

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

December 31, 2024

|   | Shares | Value     |
|---|--------|-----------|
| <b>COMMON STOCKS<sup>†</sup> - 53.0%</b>          |        |           |
| <b>Financial - 13.0%</b>                          |        |           |
| FTAI Aviation Ltd.                                | 159    | \$ 22,902 |
| SouthState Corp.                                  | 119    | 11,838    |
| Old National Bancorp                              | 493    | 10,701    |
| Jackson Financial, Inc. — Class A                 | 117    | 10,188    |
| Cadence Bank                                      | 287    | 9,887     |
| Ryman Hospitality Properties, Inc. REIT           | 92     | 9,599     |
| Mr Cooper Group, Inc.*                            | 98     | 9,409     |
| Selective Insurance Group, Inc.                   | 96     | 8,978     |
| Glacier Bancorp, Inc.                             | 178    | 8,939     |
| Hamilton Lane, Inc. — Class A                     | 60     | 8,883     |
| Essent Group Ltd.                                 | 163    | 8,874     |
| Terreno Realty Corp. REIT                         | 150    | 8,871     |
| Kite Realty Group Trust REIT                      | 342    | 8,632     |
| Essential Properties Realty Trust, Inc. REIT      | 275    | 8,602     |
| Home BancShares, Inc.                             | 290    | 8,207     |
| Moelis & Co. — Class A                            | 111    | 8,201     |
| Piper Sandler Cos.                                | 27     | 8,099     |
| UMB Financial Corp.                               | 70     | 7,900     |
| CareTrust REIT, Inc.                              | 289    | 7,817     |
| United Bankshares, Inc.                           | 208    | 7,810     |
| Radian Group, Inc.                                | 239    | 7,581     |
| SL Green Realty Corp. REIT                        | 111    | 7,539     |
| Hancock Whitney Corp.                             | 137    | 7,497     |
| Upstart Holdings, Inc.*                           | 121    | 7,450     |
| Macerich Co. REIT                                 | 371    | 7,390     |
| First Financial Bankshares, Inc.                  | 205    | 7,390     |
| Phillips Edison & Company, Inc. REIT              | 194    | 7,267     |
| MARA Holdings, Inc.*                              | 428    | 7,178     |
| Independence Realty Trust, Inc. REIT              | 356    | 7,063     |
| ServisFirst Bancshares, Inc.                      | 80     | 6,779     |
| American Healthcare REIT, Inc.                    | 237    | 6,736     |
| Valley National Bancorp                           | 734    | 6,650     |
| Ameris Bancorp                                    | 104    | 6,507     |
| Enstar Group Ltd.*                                | 20     | 6,441     |
| Sabra Health Care REIT, Inc.                      | 362    | 6,270     |
| CNO Financial Group, Inc.                         | 165    | 6,140     |
| United Community Banks, Inc.                      | 189    | 6,107     |
| Associated Banc-Corp.                             | 254    | 6,071     |
| Axos Financial, Inc.*                             | 86     | 6,007     |
| PJT Partners, Inc. — Class A                      | 37     | 5,839     |
| Tanger, Inc. REIT                                 | 168    | 5,734     |
| Texas Capital Bancshares, Inc.*                   | 73     | 5,709     |
| StepStone Group, Inc. — Class A                   | 97     | 5,614     |
| Apple Hospitality REIT, Inc.                      | 359    | 5,511     |
| COPT Defense Properties REIT                      | 177    | 5,478     |
| Fulton Financial Corp.                            | 282    | 5,437     |
| International Bancshares Corp.                    | 85     | 5,369     |
| Atlantic Union Bankshares Corp.                   | 141    | 5,341     |
| Eastern Bankshares, Inc.                          | 304    | 5,244     |
| Cathay General Bancorp                            | 110    | 5,237     |
| BGC Group, Inc. — Class A                         | 570    | 5,164     |
| Community Financial System, Inc.                  | 82     | 5,058     |
| WSFS Financial Corp.                              | 93     | 4,941     |
| PotlatchDeltic Corp. REIT                         | 125    | 4,906     |
| Walker & Dunlop, Inc.                             | 50     | 4,861     |
| Blackstone Mortgage Trust, Inc. — Class A REIT    | 274    | 4,770     |
| Bread Financial Holdings, Inc.                    | 78     | 4,763     |
| HA Sustainable Infrastructure Capital, Inc.       | 177    | 4,749     |
| Douglas Emmett, Inc. REIT                         | 255    | 4,733     |
| Cushman & Wakefield plc*                          | 361    | 4,722     |
| Genworth Financial, Inc. — Class A*               | 674    | 4,711     |
| Broadstone Net Lease, Inc. REIT                   | 297    | 4,710     |
| First BanCorp                                     | 253    | 4,703     |
| National Health Investors, Inc. REIT              | 66     | 4,574     |
| NMI Holdings, Inc. — Class A*                     | 123    | 4,522     |
| BankUnited, Inc.                                  | 118    | 4,504     |
| CVB Financial Corp.                               | 209    | 4,475     |
| Bank of Hawaii Corp.                              | 62     | 4,417     |
| Riot Platforms, Inc.*                             | 428    | 4,370     |
| Simmons First National Corp. — Class A            | 196    | 4,347     |
| Independent Bank Corp.                            | 67     | 4,301     |
| PennyMac Financial Services, Inc.                 | 42     | 4,290     |
| Artisan Partners Asset Management, Inc. — Class A | 99     | 4,262     |
| Victory Capital Holdings, Inc. — Class A          | 65     | 4,255     |
| McGrath RentCorp                                  | 38     | 4,249     |
| StoneX Group, Inc.*                               | 43     | 4,213     |
| Outfront Media, Inc. REIT                         | 233    | 4,133     |
| Palomar Holdings, Inc.*                           | 39     | 4,118     |
| Heartland Financial USA, Inc.                     | 67     | 4,107     |
| Urban Edge Properties REIT                        | 189    | 4,064     |
| Baldwin Insurance Group, Inc. — Class A*          | 104    | 4,031     |
| Burford Capital Ltd.                              | 316    | 4,029     |
| First Interstate BancSystem, Inc. — Class A       | 124    | 4,026     |
| Arbor Realty Trust, Inc. REIT <sup>1</sup>        | 290    | 4,017     |
| First Financial Bancorp                           | 149    | 4,005     |
| Cohen & Steers, Inc.                              | 43     | 3,971     |
| Core Scientific, Inc.*                            | 281    | 3,948     |
| Park National Corp.                               | 23     | 3,943     |
| Four Corners Property Trust, Inc. REIT            | 145    | 3,935     |
| Bancorp, Inc.*                                    | 73     | 3,842     |
| Acadia Realty Trust REIT                          | 159    | 3,841     |
| Enova International, Inc.*                        | 40     | 3,835     |
| TowneBank   | 111    | 3,781     |
| Sunstone Hotel Investors, Inc. REIT               | 318    | 3,765     |
| Pacific Premier Bancorp, Inc.                     | 151    | 3,763     |
| Goosehead Insurance, Inc. — Class A*              | 35     | 3,753     |
| Provident Financial Services, Inc.                | 198    | 3,736     |
| Flagstar Financial, Inc.                          | 399    | 3,723     |
| LXP Industrial Trust REIT                         | 455    | 3,695     |
| First Merchants Corp.                             | 92     | 3,670     |
| Seacoast Banking Corporation of Florida           | 133    | 3,661     |
| BancFirst Corp.                                   | 31     | 3,633     |
| Banner Corp.                                      | 54     | 3,606     |

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|   | Shares | Value    |
|---|--------|----------|
| NBT Bancorp, Inc.                                       | 73     | \$ 3,486 |
| Independent Bank Group, Inc.                            | 57     | 3,458    |
| Curline Properties Corp. REIT                           | 148    | 3,437    |
| Renasant Corp.  | 96     | 3,432    |
| Trustmark Corp.   | 96     | 3,396    |
| Banc of California, Inc.                                | 219    | 3,386    |
| WaFd, Inc.  | 105    | 3,385    |
| Retail Opportunity Investments Corp. REIT               | 195    | 3,385    |
| Compass, Inc. — Class A*                                | 575    | 3,364    |
| Enterprise Financial Services Corp.                     | 58     | 3,271    |
| InvenTrust Properties Corp. REIT                        | 107    | 3,224    |
| Cleantalk, Inc.*  | 349    | 3,214    |
| Triumph Financial, Inc.*                                | 35     | 3,181    |
| OFG Bancorp   | 73     | 3,089    |
| Skyward Specialty Insurance Group, Inc.*                | 59     | 2,982    |
| Lemonade, Inc.*   | 81     | 2,971    |
| DiamondRock Hospitality Co. REIT                        | 329    | 2,971    |
| WesBanco, Inc.  | 91     | 2,961    |
| Pathward Financial, Inc.                                | 40     | 2,943    |
| Innovative Industrial Properties, Inc. REIT             | 44     | 2,932    |
| Stewart Information Services Corp.                      | 43     | 2,902    |
| FB Financial Corp.                                      | 56     | 2,885    |
| Stock Yards Bancorp, Inc.                               | 40     | 2,864    |
| Mercury General Corp.                                   | 42     | 2,792    |
| LendingClub Corp.*                                      | 172    | 2,785    |
| First Bancorp   | 63     | 2,770    |
| Farmer Mac — Class C                                    | 14     | 2,757    |
| City Holding Co.  | 23     | 2,725    |
| First Commonwealth Financial Corp.                      | 159    | 2,690    |
| Newmark Group, Inc. — Class A                           | 210    | 2,690    |
| Lakeland Financial Corp.                                | 39     | 2,682    |
| Northwest Bancshares, Inc.                              | 201    | 2,651    |
| Hut 8 Corp.*  | 126    | 2,582    |
| St. Joe Co.   | 57     | 2,561    |
| Horace Mann Educators Corp.                             | 65     | 2,550    |
| Pebblebrook Hotel Trust REIT                            | 188    | 2,547    |
| Bank of NT Butterfield & Son Ltd.                       | 69     | 2,522    |
| Trupanion, Inc.*  | 52     | 2,506    |
| National Bank Holdings Corp. — Class A                  | 58     | 2,497    |
| RLJ Lodging Trust REIT                                  | 240    | 2,450    |
| Virtus Investment Partners, Inc.                        | 11     | 2,426    |
| Compass Diversified Holdings                            | 105    | 2,423    |
| SiriusPoint Ltd.*                                       | 146    | 2,393    |
| Xenia Hotels & Resorts, Inc. REIT                       | 161    | 2,392    |
| Getty Realty Corp. REIT                                 | 78     | 2,350    |
| Nelnet, Inc. — Class A                                  | 22     | 2,350    |
| LTC Properties, Inc. REIT                               | 68     | 2,349    |
| Sandy Spring Bancorp, Inc.                              | 69     | 2,326    |
| WisdomTree, Inc.  | 220    | 2,310    |
| S&T Bancorp, Inc.                                       | 60     | 2,293    |
| Global Net Lease, Inc. REIT                             | 314    | 2,292    |
| Customers Bancorp, Inc.*                                | 47     | 2,288    |
| Veritex Holdings, Inc.                                  | 83     | 2,254    |
| Hope Bancorp, Inc.                                      | 183    | 2,249    |
| Nicolet Bankshares, Inc.                                | 21     | 2,203    |
| TriCo Bancshares  | 50     | 2,185    |
| Stellar Bancorp, Inc.                                   | 77     | 2,183    |
| Empire State Realty Trust, Inc. — Class A REIT          | 211    | 2,178    |
| Live Oak Bancshares, Inc.                               | 55     | 2,175    |
| Elme Communities REIT                                   | 139    | 2,123    |
| Westamerica Bancorp                                     | 40     | 2,098    |
| QCR Holdings, Inc.                                      | 26     | 2,097    |
| Hilltop Holdings, Inc.                                  | 73     | 2,090    |
| Veris Residential, Inc. REIT                            | 124    | 2,062    |
| Uniti Group, Inc. REIT                                  | 374    | 2,057    |
| Terawulf, Inc.*   | 363    | 2,055    |
| Employers Holdings, Inc.                                | 40     | 2,049    |
| Alexander & Baldwin, Inc. REIT                          | 115    | 2,040    |
| Apartment Investment and Management Co. — Class A REIT* | 224    | 2,036    |
| JBG SMITH Properties REIT                               | 131    | 2,014    |
| Ladder Capital Corp. — Class A REIT                     | 179    | 2,003    |
| American Assets Trust, Inc. REIT                        | 76     | 1,996    |
| First Busey Corp.                                       | 84     | 1,980    |
| Perella Weinberg Partners                               | 83     | 1,979    |
| Apollo Commercial Real Estate Finance, Inc. REIT        | 225    | 1,949    |
| Two Harbors Investment Corp. REIT                       | 164    | 1,940    |
| Berkshire Hills Bancorp, Inc.                           | 68     | 1,933    |
| UMH Properties, Inc. REIT                               | 101    | 1,907    |
| Safety Insurance Group, Inc.                            | 23     | 1,895    |
| Pagseguro Digital Ltd. — Class A*                       | 297    | 1,859    |
| German American Bancorp, Inc.                           | 45     | 1,810    |
| Kennedy-Wilson Holdings, Inc.                           | 179    | 1,788    |
| Piedmont Office Realty Trust, Inc. — Class A REIT       | 195    | 1,784    |
| Chimera Investment Corp. REIT                           | 127    | 1,778    |
| Cannae Holdings, Inc.                                   | 89     | 1,768    |
| Encore Capital Group, Inc.*                             | 37     | 1,767    |
| Peoples Bancorp, Inc.                                   | 55     | 1,743    |
| Ready Capital Corp. REIT                                | 255    | 1,739    |
| Easterly Government Properties, Inc. REIT               | 153    | 1,738    |
| Preferred Bank/Los Angeles CA                           | 20     | 1,728    |
| PennyMac Mortgage Investment Trust REIT                 | 137    | 1,725    |
| Dime Community Bancshares, Inc.                         | 56     | 1,721    |
| 1st Source Corp.  | 29     | 1,693    |
| First Bancshares, Inc.                                  | 48     | 1,680    |
| Navient Corp.   | 124    | 1,648    |
| OceanFirst Financial Corp.                              | 91     | 1,647    |
| NETSTREIT Corp.   | 116    | 1,641    |
| MFA Financial, Inc. REIT                                | 161    | 1,641    |
| Brookline Bancorp, Inc.                                 | 139    | 1,640    |
| Franklin BSP Realty Trust, Inc. REIT                    | 129    | 1,618    |
| Ellington Financial, Inc. REIT                          | 130    | 1,576    |
| AMERISAFE, Inc.   | 30     | 1,546    |
| Origin Bancorp, Inc.                                    | 46     | 1,531    |
| Coastal Financial Corp.*                                | 18     | 1,528    |
| Centerspace REIT  | 23     | 1,521    |
| Safehold, Inc. REIT                                     | 82     | 1,515    |

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December 31, 2024

|   | Shares | Value    |
|---|--------|----------|
| HCI Group, Inc.                           | 13     | \$ 1,515 |
| NexPoint Residential Trust, Inc. REIT     | 36     | 1,503    |
| Brandywine Realty Trust REIT              | 267    | 1,495    |
| Enact Holdings, Inc.                      | 46     | 1,489    |
| Bank First Corp.                          | 15     | 1,486    |
| eXp World Holdings, Inc.                  | 128    | 1,473    |
| Redfin Corp.*                             | 185    | 1,456    |
| ARMOUR Residential REIT, Inc.             | 77     | 1,452    |
| Paramount Group, Inc. REIT                | 291    | 1,438    |
| Premier Financial Corp.                   | 56     | 1,432    |
| Southside Bancshares, Inc.                | 45     | 1,429    |
| Byline Bancorp, Inc.                      | 49     | 1,421    |
| Marcus & Millichap, Inc.                  | 37     | 1,416    |
| Fidelis Insurance Holdings Ltd.           | 76     | 1,378    |
| Redwood Trust, Inc. REIT                  | 208    | 1,358    |
| Univest Financial Corp.                   | 46     | 1,357    |
| Tompkins Financial Corp.                  | 20     | 1,357    |
| First Mid Bancshares, Inc.                | 36     | 1,326    |
| Heritage Financial Corp.                  | 54     | 1,323    |
| ConnectOne Bancorp, Inc.                  | 57     | 1,306    |
| Dynex Capital, Inc. REIT                  | 101    | 1,278    |
| PRA Group, Inc.*                          | 61     | 1,274    |
| ProAssurance Corp.*                       | 80     | 1,273    |
| Community Trust Bancorp, Inc.             | 24     | 1,273    |
| Cipher Mining, Inc.*                      | 272    | 1,262    |
| Burke & Herbert Financial Services Corp.  | 20     | 1,247    |
| Old Second Bancorp, Inc.                  | 69     | 1,227    |
| Eagle Bancorp, Inc.                       | 47     | 1,223    |
| Central Pacific Financial Corp.           | 42     | 1,220    |
| F&G Annuities & Life, Inc.                | 29     | 1,202    |
| Hamilton Insurance Group Ltd. — Class B*  | 62     | 1,180    |
| Acadian Asset Management, Inc.            | 44     | 1,159    |
| Capitol Federal Financial, Inc.           | 196    | 1,158    |
| FTAI Infrastructure, Inc.                 | 159    | 1,154    |
| BrightSpire Capital, Inc. REIT            | 204    | 1,151    |
| SITE Centers Corp. REIT                   | 74     | 1,131    |
| Summit Hotel Properties, Inc. REIT        | 165    | 1,130    |
| First Community Bankshares, Inc.          | 27     | 1,124    |
| Plymouth Industrial REIT, Inc.            | 63     | 1,121    |
| Mercantile Bank Corp.                     | 25     | 1,112    |
| Hanmi Financial Corp.                     | 47     | 1,110    |
| NB Bancorp, Inc.*                         | 61     | 1,102    |
| Horizon Bancorp, Inc.                     | 68     | 1,095    |
| Whitestone REIT — Class B                 | 77     | 1,091    |
| CrossFirst Bankshares, Inc.*              | 72     | 1,091    |
| Independent Bank Corp.                    | 31     | 1,080    |
| Armada Hoffler Properties, Inc. REIT      | 105    | 1,074    |
| Orrstown Financial Services, Inc.         | 29     | 1,062    |
| CBL & Associates Properties, Inc. REIT    | 36     | 1,059    |
| Amerant Bancorp, Inc.                     | 47     | 1,053    |
| Dave, Inc.*                               | 12     | 1,043    |
| International Money Express, Inc.*        | 50     | 1,042    |
| Gladstone Commercial Corp. REIT           | 63     | 1,023    |
| Root, Inc. — Class A*                     | 14     | 1,016    |
| Patria Investments Ltd. — Class A         | 87     | 1,012    |
| Northeast Bank                            | 11     | 1,009    |
| Brookfield Business Corp. — Class A       | 41     | 995      |
| Metropolitan Bank Holding Corp.*          | 17     | 993      |
| Merchants Bancorp                         | 27     | 985      |
| Camden National Corp.                     | 23     | 983      |
| Business First Bancshares, Inc.           | 38     | 977      |
| Equity Bancshares, Inc. — Class A         | 23     | 976      |
| TrustCo Bank Corporation NY               | 29     | 966      |
| KKR Real Estate Finance Trust, Inc. REIT  | 93     | 939      |
| United Fire Group, Inc.                   | 33     | 939      |
| Amalgamated Financial Corp.               | 28     | 937      |
| Metrocity Bankshares, Inc.                | 29     | 927      |
| Republic Bancorp, Inc. — Class A          | 13     | 908      |
| Heritage Commerce Corp.                   | 94     | 882      |
| Esquire Financial Holdings, Inc.          | 11     | 874      |
| New York Mortgage Trust, Inc. REIT        | 143    | 867      |
| Southern Missouri Bancorp, Inc.           | 15     | 861      |
| Ambac Financial Group, Inc.*              | 68     | 860      |
| Washington Trust Bancorp, Inc.            | 27     | 846      |
| Great Southern Bancorp, Inc.              | 14     | 836      |
| Tipree, Inc. — Class A                    | 40     | 834      |
| Peapack-Gladstone Financial Corp.         | 26     | 833      |
| P10, Inc. — Class A                       | 66     | 832      |
| First Financial Corp.                     | 18     | 831      |
| Hippo Holdings, Inc.*                     | 31     | 830      |
| Farmland Partners, Inc. REIT              | 69     | 811      |
| NerdWallet, Inc. — Class A*               | 61     | 811      |
| Farmers National Banc Corp.               | 57     | 811      |
| Community Healthcare Trust, Inc. REIT     | 42     | 807      |
| Capital City Bank Group, Inc.             | 22     | 806      |
| Midland States Bancorp, Inc.              | 33     | 805      |
| Universal Insurance Holdings, Inc.        | 38     | 800      |
| GCM Grosvenor, Inc. — Class A             | 65     | 798      |
| CNB Financial Corp.                       | 32     | 796      |
| Diversified Healthcare Trust REIT         | 344    | 791      |
| Selectquote, Inc.*                        | 211    | 785      |
| Five Star Bancorp                         | 26     | 782      |
| HomeTrust Bancshares, Inc.                | 23     | 775      |
| SmartFinancial, Inc.                      | 25     | 775      |
| Peoples Financial Services Corp.          | 15     | 768      |
| TPG RE Finance Trust, Inc. REIT           | 90     | 765      |
| Shore Bancshares, Inc.                    | 48     | 761      |
| Arrow Financial Corp.                     | 26     | 746      |
| Universal Health Realty Income Trust REIT | 20     | 744      |
| Global Medical REIT, Inc.                 | 96     | 741      |
| Bar Harbor Bankshares                     | 24     | 734      |
| Northfield Bancorp, Inc.                  | 62     | 721      |
| NET Lease Office Properties REIT*         | 23     | 718      |
| HarborOne Bancorp, Inc.                   | 60     | 710      |

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**December 31, 2024**

|  | Shares | Value  |
|--|--------|--------|
| Mid Penn Bancorp, Inc.                               | 24     | \$ 692 |
| Real Brokerage, Inc. *                               | 150    | 690    |
| CTO Realty Growth, Inc. REIT                         | 35     | 690    |
| One Liberty Properties, Inc. REIT                    | 25     | 681    |
| Chatham Lodging Trust REIT                           | 76     | 680    |
| Columbia Financial, Inc. *                           | 43     | 680    |
| Alerus Financial Corp.                               | 35     | 673    |
| MidWestOne Financial Group, Inc.                     | 23     | 670    |
| Service Properties Trust REIT                        | 260    | 660    |
| South Plains Financial, Inc.                         | 19     | 660    |
| Saul Centers, Inc. REIT                              | 17     | 660    |
| Financial Institutions, Inc.                         | 24     | 655    |
| Hudson Pacific Properties, Inc. REIT                 | 216    | 655    |
| Orchid Island Capital, Inc. REIT <sup>1</sup>        | 84     | 654    |
| FRP Holdings, Inc. *                                 | 21     | 643    |
| Peakstone Realty Trust REIT                          | 58     | 642    |
| Carter Bankshares, Inc. *                            | 36     | 633    |
| California BanCorp *                                 | 38     | 629    |
| Northrim BanCorp, Inc.                               | 8      | 624    |
| Diamond Hill Investment Group, Inc.                  | 4      | 620    |
| LendingTree, Inc. *                                  | 16     | 620    |
| Invesco Mortgage Capital, Inc. REIT                  | 77     | 620    |
| Greenlight Capital Re Ltd. — Class A *               | 44     | 616    |
| Claros Mortgage Trust, Inc.                          | 136    | 615    |
| Flushing Financial Corp.                             | 43     | 614    |
| Third Coast Bancshares, Inc. *                       | 18     | 611    |
| Kearny Financial Corp.                               | 86     | 609    |
| Sierra Bancorp                                       | 21     | 607    |
| Alexander's, Inc. REIT                               | 3      | 600    |
| Bank of Marin Bancorp                                | 25     | 594    |
| Enterprise Bancorp, Inc.                             | 15     | 593    |
| Farmers & Merchants Bancorp Incorporated/Archbold OH | 20     | 589    |
| Gladstone Land Corp. REIT                            | 53     | 575    |
| World Acceptance Corp. *                             | 5      | 562    |
| First Business Financial Services, Inc.              | 12     | 555    |
| RBB Bancorp  | 27     | 553    |
| West BanCorp, Inc.                                   | 25     | 541    |
| Bit Digital, Inc. *                                  | 184    | 539    |
| Community West Bancshares                            | 27     | 523    |
| ACNB Corp.   | 13     | 518    |
| Anywhere Real Estate, Inc. *                         | 155    | 511    |
| American Coastal Insurance Corp. *                   | 38     | 512    |
| First Foundation, Inc.                               | 82     | 509    |
| Home Bancorp, Inc.                                   | 11     | 508    |
| Hingham Institution For Savings                      | 2      | 508    |
| Civista Bancshares, Inc.                             | 24     | 505    |
| Atlanticus Holdings Corp. *                          | 9      | 502    |
| RMR Group, Inc. — Class A                            | 24     | 495    |
| Ares Commercial Real Estate Corp. REIT               | 84     | 495    |
| Unity Bancorp, Inc.                                  | 11     | 480    |
| Southern First Bancshares, Inc. *                    | 12     | 477    |
| Investors Title Co.                                  | 2      | 474    |
| NewtekOne, Inc.                                      | 37     | 472    |
| First Internet Bancorp                               | 13     | 468    |
| First Bancorp, Inc.                                  | 17     | 465    |
| Northeast Community Bancorp, Inc.                    | 19     | 465    |
| First Bank/Hamilton NJ                               | 33     | 464    |
| BayCom Corp.   | 17     | 456    |
| MBIA, Inc. *   | 70     | 452    |
| FS Bancorp, Inc.                                     | 11     | 452    |
| Guaranty Bancshares, Inc.                            | 13     | 450    |
| Orange County Bancorp, Inc.                          | 8      | 445    |
| Legacy Housing Corp. *                               | 18     | 444    |
| Postal Realty Trust, Inc. — Class A REIT             | 34     | 444    |
| Citizens Financial Services, Inc.                    | 7      | 443    |
| Regional Management Corp.                            | 13     | 442    |
| HBT Financial, Inc.                                  | 20     | 438    |
| Heritage Insurance Holdings, Inc. *                  | 36     | 436    |
| Southern States Bancshares, Inc.                     | 13     | 433    |
| Bridgewater Bancshares, Inc. *                       | 32     | 432    |
| Citizens & Northern Corp.                            | 23     | 428    |
| Capital Bancorp, Inc.                                | 15     | 428    |
| Plumas Bancorp                                       | 9      | 425    |
| Colony Bankcorp, Inc.                                | 26     | 420    |
| Chicago Atlantic Real Estate Finance, Inc. REIT      | 27     | 416    |
| John Marshall Bancorp, Inc.                          | 20     | 402    |
| First of Long Island Corp.                           | 34     | 397    |
| ChoiceOne Financial Services, Inc.                   | 11     | 392    |
| Bowhead Specialty Holdings, Inc. *                   | 11     | 391    |
| Ponce Financial Group, Inc. *                        | 30     | 390    |
| Red River Bancshares, Inc.                           | 7      | 378    |
| Industrial Logistics Properties Trust REIT           | 103    | 376    |
| Primis Financial Corp.                               | 32     | 373    |
| MVB Financial Corp.                                  | 18     | 373    |
| Donegal Group, Inc. — Class A                        | 24     | 371    |
| Timberland Bancorp, Inc.                             | 12     | 366    |
| Waterstone Financial, Inc.                           | 26     | 349    |
| Parke Bancorp, Inc.                                  | 17     | 349    |
| PCB Bancorp  | 17     | 344    |
| Fidelity D&D Bancorp, Inc.                           | 7      | 342    |
| City Office REIT, Inc.                               | 61     | 337    |
| Alpine Income Property Trust, Inc. REIT              | 20     | 336    |
| HomeStreet, Inc. *                                   | 29     | 331    |
| Orion Office REIT, Inc.                              | 89     | 330    |
| Investar Holding Corp.                               | 15     | 329    |
| FVCBankcorp, Inc. *                                  | 26     | 327    |
| Norwood Financial Corp.                              | 12     | 326    |
| BRT Apartments Corp. REIT                            | 18     | 325    |
| Blue Foundry Bancorp *                               | 33     | 324    |
| Oak Valley Bancorp                                   | 11     | 322    |
| NexPoint Diversified Real Estate Trust REIT          | 52     | 317    |
| Braemar Hotels & Resorts, Inc. REIT                  | 104    | 312    |
| Bankwell Financial Group, Inc.                       | 10     | 311    |
| Middlefield Banc Corp.                               | 11     | 309    |
| Onity Group, Inc. *                                  | 10     | 307    |
| Greene County Bancorp, Inc.                          | 11     | 305    |
| LCNB Corp.   | 20     | 303    |



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

December 31, 2024

|  | Shares | Value            |
|--|--------|------------------|
| AG Mortgage Investment Trust, Inc. REIT            | 45     | \$ 299           |
| RE/MAX Holdings, Inc. — Class A *                  | 28     | 299              |
| Provident Bancorp, Inc.*                           | 25     | 285              |
| BCB Bancorp, Inc.                                  | 24     | 284              |
| Franklin Street Properties Corp. REIT              | 154    | 282              |
| Medallion Financial Corp.                          | 30     | 282              |
| Bank7 Corp.  | 6      | 280              |
| Crawford & Co. — Class A                           | 24     | 277              |
| Silvercrest Asset Management Group, Inc. — Class A | 15     | 276              |
| Princeton Bancorp, Inc.                            | 8      | 275              |
| Velocity Financial, Inc.*                          | 14     | 274              |
| Virginia National Bankshares Corp.                 | 7      | 267              |
| Maui Land & Pineapple Company, Inc.*               | 12     | 264              |
| LINKBANCORP, Inc.                                  | 35     | 262              |
| Seven Hills Realty Trust REIT                      | 20     | 262              |
| National Bankshares, Inc.                          | 9      | 258              |
| First Western Financial, Inc.*                     | 13     | 254              |
| ESSA Bancorp, Inc.                                 | 13     | 254              |
| Chemung Financial Corp.                            | 5      | 244              |
| First Financial Northwest, Inc.                    | 11     | 239              |
| James River Group Holdings Ltd.                    | 49     | 239              |
| Maiden Holdings Ltd.*                              | 139    | 235              |
| AITi Global, Inc.*                                 | 53     | 234              |
| Ames National Corp.                                | 14     | 230              |
| Advanced Flower Capital, Inc. REIT                 | 27     | 225              |
| OppFi, Inc.  | 29     | 222              |
| Granite Point Mortgage Trust, Inc. REIT            | 79     | 220              |
| Peoples Bancorp of North Carolina, Inc.            | 7      | 219              |
| Sky Harbour Group Corp.*                           | 18     | 215              |
| Pioneer Bancorp, Inc.*                             | 18     | 207              |
| Nexpoint Real Estate Finance, Inc. REIT            | 13     | 204              |
| Star Holdings*                                     | 20     | 195              |
| NI Holdings, Inc.*                                 | 12     | 188              |
| Stratus Properties, Inc.*                          | 9      | 187              |
| Angel Oak Mortgage REIT, Inc.                      | 19     | 176              |
| Forge Global Holdings, Inc.*                       | 181    | 168              |
| Kingsway Financial Services, Inc.*                 | 20     | 167              |
| Sterling Bancorp, Inc.*                            | 34     | 162              |
| Paysign, Inc.*                                     | 52     | 157              |
| B Riley Financial, Inc.                            | 32     | 147              |
| Consumer Portfolio Services, Inc.*                 | 13     | 141              |
| Sunrise Realty Trust, Inc. REIT                    | 9      | 127              |
| Strawberry Fields REIT, Inc.                       | 9      | 95               |
| GoHealth, Inc. — Class A *                         | 7      | 94               |
| Clipper Realty, Inc. REIT                          | 19     | 87               |
| SWK Holdings Corp.*                                | 5      | 79               |
| Transcontinental Realty Investors, Inc.*           | 2      | 60               |
| Roadzen, Inc.*                                     | 24     | 52               |
| Offerpad Solutions, Inc.*                          | 16     | 46               |
| American Realty Investors, Inc.*                   | 2      | 29               |
| <b>Total Financial</b>                             |        | <b>1,028,437</b> |
| <b>Consumer, Non-cyclical - 12.1%</b>              |        |                  |
| Sprouts Farmers Market, Inc.*                      | 157    | 19,950           |
| Insmmed, Inc.*                                     | 268    | 18,503           |
| Vaxcyte, Inc.*                                     | 187    | 15,308           |
| HealthEquity, Inc.*                                | 133    | 12,761           |
| Ensign Group, Inc.                                 | 87     | 11,559           |
| Glaukos Corp.*                                     | 77     | 11,545           |
| REVOLUTION Medicines, Inc.*                        | 259    | 11,329           |
| Lantheus Holdings, Inc.*                           | 107    | 9,572            |
| Halozyme Therapeutics, Inc.*                       | 195    | 9,323            |
| Merit Medical Systems, Inc.*                       | 90     | 8,705            |
| Blueprint Medicines Corp.*                         | 99     | 8,635            |
| Madrigal Pharmaceuticals, Inc.*                    | 27     | 8,331            |
| Herc Holdings, Inc.                                | 44     | 8,331            |
| Cytokinetics, Inc.*                                | 176    | 8,279            |
| Primo Brands Corp. — Class A                       | 249    | 7,662            |
| RadNet, Inc.*                                      | 104    | 7,263            |
| Alkermes plc*                                      | 251    | 7,219            |
| Crinetics Pharmaceuticals, Inc.*                   | 138    | 7,056            |
| Stride, Inc.*                                      | 67     | 6,963            |
| Integer Holdings Corp.*                            | 52     | 6,891            |
| TG Therapeutics, Inc.*                             | 220    | 6,622            |
| Cal-Maine Foods, Inc.                              | 64     | 6,587            |
| Brink's Co.  | 69     | 6,401            |
| Corcept Therapeutics, Inc.*                        | 127    | 6,400            |
| Option Care Health, Inc.*                          | 269    | 6,241            |
| CBIZ, Inc.*  | 76     | 6,219            |
| Verra Mobility Corp.*                              | 256    | 6,190            |
| Haemonetics Corp.*                                 | 79     | 6,168            |
| Krystal Biotech, Inc.*                             | 39     | 6,110            |
| Bridgebio Pharma, Inc.*                            | 222    | 6,092            |
| Prestige Consumer Healthcare, Inc.*                | 78     | 6,091            |
| ADMA Biologics, Inc.*                              | 355    | 6,088            |
| Guardant Health, Inc.*                             | 186    | 5,682            |
| Simply Good Foods Co.*                             | 144    | 5,613            |
| Korn Ferry   | 82     | 5,531            |
| GEO Group, Inc.*                                   | 196    | 5,484            |
| PTC Therapeutics, Inc.*                            | 120    | 5,417            |
| PROCEPT BioRobotics Corp.*                         | 67     | 5,395            |
| Lancaster Colony Corp.                             | 31     | 5,367            |
| Adtalem Global Education, Inc.*                    | 59     | 5,360            |
| ICU Medical, Inc.*                                 | 34     | 5,276            |
| Arcellx, Inc.*                                     | 68     | 5,215            |
| Remitly Global, Inc.*                              | 229    | 5,169            |
| ABM Industries, Inc.                               | 100    | 5,118            |
| WD-40 Co.  | 21     | 5,096            |
| Novocure Ltd.*                                     | 168    | 5,006            |

|                               |     |       |
|-------------------------------|-----|-------|
| Biohaven Ltd.*                | 134 | 5,005 |
| Avidity Biosciences, Inc.*    | 170 | 4,944 |
| Axsome Therapeutics, Inc.*    | 57  | 4,823 |
| Rhythm Pharmaceuticals, Inc.* | 86  | 4,814 |
| Veracyte, Inc.*               | 121 | 4,792 |
| CorVel Corp.*                 | 42  | 4,673 |
| Scholar Rock Holding Corp.*   | 108 | 4,668 |
| Alight, Inc. — Class A        | 664 | 4,595 |
| TriNet Group, Inc.            | 50  | 4,538 |
| Alarm.com Holdings, Inc.*     | 74  | 4,499 |
| Payoneer Global, Inc.*        | 443 | 4,448 |
| iRhythm Technologies, Inc.*   | 49  | 4,418 |
| Insperty, Inc.                | 57  | 4,418 |
| Graham Holdings Co. — Class B | 5   | 4,360 |

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

**December 31, 2024**

|   | Shares | Value    |
|---|--------|----------|
| Amicus Therapeutics, Inc.*                              | 459    | \$ 4,324 |
| Inari Medical, Inc.*                                    | 83     | 4,237    |
| Twist Bioscience Corp.*                                 | 91     | 4,229    |
| Nuvalent, Inc. — Class A*                               | 54     | 4,227    |
| Neogen Corp.*   | 344    | 4,176    |
| Vericel Corp.*  | 76     | 4,173    |
| Oscar Health, Inc. — Class A*                           | 304    | 4,086    |
| Denali Therapeutics, Inc.*                              | 196    | 3,994    |
| LivaNova plc*   | 86     | 3,983    |
| Flywire Corp.*  | 190    | 3,918    |
| SpringWorks Therapeutics, Inc.*                         | 108    | 3,902    |
| Inter Parfums, Inc.                                     | 29     | 3,814    |
| Patterson Companies, Inc.                               | 123    | 3,796    |
| CoreCivic, Inc.*  | 174    | 3,783    |
| J & J Snack Foods Corp.                                 | 24     | 3,723    |
| Laureate Education, Inc. — Class A*                     | 203    | 3,713    |
| Tandem Diabetes Care, Inc.*                             | 102    | 3,674    |
| Catalyst Pharmaceuticals, Inc.*                         | 175    | 3,652    |
| StoneCo Ltd. — Class A*                                 | 448    | 3,571    |
| Protagonist Therapeutics, Inc.*                         | 92     | 3,551    |
| Arrowhead Pharmaceuticals, Inc.*                        | 188    | 3,534    |
| EVERTEC, Inc.   | 102    | 3,522    |
| Huron Consulting Group, Inc.*                           | 28     | 3,479    |
| ACADIA Pharmaceuticals, Inc.*                           | 189    | 3,468    |
| ICF International, Inc.                                 | 29     | 3,457    |
| Addus HomeCare Corp.*                                   | 27     | 3,384    |
| Concentra Group Holdings Parent, Inc.                   | 171    | 3,382    |
| CONMED Corp.  | 49     | 3,354    |
| Ideaya Biosciences, Inc.*                               | 129    | 3,315    |
| NeoGenomics, Inc.*                                      | 201    | 3,312    |
| Strategic Education, Inc.                               | 35     | 3,270    |
| Geron Corp.*  | 908    | 3,214    |
| Tarsus Pharmaceuticals, Inc.*                           | 58     | 3,211    |
| Omniceil, Inc.*   | 72     | 3,206    |
| Select Medical Holdings Corp.                           | 168    | 3,167    |
| LiveRamp Holdings, Inc.*                                | 103    | 3,128    |
| TransMedics Group, Inc.*                                | 50     | 3,118    |
| Edgewise Therapeutics, Inc.*                            | 114    | 3,044    |
| Beam Therapeutics, Inc.*                                | 121    | 3,001    |
| Dyne Therapeutics, Inc.*                                | 127    | 2,992    |
| Akero Therapeutics, Inc.*                               | 107    | 2,977    |
| LeMaitre Vascular, Inc.                                 | 32     | 2,949    |
| Iovance Biotherapeutics, Inc.*                          | 396    | 2,930    |
| Agios Pharmaceuticals, Inc.*                            | 89     | 2,925    |
| Ligand Pharmaceuticals, Inc. — Class B*                 | 27     | 2,893    |
| Supernus Pharmaceuticals, Inc.*                         | 79     | 2,857    |
| Kymera Therapeutics, Inc.*                              | 70     | 2,816    |
| Marqeta, Inc. — Class A*                                | 730    | 2,767    |
| PROG Holdings, Inc.                                     | 65     | 2,747    |
| Perdoceo Education Corp.                                | 103    | 2,726    |
| Chefs' Warehouse, Inc.*                                 | 55     | 2,713    |
| Central Garden & Pet Co. — Class A*                     | 82     | 2,710    |
| UFP Technologies, Inc.*                                 | 11     | 2,690    |
| MannKind Corp.*   | 415    | 2,668    |
| Dynavax Technologies Corp.*                             | 208    | 2,656    |
| Recursion Pharmaceuticals, Inc. — Class A* <sup>1</sup> | 390    | 2,636    |
| TreeHouse Foods, Inc.*                                  | 75     | 2,635    |
| Edgewell Personal Care Co.                              | 78     | 2,621    |
| Apogee Therapeutics, Inc.*                              | 57     | 2,582    |
| Vera Therapeutics, Inc.*                                | 61     | 2,580    |
| Celldex Therapeutics, Inc.*                             | 102    | 2,578    |
| Mirum Pharmaceuticals, Inc.*                            | 62     | 2,564    |
| Surgery Partners, Inc.*                                 | 121    | 2,562    |
| United Natural Foods, Inc.*                             | 93     | 2,540    |
| John Wiley & Sons, Inc. — Class A                       | 57     | 2,491    |
| Upbound Group, Inc.                                     | 85     | 2,479    |
| Summit Therapeutics, Inc.*                              | 138    | 2,463    |
| BioCryst Pharmaceuticals, Inc.*                         | 326    | 2,452    |
| Integra LifeSciences Holdings Corp.*                    | 108    | 2,450    |
| Teladoc Health, Inc.*                                   | 268    | 2,436    |
| Janux Therapeutics, Inc.*                               | 44     | 2,356    |
| Arcutis Biotherapeutics, Inc.*                          | 167    | 2,326    |
| AtriCure, Inc.*   | 75     | 2,292    |
| Vita Coco Company, Inc.*                                | 62     | 2,288    |
| Immunovant, Inc.*                                       | 92     | 2,279    |
| Amphastar Pharmaceuticals, Inc.*                        | 61     | 2,265    |
| Xencor, Inc.*   | 94     | 2,160    |
| Helen of Troy Ltd.*                                     | 36     | 2,154    |
| National Healthcare Corp.                               | 20     | 2,151    |
| Astrana Health, Inc.*                                   | 68     | 2,144    |
| US Physical Therapy, Inc.                               | 24     | 2,129    |
| CG oncology, Inc.*                                      | 74     | 2,122    |
| Progyny, Inc.*  | 123    | 2,122    |
| Ocular Therapeutix, Inc.*                               | 245    | 2,092    |
| Universal Corp.   | 38     | 2,084    |
| Praxis Precision Medicines, Inc.*                       | 27     | 2,078    |
| Andersons, Inc.   | 51     | 2,066    |
| Traverse Therapeutics, Inc.*                            | 116    | 2,021    |
| Amneal Pharmaceuticals, Inc.*                           | 251    | 1,988    |
| Cimpress plc*   | 27     | 1,936    |
| Arvinas, Inc.*  | 101    | 1,936    |
| Myriad Genetics, Inc.*                                  | 141    | 1,933    |
| Vital Farms, Inc.*                                      | 51     | 1,922    |
| Viridian Therapeutics, Inc.*                            | 99     | 1,898    |



|                                 |     |       |
|---------------------------------|-----|-------|
| STAAR Surgical Co.*             | 78  | 1,895 |
| Aurinia Pharmaceuticals, Inc.*  | 210 | 1,886 |
| Embecta Corp.                   | 91  | 1,879 |
| CRA International, Inc.         | 10  | 1,872 |
| Inmode Ltd.*                    | 112 | 1,870 |
| RxSight, Inc.*                  | 54  | 1,857 |
| Ardelyx, Inc.*                  | 366 | 1,856 |
| WK Kellogg Co.                  | 103 | 1,853 |
| Coursera, Inc.*                 | 217 | 1,845 |
| Artivion, Inc.*                 | 63  | 1,801 |
| MiMedx Group, Inc.*             | 187 | 1,799 |
| Novavax, Inc.*                  | 223 | 1,793 |
| Nurix Therapeutics, Inc.*       | 95  | 1,790 |
| Intellia Therapeutics, Inc.*    | 152 | 1,772 |
| Weis Markets, Inc.              | 26  | 1,761 |
| First Advantage Corp.*          | 94  | 1,761 |
| Fresh Del Monte Produce, Inc.   | 53  | 1,760 |
| Pediatrix Medical Group, Inc.*  | 133 | 1,745 |
| Barrett Business Services, Inc. | 40  | 1,738 |
| Syndax Pharmaceuticals, Inc.*   | 130 | 1,719 |
| CareDx, Inc.*                   | 79  | 1,691 |
| Arlo Technologies, Inc.*        | 150 | 1,678 |
| Quanex Building Products Corp.  | 69  | 1,673 |

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

**December 31, 2024**

|  | Shares | Value    |
|--|--------|----------|
| Harmony Biosciences Holdings, Inc.*            | 48     | \$ 1,652 |
| Disc Medicine, Inc.*                           | 26     | 1,648    |
| Kforce, Inc.                                   | 29     | 1,644    |
| Turning Point Brands, Inc.                     | 27     | 1,623    |
| Utz Brands, Inc.                               | 103    | 1,613    |
| Harrow, Inc.*                                  | 48     | 1,610    |
| ANI Pharmaceuticals, Inc.*                     | 29     | 1,603    |
| Dole plc                                       | 118    | 1,598    |
| Universal Technical Institute, Inc.*           | 62     | 1,594    |
| Deluxe Corp.                                   | 70     | 1,581    |
| National Beverage Corp.                        | 37     | 1,579    |
| Soleno Therapeutics, Inc.*                     | 35     | 1,573    |
| Owens & Minor, Inc.*                           | 119    | 1,555    |
| Avadel Pharmaceuticals plc*                    | 146    | 1,534    |
| AdaptHealth Corp.*                             | 160    | 1,523    |
| Brookdale Senior Living, Inc. — Class A*       | 302    | 1,519    |
| Driven Brands Holdings, Inc.*                  | 94     | 1,517    |
| Innoviva, Inc.*                                | 87     | 1,509    |
| WaVe Life Sciences Ltd.*                       | 122    | 1,509    |
| Legalzoom.com, Inc.*                           | 199    | 1,494    |
| Alphatec Holdings, Inc.*                       | 162    | 1,487    |
| Ingles Markets, Inc. — Class A                 | 23     | 1,482    |
| Transcat, Inc.*                                | 14     | 1,480    |
| Collegium Pharmaceutical, Inc.*                | 51     | 1,461    |
| GeneDx Holdings Corp.*                         | 19     | 1,460    |
| BrightView Holdings, Inc.*                     | 91     | 1,455    |
| BioLife Solutions, Inc.*                       | 56     | 1,454    |
| BrightSpring Health Services, Inc.*            | 85     | 1,448    |
| AMN Healthcare Services, Inc.*                 | 60     | 1,435    |
| Heidrick & Struggles International, Inc.       | 32     | 1,418    |
| Neumora Therapeutics, Inc.*                    | 133    | 1,410    |
| LifeStance Health Group, Inc.*                 | 188    | 1,386    |
| Pursuit Attractions and Hospitality, Inc.*     | 32     | 1,360    |
| Pacira BioSciences, Inc.*                      | 72     | 1,357    |
| Healthcare Services Group, Inc.*               | 116    | 1,347    |
| Krispy Kreme, Inc.                             | 135    | 1,341    |
| Rocket Pharmaceuticals, Inc.*                  | 104    | 1,307    |
| Matthews International Corp. — Class A         | 47     | 1,301    |
| Zymeworks, Inc.*                               | 88     | 1,288    |
| Arcus Biosciences, Inc.*                       | 86     | 1,281    |
| Spyre Therapeutics, Inc.*                      | 55     | 1,280    |
| Udemy, Inc.*                                   | 151    | 1,243    |
| Cytek Biosciences, Inc.*                       | 191    | 1,240    |
| Enliven Therapeutics, Inc.*                    | 55     | 1,238    |
| Anavex Life Sciences Corp.* <sup>1</sup>       | 115    | 1,235    |
| Hackett Group, Inc.                            | 40     | 1,229    |
| Pennant Group, Inc.*                           | 46     | 1,220    |
| John B Sanfilippo & Son, Inc.                  | 14     | 1,220    |
| Avid Bioservices, Inc.*                        | 98     | 1,210    |
| Pliant Therapeutics, Inc.*                     | 90     | 1,185    |
| ArriVent Biopharma, Inc.*                      | 44     | 1,172    |
| Kiniksa Pharmaceuticals International plc*     | 59     | 1,167    |
| Monro, Inc.                                    | 47     | 1,166    |
| Avanos Medical, Inc.*                          | 72     | 1,146    |
| Cogent Biosciences, Inc.*                      | 145    | 1,131    |
| Moneylion, Inc.*                               | 13     | 1,118    |
| SunOpta, Inc.*                                 | 145    | 1,116    |
| Axogen, Inc.*                                  | 67     | 1,104    |
| Adaptive Biotechnologies Corp.*                | 183    | 1,097    |
| Castle Biosciences, Inc.*                      | 41     | 1,093    |
| Repay Holdings Corp.*                          | 143    | 1,091    |
| Mister Car Wash, Inc.*                         | 148    | 1,079    |
| Liquidia Corp.*                                | 91     | 1,070    |
| Herbalife Ltd.*                                | 158    | 1,057    |
| Day One Biopharmaceuticals, Inc.*              | 82     | 1,039    |
| Poseida Therapeutics, Inc.*                    | 108    | 1,037    |
| Vir Biotechnology, Inc.*                       | 141    | 1,035    |
| Sezzle, Inc.*                                  | 4      | 1,023    |
| 89bio, Inc.*                                   | 128    | 1,001    |
| Kura Oncology, Inc.*                           | 114    | 993      |
| Mission Produce, Inc.*                         | 69     | 992      |
| SpartanNash Co.                                | 54     | 989      |
| Ironwood Pharmaceuticals, Inc. — Class A*      | 223    | 988      |
| Cullinan Therapeutics, Inc.*                   | 81     | 987      |
| Evolus, Inc.*                                  | 87     | 961      |
| Replimune Group, Inc.*                         | 79     | 957      |
| Maravai LifeSciences Holdings, Inc. — Class A* | 174    | 948      |
| Cross Country Healthcare, Inc.*                | 52     | 944      |
| Prothena Corporation plc*                      | 67     | 928      |
| Orthofix Medical, Inc.*                        | 53     | 925      |
| agilon health, Inc.*                           | 483    | 918      |
| SI-BONE, Inc.*                                 | 64     | 897      |
| Green Dot Corp. — Class A*                     | 84     | 894      |
| Varex Imaging Corp.*                           | 61     | 890      |
| Carriage Services, Inc. — Class A              | 22     | 877      |
| Honest Company, Inc.*                          | 126    | 873      |
| Paysafe Ltd.*                                  | 51     | 872      |
| Surmodics, Inc.*                               | 22     | 871      |
| Omeros Corp.*                                  | 88     | 869      |
| Hain Celestial Group, Inc.*                    | 141    | 867      |
| MGP Ingredients, Inc.                          | 22     | 866      |
| Immunome, Inc.*                                | 81     | 860      |
| Cass Information Systems, Inc.                 | 21     | 859      |
| B&G Foods, Inc.                                | 123    | 847      |

|  |     |     |
|--|-----|-----|
| Ennis, Inc.                              | 40  | 844 |
| Dianthus Therapeutics, Inc.*             | 38  | 828 |
| ARS Pharmaceuticals, Inc.*               | 78  | 823 |
| ZipRecruiter, Inc. — Class A*            | 113 | 818 |
| PACS Group, Inc.*                        | 62  | 813 |
| Altimune, Inc.*                          | 112 | 808 |
| Mind Medicine MindMed, Inc.*             | 113 | 787 |
| Pacific Biosciences of California, Inc.* | 428 | 783 |
| ORIC Pharmaceuticals, Inc.*              | 97  | 783 |
| Cargo Therapeutics, Inc.*                | 54  | 779 |
| ACCO Brands Corp.                        | 147 | 772 |
| KinderCare Learning Companies, Inc.*     | 43  | 765 |
| Paragon 28, Inc.*                        | 74  | 764 |
| Willdan Group, Inc.*                     | 20  | 762 |
| Nuvation Bio, Inc.*                      | 283 | 753 |
| OPKO Health, Inc.*                       | 510 | 750 |
| Xeris Biopharma Holdings, Inc.*          | 221 | 749 |
| Tourmaline Bio, Inc.*                    | 36  | 730 |
| Keros Therapeutics, Inc.*                | 46  | 728 |
| Arbutus Biopharma Corp.*                 | 220 | 719 |
| iRadimed Corp.                           | 13  | 715 |

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

**December 31, 2024**

|   | Shares | Value  |
|---|--------|--------|
| Hertz Global Holdings, Inc.*              | 193    | \$ 706 |
| CorMedix, Inc.*                           | 87     | 705    |
| Humacyte, Inc.*                           | 139    | 702    |
| Erasca, Inc.*                             | 278    | 698    |
| MaxCyte, Inc.*                            | 165    | 686    |
| Kelly Services, Inc. — Class A            | 49     | 683    |
| Annexon, Inc.*                            | 133    | 682    |
| DocGo, Inc.*                              | 160    | 678    |
| Franklin Covey Co.*                       | 18     | 676    |
| Entrada Therapeutics, Inc.*               | 39     | 674    |
| Phibro Animal Health Corp. — Class A      | 32     | 672    |
| Septerna, Inc.*                           | 29     | 664    |
| Calavo Growers, Inc.                      | 26     | 663    |
| Esperion Therapeutics, Inc.* <sup>1</sup> | 298    | 656    |
| Lincoln Educational Services Corp.*       | 41     | 649    |
| Relay Therapeutics, Inc.*                 | 157    | 647    |
| USANA Health Sciences, Inc.*              | 18     | 646    |
| Limoneira Co.                             | 26     | 636    |
| Astria Therapeutics, Inc.*                | 71     | 635    |
| Seneca Foods Corp. — Class A*             | 8      | 634    |
| Tactile Systems Technology, Inc.*         | 37     | 634    |
| Verve Therapeutics, Inc.*                 | 112    | 632    |
| Akebia Therapeutics, Inc.*                | 328    | 623    |
| Bioventus, Inc. — Class A*                | 59     | 620    |
| Stoke Therapeutics, Inc.*                 | 56     | 618    |
| Nano-X Imaging Ltd.*                      | 85     | 612    |
| Arcturus Therapeutics Holdings, Inc.*     | 36     | 611    |
| Enhabit, Inc.*                            | 78     | 609    |
| Quanterix Corp.*                          | 57     | 606    |
| OrthoPediatrics Corp.*                    | 26     | 603    |
| Aura Biosciences, Inc.*                   | 73     | 600    |
| Zimvie, Inc.*                             | 43     | 600    |
| Natural Grocers by Vitamin Cottage, Inc.  | 15     | 596    |
| Community Health Systems, Inc.*           | 198    | 592    |
| Fulgent Genetics, Inc.*                   | 32     | 591    |
| EyePoint Pharmaceuticals, Inc.*           | 79     | 589    |
| Distribution Solutions Group, Inc.*       | 17     | 585    |
| Central Garden & Pet Co.*                 | 15     | 582    |
| LENZ Therapeutics, Inc.                   | 20     | 577    |
| UroGen Pharma Ltd.*                       | 54     | 575    |
| Treace Medical Concepts, Inc.*            | 77     | 573    |
| ImmunityBio, Inc.*                        | 223    | 571    |
| REGENXBIO, Inc.*                          | 73     | 564    |
| Mineralys Therapeutics, Inc.*             | 45     | 554    |
| Capricor Therapeutics, Inc.*              | 40     | 552    |
| Zevra Therapeutics, Inc.*                 | 66     | 550    |
| AngioDynamics, Inc.*                      | 60     | 550    |
| Theravance Biopharma, Inc.*               | 58     | 546    |
| American Public Education, Inc.*          | 25     | 539    |
| Tejon Ranch Co.*                          | 33     | 525    |
| Bicara Therapeutics, Inc.*                | 30     | 523    |
| OmniAb, Inc.*                             | 145    | 513    |
| Avita Medical, Inc.*                      | 40     | 512    |
| KalVista Pharmaceuticals, Inc.*           | 60     | 508    |
| Kodiak Sciences, Inc.*                    | 51     | 507    |
| Pulse Biosciences, Inc.*                  | 29     | 505    |
| Terns Pharmaceuticals, Inc.*              | 91     | 504    |
| Target Hospitality Corp.*                 | 52     | 503    |
| Revance Therapeutics, Inc.*               | 164    | 499    |
| Spire Global, Inc.*                       | 35     | 492    |
| Celcuity, Inc.*                           | 37     | 484    |
| Savara, Inc.*                             | 153    | 470    |
| Sage Therapeutics, Inc.*                  | 85     | 462    |
| Fulcrum Therapeutics, Inc.*               | 98     | 461    |
| Rigel Pharmaceuticals, Inc.*              | 27     | 454    |
| Y-mAbs Therapeutics, Inc.*                | 58     | 454    |
| Village Super Market, Inc. — Class A      | 14     | 446    |
| Tyra Biosciences, Inc.*                   | 32     | 445    |
| 4D Molecular Therapeutics, Inc.*          | 79     | 440    |
| SIGA Technologies, Inc.                   | 73     | 439    |
| Phathom Pharmaceuticals, Inc.*            | 54     | 438    |
| Cerus Corp.*                              | 284    | 437    |
| Taysha Gene Therapies, Inc.*              | 252    | 436    |
| Resources Connection, Inc.                | 51     | 435    |
| Viemed Healthcare, Inc.*                  | 54     | 433    |
| Vanda Pharmaceuticals, Inc.*              | 90     | 431    |
| CompoSecure, Inc. — Class A               | 28     | 429    |
| Quantum-Si, Inc.*                         | 158    | 427    |
| National Research Corp. — Class A         | 24     | 423    |
| Aquestive Therapeutics, Inc.*             | 117    | 417    |
| Mama's Creations, Inc.*                   | 52     | 414    |
| Voyager Therapeutics, Inc.*               | 73     | 414    |
| AnaptysBio, Inc.*                         | 31     | 410    |
| Atea Pharmaceuticals, Inc.*               | 122    | 409    |
| ChromaDex Corp.*                          | 77     | 409    |
| OraSure Technologies, Inc.*               | 113    | 408    |
| Pulmonx Corp.*                            | 60     | 407    |
| TrueBlue, Inc.*                           | 48     | 403    |
| Aldeyra Therapeutics, Inc.*               | 79     | 394    |
| Accolade, Inc.*                           | 114    | 390    |
| Jasper Therapeutics, Inc.*                | 18     | 385    |
| Custom Truck One Source, Inc.*            | 80     | 385    |
| Trevi Therapeutics, Inc.*                 | 93     | 383    |

|                                      |     |     |
|--------------------------------------|-----|-----|
| Korro Bio, Inc.*                     | 10  | 381 |
| Olaplex Holdings, Inc.*              | 219 | 379 |
| Anika Therapeutics, Inc.*            | 23  | 379 |
| Blade Air Mobility, Inc.*            | 89  | 378 |
| Semler Scientific, Inc.*             | 7   | 378 |
| Aveanna Healthcare Holdings, Inc.*   | 82  | 375 |
| MeiraGTx Holdings plc*               | 61  | 372 |
| Olema Pharmaceuticals, Inc.*         | 63  | 367 |
| Neurogene, Inc.*                     | 16  | 366 |
| Organogenesis Holdings, Inc.*        | 114 | 365 |
| ACELYRIN, Inc.*                      | 115 | 361 |
| Sera Prognostics, Inc. — Class A*    | 44  | 358 |
| Allogene Therapeutics, Inc.*         | 166 | 354 |
| European Wax Center, Inc. — Class A* | 53  | 354 |
| Beyond Meat, Inc.*                   | 94  | 353 |
| Cadiz, Inc.*                         | 66  | 343 |
| XOMA Royalty Corp.*                  | 13  | 342 |
| Priority Technology Holdings, Inc.*  | 29  | 341 |
| Westrock Coffee Co.*                 | 53  | 340 |

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

**December 31, 2024**

|   | Shares | Value  |
|---|--------|--------|
| Inogen, Inc.*                           | 37     | \$ 339 |
| Sana Biotechnology, Inc.*               | 208    | 339    |
| Performant Healthcare, Inc.*            | 111    | 335    |
| Monte Rosa Therapeutics, Inc.*          | 48     | 333    |
| C4 Therapeutics, Inc.*                  | 92     | 331    |
| Absci Corp.*                            | 126    | 330    |
| Quad/Graphics, Inc.                     | 47     | 328    |
| Ardent Health Partners, Inc.*           | 19     | 325    |
| Ocugen, Inc.*                           | 403    | 324    |
| Third Harmonic Bio, Inc.*               | 31     | 319    |
| MacroGenics, Inc.*                      | 97     | 315    |
| iTeos Therapeutics, Inc.*               | 41     | 315    |
| Nathan's Famous, Inc.                   | 4      | 314    |
| Utah Medical Products, Inc.             | 5      | 307    |
| Design Therapeutics, Inc.*              | 49     | 302    |
| Medifast, Inc.*                         | 17     | 300    |
| Accuray, Inc.*                          | 151    | 299    |
| Forrester Research, Inc.*               | 19     | 298    |
| Nature's Sunshine Products, Inc.*       | 20     | 293    |
| Alico, Inc.                             | 11     | 285    |
| Heron Therapeutics, Inc.* <sup>1</sup>  | 185    | 283    |
| Alta Equipment Group, Inc.              | 42     | 275    |
| Zentalis Pharmaceuticals, Inc.*         | 90     | 273    |
| Cardiff Oncology, Inc.*                 | 62     | 269    |
| Candel Therapeutics, Inc.*              | 31     | 269    |
| Rapport Therapeutics, Inc.*             | 15     | 266    |
| CVRx, Inc.*                             | 21     | 266    |
| Biote Corp. — Class A*                  | 43     | 266    |
| InfuSystem Holdings, Inc.*              | 31     | 262    |
| Inhibrx Biosciences, Inc.*              | 17     | 262    |
| Nektar Therapeutics*                    | 281    | 261    |
| Fate Therapeutics, Inc.*                | 158    | 261    |
| Acacia Research Corp.*                  | 60     | 260    |
| BRC, Inc. — Class A*                    | 82     | 260    |
| Prime Medicine, Inc.*                   | 89     | 260    |
| Mersana Therapeutics, Inc.*             | 179    | 256    |
| Larimar Therapeutics, Inc.*             | 66     | 255    |
| Chegg, Inc.*                            | 157    | 253    |
| Lifecore Biomedical, Inc.*              | 34     | 253    |
| NeuroPace, Inc.*                        | 22     | 246    |
| Coherus Biosciences, Inc.*              | 174    | 240    |
| Alector, Inc.*                          | 127    | 240    |
| CPI Card Group, Inc.*                   | 8      | 239    |
| Sutro Biopharma, Inc.*                  | 129    | 237    |
| Perspective Therapeutics, Inc.*         | 74     | 236    |
| Fennec Pharmaceuticals, Inc.*           | 37     | 234    |
| Compass Therapeutics, Inc.*             | 161    | 233    |
| Tango Therapeutics, Inc.*               | 75     | 232    |
| MediWound Ltd.*                         | 13     | 231    |
| 2seventy bio, Inc.*                     | 77     | 226    |
| Inozyme Pharma, Inc.*                   | 81     | 224    |
| Precigen, Inc.*                         | 200    | 224    |
| Artiva Biotherapeutics, Inc.*           | 22     | 222    |
| ADC Therapeutics S.A.*                  | 110    | 219    |
| ModivCare, Inc.*                        | 18     | 213    |
| Nevro Corp.*                            | 57     | 212    |
| Ventyx Biosciences, Inc.*               | 96     | 210    |
| SoundThinking, Inc.*                    | 16     | 209    |
| Verastem, Inc.*                         | 40     | 207    |
| Caribou Biosciences, Inc.*              | 130    | 207    |
| Nkarta, Inc.*                           | 83     | 207    |
| HF Foods Group, Inc.*                   | 63     | 202    |
| Sanara Medtech, Inc.*                   | 6      | 199    |
| Puma Biotechnology, Inc.*               | 65     | 198    |
| Cartesian Therapeutics, Inc.*           | 11     | 197    |
| Stereotaxis, Inc.*                      | 86     | 196    |
| Quipt Home Medical Corp.*               | 64     | 195    |
| X4 Pharmaceuticals, Inc.*               | 265    | 194    |
| Zynex, Inc.*                            | 24     | 192    |
| Achieve Life Sciences, Inc.*            | 54     | 190    |
| Corbus Pharmaceuticals Holdings, Inc.*  | 16     | 189    |
| Foghorn Therapeutics, Inc.*             | 40     | 189    |
| Atossa Therapeutics, Inc.*              | 199    | 188    |
| Information Services Group, Inc.        | 56     | 187    |
| Beauty Health Co.*                      | 117    | 186    |
| TScan Therapeutics, Inc.*               | 61     | 185    |
| Enanta Pharmaceuticals, Inc.*           | 32     | 184    |
| Joint Corp.*                            | 17     | 181    |
| Lifeway Foods, Inc.*                    | 7      | 174    |
| Biomea Fusion, Inc.*                    | 44     | 171    |
| ProKidney Corp.*                        | 99     | 167    |
| Editas Medicine, Inc.*                  | 131    | 166    |
| Alumis, Inc.*                           | 21     | 165    |
| Lyell Immunopharma, Inc.*               | 253    | 162    |
| Contineum Therapeutics, Inc. — Class A* | 11     | 161    |
| scPharmaceuticals, Inc.*                | 45     | 159    |
| Regulus Therapeutics, Inc.*             | 100    | 158    |
| Waldencast plc — Class A*               | 39     | 157    |
| Cabaletta Bio, Inc.*                    | 68     | 154    |
| Adverum Biotechnologies, Inc.*          | 33     | 154    |
| Cassava Sciences, Inc.* <sup>1</sup>    | 64     | 151    |
| Ispire Technology, Inc.*                | 30     | 151    |

|                                   |     |     |
|-----------------------------------|-----|-----|
| Orchestra BioMed Holdings, Inc.*  | 37  | 148 |
| IGM Biosciences, Inc.*            | 24  | 147 |
| Solid Biosciences, Inc.*          | 35  | 140 |
| Veru, Inc.*                       | 208 | 135 |
| Harvard Bioscience, Inc.*         | 64  | 135 |
| Lexicon Pharmaceuticals, Inc.*    | 181 | 134 |
| Gyre Therapeutics, Inc.*          | 11  | 133 |
| Applied Therapeutics, Inc.*       | 152 | 130 |
| Nautilus Biotechnology, Inc.*     | 77  | 129 |
| HireQuest, Inc.                   | 9   | 127 |
| Black Diamond Therapeutics, Inc.* | 59  | 126 |
| Bluebird Bio, Inc.* <sup>1</sup>  | 15  | 125 |
| Tenaya Therapeutics, Inc.*        | 87  | 124 |
| Pyxis Oncology, Inc.*             | 77  | 120 |
| Innovage Holding Corp.*           | 30  | 118 |
| Lineage Cell Therapeutics, Inc.*  | 233 | 117 |
| Emerald Holding, Inc.             | 24  | 116 |
| Sonida Senior Living, Inc.*       | 5   | 115 |
| XBiotech, Inc.*                   | 29  | 115 |
| Acrivon Therapeutics, Inc.*       | 19  | 114 |
| Acumen Pharmaceuticals, Inc.*     | 66  | 114 |
| AirSculpt Technologies, Inc.*     | 21  | 109 |
| Lexeo Therapeutics, Inc.*         | 16  | 105 |
| DLH Holdings Corp.*               | 13  | 104 |
| HilleVax, Inc.*                   | 50  | 104 |
| FiscalNote Holdings, Inc.*        | 95  | 102 |
| Greenwich Lifesciences, Inc.*     | 9   | 101 |
| Kyverna Therapeutics, Inc.*       | 27  | 101 |
| Akoya Biosciences, Inc.*          | 42  | 96  |
| Forafri Global plc*               | 9   | 92  |
| PepGen, Inc.*                     | 24  | 91  |

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

December 31, 2024

|  | Shares | Value          |
|--|--------|----------------|
| Immune Bio, Inc.*                          | 19     | \$ 89          |
| Agenus, Inc.*                              | 32     | 88             |
| ALX Oncology Holdings, Inc.*               | 52     | 87             |
| Ovid therapeutics, Inc.*                   | 93     | 87             |
| Climb Bio, Inc.*                           | 46     | 83             |
| Generation Bio Co.*                        | 78     | 83             |
| Fibrobiologics, Inc.*                      | 40     | 80             |
| Zura Bio Ltd.*                             | 32     | 80             |
| Skye Bioscience, Inc.*                     | 27     | 76             |
| Shattuck Labs, Inc.*                       | 62     | 75             |
| RAPT Therapeutics, Inc.*                   | 47     | 74             |
| Inovio Pharmaceuticals, Inc.*              | 40     | 73             |
| Century Therapeutics, Inc.*                | 72     | 73             |
| Werewolf Therapeutics, Inc.*               | 48     | 71             |
| Cibus, Inc.*                               | 24     | 67             |
| Renovaro, Inc.*                            | 77     | 64             |
| Alto Neuroscience, Inc.*                   | 14     | 59             |
| Actinium Pharmaceuticals, Inc.*            | 47     | 59             |
| Aerovate Therapeutics, Inc.*               | 21     | 56             |
| Invivyd, Inc.*                             | 125    | 55             |
| Scilex Holding Co.*                        | 113    | 48             |
| Elevation Oncology, Inc.*                  | 82     | 46             |
| Galectin Therapeutics, Inc.*               | 32     | 41             |
| Metagenomi, Inc.*                          | 10     | 36             |
| Tevogen Bio Holdings, Inc.*                | 34     | 35             |
| MarketWise, Inc.                           | 61     | 35             |
| Q32 Bio, Inc.*                             | 10     | 34             |
| Telomir Pharmaceuticals, Inc.*             | 8      | 33             |
| Boundless Bio, Inc.*                       | 10     | 29             |
| Prelude Therapeutics, Inc.*                | 21     | 27             |
| Fractyl Health, Inc.*                      | 12     | 25             |
| Outlook Therapeutics, Inc.*                | 12     | 23             |
| CervoMed, Inc.*                            | 9      | 21             |
| Verrica Pharmaceuticals, Inc.*             | 30     | 21             |
| Lyra Therapeutics, Inc.*                   | 76     | 16             |
| Conduit Pharmaceuticals, Inc.*             | 36     | 2              |
| Ligand Pharmaceuticals, Inc.*.†††          | 12     | –              |
| Ligand Pharmaceuticals, Inc.*.†††          | 12     | –              |
| <b>Total Consumer, Non-cyclical</b>        |        | <b>952,358</b> |
| <b>Industrial - 8.7%</b>                   |        |                |
| Applied Industrial Technologies, Inc.      | 60     | 14,368         |
| Mueller Industries, Inc.                   | 175    | 13,888         |
| Rocket Lab USA, Inc.*                      | 545    | 13,881         |
| Fluor Corp.*                               | 267    | 13,169         |
| Chart Industries, Inc.*                    | 67     | 12,786         |
| Fabrinet*                                  | 57     | 12,533         |
| UFP Industries, Inc.                       | 95     | 10,702         |
| Casella Waste Systems, Inc. — Class A*     | 97     | 10,264         |
| SPX Technologies, Inc.*                    | 70     | 10,186         |
| Badger Meter, Inc.                         | 46     | 9,758          |
| Summit Materials, Inc. — Class A*          | 188    | 9,513          |
| Modine Manufacturing Co.*                  | 81     | 9,390          |
| John Bean Technologies Corp.               | 73     | 9,278          |
| CSW Industrials, Inc.                      | 26     | 9,173          |
| Knife River Corp.*                         | 89     | 9,046          |
| Watts Water Technologies, Inc. — Class A   | 43     | 8,742          |
| Federal Signal Corp.                       | 94     | 8,685          |
| GATX Corp.                                 | 56     | 8,678          |
| Moog, Inc. — Class A                       | 44     | 8,661          |
| Novanta, Inc.*                             | 56     | 8,555          |
| Zurn Elkay Water Solutions Corp.           | 226    | 8,430          |
| NEXTracker, Inc. — Class A*                | 226    | 8,256          |
| Sterling Infrastructure, Inc.*             | 47     | 7,917          |
| Dycom Industries, Inc.*                    | 44     | 7,659          |
| Itron, Inc.*                               | 70     | 7,601          |
| Arcosa, Inc.                               | 76     | 7,352          |
| Boise Cascade Co.                          | 61     | 7,251          |
| Belden, Inc.                               | 64     | 7,207          |
| Exponent, Inc.                             | 79     | 7,039          |
| Franklin Electric Company, Inc.            | 71     | 6,919          |
| Bloom Energy Corp. — Class A*              | 311    | 6,907          |
| Matson, Inc.                               | 51     | 6,877          |
| Advanced Energy Industries, Inc.           | 59     | 6,822          |
| Golar LNG Ltd.                             | 156    | 6,602          |
| Plexus Corp.*                              | 42     | 6,572          |
| Frontdoor, Inc.*                           | 120    | 6,560          |
| Primoris Services Corp.                    | 84     | 6,418          |
| Sanmina Corp.*                             | 84     | 6,356          |
| AeroVironment, Inc.*                       | 41     | 6,309          |
| Kadant, Inc.                               | 18     | 6,210          |
| Kratos Defense & Security Solutions, Inc.* | 233    | 6,147          |
| Granite Construction, Inc.                 | 69     | 6,052          |
| Construction Partners, Inc. — Class A*     | 68     | 6,015          |
| Cactus, Inc. — Class A                     | 103    | 6,011          |
| RXO, Inc.*                                 | 248    | 5,912          |
| EnerSys                                    | 63     | 5,823          |
| Enpro, Inc.                                | 33     | 5,691          |
| Mueller Water Products, Inc. — Class A     | 245    | 5,512          |
| Mirion Technologies, Inc.*                 | 315    | 5,497          |
| ESCO Technologies, Inc.                    | 41     | 5,462          |
| Atmus Filtration Technologies, Inc.        | 132    | 5,172          |
| Joby Aviation, Inc.*                       | 629    | 5,114          |
| Terex Corp.                                | 105    | 4,853          |
| Atkore, Inc.                               | 56     | 4,673          |
| Trinity Industries, Inc.                   | 129    | 4,528          |
| Griffon Corp.                              | 59     | 4,205          |
| OSI Systems, Inc.*                         | 25     | 4,186          |



|                                      |     |       |
|--------------------------------------|-----|-------|
| Hub Group, Inc. — Class A            | 93  | 4,144 |
| Energizer Holdings, Inc.             | 113 | 3,943 |
| TTM Technologies, Inc.*              | 159 | 3,935 |
| Albany International Corp. — Class A | 49  | 3,919 |
| AZZ, Inc.                            | 46  | 3,768 |
| Leonardo DRS, Inc.*                  | 116 | 3,748 |
| MYR Group, Inc.*                     | 25  | 3,719 |
| Archer Aviation, Inc. — Class A*     | 368 | 3,588 |
| Enerpac Tool Group Corp.             | 86  | 3,534 |
| Werner Enterprises, Inc.             | 97  | 3,484 |
| ArcBest Corp.                        | 37  | 3,453 |
| Barnes Group, Inc.                   | 73  | 3,450 |
| Scorpio Tankers, Inc.                | 69  | 3,429 |
| Hillenbrand, Inc.                    | 111 | 3,417 |
| Mercury Systems, Inc.*               | 81  | 3,402 |
| Vishay Intertechnology, Inc.         | 199 | 3,371 |
| Standex International Corp.          | 18  | 3,366 |
| Powell Industries, Inc.              | 15  | 3,325 |
| AAR Corp.*                           | 54  | 3,309 |

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

**December 31, 2024**

|  | Shares | Value    |
|--|--------|----------|
| Materion Corp.                           | 32     | \$ 3,164 |
| Hillman Solutions Corp.*                 | 310    | 3,019    |
| Kennametal, Inc.                         | 125    | 3,002    |
| Alamo Group, Inc.                        | 16     | 2,975    |
| Greenbrier Companies, Inc.               | 48     | 2,927    |
| Masterbrand, Inc.*                       | 200    | 2,922    |
| Gibraltar Industries, Inc.*              | 48     | 2,827    |
| Xometry, Inc. — Class A*                 | 66     | 2,816    |
| Tecnoglass, Inc.                         | 35     | 2,776    |
| Argan, Inc.                              | 20     | 2,741    |
| Knowles Corp.*                           | 136    | 2,710    |
| O-I Glass, Inc.*                         | 244    | 2,645    |
| IES Holdings, Inc.*                      | 13     | 2,613    |
| World Kinect Corp.                       | 93     | 2,558    |
| Enovix Corp.* <sup>1</sup>               | 234    | 2,544    |
| Benchmark Electronics, Inc.              | 56     | 2,542    |
| CTS Corp.                                | 48     | 2,531    |
| Tennant Co.                              | 30     | 2,446    |
| Apogee Enterprises, Inc.                 | 34     | 2,428    |
| Greif, Inc. — Class A                    | 39     | 2,383    |
| Helios Technologies, Inc.                | 52     | 2,321    |
| International Seaways, Inc.              | 64     | 2,300    |
| NuScale Power Corp.*                     | 122    | 2,187    |
| Applied Optoelectronics, Inc.*           | 58     | 2,138    |
| Lindsay Corp.                            | 17     | 2,011    |
| Worthington Enterprises, Inc.            | 50     | 2,005    |
| Napco Security Technologies, Inc.        | 56     | 1,991    |
| PureCycle Technologies, Inc.*            | 194    | 1,989    |
| American Woodmark Corp.*                 | 25     | 1,988    |
| DHT Holdings, Inc.                       | 213    | 1,979    |
| Triumph Group, Inc.*                     | 102    | 1,903    |
| SFL Corporation Ltd.                     | 178    | 1,819    |
| Air Transport Services Group, Inc.*      | 81     | 1,780    |
| NVS Global, Inc.*                        | 92     | 1,733    |
| Golden Ocean Group Ltd.                  | 192    | 1,720    |
| Vicor Corp.*                             | 35     | 1,691    |
| Columbus McKinnon Corp.                  | 45     | 1,676    |
| DXP Enterprises, Inc.*                   | 20     | 1,652    |
| Janus International Group, Inc.*         | 224    | 1,646    |
| Tutor Perini Corp.*                      | 68     | 1,646    |
| Ichor Holdings Ltd.*                     | 51     | 1,643    |
| Worthington Steel, Inc.                  | 51     | 1,623    |
| TriMas Corp.                             | 64     | 1,574    |
| Proto Labs, Inc.*                        | 40     | 1,564    |
| Thermon Group Holdings, Inc.*            | 53     | 1,525    |
| Teekay Tankers Ltd. — Class A            | 38     | 1,512    |
| Marten Transport Ltd.                    | 92     | 1,436    |
| CECO Environmental Corp.*                | 46     | 1,391    |
| Limbach Holdings, Inc.*                  | 16     | 1,369    |
| Dorian LPG Ltd.                          | 55     | 1,340    |
| Ducommun, Inc.*                          | 21     | 1,337    |
| American Superconductor Corp.*           | 54     | 1,330    |
| Cadre Holdings, Inc.                     | 41     | 1,324    |
| Energy Recovery, Inc.*                   | 90     | 1,323    |
| Bel Fuse, Inc. — Class B                 | 16     | 1,320    |
| Forward Air Corp.*                       | 39     | 1,258    |
| Gorman-Rupp Co.                          | 33     | 1,251    |
| Astec Industries, Inc.                   | 36     | 1,210    |
| Great Lakes Dredge & Dock Corp.*         | 104    | 1,174    |
| Pactiv Evergreen, Inc.                   | 64     | 1,118    |
| JELD-WEN Holding, Inc.*                  | 135    | 1,106    |
| FLEX LNG Ltd.                            | 48     | 1,101    |
| Aspen Aerogels, Inc.*                    | 92     | 1,093    |
| Mesa Laboratories, Inc.                  | 8      | 1,055    |
| Willis Lease Finance Corp.               | 5      | 1,038    |
| Enviri Corp.*                            | 125    | 962      |
| Sturm Ruger & Company, Inc.              | 27     | 955      |
| Metallus, Inc.*                          | 67     | 947      |
| Montrose Environmental Group, Inc.*      | 50     | 928      |
| Genco Shipping & Trading Ltd.            | 66     | 920      |
| Hyster-Yale, Inc.                        | 18     | 917      |
| Costamare, Inc.                          | 68     | 874      |
| LSI Industries, Inc.                     | 44     | 855      |
| Ryerson Holding Corp.                    | 46     | 851      |
| Heartland Express, Inc.                  | 74     | 830      |
| Intuitive Machines, Inc.*                | 45     | 817      |
| Evolv Technologies Holdings, Inc.*       | 206    | 814      |
| Insteel Industries, Inc.                 | 30     | 810      |
| Standard BioTools, Inc.*                 | 462    | 809      |
| Nordic American Tankers Ltd.             | 321    | 803      |
| Ardmore Shipping Corp.                   | 65     | 790      |
| National Presto Industries, Inc.         | 8      | 787      |
| Byrna Technologies, Inc.*                | 27     | 778      |
| Clearwater Paper Corp.*                  | 26     | 774      |
| nLight, Inc.*                            | 73     | 766      |
| Kimball Electronics, Inc.*               | 39     | 730      |
| Smith & Wesson Brands, Inc.              | 72     | 728      |
| Northwest Pipe Co.*                      | 15     | 724      |
| Astronics Corp.*                         | 45     | 718      |
| Graham Corp.*                            | 16     | 711      |
| FARO Technologies, Inc.*                 | 28     | 710      |
| Covenant Logistics Group, Inc. — Class A | 13     | 709      |
| GrafTech International Ltd.*             | 405    | 701      |
| Ardagh Metal Packaging S.A. <sup>1</sup> | 228    | 686      |
| NVE Corp.                                | 8      | 651      |
| ChargePoint Holdings, Inc.*              | 608    | 651      |
| Myers Industries, Inc.                   | 58     | 640      |
| LSB Industries, Inc.*                    | 84     | 637      |
| Eastman Kodak Co.*                       | 95     | 624      |
| Teekay Corporation Ltd.                  | 90     | 624      |

|                                    |     |     |
|------------------------------------|-----|-----|
| Redwire Corp.*                     | 35  | 576 |
| Allient, Inc.                      | 23  | 558 |
| Olympic Steel, Inc.                | 17  | 558 |
| Luxfer Holdings plc                | 42  | 550 |
| Greif, Inc. — Class B              | 8   | 543 |
| CryoPort, Inc.*                    | 69  | 537 |
| Bowman Consulting Group Ltd.*      | 21  | 524 |
| SmartRent, Inc.*                   | 299 | 523 |
| Universal Logistics Holdings, Inc. | 11  | 505 |
| Manitowoc Company, Inc.*           | 55  | 502 |
| Ranpak Holdings Corp.*             | 68  | 468 |
| Turtle Beach Corp.*                | 27  | 467 |
| Latham Group, Inc.*                | 64  | 445 |
| MicroVision, Inc.*                 | 325 | 426 |
| Park Aerospace Corp.               | 29  | 425 |
| Centuri Holdings, Inc.*            | 22  | 425 |
| Pure Cycle Corp.*                  | 33  | 418 |
| L B Foster Co. — Class A*          | 14  | 377 |
| Radiant Logistics, Inc.*           | 56  | 375 |
| Park-Ohio Holdings Corp.           | 14  | 368 |

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

December 31, 2024

|  | Shares | Value          |
|--|--------|----------------|
| Orion Group Holdings, Inc.*              | 48     | \$ 352         |
| Net Power, Inc.*                         | 33     | 350            |
| Safe Bulkers, Inc.                       | 95     | 339            |
| AerSale Corp.*                           | 53     | 334            |
| Karat Packaging, Inc.                    | 11     | 333            |
| Tredegar Corp.*                          | 42     | 323            |
| Mayville Engineering Company, Inc.*      | 20     | 314            |
| Smith-Midland Corp.*                     | 7      | 311            |
| Mistras Group, Inc.*                     | 33     | 299            |
| Arq, Inc.*                               | 39     | 295            |
| Gencor Industries, Inc.*                 | 16     | 282            |
| Bel Fuse, Inc. — Class A                 | 3      | 270            |
| Stoneridge, Inc.*                        | 43     | 270            |
| Pangaea Logistics Solutions Ltd.         | 49     | 263            |
| Concrete Pumping Holdings, Inc.*         | 38     | 253            |
| Omega Flex, Inc.                         | 6      | 252            |
| LanzaTech Global, Inc.*                  | 176    | 241            |
| NN, Inc.*                                | 73     | 239            |
| Himalaya Shipping Ltd.*                  | 47     | 228            |
| Perma-Fix Environmental Services, Inc.*  | 20     | 221            |
| GoPro, Inc. — Class A*                   | 197    | 215            |
| Eastern Co.                              | 8      | 212            |
| Twin Disc, Inc.                          | 18     | 212            |
| Sight Sciences, Inc.*                    | 55     | 200            |
| Core Molding Technologies, Inc.*         | 12     | 198            |
| Proficient Auto Logistics, Inc.*         | 24     | 194            |
| Virgin Galactic Holdings, Inc.*          | 30     | 176            |
| Quest Resource Holding Corp.*            | 27     | 176            |
| Taylor Devices, Inc.*                    | 4      | 166            |
| PAMT CORP*                               | 10     | 164            |
| AMMO, Inc.*                              | 141    | 155            |
| Eve Holding, Inc.*                       | 28     | 152            |
| Caesarstone Ltd.*                        | 33     | 140            |
| Ultralife Corp.*                         | 16     | 119            |
| VirTra, Inc.*                            | 17     | 115            |
| NL Industries, Inc.                      | 13     | 101            |
| 908 Devices, Inc.*                       | 37     | 81             |
| 374Water, Inc.*                          | 103    | 70             |
| Amprius Technologies, Inc.*              | 22     | 62             |
| Southland Holdings, Inc.*                | 16     | 52             |
| Bridger Aerospace Group Holdings, Inc.*  | 14     | 30             |
| Solidion Technology, Inc.*               | 14     | 10             |
| <b>Total Industrial</b>                  |        | <b>683,006</b> |
| <b>Consumer, Cyclical - 5.8%</b>         |        |                |
| Abercrombie & Fitch Co. — Class A*       | 79     | 11,808         |
| Beacon Roofing Supply, Inc.*             | 97     | 9,853          |
| Taylor Morrison Home Corp. — Class A*    | 160    | 9,794          |
| Aurora Innovation, Inc.*                 | 1,455  | 9,167          |
| Brinker International, Inc.*             | 69     | 9,128          |
| Group 1 Automotive, Inc.                 | 21     | 8,851          |
| Meritage Homes Corp.                     | 56     | 8,614          |
| Shake Shack, Inc. — Class A*             | 60     | 7,788          |
| Asbury Automotive Group, Inc.*           | 31     | 7,534          |
| Champion Homes, Inc.*                    | 84     | 7,400          |
| Kontoor Brands, Inc.                     | 86     | 7,345          |
| Six Flags Entertainment Corp.            | 145    | 6,988          |
| Boot Barn Holdings, Inc.*                | 46     | 6,984          |
| KB Home                                  | 101    | 6,638          |
| Installed Building Products, Inc.        | 37     | 6,484          |
| FirstCash Holdings, Inc.                 | 60     | 6,216          |
| SkyWest, Inc.*                           | 62     | 6,208          |
| Academy Sports & Outdoors, Inc.          | 107    | 6,156          |
| Cavco Industries, Inc.*                  | 13     | 5,801          |
| M/I Homes, Inc.*                         | 42     | 5,584          |
| Urban Outfitters, Inc.*                  | 99     | 5,433          |
| Signet Jewelers Ltd.                     | 67     | 5,408          |
| Cinemark Holdings, Inc.*                 | 174    | 5,390          |
| Dorman Products, Inc.*                   | 41     | 5,312          |
| Resideo Technologies, Inc.*              | 230    | 5,301          |
| Rush Enterprises, Inc. — Class A         | 96     | 5,260          |
| Tri Pointe Homes, Inc.*                  | 144    | 5,221          |
| GMS, Inc.*                               | 61     | 5,175          |
| Victoria's Secret & Co.*                 | 124    | 5,136          |
| Sweetgreen, Inc. — Class A*              | 156    | 5,001          |
| Steven Madden Ltd.                       | 114    | 4,847          |
| Peloton Interactive, Inc. — Class A*     | 533    | 4,637          |
| American Eagle Outfitters, Inc.          | 277    | 4,618          |
| Hanesbrands, Inc.*                       | 553    | 4,502          |
| Hilton Grand Vacations, Inc.*            | 111    | 4,324          |
| Patrick Industries, Inc.                 | 51     | 4,237          |
| UniFirst Corp.                           | 24     | 4,106          |
| LCI Industries                           | 39     | 4,032          |
| Goodyear Tire & Rubber Co.*              | 446    | 4,014          |
| Visteon Corp.*                           | 43     | 3,815          |
| JetBlue Airways Corp.*                   | 483    | 3,796          |
| HNI Corp.                                | 74     | 3,727          |
| PriceSmart, Inc.                         | 40     | 3,687          |
| Red Rock Resorts, Inc. — Class A         | 78     | 3,607          |
| Cheesecake Factory, Inc.                 | 76     | 3,605          |
| OPENLANE, Inc.*                          | 169    | 3,353          |
| Warby Parker, Inc. — Class A*            | 137    | 3,317          |
| Century Communities, Inc.                | 44     | 3,228          |
| International Game Technology plc        | 179    | 3,161          |
| OneSpaWorld Holdings Ltd.                | 158    | 3,144          |
| Phinia, Inc.                             | 65     | 3,131          |
| Acushnet Holdings Corp.                  | 44     | 3,128          |
| Atlanta Braves Holdings, Inc. — Class C* | 79     | 3,022          |

|  |     |       |
|--|-----|-------|
| LGI Homes, Inc.*                           | 33  | 2,950 |
| Sonos, Inc.*                               | 194 | 2,918 |
| La-Z-Boy, Inc.                             | 66  | 2,876 |
| Foot Locker, Inc.*                         | 132 | 2,872 |
| United Parks & Resorts, Inc.*              | 51  | 2,866 |
| Wolverine World Wide, Inc.                 | 125 | 2,775 |
| Green Brick Partners, Inc.*                | 49  | 2,768 |
| REV Group, Inc.                            | 81  | 2,582 |
| H&E Equipment Services, Inc.               | 51  | 2,497 |
| Buckle, Inc.                               | 49  | 2,490 |
| MillerKnoll, Inc.                          | 109 | 2,462 |
| Adient plc*                                | 140 | 2,412 |
| Dana, Inc.                                 | 206 | 2,381 |
| Allegiant Travel Co. — Class A             | 24  | 2,259 |
| Madison Square Garden Entertainment Corp.* | 62  | 2,207 |
| Interface, Inc. — Class A                  | 90  | 2,192 |
| Winnebago Industries, Inc.                 | 45  | 2,150 |

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

**December 31, 2024**

|   | Shares | Value    |
|---|--------|----------|
| Sabre Corp.*                                  | 589    | \$ 2,150 |
| Papa John's International, Inc.               | 52     | 2,136    |
| AMC Entertainment Holdings, Inc. — Class A*   | 530    | 2,109    |
| VSE Corp.                                     | 22     | 2,092    |
| G-III Apparel Group Ltd.*                     | 64     | 2,088    |
| Life Time Group Holdings, Inc.*               | 93     | 2,057    |
| Fox Factory Holding Corp.*                    | 67     | 2,028    |
| Gentherm, Inc.*                               | 50     | 1,996    |
| Blue Bird Corp.*                              | 51     | 1,970    |
| Winmark Corp.                                 | 5      | 1,965    |
| Camping World Holdings, Inc. — Class A        | 88     | 1,855    |
| ScanSource, Inc.*                             | 39     | 1,850    |
| Cracker Barrel Old Country Store, Inc.        | 35     | 1,850    |
| Global Business Travel Group I*               | 198    | 1,837    |
| Oxford Industries, Inc.                       | 23     | 1,812    |
| Topgolf Callaway Brands Corp.*                | 224    | 1,761    |
| IMAX Corp.*                                   | 68     | 1,741    |
| Steelcase, Inc. — Class A                     | 146    | 1,726    |
| MRC Global, Inc.*                             | 133    | 1,700    |
| Everi Holdings, Inc.*                         | 125    | 1,689    |
| Sally Beauty Holdings, Inc.*                  | 161    | 1,682    |
| Monarch Casino & Resort, Inc.                 | 21     | 1,657    |
| Rush Street Interactive, Inc.*                | 120    | 1,646    |
| XPEL, Inc.*                                   | 40     | 1,598    |
| Dave & Buster's Entertainment, Inc.*          | 52     | 1,518    |
| Bloomin' Brands, Inc.                         | 124    | 1,514    |
| Super Group SGHC Ltd.                         | 236    | 1,470    |
| Sonic Automotive, Inc. — Class A              | 23     | 1,457    |
| Lions Gate Entertainment Corp. — Class B*     | 192    | 1,450    |
| BlueLinx Holdings, Inc.*                      | 13     | 1,328    |
| Jack in the Box, Inc.                         | 31     | 1,291    |
| Beazer Homes USA, Inc.*                       | 47     | 1,291    |
| National Vision Holdings, Inc.*               | 123    | 1,282    |
| Caleres, Inc.                                 | 54     | 1,251    |
| PC Connection, Inc.                           | 18     | 1,247    |
| Malibu Boats, Inc. — Class A*                 | 32     | 1,203    |
| Wabash National Corp.                         | 70     | 1,199    |
| ODP Corp.*                                    | 51     | 1,160    |
| Miller Industries, Inc.                       | 17     | 1,111    |
| Hovnanian Enterprises, Inc. — Class A*        | 8      | 1,070    |
| American Axle & Manufacturing Holdings, Inc.* | 181    | 1,055    |
| BJ's Restaurants, Inc.*                       | 30     | 1,054    |
| Standard Motor Products, Inc.                 | 34     | 1,053    |
| indie Semiconductor, Inc. — Class A*          | 259    | 1,049    |
| Dream Finders Homes, Inc. — Class A*          | 44     | 1,024    |
| Ethan Allen Interiors, Inc.                   | 36     | 1,012    |
| Golden Entertainment, Inc.                    | 32     | 1,011    |
| MarineMax, Inc.*                              | 34     | 984      |
| Daktronics, Inc.*                             | 58     | 978      |
| Shoe Carnival, Inc.                           | 28     | 926      |
| Build-A-Bear Workshop, Inc. — Class A         | 20     | 921      |
| Sun Country Airlines Holdings, Inc.*          | 62     | 904      |
| First Watch Restaurant Group, Inc.*           | 48     | 893      |
| Accel Entertainment, Inc.*                    | 83     | 886      |
| Douglas Dynamics, Inc.                        | 36     | 851      |
| Arko Corp.                                    | 127    | 837      |
| Marcus Corp.                                  | 38     | 817      |
| Kura Sushi USA, Inc. — Class A*               | 9      | 815      |
| RCI Hospitality Holdings, Inc.                | 14     | 805      |
| Lions Gate Entertainment Corp. — Class A*     | 94     | 803      |
| Portillo's, Inc. — Class A*                   | 85     | 799      |
| Forestar Group, Inc.*                         | 30     | 778      |
| A-Mark Precious Metals, Inc.                  | 28     | 767      |
| Rush Enterprises, Inc. — Class B              | 14     | 762      |
| Arhaus, Inc.                                  | 81     | 761      |
| Xperi, Inc.*                                  | 71     | 729      |
| Genesco, Inc.*                                | 17     | 727      |
| Dine Brands Global, Inc.                      | 24     | 722      |
| Bally's Corp.*                                | 38     | 680      |
| Clean Energy Fuels Corp.*                     | 269    | 675      |
| Lindblad Expeditions Holdings, Inc.*          | 56     | 664      |
| Atlanta Braves Holdings, Inc. — Class A*      | 16     | 653      |
| EVgo, Inc.*                                   | 159    | 644      |
| Funko, Inc. — Class A*                        | 48     | 643      |
| Leslie's, Inc.*                               | 283    | 631      |
| Methode Electronics, Inc.                     | 53     | 625      |
| Shyft Group, Inc.                             | 53     | 622      |
| Hyliion Holdings Corp.*                       | 222    | 579      |
| Nu Skin Enterprises, Inc. — Class A           | 78     | 537      |
| Titan International, Inc.*                    | 79     | 536      |
| Global Industrial Co.                         | 21     | 521      |
| Lovesac Co.*                                  | 22     | 521      |
| Sleep Number Corp.*                           | 34     | 518      |
| America's Car-Mart, Inc.*                     | 10     | 513      |
| Haverty Furniture Companies, Inc.             | 23     | 512      |
| Xponential Fitness, Inc. — Class A*           | 38     | 511      |
| Petco Health & Wellness Company, Inc.*        | 131    | 499      |
| Zumiez, Inc.*                                 | 26     | 498      |
| MasterCraft Boat Holdings, Inc.*              | 26     | 496      |
| El Pollo Loco Holdings, Inc.*                 | 42     | 485      |
| Denny's Corp.*                                | 80     | 484      |
| Movado Group, Inc.                            | 24     | 472      |
| Frontier Group Holdings, Inc.*                | 66     | 469      |
| Titan Machinery, Inc.*                        | 33     | 466      |
| Solid Power, Inc.*                            | 240    | 454      |
| SES AI Corp.*                                 | 205    | 449      |
| Potbelly Corp.*                               | 43     | 405      |

|                                   |    |     |
|-----------------------------------|----|-----|
| Hudson Technologies, Inc.*        | 70 | 391 |
| Flexsteel Industries, Inc.        | 7  | 380 |
| Savers Value Village, Inc.*       | 37 | 379 |
| Weyco Group, Inc.                 | 10 | 376 |
| Cooper-Standard Holdings, Inc.*   | 27 | 366 |
| JAKKS Pacific, Inc.*              | 13 | 366 |
| Designer Brands, Inc. — Class A   | 66 | 352 |
| iRobot Corp.*                     | 45 | 349 |
| Superior Group of Companies, Inc. | 21 | 347 |

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

**December 31, 2024**

|   | Shares | Value          |
|---|--------|----------------|
| OneWater Marine, Inc. — Class A *                 | 19     | \$ 330         |
| Webtoon Entertainment, Inc. *                     | 24     | 326            |
| Tile Shop Holdings, Inc. *                        | 45     | 312            |
| Reservoir Media, Inc. *                           | 31     | 280            |
| Citi Trends, Inc. *                               | 10     | 263            |
| Biglari Holdings, Inc. — Class B *                | 1      | 254            |
| Rocky Brands, Inc.                                | 11     | 251            |
| Hooker Furnishings Corp.                          | 17     | 238            |
| Landsea Homes Corp. *                             | 28     | 238            |
| Wheels Up Experience, Inc. *                      | 141    | 233            |
| Johnson Outdoors, Inc. — Class A                  | 7      | 231            |
| Escalade, Inc.                                    | 16     | 229            |
| Destination XL Group, Inc. *                      | 84     | 226            |
| Holley, Inc. *                                    | 73     | 221            |
| Hamilton Beach Brands Holding Co. — Class A       | 13     | 219            |
| Clarus Corp.                                      | 48     | 216            |
| Full House Resorts, Inc. *                        | 52     | 212            |
| Blink Charging Co. *                              | 152    | 211            |
| J Jill, Inc.                                      | 7      | 193            |
| Luminar Technologies, Inc. *                      | 35     | 188            |
| ThredUp, Inc. — Class A *                         | 124    | 172            |
| Aeva Technologies, Inc. *                         | 36     | 171            |
| Vera Bradley, Inc. *                              | 42     | 165            |
| Virco Mfg. Corp.                                  | 16     | 164            |
| GrowGeneration Corp. *                            | 92     | 156            |
| Livewire Group, Inc. *                            | 29     | 140            |
| EVI Industries, Inc.                              | 8      | 131            |
| Traeger, Inc. *                                   | 54     | 129            |
| Commercial Vehicle Group, Inc. *                  | 52     | 129            |
| Marine Products Corp.                             | 14     | 128            |
| Lifetime Brands, Inc.                             | 20     | 118            |
| Torrid Holdings, Inc. *                           | 19     | 99             |
| Tilly's, Inc. — Class A *                         | 23     | 98             |
| ONE Group Hospitality, Inc. *                     | 33     | 96             |
| Purple Innovation, Inc. *                         | 90     | 70             |
| CompX International, Inc.                         | 2      | 52             |
| United Homes Group, Inc. *                        | 8      | 34             |
| Canoo, Inc. *                                     | 5      | 7              |
| Qurate Retail, Inc. — Class B *                   | 2      | 6              |
| <b>Total Consumer, Cyclical Technology - 5.4%</b> |        | <b>454,237</b> |
| IonQ, Inc. *                                      | 313    | 13,074         |
| ExlService Holdings, Inc. *                       | 245    | 10,873         |
| SPS Commerce, Inc. *                              | 58     | 10,671         |
| CommVault Systems, Inc. *                         | 68     | 10,262         |
| SoundHound AI, Inc. — Class A *                   | 480    | 9,523          |
| Altair Engineering, Inc. — Class A *              | 85     | 9,274          |
| Rambus, Inc. *                                    | 166    | 8,775          |
| Workiva, Inc. *                                   | 79     | 8,651          |
| ACI Worldwide, Inc. *                             | 166    | 8,617          |
| Qualys, Inc. *                                    | 58     | 8,133          |
| Varonis Systems, Inc. *                           | 173    | 7,686          |
| Clearwater Analytics Holdings, Inc. — Class A *   | 277    | 7,623          |
| Tenable Holdings, Inc. *                          | 186    | 7,325          |
| Maximus, Inc.                                     | 94     | 7,017          |
| Box, Inc. — Class A *                             | 222    | 7,015          |
| Semtech Corp. *                                   | 113    | 6,989          |
| Insight Enterprises, Inc. *                       | 42     | 6,388          |
| SiTime Corp. *                                    | 29     | 6,221          |
| Silicon Laboratories, Inc. *                      | 50     | 6,211          |
| C3.ai, Inc. — Class A *                           | 172    | 5,922          |
| ASGN, Inc. *                                      | 67     | 5,584          |
| BlackLine, Inc. *                                 | 91     | 5,529          |
| Power Integrations, Inc.                          | 89     | 5,491          |
| FormFactor, Inc. *                                | 122    | 5,368          |
| Intapp, Inc. *                                    | 83     | 5,320          |
| Impinj, Inc. *                                    | 36     | 5,229          |
| Freshworks, Inc. — Class A *                      | 321    | 5,191          |
| ACV Auctions, Inc. — Class A *                    | 233    | 5,033          |
| Zeta Global Holdings Corp. — Class A *            | 278    | 5,001          |
| Blackbaud, Inc. *                                 | 63     | 4,657          |
| Synaptics, Inc. *                                 | 61     | 4,656          |
| Agilysys, Inc. *                                  | 35     | 4,610          |
| Vertex, Inc. — Class A *                          | 86     | 4,588          |
| Diodes, Inc. *                                    | 72     | 4,440          |
| Progress Software Corp.                           | 67     | 4,365          |
| Ambarella, Inc. *                                 | 60     | 4,364          |
| Braze, Inc. — Class A *                           | 103    | 4,314          |
| Rapid7, Inc. *                                    | 98     | 3,943          |
| Kulicke & Soffa Industries, Inc.                  | 83     | 3,873          |
| NCR Atleos Corp. *                                | 114    | 3,867          |
| PAR Technology Corp. *                            | 53     | 3,852          |
| Clear Secure, Inc. — Class A                      | 138    | 3,676          |
| Axcelis Technologies, Inc. *                      | 51     | 3,563          |
| DigitalOcean Holdings, Inc. *                     | 103    | 3,509          |
| Rigetti Computing, Inc. *                         | 223    | 3,403          |
| AvePoint, Inc. *                                  | 200    | 3,302          |
| WNS Holdings Ltd. *                               | 67     | 3,175          |
| NCR Voyix Corp. *                                 | 229    | 3,169          |
| Privia Health Group, Inc. *                       | 161    | 3,148          |
| Alkami Technology, Inc. *                         | 82     | 3,008          |
| AvidXchange Holdings, Inc. *                      | 274    | 2,833          |
| Verint Systems, Inc. *                            | 97     | 2,663          |
| PagerDuty, Inc. *                                 | 141    | 2,575          |



|   |     |       |
|---|-----|-------|
| Donnelley Financial Solutions, Inc.*    | 41  | 2,572 |
| Asana, Inc. — Class A*                  | 125 | 2,534 |
| Ultra Clean Holdings, Inc.*             | 70  | 2,517 |
| Waystar Holding Corp.*                  | 68  | 2,496 |
| MaxLinear, Inc. — Class A*              | 125 | 2,473 |
| Adeia, Inc.                             | 172 | 2,405 |
| CSG Systems International, Inc.         | 47  | 2,402 |
| Sprout Social, Inc. — Class A*          | 78  | 2,395 |
| NetScout Systems, Inc.*                 | 109 | 2,361 |
| Veeco Instruments, Inc.*                | 88  | 2,358 |
| Photonics, Inc.*                        | 97  | 2,285 |
| Appian Corp. — Class A*                 | 63  | 2,078 |
| Evolent Health, Inc. — Class A*         | 182 | 2,048 |
| Zuora, Inc. — Class A*                  | 204 | 2,024 |
| Phreesia, Inc.*                         | 80  | 2,013 |
| Grid Dynamics Holdings, Inc.*           | 90  | 2,002 |
| Matterport, Inc.*                       | 413 | 1,958 |
| Cohu, Inc.*                             | 73  | 1,949 |
| Fastly, Inc. — Class A*                 | 203 | 1,916 |
| NextNav, Inc.*                          | 118 | 1,836 |
| Pitney Bowes, Inc.                      | 253 | 1,832 |
| Alignment Healthcare, Inc.*             | 158 | 1,778 |
| Diebold Nixdorf, Inc.*                  | 40  | 1,722 |
| Innodata, Inc.*                         | 43  | 1,699 |
| Schrodinger Incorporated/United States* | 88  | 1,698 |
| Digi International, Inc.*               | 56  | 1,693 |

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

December 31, 2024

|   | Shares | Value          |
|---|--------|----------------|
| Jamf Holding Corp.*                                 | 117    | \$ 1,644       |
| PROS Holdings, Inc.*                                | 72     | 1,581          |
| Ibotta, Inc. — Class A*                             | 24     | 1,562          |
| Penguin Solutions, Inc.*                            | 81     | 1,554          |
| Xerox Holdings Corp.                                | 183    | 1,542          |
| Blend Labs, Inc. — Class A*                         | 364    | 1,532          |
| Vimeo, Inc.*  | 233    | 1,491          |
| Alpha & Omega Semiconductor Ltd.*                   | 37     | 1,370          |
| PDF Solutions, Inc.*                                | 49     | 1,327          |
| Sapiens International Corporation N.V.              | 49     | 1,317          |
| Olo, Inc. — Class A*                                | 165    | 1,267          |
| Amplitude, Inc. — Class A*                          | 120    | 1,266          |
| SolarWinds Corp.                                    | 86     | 1,226          |
| ACM Research, Inc. — Class A*                       | 80     | 1,208          |
| Integral Ad Science Holding Corp.*                  | 114    | 1,190          |
| CEVA, Inc.*   | 37     | 1,167          |
| D-Wave Quantum, Inc.*                               | 138    | 1,159          |
| Daily Journal Corp.*                                | 2      | 1,136          |
| OneSpan, Inc.                                       | 60     | 1,112          |
| Planet Labs PBC*                                    | 266    | 1,075          |
| N-able, Inc.*                                       | 113    | 1,055          |
| Yext, Inc.*   | 165    | 1,049          |
| Conduent, Inc.*                                     | 248    | 1,002          |
| Weave Communications, Inc.*                         | 62     | 987            |
| PubMatic, Inc. — Class A*                           | 66     | 970            |
| V2X, Inc.*  | 19     | 909            |
| Digimarc Corp.*                                     | 24     | 899            |
| MeridianLink, Inc.*                                 | 43     | 888            |
| Climb Global Solutions, Inc.                        | 7      | 887            |
| Cantaloupe, Inc.*                                   | 92     | 875            |
| Ouster, Inc.*                                       | 68     | 831            |
| I3 Verticals, Inc. — Class A*                       | 36     | 829            |
| Mitek Systems, Inc.*                                | 73     | 812            |
| Enfusion, Inc. — Class A*                           | 76     | 783            |
| Aehr Test Systems*                                  | 44     | 732            |
| E2open Parent Holdings, Inc.*                       | 269    | 716            |
| PlayAGS, Inc.*                                      | 62     | 715            |
| BigBear.ai Holdings, Inc.*                          | 160    | 712            |
| Navitas Semiconductor Corp.*                        | 199    | 711            |
| Simulations Plus, Inc.                              | 25     | 697            |
| GigaCloud Technology, Inc. — Class A <sup>*,1</sup> | 37     | 685            |
| BigCommerce Holdings, Inc.*                         | 111    | 679            |
| SEMrush Holdings, Inc. — Class A*                   | 57     | 677            |
| Consensus Cloud Solutions, Inc.*                    | 28     | 668            |
| Bandwidth, Inc. — Class A*                          | 39     | 664            |
| 3D Systems Corp.*                                   | 201    | 659            |
| Unisys Corp.*                                       | 104    | 658            |
| Health Catalyst, Inc.*                              | 92     | 650            |
| Red Violet, Inc.*                                   | 17     | 615            |
| Porch Group, Inc.*                                  | 122    | 600            |
| Talkspace, Inc.*                                    | 194    | 599            |
| Pagaya Technologies Ltd. — Class A <sup>*,1</sup>   | 64     | 595            |
| SkyWater Technology, Inc.*                          | 43     | 594            |
| Logility Supply Chain Solutions, Inc. — Class A     | 50     | 554            |
| Cerence, Inc.*                                      | 65     | 510            |
| 8x8, Inc.*  | 184    | 491            |
| Viant Technology, Inc. — Class A*                   | 25     | 475            |
| Corsair Gaming, Inc.*                               | 70     | 463            |
| Vishay Precision Group, Inc.*                       | 19     | 446            |
| Arteris, Inc.*                                      | 43     | 438            |
| Outbrain, Inc.*                                     | 61     | 438            |
| Immersion Corp.                                     | 48     | 419            |
| Cricut, Inc. — Class A                              | 73     | 416            |
| ReposiTrak, Inc. <sup>1</sup>                       | 18     | 398            |
| Domo, Inc. — Class B*                               | 53     | 375            |
| EverCommerce, Inc.*                                 | 34     | 374            |
| Life360, Inc.*                                      | 9      | 371            |
| Asure Software, Inc.*                               | 37     | 348            |
| Definitive Healthcare Corp.*                        | 84     | 345            |
| Kaltura, Inc.*                                      | 152    | 334            |
| Inspired Entertainment, Inc.*                       | 35     | 317            |
| IBEX Holdings Ltd.*                                 | 14     | 301            |
| Telos Corp.*  | 86     | 294            |
| ON24, Inc.*   | 43     | 278            |
| Richardson Electronics Ltd.                         | 19     | 267            |
| Playstudios, Inc.*                                  | 139    | 259            |
| Digital Turbine, Inc.*                              | 151    | 255            |
| QuickLogic Corp.*                                   | 22     | 249            |
| Rackspace Technology, Inc.*                         | 105    | 232            |
| CS Disco, Inc.*                                     | 46     | 230            |
| Rimini Street, Inc.*                                | 84     | 224            |
| eGain Corp.*  | 32     | 199            |
| Everspin Technologies, Inc.*                        | 31     | 198            |
| WM Technology, Inc.*                                | 132    | 182            |
| Rekor Systems, Inc.*                                | 112    | 175            |
| TTEC Holdings, Inc.                                 | 31     | 155            |
| Silvaco Group, Inc.*                                | 9      | 73             |
| Golden Matrix Group, Inc.*                          | 31     | 61             |
| System1, Inc.*                                      | 37     | 33             |
| Airship AI Holdings, Inc.*                          | 5      | 31             |
| GCT Semiconductor Holding, Inc.*                    | 12     | 28             |
| <b>Total Technology</b>                             |        | <b>421,957</b> |
| <b>Energy - 2.6%</b>                                |        |                |

|  |       |       |
|--|-------|-------|
| CNX Resources Corp.*                       | 227   | 8,324 |
| ChampionX Corp.                            | 301   | 8,184 |
| SM Energy Co.                              | 180   | 6,977 |
| Noble Corporation plc                      | 217   | 6,814 |
| Murphy Oil Corp.                           | 223   | 6,748 |
| Archrock, Inc.                             | 261   | 6,496 |
| Magnolia Oil & Gas Corp. — Class A         | 273   | 6,383 |
| Northern Oil & Gas, Inc.                   | 156   | 5,797 |
| California Resources Corp.                 | 109   | 5,656 |
| Patterson-UTI Energy, Inc.                 | 609   | 5,030 |
| CONSOL Energy, Inc.                        | 46    | 4,907 |
| Liberty Energy, Inc. — Class A             | 246   | 4,893 |
| Helmerich & Payne, Inc.                    | 152   | 4,867 |
| Warrior Met Coal, Inc.                     | 82    | 4,448 |
| Transocean Ltd.*                           | 1,142 | 4,282 |
| Valaris Ltd.*                              | 96    | 4,247 |
| Tidewater, Inc.*                           | 77    | 4,213 |
| Seadrill Ltd.*                             | 107   | 4,166 |
| Oceaneering International, Inc.*           | 159   | 4,147 |
| Peabody Energy Corp.                       | 198   | 4,146 |
| PBF Energy, Inc. — Class A                 | 156   | 4,142 |
| Arch Resources, Inc.                       | 28    | 3,954 |
| Crescent Energy Co. — Class A <sup>1</sup> | 255   | 3,726 |
| Gulfport Energy Corp.*                     | 20    | 3,684 |

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

December 31, 2024

|   | Shares | Value          |
|---|--------|----------------|
| Kinetik Holdings, Inc. — Class A              | 60     | \$ 3,403       |
| Alpha Metallurgical Resources, Inc.*          | 17     | 3,402          |
| Sunrun, Inc.*                                 | 342    | 3,163          |
| Comstock Resources, Inc.*                     | 146    | 2,660          |
| Kosmos Energy Ltd.*                           | 733    | 2,507          |
| Plug Power, Inc.* <sup>1</sup>                | 1,166  | 2,484          |
| Sitio Royalties Corp. — Class A               | 126    | 2,417          |
| Atlas Energy Solutions, Inc.                  | 107    | 2,373          |
| Talos Energy, Inc.*                           | 233    | 2,262          |
| DNOW, Inc.*                                   | 165    | 2,147          |
| Helix Energy Solutions Group, Inc.*           | 227    | 2,116          |
| Kodiak Gas Services, Inc.                     | 51     | 2,082          |
| Select Water Solutions, Inc. — Class A        | 144    | 1,906          |
| Expro Group Holdings N.V.*                    | 149    | 1,858          |
| Delek US Holdings, Inc.                       | 100    | 1,850          |
| Sable Offshore Corp.*                         | 80     | 1,832          |
| Fluence Energy, Inc.*                         | 96     | 1,524          |
| Shoals Technologies Group, Inc. — Class A*    | 270    | 1,493          |
| Par Pacific Holdings, Inc.*                   | 90     | 1,475          |
| Array Technologies, Inc.*                     | 241    | 1,456          |
| Borr Drilling Ltd.* <sup>1</sup>              | 371    | 1,447          |
| SunCoke Energy, Inc.                          | 132    | 1,412          |
| NextDecade Corp.*                             | 182    | 1,403          |
| Vital Energy, Inc.*                           | 45     | 1,391          |
| Bristow Group, Inc.*                          | 39     | 1,338          |
| ProPetro Holding Corp.*                       | 138    | 1,287          |
| Core Laboratories, Inc.                       | 74     | 1,281          |
| Diversified Energy Company plc                | 74     | 1,243          |
| Solaris Energy Infrastructure, Inc. — Class A | 40     | 1,151          |
| CVR Energy, Inc.                              | 54     | 1,012          |
| Aris Water Solutions, Inc. — Class A          | 42     | 1,006          |
| NPK International, Inc.*                      | 131    | 1,005          |
| REX American Resources Corp.*                 | 24     | 1,001          |
| Vitesse Energy, Inc.                          | 39     | 975            |
| Green Plains, Inc.*                           | 100    | 948            |
| Excelerate Energy, Inc. — Class A             | 27     | 817            |
| Nabors Industries Ltd.*                       | 14     | 800            |
| RPC, Inc.                                     | 134    | 796            |
| Innovex International, Inc.*                  | 54     | 754            |
| VAALCO Energy, Inc.                           | 164    | 717            |
| TETRA Technologies, Inc.*                     | 198    | 709            |
| SandRidge Energy, Inc.                        | 51     | 597            |
| Sunnova Energy International, Inc.*           | 171    | 587            |
| Riley Exploration Permian, Inc.               | 18     | 575            |
| Granite Ridge Resources, Inc.                 | 83     | 536            |
| Matrix Service Co.*                           | 42     | 503            |
| Berry Corp.                                   | 121    | 500            |
| Oil States International, Inc.*               | 97     | 491            |
| Freyr Battery, Inc.*                          | 177    | 457            |
| Natural Gas Services Group, Inc.*             | 17     | 456            |
| Hallador Energy Co.*                          | 39     | 446            |
| Ramaco Resources, Inc. — Class A              | 42     | 431            |
| Montauk Renewables, Inc.*                     | 104    | 414            |
| Ranger Energy Services, Inc. — Class A        | 26     | 402            |
| Amplify Energy Corp.*                         | 62     | 372            |
| Energy Vault Holdings, Inc.*                  | 162    | 369            |
| HighPeak Energy, Inc. <sup>1</sup>            | 23     | 338            |
| Ring Energy, Inc.*                            | 234    | 318            |
| ASP Isotopes, Inc.*                           | 62     | 281            |
| Forum Energy Technologies, Inc.*              | 18     | 279            |
| ProFrac Holding Corp. — Class A*              | 35     | 272            |
| W&T Offshore, Inc.                            | 155    | 257            |
| Evolution Petroleum Corp.                     | 48     | 251            |
| SEACOR Marine Holdings, Inc.*                 | 38     | 249            |
| DMC Global, Inc.*                             | 31     | 228            |
| PrimeEnergy Resources Corp.*                  | 1      | 220            |
| FutureFuel Corp.                              | 41     | 217            |
| NACCO Industries, Inc. — Class A              | 7      | 209            |
| FuelCell Energy, Inc.* <sup>1</sup>           | 23     | 208            |
| Geospace Technologies Corp.*                  | 20     | 200            |
| Empire Petroleum Corp.*                       | 22     | 167            |
| Aemetis, Inc.*                                | 57     | 153            |
| Stem, Inc.*                                   | 239    | 144            |
| TPI Composites, Inc.*                         | 73     | 138            |
| Mammoth Energy Services, Inc.*                | 38     | 114            |
| Ramaco Resources, Inc. — Class B              | 9      | 87             |
| Drilling Tools International Corp.*           | 15     | 49             |
| Prairie Operating Co.*                        | 7      | 48             |
| Verde Clean Fuels, Inc.*                      | 5      | 20             |
| SolarMax Technology, Inc.*                    | 8      | 13             |
| <b>Total Energy</b>                           |        | <b>204,730</b> |
| <b>Communications - 2.3%</b>                  |        |                |
| Credo Technology Group Holding Ltd.*          | 218    | 14,652         |
| Q2 Holdings, Inc.*                            | 92     | 9,260          |
| Lumen Technologies, Inc.*                     | 1,585  | 8,416          |
| InterDigital, Inc.                            | 40     | 7,749          |
| Hims & Hers Health, Inc.*                     | 299    | 7,230          |
| Cogent Communications Holdings, Inc.          | 69     | 5,318          |
| Telephone & Data Systems, Inc.                | 155    | 5,287          |
| Cargurus, Inc.*                               | 135    | 4,933          |
| TEGNA, Inc.                                   | 258    | 4,719          |
| AST SpaceMobile, Inc.*                        | 210    | 4,431          |
| EchoStar Corp. — Class A*                     | 192    | 4,397          |
| Yelp, Inc. — Class A*                         | 103    | 3,986          |
| Ziff Davis, Inc.*                             | 69     | 3,749          |
| Viavi Solutions, Inc.*                        | 347    | 3,505          |
| Extreme Networks, Inc.*                       | 198    | 3,315          |

|                               |       |       |
|-------------------------------|-------|-------|
| Cable One, Inc.               | 9     | 3,259 |
| Calix, Inc.*                  | 93    | 3,243 |
| Upwork, Inc.*                 | 196   | 3,205 |
| Magnite, Inc.*                | 198   | 3,152 |
| ePlus, Inc.*                  | 41    | 3,029 |
| DigitalBridge Group, Inc.     | 251   | 2,831 |
| Globalstar, Inc.*             | 1,142 | 2,364 |
| Harmonic, Inc.*               | 174   | 2,302 |
| Applied Digital Corp.*        | 298   | 2,277 |
| Infinera Corp.*, <sup>1</sup> | 314   | 2,063 |
| A10 Networks, Inc.            | 112   | 2,061 |

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

December 31, 2024

|  | Shares | Value          |
|--|--------|----------------|
| Revolve Group, Inc.*                       | 60     | \$ 2,009       |
| QuinStreet, Inc.*                          | 83     | 1,915          |
| Despegar.com Corp.*                        | 97     | 1,867          |
| Cars.com, Inc.*                            | 104    | 1,802          |
| CommScope Holding Company, Inc.*           | 330    | 1,719          |
| Sphere Entertainment Co.*                  | 42     | 1,693          |
| RealReal, Inc.*                            | 154    | 1,683          |
| Viasat, Inc.*                              | 191    | 1,625          |
| Opendoor Technologies, Inc.*               | 970    | 1,552          |
| Sprinklr, Inc. — Class A*                  | 182    | 1,538          |
| Liberty Latin America Ltd. — Class C*      | 203    | 1,287          |
| Figs, Inc. — Class A*                      | 205    | 1,269          |
| NETGEAR, Inc.*                             | 45     | 1,254          |
| Bumble, Inc. — Class A*                    | 151    | 1,229          |
| HealthStream, Inc.                         | 38     | 1,208          |
| Shutterstock, Inc.                         | 39     | 1,184          |
| IDT Corp. — Class B                        | 24     | 1,140          |
| Gannett Company, Inc.*                     | 224    | 1,134          |
| Liquidity Services, Inc.*                  | 34     | 1,098          |
| ADTRAN Holdings, Inc.*                     | 124    | 1,033          |
| Shenandoah Telecommunications Co.          | 77     | 971            |
| Open Lending Corp. — Class A*              | 161    | 961            |
| Powerfleet Incorporated NJ*                | 143    | 952            |
| Couchbase, Inc.*                           | 61     | 951            |
| Stagwell, Inc.*                            | 135    | 888            |
| Gogo, Inc.*                                | 102    | 825            |
| TechTarget, Inc.*                          | 41     | 813            |
| Sinclair, Inc.                             | 50     | 807            |
| EverQuote, Inc. — Class A*                 | 40     | 800            |
| Scholastic Corp.                           | 37     | 789            |
| Clear Channel Outdoor Holdings, Inc.*      | 550    | 754            |
| National CineMedia, Inc.*                  | 112    | 744            |
| Thryv Holdings, Inc.*                      | 50     | 740            |
| Grindr, Inc.*                              | 39     | 696            |
| Nextdoor Holdings, Inc.*                   | 275    | 652            |
| Clearfield, Inc.*                          | 20     | 620            |
| Stitch Fix, Inc. — Class A*                | 142    | 612            |
| Ribbon Communications, Inc.*               | 143    | 595            |
| fuboTV, Inc.*                              | 460    | 580            |
| Vivid Seats, Inc. — Class A*               | 123    | 569            |
| Boston Omaha Corp. — Class A*              | 39     | 553            |
| Ooma, Inc.*                                | 39     | 548            |
| Innovid Corp.*                             | 168    | 519            |
| Preformed Line Products Co.                | 4      | 511            |
| AMC Networks, Inc. — Class A*              | 50     | 495            |
| Advantage Solutions, Inc.*                 | 169    | 493            |
| Anterix, Inc.*                             | 16     | 491            |
| Spok Holdings, Inc.                        | 29     | 465            |
| MediaAlpha, Inc. — Class A*                | 39     | 440            |
| Groupon, Inc.*                             | 36     | 437            |
| Gray Television, Inc.                      | 135    | 425            |
| Eventbrite, Inc. — Class A*                | 126    | 423            |
| WideOpenWest, Inc.*                        | 78     | 387            |
| BARK, Inc.*                                | 209    | 385            |
| Gambling.com Group Ltd.*                   | 27     | 380            |
| Backblaze, Inc. — Class A*                 | 63     | 379            |
| Beyond, Inc.*                              | 72     | 355            |
| Getty Images Holdings, Inc.*               | 158    | 341            |
| 1-800-Flowers.com, Inc. — Class A*         | 41     | 335            |
| Liberty Latin America Ltd. — Class A*      | 52     | 331            |
| Aviat Networks, Inc.*                      | 18     | 326            |
| iHeartMedia, Inc. — Class A*               | 163    | 323            |
| Lands' End, Inc.*                          | 22     | 289            |
| ATN International, Inc.                    | 17     | 286            |
| LifeMD, Inc.*                              | 55     | 272            |
| Cardlytics, Inc.*                          | 63     | 234            |
| Entravision Communications Corp. — Class A | 97     | 228            |
| BlackSky Technology, Inc.*                 | 21     | 227            |
| Tucows, Inc. — Class A*                    | 13     | 223            |
| EW Scripps Co. — Class A*                  | 96     | 212            |
| Townsquare Media, Inc. — Class A           | 21     | 191            |
| Nerdy, Inc.*                               | 115    | 186            |
| AudioEye, Inc.*                            | 11     | 167            |
| LiveOne, Inc.*                             | 107    | 157            |
| Istdibs.com, Inc.*                         | 40     | 142            |
| OptimizeRx Corp.*                          | 28     | 136            |
| RumbleON, Inc. — Class B*                  | 25     | 136            |
| Vacasa, Inc. — Class A*                    | 15     | 74             |
| Value Line, Inc.                           | 1      | 53             |
| Solo Brands, Inc. — Class A*               | 26     | 30             |
| aka Brands Holding Corp.*                  | 1      | 19             |
| <b>Total Communications</b>                |        | <b>177,895</b> |
| <b>Basic Materials - 1.7%</b>              |        |                |
| Carpenter Technology Corp.                 | 74     | 12,559         |
| Commercial Metals Co.                      | 177    | 8,779          |
| Arcadium Lithium plc*                      | 1,697  | 8,706          |
| Balchem Corp.                              | 51     | 8,313          |
| Cabot Corp.                                | 83     | 7,579          |
| HB Fuller Co.                              | 86     | 5,803          |
| Avient Corp.                               | 142    | 5,802          |
| Sensient Technologies Corp.                | 66     | 4,703          |
| Hecla Mining Co.                           | 912    | 4,478          |
| Sylvamo Corp.                              | 55     | 4,346          |
| Innospec, Inc.                             | 39     | 4,292          |
| Uranium Energy Corp.*                      | 620    | 4,148          |

|                                     |     |       |
|-------------------------------------|-----|-------|
| Minerals Technologies, Inc.         | 49  | 3,734 |
| Hawkins, Inc.                       | 30  | 3,680 |
| Coeur Mining, Inc.*                 | 619 | 3,541 |
| Quaker Chemical Corp.               | 22  | 3,097 |
| Rogers Corp.*                       | 30  | 3,048 |
| Perimeter Solutions, Inc.*          | 211 | 2,697 |
| Ingevity Corp.*                     | 57  | 2,323 |
| SSR Mining, Inc.*                   | 320 | 2,227 |
| Stepan Co.                          | 34  | 2,200 |
| Constellium SE*                     | 204 | 2,095 |
| United States Lime & Minerals, Inc. | 15  | 1,991 |
| Tronox Holdings plc — Class A       | 187 | 1,883 |
| Kaiser Aluminum Corp.               | 25  | 1,757 |
| Century Aluminum Co.*               | 83  | 1,512 |
| Centrus Energy Corp. — Class A*     | 22  | 1,465 |
| Orion S.A.                          | 91  | 1,437 |
| Ecovyst, Inc.*                      | 183 | 1,398 |
| Energy Fuels, Inc.*                 | 255 | 1,308 |
| Novagold Resources, Inc.*           | 384 | 1,279 |
| AdvanSix, Inc.                      | 40  | 1,140 |
| Koppers Holdings, Inc.              | 32  | 1,037 |
| Ivanhoe Electric Incorporated / US* | 132 | 997   |
| Encore Energy Corp.*                | 281 | 958   |

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

December 31, 2024

|   | Shares             | Value            |
|---|--------------------|------------------|
| Mativ Holdings, Inc.  | 85                 | \$ 926           |
| MAC Copper Ltd. — Class A *   | 85                 | 903              |
| Rayonier Advanced Materials, Inc.*  | 101                | 833              |
| Oil-Dri Corporation of America  | 8                  | 701              |
| Perpetua Resources Corp.*   | 61                 | 651              |
| Radius Recycling, Inc. — Class A  | 42                 | 639              |
| Universal Stainless & Alloy Products, Inc.*   | 14                 | 617              |
| Compass Minerals International, Inc.  | 54                 | 608              |
| Codexis, Inc.*  | 110                | 525              |
| Ur-Energy, Inc.*  | 433                | 498              |
| Lifezone Metals Ltd.*   | 58                 | 403              |
| Lightwave Logic, Inc.*  | 189                | 397              |
| Intrepid Potash, Inc.*  | 17                 | 373              |
| Kronos Worldwide, Inc.  | 34                 | 331              |
| Piedmont Lithium, Inc.*   | 29                 | 253              |
| Caledonia Mining Corporation plc  | 26                 | 245              |
| Dakota Gold Corp.*  | 103                | 227              |
| i-80 Gold Corp.*  | 409                | 198              |
| American Vanguard Corp.   | 40                 | 185              |
| Northern Technologies International Corp.   | 12                 | 162              |
| Contango ORE, Inc.*   | 12                 | 120              |
| Valhi, Inc.   | 4                  | 93               |
| Critical Metals Corp.*  | 12                 | 81               |
| <b>Total Basic Materials</b>  |                    | <b>136,281</b>   |
| <b>Utilities - 1.4%</b>   |                    |                  |
| Brookfield Infrastructure Corp. — Class A   | 189                | 7,562            |
| New Jersey Resources Corp.  | 155                | 7,231            |
| TXNM Energy, Inc.   | 142                | 6,982            |
| Portland General Electric Co.   | 160                | 6,979            |
| Southwest Gas Holdings, Inc.  | 96                 | 6,788            |
| Black Hills Corp.   | 108                | 6,320            |
| ONE Gas, Inc.   | 89                 | 6,163            |
| ALLETE, Inc.  | 92                 | 5,962            |
| Spire, Inc.   | 85                 | 5,765            |
| Ormat Technologies, Inc.  | 85                 | 5,756            |
| MGE Energy, Inc.  | 57                 | 5,356            |
| Northwestern Energy Group, Inc.   | 97                 | 5,186            |
| Otter Tail Corp.  | 65                 | 4,800            |
| American States Water Co.   | 59                 | 4,585            |
| Avista Corp.  | 123                | 4,505            |
| Chesapeake Utilities Corp.  | 35                 | 4,247            |
| California Water Service Group  | 91                 | 4,125            |
| Hawaiian Electric Industries, Inc.*   | 260                | 2,530            |
| Siemens Energy AG   | 51                 | 2,510            |
| Northwest Natural Holding Co.   | 60                 | 2,374            |
| Middlesex Water Co.   | 28                 | 1,474            |
| Unitil Corp.  | 25                 | 1,355            |
| Ameresco, Inc. — Class A *  | 51                 | 1,197            |
| York Water Co.  | 23                 | 753              |
| Consolidated Water Company Ltd.   | 24                 | 621              |
| Altus Power, Inc.*  | 120                | 488              |
| Genie Energy Ltd. — Class B   | 20                 | 312              |
| RGC Resources, Inc.   | 13                 | 261              |
| Global Water Resources, Inc.  | 18                 | 207              |
| <b>Total Utilities</b>  |                    | <b>112,394</b>   |
| <b>Government - 0.0%</b>  |                    |                  |
| Banco Latinoamericano de Comercio Exterior S.A. — Class E                           | 43                 | 1,530            |
| <b>Total Common Stocks</b><br>(Cost \$3,884,698)                                    |                    | <b>4,172,825</b> |
| <b>WARRANTS<sup>†</sup> - 0.0%</b>  |                    |                  |
| Danimer Scientific, Inc.<br>Expiring 07/15/25                                       | 2                  | —                |
| <b>Total Warrants</b><br>(Cost \$—)   |                    | <b>—</b>         |
| <b>RIGHTS<sup>†</sup> - 0.0%</b>  |                    |                  |
| <b>Consumer, Non-cyclical - 0.0%</b>  |                    |                  |
| Cartesian Therapeutics Inc.*  | 179                | —                |
| Novartis AG* <sup>††</sup>  | 100                | —                |
| Tobira Therapeutics, Inc.* <sup>†††</sup>   | 14                 | —                |
| Sanofi SA *   | 52                 | —                |
| <b>Total Consumer, Non-cyclical</b>   |                    | <b>—</b>         |
| <b>Communications - 0.0%</b>  |                    |                  |
| RumbleON Inc.<br>Expires 11/25/25   | 25                 | —                |
| <b>Total Rights</b><br>(Cost \$39)  |                    | <b>—</b>         |
| <b>MUTUAL FUNDS<sup>†</sup> - 15.2%</b>   |                    |                  |
| Guggenheim Strategy Fund II <sup>2</sup>  | 25,618             | 636,601          |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>             | 56,061             | 561,174          |
| <b>Total Mutual Funds</b><br>(Cost \$1,183,372)                                     |                    | <b>1,197,775</b> |
|   | <b>Face Amount</b> |                  |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 2.2%</b>                                      |                    |                  |
| U.S. Treasury Bills   |                    |                  |
| 4.23% due 03/13/25 <sup>3,4</sup>   | \$ 100,000         | 99,187           |
| 4.21% due 01/16/25 <sup>4,5</sup>   | 77,000             | 76,873           |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$176,027)                                |                    | <b>176,060</b>   |
| <b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 32.7%</b>                                 |                    |                  |
| J.P. Morgan Securities LLC<br>issued 12/31/24 at 4.45%<br>due 01/02/25 <sup>3</sup> | 1,442,967          | 1,442,967        |
| BofA Securities, Inc.<br>issued 12/31/24 at 4.43%<br>due 01/02/25 <sup>3</sup>      | 1,134,230          | 1,134,230        |
| <b>Total Repurchase Agreements</b>  |                    | <b>2,577,197</b> |



(Cost \$2,577,197)

2,577,197

Shares

|  |              |
|--|--------------|
| <b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.2%</b>                |              |
| <b>Money Market Fund<sup>***</sup></b>                                   |              |
| First American Government Obligations Fund - Class X, 4.41% <sup>8</sup> | 17,874       |
| <b>Total Securities Lending Collateral</b><br>(Cost \$17,874)            | 17,874       |
| <b>Total Investments - 103.3%</b><br>(Cost \$7,839,207)                  | \$ 8,141,731 |
| <b>Other Assets &amp; Liabilities, net - (3.3)%</b>                      | (262,484)    |
| <b>Total Net Assets - 100.0%</b>   | \$ 7,879,247 |

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

December 31, 2024

**Futures Contracts**

| Description   | Number of Contracts | Expiration Date | Notional Amount | Value and Unrealized Depreciation** |
|---|---------------------|-----------------|-----------------|-------------------------------------|
| <b>Equity Futures Contracts Purchased<sup>†</sup></b> |                     |                 |                 |                                     |
| Russell 2000 Index Mini Futures Contracts             | 5                   | Mar 2025        | \$ 562,375      | \$ (31,858)                         |

**Total Return Swap Agreements**

| Counterparty   | Index              | Type | Financing Rate                     | Payment Frequency | Maturity Date | Units | Notional Amount | Value and Unrealized Depreciation |
|--|--------------------|------|------------------------------------|-------------------|---------------|-------|-----------------|-----------------------------------|
| <b>OTC Equity Index Swap Agreements<sup>††</sup></b> |                    |      |                                    |                   |               |       |                 |                                   |
| Barclays Bank plc                                    | Russell 2000 Index | Pay  | 5.12% (SOFR + 0.75%)               | At Maturity       | 03/27/25      | 462   | \$ 1,031,302    | \$ (625)                          |
| BNP Paribas  | Russell 2000 Index | Pay  | 4.88% (Federal Funds Rate + 0.55%) | At Maturity       | 03/27/25      | 611   | 1,362,272       | (828)                             |
| Goldman Sachs International                          | Russell 2000 Index | Pay  | 4.43% (Federal Funds Rate + 0.10%) | At Maturity       | 03/26/25      | 2,102 | 4,687,696       | (161,325)                         |
|  |                    |      |                                    |                   |               |       | \$ 7,081,270    | \$ (162,778)                      |

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://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.

<sup>1</sup> All or a portion of this security is on loan at December 31, 2024.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at December 31, 2024.

<sup>4</sup> Rate indicated is the effective yield at the time of purchase.

<sup>5</sup> All or a portion of this security is pledged as futures collateral at December 31, 2024.

<sup>6</sup> Repurchase Agreements.

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

<sup>8</sup> Rate indicated is the 7-day yield as of December 31, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate