

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 64.6%					
FINANCIAL - 15.6%					
FTAI Aviation Ltd.	159	\$ 21,131	Associated Banc-Corp.	236	\$ 5,083
SouthState Corp.	119	11,564	International Bancshares Corp.	85	5,082
Jackson Financial, Inc. — Class A	120	10,948	NMI Holdings, Inc. — Class A*	123	5,066
Essent Group Ltd.	163	10,479	Eastern Bankshares, Inc.	304	4,983
Hamilton Lane, Inc. — Class A	60	10,103	PJT Partners, Inc. — Class A	37	4,934
Terreno Realty Corp. REIT	150	10,025	Cushman & Wakefield plc*	361	4,920
Ryman Hospitality Properties, Inc. REIT	92	9,866	Upstart Holdings, Inc.* ¹	121	4,841
Essential Properties Realty Trust, Inc. REIT	275	9,391	PennyMac Financial Services, Inc.	42	4,787
Mr Cooper Group, Inc.*	100	9,218	Community Financial System, Inc.	82	4,762
Old National Bancorp	493	9,199	WSFS Financial Corp.	93	4,742
Cadence Bank	287	9,141	Cathay General Bancorp	110	4,724
Kite Realty Group Trust REIT	342	9,084	Genworth Financial, Inc. — Class A*	674	4,617
Selective Insurance Group, Inc.	96	8,957	LXP Industrial Trust REIT	455	4,573
Radian Group, Inc.	239	8,291	Arbor Realty Trust, Inc. REIT ¹	290	4,512
Glacier Bancorp, Inc.	178	8,135	New York Community Bancorp, Inc.	399	4,481
Home BancShares, Inc.	297	8,046	Douglas Emmett, Inc. REIT	255	4,480
United Bankshares, Inc.	208	7,717	SITE Centers Corp. REIT	74	4,477
Piper Sandler Cos.	27	7,663	BankUnited, Inc.	118	4,300
Moelis & Co. — Class A	111	7,605	Artisan Partners Asset Management, Inc. — Class A	99	4,289
First Financial Bankshares, Inc.	205	7,587	Outfront Media, Inc. REIT	233	4,283
UMB Financial Corp.	70	7,358	Four Corners Property Trust, Inc. REIT	145	4,250
Phillips Edison & Company, Inc. REIT	194	7,316	Bancorp, Inc.*	79	4,227
Independence Realty Trust, Inc. REIT	356	7,298	Simmons First National Corp. — Class A	196	4,222
SL Green Realty Corp. REIT	102	7,100	Burford Capital Ltd.	316	4,190
Hancock Whitney Corp.	137	7,010	Cohen & Steers, Inc.	43	4,126
MARA Holdings, Inc.*	428	6,942	Urban Edge Properties REIT	189	4,043
CareTrust REIT, Inc.	223	6,882	McGrath RentCorp	38	4,001
Sabra Health Care REIT, Inc.	362	6,737	Independent Bank Corp.	67	3,962
Ameris Bancorp	104	6,489	Bank of Hawaii Corp.	62	3,892
ServisFirst Bancshares, Inc.	80	6,436	Park National Corp.	23	3,864
Enstar Group Ltd.*	20	6,432	First Interstate BancSystem, Inc. — Class A	124	3,804
Macerich Co. REIT	339	6,183	Pacific Premier Bancorp, Inc.	151	3,799
Valley National Bancorp	676	6,125	Heartland Financial USA, Inc.	67	3,799
HA Sustainable Infrastructure Capital, Inc.	177	6,101	First Financial Bancorp	149	3,759
Innovative Industrial Properties, Inc. REIT	44	5,922	Acadia Realty Trust REIT	159	3,733
CNO Financial Group, Inc.	165	5,791	CVB Financial Corp.	209	3,724
Walker & Dunlop, Inc.	50	5,679	Bread Financial Holdings, Inc.	78	3,711
PotlatchDeltic Corp. REIT	125	5,631	Palomar Holdings, Inc.*	39	3,692
Broadstone Net Lease, Inc. REIT	297	5,628	Provident Financial Services, Inc.	198	3,675
Tanger, Inc. REIT	168	5,574	TowneBank	111	3,670
National Health Investors, Inc. REIT	66	5,548	WaFd, Inc.	105	3,659
StepStone Group, Inc. — Class A	97	5,512	Victory Capital Holdings, Inc. — Class A	65	3,601
United Community Banks, Inc.	189	5,496	Seacoast Banking Corporation of Florida	133	3,544
Axos Financial, Inc.*	86	5,408	StoneX Group, Inc.*	43	3,521
COPT Defense Properties REIT	177	5,368	Compass, Inc. — Class A*	575	3,513
First BanCorp	253	5,356	First Merchants Corp.	92	3,422
Apple Hospitality REIT, Inc.	359	5,331	American Healthcare REIT, Inc.	129	3,367
Atlantic Union Bankshares Corp.	141	5,311	Enova International, Inc.*	40	3,352
BGC Group, Inc. — Class A	570	5,233	Core Scientific, Inc.*	281	3,333
Texas Capital Bancshares, Inc.*	73	5,217	St. Joe Co.	57	3,324
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	274	5,209	Equity Commonwealth REIT*	167	3,323
Baldwin Insurance Group, Inc. — Class A*	104	5,179	Independent Bank Group, Inc.	57	3,287
Fulton Financial Corp.	282	5,113	Sunstone Hotel Investors, Inc. REIT	318	3,282
			OFG Bancorp	73	3,279
			BancFirst Corp.	31	3,263

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	SHARES	VALUE		SHARES	VALUE
Newmark Group, Inc. — Class A	210	\$ 3,261	Customers Bancorp, Inc.*	47	\$ 2,183
Cleanspark, Inc.*	349	3,260	Trupanion, Inc.*	52	2,183
NBT Bancorp, Inc.	73	3,229	Sandy Spring Bancorp, Inc.	69	2,165
Banc of California, Inc.	219	3,226	Safehold, Inc. REIT	82	2,151
Banner Corp.	54	3,216	TriCo Bancshares	50	2,132
Stewart Information Services Corp.	43	3,214	Uniti Group, Inc. REIT	374	2,109
Riot Platforms, Inc.* ¹	428	3,176	Easterly Government Properties, Inc. REIT	153	2,078
Goosehead Insurance, Inc. — Class A*	35	3,125	Ladder Capital Corp. — Class A REIT	179	2,076
Renasant Corp.	96	3,120	Apollo Commercial Real		
Retail Opportunity Investments Corp. REIT	195	3,067	Estate Finance, Inc. REIT	225	2,068
Trustmark Corp.	96	3,055	MFA Financial, Inc. REIT	161	2,048
InvenTrust Properties Corp. REIT	107	3,036	American Assets Trust, Inc. REIT	76	2,031
Enterprise Financial Services Corp.	58	2,973	Apartment Investment and		
DiamondRock Hospitality Co. REIT	329	2,872	Management Co. — Class A REIT*	224	2,025
Triumph Financial, Inc.*	35	2,784	Chimera Investment Corp. REIT	127	2,010
First Commonwealth Financial Corp.	159	2,727	Nicolet Bankshares, Inc.	21	2,008
WesBanco, Inc.	91	2,710	Stellar Bancorp, Inc.	77	1,994
City Holding Co.	23	2,700	UMH Properties, Inc. REIT	101	1,987
Bank of NT Butterfield & Son Ltd.	73	2,692	Kennedy-Wilson Holdings, Inc.	179	1,978
Northwest Bancshares, Inc.	201	2,689	Westamerica BanCorp	40	1,977
Mercury General Corp.	42	2,645	Piedmont Office Realty Trust,		
Global Net Lease, Inc. REIT	314	2,644	Inc. — Class A REIT	195	1,970
Pathward Financial, Inc.	40	2,640	LendingClub Corp.*	172	1,966
FB Financial Corp.	56	2,628	PennyMac Mortgage Investment Trust REIT	137	1,954
Farmer Mac — Class C	14	2,624	Ready Capital Corp. REIT	255	1,946
First Bancorp	63	2,620	Navient Corp.	124	1,933
Live Oak Bancshares, Inc.	55	2,605	QCR Holdings, Inc.	26	1,925
Pagseguro Digital Ltd. — Class A*	297	2,557	Employers Holdings, Inc.	40	1,919
Lakeland Financial Corp.	39	2,540	NETSTREIT Corp. REIT	116	1,917
S&T Bancorp, Inc.	60	2,518	Safety Insurance Group, Inc.	23	1,881
LTC Properties, Inc. REIT	68	2,495	Berkshire Hills Bancorp, Inc.	68	1,831
Nelnet, Inc. — Class A	22	2,492	eXp World Holdings, Inc.	128	1,804
Pebblebrook Hotel Trust REIT	188	2,487	Encore Capital Group, Inc.*	37	1,749
Getty Realty Corp. REIT	78	2,481	German American Bancorp, Inc.	45	1,744
Stock Yards Bancorp, Inc.	40	2,480	1st Source Corp.	29	1,737
Elme Communities REIT	139	2,445	Terawulf, Inc.*	363	1,699
National Bank Holdings Corp. — Class A	58	2,442	Cannae Holdings, Inc.	89	1,696
Skyward Specialty Insurance Group, Inc.*	59	2,403	OceanFirst Financial Corp.	91	1,692
Xenia Hotels & Resorts, Inc. REIT	161	2,378	Franklin BSP Realty Trust, Inc. REIT	129	1,685
Hilltop Holdings, Inc.	73	2,348	Ellington Financial, Inc. REIT	130	1,676
Empire State Realty Trust,			Enact Holdings, Inc.	46	1,671
Inc. — Class A REIT	211	2,338	Peoples Bancorp, Inc.	55	1,655
Compass Diversified Holdings	105	2,324	Centerspace REIT	23	1,621
Redfin Corp.*	185	2,318	Dime Community Bancshares, Inc.	56	1,613
Virtus Investment Partners, Inc.	11	2,304	Redwood Trust, Inc. REIT	208	1,608
Hope Bancorp, Inc.	183	2,298	Preferred Bank/Los Angeles CA	20	1,605
JBG SMITH Properties REIT	131	2,290	Perella Weinberg Partners	83	1,603
Two Harbors Investment Corp. REIT	164	2,276	NexPoint Residential Trust, Inc. REIT	36	1,584
Horace Mann Educators Corp.	65	2,272	ARMOUR Residential REIT, Inc. REIT	77	1,571
SiriusPoint Ltd.*	155	2,223	Hut 8 Corp.* ¹	126	1,545
Veris Residential, Inc. REIT	124	2,215	First Bancshares, Inc.	48	1,542
Alexander & Baldwin, Inc. REIT	115	2,208	Southside Bancshares, Inc.	45	1,504
RLJ Lodging Trust REIT	240	2,203	FTAI Infrastructure, Inc.	159	1,488
WisdomTree, Inc.	220	2,198	Origin Bancorp, Inc.	46	1,479
First Busey Corp.	84	2,186	Marcus & Millichap, Inc.	37	1,466
Veritex Holdings, Inc.	83	2,185	Brandywine Realty Trust REIT	267	1,452

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	SHARES	VALUE		SHARES	VALUE
AMERISAFE, Inc.	30	\$ 1,450	Heritage Commerce Corp.	94	\$ 929
Diversified Healthcare Trust REIT	344	1,441	LendingTree, Inc.*	16	928
Paramount Group, Inc. REIT	291	1,432	International Money Express, Inc.*	50	924
ConnectOne Bancorp, Inc.	57	1,428	Universal Health Realty Income Trust REIT	20	915
Plymouth Industrial REIT, Inc. REIT	63	1,424	CBL & Associates Properties, Inc. REIT	36	907
Brookline Bancorp, Inc.	139	1,403	New York Mortgage Trust, Inc. REIT	143	905
First Mid Bancshares, Inc.	36	1,401	Metropolitan Bank Holding Corp.*	17	894
HCI Group, Inc.	13	1,392	Metrocity Bankshares, Inc.	29	888
Fidelis Insurance Holdings Ltd.	76	1,372	Amalgamated Financial Corp.	28	878
PRA Group, Inc.*	61	1,364	Hanmi Financial Corp.	47	874
Bank First Corp.	15	1,360	Washington Trust Bancorp, Inc.	27	870
Lemonade, Inc.*	81	1,336	Farmers National Banc Corp.	57	862
Premier Financial Corp.	56	1,315	Republic Bancorp, Inc. — Class A	13	849
Byline Bancorp, Inc.	49	1,312	Northeast Bank	11	848
F&G Annuities & Life, Inc.	29	1,297	Southern Missouri Bancorp, Inc.	15	847
Univest Financial Corp.	46	1,294	Universal Insurance Holdings, Inc.	38	842
Dynex Capital, Inc. REIT	101	1,289	Real Brokerage, Inc.*	150	833
Central Pacific Financial Corp.	42	1,239	Great Southern Bancorp, Inc.	14	802
Burke & Herbert Financial Services Corp.	20	1,220	Peakstone Realty Trust REIT	58	791
Merchants Bancorp	27	1,214	First Financial Corp.	18	789
ProAssurance Corp.*	80	1,203	Anywhere Real Estate, Inc.*	155	787
CrossFirst Bankshares, Inc.*	72	1,202	HomeTrust Bancshares, Inc.	23	784
Hamilton Insurance Group Ltd. — Class B*	62	1,199	Tiptree, Inc. — Class A	40	783
Community Trust Bancorp, Inc.	24	1,192	HarborOne Bancorp, Inc.	60	779
Service Properties Trust REIT	260	1,186	Capital City Bank Group, Inc.	22	776
Heritage Financial Corp.	54	1,176	NerdWallet, Inc. — Class A*	61	775
First Community Bankshares, Inc.	27	1,165	Five Star Bancorp	26	773
Tompkins Financial Corp.	20	1,156	CNB Financial Corp.	32	770
KKR Real Estate Finance Trust, Inc. REIT	93	1,149	TPG RE Finance Trust, Inc. REIT	90	768
Capitol Federal Financial, Inc.	196	1,145	Community Healthcare Trust, Inc. REIT	42	762
BrightSpire Capital, Inc. REIT	204	1,142	Ambac Financial Group, Inc.*	68	762
Armada Hoffer Properties, Inc. REIT	105	1,137	Arrow Financial Corp.	26	745
NB Bancorp, Inc.*	61	1,132	Bar Harbor Bankshares	24	740
Summit Hotel Properties, Inc. REIT	165	1,132	Midland States Bancorp, Inc.	33	739
BrightSphere Investment Group, Inc.	44	1,118	Gladstone Land Corp. REIT	53	737
Mercantile Bank Corp.	25	1,093	GCM Grosvenor, Inc. — Class A	65	736
Old Second Bancorp, Inc.	69	1,076	Columbia Financial, Inc.*	43	734
Eagle Bancorp, Inc.	47	1,061	SmartFinancial, Inc.	25	728
Horizon Bancorp, Inc.	68	1,057	Alexander's, Inc. REIT	3	727
Cipher Mining, Inc.*	272	1,052	Invesco Mortgage Capital, Inc. REIT	77	723
Orrstown Financial Services, Inc.	29	1,043	Farmland Partners, Inc. REIT	69	721
Whitestone REIT — Class B REIT	77	1,042	Northfield Bancorp, Inc.	62	719
Brookfield Business Corp. — Class A	41	1,039	Esquire Financial Holdings, Inc.	11	717
Independent Bank Corp.	31	1,034	Mid Penn Bancorp, Inc.	24	716
Hudson Pacific Properties, Inc. REIT	216	1,032	Saul Centers, Inc. REIT	17	713
Gladstone Commercial Corp. REIT	63	1,023	Peapack-Gladstone Financial Corp.	26	713
Claros Mortgage Trust, Inc.	136	1,019	P10, Inc. — Class A	66	707
Amerant Bancorp, Inc.	47	1,004	NET Lease Office Properties REIT	23	704
Business First Bancshares, Inc.	38	975	Peoples Financial Services Corp.	15	703
Coastal Financial Corp.*	18	972	United Fire Group, Inc.	33	691
Patria Investments Ltd. — Class A	87	972	Orchid Island Capital, Inc. REIT	84	690
TrustCo Bank Corporation NY	29	959	One Liberty Properties, Inc. REIT	25	689
Global Medical REIT, Inc. REIT	96	951	Shore Bancshares, Inc.	48	672
Camden National Corp.	23	950	CTO Realty Growth, Inc. REIT	35	666
Equity Bancshares, Inc. — Class A	23	940	MidWestOne Financial Group, Inc.	23	656
			Chatham Lodging Trust REIT	76	648

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	SHARES	VALUE		SHARES	VALUE
Diamond Hill Investment Group, Inc.	4	\$ 646	Citizens Financial Services, Inc.	7	\$ 411
Bit Digital, Inc.* ¹	184	646	Southern First Bancshares, Inc.*	12	409
South Plains Financial, Inc.	19	644	Colony Bankcorp, Inc.	26	404
Alerus Financial Corp.	28	641	BayCom Corp.	17	403
FRP Holdings, Inc.*	21	627	Southern States Bancshares, Inc.	13	399
Flushing Financial Corp.	43	627	John Marshall Bancorp, Inc.	20	396
Carter Bankshares, Inc.*	36	626	Primis Financial Corp.	32	390
RBB Bancorp	27	622	Capital Bancorp, Inc.	15	386
Financial Institutions, Inc.	24	611	Waterstone Financial, Inc.	26	382
RMR Group, Inc. — Class A	24	609	Unity Bancorp, Inc.	11	375
Sierra Bancorp	21	606	Plumas Bancorp	9	367
Greenlight Capital Re Ltd. — Class A*	44	601	Red River Bancshares, Inc.	7	364
Kearny Financial Corp.	86	591	Alpine Income Property Trust, Inc. REIT	20	364
World Acceptance Corp.*	5	590	Timberland Bancorp, Inc.	12	363
Ares Commercial Real Estate Corp. REIT	84	588	City Office REIT, Inc.	61	356
Northrim Bancorp, Inc.	8	570	Orion Office REIT, Inc.	89	356
ACNB Corp.	13	568	Parke Bancorp, Inc.	17	355
California Bancorp*	38	562	Donegal Group, Inc. — Class A	24	354
Farmers & Merchants Bancorp Incorporated/Archbold OH	20	553	Ponce Financial Group, Inc.*	30	351
First Business Financial Services, Inc.	12	547	RE/MAX Holdings, Inc. — Class A*	28	349
Root, Inc. — Class A*	14	529	MVB Financial Corp.	18	348
Hippo Holdings, Inc.*	31	523	Fidelity D&D Bancorp, Inc.	7	345
Community West Bancshares	27	520	ChoiceOne Financial Services, Inc.	11	340
First Foundation, Inc.	82	512	Greene County Bancorp, Inc.	11	340
Northeast Community Bancorp, Inc.	19	503	FVCBankcorp, Inc.*	26	339
Bank of Marin Bancorp	25	502	Blue Foundry Bancorp*	33	338
First Bank/Hamilton NJ	33	502	AG Mortgage Investment Trust, Inc. REIT	45	338
Postal Realty Trust, Inc. — Class A REIT	34	498	Norwood Financial Corp.	12	331
Legacy Housing Corp.*	18	492	Braemar Hotels & Resorts, Inc. REIT	104	321
Home Bancorp, Inc.	11	490	PCB Bancorp	17	319
Industrial Logistics Properties Trust REIT	103	490	Onity Group, Inc.*	10	319
FS Bancorp, Inc.	11	489	NexPoint Diversified Real Estate Trust REIT	51	319
Hingham Institution For Savings	2	487	Middlefield Banc Corp.	11	317
Orange County Bancorp, Inc.	8	483	BRT Apartments Corp. REIT	18	316
Third Coast Bancshares, Inc.*	18	482	Atlanticus Holdings Corp.*	9	316
Dave, Inc.*	12	479	Bowhead Specialty Holdings, Inc.*	11	308
Enterprise Bancorp, Inc.	15	479	James River Group Holdings Ltd.	49	307
West BanCorp, Inc.	25	475	LCNB Corp.	20	301
NewtekOne, Inc.	37	461	Bankwell Financial Group, Inc.	10	299
Investors Title Co.	2	460	BCB Bancorp, Inc.	24	296
Selectquote, Inc.*	211	458	Princeton Bancorp, Inc.	8	296
HomeStreet, Inc.	29	457	Oak Valley Bancorp	11	292
Bridgewater Bancshares, Inc.*	32	453	Virginia National Bankshares Corp.	7	292
Citizens & Northern Corp.	23	453	Investar Holding Corp.	15	291
First Bancorp, Inc.	17	447	Star Holdings*	20	277
Guaranty Bancshares, Inc.	13	447	AFC Gamma, Inc. REIT	27	276
First Internet Bancorp	13	445	Seven Hills Realty Trust REIT	20	275
Heritage Insurance Holdings, Inc.*	36	441	Velocity Financial, Inc.*	14	275
HBT Financial, Inc.	20	438	Franklin Street Properties Corp. REIT	154	273
First of Long Island Corp.	34	438	Provident Bancorp, Inc.*	25	270
American Coastal Insurance Corp.*	38	428	Maui Land & Pineapple Company, Inc.*	12	269
Civista Bancshares, Inc.	24	428	National Bankshares, Inc.	9	269
Regional Management Corp.	13	425	Crawford & Co. — Class A	24	263
Chicago Atlantic Real Estate Finance, Inc. REIT	27	418	First Western Financial, Inc.*	13	260
			USCB Financial Holdings, Inc.	17	259

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Silvercrest Asset Management Group, Inc. — Class A	15	\$ 259	Alkermes plc*	257	\$ 7,193
Ames National Corp.	14	255	Krystal Biotech, Inc.*	39	7,099
Granite Point Mortgage Trust, Inc. REIT	79	250	ADMA Biologics, Inc.*	355	7,097
MBIA, Inc.*	70	250	Herc Holdings, Inc.	44	7,015
ESSA Bancorp, Inc.	13	250	Integer Holdings Corp.*	52	6,760
First Financial Northwest, Inc.	11	248	Oscar Health, Inc. — Class A*	304	6,448
Maiden Holdings Ltd.*	139	246	Haemonetics Corp.*	79	6,350
Medallion Financial Corp.	30	244	Primo Water Corp.	249	6,287
Chemung Financial Corp.	5	240	Crinetics Pharmaceuticals, Inc.*	123	6,285
Forge Global Holdings, Inc.*	181	237	ICU Medical, Inc.*	34	6,196
Stratus Properties, Inc.*	9	234	Korn Ferry	82	6,170
Bank7 Corp.	6	225	Biohaven Ltd.*	118	5,896
LINKBANCORP, Inc.	35	224	Corcept Therapeutics, Inc.*	127	5,878
Nexpoint Real Estate Finance, Inc. REIT	13	203	Select Medical Holdings Corp.	168	5,858
Sky Harbour Group Corp.*	18	199	Neogen Corp.*	344	5,783
ALTi Global, Inc.*	53	198	Madrigal Pharmaceuticals, Inc.*	27	5,730
Angel Oak Mortgage REIT, Inc.	19	198	Stride, Inc.*	67	5,716
Pioneer Bancorp, Inc.*	18	197	Denali Therapeutics, Inc.*	196	5,709
Paysign, Inc.*	52	191	Arcellx, Inc.*	68	5,679
NI Holdings, Inc.*	12	188	Bridgebio Pharma, Inc.*	222	5,652
Peoples Bancorp of North Carolina, Inc.	7	178	Prestige Consumer Healthcare, Inc.*	78	5,624
B Riley Financial, Inc.	32	168	Axonics, Inc.*	80	5,568
Kingsway Financial Services, Inc.*	20	166	Nuvalent, Inc. — Class A*	54	5,524
Sterling Bancorp, Inc.*	34	155	Lancaster Colony Corp.	31	5,474
OppFi, Inc.	29	137	WD-40 Co.	21	5,415
Sunrise Realty Trust, Inc. REIT	9	130	PROCEPT BioRobotics Corp.*	67	5,368
Consumer Portfolio Services, Inc.*	13	122	ABM Industries, Inc.	100	5,276
Strawberry Fields REIT, Inc.	9	114	TG Therapeutics, Inc.*	220	5,146
Clipper Realty, Inc. REIT	19	108	Axsome Therapeutics, Inc.*	57	5,123
SWK Holdings Corp.*	5	86	CBIZ, Inc.*	76	5,114
GoHealth, Inc. — Class A*	7	66	StoneCo Ltd. — Class A*	448	5,044
Offerpad Solutions, Inc.*	16	65	Insperty, Inc.	57	5,016
Transcontinental Realty Investors, Inc.*	2	58	Simply Good Foods Co.*	144	5,007
American Realty Investors, Inc.*	2	35	Alight, Inc. — Class A*	664	4,914
Roadzen, Inc.*	24	28	Amicus Therapeutics, Inc.*	459	4,902
Total Financial		<u>1,017,316</u>	Cal-Maine Foods, Inc.	65	4,865
CONSUMER, NON-CYCLICAL - 15.5%			TriNet Group, Inc.	50	4,848
Vaxcyte, Inc.*	187	21,368	ICF International, Inc.	29	4,837
Insmmed, Inc.*	245	17,885	CorVel Corp.*	14	4,576
Sprouts Farmers Market, Inc.*	158	17,445	Dyne Therapeutics, Inc.*	127	4,562
Ensign Group, Inc.	87	12,512	LivaNova plc*	86	4,518
Lantheus Holdings, Inc.*	107	11,743	Rhythm Pharmaceuticals, Inc.*	86	4,505
Halozyne Therapeutics, Inc.*	195	11,162	Adtalem Global Education, Inc.*	59	4,453
HealthEquity, Inc.*	133	10,886	PTC Therapeutics, Inc.*	120	4,452
REVOLUTION Medicines, Inc.*	240	10,884	Tandem Diabetes Care, Inc.*	102	4,326
Glaukos Corp.*	77	10,032	Guardant Health, Inc.*	186	4,267
Cytokinetics, Inc.*	176	9,293	Alarm.com Holdings, Inc.*	76	4,155
Blueprint Medicines Corp.*	99	9,158	Protagonist Therapeutics, Inc.*	92	4,140
Merit Medical Systems, Inc.*	90	8,895	J & J Snack Foods Corp.	24	4,131
Option Care Health, Inc.*	269	8,420	Geron Corp.*	908	4,122
Brink's Co.	71	8,210	Veracyte, Inc.*	121	4,119
TransMedics Group, Inc.*	50	7,850	Twist Bioscience Corp.*	91	4,111
Avidity Biosciences, Inc.*	170	7,808	Graham Holdings Co. — Class B	5	4,109
Verra Mobility Corp.*	262	7,286	Ideaya Biosciences, Inc.*	129	4,087
RadNet, Inc.*	104	7,217	Agios Pharmaceuticals, Inc.*	89	3,954
			Astrana Health, Inc.*	68	3,940

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	SHARES	VALUE		SHARES	VALUE
Surgery Partners, Inc.*	121	\$ 3,901	GEO Group, Inc.*	196	\$ 2,519
Myriad Genetics, Inc.*	141	3,862	National Healthcare Corp.	20	2,515
Inter Parfums, Inc.	29	3,755	Syndax Pharmaceuticals, Inc.*	130	2,503
Iovance Biotherapeutics, Inc.*	396	3,718	Arvinas, Inc.*	101	2,488
Arrowhead Pharmaceuticals, Inc.*	188	3,642	PACS Group, Inc.*	62	2,478
iRhythm Technologies, Inc.*	49	3,638	BioCryst Pharmaceuticals, Inc.*	326	2,478
Addus HomeCare Corp.*	27	3,592	CareDx, Inc.*	79	2,467
Marqeta, Inc. — Class A*	730	3,592	Supernus Pharmaceuticals, Inc.*	79	2,463
CONMED Corp.	49	3,524	Teladoc Health, Inc.*	268	2,460
Laureate Education, Inc. — Class A	211	3,505	Recursion Pharmaceuticals, Inc. — Class A* ¹	373	2,458
UFP Technologies, Inc.*	11	3,484	Mirum Pharmaceuticals, Inc.*	62	2,418
Catalyst Pharmaceuticals, Inc.*	175	3,479	Dynavax Technologies Corp.*	208	2,317
Celldex Therapeutics, Inc.*	102	3,467	Chefs' Warehouse, Inc.*	55	2,310
Vector Group Ltd.	232	3,461	Perdoceo Education Corp.	103	2,291
SpringWorks Therapeutics, Inc.*	108	3,460	Viridian Therapeutics, Inc.*	99	2,252
EVERTEC, Inc.	102	3,457	Progyny, Inc.*	133	2,229
Inari Medical, Inc.*	83	3,423	Kura Oncology, Inc.*	114	2,228
Apogee Therapeutics, Inc.*	57	3,348	Helen of Troy Ltd.*	36	2,227
Payoneer Global, Inc.*	443	3,336	Cimpress plc*	27	2,212
Kymera Therapeutics, Inc.*	70	3,313	CoreCivic, Inc.*	174	2,201
Strategic Education, Inc.	35	3,239	Harrow, Inc.*	48	2,158
Vericel Corp.*	76	3,211	Nurix Therapeutics, Inc.*	95	2,135
PROG Holdings, Inc.	65	3,152	Ocular Therapeutix, Inc.*	245	2,131
TreeHouse Foods, Inc.*	75	3,148	Inmode Ltd.*	125	2,119
Omnicell, Inc.*	72	3,139	AtriCure, Inc.*	75	2,103
Intellia Therapeutics, Inc.*	152	3,124	Amneal Pharmaceuticals, Inc.*	251	2,088
Flywire Corp.*	190	3,114	Brookdale Senior Living, Inc. — Class A*	302	2,051
Akero Therapeutics, Inc.*	107	3,070	US Physical Therapy, Inc.	24	2,031
Remitly Global, Inc.*	229	3,066	Universal Corp.	38	2,018
Huron Consulting Group, Inc.*	28	3,044	Janux Therapeutics, Inc.*	44	1,999
Edgewise Therapeutics, Inc.*	114	3,043	Collegium Pharmaceutical, Inc.*	51	1,971
Summit Therapeutics, Inc.*	138	3,022	Integra LifeSciences Holdings Corp.*	108	1,962
LeMaitre Vascular, Inc.	32	2,972	Dole plc	118	1,922
NeoGenomics, Inc.*	201	2,965	Rocket Pharmaceuticals, Inc.*	104	1,921
Beam Therapeutics, Inc.*	121	2,965	Harmony Biosciences Holdings, Inc.*	48	1,920
Amphastar Pharmaceuticals, Inc.*	61	2,960	Avadel Pharmaceuticals plc*	146	1,915
ACADIA Pharmaceuticals, Inc.*	189	2,907	Quanex Building Products Corp.	69	1,915
STAAR Surgical Co.*	78	2,898	Tarsus Pharmaceuticals, Inc.*	58	1,908
Edgewell Personal Care Co.	78	2,834	agilon health, Inc.*	483	1,898
Novavax, Inc.* ¹	223	2,817	Xencor, Inc.*	94	1,890
CG oncology, Inc.*	74	2,792	Cassava Sciences, Inc.*	64	1,884
John Wiley & Sons, Inc. — Class A	57	2,750	Owens & Minor, Inc.*	119	1,867
Upbound Group, Inc.	85	2,719	MGP Ingredients, Inc.	22	1,832
Ligand Pharmaceuticals, Inc. — Class B*	27	2,702	Utz Brands, Inc.	103	1,823
Vera Therapeutics, Inc.*	61	2,696	Arlo Technologies, Inc.*	150	1,816
Patterson Companies, Inc.	123	2,686	AdaptHealth Corp.*	160	1,797
Keros Therapeutics, Inc.*	46	2,671	Weis Markets, Inc.	26	1,792
RxSight, Inc.*	54	2,669	Vital Farms, Inc.*	51	1,789
Novocure Ltd.*	168	2,626	Kforce, Inc.	29	1,782
Immunovant, Inc.*	92	2,623	Soleno Therapeutics, Inc.*	35	1,767
MannKind Corp.*	415	2,610	WK Kellogg Co.	103	1,762
Central Garden & Pet Co. — Class A*	82	2,575	Neumora Therapeutics, Inc.*	133	1,757
Andersons, Inc.	51	2,557	Vita Coco Company, Inc.*	62	1,755
LiveRamp Holdings, Inc.*	103	2,552	CRA International, Inc.	10	1,753
AMN Healthcare Services, Inc.*	60	2,543	National Beverage Corp.	37	1,737
Ardelyx, Inc.*	366	2,522			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Avanos Medical, Inc.*	72	\$ 1,730	Prothena Corporation plc*	67	\$ 1,121
ANI Pharmaceuticals, Inc.*	29	1,730	Avid Bioservices, Inc.*	98	1,115
Coursera, Inc.*	217	1,723	Relay Therapeutics, Inc.*	157	1,112
Ingles Markets, Inc. — Class A	23	1,716	MiMedx Group, Inc.*	187	1,105
Longboard Pharmaceuticals, Inc.*	51	1,700	Zymeworks, Inc.*	88	1,104
Transcat, Inc.*	14	1,691	B&G Foods, Inc.	123	1,092
Innoviva, Inc.*	87	1,680	Matthews International Corp. — Class A	47	1,090
Artivion, Inc.*	63	1,677	Pacira BioSciences, Inc.*	72	1,084
Pennant Group, Inc.*	46	1,642	ZipRecruiter, Inc. — Class A*	113	1,073
Travere Therapeutics, Inc.*	116	1,623	Cytek Biosciences, Inc.*	191	1,058
Spyre Therapeutics, Inc.*	55	1,618	Vir Biotechnology, Inc.*	141	1,056
First Advantage Corp.*	80	1,588	Hackett Group, Inc.	40	1,051
Cogent Biosciences, Inc.*	145	1,566	Kelly Services, Inc. — Class A	49	1,049
Fresh Del Monte Produce, Inc.	53	1,566	Dianthus Therapeutics, Inc.*	38	1,040
United Natural Foods, Inc.*	93	1,564	AnaptysBio, Inc.*	31	1,039
Praxis Precision Medicines, Inc.*	27	1,554	ArriVent Biopharma, Inc.*	44	1,034
Arcutis Biotherapeutics, Inc.*	167	1,553	Pliant Therapeutics, Inc.*	90	1,009
Pediatrics Medical Group, Inc.*	133	1,542	Universal Technical Institute, Inc.*	62	1,008
Aurinia Pharmaceuticals, Inc.*	210	1,539	WaVe Life Sciences Ltd.*	122	1,000
Barrett Business Services, Inc.	40	1,500	Cargo Therapeutics, Inc.*	54	996
Kiniksa Pharmaceuticals International plc*	59	1,474	ORIC Pharmaceuticals, Inc.*	97	994
Krispy Kreme, Inc.	135	1,450	Perspective Therapeutics, Inc.*	74	988
Maravai LifeSciences Holdings, Inc. — Class A*	174	1,446	Green Dot Corp. — Class A*	84	984
BrightView Holdings, Inc.*	91	1,432	Phathom Pharmaceuticals, Inc.*	54	976
Evolus, Inc.*	87	1,409	Ennis, Inc.	40	973
Enliven Therapeutics, Inc.*	55	1,405	Mister Car Wash, Inc.*	148	963
BioLife Solutions, Inc.*	56	1,402	89bio, Inc.*	128	947
Legalzoom.com, Inc.*	217	1,378	Axogen, Inc.*	67	939
Deluxe Corp.	70	1,364	Adaptive Biotechnologies Corp.*	183	937
Monro, Inc.	47	1,356	Tourmaline Bio, Inc.	36	926
Cullinan Therapeutics, Inc.*	81	1,356	SunOpta, Inc.*	145	925
Driven Brands Holdings, Inc.*	94	1,341	Ironwood Pharmaceuticals, Inc. — Class A*	223	919
PetIQ, Inc.*	43	1,323	Liquidia Corp.*	91	910
John B Sanfilippo & Son, Inc.	14	1,320	Alphatec Holdings, Inc.*	162	901
LifeStance Health Group, Inc.*	188	1,316	SI-BONE, Inc.*	64	895
Arcus Biosciences, Inc.*	86	1,315	Mission Produce, Inc.*	69	885
Healthcare Services Group, Inc.*	116	1,296	Cass Information Systems, Inc.	21	871
Applied Therapeutics, Inc.*	152	1,292	Sterling Check Corp.*	52	869
Embecta Corp.	91	1,283	Replimune Group, Inc.*	79	866
Disc Medicine, Inc.*	26	1,278	Sana Biotechnology, Inc.*	208	865
BrightSpring Health Services, Inc.*	85	1,248	Scholar Rock Holding Corp.*	108	865
Heidrick & Struggles International, Inc.	32	1,244	4D Molecular Therapeutics, Inc.*	79	854
Hain Celestial Group, Inc.*	141	1,217	Surmodics, Inc.*	22	853
SpartanNash Co.	54	1,210	Revanche Therapeutics, Inc.*	164	851
Community Health Systems, Inc.*	198	1,202	Arbutus Biopharma Corp.*	220	847
Immunome, Inc.*	81	1,184	Arcturus Therapeutics Holdings, Inc.*	36	836
Castle Biosciences, Inc.*	41	1,169	ImmunityBio, Inc.* ¹	223	830
Repay Holdings Corp.*	143	1,167	Orthofix Medical, Inc.*	53	828
Turning Point Brands, Inc.	27	1,165	Willdan Group, Inc.*	20	819
Viad Corp.*	32	1,147	GeneDx Holdings Corp.*	19	806
Paysafe Ltd.*	51	1,144	Concentra Group Holdings Parent, Inc.*	36	805
Day One Biopharmaceuticals, Inc.*	82	1,142	ACCO Brands Corp.	147	804
Herbalife Ltd.*	158	1,136	Annexon, Inc.*	133	787
ARS Pharmaceuticals, Inc.*	78	1,131	Astria Therapeutics, Inc.*	71	782
Udemy, Inc.*	151	1,123	REGENXBIO, Inc.*	73	766

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Y-mAbs Therapeutics, Inc.*	58	\$ 763	Verve Therapeutics, Inc.*	112	\$ 542
OPKO Health, Inc.* ¹	510	760	Tactile Systems Technology, Inc.*	37	541
Terns Pharmaceuticals, Inc.*	91	759	Moneylion, Inc.*	13	540
Erasca, Inc.*	278	759	DocGo, Inc.*	160	531
Humacyte, Inc.*	139	756	C4 Therapeutics, Inc.*	92	524
Tyra Biosciences, Inc.*	32	752	Nano-X Imaging Ltd.* ¹	85	517
Olema Pharmaceuticals, Inc.*	63	752	Olaplex Holdings, Inc.*	219	515
Calavo Growers, Inc.	26	742	Pulse Biosciences, Inc.*	29	509
Franklin Covey Co.*	18	740	Taysha Gene Therapies, Inc.*	252	507
Quanterix Corp.*	57	739	Seneca Foods Corp. — Class A*	8	499
Pacific Biosciences of California, Inc.*	428	728	Pulmonx Corp.*	60	497
Varex Imaging Corp.*	61	727	Resources Connection, Inc.	51	495
Carriage Services, Inc. — Class A	22	722	Paragon 28, Inc.*	74	494
Phibro Animal Health Corp. — Class A	32	721	Cerus Corp.*	284	494
Bioventus, Inc. — Class A*	59	705	SIGA Technologies, Inc.	73	493
OrthoPediatrics Corp.*	26	705	Esperion Therapeutics, Inc.* ¹	298	492
CorMedix, Inc.*	87	703	Lincoln Educational Services Corp.*	41	490
Cross Country Healthcare, Inc.*	52	699	Duckhorn Portfolio, Inc.*	84	488
Fulgent Genetics, Inc.*	32	695	Aaron's Company, Inc.	49	488
KalVista Pharmaceuticals, Inc.*	60	695	OraSure Technologies, Inc.*	113	483
Limoneira Co.	26	689	Absci Corp.*	126	481
Stoke Therapeutics, Inc.*	56	688	LENZ Therapeutics, Inc.	20	475
Altimune, Inc.*	112	688	Theravance Biopharma, Inc.*	58	467
UroGen Pharma Ltd.*	54	686	AngioDynamics, Inc.*	60	467
USANA Health Sciences, Inc.*	18	683	Allogene Therapeutics, Inc.*	166	465
Zimvie, Inc.*	43	682	Zevra Therapeutics, Inc.*	66	458
Sezzle, Inc.*	4	682	Honest Company, Inc.*	126	450
Neurogene, Inc.*	16	671	Editas Medicine, Inc.*	131	447
Distribution Solutions Group, Inc.*	17	655	Treace Medical Concepts, Inc.*	77	447
iRadimed Corp.	13	654	Sutro Biopharma, Inc.*	129	446
Anavex Life Sciences Corp.*	115	653	Q32 Bio, Inc.*	10	446
Aura Biosciences, Inc.*	73	650	Natural Grocers by Vitamin Cottage, Inc.	15	445
Savara, Inc.*	153	649	Village Super Market, Inc. — Class A	14	445
Nuvation Bio, Inc.*	283	648	Biomea Fusion, Inc.*	44	444
Mind Medicine MindMed, Inc.*	113	643	Accolade, Inc.*	114	439
MaxCyte, Inc.*	165	642	Rigel Pharmaceuticals, Inc.*	27	437
Beyond Meat, Inc.*	94	637	Akebia Therapeutics, Inc.*	328	433
Hertz Global Holdings, Inc.*	193	637	Larimar Therapeutics, Inc.*	66	432
EyePoint Pharmaceuticals, Inc.*	79	631	Avita Medical, Inc.*	40	429
Xeris Biopharma Holdings, Inc.*	221	630	Voyager Therapeutics, Inc.*	73	427
Entrada Therapeutics, Inc.*	39	623	Aveanna Healthcare Holdings, Inc.*	82	426
Enhabit, Inc.*	78	616	Aldeyra Therapeutics, Inc.*	79	426
Sage Therapeutics, Inc.*	85	614	Inozyme Pharma, Inc.*	81	424
OmniAb, Inc.*	145	613	Vanda Pharmaceuticals, Inc.*	90	422
Capricor Therapeutics, Inc.*	40	608	Third Harmonic Bio, Inc.*	31	420
Alector, Inc.*	127	592	iTeos Therapeutics, Inc.*	41	419
Aquestive Therapeutics, Inc.*	117	583	Performant Financial Corp.*	111	415
Tejon Ranch Co.*	33	579	Atea Pharmaceuticals, Inc.*	122	409
Tango Therapeutics, Inc.*	75	578	Target Hospitality Corp.*	52	405
Anika Therapeutics, Inc.*	23	568	Ocugen, Inc.*	403	400
ACELYRIN, Inc.*	115	567	IGM Biosciences, Inc.*	24	397
Fate Therapeutics, Inc.*	158	553	Viemed Healthcare, Inc.*	54	396
Celcuity, Inc.*	37	552	CompoSecure, Inc. — Class A ¹	28	393
National Research Corp. — Class A	24	549	Mama's Creations, Inc.*	52	380
Central Garden & Pet Co.*	15	547	TrueBlue, Inc.*	48	379
Mineralys Therapeutics, Inc.*	45	545	Nkarta, Inc.*	83	375

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Foghorn Therapeutics, Inc.*	40	\$ 372	Monte Rosa Therapeutics, Inc.*	48	\$ 254
American Public Education, Inc.*	25	369	MeiraGTx Holdings plc*	61	254
Heron Therapeutics, Inc.* ¹	185	368	Solid Biosciences, Inc.*	35	244
Nektar Therapeutics*	281	365	Biote Corp. — Class A*	43	240
2seventy bio, Inc.*	77	363	MediWound Ltd.*	13	235
European Wax Center, Inc. — Class A*	53	360	Eliem Therapeutics, Inc.*	46	234
Inogen, Inc.*	37	359	Adverum Biotechnologies, Inc.*	33	232
Fulcrum Therapeutics, Inc.*	98	350	Inovio Pharmaceuticals, Inc.*	40	231
Spire Global, Inc.* ¹	35	350	HF Foods Group, Inc.*	63	225
Omeros Corp.*	88	349	Alumis, Inc.*	21	224
Ardent Health Partners, Inc.*	19	349	XBiotech, Inc.*	29	224
Lyell Immunopharma, Inc.*	253	349	CPI Card Group, Inc.*	8	223
ADC Therapeutics S.A.*	110	347	Nautilus Biotechnology, Inc.*	77	219
Westrock Coffee Co.*	53	345	Shattuck Labs, Inc.*	62	216
Prime Medicine, Inc.*	89	344	Candel Therapeutics, Inc.*	31	215
XOMA Royalty Corp.*	13	344	Quad/Graphics, Inc.	47	213
Sera Prognostics, Inc. — Class A*	44	343	Lineage Cell Therapeutics, Inc.*	233	211
Forrester Research, Inc.*	19	342	Contineum Therapeutics, Inc. — Class A*	11	211
Artiva Biotherapeutics, Inc.*	22	340	Ventyx Biosciences, Inc.*	96	209
Jasper Therapeutics, Inc.*	18	339	InfuSystem Holdings, Inc.*	31	208
Mersana Therapeutics, Inc.*	179	338	scPharmaceuticals, Inc.*	45	205
Utah Medical Products, Inc.	5	335	PepGen, Inc.*	24	205
Korro Bio, Inc.*	10	334	Cadiz, Inc.*	66	200
Enanta Pharmaceuticals, Inc.*	32	331	Priority Technology Holdings, Inc.*	29	198
Zentalis Pharmaceuticals, Inc.*	90	331	Zynex, Inc.* ¹	24	196
Corbus Pharmaceuticals Holdings, Inc.*	16	330	Joint Corp.*	17	195
Organogenesis Holdings, Inc.*	114	326	Generation Bio Co.*	78	193
Medifast, Inc.*	17	325	Orchestra BioMed Holdings, Inc.*	37	190
Nathan's Famous, Inc.	4	324	ProKidney Corp.*	99	190
Cabaletta Bio, Inc.*	68	321	Precigen, Inc.*	200	189
MacroGenics, Inc.*	97	319	Quipt Home Medical Corp.*	64	187
Nevro Corp.*	57	319	Ispire Technology, Inc.*	30	186
Trevi Therapeutics, Inc.*	93	311	SoundThinking, Inc.*	16	185
Poseida Therapeutics, Inc.*	108	309	CVRx, Inc.*	21	185
Alico, Inc.	11	308	Fennec Pharmaceuticals, Inc.*	37	185
Rapport Therapeutics, Inc.*	15	307	Information Services Group, Inc.	56	185
TScan Therapeutics, Inc.*	61	304	Lifeway Foods, Inc.*	7	181
Atossa Therapeutics, Inc.*	199	302	Sanara Medtech, Inc.*	6	181
Compass Therapeutics, Inc.*	161	296	Coherus Biosciences, Inc.*	174	181
Lexicon Pharmaceuticals, Inc.*	181	284	Innovage Holding Corp.*	30	180
Alta Equipment Group, Inc.	42	283	X4 Pharmaceuticals, Inc.*	265	177
Pyxis Oncology, Inc.*	77	283	Cartesian Therapeutics, Inc.* ¹	11	177
ChromaDex Corp.*	77	281	Stereotaxis, Inc.*	86	175
BRC, Inc. — Class A*	82	280	Agenus, Inc.*	32	175
Acacia Research Corp.*	60	280	Harvard Bioscience, Inc.*	64	172
Chegg, Inc.*	157	278	Beauty Health Co.*	117	168
Custom Truck One Source, Inc.*	80	276	Tenaya Therapeutics, Inc.*	87	168
Nature's Sunshine Products, Inc.*	20	272	Lifecore Biomedical, Inc.*	34	168
Accuray, Inc.*	151	272	Puma Biotechnology, Inc.*	65	166
Inhibrx Biosciences, Inc.*	17	266	Cardiff Oncology, Inc.*	62	166
Design Therapeutics, Inc.*	49	264	Semler Scientific, Inc.*	7	165
Blade Air Mobility, Inc.*	89	262	Acumen Pharmaceuticals, Inc.*	66	164
ModivCare, Inc.*	18	257	Alto Neuroscience, Inc.*	14	160
Black Diamond Therapeutics, Inc.*	59	257	Veru, Inc.*	208	160
Achieve Life Sciences, Inc.*	54	256	Regulus Therapeutics, Inc.*	100	157
Caribou Biosciences, Inc.*	130	255	Bluebird Bio, Inc.*	302	157

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NeuroPace, Inc.*	22	\$ 153	SPX Technologies, Inc.*	70	\$ 11,162
Lexeo Therapeutics, Inc.*	16	145	Modine Manufacturing Co.*	81	10,756
Waldencast plc — Class A* ¹	39	142	Badger Meter, Inc.	46	10,047
Quantum-Si, Inc.*	158	139	Novanta, Inc.*	56	10,020
Gyre Therapeutics, Inc.*	11	138	Casella Waste Systems, Inc. — Class A*	97	9,651
Sonida Senior Living, Inc.*	5	134	CSW Industrials, Inc.	26	9,526
Kodiak Sciences, Inc.*	51	133	Exponent, Inc.	79	9,107
Acrivon Therapeutics, Inc.*	19	133	Watts Water Technologies, Inc. — Class A	43	8,909
Kyverna Therapeutics, Inc.*	27	132	Moog, Inc. — Class A	44	8,889
CervoMed, Inc.*	9	131	Federal Signal Corp.	94	8,785
Zura Bio Ltd.*	32	130	Boise Cascade Co.	62	8,741
Greenwich Lifesciences, Inc.*	9	129	Dycom Industries, Inc.*	44	8,673
Invivyd, Inc.*	125	128	NEXTracker, Inc. — Class A*	226	8,470
HireQuest, Inc.	9	127	Chart Industries, Inc.*	67	8,317
Fibrobiologics, Inc.*	40	124	AeroVironment, Inc.*	41	8,220
Century Therapeutics, Inc.*	72	123	Zurn Elkay Water Solutions Corp.	226	8,122
DLH Holdings Corp.*	13	122	Knife River Corp.*	89	7,956
FiscalNote Holdings, Inc.*	95	122	Itron, Inc.*	72	7,690
Emerald Holding, Inc.	24	120	Matson, Inc.	53	7,559
Verastem, Inc.*	40	120	Belden, Inc.	64	7,496
Akoya Biosciences, Inc.*	42	114	Summit Materials, Inc. — Class A*	191	7,455
Ovid therapeutics, Inc.*	93	110	Franklin Electric Company, Inc.	71	7,442
AirSculpt Technologies, Inc.*	21	106	GATX Corp.	56	7,417
Skye Bioscience, Inc.*	27	106	Arcosa, Inc.	76	7,202
Scilex Holding Co.*	113	105	Sterling Infrastructure, Inc.*	47	6,816
Inmune Bio, Inc.*	19	102	EnerSys	63	6,429
Forafric Global plc*	9	102	Advanced Energy Industries, Inc.	59	6,209
Werewolf Therapeutics, Inc.*	48	102	Cactus, Inc. — Class A	103	6,146
ALX Oncology Holdings, Inc.*	52	95	Kadant, Inc.	18	6,084
RAPT Therapeutics, Inc.*	47	94	RXO, Inc.*	214	5,992
Actinium Pharmaceuticals, Inc.*	47	88	Frontdoor, Inc.*	124	5,951
HilleVax, Inc.*	50	88	Plexus Corp.*	43	5,879
Galectin Therapeutics, Inc.* ¹	32	88	Sanmina Corp.*	84	5,750
Cibus, Inc.*	24	78	Golar LNG Ltd.	156	5,734
Outlook Therapeutics, Inc.*	12	64	Terex Corp.	105	5,555
Telomir Pharmaceuticals, Inc.*	8	51	Granite Construction, Inc.	69	5,470
Elevation Oncology, Inc.*	82	49	Kratos Defense & Security Solutions, Inc.*	233	5,429
Aerovate Therapeutics, Inc.*	21	44	Enpro, Inc.	33	5,352
Verrica Pharmaceuticals, Inc.*	30	43	Mueller Water Products, Inc. — Class A	245	5,317
Prelude Therapeutics, Inc.*	21	43	Rocket Lab USA, Inc.*	545	5,303
MarketWise, Inc.	61	41	ESCO Technologies, Inc.	41	5,288
Renovaro, Inc.*	77	37	Scorpio Tankers, Inc.	74	5,276
Boundless Bio, Inc.*	10	35	Atmus Filtration Technologies, Inc.	132	4,954
Fractyl Health, Inc.*	12	30	John Bean Technologies Corp.	50	4,925
Metagenomi, Inc.*	10	22	Atkore, Inc.	58	4,915
Lyra Therapeutics, Inc.*	76	20	Primoris Services Corp.	84	4,879
Tevogen Bio Holdings, Inc.*	34	13	Construction Partners, Inc. — Class A*	68	4,747
Conduit Pharmaceuticals, Inc.*	36	4	Trinity Industries, Inc.	129	4,494
Ligand Pharmaceuticals, Inc.* ^{†††}	24	—	Hub Group, Inc. — Class A	96	4,363
Total Consumer, Non-cyclical		1,006,266	Albany International Corp. — Class A	49	4,354
INDUSTRIAL - 10.2%			Griffon Corp.	59	4,130
Fabrinet*	57	13,477	ArcBest Corp.	37	4,013
Applied Industrial Technologies, Inc.	60	13,388	AZZ, Inc.	46	3,800
Mueller Industries, Inc.	175	12,967	OSI Systems, Inc.*	25	3,796
Fluor Corp.*	267	12,739	Vishay Intertechnology, Inc.	199	3,763
UFP Industries, Inc.	95	12,465	Werner Enterprises, Inc.	97	3,743

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Masterbrand, Inc.*	200	\$ 3,708	Energy Recovery, Inc.*	90	\$ 1,565
Enerpac Tool Group Corp.	86	3,603	Cadre Holdings, Inc.	41	1,556
Energizer Holdings, Inc.	113	3,589	Vicor Corp.*	35	1,473
Materion Corp.	32	3,580	NuScale Power Corp.*	122	1,413
AAR Corp.*	54	3,529	Ducommun, Inc.*	21	1,382
Mirion Technologies, Inc.*	315	3,487	Forward Air Corp.	39	1,381
Gibraltar Industries, Inc.*	48	3,357	Montrose Environmental Group, Inc.*	50	1,315
Powell Industries, Inc.	15	3,330	Triumph Group, Inc.*	102	1,315
International Seaways, Inc.	64	3,300	Air Transport Services Group, Inc.*	81	1,311
Standex International Corp.	18	3,290	CECO Environmental Corp.*	46	1,297
Bloom Energy Corp. — Class A* ¹	311	3,284	Enviri Corp.*	125	1,293
Hillman Solutions Corp.*	310	3,274	Genco Shipping & Trading Ltd.	66	1,287
Leonardo DRS, Inc.*	116	3,274	Gorman-Rupp Co.	33	1,285
Kennametal, Inc.	125	3,241	American Superconductor Corp.*	54	1,274
O-I Glass, Inc.*	244	3,201	Bel Fuse, Inc. — Class B	16	1,256
Mercury Systems, Inc.*	86	3,182	FLEX LNG Ltd.	48	1,221
Joby Aviation, Inc.* ¹	629	3,164	Xometry, Inc. — Class A*	66	1,212
Hillenbrand, Inc.	111	3,086	Limbach Holdings, Inc.*	16	1,212
Barnes Group, Inc.	73	2,950	Nordic American Tankers Ltd.	321	1,178
TTM Technologies, Inc.*	159	2,902	Ardmore Shipping Corp.	65	1,177
Alamo Group, Inc.	16	2,882	Proto Labs, Inc.*	40	1,175
Tennant Co.	30	2,881	Astec Industries, Inc.	36	1,150
World Kinect Corp.	93	2,875	Hyster-Yale, Inc.	18	1,148
MYR Group, Inc.*	26	2,658	Sturm Ruger & Company, Inc.	27	1,125
IES Holdings, Inc.*	13	2,595	Archer Aviation, Inc. — Class A*	368	1,115
Golden Ocean Group Ltd.	192	2,569	Great Lakes Dredge & Dock Corp.*	104	1,095
Aspen Aerogels, Inc.*	92	2,547	Costamare, Inc.	68	1,069
Benchmark Electronics, Inc.	56	2,482	DXP Enterprises, Inc.*	20	1,067
Helios Technologies, Inc.	52	2,480	Mesa Laboratories, Inc.	8	1,039
Knowles Corp.*	136	2,452	Metallus, Inc.*	67	994
Greif, Inc. — Class A	39	2,444	Smith & Wesson Brands, Inc.	72	935
Greenbrier Companies, Inc.	48	2,443	Insteel Industries, Inc.	30	933
Tecnoglass, Inc.	35	2,403	Ryerson Holding Corp.	46	916
Apogee Enterprises, Inc.	34	2,381	Heartland Express, Inc.	74	909
DHT Holdings, Inc.	213	2,349	Standard BioTools, Inc.*	462	892
American Woodmark Corp.*	25	2,336	Astronics Corp.*	45	877
CTS Corp.	48	2,322	Ardagh Metal Packaging S.A. ¹	228	859
Napco Security Technologies, Inc.	56	2,266	Evolv Technologies Holdings, Inc.*	206	834
Janus International Group, Inc.*	224	2,265	ChargePoint Holdings, Inc.* ¹	608	833
Teekay Tankers Ltd. — Class A	38	2,214	Applied Optoelectronics, Inc.*	58	830
Enovix Corp.* ¹	234	2,186	Teekay Corp.*	90	828
NV5 Global, Inc.*	23	2,150	Myers Industries, Inc.	58	802
JELD-WEN Holding, Inc.*	135	2,134	nLight, Inc.*	73	780
Lindsay Corp.	17	2,119	Willis Lease Finance Corp.	5	744
Worthington Enterprises, Inc.	50	2,072	Clearwater Paper Corp.*	26	742
SFL Corporation Ltd.	178	2,059	Pactiv Evergreen, Inc.	64	737
Argan, Inc.	20	2,029	Kimball Electronics, Inc.*	39	722
Dorian LPG Ltd.	55	1,893	LSI Industries, Inc.	44	711
Tutor Perini Corp.*	68	1,847	Covenant Logistics Group, Inc. — Class A	13	687
PureCycle Technologies, Inc.* ¹	194	1,843	Northwest Pipe Co.*	15	677
Worthington Steel, Inc.	51	1,734	LSB Industries, Inc.*	84	675
TriMas Corp.	64	1,634	Olympic Steel, Inc.	17	663
Marten Transport Ltd.	92	1,628	NVE Corp.	8	639
Ichor Holdings Ltd.*	51	1,622	National Presto Industries, Inc.	8	601
Columbus McKinnon Corp.	45	1,620	CryoPort, Inc.*	69	560
Thermon Group Holdings, Inc.*	53	1,582	Greif, Inc. — Class B	8	559

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Luxfer Holdings plc	42	\$ 544	Ultralife Corp.*	16	\$ 145
FARO Technologies, Inc.*	28	536	374Water, Inc.*	103	140
GrafTech International Ltd.*	405	535	908 Devices, Inc.*	37	128
Manitowoc Company, Inc.*	55	529	VirTra, Inc.*	17	106
SmartRent, Inc.*	299	517	NL Industries, Inc.	13	97
Bowman Consulting Group Ltd.*	21	506	Eve Holding, Inc.*	28	91
Safe Bulkers, Inc.	95	492	Southland Holdings, Inc.*	16	59
Stoneridge, Inc.*	43	481	Bridger Aerospace Group Holdings, Inc.*	14	31
Iteris, Inc.*	67	478	Amprius Technologies, Inc.*	22	24
Universal Logistics Holdings, Inc.	11	474	Solidion Technology, Inc.*	14	5
Graham Corp.*	16	473	Total Industrial		661,506
Byrna Technologies, Inc.*	27	458	CONSUMER, CYCLICAL - 7.2%		
Eastman Kodak Co.*	95	448	Meritage Homes Corp.	56	11,484
Ranpak Holdings Corp.*	68	444	Taylor Morrison Home Corp. — Class A*	160	11,242
Allient, Inc.	23	437	Abercrombie & Fitch Co. — Class A*	79	11,052
Latham Group, Inc.*	64	435	Installed Building Products, Inc.	38	9,358
Park-Ohio Holdings Corp.	14	430	KB Home	106	9,083
Mayville Engineering Company, Inc.*	20	422	Beacon Roofing Supply, Inc.*	100	8,643
Turtle Beach Corp.*	27	414	Aurora Innovation, Inc.*	1,455	8,614
Himalaya Shipping Ltd.*	47	407	Group 1 Automotive, Inc.	21	8,044
Park Aerospace Corp.	29	378	Champion Homes, Inc.*	84	7,967
Mistras Group, Inc.*	33	375	Boot Barn Holdings, Inc.*	46	7,695
MicroVision, Inc.*	325	370	Asbury Automotive Group, Inc.*	32	7,635
Intuitive Machines, Inc.* ¹	45	362	M/I Homes, Inc.*	42	7,197
Radiant Logistics, Inc.*	56	360	Kontoor Brands, Inc.	88	7,197
Pure Cycle Corp.*	33	355	Signet Jewelers Ltd.	67	6,910
Centuri Holdings, Inc.*	22	355	FirstCash Holdings, Inc.	60	6,888
Pangaea Logistics Solutions Ltd.	49	354	Tri Pointe Homes, Inc.*	144	6,525
Sight Sciences, Inc.*	55	346	Academy Sports & Outdoors, Inc.	111	6,478
Proficient Auto Logistics, Inc.*	24	340	American Eagle Outfitters, Inc.	287	6,426
LanzaTech Global, Inc.*	176	336	Shake Shack, Inc. — Class A*	60	6,193
Gencor Industries, Inc.*	16	334	Six Flags Entertainment Corp.	145	5,845
Tredegar Corp.*	42	306	GMS, Inc.*	63	5,706
Omega Flex, Inc.	6	299	Steven Madden Ltd.	114	5,585
Bel Fuse, Inc. — Class A	3	298	Cavco Industries, Inc.*	13	5,567
L B Foster Co. — Class A*	14	286	Sweetgreen, Inc. — Class A*	156	5,530
Karat Packaging, Inc.	11	285	Brinker International, Inc.*	69	5,281
NN, Inc.*	73	285	SkyWest, Inc.*	62	5,271
Orion Group Holdings, Inc.*	48	277	Rush Enterprises, Inc. — Class A	96	5,072
GoPro, Inc. — Class A*	197	268	Cinemark Holdings, Inc.*	174	4,844
AerSale Corp.*	53	268	Patrick Industries, Inc.	34	4,841
Eastern Co.	8	260	UniFirst Corp.	24	4,768
Perma-Fix Environmental Services, Inc.*	20	245	LCI Industries	39	4,701
Redwire Corp.* ¹	35	240	Dorman Products, Inc.*	41	4,638
Smith-Midland Corp.*	7	234	Resideo Technologies, Inc.*	230	4,632
Net Power, Inc.*	33	231	Century Communities, Inc.	44	4,531
Arq, Inc.*	39	229	Red Rock Resorts, Inc. — Class A	78	4,246
Twin Disc, Inc.	18	225	Hilton Grand Vacations, Inc.*	116	4,213
Concrete Pumping Holdings, Inc.*	38	220	Visteon Corp.*	43	4,095
Quest Resource Holding Corp.*	27	216	Green Brick Partners, Inc.*	49	4,093
Core Molding Technologies, Inc.*	12	207	Hanesbrands, Inc.*	553	4,065
AMMO, Inc.*	141	202	HNI Corp.	74	3,984
Taylor Devices, Inc.*	4	200	Goodyear Tire & Rubber Co.*	446	3,947
PAM Transportation Services, Inc.*	10	185	LGI Homes, Inc.*	33	3,911
Virgin Galactic Holdings, Inc.* ¹	30	183	Urban Outfitters, Inc.*	101	3,869
Caesarstone Ltd.*	33	150	International Game Technology plc	179	3,813

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
PriceSmart, Inc.	40	\$ 3,671	Vizio Holding Corp. — Class A*	140	\$ 1,564
Vista Outdoor, Inc.*	92	3,605	Global Business Travel Group I*	198	1,523
Foot Locker, Inc.	132	3,411	Jack in the Box, Inc.	31	1,443
Victoria's Secret & Co.*	124	3,187	IMAX Corp.*	68	1,395
JetBlue Airways Corp.*	483	3,169	BlueLinx Holdings, Inc.*	13	1,370
Adient plc*	140	3,160	PC Connection, Inc.	18	1,358
Atlanta Braves Holdings, Inc. — Class C*	79	3,144	Sonic Automotive, Inc. — Class A	23	1,345
Phinia, Inc.	68	3,130	Wabash National Corp.	70	1,343
Cheesecake Factory, Inc.	76	3,082	National Vision Holdings, Inc.*	123	1,342
Acushnet Holdings Corp.	46	2,932	Lions Gate Entertainment		
OPENLANE, Inc.*	169	2,853	Corp. — Class B*	192	1,329
United Parks & Resorts, Inc.*	56	2,834	Allegiant Travel Co. — Class A	24	1,322
La-Z-Boy, Inc.	66	2,833	Rush Street Interactive, Inc.*	120	1,302
Papa John's International, Inc.	52	2,801	Malibu Boats, Inc. — Class A*	32	1,242
Fox Factory Holding Corp.*	67	2,781	A-Mark Precious Metals, Inc.	28	1,237
MillerKnoll, Inc.	109	2,699	Shoe Carnival, Inc.	28	1,228
Madison Square Garden			MarineMax, Inc.*	34	1,199
Entertainment Corp.*	62	2,637	Ethan Allen Interiors, Inc.	36	1,148
Winnebago Industries, Inc.	45	2,615	Portillo's, Inc. — Class A* ¹	85	1,145
OneSpaWorld Holdings Ltd.	158	2,609	Standard Motor Products, Inc.	34	1,129
Peloton Interactive, Inc. — Class A*	533	2,494	American Axle & Manufacturing		
H&E Equipment Services, Inc.	51	2,483	Holdings, Inc.*	181	1,119
Topgolf Callaway Brands Corp.*	224	2,459	Miller Industries, Inc.	17	1,037
Blue Bird Corp.*	51	2,446	indie Semiconductor, Inc. — Class A*	259	1,033
AMC Entertainment Holdings,			Golden Entertainment, Inc.	32	1,017
Inc. — Class A*	530	2,411	Chuy's Holdings, Inc.*	27	1,010
Sonos, Inc.*	194	2,384	Arhaus, Inc.	81	997
Gentherm, Inc.*	50	2,328	Douglas Dynamics, Inc.	36	993
REV Group, Inc.	81	2,273	BJ's Restaurants, Inc.*	30	977
Life Time Group Holdings, Inc.*	93	2,271	Forestar Group, Inc.*	30	971
Warby Parker, Inc. — Class A*	137	2,237	Accel Entertainment, Inc.*	83	964
Sally Beauty Holdings, Inc.*	161	2,185	Leslie's, Inc.*	283	894
Wolverine World Wide, Inc.	125	2,178	Arko Corp.	127	891
Dana, Inc.	206	2,175	Super Group SGHC Ltd.	236	857
Sabre Corp.*	589	2,162	Clean Energy Fuels Corp.*	269	837
Buckle, Inc.	49	2,154	Dine Brands Global, Inc.	24	749
Bloomin' Brands, Inc.	124	2,050	First Watch Restaurant Group, Inc.*	48	749
Oxford Industries, Inc.	23	1,995	Daktronics, Inc.*	58	749
Steelcase, Inc. — Class A	146	1,970	Lions Gate Entertainment		
G-III Apparel Group Ltd.*	64	1,953	Corp. — Class A*	94	736
Winmark Corp.	5	1,915	Kura Sushi USA, Inc. — Class A*	9	725
ScanSource, Inc.*	39	1,873	Global Industrial Co.	21	713
VSE Corp.	22	1,820	Sun Country Airlines Holdings, Inc.*	62	695
Caleres, Inc.	54	1,785	Build-A-Bear Workshop, Inc. — Class A	20	687
Dave & Buster's Entertainment, Inc.*	52	1,771	Atlanta Braves Holdings, Inc. — Class A*	16	674
XPEL, Inc.*	40	1,735	Rush Enterprises, Inc. — Class B	14	671
Interface, Inc. — Class A	90	1,707	Shyft Group, Inc.	53	665
MRC Global, Inc.*	133	1,694	EVgo, Inc.* ¹	159	658
ODP Corp.*	56	1,666	Xperi, Inc.*	71	656
Monarch Casino & Resort, Inc.	21	1,665	Bally's Corp.*	38	655
Everi Holdings, Inc.*	125	1,643	Titan International, Inc.*	79	642
Hovnanian Enterprises, Inc. — Class A*	8	1,635	Methode Electronics, Inc.	53	634
Camping World Holdings, Inc. — Class A	67	1,623	Haverty Furniture Companies, Inc.	23	632
Beazer Homes USA, Inc.*	47	1,606	Lovesac Co.*	22	630
Dream Finders Homes, Inc. — Class A*	44	1,593	RCI Hospitality Holdings, Inc.	14	624
Cracker Barrel Old Country Store, Inc.	35	1,587	Sleep Number Corp.*	34	623

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Petco Health & Wellness Company, Inc.*	131	\$ 596	Marine Products Corp.	14	\$ 136
Funko, Inc. — Class A*	48	586	SES AI Corp.*	205	131
Hudson Technologies, Inc.*	70	584	Lifetime Brands, Inc.	20	131
El Pollo Loco Holdings, Inc.*	42	575	ONE Group Hospitality, Inc.*	33	121
Nu Skin Enterprises, Inc. — Class A	78	575	Aeva Technologies, Inc.*	36	118
Marcus Corp.	38	573	Tilly's, Inc. — Class A*	23	117
Zumiez, Inc.*	26	554	ThredUp, Inc. — Class A*	124	104
Hyllion Holdings Corp.*	222	551	Canoo, Inc.*	94	92
Lindblad Expeditions Holdings, Inc.*	56	518	Purple Innovation, Inc.*	90	89
Denny's Corp.*	80	516	Torrid Holdings, Inc.*	19	75
Designer Brands, Inc. — Class A	66	487	CompX International, Inc.	2	58
MasterCraft Boat Holdings, Inc.*	26	473	United Homes Group, Inc.* ¹	8	49
Luminar Technologies, Inc.* ¹	525	472	Qurate Retail, Inc. — Class B*	2	9
Xponential Fitness, Inc. — Class A*	38	471	Total Consumer, Cyclical		471,917
Genesco, Inc.*	17	462	TECHNOLOGY - 6.1%		
Titan Machinery, Inc.*	33	460	SPS Commerce, Inc.*	58	11,262
OneWater Marine, Inc. — Class A*	19	454	CommVault Systems, Inc.*	68	10,462
Movado Group, Inc.	24	446	Varonis Systems, Inc.*	173	9,775
America's Car-Mart, Inc.*	10	419	Insight Enterprises, Inc.*	44	9,477
Spirit Airlines, Inc. ¹	173	415	ExlService Holdings, Inc.*	248	9,461
Hamilton Beach Brands Holding Co. — Class A	13	396	Maximus, Inc.	96	8,943
iRobot Corp.*	45	391	Altair Engineering, Inc. — Class A*	90	8,596
Savers Value Village, Inc.*	37	389	ACI Worldwide, Inc.*	166	8,449
Cooper-Standard Holdings, Inc.*	27	375	Zeta Global Holdings Corp. — Class A*	278	8,293
Potbelly Corp.*	43	359	Impinj, Inc.*	36	7,795
Frontier Group Holdings, Inc.* ¹	66	353	Tenable Holdings, Inc.*	186	7,537
Rocky Brands, Inc.	11	350	Qualys, Inc.*	58	7,451
Landsea Homes Corp.*	28	346	Box, Inc. — Class A*	222	7,266
Wheels Up Experience, Inc.*	141	341	Rambus, Inc.*	172	7,262
Weyco Group, Inc.	10	340	ASGN, Inc.*	71	6,619
JAKKS Pacific, Inc.*	13	332	Workiva, Inc.*	80	6,330
Superior Group of Companies, Inc.	21	325	Clearwater Analytics Holdings, Inc. — Class A*	238	6,010
Solid Power, Inc.*	240	324	Silicon Laboratories, Inc.*	50	5,779
Flexsteel Industries, Inc.	7	310	Power Integrations, Inc.	89	5,707
Hooker Furnishings Corp.	17	307	FormFactor, Inc.*	122	5,612
Tile Shop Holdings, Inc.*	45	297	Blackbaud, Inc.*	65	5,504
Webtoon Entertainment, Inc.*	24	275	Axcelis Technologies, Inc.*	51	5,347
Blink Charging Co.* ¹	152	261	Evolent Health, Inc. — Class A*	182	5,147
Full House Resorts, Inc.*	52	261	BlackLine, Inc.*	91	5,018
Johnson Outdoors, Inc. — Class A	7	253	Envestnet, Inc.*	80	5,010
Reservoir Media, Inc.*	31	251	SiTime Corp.*	29	4,974
Destination XL Group, Inc.*	84	247	ACV Auctions, Inc. — Class A*	233	4,737
Vera Bradley, Inc.*	42	229	Synaptics, Inc.*	61	4,732
Escalade, Inc.	16	225	Semtech Corp.*	102	4,657
Virco Mfg. Corp.	16	221	Diodes, Inc.*	72	4,615
Clarus Corp.	48	216	Clear Secure, Inc. — Class A	138	4,573
Holley, Inc.*	73	215	Progress Software Corp.	67	4,514
Traeger, Inc.*	54	199	DigitalOcean Holdings, Inc.*	103	4,160
GrowGeneration Corp.*	92	196	Rapid7, Inc.*	98	3,909
Citi Trends, Inc.*	10	184	Kulicke & Soffa Industries, Inc.	86	3,881
Livewire Group, Inc.*	29	177	Agilysys, Inc.*	35	3,814
J Jill, Inc.	7	173	WNS Holdings Ltd.*	71	3,742
Biglari Holdings, Inc. — Class B*	1	172	Freshworks, Inc. — Class A*	321	3,685
Commercial Vehicle Group, Inc.*	52	169	Ambarella, Inc.*	60	3,384
EVI Industries, Inc.	8	155	Braze, Inc. — Class A*	103	3,331

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Vertex, Inc. — Class A*	86	\$ 3,312	Conduent, Inc.*	248	\$ 1,000
NCR Atleos Corp.*	114	3,252	PubMatic, Inc. — Class A*	66	981
C3.ai, Inc. — Class A*	130	3,150	Daily Journal Corp.*	2	980
NCR Voyix Corp.*	229	3,108	SEMrush Holdings, Inc. — Class A*	57	895
Intapp, Inc.*	62	2,965	CEVA, Inc.*	37	894
Privia Health Group, Inc.*	161	2,932	MeridianLink, Inc.*	43	885
Veeco Instruments, Inc.*	88	2,915	NextNav, Inc.*	118	884
Ultra Clean Holdings, Inc.*	70	2,795	GigaCloud Technology, Inc. — Class A* ¹	37	850
PAR Technology Corp.*	53	2,760	Instructure Holdings, Inc.*	35	824
IonQ, Inc.* ¹	313	2,736	Olo, Inc. — Class A*	165	818
Donnelley Financial Solutions, Inc.*	41	2,699	Simulations Plus, Inc.	25	801
PagerDuty, Inc.*	141	2,616	Weave Communications, Inc.*	62	794
Verint Systems, Inc.*	97	2,457	I3 Verticals, Inc. — Class A*	36	767
Photronics, Inc.*	97	2,402	Health Catalyst, Inc.*	92	749
NetScout Systems, Inc.*	109	2,371	Ibotta, Inc. — Class A* ¹	12	739
AvePoint, Inc.*	200	2,354	Enfusion, Inc. — Class A*	76	721
CSG Systems International, Inc.	47	2,287	Innodata, Inc.*	43	721
Sprout Social, Inc. — Class A*	78	2,267	PlayAGS, Inc.*	62	706
AvidXchange Holdings, Inc.*	274	2,222	Thoughtworks Holding, Inc.*	158	698
Alkami Technology, Inc.*	69	2,176	Climb Global Solutions, Inc.	7	697
Appian Corp. — Class A*	63	2,151	Bandwidth, Inc. — Class A*	39	683
PowerSchool Holdings, Inc. — Class A*	94	2,144	Cantaloupe, Inc.*	92	681
SoundHound AI, Inc. — Class A* ¹	447	2,083	Pagaya Technologies Ltd. — Class A* ¹	64	676
Adeia, Inc.	172	2,049	Consensus Cloud Solutions, Inc.*	28	659
Jamf Holding Corp.*	117	2,030	BigCommerce Holdings, Inc.*	111	649
Xerox Holdings Corp.	183	1,899	Digimarc Corp.*	24	645
Waystar Holding Corp.*	68	1,897	Mitek Systems, Inc.*	73	633
Cohu, Inc.*	73	1,876	Planet Labs PBC*	266	593
Alignment Healthcare, Inc.*	158	1,868	Unisys Corp.*	104	591
Matterport, Inc.*	413	1,859	3D Systems Corp.*	201	571
Sapiens International Corporation N.V.	49	1,826	Aehr Test Systems*	44	565
Phreesia, Inc.*	80	1,823	American Software, Inc. — Class A	50	560
MaxLinear, Inc. — Class A*	125	1,810	Cricut, Inc. — Class A	73	506
Pitney Bowes, Inc.	253	1,804	Vishay Precision Group, Inc.*	19	492
Diebold Nixdorf, Inc.* ¹	40	1,786	Navitas Semiconductor Corp.*	199	488
Zuora, Inc. — Class A*	204	1,758	Corsair Gaming, Inc.*	70	487
SMART Global Holdings, Inc.*	81	1,697	Red Violet, Inc.*	17	484
Schrodinger Incorporated/United States*	88	1,632	Digital Turbine, Inc.*	151	464
ACM Research, Inc. — Class A*	80	1,624	Ouster, Inc.*	68	428
PDF Solutions, Inc.*	49	1,552	Immersion Corp.	48	428
Digi International, Inc.*	56	1,542	Talkspace, Inc.*	194	405
Fastly, Inc. — Class A*	203	1,537	Domo, Inc. — Class B*	53	398
N-able, Inc.*	113	1,476	SkyWater Technology, Inc.*	43	390
Asana, Inc. — Class A*	125	1,449	Definitive Healthcare Corp.*	84	375
Alpha & Omega Semiconductor Ltd.*	37	1,373	8x8, Inc.*	184	375
Blend Labs, Inc. — Class A*	364	1,365	Life360, Inc.* ¹	9	354
PROS Holdings, Inc.*	72	1,333	EverCommerce, Inc.*	34	352
Grid Dynamics Holdings, Inc.*	90	1,260	Asure Software, Inc.*	37	335
Integral Ad Science Holding Corp.*	114	1,232	ReposiTrak, Inc. ¹	18	332
E2open Parent Holdings, Inc.*	269	1,186	Arteris, Inc.*	43	332
Vimeo, Inc.*	233	1,177	Inspired Entertainment, Inc.*	35	324
Yext, Inc.*	165	1,142	Telos Corp.*	86	309
SolarWinds Corp.	86	1,122	Outbrain, Inc.*	61	296
Amplitude, Inc. — Class A*	120	1,076	IBEX Holdings Ltd.*	14	280
V2X, Inc.*	19	1,061	Viant Technology, Inc. — Class A*	25	277
OneSpan, Inc.*	60	1,000	CS Disco, Inc.*	46	271

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ON24, Inc.*	43	\$ 263	Talos Energy, Inc.*	233	\$ 2,412
Rackspace Technology, Inc.*	105	257	Crescent Energy Co. — Class A	218	2,387
Richardson Electronics Ltd.	19	235	Atlas Energy Solutions, Inc.	107	2,333
BigBear.ai Holdings, Inc.*	160	234	Fluence Energy, Inc.*	96	2,180
Playstudios, Inc.*	139	210	DNOW, Inc.*	165	2,133
Kaltura, Inc.*	152	207	Borr Drilling Ltd.*	371	2,037
Cerence, Inc.*	65	205	Sable Offshore Corp.*	80	1,890
Porch Group, Inc.*	122	187	Delek US Holdings, Inc.	100	1,875
Everspin Technologies, Inc.*	31	183	Sunnova Energy International, Inc.*	171	1,666
TTEC Holdings, Inc.	31	182	Comstock Resources, Inc.	146	1,625
Rigetti Computing, Inc.* ¹	223	175	Select Water Solutions, Inc. — Class A	144	1,603
QuickLogic Corp.*	22	169	Array Technologies, Inc.*	241	1,591
eGain Corp.*	32	163	Par Pacific Holdings, Inc.*	90	1,584
Rimini Street, Inc.*	84	155	Shoals Technologies Group, Inc. — Class A*	270	1,515
D-Wave Quantum, Inc.* ¹	138	136	Core Laboratories, Inc.	74	1,371
Rekor Systems, Inc.*	112	132	Green Plains, Inc.*	100	1,354
Silvaco Group, Inc.* ¹	9	129	Bristow Group, Inc.*	39	1,353
WM Technology, Inc.*	132	115	CVR Energy, Inc.	54	1,244
iLearningEngines Holdings, Inc.*	46	77	Vital Energy, Inc.*	45	1,210
Golden Matrix Group, Inc.*	31	72	SunCoke Energy, Inc.	132	1,146
System1, Inc.*	37	42	REX American Resources Corp.*	24	1,111
GCT Semiconductor Holding, Inc.*	12	40	ProPetro Holding Corp.*	138	1,057
Airship AI Holdings, Inc.*	5	12	VAALCO Energy, Inc.	164	941
Total Technology		394,767	Vitesse Energy, Inc.	39	937
ENERGY - 3.3%			Kodiak Gas Services, Inc.	32	928
ChampionX Corp.	301	9,075	Newpark Resources, Inc.*	131	908
Noble Corporation plc ¹	217	7,853	Nabors Industries Ltd.*	14	903
Murphy Oil Corp.	229	7,726	NextDecade Corp.*	182	857
CNX Resources Corp.*	231	7,524	RPC, Inc.	134	852
SM Energy Co.	180	7,195	Diversified Energy Company plc	74	842
Magnolia Oil & Gas Corp. — Class A	273	6,667	Innovex International, Inc.*	54	793
Sunrun, Inc.*	342	6,176	Aris Water Solutions, Inc. — Class A	42	708
California Resources Corp.	109	5,719	SandRidge Energy, Inc.	51	624
Tidewater, Inc.*	77	5,528	Berry Corp.	121	622
Northern Oil & Gas, Inc.	156	5,524	TETRA Technologies, Inc.*	198	614
Valaris Ltd.*	99	5,519	Excelerate Energy, Inc. — Class A	27	594
Archrock, Inc.	261	5,283	Montauk Renewables, Inc.*	104	542
Peabody Energy Corp.	198	5,255	Solaris Oilfield Infrastructure, Inc. — Class A	40	510
Warrior Met Coal, Inc.	82	5,240	Granite Ridge Resources, Inc.	83	493
PBF Energy, Inc. — Class A	164	5,076	Ramaco Resources, Inc. — Class A	42	491
Liberty Energy, Inc. — Class A	255	4,868	Matrix Service Co.*	42	484
Transocean Ltd.*	1,142	4,853	Riley Exploration Permian, Inc.	18	477
CONSOL Energy, Inc.	46	4,814	Oil States International, Inc.*	97	446
Patterson-UTI Energy, Inc.	609	4,659	Amplify Energy Corp.*	62	405
Helmerich & Payne, Inc.	152	4,624	DMC Global, Inc.*	31	402
Seadrill Ltd.*	107	4,252	Ring Energy, Inc.*	234	374
Alpha Metallurgical Resources, Inc.	17	4,015	Hallador Energy Co.*	39	368
Oceaneering International, Inc.*	159	3,954	SEACOR Marine Holdings, Inc.*	38	367
Arch Resources, Inc.	28	3,869	W&T Offshore, Inc.	155	333
Gulfport Energy Corp.*	20	3,027	TPI Composites, Inc.* ¹	73	332
Kosmos Energy Ltd.*	733	2,954	Natural Gas Services Group, Inc.*	17	325
Kinetik Holdings, Inc. — Class A	60	2,716	HighPeak Energy, Inc. ¹	23	319
Plug Power, Inc.* ¹	1,166	2,635	Ranger Energy Services, Inc.	26	310
Sitio Royalties Corp. — Class A	126	2,626	Forum Energy Technologies, Inc.*	18	278
Expro Group Holdings N.V.*	149	2,558			
Helix Energy Solutions Group, Inc.*	227	2,520			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
FuelCell Energy, Inc.* ¹	715	\$ 272	Globalstar, Inc.*	1,142	\$ 1,416
Evolution Petroleum Corp.	48	255	Figs, Inc. — Class A*	205	1,402
ProFrac Holding Corp. — Class A* ¹	35	238	Shutterstock, Inc.	39	1,379
FutureFuel Corp.	41	236	Applied Digital Corp.* ¹	155	1,279
Geospace Technologies Corp.*	20	207	Gannett Company, Inc.*	224	1,259
NACCO Industries, Inc. — Class A	7	198	Despegar.com Corp.*	97	1,203
ASP Isotopes, Inc.*	62	172	Scholastic Corp.	37	1,184
Freyr Battery, Inc.*	177	172	HealthStream, Inc.	38	1,096
Energy Vault Holdings, Inc.*	162	155	Shenandoah Telecommunications Co.	77	1,086
Mammoth Energy Services, Inc.*	38	155	TechTarget, Inc.*	41	1,002
PrimeEnergy Resources Corp.*	1	138	Open Lending Corp. — Class A*	161	985
Aemetis, Inc.*	57	131	Couchbase, Inc.*	61	983
Empire Petroleum Corp.*	22	115	Bumble, Inc. — Class A*	151	963
Ramaco Resources, Inc. — Class B	8	86	Stagwell, Inc.*	135	948
Stem, Inc.*	239	83	IDT Corp. — Class B	24	916
Prairie Operating Co.*	7	61	NETGEAR, Inc.*	45	903
Drilling Tools International Corp.*	15	56	Clear Channel Outdoor Holdings, Inc.*	550	880
Verde Clean Fuels, Inc.*	5	20	Thryv Holdings, Inc.*	50	862
SolarMax Technology, Inc.*	8	5	EverQuote, Inc. — Class A*	40	844
Total Energy		<u>212,115</u>	National CineMedia, Inc.*	112	789
COMMUNICATIONS - 2.6%			Clearfield, Inc.*	20	779
Lumen Technologies, Inc.*	1,585	11,254	Liquidity Services, Inc.*	34	775
Q2 Holdings, Inc.*	93	7,419	Sinclair, Inc.	50	765
Credo Technology Group Holding Ltd.*	201	6,191	ADTRAN Holdings, Inc.*	124	735
InterDigital, Inc.	40	5,665	Gogo, Inc.*	102	732
Hims & Hers Health, Inc.*	299	5,508	Beyond, Inc.*	72	726
AST SpaceMobile, Inc.* ¹	210	5,492	Gray Television, Inc.	135	724
Cogent Communications Holdings, Inc.	69	5,238	Powerfleet Incorporated NJ*	143	715
EchoStar Corp. — Class A*	192	4,765	MediaAlpha, Inc. — Class A*	39	706
Squarespace, Inc. — Class A*	96	4,457	Nextdoor Holdings, Inc.*	275	682
TEGNA, Inc.	266	4,197	fuboTV, Inc.*	460	653
Cargurus, Inc.*	139	4,174	Anterix, Inc.*	16	603
Perficient, Inc.*	55	4,151	Getty Images Holdings, Inc.*	158	602
ePlus, Inc.*	41	4,032	Boston Omaha Corp. — Class A*	39	580
Yelp, Inc. — Class A*	103	3,613	Advantage Solutions, Inc.*	169	580
Calix, Inc.*	93	3,607	Consolidated Communications Holdings, Inc.*	121	561
Telephone & Data Systems, Inc.	155	3,604	ATN International, Inc.	17	550
DigitalBridge Group, Inc.	251	3,547	Preformed Line Products Co.	4	512
Ziff Davis, Inc.*	72	3,504	Liberty Latin America Ltd. — Class A*	52	498
Cable One, Inc.	9	3,148	RealReal, Inc.*	154	484
Viavi Solutions, Inc.*	347	3,130	Grindr, Inc.*	39	465
Extreme Networks, Inc.*	198	2,976	Ribbon Communications, Inc.*	143	465
Magnite, Inc.*	198	2,742	Vivid Seats, Inc. — Class A*	123	455
Harmonic, Inc.*	174	2,535	Ooma, Inc.*	39	444
Viasat, Inc.*	191	2,281	Spok Holdings, Inc.	29	437
Infinera Corp.* ¹	314	2,120	AMC Networks, Inc. — Class A*	50	434
Upwork, Inc.*	196	2,048	WideOpenWest, Inc.*	78	410
CommScope Holding Company, Inc.*	330	2,016	Backblaze, Inc. — Class A*	63	403
Opendoor Technologies, Inc.*	970	1,940	Stitch Fix, Inc. — Class A*	142	400
Liberty Latin America Ltd. — Class C*	203	1,926	Aviat Networks, Inc.*	18	389
Sphere Entertainment Co.*	42	1,856	Lands' End, Inc.*	22	380
Cars.com, Inc.*	104	1,743	Groupon, Inc.* ¹	36	352
A10 Networks, Inc.	112	1,617	Eventbrite, Inc. — Class A*	126	344
QuinStreet, Inc.*	83	1,588	BARK, Inc.*	209	341
Sprinklr, Inc. — Class A*	198	1,531	1-800-Flowers.com, Inc. — Class A*	41	325
Revolve Group, Inc.*	60	1,487	Innovid Corp.*	168	302

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
iHeartMedia, Inc. — Class A*	163	\$ 302	Centrus Energy Corp. — Class A*	22	\$ 1,207
LifeMD, Inc.*	55	288	Haynes International, Inc.	20	1,191
Tucows, Inc. — Class A*	13	272	Metals Acquisition Ltd. — Class A*	85	1,177
Gambling.com Group Ltd.*	27	271	Koppers Holdings, Inc.	32	1,169
AudioEye, Inc.*	11	251	Encore Energy Corp.*	281	1,135
OptimizeRx Corp.*	28	216	Ivanhoe Electric Incorporated / US*	132	1,117
EW Scripps Co. — Class A*	96	216	Rayonier Advanced Materials, Inc.*	101	865
Townsquare Media, Inc. — Class A	21	213	Radius Recycling, Inc. — Class A	42	779
Cardlytics, Inc.*	63	202	Compass Minerals International, Inc.	54	649
Entravision Communications Corp. — Class A	97	201	Perpetua Resources Corp.*	61	570
1stdibs.com, Inc.*	40	176	Oil-Dri Corporation of America	8	552
RumbleON, Inc. — Class B*	25	120	Universal Stainless & Alloy Products, Inc.*	14	541
Nerdy, Inc.*	115	113	Lightwave Logic, Inc.*	189	522
LiveOne, Inc.*	107	102	Ur-Energy, Inc.*	433	515
BlackSky Technology, Inc.*	21	100	i-80 Gold Corp.*	409	475
Mondee Holdings, Inc.*	60	83	Kronos Worldwide, Inc.	34	423
Terran Orbital Corp.* ¹	243	61	Intrepid Potash, Inc.*	17	408
Value Line, Inc.	1	46	Lifezone Metals Ltd.*	58	406
Vacasa, Inc. — Class A*	15	42	Caledonia Mining Corporation plc	26	389
Solo Brands, Inc. — Class A*	26	37	Codexis, Inc.*	110	339
aka Brands Holding Corp.*	1	24	Piedmont Lithium, Inc.*	29	259
Total Communications		<u>171,125</u>	Dakota Gold Corp.*	103	243
BASIC MATERIALS - 2.3%			Contango ORE, Inc.*	12	231
Carpenter Technology Corp.	75	11,968	American Vanguard Corp.	40	212
Commercial Metals Co.	182	10,003	Northern Technologies International Corp.	12	147
Cabot Corp.	85	9,500	Valhi, Inc.	4	133
Balchem Corp.	51	8,976	Critical Metals Corp.*	12	89
Avient Corp.	142	7,145	Total Basic Materials		<u>147,169</u>
HB Fuller Co.	86	6,827	UTILITIES - 1.8%		
Hecla Mining Co.	912	6,083	Brookfield Infrastructure Corp. — Class A	189	8,208
Sensient Technologies Corp.	66	5,295	Portland General Electric Co.	160	7,664
Arcadium Lithium plc*	1,697	4,836	New Jersey Resources Corp.	155	7,316
Sylvamo Corp.	55	4,722	Southwest Gas Holdings, Inc.	96	7,081
Innospec, Inc.	39	4,411	ONE Gas, Inc.	89	6,623
Coeur Mining, Inc.*	619	4,259	Black Hills Corp.	108	6,601
Minerals Technologies, Inc.	51	3,939	Ormat Technologies, Inc.	85	6,540
Uranium Energy Corp.*	620	3,850	TXNM Energy, Inc.	142	6,215
Hawkins, Inc.	30	3,824	ALLETE, Inc.	92	5,905
Quaker Chemical Corp.	22	3,707	Spire, Inc.	85	5,720
Rogers Corp.*	30	3,390	Northwestern Energy Group, Inc.	97	5,550
Constellium SE*	204	3,317	MGE Energy, Inc.	57	5,213
Perimeter Solutions S.A.*	211	2,838	Otter Tail Corp.	65	5,080
Tronox Holdings plc — Class A	187	2,736	California Water Service Group	91	4,934
Stepan Co.	34	2,626	American States Water Co.	59	4,914
Ingevity Corp.*	57	2,223	Avista Corp.	123	4,766
SSR Mining, Inc.	320	1,818	Chesapeake Utilities Corp.	35	4,346
Kaiser Aluminum Corp.	25	1,813	SJW Group	51	2,964
Orion S.A.	91	1,621	Hawaiian Electric Industries, Inc.*	260	2,517
Novagold Resources, Inc.*	384	1,574	Northwest Natural Holding Co.	60	2,449
United States Lime & Minerals, Inc.	15	1,465	Ameresco, Inc. — Class A*	51	1,935
Mativ Holdings, Inc.	85	1,444	Middlesex Water Co.	28	1,827
Energy Fuels, Inc.*	255	1,400	Unitil Corp.	25	1,515
Century Aluminum Co.*	83	1,347	York Water Co.	23	861
Ecovyst, Inc.*	183	1,254	Consolidated Water Company Ltd.	24	605
AdvanSix, Inc.	40	1,215	Altus Power, Inc.*	120	382
			Genie Energy Ltd. — Class B	20	325

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT [~]	VALUE
RGC Resources, Inc.	13	\$ 294	U.S. TREASURY BILL^{††} - 3.0%		
Global Water Resources, Inc.	18	227	U.S. Treasury Bills		
Total Utilities		<u>118,577</u>	4.85% due 12/12/24 ^{3,4}	200,000	\$ 198,212
GOVERNMENT - 0.0%			Total U.S. Treasury Bill		<u>198,212</u>
Banco Latinoamericano de Comercio Exterior S.A. — Class E	43	1,397	(Cost \$198,059)		
Total Common Stocks		<u>4,202,155</u>	REPURCHASE AGREEMENTS^{†††5} - 13.0%		
(Cost \$3,904,912)			J.P. Morgan Securities LLC		
WARRANT[†] - 0.0%			issued 09/30/24 at 4.86%		
Danimer Scientific, Inc.			due 10/01/24 ³	463,138	463,138
Expiring 07/15/25	2	—	BofA Securities, Inc.		
Total Warrant		<u>—</u>	issued 09/30/24 at 4.85%		
(Cost \$—)			due 10/01/24 ³	382,530	382,530
RIGHTS[†] - 0.0%			Total Repurchase Agreements		<u>845,668</u>
CONSUMER, NON-CYCLICAL - 0.0%			(Cost \$845,668)		
Sanofi SA*	52	—			
Tobira Therapeutics, Inc. * ^{†††}	14	—			
Novartis AG* ^{†††}	100	—	SECURITIES LENDING COLLATERAL^{†,6} - 0.9%		
Cartesian Therapeutics Inc.*	179	—	Money Market Fund^{***}		
Total Consumer, Non-cyclical		<u>—</u>	First American Government		
ENERGY - 0.0%			Obligations Fund - Class X, 4.82% ⁷	58,826	58,826
Empire Petroleum Corp.*			Total Securities Lending Collateral		<u>58,826</u>
Expires 10/16/24	22	—	(Cost \$58,826)		
Total Rights		<u>—</u>	Total Investments - 99.9%		<u>\$ 6,501,916</u>
(Cost \$39)			(Cost \$6,190,876)		
MUTUAL FUNDS[†] - 18.4%			Other Assets & Liabilities, net - 0.1%		<u>5,965</u>
Guggenheim Strategy Fund II ²	25,618	635,320	Total Net Assets - 100.0%		<u>\$ 6,507,881</u>
Guggenheim Ultra Short Duration Fund — Institutional Class ²	56,061	561,735			
Total Mutual Funds		<u>1,197,055</u>			
(Cost \$1,183,372)					

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^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	4.93% (Federal Funds Rate + 0.10%)	At Maturity	12/18/24	875	\$ 1,950,837	\$ 27,830
BNP Paribas	Russell 2000 Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	12/19/24	676	1,506,985	21,694
Barclays Bank plc	Russell 2000 Index	Pay	5.29% (SOFR + 0.45%)	At Maturity	12/19/24	944	2,104,933	5,643
							<u>\$ 5,562,755</u>	<u>\$ 55,167</u>

RUSSELL 2000® 1.5x STRATEGY FUND

⁻ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 September 30, 2024.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

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

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate