

SCHEDULE OF INVESTMENTS

March 31, 2024

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 23.4%					
CONSUMER, NON-CYCLICAL - 5.4%					
elf Beauty, Inc.*	240	\$ 47,047	Ideaya Biosciences, Inc.*	293	\$ 12,857
Viking Therapeutics, Inc.*	456	37,392	Primo Water Corp.	698	12,711
API Group Corp.*	933	36,639	ICF International, Inc.	84	12,653
BellRing Brands, Inc.*	588	34,710	Axsome Therapeutics, Inc.*	158	12,608
Vaxcyte, Inc.*	471	32,174	ABM Industries, Inc.	281	12,538
HealthEquity, Inc.*	379	30,938	Marqeta, Inc. — Class A*	2,103	12,534
Ensign Group, Inc.	243	30,234	Graham Holdings Co. — Class B	16	12,283
Cytokinetics, Inc.*	421	29,516	Apogee Therapeutics, Inc.*	184	12,227
Sprouts Farmers Market, Inc.*	454	29,274	Remitly Global, Inc.*	589	12,216
Intra-Cellular Therapies, Inc.*	418	28,926	Helen of Troy Ltd.*	106	12,215
Blueprint Medicines Corp.*	271	25,707	Arcellx, Inc.*	172	11,963
Option Care Health, Inc.*	747	25,054	Stride, Inc.*	189	11,916
Halozyne Therapeutics, Inc.*	579	23,554	Flywire Corp.*	477	11,834
Marathon Digital Holdings, Inc.*	999	22,557	Celldex Therapeutics, Inc.*	277	11,626
StoneCo Ltd. — Class A*	1,298	21,560	EVERTEC, Inc.	291	11,611
Herc Holdings, Inc.	126	21,206	Inter Parfums, Inc.	82	11,522
REVOLUTION Medicines, Inc.*	622	20,047	Inari Medical, Inc.*	235	11,275
Alkermes plc*	740	20,032	Vericel Corp.*	215	11,184
Glaukos Corp.*	212	19,989	CONMED Corp.	138	11,051
Merit Medical Systems, Inc.*	254	19,241	Intellia Therapeutics, Inc.*	399	10,977
Haemonetics Corp.*	224	19,118	Beam Therapeutics, Inc.*	332	10,969
TriNet Group, Inc.	143	18,946	Denali Therapeutics, Inc.*	534	10,958
Lantheus Holdings, Inc.*	303	18,859	Cal-Maine Foods, Inc.	184	10,828
Brink's Co.	199	18,384	AMN Healthcare Services, Inc.*	171	10,689
Cleanspark, Inc.*	860	18,241	Strategic Education, Inc.	102	10,620
Lancaster Colony Corp.	87	18,064	Riot Platforms, Inc.*	854	10,453
Coca-Cola Consolidated, Inc.	21	17,775	TransMedics Group, Inc.*	141	10,426
Alight, Inc. — Class A*	1,794	17,671	Oscar Health, Inc. — Class A*	700	10,409
Madrigal Pharmaceuticals, Inc.*	66	17,625	Guardant Health, Inc.*	503	10,377
Insperty, Inc.	159	17,428	Patterson Companies, Inc.	372	10,286
Integer Holdings Corp.*	148	17,269	CorVel Corp.*	39	10,255
Krystal Biotech, Inc.*	97	17,259	Surgery Partners, Inc.*	340	10,142
Insmad, Inc.*	620	16,821	ACADIA Pharmaceuticals, Inc.*	548	10,133
CBIZ, Inc.*	214	16,799	Rhythm Pharmaceuticals, Inc.*	232	10,053
Biohaven Ltd.*	307	16,790	LiveRamp Holdings, Inc.*	289	9,970
Prestige Consumer Healthcare, Inc.*	222	16,108	J & J Snack Foods Corp.	68	9,830
Bridgebio Pharma, Inc.*	518	16,017	TG Therapeutics, Inc.*	621	9,445
iRhythm Technologies, Inc.*	137	15,892	PTC Therapeutics, Inc.*	320	9,309
Alarm.com Holdings, Inc.*	214	15,509	Owens & Minor, Inc.*	331	9,172
WD-40 Co.	61	15,452	Arvinas, Inc.*	222	9,164
Neogen Corp.*	972	15,338	Corcept Therapeutics, Inc.*	363	9,144
Korn Ferry	233	15,322	NeoGenomics, Inc.*	576	9,055
Axonics, Inc.*	222	15,311	PROCEPT BioRobotics Corp.*	181	8,945
Iovance Biotherapeutics, Inc.*	1,029	15,250	Adtalem Global Education, Inc.*	174	8,944
Arrowhead Pharmaceuticals, Inc.*	522	14,929	Nuvalent, Inc. — Class A*	119	8,936
Amicus Therapeutics, Inc.*	1,262	14,866	Twist Bioscience Corp.*	257	8,818
SpringWorks Therapeutics, Inc.*	302	14,864	TreeHouse Foods, Inc.*	226	8,803
Select Medical Holdings Corp.	463	13,959	Laureate Education, Inc. — Class A	593	8,640
Simply Good Foods Co.*	405	13,782	Central Garden & Pet Co. — Class A*	233	8,602
Crinetics Pharmaceuticals, Inc.*	291	13,622	Edgewell Personal Care Co.	222	8,578
Progyny, Inc.*	355	13,543	STAAR Surgical Co.*	220	8,422
LivaNova plc*	242	13,537	Upbound Group, Inc.	239	8,415
Cerevel Therapeutics Holdings, Inc.*	314	13,273	Syndax Pharmaceuticals, Inc.*	351	8,354
RadNet, Inc.*	268	13,041	Andersons, Inc.	144	8,261
			Coursera, Inc.*	589	8,258
			Avidity Biosciences, Inc.*	320	8,166

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Astrana Health, Inc.*	194	\$ 8,146	Inhibrx, Inc.*	155	\$ 5,419
UFP Technologies, Inc.*	32	8,070	National Healthcare Corp.	57	5,387
CoreCivic, Inc.*	515	8,039	MannKind Corp.*	1,162	5,264
Huron Consulting Group, Inc.*	83	8,019	Perdoceo Education Corp.	293	5,145
Legalzoom.com, Inc.*	596	7,951	Brookdale Senior Living, Inc. — Class A*	771	5,096
Catalyst Pharmaceuticals, Inc.*	497	7,922	National Beverage Corp.*	107	5,078
Immunovant, Inc.*	244	7,884	AdaptHealth Corp.*	431	4,961
Myriad Genetics, Inc.*	365	7,782	Arlo Technologies, Inc.*	391	4,946
Vera Therapeutics, Inc.*	179	7,718	Ingles Markets, Inc. — Class A	64	4,907
GEO Group, Inc.*	539	7,611	Harmony Biosciences Holdings, Inc.*	144	4,836
Rocket Pharmaceuticals, Inc.*	282	7,597	Weis Markets, Inc.	75	4,830
Inmode Ltd.*	351	7,585	Tarsus Pharmaceuticals, Inc.*	130	4,726
Supernus Pharmaceuticals, Inc.*	222	7,572	Edgewise Therapeutics, Inc.* ¹	257	4,688
Keros Therapeutics, Inc.*	114	7,547	Ocular Therapeutix, Inc.*	515	4,687
Dyne Therapeutics, Inc.*	264	7,495	Day One Biopharmaceuticals, Inc.*	282	4,659
US Physical Therapy, Inc.	66	7,449	Prothena Corporation plc*	188	4,657
Geron Corp.*	2,242	7,399	SP Plus Corp.*	89	4,648
Amphastar Pharmaceuticals, Inc.*	168	7,377	CRA International, Inc.	31	4,637
Agios Pharmaceuticals, Inc.*	251	7,339	CG oncology, Inc.*	104	4,566
Addus HomeCare Corp.*	71	7,337	Arcus Biosciences, Inc.*	239	4,512
Veracyte, Inc.*	329	7,291	Herbalife Ltd.*	447	4,492
Dynavax Technologies Corp.*	586	7,272	Sage Therapeutics, Inc.*	239	4,479
Vector Group Ltd.	658	7,212	Scholar Rock Holding Corp.*	249	4,422
Cimpress plc*	81	7,169	BioCryst Pharmaceuticals, Inc.*	857	4,354
Protagonist Therapeutics, Inc.*	245	7,088	John B Sanfilippo & Son, Inc.	41	4,343
Ardelyx, Inc.*	964	7,037	Pacific Biosciences of California, Inc.*	1,140	4,275
Akero Therapeutics, Inc.*	277	6,997	Udemy, Inc.*	388	4,260
Kymera Therapeutics, Inc.*	172	6,914	Sana Biotechnology, Inc.*	422	4,220
PROG Holdings, Inc.	199	6,854	Healthcare Services Group, Inc.*	337	4,206
Alpine Immune Sciences, Inc.*	171	6,778	Matthews International Corp. — Class A	134	4,165
AtriCure, Inc.* ¹	211	6,419	Monro, Inc.	132	4,163
RxSight, Inc.*	123	6,344	Avanos Medical, Inc.*	209	4,161
Kura Oncology, Inc.*	295	6,292	Zentalis Pharmaceuticals, Inc.*	262	4,129
ADMA Biologics, Inc.*	953	6,290	Vita Coco Company, Inc.*	168	4,104
MGP Ingredients, Inc.	72	6,201	89bio, Inc.*	352	4,097
Recursion Pharmaceuticals, Inc. — Class A* ¹	617	6,151	Deluxe Corp.	197	4,056
John Wiley & Sons, Inc. — Class A	161	6,139	MacroGenics, Inc.*	275	4,048
Krispy Kreme, Inc.	396	6,033	Repay Holdings Corp.*	368	4,048
Pacira BioSciences, Inc.*	206	6,019	ANI Pharmaceuticals, Inc.*	58	4,010
Utz Brands, Inc.	326	6,011	First Advantage Corp.	247	4,006
Chefs' Warehouse, Inc.*	159	5,988	Fresh Del Monte Produce, Inc.	154	3,990
Omnicell, Inc.*	203	5,934	MiMedx Group, Inc.*	515	3,966
Kforce, Inc.	84	5,924	Innoviva, Inc.*	260	3,962
LeMaitre Vascular, Inc.	89	5,906	Verve Therapeutics, Inc.*	294	3,904
Payoneer Global, Inc.*	1,199	5,827	REGENXBIO, Inc.*	184	3,877
Xencor, Inc.*	262	5,798	Chegg, Inc.*	511	3,868
Quanex Building Products Corp.	149	5,726	Dole plc	324	3,865
Alphatec Holdings, Inc.*	414	5,709	Vir Biotechnology, Inc.*	379	3,839
4D Molecular Therapeutics, Inc.*	179	5,703	Pediatrix Medical Group, Inc.*	381	3,821
Collegium Pharmaceutical, Inc.*	146	5,668	Pliant Therapeutics, Inc.*	256	3,814
Universal Corp.	109	5,638	Barrett Business Services, Inc.	30	3,802
Ligand Pharmaceuticals, Inc. — Class B*	75	5,483	Artivion, Inc.*	178	3,766
Ironwood Pharmaceuticals, Inc. — Class A*	627	5,461	Quanterix Corp.*	159	3,746
Morphic Holding, Inc.*	155	5,456	Deciphera Pharmaceuticals, Inc.*	237	3,728
			B&G Foods, Inc.	322	3,684
			Transcat, Inc.*	33	3,677

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	SHARES	VALUE		SHARES	VALUE
Cytek Biosciences, Inc.*	548	\$ 3,677	V2X, Inc.*	52	\$ 2,429
Cassava Sciences, Inc.*	180	3,652	Nuvation Bio, Inc.*	659	2,399
Viad Corp.*	92	3,633	Longboard Pharmaceuticals, Inc.*	111	2,398
Kelly Services, Inc. — Class A	144	3,606	Universal Technical Institute, Inc.*	148	2,359
Sabre Corp.*	1,483	3,589	Ennis, Inc.	115	2,359
ZipRecruiter, Inc. — Class A*	309	3,550	ACCO Brands Corp.	418	2,345
Arcturus Therapeutics Holdings, Inc.*	105	3,546	I3 Verticals, Inc. — Class A*	102	2,335
Arcutis Biotherapeutics, Inc.*	352	3,488	Nevro Corp.*	161	2,325
Embecta Corp.	261	3,463	Paysafe Ltd.*	147	2,321
EyePoint Pharmaceuticals, Inc.*	166	3,431	Orthofix Medical, Inc.*	159	2,309
Relay Therapeutics, Inc.*	408	3,386	OmniAb, Inc.*	422	2,287
Viridian Therapeutics, Inc.*	191	3,344	Turning Point Brands, Inc.	78	2,285
Amneal Pharmaceuticals, Inc.*	551	3,339	Altimmune, Inc.*	224	2,280
Vital Farms, Inc.*	138	3,209	PetIQ, Inc.*	124	2,267
SpartanNash Co.	158	3,193	BrightView Holdings, Inc.*	187	2,225
Silk Road Medical, Inc.*	174	3,188	Beyond Meat, Inc.*	268	2,219
Varex Imaging Corp.*	176	3,186	ACELYRIN, Inc.*	324	2,187
Hain Celestial Group, Inc.*	405	3,183	OPKO Health, Inc.* ¹	1,816	2,179
Liquidia Corp.*	215	3,171	Disc Medicine, Inc.*	35	2,179
Accolade, Inc.*	299	3,134	Summit Therapeutics, Inc.*	524	2,169
Astria Therapeutics, Inc.*	222	3,125	Calavo Growers, Inc.	78	2,169
Nurix Therapeutics, Inc.*	212	3,116	Annexon, Inc.*	300	2,151
Aurinia Pharmaceuticals, Inc.*	613	3,071	Cargo Therapeutics, Inc.*	96	2,143
Heidrick & Struggles International, Inc.	90	3,029	OrthoPediatrics Corp.*	72	2,100
United Natural Foods, Inc.*	263	3,022	Franklin Covey Co.*	52	2,041
Cass Information Systems, Inc.	62	2,987	Marinus Pharmaceuticals, Inc.*	225	2,034
LifeStance Health Group, Inc.*	480	2,962	Mersana Therapeutics, Inc.*	454	2,034
Janux Therapeutics, Inc.*	78	2,937	Nano-X Imaging Ltd.* ¹	208	2,032
Cross Country Healthcare, Inc.*	156	2,920	Fulgent Genetics, Inc.*	93	2,018
BioLife Solutions, Inc.*	157	2,912	European Wax Center, Inc. — Class A*	154	1,999
SunOpta, Inc.*	411	2,824	OraSure Technologies, Inc.*	325	1,999
Fate Therapeutics, Inc.*	383	2,811	Community Health Systems, Inc.*	569	1,992
Kiniksa Pharmaceuticals Ltd. — Class A*	142	2,802	Green Dot Corp. — Class A*	210	1,959
Mirum Pharmaceuticals, Inc.*	111	2,788	Theravance Biopharma, Inc.*	217	1,946
Atrion Corp.	6	2,781	AnaptysBio, Inc.*	86	1,937
Hackett Group, Inc.	113	2,746	Resources Connection, Inc.	147	1,935
Editas Medicine, Inc.*	369	2,738	Zimvie, Inc.*	117	1,929
Y-mAbs Therapeutics, Inc.*	166	2,699	Caribou Biosciences, Inc.*	367	1,886
ImmunityBio, Inc.* ¹	499	2,680	Central Garden & Pet Co.*	44	1,885
Treace Medical Concepts, Inc.*	205	2,675	Novavax, Inc.* ¹	394	1,883
Enhabit, Inc.*	228	2,656	Avid Bioservices, Inc.*	281	1,883
Cabaletta Bio, Inc.*	155	2,644	Medifast, Inc.	49	1,878
Evolus, Inc.*	187	2,618	Enliven Therapeutics, Inc.*	106	1,865
BrightSpring Health Services, Inc.*	240	2,609	Revanche Therapeutics, Inc.*	377	1,855
Mission Produce, Inc.*	219	2,600	Duckhorn Portfolio, Inc.*	199	1,853
National Research Corp. — Class A	65	2,575	Cullinan Oncology, Inc.*	108	1,840
Pennant Group, Inc.*	131	2,572	Avita Medical, Inc.*	114	1,827
SI-BONE, Inc.*	157	2,570	Surmodics, Inc.*	62	1,819
Traverse Therapeutics, Inc.*	330	2,544	SIGA Technologies, Inc.	208	1,780
Zymeworks, Inc.*	241	2,535	Lyell Immunopharma, Inc.*	785	1,751
CareDx, Inc.*	235	2,489	TrueBlue, Inc.*	138	1,728
Castle Biosciences, Inc.*	112	2,481	Alector, Inc.*	287	1,728
USANA Health Sciences, Inc.*	51	2,474	Sterling Check Corp.*	107	1,721
Paragon 28, Inc.*	199	2,458	Savara, Inc.*	345	1,718
Cogent Biosciences, Inc.*	365	2,453	Tactile Systems Technology, Inc.*	105	1,706
ORIC Pharmaceuticals, Inc.*	177	2,434	Stoke Therapeutics, Inc.*	125	1,688

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	SHARES	VALUE		SHARES	VALUE
Celcuity, Inc.*	78	\$ 1,685	Forrester Research, Inc.*	53	\$ 1,143
Anika Therapeutics, Inc.*	66	1,676	Utah Medical Products, Inc.	16	1,138
Allogene Therapeutics, Inc.*	372	1,663	ARS Pharmaceuticals, Inc.*	110	1,124
MaxCyte, Inc.*	395	1,655	Village Super Market, Inc. — Class A	39	1,116
Adaptive Biotechnologies Corp.*	514	1,650	Alta Equipment Group, Inc.	86	1,114
Carriage Services, Inc. — Class A	61	1,649	Lincoln Educational Services Corp.*	107	1,105
WaVe Life Sciences Ltd.*	267	1,647	Zynex, Inc.*	89	1,101
Beauty Health Co.*	370	1,643	ALX Oncology Holdings, Inc.*	98	1,093
Anavex Life Sciences Corp.* ¹	318	1,619	Tenaya Therapeutics, Inc.*	207	1,083
Terawulf, Inc.*	610	1,604	Aaron's Company, Inc.	143	1,072
Tango Therapeutics, Inc.*	202	1,604	Vanda Pharmaceuticals, Inc.*	256	1,052
HilleVax, Inc.*	96	1,596	Accuray, Inc.*	422	1,042
Willdan Group, Inc.*	55	1,594	Tyra Biosciences, Inc.*	63	1,033
Enanta Pharmaceuticals, Inc.*	90	1,571	Gritstone bio, Inc.*	397	1,020
Taro Pharmaceutical Industries Ltd.*	37	1,567	Lexicon Pharmaceuticals, Inc.*	419	1,006
Harrow, Inc.* ¹	118	1,561	AngioDynamics, Inc.*	171	1,004
Limoneira Co.	79	1,545	Poseida Therapeutics, Inc.*	307	979
Pulmonx Corp.*	166	1,539	Aura Biosciences, Inc.*	124	973
Sutro Biopharma, Inc.*	272	1,537	Monte Rosa Therapeutics, Inc.*	138	973
Target Hospitality Corp.*	141	1,533	Cipher Mining, Inc.* ¹	188	968
iTeos Therapeutics, Inc.*	112	1,528	FibroGen, Inc.*	411	966
Cerus Corp.*	803	1,518	Omeros Corp.* ¹	275	949
Replimune Group, Inc.*	184	1,503	Alico, Inc.	32	937
Custom Truck One Source, Inc.*	257	1,496	Actinium Pharmaceuticals, Inc.*	118	924
Axogen, Inc.*	184	1,485	Neumora Therapeutics, Inc.* ¹	67	921
Nkarta, Inc.*	137	1,481	Nathan's Famous, Inc.	13	920
Tejon Ranch Co.*	95	1,464	Acacia Research Corp.*	172	917
Arbutus Biopharma Corp.*	565	1,458	Fennec Pharmaceuticals, Inc.*	82	912
Viemed Healthcare, Inc.*	154	1,452	Zevra Therapeutics, Inc.*	157	911
iRadimed Corp.	33	1,452	CVRx, Inc.*	50	910
DocGo, Inc.*	352	1,422	Organogenesis Holdings, Inc.*	318	903
Distribution Solutions Group, Inc.*	40	1,419	Agenus, Inc.*	1,552	900
Atea Pharmaceuticals, Inc.*	347	1,402	American Well Corp. — Class A*	1,109	899
Entrada Therapeutics, Inc.*	97	1,375	MeiraGTx Holdings plc*	148	898
Olema Pharmaceuticals, Inc.*	121	1,370	Quantum-Si, Inc.*	454	894
Seneca Foods Corp. — Class A*	24	1,366	Performant Financial Corp.*	304	894
Aerovate Therapeutics, Inc.*	46	1,360	Precigen, Inc.*	611	886
ModivCare, Inc.*	58	1,360	Larimar Therapeutics, Inc.*	116	880
Agiliti, Inc.*	134	1,356	Lineage Cell Therapeutics, Inc.*	584	864
Biomea Fusion, Inc.* ¹	90	1,346	Humacyte, Inc.*	277	861
Voyager Therapeutics, Inc.*	144	1,341	CorMedix, Inc.*	202	856
UroGen Pharma Ltd.*	89	1,335	Inogen, Inc.*	105	847
Westrock Coffee Co.*	129	1,333	Joint Corp.*	64	836
Xeris Biopharma Holdings, Inc.*	602	1,330	Generation Bio Co.*	205	834
KalVista Pharmaceuticals, Inc.*	111	1,316	Coherus Biosciences, Inc.*	348	832
Heron Therapeutics, Inc.*	468	1,296	Third Harmonic Bio, Inc.*	88	831
Terns Pharmaceuticals, Inc.*	194	1,273	Ovid therapeutics, Inc.*	270	824
Prime Medicine, Inc.* ¹	179	1,253	Compass Therapeutics, Inc.*	413	818
Nature's Sunshine Products, Inc.*	60	1,246	Mineralys Therapeutics, Inc.*	63	813
2seventy bio, Inc.*	227	1,214	Waldencast plc — Class A*	124	806
RAPT Therapeutics, Inc.*	134	1,203	Quipt Home Medical Corp.*	183	800
Phibro Animal Health Corp. — Class A	93	1,203	XOMA Corp.*	33	794
Phathom Pharmaceuticals, Inc.*	111	1,179	ArriVent Biopharma, Inc.*	44	786
Inozyme Pharma, Inc.*	153	1,172	X4 Pharmaceuticals, Inc.*	557	774
Ventyx Biosciences, Inc.*	212	1,166	Kodiak Sciences, Inc.*	147	773
Rigel Pharmaceuticals, Inc.*	774	1,146	Karyopharm Therapeutics, Inc.*	512	773

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	SHARES	VALUE		SHARES	VALUE
Natural Grocers by Vitamin Cottage, Inc.	42	\$ 758	Mural Oncology plc*	74	\$ 362
Erasca, Inc.*	365	752	FiscalNote Holdings, Inc.*	269	358
Harvard Bioscience, Inc.*	177	750	Cartesian Therapeutics, Inc.*	525	341
Quad/Graphics, Inc.	141	749	Seres Therapeutics, Inc.*	440	341
BRC, Inc. — Class A*	169	723	CPI Card Group, Inc.*	19	339
Lexeo Therapeutics, Inc.*	46	721	AirSculpt Technologies, Inc.*	55	338
ClearPoint Neuro, Inc.*	104	707	ProKidney Corp.*	203	333
InfuSystem Holdings, Inc.*	82	703	Adicet Bio, Inc.*	137	322
Merrimack Pharmaceuticals, Inc.*	47	694	Protalix BioTherapeutics, Inc.*	254	320
Aldeyra Therapeutics, Inc.*	211	690	NGM Biopharmaceuticals, Inc.*	197	313
BioAtla, Inc.*	200	688	HireQuest, Inc.	24	311
Butterfly Network, Inc.*	631	681	Atara Biotherapeutics, Inc.*	432	300
Semler Scientific, Inc.*	23	672	PMV Pharmaceuticals, Inc.*	174	296
Nautilus Biotechnology, Inc.*	228	670	Cue Biopharma, Inc.*	156	295
PepGen, Inc.*	45	662	Kezar Life Sciences, Inc.*	323	291
scPharmaceuticals, Inc.*	131	658	Acrivon Therapeutics, Inc.*	39	279
Amylyx Pharmaceuticals, Inc.*	230	653	Carisma Therapeutics, Inc.* ¹	121	275
SoundThinking, Inc.*	41	651	Immuneering Corp. — Class A*	92	266
Trevi Therapeutics, Inc.*	188	649	Priority Technology Holdings, Inc.*	80	262
Information Services Group, Inc.	159	642	Rallybio Corp.*	138	255
HF Foods Group, Inc.*	182	637	Nuvectis Pharma, Inc.*	31	254
Pulse Biosciences, Inc.*	73	636	Vigil Neuroscience, Inc.*	73	249
Sanara Medtech, Inc.*	17	629	Forafric Global plc*	24	249
23andMe Holding Co. — Class A*	1,176	626	MarketWise, Inc.	143	247
Bluebird Bio, Inc.*	484	620	Eagle Pharmaceuticals, Inc.*	47	246
Foghorn Therapeutics, Inc.* ¹	92	617	Bioxcel Therapeutics, Inc.*	87	245
Design Therapeutics, Inc.*	148	596	Prelude Therapeutics, Inc.*	45	213
Emergent BioSolutions, Inc.*	229	579	Beyond Air, Inc.*	116	202
Aveanna Healthcare Holdings, Inc.*	227	565	Cara Therapeutics, Inc.*	212	193
Verrica Pharmaceuticals, Inc.*	94	556	P3 Health Partners, Inc.*	180	185
Genelux Corp.*	84	540	Aadi Bioscience, Inc.*	73	171
CompoSecure, Inc. — Class A* ¹	74	535	Benson Hill, Inc.*	784	157
Cadiz, Inc.*	183	531	Ocean Biomedical, Inc.*	39	148
IGM Biosciences, Inc.*	54	521	Bakkt Holdings, Inc.* ¹	315	145
Seer, Inc.*	265	504	Allovir, Inc.*	190	143
PDS Biotechnology Corp.*	126	499	2U, Inc.*	358	139
Citius Pharmaceuticals, Inc.*	556	499	Vaxxinity, Inc. — Class A*	193	138
Ispire Technology, Inc.* ¹	80	490	Ikena Oncology, Inc.*	96	136
Emerald Holding, Inc.*	71	483	Zevia PBC — Class A*	113	132
Optinose, Inc.*	330	482	Eyenovia, Inc.*	126	124
WW International, Inc.*	247	457	Cutera, Inc.*	75	110
Century Therapeutics, Inc.*	106	443	Orchestra BioMed Holdings, Inc.*	19	100
Sangamo Therapeutics, Inc.*	652	437	Vicarious Surgical, Inc.*	317	96
Outlook Therapeutics, Inc.*	35	418	Zura Bio Ltd.*	34	87
Tela Bio, Inc.*	72	408	Rent the Runway, Inc. — Class A*	218	75
Vor BioPharma, Inc.*	170	403	Reneo Pharmaceuticals, Inc.*	44	73
LENZ Therapeutics, Inc.	18	402	Bright Green Corp.*	273	67
Omega Therapeutics, Inc.*	110	402	CareMax, Inc.*	11	55
Aclaris Therapeutics, Inc.*	314	389	BioVie, Inc.*	15	8
Scilex Holding Co.*	243	386	Ligand Pharmaceuticals, Inc.* ^{††}	23	—
Assertio Holdings, Inc.*	401	385	Ligand Pharmaceuticals, Inc.* ^{††}	23	—
Akoya Biosciences, Inc.*	82	385	Total Consumer, Non-cyclical		<u>2,749,586</u>
Innovage Holding Corp.*	86	382	FINANCIAL - 4.8%		
Allakos, Inc.*	301	379	Ryman Hospitality Properties, Inc. REIT	260	30,059
KORU Medical Systems, Inc.*	158	373	FTAI Aviation Ltd.	444	29,881
Biote Corp. — Class A* ¹	63	365	Selective Insurance Group, Inc.	269	29,367

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	SHARES	VALUE		SHARES	VALUE
SouthState Corp.	340	\$ 28,910	WSFS Financial Corp.	269	\$ 12,143
Essent Group Ltd.	467	27,791	Atlantic Union Bankshares Corp.	335	11,829
Terreno Realty Corp. REIT	368	24,435	LXP Industrial Trust REIT	1,301	11,735
Cadence Bank	813	23,577	Cathay General Bancorp	310	11,727
Jackson Financial, Inc. — Class A	356	23,546	National Health Investors, Inc. REIT	186	11,686
Radian Group, Inc.	685	22,927	Fulton Financial Corp.	723	11,488
Old National Bancorp	1,307	22,755	NMI Holdings, Inc. — Class A*	355	11,481
Mr Cooper Group, Inc.*	288	22,450	Community Bank System, Inc.	238	11,431
Kite Realty Group Trust REIT	971	21,051	Outfront Media, Inc. REIT	658	11,048
United Bankshares, Inc.	584	20,901	Bank of Hawaii Corp.	175	10,918
Home BancShares, Inc.	842	20,688	Simmons First National Corp. — Class A	558	10,859
Glacier Bancorp, Inc.	498	20,059	Arbor Realty Trust, Inc. REIT ¹	813	10,772
American Equity Investment Life Holding Co.*	350	19,677	CVB Financial Corp.	593	10,579
Phillips Edison & Company, Inc. REIT	532	19,083	PennyMac Financial Services, Inc.	115	10,475
First Financial Bankshares, Inc.	581	19,063	Independent Bank Corp.	197	10,248
Essential Properties Realty Trust, Inc. REIT	696	18,555	Sunstone Hotel Investors, Inc. REIT	917	10,215
Hamilton Lane, Inc. — Class A	163	18,380	Pacific Premier Bancorp, Inc.	423	10,152
Hancock Whitney Corp.	387	17,817	PJT Partners, Inc. — Class A	107	10,086
UMB Financial Corp.	198	17,224	Douglas Emmett, Inc. REIT	725	10,056
Moelis & Co. — Class A	298	16,917	First Interstate BancSystem, Inc. — Class A	368	10,013
Macerich Co. REIT	964	16,610	Four Corners Property Trust, Inc. REIT	392	9,592
PotlatchDeltic Corp. REIT	353	16,598	First Financial Bancorp	426	9,551
Enstar Group Ltd.*	53	16,470	Seacoast Banking Corporation of Florida	376	9,547
Independence Realty Trust, Inc. REIT	1,006	16,227	Eastern Bankshares, Inc.	691	9,522
SL Green Realty Corp. REIT	289	15,933	BankUnited, Inc.	332	9,296
Apple Hospitality REIT, Inc.	962	15,758	Palomar Holdings, Inc.*	110	9,221
Piper Sandler Cos.	78	15,482	First Merchants Corp.	264	9,214
Valley National Bancorp	1,926	15,331	Banc of California, Inc.	595	9,050
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	769	15,311	DiamondRock Hospitality Co. REIT	938	9,014
Sabra Health Care REIT, Inc.	1,032	15,243	Urban Edge Properties REIT	520	8,980
ServisFirst Bancshares, Inc.	227	15,064	St. Joe Co.	154	8,927
Associated Banc-Corp.	675	14,519	Cohen & Steers, Inc.	116	8,919
Walker & Dunlop, Inc.	142	14,351	WaFd, Inc.	303	8,796
Ameris Bancorp	295	14,272	TowneBank	313	8,783
CNO Financial Group, Inc.	503	13,822	Upstart Holdings, Inc.* ¹	326	8,766
Tanger, Inc. REIT	463	13,672	StepStone Group, Inc. — Class A	244	8,721
United Community Banks, Inc.	516	13,581	Park National Corp.	64	8,694
McGrath RentCorp	110	13,571	Equity Commonwealth REIT*	458	8,647
International Bancshares Corp.	240	13,474	BancFirst Corp.	98	8,627
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	468	13,291	StoneX Group, Inc.*	121	8,501
Axos Financial, Inc.*	244	13,186	Bread Financial Holdings, Inc.	222	8,267
Broadstone Net Lease, Inc. REIT	838	13,131	Pebblebrook Hotel Trust REIT	535	8,244
First BanCorp	745	13,067	RLJ Lodging Trust REIT	684	8,085
CareTrust REIT, Inc.	535	13,038	Farmer Mac — Class C	41	8,072
Texas Capital Bancshares, Inc.*	211	12,987	InvenTrust Properties Corp. REIT	308	7,919
Innovative Industrial Properties, Inc. REIT	125	12,942	Enova International, Inc.*	126	7,917
Genworth Financial, Inc. — Class A*	2,007	12,905	Stewart Information Services Corp.	121	7,872
PageSeguro Digital Ltd. — Class A*	886	12,652	Cushman & Wakefield plc*	752	7,866
Artisan Partners Asset Management, Inc. — Class A	274	12,541	Triumph Financial, Inc.*	99	7,853
BGC Group, Inc. — Class A	1,608	12,494	Renasant Corp.	250	7,830
SITE Centers Corp. REIT	850	12,452	WesBanco, Inc.	261	7,780
COPT Defense Properties REIT	503	12,158	BRP Group, Inc. — Class A*	268	7,756
			Trustmark Corp.	275	7,730
			Virtus Investment Partners, Inc.	31	7,687
			Bancorp, Inc.*	229	7,662
			OFG Bancorp	206	7,583

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NBT Bancorp, Inc.	206	\$ 7,556	Fidelis Insurance Holdings Ltd. ¹	270	\$ 5,260
Independent Bank Group, Inc.	164	7,487	TriCo Bancshares	141	5,186
Banner Corp.	155	7,440	Employers Holdings, Inc.	114	5,174
Lakeland Financial Corp.	112	7,428	Victory Capital Holdings, Inc. — Class A	120	5,092
Acadia Realty Trust REIT	423	7,195	Service Properties Trust REIT	747	5,065
Apollo Commercial Real Estate Finance, Inc. REIT	643	7,163	Franklin BSP Realty Trust, Inc. REIT	376	5,023
Retail Opportunity Investments Corp. REIT	557	7,141	Nicolet Bankshares, Inc.	58	4,987
Xenia Hotels & Resorts, Inc. REIT	471	7,070	Skyward Specialty Insurance Group, Inc.*	133	4,976
Bank of NT Butterfield & Son Ltd.	216	6,910	Trupanion, Inc.* ¹	179	4,942
Customers Bancorp, Inc.*	130	6,898	National Western Life Group, Inc. — Class A	10	4,920
Compass Diversified Holdings	286	6,884	Veritex Holdings, Inc.	238	4,877
Horace Mann Educators Corp.	186	6,880	American Assets Trust, Inc. REIT	221	4,842
Global Net Lease, Inc. REIT	881	6,845	Provident Financial Services, Inc.	332	4,837
City Holding Co.	65	6,774	Easterly Government Properties, Inc. REIT	419	4,823
Newmark Group, Inc. — Class A	609	6,754	Encore Capital Group, Inc.*	105	4,789
JBG SMITH Properties REIT	419	6,725	Chimera Investment Corp. REIT	1,021	4,707
Northwest Bancshares, Inc.	577	6,722	Kennedy-Wilson Holdings, Inc.	542	4,650
Heartland Financial USA, Inc.	191	6,714	Compass, Inc. — Class A*	1,278	4,601
Enterprise Financial Services Corp.	164	6,652	Sandy Spring Bancorp, Inc.	198	4,590
Ready Capital Corp. REIT	725	6,619	PRA Group, Inc.*	175	4,564
Hilltop Holdings, Inc.	211	6,608	QCR Holdings, Inc.	75	4,555
Cannae Holdings, Inc.*	295	6,561	Peoples Bancorp, Inc.	153	4,530
First BanCorp Puerto Rico	180	6,502	Berkshire Hills Bancorp, Inc.	194	4,447
Navient Corp.	372	6,473	German American Bancorp, Inc.	127	4,399
Goosehead Insurance, Inc. — Class A*	96	6,395	Preferred Bank/Los Angeles CA	57	4,376
Uniti Group, Inc. REIT	1,078	6,360	Plymouth Industrial REIT, Inc.	194	4,365
Live Oak Bancshares, Inc.	152	6,310	OceanFirst Financial Corp.	264	4,332
First Commonwealth Financial Corp.	452	6,292	AMERISAFE, Inc.	86	4,315
Mercury General Corp.	121	6,244	Enact Holdings, Inc.	136	4,240
FB Financial Corp.	161	6,063	LendingClub Corp.*	482	4,237
Empire State Realty Trust, Inc. — Class A REIT	598	6,058	Origin Bancorp, Inc.	132	4,124
LTC Properties, Inc. REIT	186	6,047	ARMOUR Residential REIT, Inc. ¹	206	4,073
National Bank Holdings Corp. — Class A	167	6,024	Safehold, Inc. REIT	197	4,058
Stock Yards Bancorp, Inc.	123	6,016	UMH Properties, Inc. REIT	249	4,044
Hope Bancorp, Inc.	522	6,008	Hudson Pacific Properties, Inc. REIT	625	4,031
Pathward Financial, Inc.	116	5,856	BrightSpire Capital, Inc. REIT	583	4,017
Two Harbors Investment Corp. REIT	440	5,826	Claros Mortgage Trust, Inc.	411	4,011
Westamerica BanCorp	118	5,768	Ellington Financial, Inc. REIT	339	4,004
WisdomTree, Inc.	625	5,744	SiriusPoint Ltd.*	314	3,991
PennyMac Mortgage Investment Trust REIT	390	5,725	Brookline Bancorp, Inc.	395	3,934
NETSTREIT Corp. REIT	311	5,713	1st Source Corp.	75	3,931
Ladder Capital Corp. — Class A REIT	513	5,710	Piedmont Office Realty Trust, Inc. — Class A REIT	559	3,930
First Busey Corp.	235	5,652	Paramount Group, Inc. REIT	837	3,926
Getty Realty Corp. REIT	203	5,552	Centerspace REIT	68	3,886
Elme Communities REIT	398	5,540	Lemonade, Inc.* ¹	229	3,758
Nelnet, Inc. — Class A	58	5,490	Southside Bancshares, Inc.	128	3,741
S&T Bancorp, Inc.	170	5,454	Marcus & Millichap, Inc.	109	3,725
Veris Residential, Inc. REIT	358	5,445	Brandywine Realty Trust REIT	770	3,696
Alexander & Baldwin, Inc. REIT	328	5,402	Patria Investments Ltd. — Class A	246	3,651
Apartment Investment and Management Co. — Class A REIT*	658	5,389	Bank First Corp.	42	3,640
Stellar Bancorp, Inc.	220	5,359	First Bancshares, Inc.	137	3,555
Safety Insurance Group, Inc.	65	5,342	AssetMark Financial Holdings, Inc.*	99	3,506
MFA Financial, Inc. REIT	463	5,283	F&G Annuities & Life, Inc.	85	3,447
			Capitol Federal Financial, Inc.	578	3,445

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Lakeland Bancorp, Inc.	282	\$ 3,412	American National Bankshares, Inc.	47	\$ 2,245
HCI Group, Inc.	29	3,366	Farmland Partners, Inc. REIT	202	2,242
Brightsphere Investment Group, Inc.	147	3,357	Farmers National Banc Corp.	167	2,231
Redwood Trust, Inc. REIT	516	3,287	Chatham Lodging Trust REIT	218	2,204
NexPoint Residential Trust, Inc. REIT	102	3,283	Hanmi Financial Corp. ¹	138	2,197
ConnectOne Bancorp, Inc.	168	3,276	Universal Insurance Holdings, Inc.	108	2,195
Premier Financial Corp.	160	3,248	Camden National Corp.	65	2,179
eXp World Holdings, Inc. ¹	313	3,233	Alexander's, Inc. REIT	10	2,171
Redfin Corp.*	481	3,199	Universal Health Realty Income Trust REIT	58	2,129
International Money Express, Inc.*	140	3,196	Metrocity Bankshares, Inc.	83	2,072
Armada Hoffer Properties, Inc. REIT	305	3,172	Washington Trust Bancorp, Inc.	77	2,070
Tompkins Financial Corp.	63	3,168	United Fire Group, Inc.	95	2,068
Ambac Financial Group, Inc.*	200	3,126	Saul Centers, Inc. REIT	53	2,040
Eagle Bancorp, Inc.	133	3,124	LendingTree, Inc.*	48	2,032
Merchants Bancorp	72	3,109	First Financial Corp.	53	2,031
Summit Hotel Properties, Inc. REIT	474	3,086	Gladstone Land Corp. REIT	152	2,028
Community Healthcare Trust, Inc. REIT	116	3,080	HarborOne Bancorp, Inc.	190	2,025
Heritage Financial Corp.	157	3,044	Diamond Hill Investment Group, Inc.	13	2,004
Dime Community Bancshares, Inc.	158	3,043	Republic Bancorp, Inc. — Class A	39	1,989
Dynex Capital, Inc. REIT	244	3,038	Amalgamated Financial Corp.	80	1,920
Anywhere Real Estate, Inc.*	488	3,016	CNB Financial Corp.	94	1,917
ProAssurance Corp.*	234	3,009	HomeTrust Bancshares, Inc.	70	1,914
Community Trust Bancorp, Inc.	70	2,985	Coastal Financial Corp.*	49	1,905
New York Mortgage Trust, Inc. REIT	412	2,966	Tiptree, Inc. — Class A	109	1,884
Brookfield Business Corp. — Class A	118	2,849	Peapack-Gladstone Financial Corp.	77	1,873
First Mid Bancshares, Inc.	87	2,843	FRP Holdings, Inc.*	30	1,842
FTAI Infrastructure, Inc.	448	2,813	Invesco Mortgage Capital, Inc. REIT	190	1,839
CrossFirst Bankshares, Inc.*	202	2,796	Northfield Bancorp, Inc.	188	1,828
CBL & Associates Properties, Inc. REIT	122	2,795	GCM Grosvenor, Inc. — Class A	188	1,816
First Community Bankshares, Inc.	80	2,770	Metropolitan Bank Holding Corp.*	47	1,809
Whitestone REIT — Class B	220	2,761	Bar Harbor Bankshares	68	1,801
Mercantile Bank Corp.	71	2,733	B Riley Financial, Inc. ¹	85	1,799
Univest Financial Corp.	131	2,727	Alerus Financial Corp.	82	1,790
Perella Weinberg Partners	193	2,727	Capstar Financial Holdings, Inc.	89	1,789
Amerant Bancorp, Inc.	117	2,725	First Foundation, Inc.	232	1,752
Old Second Bancorp, Inc.	196	2,713	Ares Commercial Real Estate Corp. REIT	235	1,751
KKR Real Estate Finance Trust, Inc. REIT	267	2,686	Southern Missouri Bancorp, Inc.	39	1,705
Diversified Healthcare Trust REIT	1,081	2,659	RMR Group, Inc. — Class A	70	1,680
Peakstone Realty Trust REIT	163	2,629	CTO Realty Growth, Inc. REIT	99	1,678
Gladstone Commercial Corp. REIT	182	2,519	One Liberty Properties, Inc. REIT	74	1,672
Horizon Bancorp, Inc.	195	2,502	Kearny Financial Corp.	259	1,668
World Acceptance Corp.*	17	2,465	Capital City Bank Group, Inc.	60	1,662
Byline Bancorp, Inc.	112	2,433	Northeast Bank	30	1,660
Business First Bancshares, Inc.	109	2,428	Arrow Financial Corp.	66	1,651
TPG RE Finance Trust, Inc. REIT	313	2,416	P10, Inc. — Class A	195	1,642
Global Medical REIT, Inc.	276	2,415	Burke & Herbert Financial Services Corp.	29	1,625
Midland States Bancorp, Inc.	96	2,412	Flushing Financial Corp.	128	1,614
Central Pacific Financial Corp.	120	2,370	Orchid Island Capital, Inc. REIT	178	1,590
TrustCo Bank Corporation NY	84	2,365	James River Group Holdings Ltd.	168	1,562
Cambridge Bancorp	34	2,317	Shore Bancshares, Inc.	134	1,541
Independent Bank Corp.	91	2,307	SmartFinancial, Inc.	72	1,517
Columbia Financial, Inc.*	134	2,306	MidWestOne Financial Group, Inc.	64	1,500
Equity Bancshares, Inc. — Class A	67	2,303	Esquire Financial Holdings, Inc.	31	1,472
Heritage Commerce Corp.	268	2,299	Greenlight Capital Re Ltd. — Class A*	117	1,459
NerdWallet, Inc. — Class A*	155	2,278	South Plains Financial, Inc.	54	1,445
Great Southern Bancorp, Inc.	41	2,248	ACNB Corp.	38	1,429

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
MBIA, Inc.*	206	\$ 1,393	NexPoint Diversified Real Estate Trust REIT ¹	143	\$ 944
Summit Financial Group, Inc.	51	1,385	Bit Digital, Inc.* ¹	327	938
Peoples Financial Services Corp.	32	1,380	Maiden Holdings Ltd.*	411	925
RBB Bancorp	76	1,369	Greene County Bancorp, Inc.	32	921
Farmers & Merchants Bancorp Incorporated/Archbold OH	61	1,360	Plumas Bancorp	25	920
Carter Bankshares, Inc.*	107	1,352	City Office REIT, Inc.	176	917
First Business Financial Services, Inc.	36	1,350	Capital Bancorp, Inc.	44	916
Five Star Bancorp	58	1,305	AFC Gamma, Inc. REIT	74	916
West BanCorp, Inc.	73	1,302	Timberland Bancorp, Inc.	34	915
Financial Institutions, Inc.	69	1,299	Unity Bancorp, Inc.	33	911
Citizens & Northern Corp.	69	1,296	Orion Office REIT, Inc.	259	909
Mid Penn Bancorp, Inc.	64	1,281	BRT Apartments Corp. REIT	54	907
Sierra Bancorp	63	1,273	Alpine Income Property Trust, Inc. REIT	59	902
Home Bancorp, Inc.	33	1,264	Norwood Financial Corp.	33	898
Northrim BanCorp, Inc.	25	1,263	Community West Bancshares	45	895
HomeStreet, Inc.	82	1,234	FVCBankcorp, Inc.*	73	889
Selectquote, Inc.*	617	1,234	Southern States Bancshares, Inc.	34	881
Orrstown Financial Services, Inc.	46	1,231	ChoiceOne Financial Services, Inc.	32	875
Hingham Institution For Savings	7	1,221	Regional Management Corp.	36	872
Postal Realty Trust, Inc. — Class A REIT	85	1,217	National Bankshares, Inc.	26	869
Bank of Marin Bancorp	71	1,191	Colony Bankcorp, Inc.	75	862
Chicago Atlantic Real Estate Finance, Inc. REIT	74	1,167	Middlefield Banc Corp.	36	860
Macatawa Bank Corp.	119	1,165	Hippo Holdings, Inc.*	47	859
HBT Financial, Inc.	61	1,161	Citizens Financial Services, Inc.	17	836
Third Coast Bancshares, Inc.*	58	1,161	Ponce Financial Group, Inc.*	93	828
NewtekOne, Inc.	105	1,155	Parke Bancorp, Inc.	47	810
Guaranty Bancshares, Inc.	38	1,154	PCB Bancorp	49	800
MVB Financial Corp.	51	1,138	Ames National Corp.	39	787
Primis Financial Corp.	92	1,120	Ocwen Financial Corp.*	29	783
Enterprise Bancorp, Inc.	43	1,117	LCNB Corp.	48	765
Southern First Bancshares, Inc.*	35	1,112	Star Holdings*	59	762
Granite Point Mortgage Trust, Inc. REIT	231	1,102	Oak Valley Bancorp	30	743
Red River Bancshares, Inc.	22	1,095	Maui Land & Pineapple Company, Inc.*	34	736
BayCom Corp.	53	1,092	C&F Financial Corp.	15	735
First Bancorp, Inc.	44	1,084	Velocity Financial, Inc.*	40	720
Bridgewater Bancshares, Inc.*	93	1,082	Evans Bancorp, Inc.	24	717
Civista Bancshares, Inc.	70	1,077	ESSA Bancorp, Inc.	39	711
First of Long Island Corp.	96	1,065	BCB Bancorp, Inc.	68	711
Orange County Bancorp, Inc.	23	1,058	Princeton Bancorp, Inc.	23	708
FS Bancorp, Inc.	30	1,041	Bankwell Financial Group, Inc.	27	700
Hamilton Insurance Group Ltd. — Class B*	74	1,031	RE/MAX Holdings, Inc. — Class A	79	693
Fidelity D&D Bancorp, Inc.	21	1,017	Silvercrest Asset Management Group, Inc. — Class A	43	680
Waterstone Financial, Inc.	83	1,010	Chemung Financial Corp.	16	680
John Marshall Bancorp, Inc.	56	1,004	eHealth, Inc.*	111	669
Donegal Group, Inc. — Class A	70	990	Virginia National Bankshares Corp.	21	632
First Bank/Hamilton NJ	72	989	Crawford & Co. — Class A	66	622
Investors Title Co.	6	979	Atlanticus Holdings Corp.*	21	621
Codorus Valley Bancorp, Inc.	43	979	Penns Woods Bancorp, Inc.	31	602
Legacy Housing Corp.*	45	968	Braemar Hotels & Resorts, Inc. REIT	297	594
Northeast Community Bancorp, Inc.	61	960	MainStreet Bancshares, Inc.	32	581
Forge Global Holdings, Inc.*	497	959	Douglas Elliman, Inc.*	367	580
Blue Foundry Bancorp*	102	955	First Community Corp.	33	575
American Coastal Insurance Corp.*	89	951	Stratus Properties, Inc.*	25	571
			Angel Oak Mortgage REIT, Inc.	53	569

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NI Holdings, Inc.*	37	\$ 561	Encore Wire Corp.	67	\$ 17,606
USCB Financial Holdings, Inc.	48	547	Matson, Inc.	155	17,422
Paysign, Inc.*	148	542	Belden, Inc.	186	17,225
ALTi Global, Inc.*	95	538	EnerSys	182	17,192
Nexpoint Real Estate Finance, Inc. REIT	37	531	Advanced Energy Industries, Inc.	168	17,133
First Western Financial, Inc.*	36	525	Kadant, Inc.	52	17,061
Pioneer Bancorp, Inc.*	53	520	CSW Industrials, Inc.	69	16,187
Sterling Bancorp, Inc.*	95	490	Hillenbrand, Inc.	313	15,741
Bank7 Corp.	17	479	Enpro, Inc.	93	15,696
Security National Financial Corp. — Class A*	57	449	Sanmina Corp.*	246	15,296
Office Properties Income Trust REIT	218	445	Scorpio Tankers, Inc.	213	15,240
Kingsway Financial Services, Inc.*	48	400	ArcBest Corp.	106	15,105
Consumer Portfolio Services, Inc.* ¹	42	318	John Bean Technologies Corp.	142	14,894
SWK Holdings Corp.*	17	296	Sterling Infrastructure, Inc.*	134	14,781
Clipper Realty, Inc. REIT	58	280	Cactus, Inc. — Class A	291	14,576
Transcontinental Realty Investors, Inc.*	6	226	Albany International Corp. — Class A	140	13,091
Blue Ridge Bankshares, Inc.	80	215	MYR Group, Inc.*	74	13,079
GoHealth, Inc. — Class A*	18	189	Griffon Corp.	176	12,908
Finance of America Companies, Inc. — Class A*	242	178	Masonite International Corp.*	98	12,882
American Realty Investors, Inc.*	7	125	Vishay Intertechnology, Inc.	567	12,860
OppFi, Inc.*	49	123	ESCO Technologies, Inc.	114	12,204
Total Financial		<u>2,432,493</u>	Materion Corp.	92	12,121
INDUSTRIAL - 3.7%			Hub Group, Inc. — Class A	280	12,101
Comfort Systems USA, Inc.	158	50,198	Atmus Filtration Technologies, Inc.*	375	12,094
Simpson Manufacturing Company, Inc.	191	39,189	Kratos Defense & Security Solutions, Inc.*	648	11,910
Applied Industrial Technologies, Inc.	172	33,979	Frontdoor, Inc.*	362	11,794
UFP Industries, Inc.	268	32,967	Plexus Corp.*	122	11,568
Atkore, Inc.	166	31,600	O-I Glass, Inc.*	693	11,497
NEXTracker, Inc. — Class A*	561	31,567	RXO, Inc.*	518	11,329
Chart Industries, Inc.*	191	31,462	Granite Construction, Inc.	197	11,255
Fabrinet*	164	30,999	Mueller Water Products, Inc. — Class A	692	11,134
Novanta, Inc.*	160	27,963	Werner Enterprises, Inc.	282	11,032
Boise Cascade Co.	177	27,146	Gibraltar Industries, Inc.*	136	10,952
Mueller Industries, Inc.	500	26,965	Masterbrand, Inc.*	571	10,701
Fluor Corp.*	636	26,890	Golar LNG Ltd.	442	10,635
AAON, Inc.	302	26,606	OSI Systems, Inc.*	72	10,283
Watts Water Technologies, Inc. — Class A	122	25,931	Alamo Group, Inc.	45	10,275
Casella Waste Systems, Inc. — Class A*	252	24,915	Construction Partners, Inc. — Class A*	182	10,219
SPX Technologies, Inc.*	197	24,257	Mirion Technologies, Inc.*	893	10,153
Summit Materials, Inc. — Class A*	533	23,756	Tennant Co.	83	10,094
Federal Signal Corp.	267	22,660	Primoris Services Corp.	237	10,089
Zurn Elkay Water Solutions Corp.	660	22,090	Trinity Industries, Inc.	362	10,082
Franklin Electric Company, Inc.	206	22,003	Bloom Energy Corp. — Class A* ¹	872	9,801
Modine Manufacturing Co.*	229	21,798	Standex International Corp.	53	9,658
Badger Meter, Inc.	131	21,197	International Seaways, Inc.	181	9,629
GATX Corp.	158	21,177	Energizer Holdings, Inc.	320	9,421
Moog, Inc. — Class A	128	20,435	Hillman Solutions Corp.*	880	9,363
Knife River Corp.*	252	20,432	AAR Corp.*	151	9,040
Terex Corp.	297	19,127	Kennametal, Inc.	356	8,879
Itron, Inc.*	203	18,781	Enerpac Tool Group Corp.	243	8,665
Exponent, Inc.	226	18,688	AZZ, Inc.	112	8,659
Arcosa, Inc.	216	18,546	Worthington Enterprises, Inc.	139	8,650
AeroVironment, Inc.*	120	18,393	JELD-WEN Holding, Inc.*	385	8,174
Dycom Industries, Inc.*	128	18,372	Barnes Group, Inc.	218	8,099
			Greif, Inc. — Class A	110	7,595
			American Woodmark Corp.*	72	7,319

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TTM Technologies, Inc.*	463	\$ 7,246	Hyster-Yale Materials Handling, Inc.	49	\$ 3,144
Golden Ocean Group Ltd.	557	7,219	CECO Environmental Corp.*	134	3,085
Greenbrier Companies, Inc.	138	7,190	Ardmore Shipping Corp.	186	3,054
World Kinect Corp.	268	7,089	Argan, Inc.	57	2,881
DHT Holdings, Inc.	604	6,946	Bel Fuse, Inc. — Class B	47	2,835
SFL Corporation Ltd.	521	6,867	Tutor Perini Corp.*	192	2,776
Leonardo DRS, Inc.*	310	6,848	Eagle Bulk Shipping, Inc.	42	2,624
Joby Aviation, Inc.* ¹	1,255	6,727	Ducommun, Inc.*	51	2,616
Helios Technologies, Inc.	148	6,614	Xometry, Inc. — Class A*	154	2,601
CTS Corp.	138	6,457	nLight, Inc.*	200	2,600
Knowles Corp.*	396	6,376	Great Lakes Dredge & Dock Corp.*	297	2,599
Teekay Tankers Ltd. — Class A	108	6,308	Pactiv Evergreen, Inc.	181	2,592
NV5 Global, Inc.*	62	6,077	Heartland Express, Inc.	212	2,531
Apogee Enterprises, Inc.	100	5,920	Mesa Laboratories, Inc.	23	2,524
Lindsay Corp.	50	5,883	Costamare, Inc.	209	2,372
Powell Industries, Inc.	41	5,834	Kimball Electronics, Inc.*	108	2,338
Kaman Corp.	127	5,825	Evolv Technologies Holdings, Inc.*	510	2,269
Janus International Group, Inc.*	384	5,810	Astronics Corp.*	118	2,247
Napco Security Technologies, Inc.	143	5,743	SmartRent, Inc.*	834	2,235
Columbus McKinnon Corp.	128	5,713	Manitowoc Company, Inc.*	158	2,234
Dorian LPG Ltd.	145	5,577	Stoneridge, Inc.*	120	2,213
Rocket Lab USA, Inc.*	1,251	5,142	LSB Industries, Inc.*	249	2,186
TriMas Corp.	188	5,025	Allient, Inc.	58	2,069
Ichor Holdings Ltd.*	129	4,982	Teekay Corp.*	278	2,024
Enovix Corp.* ¹	620	4,966	NVE Corp.	22	1,984
Thermon Group Holdings, Inc.*	151	4,941	National Presto Industries, Inc.	23	1,927
Montrose Environmental Group, Inc.*	126	4,935	FARO Technologies, Inc.*	85	1,828
Marten Transport Ltd.	263	4,860	Covenant Logistics Group, Inc. — Class A	39	1,808
Benchmark Electronics, Inc.	160	4,802	LSI Industries, Inc.	118	1,784
Astec Industries, Inc.	103	4,502	Limbach Holdings, Inc.*	42	1,740
IES Holdings, Inc.*	37	4,501	Overseas Shipholding		
Triumph Group, Inc.*	292	4,392	Group, Inc. — Class A	261	1,670
Proto Labs, Inc.*	119	4,254	Greif, Inc. — Class B	23	1,599
Metallus, Inc.*	191	4,250	Bowman Consulting Group Ltd.* ¹	45	1,566
Ryerson Holding Corp.	126	4,221	Northwest Pipe Co.*	45	1,560
Gorman-Rupp Co.	104	4,113	Ranpak Holdings Corp.*	196	1,543
Aspen Aerogels, Inc.*	231	4,066	Daseke, Inc.*	183	1,519
Energy Recovery, Inc.*	252	3,979	Safe Bulkers, Inc. ¹	304	1,508
Genco Shipping & Trading Ltd.	190	3,863	MicroVision, Inc.*	800	1,472
Vicor Corp.*	100	3,824	Park Aerospace Corp.	84	1,397
Myers Industries, Inc.	165	3,823	Luxfer Holdings plc	124	1,286
Forward Air Corp.	118	3,671	NuScale Power Corp.*	242	1,285
Sturm Ruger & Company, Inc.	79	3,646	Eastman Kodak Co.*	258	1,277
Nordic American Tankers Ltd.	929	3,642	GoPro, Inc. — Class A*	566	1,262
Smith & Wesson Brands, Inc.	207	3,593	Turtle Beach Corp.*	71	1,224
FLEX LNG Ltd.	135	3,433	GrafTech International Ltd.	877	1,210
PureCycle Technologies, Inc.* ¹	526	3,272	Pangaea Logistics Solutions Ltd.	165	1,150
Enviri Corp.*	357	3,266	Universal Logistics Holdings, Inc.	31	1,143
Insteel Industries, Inc.	85	3,249	AMMO, Inc.*	408	1,122
CryoPort, Inc.*	182	3,221	Omega Flex, Inc.	15	1,064
Clearwater Paper Corp.*	73	3,192	Himalaya Shipping Ltd.*	135	1,041
Olympic Steel, Inc.	45	3,190	Park-Ohio Holdings Corp.	38	1,014
Archer Aviation, Inc. — Class A* ¹	690	3,188	Iteer, Inc.*	193	953
Cadre Holdings, Inc.	88	3,185	Concrete Pumping Holdings, Inc.*	117	924
DXP Enterprises, Inc.*	59	3,170	Radiant Logistics, Inc.*	167	905
Air Transport Services Group, Inc.*	230	3,165	Mistras Group, Inc.*	94	899

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Pure Cycle Corp.*	88	\$ 836	Amkor Technology, Inc.	505	\$ 16,281
AerSale Corp.*	116	833	Axcelis Technologies, Inc.*	145	16,170
Gencor Industries, Inc.*	48	801	ACI Worldwide, Inc.*	484	16,074
Tredegar Corp.	119	776	FormFactor, Inc.*	344	15,697
908 Devices, Inc.*	99	747	Parsons Corp.*	184	15,263
Karat Packaging, Inc.	26	744	Verra Mobility Corp.*	610	15,232
Mayville Engineering Company, Inc.*	50	716	Blackbaud, Inc.*	194	14,383
Latham Group, Inc.*	176	697	Diodes, Inc.*	201	14,170
Core Molding Technologies, Inc.*	35	663	Impinj, Inc.*	104	13,355
Willis Lease Finance Corp.*	13	645	Rapid7, Inc.*	272	13,339
Li-Cycle Holdings Corp.*	624	643	Freshworks, Inc. — Class A*	723	13,166
Blink Charging Co.* ¹	209	629	Envestnet, Inc.*	223	12,914
Transphorm, Inc.*	122	599	Sprout Social, Inc. — Class A*	216	12,897
Sight Sciences, Inc.*	98	517	Kulicke & Soffa Industries, Inc.	248	12,477
PAM Transportation Services, Inc.*	28	454	ACV Auctions, Inc. — Class A*	567	10,643
Eve Holding, Inc.*	82	443	Progress Software Corp.	197	10,502
Intevac, Inc.*	115	442	Braze, Inc. — Class A*	236	10,455
Comtech Telecommunications Corp.*	123	422	DigitalOcean Holdings, Inc.*	273	10,423
374Water, Inc.*	268	338	C3.ai, Inc. — Class A* ¹	365	9,881
SKYX Platforms Corp.*	257	337	Privia Health Group, Inc.*	499	9,775
Babcock & Wilcox Enterprises, Inc.*	266	301	Xerox Holdings Corp.	520	9,308
ESS Tech, Inc.*	413	299	Ultra Clean Holdings, Inc.*	201	9,234
LanzaTech Global, Inc.*	93	288	Verint Systems, Inc.*	273	9,050
NL Industries, Inc.	38	279	AvidXchange Holdings, Inc.*	676	8,889
INNOVATE Corp.*	314	220	PagerDuty, Inc.*	386	8,754
Akoustis Technologies, Inc.*	313	185	Ambarella, Inc.*	165	8,377
Redwire Corp.*	36	158	Veeco Instruments, Inc.*	230	8,089
Southland Holdings, Inc.*	17	88	Clear Secure, Inc. — Class A	377	8,019
Ampricus Technologies, Inc.*	24	64	Semtech Corp.*	289	7,945
Total Industrial		1,863,808	Photonics, Inc.*	276	7,816
TECHNOLOGY - 3.0%			Agilysys, Inc.*	91	7,668
Super Micro Computer, Inc.*	228	229,277	Appian Corp. — Class A*	186	7,431
MicroStrategy, Inc. — Class A* ¹	66	112,501	PROS Holdings, Inc.*	202	7,339
Onto Innovation, Inc.*	218	39,475	IonQ, Inc.* ¹	728	7,273
SPS Commerce, Inc.*	164	30,324	SiTime Corp.*	78	7,272
Rambus, Inc.*	480	29,669	Cohu, Inc.*	211	7,033
Duolingo, Inc.*	132	29,117	Fastly, Inc. — Class A*	537	6,965
Qualys, Inc.*	166	27,700	Donnelley Financial Solutions, Inc.*	112	6,945
Tenable Holdings, Inc.*	514	25,407	CSG Systems International, Inc.	132	6,803
MACOM Technology Solutions Holdings, Inc.*	245	23,432	NetScout Systems, Inc.*	309	6,749
Insight Enterprises, Inc.*	125	23,190	Schrodinger Incorporated/United States*	247	6,669
ExlService Holdings, Inc.*	721	22,928	Zeta Global Holdings Corp. — Class A*	607	6,634
Varonis Systems, Inc.*	485	22,877	Everbridge, Inc.*	184	6,409
Maximus, Inc.	271	22,737	ACM Research, Inc. — Class A*	218	6,353
ASGN, Inc.*	206	21,580	MaxLinear, Inc. — Class A*	338	6,310
Appfolio, Inc. — Class A*	86	21,220	Intapp, Inc.*	178	6,105
Altair Engineering, Inc. — Class A*	243	20,934	Jamf Holding Corp.*	316	5,799
Silicon Laboratories, Inc.*	142	20,408	SMART Global Holdings, Inc.*	219	5,764
CommVault Systems, Inc.*	197	19,982	Asana, Inc. — Class A* ¹	360	5,576
Workiva, Inc.*	221	18,741	Phreesia, Inc.*	231	5,528
Power Integrations, Inc.	253	18,102	PAR Technology Corp.*	121	5,489
Box, Inc. — Class A*	629	17,813	PowerSchool Holdings, Inc. — Class A*	254	5,408
Synaptics, Inc.*	176	17,171	Adea, Inc.	484	5,285
BlackLine, Inc.*	255	16,468	AvePoint, Inc.*	667	5,283
Evolent Health, Inc. — Class A*	498	16,329	Zuora, Inc. — Class A*	560	5,107
			Digi International, Inc.*	159	5,077

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	SHARES	VALUE		SHARES	VALUE
Model N, Inc.*	169	\$ 4,811	Immersion Corp.	142	\$ 1,062
PDF Solutions, Inc.*	139	4,680	Thoughtworks Holding, Inc.*	419	1,060
Sapiens International Corporation N.V.	139	4,470	ON24, Inc.	148	1,057
PubMatic, Inc. — Class A*	186	4,412	Cricut, Inc. — Class A	216	1,028
Alkami Technology, Inc.*	179	4,398	EverCommerce, Inc.*	106	999
N-able, Inc.*	317	4,143	Red Violet, Inc.*	50	977
SoundHound AI, Inc. — Class A* ¹	622	3,664	HireRight Holdings Corp.*	68	970
Pitney Bowes, Inc.	794	3,438	Inspired Entertainment, Inc.*	98	966
E2open Parent Holdings, Inc.*	765	3,397	TTEC Holdings, Inc.	88	913
Amplitude, Inc. — Class A*	306	3,329	CS Disco, Inc.*	102	829
Grid Dynamics Holdings, Inc.*	251	3,085	SkyWater Technology, Inc.*	80	814
Integral Ad Science Holding Corp.*	300	2,991	Innodata, Inc.*	114	752
Simulations Plus, Inc.	72	2,963	Outbrain, Inc.*	186	735
Yext, Inc.*	484	2,919	Rimini Street, Inc.*	221	720
SolarWinds Corp.*	231	2,915	Viant Technology, Inc. — Class A*	65	693
Cerence, Inc.*	183	2,882	Asure Software, Inc.*	86	669
Vimeo, Inc.*	689	2,818	inTEST Corp.*	49	649
Mitek Systems, Inc.*	193	2,721	IBEX Holdings Ltd.*	41	633
Conduent, Inc.*	779	2,633	Veritone, Inc.*	119	626
Olo, Inc. — Class A*	468	2,569	eGain Corp.*	97	626
Matterport, Inc.*	1,135	2,565	TruBridge, Inc.*	65	599
3D Systems Corp.*	577	2,562	Atomera, Inc.*	96	591
CEVA, Inc.*	105	2,385	Kaltura, Inc.*	376	508
Alpha & Omega Semiconductor Ltd.*	105	2,314	Richardson Electronics Ltd.	54	497
MeridianLink, Inc.*	119	2,225	Outset Medical, Inc.*	224	497
Navitas Semiconductor Corp.*	462	2,204	Expensify, Inc. — Class A*	250	460
Daily Journal Corp.*	6	2,170	Rackspace Technology, Inc.*	285	450
OneSpan, Inc.*	181	2,105	Brightcove, Inc.*	195	378
BigCommerce Holdings, Inc.*	304	2,095	CoreCard Corp.*	33	365
Corsair Gaming, Inc.*	167	2,061	Vuzix Corp.*	267	323
Vishay Precision Group, Inc.*	56	1,978	LivePerson, Inc.* ¹	287	286
Bandwidth, Inc. — Class A*	106	1,936	BigBear.ai Holdings, Inc.*	121	248
Planet Labs PBC*	757	1,930	System1, Inc.*	112	219
Alignment Healthcare, Inc.*	385	1,910	Velo3D, Inc.*	403	184
Health Catalyst, Inc.*	253	1,905	Skillsoft Corp.*	18	162
SEMrush Holdings, Inc. — Class A*	142	1,883	CXApp, Inc.* ¹	9	22
Instructure Holdings, Inc.*	88	1,881	Presto Automation, Inc.*	14	2
Digimarc Corp.*	64	1,740	Total Technology		1,514,819
Weave Communications, Inc.*	148	1,699	CONSUMER, CYCLICAL - 2.7%		
Cantaloupe, Inc.*	259	1,665	Light & Wonder, Inc. — Class A*	403	41,142
American Software, Inc. — Class A	144	1,649	Carvana Co.*	460	40,439
Definitive Healthcare Corp.*	204	1,646	Taylor Morrison Home Corp. — Class A*	462	28,723
NextNav, Inc.*	245	1,612	Meritage Homes Corp.	162	28,425
PlayAGS, Inc.*	167	1,500	Beacon Roofing Supply, Inc.*	282	27,642
Unisys Corp.*	301	1,478	Installed Building Products, Inc.	106	27,425
Aehr Test Systems*	117	1,451	Abercrombie & Fitch Co. — Class A*	218	27,322
Consensus Cloud Solutions, Inc.*	90	1,427	Academy Sports & Outdoors, Inc.	323	21,815
Multiplan Corp.*	1,713	1,390	Asbury Automotive Group, Inc.*	92	21,692
8x8, Inc.*	512	1,382	KB Home	304	21,548
Climb Global Solutions, Inc.	19	1,347	FirstCash Holdings, Inc.	168	21,427
Domo, Inc. — Class B*	139	1,240	American Eagle Outfitters, Inc.	815	21,019
Digital Turbine, Inc.*	428	1,121	Skyline Champion Corp.*	241	20,487
Desktop Metal, Inc. — Class A*	1,259	1,108	Signet Jewelers Ltd.	195	19,514
Playstudios, Inc.*	387	1,076	Group 1 Automotive, Inc.	61	17,826
Enfusion, Inc. — Class A*	116	1,073	Shake Shack, Inc. — Class A*	168	17,477
Sharecare, Inc.*	1,388	1,065	GMS, Inc.*	179	17,424

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	SHARES	VALUE		SHARES	VALUE
Goodyear Tire & Rubber Co.*	1,256	\$ 17,245	Madison Square Garden		
MDC Holdings, Inc.	266	16,734	Entertainment Corp.*	178	\$ 6,979
Tri Pointe Homes, Inc.*	432	16,701	Caleres, Inc.	152	6,237
Hilton Grand Vacations, Inc.*	352	16,618	Wabash National Corp.	205	6,138
M/I Homes, Inc.*	120	16,355	Sally Beauty Holdings, Inc.*	486	6,036
Kontoor Brands, Inc.	252	15,183	Jack in the Box, Inc.	88	6,026
Cavco Industries, Inc.*	37	14,765	Buckle, Inc.	138	5,557
Resideo Technologies, Inc.*	653	14,640	XPEL, Inc.*	102	5,510
Rush Enterprises, Inc. — Class A	271	14,504	Allegiant Travel Co. — Class A	72	5,415
Visteon Corp.*	123	14,466	G-III Apparel Group Ltd.*	186	5,396
Steven Madden Ltd.	330	13,953	Camping World Holdings, Inc. — Class A	189	5,264
LCI Industries	110	13,537	Warby Parker, Inc. — Class A*	384	5,226
Adient plc*	408	13,431	Leslie's, Inc.*	804	5,226
Boot Barn Holdings, Inc.*	134	12,750	Steelcase, Inc. — Class A	399	5,219
Red Rock Resorts, Inc. — Class A	212	12,682	OneSpaWorld Holdings Ltd.*	376	4,974
SkyWest, Inc.*	182	12,573	BlueLinx Holdings, Inc.*	38	4,949
Urban Outfitters, Inc.*	285	12,375	Lions Gate Entertainment		
Century Communities, Inc.	127	12,255	Corp. — Class B*	524	4,878
UniFirst Corp.	67	11,620	ScanSource, Inc.*	110	4,844
Dorman Products, Inc.*	117	11,278	Dream Finders Homes, Inc. — Class A*	110	4,810
Patrick Industries, Inc.	94	11,230	MRC Global, Inc.*	380	4,777
Bloomin' Brands, Inc.	391	11,214	Winmark Corp.	13	4,702
JetBlue Airways Corp.*	1,490	11,056	VSE Corp.	58	4,640
International Game Technology plc	489	11,047	Monarch Casino & Resort, Inc.	61	4,574
Sweetgreen, Inc. — Class A*	437	11,039	indie Semiconductor, Inc. — Class A*	624	4,418
LGI Homes, Inc.*	93	10,822	Blue Bird Corp.*	114	4,371
Sonos, Inc.*	552	10,521	Beazer Homes USA, Inc.*	133	4,362
Foot Locker, Inc.	366	10,431	Interface, Inc. — Class A	259	4,356
Topgolf Callaway Brands Corp.*	642	10,381	Aurora Innovation, Inc.*	1,519	4,284
Fox Factory Holding Corp.*	192	9,997	Guess?, Inc.	130	4,091
Papa John's International, Inc.	148	9,857	Hibbett, Inc.	52	3,994
Brinker International, Inc.*	196	9,737	Malibu Boats, Inc. — Class A*	92	3,982
PriceSmart, Inc.	114	9,576	Wolverine World Wide, Inc.	352	3,946
Dave & Buster's Entertainment, Inc.*	151	9,453	American Axle & Manufacturing		
Winnebago Industries, Inc.	127	9,398	Holdings, Inc.*	517	3,805
HNI Corp.	206	9,297	Vizio Holding Corp. — Class A*	343	3,752
United Parks & Resorts, Inc.*	164	9,218	BJ's Restaurants, Inc.*	103	3,726
Hanesbrands, Inc.*	1,586	9,199	Sonic Automotive, Inc. — Class A	65	3,701
H&E Equipment Services, Inc.	143	9,178	Everi Holdings, Inc.*	363	3,648
Acushnet Holdings Corp.	135	8,903	Ethan Allen Interiors, Inc.	103	3,561
Cinemark Holdings, Inc.*	490	8,805	Hovnanian Enterprises, Inc. — Class A*	22	3,453
Six Flags Entertainment Corp.*	327	8,607	PC Connection, Inc.	52	3,428
Genther, Inc.*	146	8,407	Golden Entertainment, Inc.	92	3,388
Vista Outdoor, Inc.*	255	8,359	Forestar Group, Inc.*	83	3,336
OPENLANE, Inc.*	476	8,235	Dine Brands Global, Inc.	71	3,300
MillerKnoll, Inc.	331	8,196	IMAX Corp.*	203	3,283
Atlanta Braves Holdings, Inc. — Class C*	198	7,734	MarineMax, Inc.*	97	3,226
Cheesecake Factory, Inc.	213	7,700	REV Group, Inc.	143	3,159
National Vision Holdings, Inc.*	346	7,667	Life Time Group Holdings, Inc.*	202	3,135
ODP Corp.*	142	7,533	Nu Skin Enterprises, Inc. — Class A	226	3,126
Oxford Industries, Inc.	67	7,531	Standard Motor Products, Inc.	92	3,087
Dana, Inc.	590	7,493	Hawaiian Holdings, Inc.*	231	3,079
La-Z-Boy, Inc.	197	7,411	Kura Sushi USA, Inc. — Class A*	26	2,994
Cracker Barrel Old Country Store, Inc.	100	7,273	Titan International, Inc.*	237	2,953
Dillard's, Inc. — Class A	15	7,075	Accel Entertainment, Inc.*	244	2,877
Green Brick Partners, Inc.*	116	6,987	Nikola Corp.* ¹	2,686	2,793

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	SHARES	VALUE		SHARES	VALUE
Shoe Carnival, Inc.	76	\$ 2,785	Bowlero Corp. — Class A ¹	76	\$ 1,041
Portillo's, Inc. — Class A*	192	2,723	Funko, Inc. — Class A*	157	980
Global Industrial Co.	59	2,642	SES AI Corp.*	565	949
A-Mark Precious Metals, Inc.	86	2,639	Commercial Vehicle Group, Inc.*	145	932
Lions Gate Entertainment Corp. — Class A*	264	2,627	Tile Shop Holdings, Inc.*	130	914
Chuy's Holdings, Inc.*	77	2,597	Destination XL Group, Inc.*	252	907
Sun Country Airlines Holdings, Inc.*	171	2,580	Clarus Corp.	132	891
Miller Industries, Inc.	50	2,505	Landsea Homes Corp.*	61	886
First Watch Restaurant Group, Inc.*	100	2,462	Global Business Travel Group I*	146	877
Douglas Dynamics, Inc.	102	2,460	Rocky Brands, Inc.	32	868
Luminar Technologies, Inc.* ¹	1,223	2,409	Weyco Group, Inc.	27	861
Spirit Airlines, Inc.	497	2,405	Full House Resorts, Inc.*	149	830
Titan Machinery, Inc.*	93	2,307	JAKKS Pacific, Inc.*	33	815
Xperi, Inc.*	191	2,303	Vera Bradley, Inc.*	119	809
RCI Hospitality Holdings, Inc.	39	2,262	Microvast Holdings, Inc.* ¹	965	808
Savers Value Village, Inc.*	117	2,256	GrowGeneration Corp.*	266	761
Haverty Furniture Companies, Inc.	66	2,252	Snap One Holdings Corp.*	83	715
Rush Enterprises, Inc. — Class B	42	2,238	Reservoir Media, Inc.*	90	714
Virgin Galactic Holdings, Inc.*	1,473	2,180	Tilly's, Inc. — Class A*	101	687
Hudson Technologies, Inc.*	198	2,180	J Jill, Inc.*	21	671
Super Group SGHC Ltd.*	617	2,129	ThredUp, Inc. — Class A*	325	650
Arko Corp.	373	2,126	Children's Place, Inc.* ¹	54	623
Designer Brands, Inc. — Class A	194	2,120	Escalade, Inc.	45	619
Denny's Corp.*	230	2,061	Biglari Holdings, Inc. — Class B*	3	569
Clean Energy Fuels Corp.*	768	2,058	Big Lots, Inc.*	129	559
Methode Electronics, Inc.	160	1,949	Red Robin Gourmet Burgers, Inc.*	72	551
Shyft Group, Inc.	156	1,937	ONE Group Hospitality, Inc.*	99	551
Movado Group, Inc.	69	1,927	Sportsman's Warehouse Holdings, Inc.*	171	532
Atlanta Braves Holdings, Inc. — Class A*	45	1,886	EVI Industries, Inc.	21	523
MasterCraft Boat Holdings, Inc.*	79	1,874	Cato Corp. — Class A	79	456
Rush Street Interactive, Inc.*	285	1,855	Marine Products Corp.	38	447
Bally's Corp.*	133	1,854	PetMed Express, Inc.	93	445
Build-A-Bear Workshop, Inc. — Class A	60	1,792	VOXX International Corp. — Class A*	53	433
Xponential Fitness, Inc. — Class A*	104	1,720	Purple Innovation, Inc.	247	430
Daktronics, Inc.*	170	1,693	Traeger, Inc.*	159	402
America's Car-Mart, Inc.*	26	1,661	Century Casinos, Inc.*	124	392
Carrols Restaurant Group, Inc.	166	1,579	Livewire Group, Inc.*	50	362
Marcus Corp.	110	1,568	Noodles & Co.*	182	348
Sleep Number Corp.*	97	1,555	Big 5 Sporting Goods Corp.	97	341
Lindblad Expeditions Holdings, Inc.*	158	1,474	Duluth Holdings, Inc. — Class B*	61	299
OneWater Marine, Inc. — Class A*	52	1,464	Aeva Technologies, Inc.*	72	283
Potbelly Corp.*	118	1,429	Torrid Holdings, Inc.* ¹	55	268
Lovesac Co.*	63	1,424	CompX International, Inc.	7	240
Solid Power, Inc.*	701	1,423	Fossil Group, Inc.*	215	219
Frontier Group Holdings, Inc.* ¹	172	1,395	United Homes Group, Inc.* ¹	28	196
Genesco, Inc.*	49	1,379	Workhorse Group, Inc.*	751	176
Cooper-Standard Holdings, Inc.*	76	1,259	Envela Corp.*	34	157
El Pollo Loco Holdings, Inc.*	129	1,256	Lazydays Holdings, Inc.* ¹	34	137
Hooker Furnishings Corp.	50	1,201	Loop Media, Inc.* ¹	165	60
Hyllion Holdings Corp.*	668	1,176	Dragonfly Energy Holdings Corp.*	69	37
EVgo, Inc.* ¹	460	1,155	Qurate Retail, Inc. — Class B*	6	27
Johnson Outdoors, Inc. — Class A	24	1,107	ATI Physical Therapy, Inc.*	1	6
Zumiez, Inc.*	72	1,094			
iRobot Corp.*	124	1,086			
Holley, Inc.*	239	1,066			
			TOTAL CONSUMER, CYCLICAL		1,392,368

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ENERGY - 1.6%					
Weatherford International plc*	318	\$ 36,704	ProPetro Holding Corp.*	433	\$ 3,499
Permian Resources Corp.	2,034	35,920	Dril-Quip, Inc.*	154	3,470
Matador Resources Co.	505	33,719	VAALCO Energy, Inc.	488	3,401
Chord Energy Corp.	187	33,331	Select Water Solutions, Inc. — Class A	366	3,378
ChampionX Corp.	873	31,332	RPC, Inc.	385	2,980
Murphy Oil Corp.	648	29,614	Bristow Group, Inc.*	107	2,910
PBF Energy, Inc. — Class A	492	28,324	Sunnova Energy International, Inc.* ¹	457	2,801
Civitas Resources, Inc.	361	27,404	Berry Corp.	345	2,777
SM Energy Co.	517	25,772	Vitesse Energy, Inc.	113	2,681
Equitrans Midstream Corp.	1,948	24,330	TETRA Technologies, Inc.*	567	2,512
Noble Corporation plc	499	24,197	Newpark Resources, Inc.*	337	2,433
Magnolia Oil & Gas Corp. — Class A	789	20,475	FuelCell Energy, Inc.* ¹	1,844	2,194
Valaris Ltd.*	265	19,944	SandRidge Energy, Inc.	144	2,098
Tidewater, Inc.*	207	19,044	NextDecade Corp.*	350	1,988
Patterson-UTI Energy, Inc.	1,577	18,829	Aris Water Solutions, Inc. — Class A	135	1,910
Helmerich & Payne, Inc.	434	18,254	Kodiak Gas Services, Inc.	69	1,887
California Resources Corp.	313	17,246	Oil States International, Inc.*	285	1,756
Alpha Metallurgical Resources, Inc.	52	17,221	Ramaco Resources, Inc. — Class A	102	1,717
CNX Resources Corp.*	704	16,699	DMC Global, Inc.*	88	1,715
Northern Oil and Gas, Inc.	395	15,674	Atlas Energy Solutions, Inc.	74	1,674
Liberty Energy, Inc. — Class A	733	15,188	Tellurian, Inc.*	2,401	1,588
Warrior Met Coal, Inc.	231	14,022	SEACOR Marine Holdings, Inc.*	109	1,520
Arch Resources, Inc.	80	12,863	Stem, Inc.* ¹	644	1,410
Kosmos Energy Ltd.*	2,057	12,260	Riley Exploration Permian, Inc.	40	1,320
Peabody Energy Corp. ¹	503	12,203	Excelerate Energy, Inc. — Class A	82	1,314
Archrock, Inc.	620	12,195	Montauk Renewables, Inc.*	302	1,256
CONSOL Energy, Inc.	137	11,475	Solaris Oilfield Infrastructure, Inc. — Class A	139	1,205
Seadrill Ltd.*	209	10,513	SunPower Corp. — Class A* ¹	395	1,185
Oceaneering International, Inc.*	448	10,483	W&T Offshore, Inc.	445	1,179
Array Technologies, Inc.*	682	10,169	Amplify Energy Corp.*	164	1,084
Par Pacific Holdings, Inc.*	246	9,117	Ring Energy, Inc.*	543	1,064
Sitio Royalties Corp. — Class A	365	9,023	FutureFuel Corp.	118	950
Delek US Holdings, Inc.	283	8,699	ProFrac Holding Corp. — Class A*	109	911
Shoals Technologies Group, Inc. — Class A*	765	8,553	Forum Energy Technologies, Inc.*	44	879
Talos Energy, Inc.*	608	8,469	Evolution Petroleum Corp.	143	878
Expro Group Holdings N.V.*	399	7,968	Gevo, Inc.*	1,058	813
Gulfport Energy Corp.*	49	7,846	Energy Vault Holdings, Inc.*	444	795
DNOW, Inc.*	480	7,296	Ranger Energy Services, Inc.	70	790
Helix Energy Solutions Group, Inc.*	651	7,057	Granite Ridge Resources, Inc.	118	767
Borr Drilling Ltd.*	990	6,782	HighPeak Energy, Inc.	48	757
Kinetik Holdings, Inc. — Class A	162	6,459	NACCO Industries, Inc. — Class A	19	574
Diamond Offshore Drilling, Inc.*	461	6,288	TPI Composites, Inc.* ¹	190	553
Green Plains, Inc.*	263	6,080	Hallador Energy Co.*	103	549
Vital Energy, Inc.*	105	5,517	Eos Energy Enterprises, Inc.*	487	502
CVR Energy, Inc.	134	4,778	KLX Energy Services Holdings, Inc.*	57	441
Fluence Energy, Inc.*	259	4,491	Vertex Energy, Inc.*	294	412
SunCoke Energy, Inc.	378	4,260	Mammoth Energy Services, Inc.*	105	382
US Silica Holdings, Inc.*	341	4,232	Maxon Solar Technologies Ltd.*	114	380
Crescent Energy Co. — Class A	346	4,117	PrimeEnergy Resources Corp.*	3	301
REX American Resources Corp.*	70	4,110	Ramaco Resources, Inc. — Class B	20	251
Comstock Resources, Inc. ¹	416	3,860	Empire Petroleum Corp.*	46	235
Core Laboratories, Inc.	212	3,621	Verde Clean Fuels, Inc.*	4	16
SilverBow Resources, Inc.*	104	3,551			
Nabors Industries Ltd.*	41	3,531			
			Total Energy		837,151

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
BASIC MATERIALS - 0.8%					
Commercial Metals Co.	523	\$ 30,737	Contango ORE, Inc.*	17	\$ 337
ATI, Inc.*	575	29,423	Origin Materials, Inc.*	480	245
Cabot Corp.	243	22,405	5E Advanced Materials, Inc.*	178	239
Balchem Corp.	143	22,158	Valhi, Inc.	11	189
Arcadium Lithium plc*	4,563	19,667	NioCorp Developments Ltd.*	9	24
HB Fuller Co.	241	19,217	Total Basic Materials		408,328
Avient Corp.	403	17,490	COMMUNICATIONS - 0.8%		
Carpenter Technology Corp.	218	15,569	DigitalBridge Group, Inc.	722	13,913
Innospec, Inc.	111	14,312	Q2 Holdings, Inc.*	254	13,350
Hecla Mining Co.	2,719	13,078	TEGNA, Inc.	881	13,162
Sensient Technologies Corp.	188	13,008	Ziff Davis, Inc.*	204	12,860
Quaker Chemical Corp.	62	12,726	Cogent Communications Holdings, Inc.	196	12,805
Constellium SE*	573	12,669	InterDigital, Inc.	115	12,243
Uranium Energy Corp.*	1,657	11,185	Credo Technology Group Holding Ltd.*	554	11,739
Minerals Technologies, Inc.	145	10,916	Yelp, Inc. — Class A*	297	11,702
Sylvamo Corp.	160	9,878	Cargurus, Inc.*	428	9,878
Rogers Corp.*	78	9,258	ePlus, Inc.*	120	9,425
Tronox Holdings plc — Class A	522	9,057	Squarespace, Inc. — Class A*	253	9,219
Stepan Co.	96	8,644	Viavi Solutions, Inc.*	997	9,063
Ingevity Corp.*	165	7,871	Perficient, Inc.*	155	8,725
Hawkins, Inc.	86	6,605	Calix, Inc.*	263	8,721
Kaiser Aluminum Corp.	72	6,434	Hims & Hers Health, Inc.*	553	8,555
Orion S.A.	247	5,809	EchoStar Corp. — Class A*	547	7,795
Coeur Mining, Inc.*	1,446	5,451	Opendoor Technologies, Inc.*	2,458	7,448
Perimeter Solutions S.A.*	686	5,090	Beyond, Inc.*	204	7,326
Koppers Holdings, Inc.	91	5,020	Telephone & Data Systems, Inc.	448	7,177
Worthington Steel, Inc.	139	4,983	Lumen Technologies, Inc.*	4,526	7,061
Ecovyst, Inc.*	415	4,627	Upwork, Inc.*	560	6,866
Mativ Holdings, Inc.	239	4,481	Harmonic, Inc.*	498	6,693
Energy Fuels, Inc.*	711	4,472	Extreme Networks, Inc.*	571	6,589
Century Aluminum Co.*	238	3,663	Magnite, Inc.*	606	6,515
AdvanSix, Inc.	120	3,432	Sphere Entertainment Co.*	118	5,791
Haynes International, Inc.	57	3,427	Sprinklr, Inc. — Class A*	464	5,693
Novagold Resources, Inc.*	1,094	3,282	Infinera Corp.*	903	5,445
Encore Energy Corp.*	641	2,808	Bumble, Inc. — Class A*	458	5,198
United States Lime & Minerals, Inc.	9	2,683	Cars.com, Inc.*	301	5,171
Radius Recycling, Inc. — Class A	117	2,472	Shutterstock, Inc.	112	5,131
Ivanhoe Electric Incorporated / US* ¹	252	2,470	Globalstar, Inc.*	3,110	4,572
Compass Minerals International, Inc.	155	2,440	A10 Networks, Inc.	320	4,381
Lightwave Logic, Inc.* ¹	519	2,429	Scholastic Corp.	115	4,337
Centrus Energy Corp. — Class A*	56	2,326	Liberty Latin America Ltd. — Class C*	617	4,313
Oil-Dri Corporation of America	22	1,640	QuinStreet, Inc.*	235	4,150
American Vanguard Corp.	122	1,580	Couchbase, Inc.*	154	4,052
Rayonier Advanced Materials, Inc.*	289	1,381	TechTarget, Inc.*	118	3,903
Kronos Worldwide, Inc.	100	1,180	Shenandoah Telecommunications Co.	220	3,821
i-80 Gold Corp.* ¹	874	1,171	Revolve Group, Inc.* ¹	177	3,747
Piedmont Lithium, Inc.*	81	1,079	Thryv Holdings, Inc.*	140	3,112
Codexis, Inc.*	302	1,054	HealthStream, Inc.	110	2,933
Intrepid Potash, Inc.*	48	1,001	Figs, Inc. — Class A*	578	2,878
Caledonia Mining Corporation plc	74	819	Open Lending Corp. — Class A*	450	2,817
Perpetua Resources Corp.*	171	711	Clear Channel Outdoor Holdings, Inc.*	1,678	2,769
Trinseo plc	158	597	IDT Corp. — Class B	70	2,647
Dakota Gold Corp.*	243	576	Gogo, Inc.*	300	2,634
Danimer Scientific, Inc.*	397	433	Gray Television, Inc.	375	2,370
Glatfelter Corp.*	200	400	Cardlytics, Inc.*	153	2,217
			Stagwell, Inc.*	355	2,208

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NETGEAR, Inc.*	129	\$ 2,034	DZS, Inc.* ¹	99	\$ 131
fuboTV, Inc.*	1,276	2,016	Urban One, Inc.*	57	116
Vivid Seats, Inc. — Class A*	333	1,995	Urban One, Inc.*	38	103
Sinclair, Inc.	148	1,994	Total Communications		388,047
Liquidity Services, Inc.*	107	1,990	UTILITIES - 0.6%		
MediaAlpha, Inc. — Class A*	97	1,976	Southwest Gas Holdings, Inc.	278	21,164
Anterix, Inc.*	58	1,949	Brookfield Infrastructure Corp. — Class A	535	19,281
ADTRAN Holdings, Inc.	353	1,920	Portland General Electric Co.	453	19,026
Eventbrite, Inc. — Class A*	350	1,918	New Jersey Resources Corp.	434	18,623
Aviat Networks, Inc.*	50	1,917	Black Hills Corp.	300	16,380
Grindr, Inc.*	186	1,884	Ormat Technologies, Inc.	242	16,018
Clearfield, Inc.*	59	1,820	Otter Tail Corp.	184	15,898
EverQuote, Inc. — Class A*	96	1,782	ONE Gas, Inc.	246	15,874
Advantage Solutions, Inc.*	393	1,701	ALLETE, Inc.	258	15,387
AMC Networks, Inc. — Class A*	140	1,698	PNM Resources, Inc.	382	14,379
Boston Omaha Corp. — Class A*	104	1,608	Spire, Inc.	233	14,299
Gannett Company, Inc.*	653	1,593	Northwestern Energy Group, Inc.	272	13,853
ATN International, Inc.	50	1,575	MGE Energy, Inc.	163	12,831
AST SpaceMobile, Inc.*	511	1,482	American States Water Co.	167	12,064
Nextdoor Holdings, Inc.*	658	1,481	Avista Corp.	342	11,977
Consolidated Communications Holdings, Inc.*	336	1,452	California Water Service Group	254	11,806
Preformed Line Products Co.	11	1,415	Chesapeake Utilities Corp.	96	10,301
Applied Digital Corp.* ¹	309	1,323	SJW Group	140	7,923
1-800-Flowers.com, Inc. — Class A*	118	1,278	Northwest Natural Holding Co.	163	6,067
Spok Holdings, Inc.	80	1,276	Middlesex Water Co.	79	4,148
Ribbon Communications, Inc.*	397	1,270	Unitil Corp.	72	3,769
CommScope Holding Company, Inc.*	938	1,229	Ameresco, Inc. — Class A*	146	3,523
Liberty Latin America Ltd. — Class A*	164	1,143	York Water Co.	64	2,321
EW Scripps Co. — Class A*	269	1,057	Consolidated Water Company Ltd.	68	1,993
Stitch Fix, Inc. — Class A*	382	1,008	Artesian Resources Corp. — Class A	38	1,410
iHeartMedia, Inc. — Class A*	465	972	Altus Power, Inc.*	289	1,381
Ooma, Inc.*	108	921	Genie Energy Ltd. — Class B	89	1,342
OptimizeRx Corp.*	75	911	RGC Resources, Inc.	36	729
WideOpenWest, Inc.*	233	844	Global Water Resources, Inc.	51	655
Tucows, Inc. — Class A*	45	835	FTC Solar, Inc.*	288	155
Nerdy, Inc.*	268	780	Total Utilities		294,577
Blade Air Mobility, Inc.*	265	755	GOVERNMENT - 0.0%		
Lands' End, Inc.*	68	741	Banco Latinoamericano de Comercio Exterior S.A. — Class E	124	3,673
BlackSky Technology, Inc.*	535	728	Total Common Stocks		11,884,850
BARK, Inc.*	495	614	(Cost \$10,172,037)		
Townsquare Media, Inc. — Class A	53	582	RIGHTS^{†††} - 0.0%		
ContextLogic, Inc. — Class A*	100	569	CONSUMER, NON-CYCLICAL - 0.0%		
Terran Orbital Corp.*	385	504	Cartesian Therapeutics, Inc.*	525	—
DHI Group, Inc.*	197	502	Oncternal Therapeutics, Inc.*	2	—
Mondee Holdings, Inc.* ¹	205	474	Tobira Therapeutics, Inc.*	80	—
Luna Innovations, Inc.*	145	465	Novartis AG*	262	—
Entravision Communications Corp. — Class A	272	446	Total Consumer, Non-cyclical		—
Gambling.com Group Ltd.*	48	438			
KVH Industries, Inc.*	85	433			
CarParts.com, Inc.*	240	389			
Allbirds, Inc. — Class A*	430	298			
Cambium Networks Corp.*	55	237			
Solo Brands, Inc. — Class A*	89	193			
Value Line, Inc.	4	162			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
ENERGY - 0.0%				
Empire Petroleum Corp.* Expires 04/03/24	46	\$ —		
Total Rights (Cost \$106)		—		
EXCHANGE-TRADED FUNDS[†] - 1.0%				
Vanguard Russell 2000 ETF ¹	2,883	245,228		
iShares Russell 2000 Index ETF	1,164	244,789		
Total Exchange-Traded Funds (Cost \$509,845)		490,017		
	FACE AMOUNT			
U.S. TREASURY BILLS^{††} - 37.4%				
U.S. Treasury Bills				
5.25% due 04/23/24 ^{2,3}	\$ 7,500,000	7,475,846		
5.28% due 04/30/24 ³	5,500,000	5,476,703		
5.28% due 04/18/24 ³	5,400,000	5,386,577		
5.17% due 04/16/24 ^{3,4}	672,000	670,525		
Total U.S. Treasury Bills (Cost \$19,009,639)		19,009,651		
U.S. GOVERNMENT SECURITIES^{††} - 7.9%				
United States Treasury Floating Rate Note 5.44% (3 Month U.S. Treasury Bill Rate + 0.14%, Rate Floor: 0.00%) due 10/31/24 [◊]	4,000,000	4,001,603		
Total U.S. Government Securities (Cost \$3,999,186)		4,001,603		
REPURCHASE AGREEMENTS^{††,5} - 30.7%				
J.P. Morgan Securities LLC issued 03/28/24 at 5.31% due 04/01/24 ²			\$ 8,982,366	\$ 8,982,366
BofA Securities, Inc. issued 03/28/24 at 5.31% due 04/01/24 ²			3,454,756	3,454,756
Barclays Capital, Inc. issued 03/28/24 at 5.30% due 04/01/24 ²			3,131,438	3,131,438
Total Repurchase Agreements (Cost \$15,568,560)				15,568,560
SECURITIES LENDING COLLATERAL^{†,6} - 0.9%				
Money Market Fund				
First American Government Obligations Fund - Class X, 5.23% ⁷			451,739	451,739
Total Securities Lending Collateral (Cost \$451,739)				451,739
Total Investments - 101.3% (Cost \$49,711,112)				\$ 51,406,420
Other Assets & Liabilities, net - (1.3)%				(661,898)
Total Net Assets - 100.0%				\$ 50,744,522

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{***}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	35	Jun 2024	\$ 3,753,925	\$ 146,907

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	5.78% (SOFR + 0.45%)	At Maturity	06/25/24	32,069	\$ 68,131,078	\$ 2,791,156
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	06/26/24	6,288	13,359,544	241,704
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	06/26/24	1,860	3,952,662	92,404
							\$ 85,443,284	\$ 3,125,264

RUSSELL 2000[®] 2x STRATEGY FUND

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

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

² All or a portion of this security is pledged as equity index swap collateral at March 31, 2024.

³ Rate indicated is the effective yield at the time of purchase.

⁴ All or a portion of this security is pledged as futures collateral at March 31, 2024.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

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

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate