	33	5,872	ACADIA Pharmaceuticals, Inc.*	187	3,458
Integer Holdings Corp.*	50	5,834	Surgery Partners, Inc.*	115	3,430
Insmad, Inc.*	210	5,697	Rhythm Pharmaceuticals, Inc.*	79	3,423
Biohaven Ltd.*	104	5,688	CorVel Corp.*	13	3,419
CBIZ, Inc.*	72	5,652	LiveRamp Holdings, Inc.*	99	3,416
Prestige Consumer Healthcare, Inc.*	76	5,515	J & J Snack Foods Corp.	23	3,325
iRhythm Technologies, Inc.*	47	5,452	PTC Therapeutics, Inc.*	110	3,200
Bridgebio Pharma, Inc.*	176	5,442	TG Therapeutics, Inc.*	209	3,179
Alarm.com Holdings, Inc.*	73	5,290	Owens & Minor, Inc.*	114	3,159
Axonics, Inc.*	76	5,242	Corcept Therapeutics, Inc.*	123	3,098
Korn Ferry	79	5,195	Arvinas, Inc.*	75	3,096
Neogen Corp.*	328	5,176	Adtalem Global Education, Inc.*	60	3,084
Iovance Biotherapeutics, Inc.*	345	5,113	NeoGenomics, Inc.*	194	3,050
WD-40 Co.	20	5,066	Twist Bioscience Corp.*	88	3,019
Arrowhead Pharmaceuticals, Inc.*	177	5,062	PROCEPT BioRobotics Corp.*	61	3,015
SpringWorks Therapeutics, Inc.*	102	5,020	Nuvalent, Inc. — Class A*	40	3,004
Amicus Therapeutics, Inc.*	421	4,959	TreeHouse Foods, Inc.*	77	2,999
Select Medical Holdings Corp.	157	4,734	Laureate Education, Inc. — Class A	201	2,929
Simply Good Foods Co.*	137	4,662	Edgewell Personal Care Co.	75	2,898
LivaNova plc*	83	4,643	Central Garden & Pet Co. — Class A*	78	2,880
Progyny, Inc.*	121	4,616	Upbound Group, Inc.	81	2,852
Crinetics Pharmaceuticals, Inc.*	97	4,541	STAAR Surgical Co.*	74	2,833
Cerevel Therapeutics Holdings, Inc.*	106	4,481	Syndax Pharmaceuticals, Inc.*	119	2,832
Ideaya Biosciences, Inc.*	99	4,344	Andersons, Inc.	49	2,811
			Coursera, Inc.*	200	2,804
			Avidity Biosciences, Inc.*	109	2,782

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
UFP Technologies, Inc.*	11	\$ 2,774	Inhibrx, Inc.*	52	\$ 1,818
Astrana Health, Inc.*	66	2,771	National Healthcare Corp.	19	1,796
CoreCivic, Inc.*	175	2,732	MannKind Corp.*	393	1,780
Huron Consulting Group, Inc.*	28	2,705	4D Molecular Therapeutics, Inc.*	55	1,752
Legalzoom.com, Inc.*	202	2,695	Perdoceo Education Corp.	98	1,721
Immunovant, Inc.*	83	2,682	Harmony Biosciences Holdings, Inc.*	51	1,713
Catalyst Pharmaceuticals, Inc.*	168	2,678	National Beverage Corp.*	36	1,709
Myriad Genetics, Inc.*	124	2,644	Weis Markets, Inc.	26	1,674
Vera Therapeutics, Inc.*	60	2,587	AdaptHealth Corp.*	144	1,657
Keros Therapeutics, Inc.*	39	2,582	Arlo Technologies, Inc.*	131	1,657
Inmode Ltd.*	119	2,572	Ingles Markets, Inc. — Class A	21	1,610
Rocket Pharmaceuticals, Inc.*	95	2,559	Tarsus Pharmaceuticals, Inc.*	44	1,599
Supernus Pharmaceuticals, Inc.*	75	2,558	Edgewise Therapeutics, Inc.*	87	1,587
GEO Group, Inc.*	181	2,556	Ocular Therapeutix, Inc.*	174	1,583
Dyne Therapeutics, Inc.*	89	2,527	SP Plus Corp.*	30	1,567
Agios Pharmaceuticals, Inc.*	86	2,515	Prothena Corporation plc*	63	1,561
Amphastar Pharmaceuticals, Inc.*	57	2,503	Day One Biopharmaceuticals, Inc.*	94	1,553
Protagonist Therapeutics, Inc.*	86	2,488	Sage Therapeutics, Inc.*	82	1,537
US Physical Therapy, Inc.	22	2,483	CG oncology, Inc.*	35	1,536
Veracyte, Inc.*	112	2,482	Arcus Biosciences, Inc.*	81	1,529
Addus HomeCare Corp.*	24	2,480	Herbalife Ltd.*	152	1,528
Cimpress plc*	28	2,478	ANI Pharmaceuticals, Inc.*	22	1,521
Geron Corp.*	749	2,472	CRA International, Inc.	10	1,496
Dynavax Technologies Corp.*	199	2,470	Scholar Rock Holding Corp.*	84	1,492
Vector Group Ltd.	221	2,422	John B Sanfilippo & Son, Inc.	14	1,483
Ardelyx, Inc.*	326	2,380	Monro, Inc.	47	1,482
Kymera Therapeutics, Inc.*	59	2,372	BioCryst Pharmaceuticals, Inc.*	289	1,468
Akero Therapeutics, Inc.*	93	2,349	Udemy, Inc.*	132	1,449
PROG Holdings, Inc.	67	2,307	Pacific Biosciences of California, Inc.*	386	1,448
Alpine Immune Sciences, Inc.*	58	2,299	Healthcare Services Group, Inc.*	115	1,435
Kura Oncology, Inc.*	106	2,261	Sana Biotechnology, Inc.*	142	1,420
AtriCure, Inc.* ¹	72	2,190	Avanos Medical, Inc.*	71	1,414
ADMA Biologics, Inc.*	322	2,125	Matthews International Corp. — Class A	45	1,399
RxSight, Inc.*	41	2,115	Vita Coco Company, Inc.*	57	1,393
John Wiley & Sons, Inc. — Class A	55	2,097	Zentalis Pharmaceuticals, Inc.*	88	1,387
Recursion Pharmaceuticals, Inc. — Class A* ¹	210	2,094	89bio, Inc.*	119	1,385
MGP Ingredients, Inc.	24	2,067	Deluxe Corp.	67	1,380
Krispy Kreme, Inc.	135	2,057	Repay Holdings Corp.*	125	1,375
Utz Brands, Inc.	111	2,047	Fresh Del Monte Produce, Inc.	53	1,373
Pacira BioSciences, Inc.*	70	2,045	Innoviva, Inc.*	90	1,372
Chefs' Warehouse, Inc.*	54	2,034	MacroGenics, Inc.*	93	1,369
Omnicell, Inc.*	69	2,017	First Advantage Corp.	84	1,362
LeMaitre Vascular, Inc.	30	1,991	Transcat, Inc.*	12	1,337
Kforce, Inc.	28	1,975	MiMedx Group, Inc.*	173	1,332
Xencor, Inc.*	89	1,970	Verve Therapeutics, Inc.*	99	1,315
Payoneer Global, Inc.*	405	1,968	Dole plc	110	1,312
Alphatec Holdings, Inc.*	140	1,931	Chegg, Inc.*	173	1,310
Quanex Building Products Corp.	50	1,922	Vir Biotechnology, Inc.*	129	1,307
Universal Corp.	37	1,914	REGENXBIO, Inc.*	62	1,306
Collegium Pharmaceutical, Inc.*	49	1,902	Pliant Therapeutics, Inc.*	87	1,296
Ligand Pharmaceuticals, Inc. — Class B*	26	1,901	Pediatrix Medical Group, Inc.*	129	1,294
Ironwood Pharmaceuticals, Inc. — Class A*	213	1,855	Deciphera Pharmaceuticals, Inc.*	81	1,274
Brookdale Senior Living, Inc. — Class A*	280	1,851	Quanterix Corp.*	54	1,272
Morphic Holding, Inc.*	52	1,830	Artivion, Inc.*	60	1,270
			Barrett Business Services, Inc.	10	1,267
			Cytek Biosciences, Inc.*	186	1,248

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	SHARES	VALUE		SHARES	VALUE
B&G Foods, Inc.	109	\$ 1,247	Nuvation Bio, Inc.*	224	\$ 815
Cassava Sciences, Inc.*	61	1,238	Disc Medicine, Inc.*	13	809
Viad Corp.*	31	1,224	I3 Verticals, Inc. — Class A*	35	801
Sabre Corp.*	498	1,205	Cogent Biosciences, Inc.*	119	800
Kelly Services, Inc. — Class A	48	1,202	Universal Technical Institute, Inc.*	50	797
ZipRecruiter, Inc. — Class A*	103	1,183	ACCO Brands Corp.	142	797
Arcturus Therapeutics Holdings, Inc.*	35	1,182	Nevro Corp.*	55	794
Embecka Corp.	89	1,181	V2X, Inc.*	17	794
Arcutis Biotherapeutics, Inc.*	119	1,179	Turning Point Brands, Inc.	27	791
EyePoint Pharmaceuticals, Inc.*	56	1,158	Paysafe Ltd.*	50	790
Relay Therapeutics, Inc.*	138	1,145	Orthofix Medical, Inc.*	54	784
Viridian Therapeutics, Inc.*	65	1,138	OmniAb, Inc.*	143	775
Amneal Pharmaceuticals, Inc.*	187	1,133	Altimmune, Inc.*	76	774
Vital Farms, Inc.*	47	1,093	PetIQ, Inc.*	42	768
Varex Imaging Corp.*	60	1,086	BrightView Holdings, Inc.*	64	762
Silk Road Medical, Inc.*	59	1,081	Beyond Meat, Inc.*	91	753
Hain Celestial Group, Inc.*	137	1,077	Calavo Growers, Inc.	27	751
Liquidia Corp.*	73	1,077	Cabaletta Bio, Inc.*	44	751
Accolade, Inc.*	102	1,069	Franklin Covey Co.*	19	746
Nurix Therapeutics, Inc.*	72	1,058	Summit Therapeutics, Inc.*	179	741
Astria Therapeutics, Inc.*	75	1,056	ACELYRIN, Inc.*	109	736
SpartanNash Co.	52	1,051	Annexon, Inc.*	102	731
Heidrick & Struggles International, Inc.	31	1,043	OPKO Health, Inc.* ¹	607	728
Aurinia Pharmaceuticals, Inc.*	208	1,042	Cargo Therapeutics, Inc.*	32	714
Janux Therapeutics, Inc.*	27	1,017	Mersana Therapeutics, Inc.*	158	708
LifeStance Health Group, Inc.*	164	1,012	Nano-X Imaging Ltd.* ¹	72	703
Cass Information Systems, Inc.	21	1,012	OrthoPediatrics Corp.*	24	700
United Natural Foods, Inc.*	88	1,011	Theravance Biopharma, Inc.*	78	700
Cross Country Healthcare, Inc.*	54	1,011	Marinus Pharmaceuticals, Inc.*	76	687
BioLife Solutions, Inc.*	53	983	Community Health Systems, Inc.*	194	679
SunOpta, Inc.*	140	962	European Wax Center, Inc. — Class A*	52	675
Fate Therapeutics, Inc.*	131	962	Fulgent Genetics, Inc.*	31	673
Kiniksa Pharmaceuticals Ltd. — Class A*	48	947	OraSure Technologies, Inc.*	109	670
Mirum Pharmaceuticals, Inc.*	37	929	Green Dot Corp. — Class A*	71	662
Atrion Corp.	2	927	Zimvie, Inc.*	40	660
Y-mAbs Therapeutics, Inc.*	57	927	Sterling Check Corp.*	41	659
Hackett Group, Inc.	38	923	Resources Connection, Inc.	50	658
ImmunityBio, Inc.* ¹	171	918	Savara, Inc.*	132	657
Treace Medical Concepts, Inc.*	69	900	Medifast, Inc.	17	651
Editas Medicine, Inc.*	121	898	Surmodics, Inc.*	22	646
Enhabit, Inc.*	77	897	Central Garden & Pet Co.*	15	642
Evolus, Inc.*	64	896	Novavax, Inc.* ¹	134	641
BrightSpring Health Services, Inc.*	81	880	Avid Bioservices, Inc.*	95	636
Mission Produce, Inc.*	74	878	Enliven Therapeutics, Inc.*	36	633
USANA Health Sciences, Inc.*	18	873	Duckhorn Portfolio, Inc.*	68	633
National Research Corp. — Class A	22	871	AnaptysBio, Inc.*	28	631
SI-BONE, Inc.*	53	868	Revanche Therapeutics, Inc.*	128	630
Castle Biosciences, Inc.*	39	864	Avita Medical, Inc.*	39	625
Traverse Therapeutics, Inc.*	112	864	Cullinan Oncology, Inc.*	36	613
Zymeworks, Inc.*	82	863	SIGA Technologies, Inc.	71	608
CareDx, Inc.*	80	847	Lyell Immunopharma, Inc.*	266	593
Pennant Group, Inc.*	43	844	TrueBlue, Inc.*	47	588
Paragon 28, Inc.*	68	840	Alector, Inc.*	97	584
ORIC Pharmaceuticals, Inc.*	61	839	Harrow, Inc.* ¹	44	582
Longboard Pharmaceuticals, Inc.*	38	821	Stoke Therapeutics, Inc.*	43	580
Ennis, Inc.	40	820	Tactile Systems Technology, Inc.*	35	569

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	SHARES	VALUE		SHARES	VALUE
Allogene Therapeutics, Inc.*	127	\$ 568	Rigel Pharmaceuticals, Inc.*	263	\$ 389
Adaptive Biotechnologies Corp.*	175	562	Forrester Research, Inc.*	18	388
Celcuity, Inc.*	26	562	ARS Pharmaceuticals, Inc.*	37	378
MaxCyte, Inc.*	134	561	Village Super Market, Inc. — Class A	13	372
Beauty Health Co.*	126	560	Lincoln Educational Services Corp.*	36	372
Anika Therapeutics, Inc.*	22	559	Zynex, Inc.*	30	371
WaVe Life Sciences Ltd.*	90	555	ALX Oncology Holdings, Inc.*	33	368
Willdan Group, Inc.*	19	551	Tenaya Therapeutics, Inc.*	70	366
HilleVax, Inc.*	33	549	Vanda Pharmaceuticals, Inc.*	87	358
Anavex Life Sciences Corp.* ¹	107	545	Utah Medical Products, Inc.	5	356
Enanta Pharmaceuticals, Inc.*	31	541	Nathan's Famous, Inc.	5	354
Carriage Services, Inc. — Class A	20	541	Accuray, Inc.*	143	353
Tango Therapeutics, Inc.*	68	540	Gritstone bio, Inc.*	135	347
Terawulf, Inc.*	204	537	Aaron's Company, Inc.	46	345
Distribution Solutions Group, Inc.*	15	532	Tyra Biosciences, Inc.*	21	344
iRadimed Corp.	12	528	Lexicon Pharmaceuticals, Inc.*	142	341
Sutro Biopharma, Inc.*	93	525	AngioDynamics, Inc.*	58	340
Target Hospitality Corp.*	48	522	Aura Biosciences, Inc.*	43	338
Pulmonx Corp.*	56	519	Zevra Therapeutics, Inc.*	58	336
iTeos Therapeutics, Inc.*	38	518	Poseida Therapeutics, Inc.*	104	332
Cerus Corp.*	273	516	Monte Rosa Therapeutics, Inc.*	47	331
Limoneira Co.	26	509	Cipher Mining, Inc.* ¹	64	330
Taro Pharmaceutical Industries Ltd.*	12	508	FibroGen, Inc.*	139	327
Nkarta, Inc.*	47	508	CorMedix, Inc.*	77	327
Replimune Group, Inc.*	62	507	Alico, Inc.	11	322
Custom Truck One Source, Inc.*	87	506	Omeros Corp.* ¹	93	321
Caribou Biosciences, Inc.*	98	504	Coherus Biosciences, Inc.*	133	318
Aerovate Therapeutics, Inc.*	17	503	Neumora Therapeutics, Inc.* ¹	23	316
Axogen, Inc.*	62	500	Acacia Research Corp.*	59	314
Arbutus Biopharma Corp.*	192	495	Actinium Pharmaceuticals, Inc.*	40	313
Tejon Ranch Co.*	32	493	CVRx, Inc.*	17	310
Viemed Healthcare, Inc.*	52	490	Organogenesis Holdings, Inc.*	108	307
DocGo, Inc.*	120	485	Agenus, Inc.*	526	305
Atea Pharmaceuticals, Inc.*	118	477	MeiraGTx Holdings plc*	50	303
Entrada Therapeutics, Inc.*	33	468	American Well Corp. — Class A*	374	303
UroGen Pharma Ltd.*	31	465	Performant Financial Corp.*	103	303
Phathom Pharmaceuticals, Inc.*	43	457	Precigen, Inc.*	208	302
Voyager Therapeutics, Inc.*	49	456	Quantum-Si, Inc.*	153	301
Agility, Inc.*	45	455	Fennec Pharmaceuticals, Inc.*	27	300
Seneca Foods Corp. — Class A*	8	455	Larimar Therapeutics, Inc.*	39	296
Olema Pharmaceuticals, Inc.*	40	453	Lineage Cell Therapeutics, Inc.*	198	293
Xeris Biopharma Holdings, Inc.*	204	451	Humacyte, Inc.*	94	292
KalVista Pharmaceuticals, Inc.*	38	451	XOMA Corp.*	12	289
Biomea Fusion, Inc.* ¹	30	448	Joint Corp.*	22	287
ModivCare, Inc.*	19	446	Third Harmonic Bio, Inc.*	30	283
Westrock Coffee Co.*	43	444	Inogen, Inc.*	35	282
Heron Therapeutics, Inc.*	158	438	Generation Bio Co.*	69	281
Nature's Sunshine Products, Inc.*	21	436	Ovid therapeutics, Inc.*	92	281
Terns Pharmaceuticals, Inc.*	66	433	Compass Therapeutics, Inc.*	141	279
Alta Equipment Group, Inc.	33	427	Waldencast plc — Class A*	42	273
Prime Medicine, Inc.* ¹	60	420	Mineralys Therapeutics, Inc.*	21	271
2seventy bio, Inc.*	77	412	Quipt Home Medical Corp.*	62	271
RAPT Therapeutics, Inc.*	45	404	ArriVent Biopharma, Inc.*	15	268
Phibro Animal Health Corp. — Class A	31	401	Kodiak Sciences, Inc.*	50	263
Inozyme Pharma, Inc.*	52	398	Karyopharm Therapeutics, Inc.*	174	263
Ventyx Biosciences, Inc.*	72	396	X4 Pharmaceuticals, Inc.*	189	263

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	SHARES	VALUE		SHARES	VALUE
Erasca, Inc.*	125	\$ 257	Biote Corp. — Class A*	21	\$ 122
Harvard Bioscience, Inc.*	60	254	FiscalNote Holdings, Inc.*	91	121
Natural Grocers by Vitamin Cottage, Inc.	14	253	Mural Oncology plc*	24	117
Quad/Graphics, Inc.	47	250	AirSculpt Technologies, Inc.*	19	117
BRC, Inc. — Class A*	58	248	Cartesian Therapeutics, Inc.*	179	116
ClearPoint Neuro, Inc.*	35	238	Seres Therapeutics, Inc.*	149	115
Merrimack Pharmaceuticals, Inc.*	16	236	ProKidney Corp.*	68	112
Aldeyra Therapeutics, Inc.*	72	235	Adicet Bio, Inc.*	47	110
Lexeo Therapeutics, Inc.*	15	235	CPI Card Group, Inc.*	6	107
BioAtla, Inc.*	68	234	NGM Biopharmaceuticals, Inc.*	66	105
Semler Scientific, Inc.*	8	234	HireQuest, Inc.	8	104
InfuSystem Holdings, Inc.*	27	231	Cue Biopharma, Inc.*	54	102
Butterfly Network, Inc.*	213	230	Atara Biotherapeutics, Inc.*	146	101
Nautilus Biotechnology, Inc.*	77	226	PMV Pharmaceuticals, Inc.*	59	100
SoundThinking, Inc.*	14	222	Kezar Life Sciences, Inc.*	111	100
Information Services Group, Inc.	55	222	Immuneering Corp. — Class A*	34	98
Sanara Medtech, Inc.*	6	222	Carisma Therapeutics, Inc.* ¹	41	93
Amylyx Pharmaceuticals, Inc.*	78	222	Acrivon Therapeutics, Inc.*	13	93
scPharmaceuticals, Inc.*	44	221	Priority Technology Holdings, Inc.*	28	92
Trevi Therapeutics, Inc.*	64	221	Nuvectis Pharma, Inc.*	11	90
PepGen, Inc.*	15	220	Rallybio Corp.*	47	87
HF Foods Group, Inc.*	62	217	Vigil Neuroscience, Inc.*	25	85
23andMe Holding Co. — Class A*	396	211	Bioexcel Therapeutics, Inc.*	30	85
Bluebird Bio, Inc.*	164	210	Eagle Pharmaceuticals, Inc.*	16	84
Pulse Biosciences, Inc.*	24	209	MarketWise, Inc.	48	83
Foghorn Therapeutics, Inc.* ¹	31	208	Forafri Global plc*	8	83
Aveanna Healthcare Holdings, Inc.*	81	202	Prelude Therapeutics, Inc.*	17	81
Design Therapeutics, Inc.*	50	201	Beyond Air, Inc.*	41	71
Emergent BioSolutions, Inc.*	78	197	Cara Therapeutics, Inc.*	72	66
Verrica Pharmaceuticals, Inc.*	32	189	P3 Health Partners, Inc.*	61	63
CompoSecure, Inc. — Class A* ¹	25	181	Aadi Bioscience, Inc.*	25	58
Genelux Corp.*	28	180	Allovir, Inc.*	73	55
Scilex Holding Co.*	113	180	Benson Hill, Inc.*	265	53
Cadiz, Inc.*	62	180	Ikena Oncology, Inc.*	37	53
IGM Biosciences, Inc.*	18	174	Ocean Biomedical, Inc.*	13	49
Citius Pharmaceuticals, Inc.*	190	171	Bakkt Holdings, Inc.* ¹	107	49
PDS Biotechnology Corp.*	43	170	2U, Inc.*	122	48
Seer, Inc.*	89	169	Vaxxinity, Inc. — Class A*	66	47
Ispire Technology, Inc.* ¹	27	166	Zevia PBC — Class A*	38	44
Optinose, Inc.*	112	164	Eyenovia, Inc.*	45	44
Emerald Holding, Inc.*	24	163	Cutera, Inc.*	28	41
WW International, Inc.*	83	154	Orchestra BioMed Holdings, Inc.*	7	37
Century Therapeutics, Inc.*	36	150	Zura Bio Ltd.*	13	33
Sangamo Therapeutics, Inc.*	220	147	Vicarious Surgical, Inc.*	107	32
Akoya Biosciences, Inc.*	31	145	Reneo Pharmaceuticals, Inc.*	17	28
Vor BioPharma, Inc.*	58	137	Rent the Runway, Inc. — Class A*	73	25
Tela Bio, Inc.*	24	136	Bright Green Corp.*	92	22
Omega Therapeutics, Inc.*	37	135	CareMax, Inc.*	4	19
LENZ Therapeutics, Inc.	6	134	ATI Physical Therapy, Inc.*	1	6
Aclaris Therapeutics, Inc.*	106	132	BioVie, Inc.*	6	3
Assertio Holdings, Inc.*	137	131	Ligand Pharmaceuticals, Inc.* ^{††}	24	—
Outlook Therapeutics, Inc.*	11	131	Total Consumer, Non-cyclical		930,652
Innovage Holding Corp.*	29	129	FINANCIAL - 11.6%		
Allakos, Inc.*	102	129	FTAI Aviation Ltd.	150	10,095
KORU Medical Systems, Inc.*	54	127	Ryman Hospitality Properties, Inc. REIT	87	10,058
Protalix BioTherapeutics, Inc.*	97	122			

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	SHARES	VALUE		SHARES	VALUE
Selective Insurance Group, Inc.	91	\$ 9,934	COPT Defense Properties REIT	173	\$ 4,181
SouthState Corp.	115	9,778	WSFS Financial Corp.	91	4,108
Essent Group Ltd.	159	9,462	National Health Investors, Inc. REIT	64	4,021
Terreno Realty Corp. REIT	127	8,433	Cathay General Bancorp	106	4,010
Cadence Bank	274	7,946	Atlantic Union Bankshares Corp.	113	3,990
Jackson Financial, Inc. — Class A	120	7,937	Community Bank System, Inc.	82	3,938
Radian Group, Inc.	232	7,765	LXP Industrial Trust REIT	436	3,933
Old National Bancorp	441	7,678	NMI Holdings, Inc. — Class A*	120	3,881
Mr Cooper Group, Inc.*	98	7,639	Fulton Financial Corp.	244	3,877
Kite Realty Group Trust REIT	327	7,089	Outfront Media, Inc. REIT	226	3,795
Home BancShares, Inc.	287	7,052	Bank of Hawaii Corp.	60	3,743
United Bankshares, Inc.	197	7,051	Simmons First National Corp. — Class A	188	3,658
Glacier Bancorp, Inc.	168	6,767	Arbor Realty Trust, Inc. REIT ¹	274	3,630
American Equity Investment Life Holding Co.*	117	6,578	CVB Financial Corp.	203	3,622
First Financial Bankshares, Inc.	197	6,464	PennyMac Financial Services, Inc.	39	3,552
Phillips Edison & Company, Inc. REIT	177	6,349	Independent Bank Corp.	68	3,537
Essential Properties Realty Trust, Inc. REIT	235	6,265	Pacific Premier Bancorp, Inc.	146	3,504
Hamilton Lane, Inc. — Class A	55	6,202	First Interstate BancSystem, Inc. — Class A	127	3,456
Hancock Whitney Corp.	131	6,031	Sunstone Hotel Investors, Inc. REIT	310	3,453
UMB Financial Corp.	67	5,828	Douglas Emmett, Inc. REIT	247	3,426
Moelis & Co. — Class A	101	5,734	PJT Partners, Inc. — Class A	36	3,393
PotlatchDeltic Corp. REIT	121	5,689	Eastern Bankshares, Inc.	238	3,280
Macerich Co. REIT	330	5,686	Seacoast Banking Corporation of Florida	129	3,275
Enstar Group Ltd.*	18	5,594	Four Corners Property Trust, Inc. REIT	133	3,255
Independence Realty Trust, Inc. REIT	345	5,565	First Financial Bancorp	145	3,251
SL Green Realty Corp. REIT	97	5,348	BankUnited, Inc.	114	3,192
Apple Hospitality REIT, Inc.	325	5,323	First Merchants Corp.	90	3,141
Sabra Health Care REIT, Inc.	354	5,229	Palomar Holdings, Inc.*	37	3,102
ServisFirst Bancshares, Inc.	78	5,176	Banc of California, Inc.	203	3,088
Valley National Bancorp	650	5,174	DiamondRock Hospitality Co. REIT	321	3,085
Piper Sandler Cos.	26	5,161	Cohen & Steers, Inc.	40	3,076
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	259	5,157	Urban Edge Properties REIT	177	3,057
Associated Banc-Corp.	228	4,904	TowneBank	108	3,030
Walker & Dunlop, Inc.	48	4,851	St. Joe Co.	52	3,014
Ameris Bancorp	100	4,838	BancFirst Corp.	34	2,993
CNO Financial Group, Inc.	170	4,672	Park National Corp.	22	2,989
United Community Banks, Inc.	177	4,659	Upstart Holdings, Inc.* ¹	111	2,985
Tanger, Inc. REIT	157	4,636	WaFd, Inc.	102	2,961
International Bancshares Corp.	82	4,603	StepStone Group, Inc. — Class A	82	2,931
McGrath RentCorp	37	4,565	Equity Commonwealth REIT*	155	2,926
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	159	4,515	StoneX Group, Inc.*	40	2,810
Broadstone Net Lease, Inc. REIT	288	4,513	Bread Financial Holdings, Inc.	75	2,793
Axos Financial, Inc.*	83	4,485	RLJ Lodging Trust REIT	235	2,778
First BanCorp	252	4,420	Pebblebrook Hotel Trust REIT	180	2,774
CareTrust REIT, Inc.	181	4,411	Farmer Mac — Class C	14	2,756
Texas Capital Bancshares, Inc.*	71	4,370	Enova International, Inc.*	43	2,702
Genworth Financial, Inc. — Class A*	679	4,366	InvenTrust Properties Corp. REIT	105	2,700
Innovative Industrial Properties, Inc. REIT	42	4,349	Stewart Information Services Corp.	41	2,667
Pagseguro Digital Ltd. — Class A*	304	4,341	Renasant Corp.	85	2,662
SITE Centers Corp. REIT	291	4,263	Cushman & Wakefield plc*	254	2,657
Artisan Partners Asset Management, Inc. — Class A	93	4,257	WesBanco, Inc.	89	2,653
BGC Group, Inc. — Class A	543	4,219	Bancorp, Inc.*	79	2,643
			BRP Group, Inc. — Class A*	91	2,634
			Triumph Financial, Inc.*	33	2,618
			Trustmark Corp.	93	2,614
			OFG Bancorp	70	2,577

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Independent Bank Group, Inc.	56	\$ 2,556	MFA Financial, Inc. REIT	157	\$ 1,791
NBT Bancorp, Inc.	69	2,531	Victory Capital Holdings, Inc. — Class A	42	1,782
Lakeland Financial Corp.	38	2,520	Fidelis Insurance Holdings Ltd. ¹	91	1,773
Banner Corp.	52	2,496	Employers Holdings, Inc.	39	1,770
Virtus Investment Partners, Inc.	10	2,480	TriCo Bancshares	48	1,765
Acadia Realty Trust REIT	143	2,432	Trupanion, Inc.* ¹	62	1,712
Apollo Commercial Real Estate Finance, Inc. REIT	218	2,429	Franklin BSP Realty Trust, Inc. REIT	128	1,710
Retail Opportunity Investments Corp. REIT	189	2,423	Service Properties Trust REIT	252	1,709
Xenia Hotels & Resorts, Inc. REIT	159	2,387	Skyward Specialty Insurance Group, Inc.*	45	1,683
Bank of NT Butterfield & Son Ltd.	73	2,335	Veritex Holdings, Inc.	81	1,660
Horace Mann Educators Corp.	63	2,330	Provident Financial Services, Inc.	113	1,646
Compass Diversified Holdings	96	2,311	American Assets Trust, Inc. REIT	75	1,643
Global Net Lease, Inc. REIT	297	2,308	Encore Capital Group, Inc.*	36	1,642
Northwest Bancshares, Inc.	197	2,295	Nicolet Bankshares, Inc.	19	1,634
City Holding Co.	22	2,293	Easterly Government Properties, Inc. REIT	141	1,623
Heartland Financial USA, Inc.	65	2,285	Chimera Investment Corp. REIT	345	1,590
Newmark Group, Inc. — Class A	206	2,285	QCR Holdings, Inc.	26	1,579
Customers Bancorp, Inc.*	43	2,282	Kennedy-Wilson Holdings, Inc.	183	1,570
JBG SMITH Properties REIT	142	2,279	PRA Group, Inc.*	60	1,565
Ready Capital Corp. REIT	246	2,246	Compass, Inc. — Class A*	433	1,559
Enterprise Financial Services Corp.	55	2,231	Sandy Spring Bancorp, Inc.	67	1,553
Cannae Holdings, Inc.*	100	2,224	Peoples Bancorp, Inc.	52	1,540
Hilltop Holdings, Inc.	71	2,224	Berkshire Hills Bancorp, Inc.	67	1,536
First Bancorp	61	2,203	Preferred Bank/Los Angeles CA	20	1,535
Navient Corp.	126	2,192	German American Bancorp, Inc.	43	1,490
First Commonwealth Financial Corp.	157	2,185	Plymouth Industrial REIT, Inc.	66	1,485
Live Oak Bancshares, Inc.	52	2,159	OceanFirst Financial Corp.	90	1,477
Uniti Group, Inc. REIT	363	2,142	National Western Life Group, Inc. — Class A	3	1,476
Goosehead Insurance, Inc. — Class A*	32	2,132	AMERISAFE, Inc.	29	1,455
Mercury General Corp.	41	2,116	Enact Holdings, Inc.	46	1,434
Empire State Realty Trust, Inc. — Class A REIT	203	2,056	LendingClub Corp.*	163	1,433
Stock Yards Bancorp, Inc.	42	2,054	Origin Bancorp, Inc.	45	1,406
Hope Bancorp, Inc.	178	2,049	Hudson Pacific Properties, Inc. REIT	212	1,367
LTC Properties, Inc. REIT	63	2,048	BrightSpire Capital, Inc. REIT	198	1,364
FB Financial Corp.	54	2,034	UMH Properties, Inc. REIT	84	1,364
National Bank Holdings Corp. — Class A	56	2,020	ARMOUR Residential REIT, Inc. ¹	69	1,364
Pathward Financial, Inc.	40	2,019	Safehold, Inc. REIT	66	1,360
PennyMac Mortgage Investment Trust REIT	136	1,996	Ellington Financial, Inc. REIT	115	1,358
Two Harbors Investment Corp. REIT	149	1,973	Claros Mortgage Trust, Inc.	139	1,357
WisdomTree, Inc.	212	1,948	SiriusPoint Ltd.*	106	1,347
Ladder Capital Corp. — Class A REIT	174	1,937	Southside Bancshares, Inc.	46	1,345
S&T Bancorp, Inc.	60	1,925	Paramount Group, Inc. REIT	285	1,337
First Busey Corp.	80	1,924	Piedmont Office Realty Trust, Inc. — Class A REIT	190	1,336
Getty Realty Corp. REIT	70	1,915	Brookline Bancorp, Inc.	134	1,335
Westamerica BanCorp	39	1,906	Centerspace REIT	23	1,314
Nelnet, Inc. — Class A	20	1,893	1st Source Corp.	25	1,310
Elme Communities REIT	135	1,879	Lemonade, Inc.* ¹	78	1,280
NETSTREIT Corp.	101	1,855	Marcus & Millichap, Inc.	37	1,264
Alexander & Baldwin, Inc. REIT	112	1,845	Brandywine Realty Trust REIT	260	1,248
Veris Residential, Inc. REIT	121	1,840	Patria Investments Ltd. — Class A	83	1,232
Apartment Investment and Management Co. — Class A REIT*	222	1,818	Bank First Corp.	14	1,213
Safety Insurance Group, Inc.	22	1,808	AssetMark Financial Holdings, Inc.*	34	1,204
Stellar Bancorp, Inc.	74	1,803	First Bancshares, Inc.	46	1,194
			F&G Annuities & Life, Inc.	29	1,176

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Capitol Federal Financial, Inc.	196	\$ 1,168	Great Southern Bancorp, Inc.	14	\$ 767
Lakeland Bancorp, Inc.	96	1,162	NerdWallet, Inc. — Class A*	52	764
HCI Group, Inc.	10	1,161	American National Bankshares, Inc.	16	764
BrightSphere Investment Group, Inc.	50	1,142	Equity Bancshares, Inc. — Class A	22	756
International Money Express, Inc.*	50	1,141	Cambridge Bancorp	11	750
NexPoint Residential Trust, Inc. REIT	35	1,127	Hanmi Financial Corp. ¹	47	748
Premier Financial Corp.	55	1,117	Chatham Lodging Trust REIT	74	748
Redwood Trust, Inc. REIT	175	1,115	Farmers National Banc Corp.	55	735
ConnectOne Bancorp, Inc.	57	1,111	Republic Bancorp, Inc. — Class A	14	714
Tompkins Financial Corp.	22	1,106	Washington Trust Bancorp, Inc.	26	699
eXp World Holdings, Inc. ¹	107	1,105	Metrocity Bankshares, Inc.	28	699
Redfin Corp.*	163	1,084	Universal Health Realty Income Trust REIT	19	697
Armada Hoffer Properties, Inc. REIT	104	1,082	United Fire Group, Inc.	32	697
Ambac Financial Group, Inc.*	68	1,063	Gladstone Land Corp. REIT	52	694
Dime Community Bancshares, Inc.	55	1,059	HarborOne Bancorp, Inc.	65	693
Summit Hotel Properties, Inc. REIT	161	1,048	Saul Centers, Inc. REIT	18	693
Heritage Financial Corp.	54	1,047	First Financial Corp.	18	690
Dynex Capital, Inc. REIT	84	1,046	LendingTree, Inc.*	16	677
Merchants Bancorp	24	1,036	Amalgamated Financial Corp.	28	672
Community Healthcare Trust, Inc. REIT	39	1,035	Coastal Financial Corp.*	17	661
Eagle Bancorp, Inc.	44	1,034	Peapack-Gladstone Financial Corp.	27	657
Anywhere Real Estate, Inc.*	167	1,032	HomeTrust Bancshares, Inc.	24	656
Community Trust Bancorp, Inc.	24	1,024	CNB Financial Corp.	32	652
ProAssurance Corp.*	79	1,016	Alexander's, Inc. REIT	3	651
New York Mortgage Trust, Inc. REIT	140	1,008	Capstar Financial Holdings, Inc.	32	643
First Mid Bancshares, Inc.	30	980	Tiptree, Inc. — Class A	37	639
Brookfield Business Corp. — Class A	40	966	Alerus Financial Corp.	29	633
CBL & Associates Properties, Inc. REIT	42	962	Invesco Mortgage Capital, Inc. REIT	65	629
Perella Weinberg Partners	68	961	Northfield Bancorp, Inc.	64	622
CrossFirst Bankshares, Inc.*	69	955	GCM Grosvenor, Inc. — Class A	64	618
FTAI Infrastructure, Inc.	152	954	Diamond Hill Investment Group, Inc.	4	617
Whitestone REIT — Class B	75	941	Metropolitan Bank Holding Corp.*	16	616
Univest Financial Corp.	45	937	FRP Holdings, Inc.*	10	614
First Community Bankshares, Inc.	27	935	Bar Harbor Bankshares	23	609
Amerant Bancorp, Inc.	40	932	First Foundation, Inc.	79	596
Old Second Bancorp, Inc.	67	927	B Riley Financial, Inc. ¹	28	593
Mercantile Bank Corp.	24	924	Orchid Island Capital, Inc. REIT	66	589
KKR Real Estate Finance Trust, Inc. REIT	91	915	Ares Commercial Real Estate Corp. REIT	79	589
Diversified Healthcare Trust REIT	365	898	Capital City Bank Group, Inc.	21	582
Gladstone Commercial Corp. REIT	63	872	CTO Realty Growth, Inc. REIT	34	576
Peakstone Realty Trust REIT	54	871	RMR Group, Inc. — Class A	24	576
World Acceptance Corp.*	6	870	Southern Missouri Bancorp, Inc.	13	568
Horizon Bancorp, Inc.	67	860	One Liberty Properties, Inc. REIT	25	565
TPG RE Finance Trust, Inc. REIT	107	826	Burke & Herbert Financial Services Corp.	10	560
Byline Bancorp, Inc.	38	825	PTO, Inc. — Class A	66	556
Business First Bancshares, Inc.	37	824	Flushing Financial Corp.	44	555
Global Medical REIT, Inc.	94	823	Northeast Bank	10	553
TrustCo Bank Corporation NY	29	817	Arrow Financial Corp.	22	550
Midland States Bancorp, Inc.	32	804	Kearny Financial Corp.	85	547
Farmland Partners, Inc. REIT	72	799	James River Group Holdings Ltd.	57	530
Universal Insurance Holdings, Inc.	39	793	Esquire Financial Holdings, Inc.	11	522
Columbia Financial, Inc.*	46	792	Shore Bancshares, Inc.	45	518
Central Pacific Financial Corp.	40	790	MidWestOne Financial Group, Inc.	22	516
Independent Bank Corp.	31	786	South Plains Financial, Inc.	19	508
Heritage Commerce Corp.	91	781	SmartFinancial, Inc.	24	506
Camden National Corp.	23	771	Greenlight Capital Re Ltd. — Class A*	40	499

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Home Bancorp, Inc.	13	\$ 498	Timberland Bancorp, Inc.	12	\$ 323
Farmers & Merchants Bancorp Incorporated/Archbold OH	22	490	Legacy Housing Corp.*	15	323
ACNB Corp.	13	489	American Coastal Insurance Corp.*	30	321
Peoples Financial Services Corp.	11	474	Bit Digital, Inc.* ¹	111	319
Citizens & Northern Corp.	25	469	Blue Foundry Bancorp*	34	318
RBB Bancorp	26	468	Greene County Bancorp, Inc.	11	317
Carter Bankshares, Inc.*	37	468	Northeast Community Bancorp, Inc.	20	315
MBIA, Inc.*	69	466	Maiden Holdings Ltd.*	139	313
Summit Financial Group, Inc.	17	462	City Office REIT, Inc.	60	313
Northrim BanCorp, Inc.	9	455	Capital Bancorp, Inc.	15	312
First Business Financial Services, Inc.	12	450	NexPoint Diversified Real Estate Trust REIT ¹	47	310
West BanCorp, Inc.	25	446	AFC Gamma, Inc. REIT	25	309
Mid Penn Bancorp, Inc.	22	440	Orion Office REIT, Inc.	88	309
Financial Institutions, Inc.	23	433	Alpine Income Property Trust, Inc. REIT	20	306
Orrstown Financial Services, Inc.	16	428	FVCBankcorp, Inc.*	25	305
Five Star Bancorp	19	428	BRT Apartments Corp. REIT	18	302
Guaranty Bancshares, Inc.	14	425	ChoiceOne Financial Services, Inc.	11	301
Sierra Bancorp	21	424	National Bankshares, Inc.	9	301
HomeStreet, Inc.	28	421	Colony Bancorp, Inc.	26	299
Selectquote, Inc.*	210	420	Community West Bancshares	15	298
Postal Realty Trust, Inc. — Class A REIT	29	415	Plumas Bancorp	8	294
Bank of Marin Bancorp	24	402	Hippo Holdings, Inc.*	16	292
MVB Financial Corp.	18	402	Regional Management Corp.	12	290
Macatawa Bank Corp.	41	401	Middlefield Banc Corp.	12	287
Chicago Atlantic Real Estate Finance, Inc. REIT	25	394	Southern States Bancshares, Inc.	11	285
Enterprise Bancorp, Inc.	15	390	Ames National Corp.	14	283
Codorus Valley Bancorp, Inc.	17	387	PCB Bancorp	17	278
NewtekOne, Inc.	35	385	Ponce Financial Group, Inc.*	31	276
First Bank/Hamilton NJ	28	385	Parke Bancorp, Inc.	16	276
Southern First Bancshares, Inc.*	12	381	Oak Valley Bancorp	11	273
HBT Financial, Inc.	20	381	Ocwen Financial Corp.*	10	270
Third Coast Bancshares, Inc.*	19	380	Mauui Land & Pineapple Company, Inc.*	12	260
Primis Financial Corp.	31	377	Star Holdings*	20	258
Granite Point Mortgage Trust, Inc. REIT	78	372	LCNB Corp.	16	255
BayCom Corp.	18	371	Silvercrest Asset Management Group, Inc. — Class A	16	253
First Bancorp, Inc.	15	370	Velocity Financial, Inc.*	14	252
Civista Bancshares, Inc.	24	369	eHealth, Inc.*	41	247
Orange County Bancorp, Inc.	8	368	Princeton Bancorp, Inc.	8	246
First of Long Island Corp.	33	366	C&F Financial Corp.	5	245
Bridgewater Bancshares, Inc.*	31	361	BCB Bancorp, Inc.	23	240
Hingham Institution For Savings	2	349	Evans Bancorp, Inc.	8	239
Red River Bancshares, Inc.	7	349	ESSA Bancorp, Inc.	13	237
Hamilton Insurance Group Ltd. — Class B*	25	348	Bankwell Financial Group, Inc.	9	233
FS Bancorp, Inc.	10	347	RE/MAX Holdings, Inc. — Class A	26	228
Citizens Financial Services, Inc.	7	344	Penns Woods Bancorp, Inc.	11	214
Waterstone Financial, Inc.	28	341	Chemung Financial Corp.	5	212
John Marshall Bancorp, Inc.	19	340	Virginia National Bankshares Corp.	7	211
Donegal Group, Inc. — Class A	24	339	Crawford & Co. — Class A	22	207
Fidelity D&D Bancorp, Inc.	7	339	Atlanticus Holdings Corp.*	7	207
Unity Bancorp, Inc.	12	331	Stratus Properties, Inc.*	9	206
Norwood Financial Corp.	12	327	Braemar Hotels & Resorts, Inc. REIT	101	202
Investors Title Co.	2	326	Douglas Elliman, Inc.*	124	196
Forge Global Holdings, Inc.*	168	324	Angel Oak Mortgage REIT, Inc.	18	193
			First Community Corp.	11	192

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Nexpoint Real Estate Finance, Inc. REIT	13	\$ 187	Dycom Industries, Inc.*	43	\$ 6,172
Paysign, Inc.*	50	183	Encore Wire Corp.	23	6,044
USCB Financial Holdings, Inc.	16	182	Kadant, Inc.	18	5,906
NI Holdings, Inc.*	12	182	EnerSys	62	5,857
MainStreet Bancshares, Inc.	10	182	Matson, Inc.	52	5,845
ALTi Global, Inc.*	32	181	Belden, Inc.	63	5,834
Pioneer Bancorp, Inc.*	18	177	Advanced Energy Industries, Inc.	57	5,813
First Western Financial, Inc.*	12	175	Enpro, Inc.	32	5,401
Sterling Bancorp, Inc.*	33	170	CSW Industrials, Inc.	23	5,396
Bank7 Corp.	6	169	Hillenbrand, Inc.	107	5,381
Office Properties Income Trust REIT	74	151	Sanmina Corp.*	83	5,161
Security National Financial Corp. — Class A*	19	151	Scorpio Tankers, Inc.	72	5,152
Kingsway Financial Services, Inc.*	16	133	ArcBest Corp.	36	5,130
Transcontinental Realty Investors, Inc.*	3	113	John Bean Technologies Corp.	48	5,035
Consumer Portfolio Services, Inc.* ¹	14	106	Sterling Infrastructure, Inc.*	45	4,964
SWK Holdings Corp.*	6	105	Cactus, Inc. — Class A	99	4,959
Clipper Realty, Inc. REIT	17	82	MYR Group, Inc.*	25	4,419
Blue Ridge Bankshares, Inc.	26	70	Albany International Corp. — Class A	47	4,395
GoHealth, Inc. — Class A*	6	63	Vishay Intertechnology, Inc.	192	4,354
Finance of America Companies, Inc. — Class A*	82	60	Masonite International Corp.*	33	4,338
American Realty Investors, Inc.*	3	54	Griffon Corp.	59	4,327
OppFi, Inc.*	17	42	ESCO Technologies, Inc.	39	4,175
Total Financial		<u>825,674</u>	Atmus Filtration Technologies, Inc.*	127	4,096
INDUSTRIAL - 8.9%			Materion Corp.	31	4,084
Comfort Systems USA, Inc.	53	16,838	Hub Group, Inc. — Class A	94	4,063
Simpson Manufacturing Company, Inc.	65	13,337	Kratos Defense & Security Solutions, Inc.*	219	4,025
Applied Industrial Technologies, Inc.	58	11,458	Frontdoor, Inc.*	122	3,975
UFP Industries, Inc.	90	11,071	O-I Glass, Inc.*	238	3,948
NEXTracker, Inc. — Class A*	191	10,748	RXO, Inc.*	179	3,915
Chart Industries, Inc.*	65	10,707	Plexus Corp.*	41	3,888
Atkore, Inc.	56	10,660	Granite Construction, Inc.	67	3,828
Fabrinet*	56	10,585	Mueller Water Products, Inc. — Class A	237	3,813
Novanta, Inc.*	54	9,438	Werner Enterprises, Inc.	97	3,795
Boise Cascade Co.	60	9,202	Gibraltar Industries, Inc.*	47	3,785
Mueller Industries, Inc.	169	9,114	Masterbrand, Inc.*	193	3,617
Fluor Corp.*	214	9,048	Golar LNG Ltd.	149	3,585
AAON, Inc.	102	8,986	Construction Partners, Inc. — Class A*	62	3,481
Watts Water Technologies, Inc. — Class A	41	8,714	Mirion Technologies, Inc.*	306	3,479
Casella Waste Systems, Inc. — Class A*	85	8,404	OSI Systems, Inc.*	24	3,428
SPX Technologies, Inc.*	66	8,126	Alamo Group, Inc.	15	3,425
Summit Materials, Inc. — Class A*	180	8,022	Primoris Services Corp.	80	3,405
Federal Signal Corp.	90	7,639	Tennant Co.	28	3,405
Zurn Elkay Water Solutions Corp.	223	7,464	Trinity Industries, Inc.	122	3,398
Modine Manufacturing Co.*	78	7,425	Bloom Energy Corp. — Class A* ¹	295	3,316
Franklin Electric Company, Inc.	69	7,370	Standex International Corp.	18	3,280
Badger Meter, Inc.	44	7,120	International Seaways, Inc.	61	3,245
GATX Corp.	53	7,103	Energizer Holdings, Inc.	110	3,238
Knife River Corp.*	85	6,892	Hillman Solutions Corp.*	294	3,128
Moog, Inc. — Class A	43	6,865	AAR Corp.*	51	3,053
Terex Corp.	101	6,504	Kennametal, Inc.	120	2,993
Itron, Inc.*	69	6,384	Worthington Enterprises, Inc.	47	2,925
AeroVironment, Inc.*	41	6,285	Enerpac Tool Group Corp.	82	2,924
Exponent, Inc.	76	6,284	AZZ, Inc.	37	2,860
Arcosa, Inc.	73	6,268	Barnes Group, Inc.	75	2,786
			JELD-WEN Holding, Inc.*	131	2,781
			Greif, Inc. — Class A	37	2,555

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	SHARES	VALUE		SHARES	VALUE
TTM Technologies, Inc.*	157	\$ 2,457	Air Transport Services Group, Inc.*	78	\$ 1,073
Golden Ocean Group Ltd.	189	2,449	Olympic Steel, Inc.	15	1,063
American Woodmark Corp.*	24	2,440	CECO Environmental Corp.*	46	1,059
DHT Holdings, Inc.	210	2,415	Ardmore Shipping Corp.	63	1,034
Greenbrier Companies, Inc.	46	2,397	Argan, Inc.	20	1,011
World Kinect Corp.	90	2,380	Ducommun, Inc.*	19	975
SFL Corporation Ltd.	177	2,333	Bel Fuse, Inc. — Class B	16	965
Leonardo DRS, Inc.*	105	2,320	Tutor Perini Corp.*	66	954
CTS Corp.	48	2,246	Great Lakes Dredge & Dock Corp.*	101	884
Joby Aviation, Inc.* ¹	419	2,246	Xometry, Inc. — Class A*	52	878
Helios Technologies, Inc.	50	2,234	Mesa Laboratories, Inc.	8	878
Knowles Corp.*	134	2,157	Eagle Bulk Shipping, Inc.	14	875
Teekay Tankers Ltd. — Class A	36	2,103	Pactiv Evergreen, Inc.	61	874
NV5 Global, Inc.*	21	2,058	nLight, Inc.*	67	871
Lindsay Corp.	17	2,000	Heartland Express, Inc.	72	860
Powell Industries, Inc.	14	1,992	Costamare, Inc.	74	840
Kaman Corp.	43	1,972	Kimball Electronics, Inc.*	36	779
Janus International Group, Inc.*	130	1,967	Evolv Technologies Holdings, Inc.*	173	770
Columbus McKinnon Corp.	44	1,964	Astronics Corp.*	40	762
Apogee Enterprises, Inc.	33	1,953	Stoneridge, Inc.*	41	756
Napco Security Technologies, Inc.	48	1,928	SmartRent, Inc.*	282	756
Dorian LPG Ltd.	49	1,884	Manitowoc Company, Inc.*	53	750
Rocket Lab USA, Inc.*	419	1,722	LSB Industries, Inc.*	85	746
TriMas Corp.	64	1,711	Teekay Corp.*	94	684
Ichor Holdings Ltd.*	44	1,699	Allient, Inc.	19	678
Enovix Corp.* ¹	211	1,690	National Presto Industries, Inc.	8	670
Thermon Group Holdings, Inc.*	51	1,669	NVE Corp.	7	631
Marten Transport Ltd.	90	1,663	FARO Technologies, Inc.*	29	624
Benchmark Electronics, Inc.	55	1,650	Overseas Shipholding Group, Inc. — Class A	95	608
Montrose Environmental Group, Inc.*	42	1,645	Covenant Logistics Group, Inc. — Class A	13	603
IES Holdings, Inc.*	13	1,581	LSI Industries, Inc.	39	590
Triumph Group, Inc.*	100	1,504	Limbach Holdings, Inc.*	14	580
Metallus, Inc.*	67	1,491	Bowman Consulting Group Ltd.* ¹	16	557
Astec Industries, Inc.	34	1,486	Greif, Inc. — Class B	8	556
Proto Labs, Inc.*	41	1,466	Park Aerospace Corp.	32	532
Ryerson Holding Corp.	43	1,441	Ranpak Holdings Corp.*	67	527
Gorman-Rupp Co.	35	1,384	Northwest Pipe Co.*	15	520
Aspen Aerogels, Inc.*	78	1,373	Daseke, Inc.*	62	515
Energy Recovery, Inc.*	85	1,342	Safe Bulkers, Inc. ¹	102	506
Genco Shipping & Trading Ltd.	65	1,321	MicroVision, Inc.*	272	500
Vicor Corp.*	34	1,300	Luxfer Holdings plc	43	446
Myers Industries, Inc.	56	1,298	Eastman Kodak Co.*	88	436
Nordic American Tankers Ltd.	315	1,235	NuScale Power Corp.*	82	435
Smith & Wesson Brands, Inc.	70	1,215	GoPro, Inc. — Class A*	191	426
Forward Air Corp.	39	1,213	Turtle Beach Corp.*	24	414
Sturm Ruger & Company, Inc.	26	1,200	GrafTech International Ltd.	297	410
FLEX LNG Ltd.	46	1,170	Universal Logistics Holdings, Inc.	11	405
Clearwater Paper Corp.*	26	1,137	Pangaea Logistics Solutions Ltd.	56	390
Cadre Holdings, Inc.	31	1,122	AMMO, Inc.*	139	382
Enviri Corp.*	122	1,116	Himalaya Shipping Ltd.*	46	355
Insteel Industries, Inc.	29	1,108	Omega Flex, Inc.	5	355
PureCycle Technologies, Inc.*	178	1,107	Park-Ohio Holdings Corp.	13	347
Hyster-Yale Materials Handling, Inc.	17	1,091	Iteris, Inc.*	66	326
Archer Aviation, Inc. — Class A* ¹	234	1,081	Concrete Pumping Holdings, Inc.*	40	316
CryoPort, Inc.*	61	1,080	Mistras Group, Inc.*	32	306
DXP Enterprises, Inc.*	20	1,074			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Radiant Logistics, Inc.*	55	\$ 298	Evolent Health, Inc. — Class A*	169	\$ 5,542
Pure Cycle Corp.*	31	295	Amkor Technology, Inc.	171	5,513
AerSale Corp.*	39	280	ACI Worldwide, Inc.*	166	5,513
Tredegar Corp.	41	267	Axcelis Technologies, Inc.*	49	5,465
Gencor Industries, Inc.*	16	267	FormFactor, Inc.*	116	5,293
Karat Packaging, Inc.	9	258	Parsons Corp.*	63	5,226
908 Devices, Inc.*	34	257	Verra Mobility Corp.*	206	5,144
Willis Lease Finance Corp.*	5	248	Blackbaud, Inc.*	66	4,893
Mayville Engineering Company, Inc.*	17	244	Diodes, Inc.*	69	4,865
Blink Charging Co.* ¹	80	241	Freshworks, Inc. — Class A*	248	4,516
Latham Group, Inc.*	59	234	Impinj, Inc.*	35	4,494
Core Molding Technologies, Inc.*	12	227	Rapid7, Inc.*	91	4,463
Li-Cycle Holdings Corp.*	212	218	Envestnet, Inc.*	76	4,401
Transphorm, Inc.*	42	206	Sprout Social, Inc. — Class A*	73	4,359
Sight Sciences, Inc.*	33	174	Kulicke & Soffa Industries, Inc.	84	4,226
PAM Transportation Services, Inc.*	10	162	ACV Auctions, Inc. — Class A*	195	3,660
Eve Holding, Inc.*	28	151	Progress Software Corp.	67	3,572
Intevac, Inc.*	39	150	DigitalOcean Holdings, Inc.*	92	3,513
Comtech Telecommunications Corp.*	42	144	Braze, Inc. — Class A*	79	3,500
SKYX Platforms Corp.*	94	123	C3.ai, Inc. — Class A* ¹	123	3,330
374Water, Inc.*	90	114	Privia Health Group, Inc.*	166	3,252
Babcock & Wilcox Enterprises, Inc.*	91	103	Xerox Holdings Corp.	177	3,168
ESS Tech, Inc.*	141	102	Ultra Clean Holdings, Inc.*	68	3,124
LanzaTech Global, Inc.*	32	99	Verint Systems, Inc.*	94	3,116
NL Industries, Inc.	13	95	PagerDuty, Inc.*	133	3,016
INNOVATE Corp.*	106	74	AvidXchange Holdings, Inc.*	228	2,998
Akoustis Technologies, Inc.*	106	63	Ambarella, Inc.*	57	2,894
Redwire Corp.*	12	53	Veeco Instruments, Inc.*	78	2,743
Southland Holdings, Inc.*	6	31	Clear Secure, Inc. — Class A	128	2,723
Amprius Technologies, Inc.*	8	21	Semtech Corp.*	99	2,722
Total Industrial		631,163	Agilysys, Inc.*	31	2,612
TECHNOLOGY - 7.2%			Photonics, Inc.*	92	2,605
Super Micro Computer, Inc.*	78	77,772	SiTime Corp.*	27	2,517
MicroStrategy, Inc. — Class A*	22	37,500	PROS Holdings, Inc.*	69	2,507
Onto Innovation, Inc.*	74	13,400	Appian Corp. — Class A*	62	2,477
SPS Commerce, Inc.*	55	10,170	IonQ, Inc.* ¹	247	2,468
Rambus, Inc.*	162	10,013	Cohu, Inc.*	72	2,400
Duolingo, Inc.*	44	9,706	Fastly, Inc. — Class A*	182	2,361
Qualys, Inc.*	56	9,345	Donnelley Financial Solutions, Inc.*	38	2,356
Tenable Holdings, Inc.*	172	8,502	CSG Systems International, Inc.	45	2,319
MACOM Technology Solutions Holdings, Inc.*	82	7,842	NetScout Systems, Inc.*	105	2,293
Insight Enterprises, Inc.*	42	7,792	Schrodinger Incorporated/United States*	84	2,268
Varonis Systems, Inc.*	164	7,736	Zeta Global Holdings Corp. — Class A*	207	2,263
ExlService Holdings, Inc.*	243	7,727	Everbridge, Inc.*	62	2,159
Maximus, Inc.	91	7,635	ACM Research, Inc. — Class A*	74	2,156
ASGN, Inc.*	70	7,333	MaxLinear, Inc. — Class A*	115	2,147
Appfolio, Inc. — Class A*	29	7,155	Intapp, Inc.*	60	2,058
Altair Engineering, Inc. — Class A*	82	7,064	Jamf Holding Corp.*	108	1,982
Silicon Laboratories, Inc.*	48	6,899	SMART Global Holdings, Inc.*	74	1,948
CommVault Systems, Inc.*	66	6,694	Asana, Inc. — Class A* ¹	123	1,905
Workiva, Inc.*	74	6,275	Phreesia, Inc.*	78	1,867
Power Integrations, Inc.	85	6,082	PAR Technology Corp.*	41	1,860
Box, Inc. — Class A*	213	6,032	PowerSchool Holdings, Inc. — Class A*	87	1,852
Synaptics, Inc.*	60	5,854	Adea, Inc.	164	1,791
BlackLine, Inc.*	87	5,618	AvePoint, Inc.*	225	1,782
			Zuora, Inc. — Class A*	195	1,778

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Digi International, Inc.*	54	\$ 1,724	ON24, Inc.	51	\$ 364
Model N, Inc.*	58	1,651	Thoughtworks Holding, Inc.*	143	362
PDF Solutions, Inc.*	48	1,616	Sharecare, Inc.*	463	355
PubMatic, Inc. — Class A*	65	1,542	Cricut, Inc. — Class A	74	352
Sapiens International Corporation N.V.	47	1,512	Immersion Corp.	47	352
Alkami Technology, Inc.*	60	1,474	EverCommerce, Inc.*	36	339
N-able, Inc.*	107	1,398	Red Violet, Inc.*	17	332
SoundHound AI, Inc. — Class A* ¹	208	1,225	Inspired Entertainment, Inc.*	33	325
Pitney Bowes, Inc.	268	1,161	TTEC Holdings, Inc.	30	311
E2open Parent Holdings, Inc.*	255	1,132	HireRight Holdings Corp.*	21	300
Amplitude, Inc. — Class A*	104	1,132	CS Disco, Inc.*	35	285
Grid Dynamics Holdings, Inc.*	85	1,045	SkyWater Technology, Inc.*	26	264
Integral Ad Science Holding Corp.*	102	1,017	IBEX Holdings Ltd.*	17	262
Yext, Inc.*	165	995	Rimini Street, Inc.*	79	258
Simulations Plus, Inc.	24	988	Innodata, Inc.*	39	257
SolarWinds Corp.*	78	984	Outbrain, Inc.*	63	249
Cerence, Inc.*	62	976	Viant Technology, Inc. — Class A*	22	235
Vimeo, Inc.*	233	953	Asure Software, Inc.*	29	226
Mitek Systems, Inc.*	66	931	inTEST Corp.*	17	225
Conduent, Inc.*	263	889	eGain Corp.*	33	213
Olo, Inc. — Class A*	159	873	TruBridge, Inc.*	23	212
3D Systems Corp.*	196	870	Veritone, Inc.*	40	210
Matterport, Inc.*	383	866	Atomera, Inc.*	33	203
CEVA, Inc.*	36	818	Kaltura, Inc.*	128	173
Navitas Semiconductor Corp.*	164	782	Outset Medical, Inc.*	76	169
Alpha & Omega Semiconductor Ltd.*	35	771	Richardson Electronics Ltd.	18	166
MeridianLink, Inc.*	40	748	Expensify, Inc. — Class A*	85	156
Daily Journal Corp.*	2	723	Rackspace Technology, Inc.*	95	150
BigCommerce Holdings, Inc.*	103	710	CoreCard Corp.*	12	133
OneSpan, Inc.*	61	709	Brightcove, Inc.*	66	128
Corsair Gaming, Inc.*	57	703	Vuzix Corp.*	90	109
Vishay Precision Group, Inc.*	19	671	LivePerson, Inc.* ¹	108	108
Bandwidth, Inc. — Class A*	36	657	BigBear.ai Holdings, Inc.*	43	88
Health Catalyst, Inc.*	86	648	System1, Inc.*	43	84
Planet Labs PBC*	253	645	Velo3D, Inc.*	137	62
Alignment Healthcare, Inc.*	130	645	Skillssoft Corp.*	6	54
Instructure Holdings, Inc.*	30	641	CXApp, Inc.* ¹	3	7
SEMrush Holdings, Inc. — Class A*	48	636	Presto Automation, Inc.*	5	1
Digimarc Corp.*	22	598	Total Technology		512,411
Weave Communications, Inc.*	51	585	CONSUMER, CYCLICAL - 6.6%		
Cantaloupe, Inc.*	88	566	Light & Wonder, Inc. — Class A*	137	13,986
Definitive Healthcare Corp.*	70	565	Carvana Co.*	156	13,714
American Software, Inc. — Class A	49	561	Taylor Morrison Home Corp. — Class A*	156	9,699
NextNav, Inc.*	82	540	Meritage Homes Corp.	55	9,650
PlayAGS, Inc.*	57	512	Beacon Roofing Supply, Inc.*	96	9,410
Consensus Cloud Solutions, Inc.*	32	508	Installed Building Products, Inc.	36	9,314
Unisys Corp.*	103	506	Abercrombie & Fitch Co. — Class A*	74	9,274
Aehr Test Systems*	40	496	Academy Sports & Outdoors, Inc.	110	7,429
Multiplan Corp.*	584	474	Asbury Automotive Group, Inc.*	31	7,309
8x8, Inc.*	175	473	KB Home	103	7,301
Climb Global Solutions, Inc.	6	425	FirstCash Holdings, Inc.	57	7,270
Domo, Inc. — Class B*	47	419	American Eagle Outfitters, Inc.	276	7,118
Enfusion, Inc. — Class A*	44	407	Skyline Champion Corp.*	82	6,971
Digital Turbine, Inc.*	144	377	Signet Jewelers Ltd.	66	6,605
Desktop Metal, Inc. — Class A*	422	371	Group 1 Automotive, Inc.	21	6,137
Playstudios, Inc.*	132	367	Shake Shack, Inc. — Class A*	57	5,930

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
GMS, Inc.*	60	\$ 5,840	Dillard's, Inc. — Class A	5	\$ 2,358
Goodyear Tire & Rubber Co.*	423	5,808	Madison Square Garden Entertainment Corp.*	60	2,353
MDC Holdings, Inc.	90	5,662	Caleres, Inc.	51	2,093
Tri Pointe Homes, Inc.*	146	5,644	Wabash National Corp.	69	2,066
Hilton Grand Vacations, Inc.*	119	5,618	Jack in the Box, Inc.	30	2,054
M/I Homes, Inc.*	41	5,588	Sally Beauty Holdings, Inc.*	165	2,049
Cavco Industries, Inc.*	13	5,188	Buckle, Inc.	47	1,893
Kontoor Brands, Inc.	85	5,121	XPEL, Inc.*	34	1,837
Resideo Technologies, Inc.*	224	5,022	Steelcase, Inc. — Class A	139	1,818
Visteon Corp.*	42	4,940	Allegiant Travel Co. — Class A	24	1,805
Rush Enterprises, Inc. — Class A	91	4,870	G-III Apparel Group Ltd.*	62	1,799
Steven Madden Ltd.	111	4,693	Warby Parker, Inc. — Class A*	131	1,783
LCI Industries	37	4,553	Camping World Holdings, Inc. — Class A	64	1,782
Adient plc*	138	4,543	Leslie's, Inc.*	272	1,768
Boot Barn Holdings, Inc.*	46	4,377	BlueLinx Holdings, Inc.*	13	1,693
Red Rock Resorts, Inc. — Class A	73	4,367	OneSpaWorld Holdings Ltd.*	125	1,654
Urban Outfitters, Inc.*	98	4,255	Lions Gate Entertainment Corp. — Class B*	177	1,648
SkyWest, Inc.*	61	4,214	ScanSource, Inc.*	37	1,629
Century Communities, Inc.	43	4,149	MRC Global, Inc.*	129	1,622
UniFirst Corp.	23	3,989	Dream Finders Homes, Inc. — Class A*	37	1,618
Dorman Products, Inc.*	40	3,856	Monarch Casino & Resort, Inc.	21	1,575
Patrick Industries, Inc.	32	3,823	indie Semiconductor, Inc. — Class A*	210	1,487
Bloomin' Brands, Inc.	132	3,786	Interface, Inc. — Class A	88	1,480
International Game Technology plc	167	3,773	Beazer Homes USA, Inc.*	45	1,476
Sweetgreen, Inc. — Class A*	149	3,764	Blue Bird Corp.*	38	1,457
LGI Homes, Inc.*	32	3,724	Winmark Corp.	4	1,447
JetBlue Airways Corp.*	497	3,688	VSE Corp.	18	1,440
Foot Locker, Inc.	126	3,591	Guess?, Inc.	45	1,416
Topgolf Callaway Brands Corp.*	221	3,574	Aurora Innovation, Inc.*	501	1,413
Sonos, Inc.*	187	3,564	Hibbett, Inc.	18	1,383
Fox Factory Holding Corp.*	64	3,332	Wolverine World Wide, Inc.	120	1,345
Brinker International, Inc.*	67	3,329	Malibu Boats, Inc. — Class A*	31	1,342
Papa John's International, Inc.	49	3,263	Everi Holdings, Inc.*	129	1,296
Winnebago Industries, Inc.	44	3,256	American Axle & Manufacturing Holdings, Inc.*	175	1,288
HNI Corp.	71	3,204	Vizio Holding Corp. — Class A*	116	1,269
Dave & Buster's Entertainment, Inc.*	51	3,193	Sonic Automotive, Inc. — Class A	22	1,253
PriceSmart, Inc.	38	3,192	Ethan Allen Interiors, Inc.	36	1,245
United Parks & Resorts, Inc.*	55	3,092	BJ's Restaurants, Inc.*	34	1,230
H&E Equipment Services, Inc.	48	3,081	PC Connection, Inc.	18	1,187
Hanesbrands, Inc.*	529	3,068	Forestar Group, Inc.*	29	1,165
Cinemark Holdings, Inc.*	169	3,037	Golden Entertainment, Inc.	31	1,142
Acushnet Holdings Corp.	46	3,034	IMAX Corp.*	69	1,116
Six Flags Entertainment Corp.*	111	2,922	Dine Brands Global, Inc.	24	1,116
Vista Outdoor, Inc.*	87	2,852	Standard Motor Products, Inc.	33	1,107
Gentherm, Inc.*	49	2,821	Hovnanian Enterprises, Inc. — Class A*	7	1,099
OPENLANE, Inc.*	161	2,785	MarineMax, Inc.*	33	1,098
MillerKnoll, Inc.	112	2,773	REV Group, Inc.	49	1,082
National Vision Holdings, Inc.*	120	2,659	Nu Skin Enterprises, Inc. — Class A	77	1,065
Atlanta Braves Holdings, Inc. — Class C*	68	2,656	Life Time Group Holdings, Inc.*	68	1,055
Cheesecake Factory, Inc.	72	2,603	Hawaiian Holdings, Inc.*	78	1,040
Oxford Industries, Inc.	23	2,585	Kura Sushi USA, Inc. — Class A*	9	1,036
Dana, Inc.	201	2,553	Titan International, Inc.*	81	1,009
ODP Corp.*	48	2,546	Shoe Carnival, Inc.	27	989
La-Z-Boy, Inc.	66	2,483			
Cracker Barrel Old Country Store, Inc.	34	2,473			
Green Brick Partners, Inc.*	40	2,409			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Accel Entertainment, Inc.*	83	\$ 979	Bowlero Corp. — Class A ¹	26	\$ 356
Nikola Corp.* ¹	936	973	Funko, Inc. — Class A*	53	331
Portillo's, Inc. — Class A*	68	964	SES AI Corp.*	192	323
A-Mark Precious Metals, Inc.	31	951	Commercial Vehicle Group, Inc.*	50	321
Chuy's Holdings, Inc.*	28	944	EVgo, Inc.* ¹	124	311
Global Industrial Co.	20	896	Tile Shop Holdings, Inc.*	44	309
Lions Gate Entertainment Corp. — Class A*	90	895	Destination XL Group, Inc.*	85	306
Sun Country Airlines Holdings, Inc.*	58	875	Clarus Corp.	45	304
Miller Industries, Inc.	17	852	Global Business Travel Group I*	50	300
Douglas Dynamics, Inc.	35	844	Rocky Brands, Inc.	11	299
Luminar Technologies, Inc.* ¹	416	819	Landsea Homes Corp.*	20	291
Spirit Airlines, Inc.	169	818	Weyco Group, Inc.	9	287
Rush Enterprises, Inc. — Class B	15	799	Full House Resorts, Inc.*	51	284
Titan Machinery, Inc.*	32	794	Microvast Holdings, Inc.* ¹	326	273
Xperi, Inc.*	64	772	Vera Bradley, Inc.*	40	272
RCl Hospitality Holdings, Inc.	13	754	JAKKS Pacific, Inc.*	11	271
Savers Value Village, Inc.*	39	752	GrowGeneration Corp.*	91	260
Haverty Furniture Companies, Inc.	22	751	Snap One Holdings Corp.*	28	241
Hudson Technologies, Inc.*	67	738	Tilly's, Inc. — Class A*	35	238
Virgin Galactic Holdings, Inc.*	498	737	Reservoir Media, Inc.*	30	238
Super Group SGHC Ltd.*	210	724	J Jill, Inc.*	7	224
Arko Corp.	127	724	ThredUp, Inc. — Class A*	110	220
Designer Brands, Inc. — Class A	66	721	Children's Place, Inc.*	18	208
Denny's Corp.*	78	699	Escalade, Inc.	15	206
Clean Energy Fuels Corp.*	260	697	Biglari Holdings, Inc. — Class B*	1	190
MasterCraft Boat Holdings, Inc.*	29	688	Big Lots, Inc.*	43	186
Shyft Group, Inc.	54	671	Red Robin Gourmet Burgers, Inc.*	24	184
Movado Group, Inc.	24	670	ONE Group Hospitality, Inc.*	33	184
Methode Electronics, Inc.	54	658	Sportsman's Warehouse Holdings, Inc.*	59	183
First Watch Restaurant Group, Inc.*	26	640	EVI Industries, Inc.	7	174
Rush Street Interactive, Inc.*	97	631	Cato Corp. — Class A	27	156
Xponential Fitness, Inc. — Class A*	38	628	PetMed Express, Inc.	32	153
Atlanta Braves Holdings, Inc. — Class A*	15	628	Marine Products Corp.	13	153
Bally's Corp.*	45	627	VOXX International Corp. — Class A*	18	147
Build-A-Bear Workshop, Inc. — Class A	21	627	Purple Innovation, Inc.	82	143
America's Car-Mart, Inc.*	9	575	Traeger, Inc.*	53	134
Daktronics, Inc.*	57	568	Century Casinos, Inc.*	42	133
Carrols Restaurant Group, Inc.	57	542	Livewire Group, Inc.*	17	123
Sleep Number Corp.*	33	529	Noodles & Co.*	61	116
Marcus Corp.	37	527	Big 5 Sporting Goods Corp.	33	116
Lindblad Expeditions Holdings, Inc.*	55	513	Duluth Holdings, Inc. — Class B*	20	98
Genesco, Inc.*	18	507	Aeva Technologies, Inc.*	24	94
Lovesac Co.*	22	497	Torrid Holdings, Inc.* ¹	18	88
Potbelly Corp.*	40	484	Fossil Group, Inc.*	72	74
Solid Power, Inc.*	238	483	CompX International, Inc.	2	69
OneWater Marine, Inc. — Class A*	17	479	United Homes Group, Inc.* ¹	9	63
Frontier Group Holdings, Inc.* ¹	59	478	Workhorse Group, Inc.*	264	62
Hooker Furnishings Corp.	18	432	Envela Corp.*	11	51
Cooper-Standard Holdings, Inc.*	26	430	Lazydays Holdings, Inc.* ¹	12	48
El Pollo Loco Holdings, Inc.*	42	409	Loop Media, Inc.* ¹	57	21
Hyllion Holdings Corp.*	225	396	Dragonfly Energy Holdings Corp.*	26	14
Zumiez, Inc.*	25	380	Qurate Retail, Inc. — Class B*	2	9
Johnson Outdoors, Inc. — Class A	8	369	Total Consumer, Cyclical		472,474
iRobot Corp.*	42	368	ENERGY - 4.0%		
Holley, Inc.*	80	357	Weatherford International plc*	107	12,350
			Permian Resources Corp.	688	12,150

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Matador Resources Co.	170	\$ 11,351	Select Water Solutions, Inc. — Class A	122	\$ 1,126
Chord Energy Corp.	63	11,229	Bristow Group, Inc.*	37	1,006
ChampionX Corp.	295	10,587	RPC, Inc.	130	1,006
Murphy Oil Corp.	219	10,008	Sunnova Energy International, Inc.* ¹	156	956
PBF Energy, Inc. — Class A	166	9,557	Berry Corp.	117	942
Civitas Resources, Inc.	123	9,337	Vitesse Energy, Inc.	38	902
SM Energy Co.	175	8,724	TETRA Technologies, Inc.*	193	855
Noble Corporation plc	171	8,292	Newpark Resources, Inc.*	113	816
Equitrans Midstream Corp.	658	8,218	FuelCell Energy, Inc.* ¹	617	734
Magnolia Oil & Gas Corp. — Class A	267	6,929	SandRidge Energy, Inc.	49	714
Valaris Ltd.*	90	6,773	NextDecade Corp.*	118	670
Tidewater, Inc.*	70	6,440	Aris Water Solutions, Inc. — Class A	46	651
Patterson-UTI Energy, Inc.	532	6,352	Kodiak Gas Services, Inc.	23	629
Helmerich & Payne, Inc.	146	6,141	Oil States International, Inc.*	96	591
California Resources Corp.	106	5,841	Ramaco Resources, Inc. — Class A	35	589
CNX Resources Corp.*	239	5,669	DMC Global, Inc.*	30	585
Alpha Metallurgical Resources, Inc.	17	5,630	Atlas Energy Solutions, Inc.	24	543
Northern Oil and Gas, Inc.	134	5,317	Tellurian, Inc.*	803	531
Liberty Energy, Inc. — Class A	250	5,180	SEACOR Marine Holdings, Inc.*	37	516
Warrior Met Coal, Inc.	78	4,735	Stem, Inc.* ¹	217	475
Arch Resources, Inc.	27	4,341	Excelerate Energy, Inc. — Class A	28	449
Archrock, Inc.	210	4,131	Riley Exploration Permian, Inc.	13	429
Peabody Energy Corp.	170	4,124	Montauk Renewables, Inc.*	102	424
Kosmos Energy Ltd.*	688	4,100	SunPower Corp. — Class A* ¹	134	402
CONSOL Energy, Inc.	46	3,853	W&T Offshore, Inc.	151	400
Oceaneering International, Inc.*	154	3,603	Solaris Oilfield Infrastructure, Inc. — Class A	46	399
Seadrill Ltd.*	71	3,571	Amplify Energy Corp.*	56	370
Array Technologies, Inc.*	228	3,400	Ring Energy, Inc.*	185	363
Par Pacific Holdings, Inc.*	85	3,150	Forum Energy Technologies, Inc.*	17	340
Sitio Royalties Corp. — Class A	124	3,065	ProFrac Holding Corp. — Class A*	39	326
Delek US Holdings, Inc.	98	3,013	FutureFuel Corp.	40	322
Shoals Technologies Group, Inc. — Class A*	258	2,885	Evolution Petroleum Corp.	51	313
Talos Energy, Inc.*	206	2,870	HighPeak Energy, Inc.	18	284
Expro Group Holdings N.V.*	136	2,716	Gevo, Inc.*	358	275
Gulfport Energy Corp.*	16	2,562	Energy Vault Holdings, Inc.*	151	270
DNOW, Inc.*	160	2,432	Granite Ridge Resources, Inc.	40	260
Helix Energy Solutions Group, Inc.*	221	2,396	Ranger Energy Services, Inc.	22	248
Borr Drilling Ltd.*	330	2,260	TPI Composites, Inc.* ¹	67	195
Kinetik Holdings, Inc. — Class A	55	2,193	Hallador Energy Co.*	36	192
Diamond Offshore Drilling, Inc.*	157	2,141	NACCO Industries, Inc. — Class A	6	181
Green Plains, Inc.*	90	2,081	Eos Energy Enterprises, Inc.*	165	170
Vital Energy, Inc.*	35	1,839	KLX Energy Services Holdings, Inc.*	20	155
CVR Energy, Inc.	45	1,605	Maxeon Solar Technologies Ltd.*	44	147
Fluence Energy, Inc.*	88	1,526	Vertex Energy, Inc.*	99	139
SunCoke Energy, Inc.	129	1,454	Mammoth Energy Services, Inc.*	35	127
US Silica Holdings, Inc.*	117	1,452	PrimeEnergy Resources Corp.*	1	100
REX American Resources Corp.*	24	1,409	Empire Petroleum Corp.*	18	92
Crescent Energy Co. — Class A	117	1,392	Ramaco Resources, Inc. — Class B	7	88
Comstock Resources, Inc. ¹	141	1,308	Verde Clean Fuels, Inc.*	1	4
Core Laboratories, Inc.	72	1,230	Total Energy		283,185
ProPetro Holding Corp.*	151	1,220	BASIC MATERIALS - 1.9%		
Nabors Industries Ltd.*	14	1,206	Commercial Metals Co.	176	10,344
SilverBow Resources, Inc.*	35	1,195	ATI, Inc.*	194	9,927
Dril-Quip, Inc.*	53	1,194	Cabot Corp.	82	7,560
VAALCO Energy, Inc.	166	1,157	Balchem Corp.	48	7,438

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Arcadium Lithium plc*	1,554	\$ 6,698	COMMUNICATIONS - 1.8%		
HB Fuller Co.	82	6,539	DigitalBridge Group, Inc.	244	\$ 4,702
Avient Corp.	136	5,902	Q2 Holdings, Inc.*	86	4,520
Carpenter Technology Corp.	73	5,214	TEGNA, Inc.	298	4,452
Innospec, Inc.	38	4,900	Ziff Davis, Inc.*	69	4,350
Sensient Technologies Corp.	64	4,428	Cogent Communications Holdings, Inc.	66	4,312
Hecla Mining Co.	920	4,425	InterDigital, Inc.	39	4,152
Constellium SE*	195	4,311	Credo Technology Group Holding Ltd.*	187	3,962
Quaker Chemical Corp.	21	4,310	Yelp, Inc. — Class A*	100	3,940
Minerals Technologies, Inc.	50	3,764	Cargurus, Inc.*	145	3,347
Uranium Energy Corp.*	553	3,733	ePlus, Inc.*	41	3,220
Sylvamo Corp.	54	3,334	Squarespace, Inc. — Class A*	86	3,134
Tronox Holdings plc — Class A	180	3,123	Viavi Solutions, Inc.*	333	3,027
Rogers Corp.*	26	3,086	Calix, Inc.*	90	2,984
Stepan Co.	33	2,971	Perficient, Inc.*	52	2,927
Ingevity Corp.*	55	2,624	Hims & Hers Health, Inc.*	189	2,924
Hawkins, Inc.	30	2,304	EchoStar Corp. — Class A*	185	2,636
Kaiser Aluminum Corp.	25	2,234	Beyond, Inc.*	70	2,514
Orion S.A.	86	2,023	Opendoor Technologies, Inc.*	822	2,491
Coeur Mining, Inc.*	498	1,877	Telephone & Data Systems, Inc.	152	2,435
Perimeter Solutions S.A.*	233	1,729	Lumen Technologies, Inc.*	1,517	2,366
Koppers Holdings, Inc.	31	1,710	Upwork, Inc.*	190	2,329
Worthington Steel, Inc.	47	1,685	Harmonic, Inc.*	170	2,285
Ecovyst, Inc.*	140	1,561	Extreme Networks, Inc.*	192	2,216
Mativ Holdings, Inc.	83	1,556	Magnite, Inc.*	206	2,214
Energy Fuels, Inc.*	242	1,522	Sphere Entertainment Co.*	40	1,963
Century Aluminum Co.*	81	1,247	Sprinklr, Inc. — Class A*	155	1,902
AdvanSix, Inc.	41	1,173	Infinera Corp.*	306	1,845
Haynes International, Inc.	19	1,142	Bumble, Inc. — Class A*	156	1,771
Novagold Resources, Inc.*	371	1,113	Cars.com, Inc.*	102	1,752
Encore Energy Corp.*	218	955	Shutterstock, Inc.	38	1,741
United States Lime & Minerals, Inc.	3	894	Globalstar, Inc.*	1,039	1,527
Ivanhoe Electric Incorporated / US* ¹	87	853	A10 Networks, Inc.	108	1,478
Radius Recycling, Inc. — Class A	40	845	Scholastic Corp.	39	1,471
Lightwave Logic, Inc.*	177	828	Liberty Latin America Ltd. — Class C*	210	1,468
Compass Minerals International, Inc.	52	818	QuinStreet, Inc.*	80	1,413
Centrus Energy Corp. — Class A*	19	789	Couchbase, Inc.*	52	1,368
American Vanguard Corp.	42	544	Revolve Group, Inc.* ¹	63	1,334
Oil-Dri Corporation of America	7	522	TechTarget, Inc.*	40	1,323
Rayonier Advanced Materials, Inc.*	98	468	Shenandoah Telecommunications Co.	74	1,285
i-80 Gold Corp.* ¹	296	397	Thryv Holdings, Inc.*	48	1,067
Kronos Worldwide, Inc.	33	389	HealthStream, Inc.	38	1,013
Piedmont Lithium, Inc.*	28	373	Figs, Inc. — Class A*	196	976
Codexis, Inc.*	102	356	Open Lending Corp. — Class A*	153	958
Intrepid Potash, Inc.*	16	334	Clear Channel Outdoor Holdings, Inc.*	564	931
Caledonia Mining Corporation plc	25	277	IDT Corp. — Class B	24	907
Perpetua Resources Corp.*	57	237	Gogo, Inc.*	102	896
Trinseo plc	54	204	Gray Television, Inc.	127	803
Dakota Gold Corp.*	83	197	Cardlytics, Inc.*	52	753
Danimer Scientific, Inc.*	135	147	Stagwell, Inc.*	119	740
Glatfelter Corp.*	68	136	NETGEAR, Inc.*	43	678
Contango ORE, Inc.*	6	119	Vivid Seats, Inc. — Class A*	113	677
Origin Materials, Inc.*	176	90	Sinclair, Inc.	50	673
5E Advanced Materials, Inc.*	61	82	fuboTV, Inc.*	426	673
Valhi, Inc.	4	69	MediaAlpha, Inc. — Class A*	33	672
NioCorp Developments Ltd.*	3	8	ADTRAN Holdings, Inc.	120	653
Total Basic Materials		138,438	Eventbrite, Inc. — Class A*	119	652

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Aviat Networks, Inc.*	17	\$ 652			
Liquidity Services, Inc.*	35	651			
Clearfield, Inc.*	21	648			
Anterix, Inc.*	19	639			
Grindr, Inc.*	63	638			
EverQuote, Inc. — Class A*	33	612			
AMC Networks, Inc. — Class A*	49	594			
Advantage Solutions, Inc.*	133	576			
Boston Omaha Corp. — Class A*	35	541			
Gannett Company, Inc.*	220	537			
ATN International, Inc.	17	536			
Preformed Line Products Co.	4	515			
Nextdoor Holdings, Inc.*	224	504			
AST SpaceMobile, Inc.*	173	502			
Consolidated Communications Holdings, Inc.*	113	488			
Applied Digital Corp.* ¹	104	445			
1-800-Flowers.com, Inc. — Class A*	40	433			
Spok Holdings, Inc.	27	431			
Ribbon Communications, Inc.*	133	426			
CommScope Holding Company, Inc.*	317	415			
Liberty Latin America Ltd. — Class A*	53	369			
EW Scripps Co. — Class A*	91	358			
Stitch Fix, Inc. — Class A*	129	340			
iHeartMedia, Inc. — Class A*	158	330			
OptimizeRx Corp.*	26	316			
Ooma, Inc.*	36	307			
Tucows, Inc. — Class A*	15	278			
WideOpenWest, Inc.*	76	275			
Lands' End, Inc.*	25	272			
Nerdy, Inc.*	91	265			
Blade Air Mobility, Inc.*	89	254			
BlackSky Technology, Inc.*	180	245			
BARK, Inc.*	190	236			
Townsquare Media, Inc. — Class A	18	198			
ContextLogic, Inc. — Class A*	34	193			
Terran Orbital Corp.*	131	172			
DHI Group, Inc.*	65	166			
Mondee Holdings, Inc.* ¹	71	164			
Luna Innovations, Inc.*	50	160			
Entravision Communications Corp. — Class A	92	151			
KVH Industries, Inc.*	29	148			
Gambling.com Group Ltd.*	16	146			
CarParts.com, Inc.*	82	133			
Allbirds, Inc. — Class A*	147	102			
Cambium Networks Corp.*	19	82			
Solo Brands, Inc. — Class A*	33	72			
DZS, Inc.* ¹	34	45			
Urban One, Inc.*	20	41			
Value Line, Inc.	1	40			
Urban One, Inc.*	14	38			
Total Communications		<u>131,481</u>			
			UTILITIES - 1.4%		
			Southwest Gas Holdings, Inc.	93	\$ 7,080
			Brookfield Infrastructure Corp. — Class A	181	6,523
			Portland General Electric Co.	154	6,468
			New Jersey Resources Corp.	146	6,265
			Black Hills Corp.	102	5,569
			Ormat Technologies, Inc.	81	5,361
			Otter Tail Corp.	62	5,357
			ONE Gas, Inc.	83	5,356
			ALLETE, Inc.	87	5,189
			PNM Resources, Inc.	129	4,856
			Spire, Inc.	79	4,848
			Northwestern Energy Group, Inc.	92	4,686
			MGE Energy, Inc.	56	4,408
			Avista Corp.	116	4,062
			American States Water Co.	56	4,045
			California Water Service Group	87	4,044
			Chesapeake Utilities Corp.	32	3,434
			SJW Group	48	2,716
			Northwest Natural Holding Co.	55	2,047
			Middlesex Water Co.	27	1,418
			Unitil Corp.	25	1,309
			Ameresco, Inc. — Class A*	50	1,207
			York Water Co.	22	798
			Consolidated Water Company Ltd.	23	674
			Artesian Resources Corp. — Class A	14	520
			Altus Power, Inc.*	98	468
			Genie Energy Ltd. — Class B	30	452
			RGC Resources, Inc.	12	243
			Global Water Resources, Inc.	18	231
			FTC Solar, Inc.*	97	52
			Total Utilities		<u>99,686</u>
			GOVERNMENT - 0.0%		
			Banco Latinoamericano de Comercio Exterior S.A. — Class A	42	1,244
			Total Common Stocks		<u>4,026,408</u>
			(Cost \$3,775,027)		
			RIGHTS[†] - 0.0%		
			CONSUMER, NON-CYCLICAL - 0.0%		
			Cartesian Therapeutics Inc.*		
			Expires 09/15/24	179	—
			Tobira Therapeutics, Inc.* ^{††}	14	—
			Novartis AG* ^{†††}		
			Total Consumer, Non-cyclical	100	—
			ENERGY - 0.0%		
			Empire Petroleum Corp.*		
			Expires 04/03/24	18	—
			Total Rights		—
			(Cost \$39)		

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE
MUTUAL FUNDS† - 16.7%		
Guggenheim Strategy Fund II ²	25,618	\$ 630,196
Guggenheim Ultra Short Duration Fund — Institutional Class ²	56,061	<u>555,568</u>
Total Mutual Funds (Cost \$1,183,372)		<u>1,185,764</u>

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS†† - 4.6%		
U.S. Treasury Bills		
5.25% due 04/23/24 ^{3,4}	\$ 300,000	299,034
5.17% due 04/16/24 ^{4,5}	32,000	<u>31,930</u>
Total U.S. Treasury Bills (Cost \$330,967)		<u>330,964</u>

REPURCHASE AGREEMENTS††.6 - 19.0%		
J.P. Morgan Securities LLC		
issued 03/28/24 at 5.31%		
due 04/01/24 ³	780,743	780,743
BofA Securities, Inc.		
issued 03/28/24 at 5.31%		
due 04/01/24 ³	300,286	300,286
Barclays Capital, Inc.		
issued 03/28/24 at 5.30%		
due 04/01/24 ³	272,183	<u>272,183</u>
Total Repurchase Agreements (Cost \$1,353,212)		<u>1,353,212</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	5	Jun 2024	\$ 536,275	\$ 13,073

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements††								
Barclays Bank plc	Russell 2000 Index	Pay	5.78% (SOFR + 0.45%)	At Maturity	06/25/24	1,564	\$ 3,322,478	\$ 137,437
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	06/26/24	711	1,510,561	35,313
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	06/26/24	609	<u>1,294,206</u>	<u>27,220</u>
							<u>\$ 6,127,245</u>	<u>\$ 199,970</u>

SECURITIES LENDING COLLATERAL†.7 - 0.7%

Money Market Fund			
First American Government Obligations Fund - Class X, 5.23% ⁸	46,537	\$	<u>46,537</u>
Total Securities Lending Collateral (Cost \$46,537)			<u>46,537</u>
Total Investments - 97.5% (Cost \$6,689,154)		\$	<u>6,942,885</u>
Other Assets & Liabilities, net - 2.5%			<u>179,082</u>
Total Net Assets - 100.0%		\$	<u>7,121,967</u>

RUSSELL 2000® 1.5x STRATEGY FUND

* 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.

¹ All or a portion of this security is on loan at March 31, 2024.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ All or a portion of this security is pledged as futures collateral at March 31, 2024.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate