

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 40.0%		
Consumer, Non-cyclical - 9.5%		
Inmed, Inc.*	1,244	\$ 83,348
Sprouts Farmers Market, Inc.*	807	67,514
Vaxcyte, Inc.*	874	65,996
HealthEquity, Inc.*	678	58,444
Ensign Group, Inc.	444	54,918
Blueprint Medicines Corp.*	503	54,213
Halozyme Therapeutics, Inc.*	999	52,308
Cytokinetics, Inc.*	894	48,437
REVOLUTION Medicines, Inc.*	1,220	47,348
Glaukos Corp.*	392	46,393
Lantheus Holdings, Inc.*	544	43,678
Merit Medical Systems, Inc.*	458	39,365
Madrigal Pharmaceuticals, Inc.*	140	39,222
TransMedics Group, Inc.*	257	38,709
Option Care Health, Inc.*	1,396	38,669
Brink's Co.	360	36,864
Krystal Biotech, Inc.*	199	36,544
Haemonetics Corp.*	402	33,257
Avidity Biosciences, Inc.*	809	33,048
Alkermes plc [‡]	1,348	32,487
RadNet, Inc.*	529	31,169
Integer Holdings Corp.*	267	30,916
Select Medical Holdings Corp.	856	30,011
Herc Holdings, Inc.	225	29,990
Lancaster Colony Corp.	157	29,668
Bridgebio Pharma, Inc.*	1,125	28,496
CBIZ, Inc.*	384	28,454
Alight, Inc. — Class A*	3,803	28,066
Korn Ferry	416	27,930
Crinetics Pharmaceuticals, Inc.*	623	27,904
Primo Water Corp.	1,264	27,631
StoneCo Ltd. — Class A*	2,292	27,481
Axonics, Inc.*	408	27,430
Prestige Consumer Healthcare, Inc.*	397	27,334
Neogen Corp.*	1,747	27,306
Guardant Health, Inc.*	945	27,292
iRhythm Technologies, Inc.*	250	26,910
Simply Good Foods Co.*	731	26,411
Insperty, Inc.	287	26,177
TriNet Group, Inc.	260	26,000
ABM Industries, Inc.	506	25,588
Arrowhead Pharmaceuticals, Inc.*	956	24,846
Oscar Health, Inc. — Class A*	1,557	24,632
Alarm.com Holdings, Inc.*	386	24,526
Stride, Inc.*	341	24,041
LivaNova plc [‡]	437	23,956
WD-40 Co.	109	23,941
Axsome Therapeutics, Inc.*	292	23,506
Amicus Therapeutics, Inc.*	2,349	23,302
Denali Therapeutics, Inc.*	995	23,104
Dyne Therapeutics, Inc.*	646	22,797
Twist Bioscience Corp.*	461	22,718
ICF International, Inc.	149	22,121
Adtalem Global Education, Inc.*	313	21,350
Corcept Therapeutics, Inc.*	647	21,021
Ideaya Biosciences, Inc.*	598	20,996
Tandem Diabetes Care, Inc.*	519	20,911
Biohaven Ltd.*	601	20,861
SpringWorks Therapeutics, Inc.*	550	20,719
PROCEPT BioRobotics Corp.*	339	20,709
Marqeta, Inc. — Class A*	3,733	20,457
ICU Medical, Inc.*	172	20,425
Inari Medical, Inc.*	424	20,416
ADMA Biologics, Inc.*	1,803	20,157
Cal-Maine Foods, Inc.	328	20,044
TG Therapeutics, Inc.*	1,118	19,889
J & J Snack Foods Corp.	122	19,809
Strategic Education, Inc.	178	19,697
Geron Corp.*	4,611	19,551
Agios Pharmaceuticals, Inc.*	453	19,533
Nuvalent, Inc. — Class A*	256	19,420
Progyny, Inc.*	676	19,340
Celldex Therapeutics, Inc.*	517	19,134
Arcellx, Inc.*	345	19,041
STAAR Surgical Co.*	396	18,854
PTC Therapeutics, Inc.*	610	18,654
Graham Holdings Co. — Class B	26	18,188
CorVel Corp.*	71	18,053
Rhythm Pharmaceuticals, Inc.*	438	17,984
Vericel Corp.*	388	17,801
Helen of Troy Ltd.*	190	17,621
Myriad Genetics, Inc.*	716	17,513
Intellia Therapeutics, Inc.*	771	17,255
EVERTEC, Inc.	516	17,157
CONMED Corp.	247	17,122
Inter Parfums, Inc.	146	16,940
RxSight, Inc.*	272	16,366
Iovance Biotherapeutics, Inc.*	2,027	16,257
Protagonist Therapeutics, Inc.*	468	16,216
agilon health, Inc.*	2,470	16,154
LiveRamp Holdings, Inc.*	522	16,151
Laureate Education, Inc. — Class A	1,074	16,046
Integra LifeSciences Holdings Corp.*	549	15,998

Flywire Corp.*	967	15,849
Edgewell Personal Care Co.	394	15,835
ACADIA Pharmaceuticals, Inc.*	958	15,567
Patterson Companies, Inc.	644	15,533
AMN Healthcare Services, Inc.*	303	15,523
UFP Technologies, Inc.*	58	15,304
Surgery Partners, Inc.*	615	14,631
Addus HomeCare Corp.*	126	14,630
Novocure Ltd.*	853	14,612
Catalyst Pharmaceuticals, Inc.*	932	14,437
TreeHouse Foods, Inc.*	392	14,363
Beam Therapeutics, Inc.*	612	14,339
Novavax, Inc.*	1,131	14,318
GEO Group, Inc.*	995	14,288
NeoGenomics, Inc.*	1,021	14,161
Remitly Global, Inc.*	1,161	14,071
Astrana Health, Inc.*	345	13,993
Huron Consulting Group, Inc.*	142	13,987
Central Garden & Pet Co. — Class A*	418	13,806
Ardelyx, Inc.*	1,861	13,790
Arvinas, Inc.*	514	13,683
Syndax Pharmaceuticals, Inc.*	658	13,509
Teladoc Health, Inc.*	1,363	13,330
LeMaitre Vascular, Inc.	162	13,329
Veracyte, Inc.*	615	13,327

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Upbound Group, Inc.	430	\$	13,201
Andersons, Inc.	261		12,946
Akero Therapeutics, Inc.*	543		12,739
Cimpress plc*	145		12,703
Payoneer Global, Inc.*	2,268		12,565
Vector Group Ltd.	1,176		12,430
Recursion Pharmaceuticals, Inc. — Class A*	1,655		12,413
Amphastar Pharmaceuticals, Inc.*	308		12,320
Immunovant, Inc.*	465		12,276
Vital Farms, Inc.*	261		12,207
Kura Oncology, Inc.*	581		11,963
Dynavax Technologies Corp.*	1,055		11,848
John Wiley & Sons, Inc. — Class A	289		11,762
PROG Holdings, Inc.	339		11,757
Inmode Ltd.*	637		11,619
CoreCivic, Inc.*	883		11,461
Ligand Pharmaceuticals, Inc. — Class B*	136		11,459
Apogee Therapeutics, Inc.*	290		11,412
Rocket Pharmaceuticals, Inc.*	527		11,346
Vera Therapeutics, Inc.*	312		11,288
Perdoceo Education Corp.	525		11,246
US Physical Therapy, Inc.	120		11,090
MannKind Corp.*	2,123		11,082
Chefs' Warehouse, Inc.*	280		10,951
Morphic Holding, Inc.*	319		10,868
National Healthcare Corp.	100		10,840
Keros Therapeutics, Inc.*	236		10,785
Supernus Pharmaceuticals, Inc.*	402		10,754
Mirum Pharmaceuticals, Inc.*	314		10,736
Kymera Therapeutics, Inc.*	356		10,627
Pacira BioSciences, Inc.*	367		10,500
Brookdale Senior Living, Inc. — Class A*	1,533		10,470
Edgewise Therapeutics, Inc.*	581		10,464
Avadel Pharmaceuticals plc*	740		10,404
BioCryst Pharmaceuticals, Inc.*	1,654		10,222
Nurix Therapeutics, Inc.*	485		10,122
Arlo Technologies, Inc.*	762		9,937
Omniceil, Inc.*	365		9,881
National Beverage Corp.	188		9,633
Janux Therapeutics, Inc.*	225		9,425
ANI Pharmaceuticals, Inc.*	148		9,425
Legalzoom.com, Inc.*	1,104		9,263
Kforce, Inc.	149		9,257
Universal Corp.	192		9,253
CRA International, Inc.	53		9,128
Xencor, Inc.*	476		9,011
Vita Coco Company, Inc.*	314		8,745
Utz Brands, Inc.	521		8,669
WK Kellogg Co.	525		8,641
AtriCure, Inc.*	379		8,630
Alphatec Holdings, Inc.*	822		8,590
Ocular Therapeutix, Inc.*	1,246		8,523
Silk Road Medical, Inc.*	314		8,491
MGP Ingredients, Inc.	113		8,407
Collegium Pharmaceutical, Inc.*	261		8,404
4D Molecular Therapeutics, Inc.*	399		8,375
Herbalife Ltd.*	800		8,312
Weis Markets, Inc.	132		8,286
Transect, Inc.*	69		8,258
Artivion, Inc.*	318		8,157
Owens & Minor, Inc.*	604		8,154
AdaptHealth Corp.*	815		8,150
Amneal Pharmaceuticals, Inc.*	1,274		8,090
Tarsus Pharmaceuticals, Inc.*	295		8,018
Ingles Markets, Inc. — Class A	116		7,959
Deluxe Corp.	354		7,951
Arcutis Biotherapeutics, Inc.*	851		7,914
Coursera, Inc.*	1,102		7,890
Repay Holdings Corp.*	725		7,656
Ironwood Pharmaceuticals, Inc. — Class A*	1,133		7,387
Krispy Kreme, Inc.	685		7,370
Dole plc	601		7,356
Harmony Biosciences Holdings, Inc.*	242		7,301
Quanex Building Products Corp.	264		7,300
Innoviva, Inc.*	443		7,265
Avanos Medical, Inc.*	364		7,251
Soleno Therapeutics, Inc.*	176		7,181
ImmunityBio, Inc.* ¹	1,135		7,173
Prothena Corporation plc*	340		7,018
Longboard Pharmaceuticals, Inc.*	259		7,001
John B Sanfilippo & Son, Inc.	72		6,996
Barrett Business Services, Inc.	205		6,718
Arcus Biosciences, Inc.*	435		6,625
Neumora Therapeutics, Inc.*	673		6,616
Udemy, Inc.*	766		6,611
Enliven Therapeutics, Inc.*	282		6,590
MiMedx Group, Inc.*	949		6,577
Aurinia Pharmaceuticals, Inc.*	1,150		6,567
First Advantage Corp.	407		6,541
Viridian Therapeutics, Inc.*	501		6,518
Spyre Therapeutics, Inc.*	277		6,512
Vir Biotechnology, Inc.*	717		6,381
Maravai LifeSciences Holdings, Inc. — Class A*	884		6,329
Healthcare Services Group, Inc.*	589		6,232
CareDx, Inc.*	399		6,196
Cogent Biosciences, Inc.*	735		6,196

United Natural Foods, Inc.*	470	6,157
Driven Brands Holdings, Inc.*	480	6,110
BioLife Solutions, Inc.*	284	6,086
Matthews International Corp. — Class A	238	5,962
Disc Medicine, Inc.*	132	5,949
Fresh Del Monte Produce, Inc.	271	5,921
CG oncology, Inc.*	186	5,872
PACS Group, Inc.*	199	5,871
Embecta Corp.	464	5,800
Sana Biotechnology, Inc.*	1,059	5,782
Day One Biopharmaceuticals, Inc.*	416	5,732
Praxis Precision Medicines, Inc.*	138	5,708
Monro, Inc.	239	5,703
Kiniksa Pharmaceuticals International plc*	299	5,582
Viad Corp.*	164	5,576
Liquidia Corp.*	462	5,544
Summit Therapeutics, Inc.*	701	5,468
Cytek Biosciences, Inc.*	972	5,424

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Cullinan Therapeutics, Inc.*	309	\$	5,389
Pennant Group, Inc.*	231		5,357
Mister Car Wash, Inc.*	750		5,340
Kelly Services, Inc. — Class A	248		5,310
ZipRecruiter, Inc. — Class A*	575		5,227
89bio, Inc.*	649		5,198
Relay Therapeutics, Inc.*	796		5,190
SpartanNash Co.	275		5,159
Harrow, Inc.*, ¹	245		5,118
Pediatrix Medical Group, Inc.*	675		5,096
Heidrick & Struggles International, Inc.	161		5,084
B&G Foods, Inc.	622		5,026
Moneylion, Inc.*	68		5,001
Immunome, Inc.*	412		4,985
Atrion Corp.	11		4,977
Universal Technical Institute, Inc.*	316		4,971
Hain Celestial Group, Inc.*	718		4,961
Dianthus Therapeutics, Inc.*	191		4,943
Pliant Therapeutics, Inc.*	456		4,902
BrightSpring Health Services, Inc.*	431		4,896
Traverse Therapeutics, Inc.*	590		4,850
Evolus, Inc.*	443		4,807
PetIQ, Inc.*	216		4,765
BrightView Holdings, Inc.*	354		4,708
V2X, Inc.*	98		4,700
LifeStance Health Group, Inc.*	955		4,689
Sage Therapeutics, Inc.*	431		4,681
Surmodics, Inc.*	110		4,624
UroGen Pharma Ltd.*, ¹	275		4,615
Varex Imaging Corp.*	310		4,566
Scholar Rock Holding Corp.*	548		4,565
Paysafe Ltd.*	258		4,561
Castle Biosciences, Inc.*	207		4,506
Ennis, Inc.	204		4,466
Arcturus Therapeutics Holdings, Inc.*	183		4,456
Turning Point Brands, Inc.	137		4,396
Hackett Group, Inc.	202		4,387
Cass Information Systems, Inc.	108		4,328
REGENXBIO, Inc.*	369		4,317
SI-BONE, Inc.*	326		4,215
Nuvation Bio, Inc.*	1,437		4,196
Mind Medicine MindMed, Inc.*	576		4,153
USANA Health Sciences, Inc.*	91		4,117
Green Dot Corp. — Class A*	426		4,026
Cassava Sciences, Inc.*	325		4,014
I3 Verticals, Inc. — Class A*	181		3,996
SunOpta, Inc.*	735		3,969
Zimvie, Inc.*	216		3,942
AnaptysBio, Inc.*	157		3,934
Sterling Check Corp.*	265		3,922
Stoke Therapeutics, Inc.*	285		3,850
Quanterix Corp.*	288		3,804
Zymeworks, Inc.*	447		3,804
Altimmune, Inc.*	569		3,784
OrthoPediatrics Corp.*	131		3,768
Perspective Therapeutics, Inc.*	377		3,759
Cross Country Healthcare, Inc.*	266		3,681
Corbus Pharmaceuticals Holdings, Inc.*	81		3,665
HilleVax, Inc.*	252		3,644
Replimune Group, Inc.*	403		3,627
Applied Therapeutics, Inc.*	770		3,596
KalVista Pharmaceuticals, Inc.*	305		3,593
Orthofix Medical, Inc.*	270		3,580
Enhabit, Inc.*	399		3,559
Avid Bioservices, Inc.*	498		3,556
Y-mAbs Therapeutics, Inc.*	294		3,552
ACCO Brands Corp.	748		3,515
ORIC Pharmaceuticals, Inc.*	493		3,486
EyePoint Pharmaceuticals, Inc.*	400		3,480
Hertz Global Holdings, Inc.*	983		3,470
Olema Pharmaceuticals, Inc.*	320		3,462
Franklin Covey Co.*	91		3,458
Arbutus Biopharma Corp.*	1,117		3,452
Mission Produce, Inc.*	348		3,438
Humacyte, Inc.*	704		3,379
Community Health Systems, Inc.*	1,005		3,377
Esperion Therapeutics, Inc.*	1,513		3,359
Adaptive Biotechnologies Corp.*	927		3,356
ARS Pharmaceuticals, Inc.*	394		3,353
Annexon, Inc.*	674		3,303
Heron Therapeutics, Inc.*	940		3,290
Astria Therapeutics, Inc.*	361		3,285
MaxCyte, Inc.*	838		3,285
Tango Therapeutics, Inc.*	382		3,278
OPKO Health, Inc.*, ¹	2,608		3,260
Beyond Meat, Inc.*, ¹	478		3,207
Fulgent Genetics, Inc.*	163		3,198
Nano-X Imaging Ltd.*, ¹	434		3,186
Ocugen, Inc.*	2,049		3,176
Terns Pharmaceuticals, Inc.*	461		3,139
Savara, Inc.*	776		3,127
Editas Medicine, Inc.*	664		3,101
WaVe Life Sciences Ltd.*	620		3,094

iTeos Therapeutics, Inc.*	208	3,087
Fulcrum Therapeutics, Inc.*	497	3,081
Celcuity, Inc.*	187	3,063
Calavo Growers, Inc.	134	3,042
Duckhorn Portfolio, Inc.*	425	3,018
Pacific Biosciences of California, Inc.*, ¹	2,190	3,000
Neurogene, Inc.*	82	2,984
Central Garden & Pet Co.*	77	2,964
Anika Therapeutics, Inc.*	117	2,964
Alector, Inc.*	646	2,933
Carriage Services, Inc. — Class A	109	2,926
Willdan Group, Inc.*	101	2,914
Voyager Therapeutics, Inc.*	368	2,911
Taysha Gene Therapies, Inc.*	1,281	2,869
Tejon Ranch Co.*	168	2,866
Resources Connection, Inc.	259	2,859
National Research Corp. — Class A	123	2,823
Entrada Therapeutics, Inc.*	198	2,822
SIGA Technologies, Inc.	371	2,816
iRadimed Corp.	64	2,812
Phathom Pharmaceuticals, Inc.*	273	2,812
Aura Biosciences, Inc.*	371	2,805
Verve Therapeutics, Inc.*	569	2,777
Westrock Coffee Co.*	271	2,772
OmniAb, Inc.*	739	2,771
Limoneira Co.	133	2,768

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June 30, 2024

Phibro Animal Health Corp. — Class A	164	\$	2,750
Agenus, Inc.*	163		2,730
European Wax Center, Inc. — Class A*	271		2,691
Mineralys Therapeutics, Inc.*	229		2,679
Fate Therapeutics, Inc.*	802		2,631
Tyra Biosciences, Inc.*	163		2,606
Treace Medical Concepts, Inc.*	391		2,600
Distribution Solutions Group, Inc.*	86		2,580
Paragon 28, Inc.*	377		2,579
Cargo Therapeutics, Inc.*	157		2,578
Vanda Pharmaceuticals, Inc.*	456		2,576
ACELYRIN, Inc.*	584		2,575
Cabaletta Bio, Inc.*	344		2,573
BRC, Inc. — Class A*	417		2,556
OraSure Technologies, Inc.*	598		2,547
Cerus Corp.*	1,445		2,543
GeneDx Holdings Corp.*	97		2,536
TrueBlue, Inc.*	246		2,534
Xeris Biopharma Holdings, Inc.*	1,123		2,527
DocGo, Inc.*	814		2,515
Chegg, Inc.*	795		2,512
Nkarta, Inc.*	424		2,506
Theravance Biopharma, Inc.*	294		2,493
Lincoln Educational Services Corp.*	209		2,479
Aaron's Company, Inc.	248		2,475
Axogen, Inc.*	340		2,462
Anavex Life Sciences Corp.* ¹	583		2,460
Larimar Therapeutics, Inc.*	337		2,443
Nevro Corp.*	290		2,442
Tourmaline Bio, Inc.	185		2,379
ModivCare, Inc.*	89		2,335
Prime Medicine, Inc.*	454		2,334
Target Hospitality Corp.*	264		2,299
Tactile Systems Technology, Inc.*	189		2,257
Seneca Foods Corp. — Class A*	39		2,239
American Public Education, Inc.*	126		2,215
C4 Therapeutics, Inc.*	469		2,167
Revance Therapeutics, Inc.*	834		2,143
Erasca, Inc.*	903		2,131
Accolade, Inc.*	593		2,123
MacroGenics, Inc.*	492		2,091
Enanta Pharmaceuticals, Inc.*	161		2,088
Third Harmonic Bio, Inc.*	159		2,067
Jasper Therapeutics, Inc.*	91		2,066
Atea Pharmaceuticals, Inc.*	618		2,046
PepGen, Inc.*	124		1,979
Absci Corp.*	639		1,968
Allogene Therapeutics, Inc.*	842		1,962
Spire Global, Inc.*	179		1,940
Pulmonx Corp.*	303		1,921
Sutro Biopharma, Inc.*	655		1,919
CorMedix, Inc.*	440		1,905
Medifast, Inc.	86		1,877
Zentalis Pharmaceuticals, Inc.*	458		1,873
Honest Company, Inc.*	641		1,872
Lyell Immunopharma, Inc.*	1,287		1,866
Village Super Market, Inc. — Class A	70		1,849
Inozyme Pharma, Inc.*	414		1,846
AngioDynamics, Inc.*	305		1,845
Mersana Therapeutics, Inc.*	908		1,825
Omeros Corp.*	448		1,819
Utah Medical Products, Inc.	27		1,804
Viemed Healthcare, Inc.*	275		1,801
TScan Therapeutics, Inc.*	307		1,796
Actinium Pharmaceuticals, Inc.*	241		1,783
Custom Truck One Source, Inc.*	408		1,775
ADC Therapeutics S.A.*	561		1,773
Mama's Creations, Inc.*	263		1,773
Nektar Therapeutics*	1,429		1,772
LENZ Therapeutics, Inc. ¹	101		1,746
Bioventus, Inc. — Class A*	301		1,731
Alta Equipment Group, Inc.	215		1,729
Olaplex Holdings, Inc.*	1,110		1,709
Akebia Therapeutics, Inc.*	1,666		1,699
Sezzle, Inc.*	19		1,676
Korro Bio, Inc.*	49		1,660
Zevra Therapeutics, Inc.*	337		1,651
Pulse Biosciences, Inc.*	147		1,645
Performant Financial Corp.*	566		1,641
Inovio Pharmaceuticals, Inc.*	203		1,640
Forrester Research, Inc.*	96		1,640
Avita Medical, Inc.*	205		1,624
Organogenesis Holdings, Inc.*	578		1,618
Biote Corp. — Class A* ¹	216		1,614
Poseida Therapeutics, Inc.*	550		1,606
Precigen, Inc.*	1,014		1,602
ALX Oncology Holdings, Inc.*	264		1,592
Natural Grocers by Vitamin Cottage, Inc.	75		1,590
Cartesian Therapeutics, Inc.*	58		1,567
Nathan's Famous, Inc.	23		1,559
Nature's Sunshine Products, Inc.*	103		1,552
Aquestive Therapeutics, Inc.*	595		1,547
Inogen, Inc.*	190		1,545

Lexicon Pharmaceuticals, Inc.*	919	1,544
Coherus Biosciences, Inc.*	881	1,524
XOMA Corp.*	64	1,516
Orchestra BioMed Holdings, Inc.*	186	1,516
Acacia Research Corp.*	302	1,513
Bluebird Bio, Inc.*	1,534	1,510
2seventy bio, Inc.*	391	1,505
Alico, Inc.	57	1,477
ArriVent Biopharma, Inc.*	79	1,465
Trevi Therapeutics, Inc.*	470	1,401
Accuray, Inc.*	768	1,398
Black Diamond Therapeutics, Inc.*	297	1,384
Tenaya Therapeutics, Inc.*	442	1,370
Aldeyra Therapeutics, Inc.*	399	1,321
Lexeo Therapeutics, Inc.*	82	1,315
Quad/Graphics, Inc.	241	1,313
MeiraGTx Holdings plc*	311	1,309
Sera Prognostics, Inc. — Class A*	221	1,308
Semler Scientific, Inc.*	38	1,307
Achieve Life Sciences, Inc.*	276	1,297
Pyxis Oncology, Inc.*	391	1,294
CVRx, Inc.*	106	1,271
Whole Earth Brands, Inc.*	260	1,264

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ProKidney Corp.*	505	\$	1,242
Ispire Technology, Inc.*	154		1,232
Joint Corp.*	87		1,223
Shattuck Labs, Inc.*	313		1,208
Atossa Therapeutics, Inc.*	1,013		1,205
Inhibrx Biosciences, Inc.*	84		1,190
Cibus, Inc.*	120		1,182
Lineage Cell Therapeutics, Inc.*	1,183		1,180
Foghorn Therapeutics, Inc.*	202		1,162
Aveanna Healthcare Holdings, Inc.*	418		1,154
Fennec Pharmaceuticals, Inc.*	188		1,149
Adverum Biotechnologies, Inc.*	167		1,146
Beauty Health Co.*	596		1,144
Rigel Pharmaceuticals, Inc.*	139		1,143
Zynex, Inc.*	122		1,137
Elevation Oncology, Inc.*	418		1,129
Ventyx Biosciences, Inc.*	487		1,125
Generation Bio Co.*	396		1,117
Verrica Pharmaceuticals, Inc.*	152		1,108
Skye Bioscience, Inc.*	138		1,105
CPI Card Group, Inc.*	40		1,090
InfuSystem Holdings, Inc.*	159		1,086
Caribou Biosciences, Inc.*	659		1,081
Puma Biotechnology, Inc.*	331		1,079
ChromaDex Corp.*	392		1,070
Quipt Home Medical Corp.*	327		1,053
Cadiz, Inc.*	337		1,041
Solid Biosciences, Inc.*	180		1,021
Fibrobiologics, Inc.*	204		1,018
Kyverna Therapeutics, Inc.*	135		1,013
Biomea Fusion, Inc.*	221		995
MediWound Ltd.*	64		993
scPharmaceuticals, Inc.*	227		988
Contineum Therapeutics, Inc. — Class A*	56		986
Candel Therapeutics, Inc.*	159		986
SoundThinking, Inc.*	80		974
Capricor Therapeutics, Inc.*	203		968
CompoSecure, Inc. — Class A	142		966
HF Foods Group, Inc.*	319		957
Alimera Sciences, Inc.*	172		956
Century Therapeutics, Inc.*	367		936
Harvard Bioscience, Inc.*	326		929
Nautilus Biotechnology, Inc.*	390		913
Monte Rosa Therapeutics, Inc.*	244		913
Regulus Therapeutics, Inc.*	506		903
Sanara Medtech, Inc.*	32		903
G1 Therapeutics, Inc.*	395		901
Veru, Inc.*	1,058		890
Lifecore Biomedical, Inc.*	171		877
Inmune Bio, Inc.*	98		864
Q32 Bio, Inc.*	48		862
Quantum-Si, Inc.*	802		842
Design Therapeutics, Inc.*	251		841
IGM Biosciences, Inc.*	121		831
Information Services Group, Inc.	282		829
Greenwich Lifesciences, Inc.*	48		828
NeuroPace, Inc.*	109		824
Compass Therapeutics, Inc.*	817		817
Acumen Pharmaceuticals, Inc.*	336		813
Stereotaxis, Inc.*	439		799
X4 Pharmaceuticals, Inc.*	1,345		780
Priority Technology Holdings, Inc.*	145		766
XBiotech, Inc.*	148		761
Alto Neuroscience, Inc.*	71		759
Innovage Holding Corp.*	152		754
Sonida Senior Living, Inc.*	27		743
CervoMed, Inc.*	43		736
RAPT Therapeutics, Inc.*	240		732
DLH Holdings Corp.*	68		718
FiscalNote Holdings, Inc.*	482		704
Waldencast plc — Class A*	196		704
Invivyd, Inc.*	635		699
Cardiff Oncology, Inc.*	314		697
Emerald Holding, Inc.*	122		694
Renovaro, Inc.*	390		683
Gyre Therapeutics, Inc.*	56		668
Kodiak Sciences, Inc.*	261		613
Verastem, Inc.*	203		605
Werewolf Therapeutics, Inc.*	244		595
Zura Bio Ltd.*	160		560
Acrivon Therapeutics, Inc.*	95		551
HireQuest, Inc.	44		543
Akoya Biosciences, Inc.*	213		498
Forafri Global plc*	44		469
Seilex Holding Co.*	243		469
Outlook Therapeutics, Inc.*	63		465
Lifeway Foods, Inc.*	36		460
AirSculpt Technologies, Inc.*	106		424
Eliem Therapeutics, Inc.*	58		412
Prelude Therapeutics, Inc.*	106		404
Galectin Therapeutics, Inc.*	163		368
Ovid therapeutics, Inc.*	472		363

MarketWise, Inc.	309	358
Fractyl Health, Inc.*	60	256
Metagenomi, Inc.*	51	208
Boundless Bio, Inc.*	51	197
Conduit Pharmaceuticals, Inc.*	185	196
Telomir Pharmaceuticals, Inc.*	39	188
Aerovate Therapeutics, Inc.*	108	179
Tevogen Bio Holdings, Inc.*	175	127
Lyra Therapeutics, Inc.*	387	107
Ligand Pharmaceuticals, Inc.*,††	23	–
Ligand Pharmaceuticals, Inc.*,††	23	–
Total Consumer, Non-cyclical		4,682,387
Financial - 9.2%		
FTAI Aviation Ltd.	799	82,384
Essent Group Ltd.	836	46,975
Ryman Hospitality Properties, Inc. REIT	470	46,934
SouthState Corp.	609	46,540
Selective Insurance Group, Inc.	487	45,695
Jackson Financial, Inc. — Class A	612	45,447
Terreno Realty Corp. REIT	765	45,273
Marathon Digital Holdings, Inc.*	2,189	43,452
Old National Bancorp	2,519	43,302
Mr Cooper Group, Inc.*	511	41,509
Cadence Bank	1,459	41,261
Essential Properties Realty Trust, Inc. REIT	1,405	38,933
Kite Realty Group Trust REIT	1,739	38,919
Hamilton Lane, Inc. — Class A	308	38,063
Radian Group, Inc.	1,213	37,724
Home BancShares, Inc.	1,509	36,156

Russell 2000[®] 2x Strategy Fund
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June 30, 2024

United Bankshares, Inc.	1,059	\$	34,354
Glacier Bancorp, Inc.	912		34,036
Independence Realty Trust, Inc. REIT	1,810		33,919
Hancock Whitney Corp.	695		33,242
Moelis & Co. — Class A	566		32,183
Phillips Edison & Company, Inc. REIT	983		32,154
Piper Sandler Cos.	139		31,994
Enstar Group Ltd.*	101		30,876
First Financial Bankshares, Inc.	1,042		30,770
SL Green Realty Corp. REIT ¹	532		30,132
UMB Financial Corp.	359		29,948
Sabra Health Care REIT, Inc.	1,853		28,536
Cleantech, Inc.*	1,774		28,295
CareTrust REIT, Inc.	1,085		27,233
Macerich Co. REIT	1,735		26,788
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	900		26,640
Apple Hospitality REIT, Inc.	1,825		26,535
Ameris Bancorp	527		26,534
ServisFirst Bancshares, Inc.	406		25,655
Associated Banc-Corp.	1,199		25,359
Walker & Dunlop, Inc.	257		25,237
PotlatchDeltic Corp. REIT	636		25,052
Axos Financial, Inc.*	438		25,032
International Bancshares Corp.	433		24,772
Innovative Industrial Properties, Inc. REIT	226		24,684
BGC Group, Inc. — Class A	2,959		24,560
United Community Banks, Inc.	958		24,391
Fulton Financial Corp.	1,431		24,298
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	1,390		24,214
Valley National Bancorp	3,456		24,123
First BanCorp	1,318		24,106
Broadstone Net Lease, Inc. REIT	1,510		23,964
CNO Financial Group, Inc.	860		23,839
Atlantic Union Bankshares Corp.	716		23,521
Tanger, Inc. REIT	853		23,125
National Health Investors, Inc. REIT	335		22,690
Texas Capital Bancshares, Inc.*	371		22,683
WSFS Financial Corp.	480		22,560
COPT Defense Properties REIT	901		22,552
SITE Centers Corp. REIT	1,521		22,055
NMI Holdings, Inc. — Class A*	635		21,615
LXP Industrial Trust REIT	2,327		21,222
Arbor Realty Trust, Inc. REIT ¹	1,475		21,166
Genworth Financial, Inc. — Class A*	3,490		21,080
Cathay General Bancorp	557		21,010
Burford Capital Ltd.	1,604		20,932
Artisan Partners Asset Management, Inc. — Class A	504		20,800
McGrath RentCorp ¹	195		20,777
PJT Partners, Inc. — Class A	189		20,395
PennyMac Financial Services, Inc.	214		20,244
Riot Platforms, Inc.*	2,173		19,861
Community Financial System, Inc.	419		19,781
StepStone Group, Inc. — Class A	429		19,687
New York Community Bancorp, Inc.	6,092		19,616
Cushman & Wakefield plc*	1,833		19,063
Baldwin Insurance Group, Inc. — Class A*	527		18,693
CVB Financial Corp.	1,061		18,292
Four Corners Property Trust, Inc. REIT	735		18,132
Bank of Hawaii Corp.	313		17,907
Bread Financial Holdings, Inc.	398		17,735
Urban Edge Properties REIT	959		17,713
Pagseguro Digital Ltd. — Class A*	1,510		17,652
Pacific Premier Bancorp, Inc.	767		17,618
Simmons First National Corp. — Class A	994		17,475
BankUnited, Inc.	597		17,474
First Interstate BancSystem, Inc. — Class A	628		17,440
Eastern Bankshares, Inc.	1,244		17,391
Independent Bank Corp.	340		17,245
Douglas Emmett, Inc. REIT	1,293		17,210
Sunstone Hotel Investors, Inc. REIT	1,629		17,039
Outfront Media, Inc. REIT	1,185		16,945
First Financial Bancorp	756		16,798
StoneX Group, Inc.*	219		16,493
Equity Commonwealth REIT*	847		16,432
Park National Corp.	115		16,369
Seacoast Banking Corporation of Florida	676		15,981
Cohen & Steers, Inc.	220		15,963
Palomar Holdings, Inc.*	196		15,905
St. Joe Co.	289		15,808
Victory Capital Holdings, Inc. — Class A	329		15,703
First Merchants Corp.	467		15,546
TowneBank	563		15,353
WaFd, Inc.	535		15,290
Heartland Financial USA, Inc.	340		15,113
Bancorp, Inc.*	400		15,104
Trustmark Corp.	487		14,629
Upstart Holdings, Inc.*	617		14,555
Acadia Realty Trust REIT	809		14,497
Triumph Financial, Inc.*	177		14,470
Provident Financial Services, Inc.	1,008		14,465
NBT Bancorp, Inc.	369		14,243
DiamondRock Hospitality Co. REIT	1,685		14,238
Banc of California, Inc.	1,113		14,224
BancFirst Corp.	160		14,032
OFG Bancorp	372		13,931
Banner Corp.	275		13,651
Renasant Corp.	443		13,529
InvenTrust Properties Corp. REIT	546		13,519
Stewart Information Services Corp.	217		13,471
Core Scientific, Inc.*	1,428		13,281
Independent Bank Group, Inc.	290		13,201
Farmer Mac — Class C	73		13,200
Pebblebrook Hotel Trust REIT	956		13,145
Enova International, Inc.*	210		13,072

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June 30, 2024

Bank of NT Butterfield & Son Ltd.	372	\$	13,065
WesBanco, Inc.	461		12,866
City Holding Co.	117		12,431
Retail Opportunity Investments Corp. REIT	992		12,331
Lakeland Financial Corp.	199		12,242
Virtus Investment Partners, Inc.	54		12,196
Enterprise Financial Services Corp.	296		12,109
LTC Properties, Inc. REIT	344		11,868
Global Net Lease, Inc. REIT	1,608		11,819
Northwest Bancshares, Inc.	1,020		11,781
RLJ Lodging Trust REIT	1,220		11,749
Nelnet, Inc. — Class A	116		11,700
Xenia Hotels & Resorts, Inc. REIT	816		11,693
Compass Diversified Holdings	534		11,689
Hilltop Holdings, Inc.	373		11,667
Pathward Financial, Inc.	205		11,597
National Bank Holdings Corp. — Class A	295		11,520
Mercury General Corp.	214		11,372
Customers Bancorp, Inc.*	237		11,371
Elme Communities REIT	705		11,231
Newmark Group, Inc. — Class A	1,094		11,192
First Commonwealth Financial Corp.	810		11,186
Apollo Commercial Real Estate Finance, Inc. REIT	1,141		11,170
FB Financial Corp.	284		11,085
WisdomTree, Inc.	1,117		11,069
Two Harbors Investment Corp. REIT	831		10,978
JBG SMITH Properties REIT	710		10,813
Goosehead Insurance, Inc. — Class A*	188		10,799
Skyward Specialty Insurance Group, Inc.*	297		10,745
Horace Mann Educators Corp.	329		10,732
Ready Capital Corp. REIT	1,294		10,585
Getty Realty Corp. REIT	396		10,557
Compass, Inc. — Class A*	2,919		10,508
First Busey Corp.	427		10,338
Ladder Capital Corp. — Class A REIT	909		10,263
First BanCorp Puerto Rico	321		10,246
S&T Bancorp, Inc.	305		10,184
Stock Yards Bancorp, Inc.	205		10,182
TriCo Bancshares	256		10,130
Empire State Realty Trust, Inc. — Class A REIT	1,073		10,065
Westamerica BanCorp	206		9,997
Hope Bancorp, Inc.	928		9,967
Alexander & Baldwin, Inc. REIT	583		9,888
Live Oak Bancshares, Inc.	278		9,747
SiriusPoint Ltd.*	790		9,638
Hut 8 Corp.*	642		9,624
Easterly Government Properties, Inc. REIT	777		9,611
PennyMac Mortgage Investment Trust REIT	696		9,570
NETSTREIT Corp. REIT	590		9,499
Apartment Investment and Management Co. — Class A REIT*	1,139		9,442
Veris Residential, Inc. REIT	629		9,435
Navient Corp.	646		9,406
Stellar Bancorp, Inc.	393		9,023
National Western Life Group, Inc. — Class A	18		8,945
Nicolet Bankshares, Inc.	107		8,885
Veritex Holdings, Inc.	421		8,879
Safety Insurance Group, Inc.	118		8,854
Kennedy-Wilson Holdings, Inc.	910		8,845
MFA Financial, Inc. REIT	820		8,725
Employers Holdings, Inc.	202		8,611
American Assets Trust, Inc. REIT	384		8,594
Sandy Spring Bancorp, Inc.	352		8,575
Peoples Bancorp, Inc.	277		8,310
Franklin BSP Realty Trust, Inc. REIT	657		8,278
Chimera Investment Corp. REIT	645		8,256
Terawulf, Inc.*	1,843		8,201
Cannae Holdings, Inc.	451		8,181
UMH Properties, Inc. REIT	511		8,171
German American Bancorp, Inc.	228		8,060
Centerspace REIT	119		8,048
Safehold, Inc. REIT	415		8,005
Ellington Financial, Inc. REIT	661		7,985
Berkshire Hills Bancorp, Inc.	348		7,934
1st Source Corp.	147		7,882
QCR Holdings, Inc.	131		7,860
Encore Capital Group, Inc.*	188		7,845
Trupanion, Inc.* ¹	264		7,762
ARMOUR Residential REIT, Inc. ¹	393		7,616
American Healthcare REIT, Inc.	521		7,612
Preferred Bank/Los Angeles CA	99		7,473
Origin Bancorp, Inc.	235		7,454
LendingClub Corp.*	875		7,402
OceanFirst Financial Corp.	461		7,325
eXp World Holdings, Inc. ¹	648		7,313
NexPoint Residential Trust, Inc. REIT	182		7,191
Enact Holdings, Inc.	234		7,174
Piedmont Office Realty Trust, Inc. — Class A REIT	989		7,170
FTAI Infrastructure, Inc.	806		6,956
Plymouth Industrial REIT, Inc.	321		6,863
Perella Weinberg Partners	421		6,841
Redwood Trust, Inc. REIT	1,054		6,840
Paramount Group, Inc. REIT	1,477		6,839
Lemonade, Inc.* ¹	413		6,814
Service Properties Trust REIT	1,321		6,790
AMERISAFE, Inc.	153		6,715
Bank First Corp.	78		6,442
First Bancshares, Inc.	246		6,391
Southside Bancshares, Inc.	230		6,350
AssetMark Financial Holdings, Inc.*	183		6,323
Fidelis Insurance Holdings Ltd.	386		6,296
Dynex Capital, Inc. REIT	512		6,113
PRA Group, Inc.*	310		6,095
Brandywine Realty Trust REIT	1,357		6,079
First Mid Bancshares, Inc.	183		6,017
HCI Group, Inc.	65		5,991
Marcus & Millichap, Inc.	188		5,926

Russell 2000[®] 2x Strategy Fund
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Byline Bancorp, Inc.	249	\$	5,911
Brookline Bancorp, Inc.	706		5,895
BrightSpire Capital, Inc. REIT	1,034		5,894
Armada Hoffer Properties, Inc. REIT	531		5,889
Dime Community Bancshares, Inc.	284		5,794
Premier Financial Corp.	283		5,790
Cipher Mining, Inc.*	1,382		5,735
F&G Annuities & Life, Inc.	149		5,669
Redfin Corp.*	939		5,643
Uniti Group, Inc. REIT	1,915		5,592
Merchants Bancorp	137		5,554
Claros Mortgage Trust, Inc.	691		5,542
ConnectOne Bancorp, Inc.	290		5,478
Capitol Federal Financial, Inc.	993		5,452
Amerant Bancorp, Inc.	237		5,380
Community Trust Bancorp, Inc.	123		5,370
Diversified Healthcare Trust REIT	1,749		5,334
Patria Investments Ltd. — Class A	440		5,306
Burke & Herbert Financial Services Corp.	104		5,302
Univest Financial Corp.	232		5,297
International Money Express, Inc.*	254		5,293
ProAssurance Corp.*	432		5,279
Hudson Pacific Properties, Inc. REIT	1,095		5,267
Whitestone REIT — Class B	391		5,204
Old Second Bancorp, Inc.	349		5,169
Mercantile Bank Corp.	126		5,112
CrossFirst Bankshares, Inc.*	363		5,089
First Community Bankshares, Inc.	137		5,047
Summit Hotel Properties, Inc. REIT	840		5,032
Community Healthcare Trust, Inc. REIT	215		5,029
Tompkins Financial Corp.	102		4,988
Heritage Financial Corp.	274		4,940
BrightSphere Investment Group, Inc.	221		4,900
NB Bancorp, Inc.*	312		4,705
Gladstone Commercial Corp. REIT	321		4,581
Central Pacific Financial Corp.	214		4,537
NerdWallet, Inc. — Class A*	310		4,526
Eagle Bancorp, Inc.	236		4,460
Ambac Financial Group, Inc.*	347		4,449
Global Medical REIT, Inc.	486		4,413
Independent Bank Corp.	160		4,320
Horizon Bancorp, Inc.	347		4,292
TrustCo Bank Corporation NY	149		4,287
KKR Real Estate Finance Trust, Inc. REIT	471		4,263
CBL & Associates Properties, Inc. REIT	182		4,255
Brookfield Business Corp. — Class A	208		4,247
New York Mortgage Trust, Inc. REIT	727		4,246
Cambridge Bancorp	61		4,209
Business First Bancshares, Inc.	193		4,200
Coastal Financial Corp.*	90		4,153
Heritage Commerce Corp.	477		4,150
Equity Bancshares, Inc. — Class A	116		4,083
Farmland Partners, Inc. REIT	352		4,059
Universal Health Realty Income Trust REIT	103		4,031
Hanmi Financial Corp.	241		4,030
Orrstown Financial Services, Inc.	147		4,022
TPG RE Finance Trust, Inc. REIT	460		3,974
Amalgamated Financial Corp.	143		3,918
Metrocity Bankshares, Inc.	148		3,907
Great Southern Bancorp, Inc.	69		3,837
Camden National Corp.	116		3,828
Alexander's, Inc. REIT	17		3,823
Midland States Bancorp, Inc.	168		3,805
Washington Trust Bancorp, Inc.	136		3,728
Gladstone Land Corp. REIT	269		3,683
Invesco Mortgage Capital, Inc. REIT	393		3,682
Farmers National Banc Corp.	292		3,647
United Fire Group, Inc.	168		3,610
Universal Insurance Holdings, Inc.	192		3,602
World Acceptance Corp.*	29		3,584
Metropolitan Bank Holding Corp.*	85		3,578
Root, Inc. — Class A*	69		3,561
Orchid Island Capital, Inc. REIT	426		3,553
HomeTrust Bancshares, Inc.	118		3,544
HarborOne Bancorp, Inc.	318		3,539
Republic Bancorp, Inc. — Class A	66		3,538
Southern Missouri Bancorp, Inc.	76		3,421
Arrow Financial Corp.	131		3,413
First Financial Corp.	92		3,393
Peoples Financial Services Corp.	74		3,370
CNB Financial Corp.	165		3,368
Tiptree, Inc. — Class A	202		3,331
LendingTree, Inc.*	80		3,327
Chatham Lodging Trust REIT	386		3,289
Columbia Financial, Inc.*	219		3,278
GCM Grosvenor, Inc. — Class A	332		3,240
Bar Harbor Bankshares	120		3,226
Northeast Bank	53		3,226
Capital City Bank Group, Inc.	110		3,128
Diamond Hill Investment Group, Inc.	22		3,096
Peakstone Realty Trust REIT	292		3,095
Real Brokerage, Inc.*	762		3,094
CTO Realty Growth, Inc. REIT	177		3,090
Saul Centers, Inc. REIT	84		3,089
Macatawa Bank Corp.	211		3,081
Five Star Bancorp	130		3,074
FRP Holdings, Inc.*	107		3,052
Peapack-Gladstone Financial Corp.	134		3,035
SmartFinancial, Inc.	127		3,006
One Liberty Properties, Inc. REIT	127		2,982
Bit Digital, Inc.* ¹	937		2,980
Northfield Bancorp, Inc.	314		2,977
Selectquote, Inc.*	1,072		2,959

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NET Lease Office Properties REIT	119	\$	2,930
Flushing Financial Corp.	221		2,906
Greenlight Capital Re Ltd. — Class A*	221		2,895
B Riley Financial, Inc. ¹	163		2,875
Ares Commercial Real Estate Corp. REIT	428		2,846
P10, Inc. — Class A	333		2,824
Shore Bancshares, Inc.	245		2,805
Alerus Financial Corp.	143		2,804
RMR Group, Inc. — Class A	124		2,802
Carter Bankshares, Inc.*	183		2,767
First Foundation, Inc.	419		2,744
Hippo Holdings, Inc.*	158		2,716
Esquire Financial Holdings, Inc.	57		2,713
Kearny Financial Corp.	439		2,700
Mid Penn Bancorp, Inc.	120		2,634
MidWestOne Financial Group, Inc.	117		2,631
Anywhere Real Estate, Inc.*	786		2,602
RBB Bancorp	136		2,558
South Plains Financial, Inc.	94		2,538
Community West Bancshares	136		2,516
Northrim Bancorp, Inc.	43		2,479
ACNB Corp.	66		2,394
Sierra Bancorp	106		2,372
Farmers & Merchants Bancorp Incorporated/Archbold OH	102		2,368
Financial Institutions, Inc.	122		2,357
NewtekOne, Inc.	186		2,338
First Business Financial Services, Inc.	63		2,330
Hingham Institution For Savings	13		2,325
West Bancorp, Inc.	129		2,309
Postal Realty Trust, Inc. — Class A REIT	172		2,293
Home Bancorp, Inc.	57		2,281
Hamilton Insurance Group Ltd. — Class B*	133		2,214
Orange County Bancorp, Inc.	41		2,168
First Bank/Hamilton NJ	169		2,153
First Bancorp, Inc.	86		2,137
Citizens & Northern Corp.	119		2,129
HBT Financial, Inc.	103		2,103
Chicago Atlantic Real Estate Finance, Inc. REIT	135		2,074
Bank of Marin Bancorp	128		2,072
Legacy Housing Corp.*	90		2,065
American Coastal Insurance Corp.*	194		2,047
Guaranty Bancshares, Inc.	64		2,019
Investors Title Co.	11		1,981
MBIA, Inc.*	357		1,960
Enterprise Bancorp, Inc.	78		1,941
James River Group Holdings Ltd.	251		1,940
Third Coast Bancshares, Inc.*	91		1,936
FS Bancorp, Inc.	53		1,932
Industrial Logistics Properties Trust REIT	523		1,925
Dave, Inc.*	63		1,909
Civista Bancshares, Inc.	123		1,905
Greene County Bancorp, Inc.	56		1,888
Bridgewater Bancshares, Inc.*	161		1,869
Regional Management Corp.	65		1,868
Red River Bancshares, Inc.	38		1,824
Southern States Bancshares, Inc.	67		1,818
Southern First Bancshares, Inc.*	62		1,813
Northeast Community Bancorp, Inc.	99		1,764
First Internet Bancorp	65		1,756
John Marshall Bancorp, Inc.	100		1,744
BayCom Corp.	85		1,730
Unity Bancorp, Inc.	58		1,715
MVB Financial Corp.	92		1,715
First of Long Island Corp.	171		1,713
Primis Financial Corp.	162		1,698
Waterstone Financial, Inc.	132		1,688
HomeStreet, Inc.	147		1,676
Fidelity D&D Bancorp, Inc.	38		1,664
AFC Gamma, Inc. REIT	135		1,647
Colony Bancorp, Inc.	133		1,629
Citizens Financial Services, Inc.	36		1,628
Timberland Bancorp, Inc.	60		1,625
Orion Office REIT, Inc.	450		1,615
ChoiceOne Financial Services, Inc.	56		1,604
Donegal Group, Inc. — Class A	124		1,597
Plumas Bancorp	44		1,583
BRT Apartments Corp. REIT	90		1,572
Alpine Income Property Trust, Inc. REIT	100		1,556
City Office REIT, Inc.	312		1,554
AG Mortgage Investment Trust, Inc. REIT	230		1,527
Norwood Financial Corp.	60		1,523
Capital Bancorp, Inc.	74		1,517
Blue Foundry Bancorp*	166		1,506
Parke Bancorp, Inc.	84		1,462
Maiden Holdings Ltd.*	705		1,452
Ames National Corp.	70		1,434
FVCBankcorp, Inc.*	131		1,431
Ponce Financial Group, Inc.*	155		1,417
PCB Bancorp	87		1,416
NexPoint Diversified Real Estate Trust REIT	255		1,410
AITi Global, Inc.*	270		1,407
Middlefield Banc Corp.	58		1,395
LCNB Corp.	99		1,377
Oak Valley Bancorp	55		1,373
Princeton Bancorp, Inc.	41		1,357
Braemar Hotels & Resorts, Inc. REIT	528		1,346
Maui Land & Pineapple Company, Inc.*	61		1,345
Forge Global Holdings, Inc.*	919		1,342
California Bancorp*	62		1,333
Bankwell Financial Group, Inc.	52		1,319
National Bankshares, Inc.	46		1,301
Heritage Insurance Holdings, Inc.*	183		1,296
Seven Hills Realty Trust REIT	102		1,293
Southern California Bancorp*	96		1,293
Velocity Financial, Inc.*	72		1,291
BCB Bancorp, Inc.	120		1,276
Provident Bancorp, Inc.*	125		1,274

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Star Holdings*	104	\$	1,254
Chemung Financial Corp.	26		1,248
Onity Group, Inc.*	52		1,247
Angel Oak Mortgage REIT, Inc.	95		1,245
Atlanticus Holdings Corp.*	44		1,240
Virginia National Bankshares Corp.	37		1,214
Granite Point Mortgage Trust, Inc. REIT	403		1,197
Franklin Street Properties Corp. REIT	781		1,195
Silvercrest Asset Management Group, Inc. — Class A	76		1,185
First Financial Northwest, Inc.	56		1,183
ESSA Bancorp, Inc.	67		1,179
RE/MAX Holdings, Inc. — Class A	143		1,158
Medallion Financial Corp.	150		1,152
Investar Holding Corp.	74		1,140
Paysign, Inc.*	264		1,138
Stratus Properties, Inc.*	45		1,135
First Western Financial, Inc.*	64		1,088
LINKBANCORP, Inc.	177		1,083
USCB Financial Holdings, Inc.	84		1,078
Crawford & Co. — Class A	122		1,054
Peoples Bancorp of North Carolina, Inc.	36		1,051
Bank7 Corp.	32		1,002
NI Holdings, Inc.*	62		949
Pioneer Bancorp, Inc.*	93		931
Nexpoint Real Estate Finance, Inc. REIT	65		892
Sterling Bancorp, Inc.*	170		889
Kingsway Financial Services, Inc.*	103		849
Sky Harbour Group Corp.*	91		842
Consumer Portfolio Services, Inc.*	68		666
Strawberry Fields REIT, Inc.	47		536
OppFi, Inc.	145		492
SWK Holdings Corp.*	26		442
Offerpad Solutions, Inc.*	84		371
GoHealth, Inc. — Class A*	36		350
Clipper Realty, Inc. REIT	95		343
Transcontinental Realty Investors, Inc.*	10		277
Roadzen, Inc.*	121		269
American Realty Investors, Inc.*	12		170
Total Financial			4,516,219
Industrial - 6.3%			
Fabrinet*	292		71,479
Applied Industrial Technologies, Inc.	308		59,752
Fluor Corp.*	1,367		59,533
UFP Industries, Inc.	485		54,320
SPX Technologies, Inc.*	360		51,170
Mueller Industries, Inc.	895		50,961
Chart Industries, Inc.*	338		48,787
Novanta, Inc.*	287		46,813
Casella Waste Systems, Inc. — Class A*	458		45,443
Badger Meter, Inc.	235		43,792
NEXTracker, Inc. — Class A*	934		43,786
Modine Manufacturing Co.*	414		41,479
Federal Signal Corp.	482		40,329
Watts Water Technologies, Inc. — Class A	219		40,158
Atkore, Inc.	294		39,669
Exponent, Inc.	405		38,524
Dycom Industries, Inc.*	227		38,308
AeroVironment, Inc.*	210		38,254
Moog, Inc. — Class A	227		37,977
GATX Corp.	286		37,855
Boise Cascade Co.	317		37,793
Itron, Inc.*	368		36,417
Matson, Inc.	272		35,624
Summit Materials, Inc. — Class A*	970		35,512
Franklin Electric Company, Inc.	363		34,964
Zurn Elkay Water Solutions Corp.	1,165		34,251
EnerSys	320		33,126
CSW Industrials, Inc.	124		32,898
Advanced Energy Industries, Inc.	300		32,628
Arcosa, Inc.	389		32,446
Knife River Corp.*	455		31,914
Belden, Inc.	325		30,485
Scorpio Tankers, Inc.	375		30,484
Terex Corp.	534		29,285
Sanmina Corp.*	439		29,084
Sterling Infrastructure, Inc.*	242		28,638
Cactus, Inc. — Class A	525		27,689
Kadant, Inc.	94		27,615
Golar LNG Ltd.	792		24,829
Enpro, Inc.	168		24,456
RXO, Inc.*	933		24,398
John Bean Technologies Corp.	254		24,122
Kratos Defense & Security Solutions, Inc.*	1,185		23,712
Vishay Intertechnology, Inc.	1,011		22,545
Plexus Corp.*	218		22,493
Hillenbrand, Inc.	562		22,491
Mueller Water Products, Inc. — Class A	1,244		22,292
Granite Construction, Inc.	353		21,875
ESCO Technologies, Inc.	207		21,743
Primoris Services Corp.	428		21,353
Frontdoor, Inc.*	629		21,254
Albany International Corp. — Class A	250		21,113
Hub Group, Inc. — Class A	489		21,051
ArcBest Corp.	189		20,238
AAR Corp.*	276		20,065
Griffon Corp.	310		19,797
Trinity Industries, Inc.	654		19,568
Bloom Energy Corp. — Class A* ¹	1,593		19,498
Atmus Filtration Technologies, Inc.*	671		19,311
International Seaways, Inc.	323		19,099
Construction Partners, Inc. — Class A*	344		18,992
Enovix Corp.* ¹	1,190		18,397
Werner Enterprises, Inc.	507		18,166
AZZ, Inc.	235		18,154

MYR Group, Inc.*	133	18,049
OSI Systems, Inc.*	130	17,878
Materion Corp.	165	17,842

Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Mirion Technologies, Inc.*	1,600	\$	17,184
Energizer Holdings, Inc.	576		17,015
Gibraltar Industries, Inc.*	245		16,795
Enerpac Tool Group Corp.	435		16,608
Joby Aviation, Inc.*, ¹	3,218		16,412
TTM Technologies, Inc.*	808		15,699
Barnes Group, Inc.	372		15,404
Leonardo DRS, Inc.*	589		15,025
Standex International Corp.	93		14,987
Tennant Co.	152		14,963
Kennametal, Inc.	634		14,924
Masterbrand, Inc.*	1,014		14,886
Napco Security Technologies, Inc.	282		14,650
Janus International Group, Inc.*	1,136		14,348
Alamo Group, Inc.	82		14,186
Hillman Solutions Corp.*	1,574		13,930
O-I Glass, Inc.*	1,240		13,801
Golden Ocean Group Ltd.	974		13,441
Rocket Lab USA, Inc.*	2,786		13,373
Teekay Tankers Ltd. — Class A	192		13,211
Helios Technologies, Inc.	266		12,701
SFL Corporation Ltd.	903		12,534
DHT Holdings, Inc.	1,081		12,507
CTS Corp.	244		12,354
Knowles Corp.*	707		12,203
Greenbrier Companies, Inc.	246		12,189
World Kinect Corp.	472		12,178
Worthington Enterprises, Inc.	252		11,927
Mercury Systems, Inc.*	439		11,849
Dorian LPG Ltd.	277		11,623
Greif, Inc. — Class A	200		11,494
Montrose Environmental Group, Inc.*	255		11,363
Benchmark Electronics, Inc.	286		11,286
Aspen Aerogels, Inc.*	466		11,114
Apogee Enterprises, Inc.	175		10,996
Lindsay Corp.	88		10,813
Powell Industries, Inc.	75		10,755
NVS Global, Inc.*	114		10,599
Ichor Holdings Ltd.*	261		10,062
American Woodmark Corp.*	127		9,982
IES Holdings, Inc.*	67		9,335
JELD-WEN Holding, Inc.*	688		9,267
Tecnoglass, Inc.	180		9,032
Marten Transport Ltd.	465		8,579
TriMas Corp.	325		8,307
Thermon Group Holdings, Inc.*	267		8,213
Triumph Group, Inc.*	517		7,967
Columbus McKinnon Corp.	228		7,875
Tutor Perini Corp.*	347		7,558
Ardmore Shipping Corp.	332		7,480
NuScale Power Corp.*, ¹	621		7,259
Argan, Inc.	99		7,243
Genco Shipping & Trading Ltd.	338		7,203
Cadre Holdings, Inc.	208		6,981
Metallus, Inc.*	343		6,953
CECO Environmental Corp.*	234		6,751
FLEX LNG Ltd.	244		6,598
Archer Aviation, Inc. — Class A*	1,869		6,579
Nordic American Tankers Ltd.	1,632		6,495
Hyster-Yale, Inc.	92		6,415
American Superconductor Corp.*	273		6,386
Proto Labs, Inc.*	205		6,332
Ducommun, Inc.*	109		6,329
Clearwater Paper Corp.*	130		6,301
Gorman-Rupp Co.	168		6,167
Energy Recovery, Inc.*	455		6,047
Vicor Corp.*	180		5,969
PureCycle Technologies, Inc.*, ¹	987		5,843
Air Transport Services Group, Inc.*	410		5,687
Sturm Ruger & Company, Inc.	136		5,665
Costamare, Inc.	344		5,652
Enviri Corp.*	635		5,480
Astec Industries, Inc.	183		5,428
Bel Fuse, Inc. — Class B	83		5,415
Smith & Wesson Brands, Inc.	365		5,234
ChargePoint Holdings, Inc.*	3,108		4,693
Limbach Holdings, Inc.*	82		4,668
Insteel Industries, Inc.	150		4,644
Great Lakes Dredge & Dock Corp.*	528		4,636
Heartland Express, Inc.	373		4,599
Astronics Corp.*	229		4,587
DXP Enterprises, Inc.*	100		4,584
Ryerson Holding Corp.	233		4,544
Kimball Electronics, Inc.*	196		4,308
Standard BioTools, Inc.*	2,416		4,276
Teekay Corp.*	458		4,108
nLight, Inc.*	368		4,022
Olympic Steel, Inc.	89		3,990
Ardagh Metal Packaging S.A.	1,157		3,934
Myers Industries, Inc.	294		3,934
Xometry, Inc. — Class A*	337		3,896
Forward Air Corp.	200		3,808
SmartRent, Inc.*	1,547		3,697
Pactiv Evergreen, Inc.	324		3,668
Mesa Laboratories, Inc.	41		3,558
Stoneridge, Inc.*	219		3,495
LSB Industries, Inc.*	427		3,493
Bowman Consulting Group Ltd.*	107		3,402
Overseas Shipholding Group, Inc. — Class A	391		3,316
LSI Industries, Inc.	224		3,241
Manitowoc Company, Inc.*	279		3,217
Covenant Logistics Group, Inc. — Class A	65		3,204

National Presto Industries, Inc.	41	3,080
Allient, Inc.	117	2,957
Safe Bulkers, Inc.	506	2,945
NVE Corp.	38	2,838
Evolv Technologies Holdings, Inc.*	1,046	2,667
Northwest Pipe Co.*	78	2,650
Eastman Kodak Co.*	484	2,604
Luxfer Holdings plc	214	2,480
Applied Optoelectronics, Inc.*	296	2,454
Greif, Inc. — Class B	39	2,437
CryoPort, Inc.*	348	2,405
Orion Group Holdings, Inc.*	245	2,330
Graham Corp.*	82	2,309
FARO Technologies, Inc.*	142	2,272
Universal Logistics Holdings, Inc.	55	2,232
Ranpak Holdings Corp.*	344	2,212
Himalaya Shipping Ltd.*	238	2,180

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Centuri Holdings, Inc.*	110	\$	2,143
Park Aerospace Corp.	149		2,038
GrafTech International Ltd.*	2,073		2,011
Pangaea Logistics Solutions Ltd.	251		1,965
Turtle Beach Corp.*	137		1,965
Sight Sciences, Inc.*	281		1,874
AerSale Corp.*	269		1,861
Park-Ohio Holdings Corp.	69		1,786
MicroVision, Inc.*	1,652		1,751
Willis Lease Finance Corp.	25		1,733
Mayville Engineering Company, Inc.*	102		1,699
Net Power, Inc.*	169		1,661
LanzaTech Global, Inc.*	895		1,656
Karat Packaging, Inc.	55		1,627
Radiant Logistics, Inc.*	284		1,616
Gencor Industries, Inc.*	82		1,586
Pure Cycle Corp.*	166		1,585
LB Foster Co. — Class A*	73		1,571
Iteris, Inc.*	341		1,477
Omega Flex, Inc.	28		1,436
GoPro, Inc. — Class A*	1,002		1,423
Byrna Technologies, Inc.*	138		1,377
Mistras Group, Inc.*	166		1,376
Redwire Corp.*	180		1,291
Virgin Galactic Holdings, Inc.*	151		1,273
Quest Resource Holding Corp.*	138		1,214
AMMO, Inc.*	718		1,206
Arq, Inc.*	198		1,202
Concrete Pumping Holdings, Inc.*	191		1,148
Bel Fuse, Inc. — Class A	14		1,133
NN, Inc.*	369		1,107
Eastern Co.	42		1,070
Twin Disc, Inc.	89		1,048
Perma-Fix Environmental Services, Inc.*	101		1,023
Tredegar Corp.*	213		1,020
Smith-Midland Corp.*	36		997
Latham Group, Inc.*	324		982
908 Devices, Inc.*	190		978
Core Molding Technologies, Inc.*	61		972
Ultralife Corp.*	81		860
Taylor Devices, Inc.*	19		855
PAM Transportation Services, Inc.*	48		834
Caesarstone Ltd.*	166		830
Intuitive Machines, Inc.*	228		752
VirTra, Inc.*	85		654
374Water, Inc.*	523		627
Eve Holding, Inc.*	142		575
NL Industries, Inc.	67		404
Southland Holdings, Inc.*	81		371
Bridger Aerospace Group Holdings, Inc.*	72		269
Ampricus Technologies, Inc.*	112		142
Solidion Technology, Inc.*	71		40
Total Industrial			3,100,087
Consumer, Cyclical - 4.4%			
Abercrombie & Fitch Co. — Class A*	403		71,669
Meritage Homes Corp.	288		46,613
Beacon Roofing Supply, Inc.*	510		46,155
Taylor Morrison Home Corp. — Class A*	831		46,071
Installed Building Products, Inc.	192		39,491
KB Home	539		37,827
Asbury Automotive Group, Inc.*	162		36,915
FirstCash Holdings, Inc.	313		32,827
Group 1 Automotive, Inc.	106		31,512
Academy Sports & Outdoors, Inc.	579		30,832
Signet Jewelers Ltd.	342		30,636
Boot Barn Holdings, Inc.*	237		30,556
Kontoor Brands, Inc.	446		29,503
American Eagle Outfitters, Inc.	1,460		29,142
Skyline Champion Corp.*	430		29,132
Tri Pointe Homes, Inc.*	748		27,863
Shake Shack, Inc. — Class A*	304		27,360
M/I Homes, Inc.*	216		26,382
SkyWest, Inc.*	317		26,016
Goodyear Tire & Rubber Co.*	2,281		25,889
GMS, Inc.*	321		25,876
Brinker International, Inc.*	353		25,554
Steven Madden Ltd.	580		24,534
Hilton Grand Vacations, Inc.*	591		23,894
Sweetgreen, Inc. — Class A*	791		23,841
Visteon Corp.*	218		23,261
Cavco Industries, Inc.*	67		23,193
Resideo Technologies, Inc.*	1,169		22,866
Red Rock Resorts, Inc. — Class A	394		21,643
Urban Outfitters, Inc.*	513		21,059
UniFirst Corp.	121		20,755
LCI Industries	199		20,573
Rush Enterprises, Inc. — Class A	487		20,391
Six Flags Entertainment Corp.	585		19,387
Dorman Products, Inc.*	210		19,211
Cinemark Holdings, Inc.*	884		19,112
Patrick Industries, Inc.	173		18,779
Aurora Innovation, Inc.*	6,733		18,651
International Game Technology plc	911		18,639
Century Communities, Inc.	227		18,537
Adient plc*	728		17,989
Vista Outdoor, Inc.*	467		17,583
Topgolf Callaway Brands Corp.*	1,136		17,381

HNI Corp.	376	16,928
Foot Locker, Inc.	668	16,647
Fox Factory Holding Corp.*	339	16,336
PriceSmart, Inc.	201	16,321
Atlanta Braves Holdings, Inc. — Class C*	402	15,855
United Parks & Resorts, Inc.*	285	15,478
Cheesecake Factory, Inc.	387	15,205
MillerKnoll, Inc.	573	15,179
LGI Homes, Inc.*	167	14,945
JetBlue Airways Corp.*	2,453	14,939
Acushnet Holdings Corp.	232	14,727
Sonos, Inc.*	987	14,568
Green Brick Partners, Inc.*	252	14,424
Phinia, Inc.	364	14,327
OPENLANE, Inc.*	860	14,267
Hanesbrands, Inc.*	2,829	13,947
Blue Bird Corp.*	257	13,839
La-Z-Boy, Inc.	343	12,787

Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Dana, Inc.	1,046	\$	12,678
Papa John's International, Inc.	266		12,497
Gentherm, Inc.*	252		12,429
Winnebago Industries, Inc.	229		12,412
OneSpaWorld Holdings Ltd.*	804		12,357
Bloomin' Brands, Inc.	632		12,153
Oxford Industries, Inc.	119		11,918
H&E Equipment Services, Inc.	258		11,396
Warby Parker, Inc. — Class A*	698		11,210
ODP Corp.*	285		11,192
Victoria's Secret & Co.*	628		11,097
AMC Entertainment Holdings, Inc. — Class A*	2,227		11,091
Madison Square Garden Entertainment Corp.*	313		10,714
Dave & Buster's Entertainment, Inc.*	264		10,510
REV Group, Inc.	411		10,230
VSE Corp.	109		9,622
Steelcase, Inc. — Class A	741		9,603
Caleres, Inc.	274		9,206
Peloton Interactive, Inc. — Class A*	2,708		9,153
Buckle, Inc.	247		9,124
Sally Beauty Holdings, Inc.*	836		8,970
Life Time Group Holdings, Inc.*	471		8,869
ScanSource, Inc.*	200		8,862
G-III Apparel Group Ltd.*	324		8,771
MRC Global, Inc.*	675		8,714
Wolverine World Wide, Inc.	636		8,599
Lions Gate Entertainment Corp. — Class B*	974		8,347
National Vision Holdings, Inc.*	623		8,155
Hibbett, Inc.	93		8,110
Winmark Corp.	23		8,110
indie Semiconductor, Inc. — Class A*	1,313		8,101
Sabre Corp.*	3,012		8,042
Jack in the Box, Inc.	157		7,998
Wabash National Corp.	357		7,797
Vizio Holding Corp. — Class A*,1	712		7,690
Cracker Barrel Old Country Store, Inc.	177		7,462
XPEL, Inc.*	202		7,183
Monarch Casino & Resort, Inc.	105		7,154
Arhaus, Inc.	410		6,945
Interface, Inc. — Class A	459		6,738
Global Business Travel Group I*	1,005		6,633
Beazer Homes USA, Inc.*	237		6,513
American Axle & Manufacturing Holdings, Inc.*	921		6,438
Sonic Automotive, Inc. — Class A	117		6,373
BlueLinx Holdings, Inc.*	68		6,330
Allegiant Travel Co. — Class A	124		6,229
Camping World Holdings, Inc. — Class A	339		6,055
Leslie's, Inc.*	1,439		6,029
PC Connection, Inc.	93		5,971
Rush Street Interactive, Inc.*	609		5,840
Dream Finders Homes, Inc. — Class A*	224		5,784
IMAX Corp.*	343		5,752
Hovnanian Enterprises, Inc. — Class A*	40		5,677
Malibu Boats, Inc. — Class A*	162		5,677
MarineMax, Inc.*	173		5,600
Everi Holdings, Inc.*	633		5,317
Shoe Carnival, Inc.	143		5,275
BJ's Restaurants, Inc.*	152		5,274
Ethan Allen Interiors, Inc.	183		5,104
Hawaiian Holdings, Inc.*	409		5,084
Golden Entertainment, Inc.	162		5,040
Miller Industries, Inc.	89		4,897
Forestar Group, Inc.*	152		4,862
Standard Motor Products, Inc.	173		4,797
A-Mark Precious Metals, Inc.	140		4,532
Lions Gate Entertainment Corp. — Class A*	477		4,493
Dine Brands Global, Inc.	122		4,416
Accel Entertainment, Inc.*	419		4,299
First Watch Restaurant Group, Inc.*	243		4,267
Douglas Dynamics, Inc.	181		4,235
Portillo's, Inc. — Class A*	432		4,199
Nu Skin Enterprises, Inc. — Class A	397		4,184
Daktronics, Inc.*	296		4,129
Arko Corp.	645		4,044
Luminar Technologies, Inc.*1	2,684		3,999
Sun Country Airlines Holdings, Inc.*	316		3,969
Super Group SGHC Ltd.	1,200		3,876
Clean Energy Fuels Corp.*	1,367		3,650
Chuy's Holdings, Inc.*	138		3,577
Global Industrial Co.	109		3,418
Atlanta Braves Holdings, Inc. — Class A*	82		3,389
Spirit Airlines, Inc. ¹	879		3,217
Shyft Group, Inc.	271		3,214
Hudson Technologies, Inc.*	356		3,129
RCI Hospitality Holdings, Inc.	70		3,049
Movado Group, Inc.	121		3,008
Xponential Fitness, Inc. — Class A*	192		2,995
Kura Sushi USA, Inc. — Class A*	47		2,965
Titan International, Inc.*	400		2,964
Xperi, Inc.*	360		2,956
Haverty Furniture Companies, Inc.	115		2,908
Denny's Corp.*	409		2,904
America's Car-Mart, Inc.*	48		2,890
Methode Electronics, Inc.	272		2,815
Rush Enterprises, Inc. — Class B	71		2,786
Lindblad Expeditions Holdings, Inc.*	284		2,741
OneWater Marine, Inc. — Class A*	96		2,647
Titan Machinery, Inc.*	165		2,623
Build-A-Bear Workshop, Inc. — Class A	103		2,603
Lovesac Co.*	114		2,574

Zumiez, Inc.*	131	2,552
MasterCraft Boat Holdings, Inc.*	134	2,530
Petco Health & Wellness Company, Inc.*	665	2,514
El Pollo Loco Holdings, Inc.*	215	2,432

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Funko, Inc. — Class A *	246	\$	2,401
Bally's Corp. *	192		2,298
Designer Brands, Inc. — Class A	336		2,295
Savers Value Village, Inc. *	187		2,289
Genesco, Inc. *	86		2,224
Marcus Corp.	192		2,183
Rocky Brands, Inc.	58		2,144
Blink Charging Co. *	770		2,110
iRobot Corp. *, ¹	228		2,077
Solid Power, Inc. *	1,248		2,059
EVgo, Inc. *, ¹	806		1,975
Superior Group of Companies, Inc.	104		1,966
Hyllion Holdings Corp. *	1,128		1,827
Potbelly Corp. *	220		1,767
Cooper-Standard Holdings, Inc. *	135		1,679
Frontier Group Holdings, Inc. *, ¹	338		1,666
Sleep Number Corp. *	173		1,656
Clarus Corp.	244		1,642
Tile Shop Holdings, Inc. *	229		1,587
Destination XL Group, Inc. *	429		1,561
Weyco Group, Inc.	48		1,455
Citi Trends, Inc. *	64		1,361
Wheels Up Experience, Inc. *	718		1,357
Vera Bradley, Inc. *	214		1,340
Holley, Inc. *	373		1,335
Johnson Outdoors, Inc. — Class A	38		1,329
J Jill, Inc.	38		1,329
Landsea Homes Corp. *	144		1,323
Full House Resorts, Inc. *	263		1,315
SES AI Corp. *	1,043		1,304
Commercial Vehicle Group, Inc. *	264		1,294
Reservoir Media, Inc. *	156		1,233
Hooker Furnishings Corp.	85		1,231
Virco Manufacturing Corp.	84		1,171
Hamilton Beach Brands Holding Co. — Class A	68		1,169
Biglari Holdings, Inc. — Class B *	6		1,160
Flexsteel Industries, Inc.	37		1,149
JAKKS Pacific, Inc. *	64		1,146
Livewire Group, Inc. *	146		1,118
Escalade, Inc.	80		1,103
ThredUp, Inc. — Class A *	630		1,071
Canoo, Inc. *	476		1,014
GrowGeneration Corp. *	466		1,002
Lifetime Brands, Inc.	100		859
EVI Industries, Inc.	41		776
Torrid Holdings, Inc. *	98		734
Tilly's, Inc. — Class A *	119		718
ONE Group Hospitality, Inc. *	167		710
Marine Products Corp.	70		707
Traeger, Inc. *	274		657
Purple Innovation, Inc. *	455		473
Aeva Technologies, Inc. *	182		459
CompX International, Inc.	12		296
United Homes Group, Inc. *, ¹	42		239
Qurate Retail, Inc. — Class B *	8		34
Total Consumer, Cyclical Technology - 4.0%			2,181,648
SPS Commerce, Inc. *	298		56,072
Rambus, Inc. *	872		51,239
Altair Engineering, Inc. — Class A *	458		44,921
Insight Enterprises, Inc. *	223		44,234
CommVault Systems, Inc. *	349		42,428
Varonis Systems, Inc. *	883		42,358
Qualys, Inc. *	297		42,352
Maximus, Inc.	488		41,822
Tenable Holdings, Inc. *	944		41,140
ExlService Holdings, Inc. *	1,259		39,482
FormFactor, Inc. *	620		37,529
Axcelis Technologies, Inc. *	261		37,112
Verra Mobility Corp. *	1,333		36,258
ACI Worldwide, Inc. *	844		33,414
ASGN, Inc. *	361		31,829
Power Integrations, Inc.	453		31,796
Box, Inc. — Class A *	1,128		29,824
Workiva, Inc. *	404		29,488
Impinj, Inc. *	181		28,375
Silicon Laboratories, Inc. *	254		28,100
Synaptics, Inc. *	312		27,518
Diodes, Inc. *	365		26,254
Envestnet, Inc. *	406		25,411
Blackbaud, Inc. *	331		25,212
Zeta Global Holdings Corp. — Class A *	1,317		23,245
BlackLine, Inc. *	462		22,384
ACV Auctions, Inc. — Class A *	1,185		21,626
Kulicke & Soffa Industries, Inc.	439		21,594
Rapid7, Inc. *	496		21,442
Veeco Instruments, Inc. *	445		20,786
Clearwater Analytics Holdings, Inc. — Class A *	1,121		20,761
Freshworks, Inc. — Class A *	1,632		20,710
WNS Holdings Ltd. *	371		19,478
C3.ai, Inc. — Class A *, ¹	662		19,171
Progress Software Corp.	344		18,665
Agilysys, Inc. *	177		18,433
SiTime Corp. *	147		18,284
DigitalOcean Holdings, Inc. *	526		18,278
Evolent Health, Inc. — Class A *	924		17,667

Ultra Clean Holdings, Inc.*	354	17,346
AvidXchange Holdings, Inc.*	1,392	16,787
PagerDuty, Inc.*	715	16,395
Ambarella, Inc.*	303	16,347
Braze, Inc. — Class A*	419	16,274
Verint Systems, Inc.*	495	15,939
Vertex, Inc. — Class A*	435	15,682
NCR Atleos Corp.*	578	15,618
Semtech Corp.*	519	15,508
NCR Voyix Corp.*	1,165	14,388
Privia Health Group, Inc.*	817	14,199
Sprout Social, Inc. — Class A*	396	14,129
Clear Secure, Inc. — Class A	703	13,153
MaxLinear, Inc. — Class A*	633	12,749
PAR Technology Corp.*	270	12,714
Donnelley Financial Solutions, Inc.*	210	12,520
Cohu, Inc.*	371	12,280
Photonics, Inc.*	493	12,162
Everbridge, Inc.*	334	11,687
Intapp, Inc.*	313	11,478
IonQ, Inc.*, ¹	1,588	11,164
Xerox Holdings Corp.	931	10,818
PowerSchool Holdings, Inc. — Class A*	477	10,680
AvePoint, Inc.*	1,016	10,587

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

PROS Holdings, Inc.*	366	\$	10,486
Zuora, Inc. — Class A*	1,037		10,297
NetScout Systems, Inc.*	554		10,133
Alkami Technology, Inc.*	353		10,053
Appian Corp. — Class A*	322		9,937
Jamf Holding Corp.*	594		9,801
CSG Systems International, Inc.	237		9,757
Adeia, Inc.	871		9,742
SMART Global Holdings, Inc.*	412		9,422
ACM Research, Inc. — Class A*	408		9,409
Matterport, Inc.*	2,097		9,374
PDF Solutions, Inc.*	249		9,059
SoundHound AI, Inc. — Class A* ¹	2,272		8,974
Asana, Inc. — Class A*	636		8,898
N-able, Inc.*	572		8,712
Phreesia, Inc.*	408		8,650
Schrodinger Incorporated/United States*	445		8,606
Sapiens International Corporation N.V.	246		8,347
Diebold Nixdorf, Inc.*	202		7,773
Fastly, Inc. — Class A*	1,032		7,606
Alpha & Omega Semiconductor Ltd.*	186		6,951
PubMatic, Inc. — Class A*	335		6,804
Digi International, Inc.*	286		6,558
Pitney Bowes, Inc.	1,286		6,533
Alignment Healthcare, Inc.*	801		6,264
Simulations Plus, Inc.	127		6,175
E2open Parent Holdings, Inc.*	1,367		6,138
GigaCloud Technology, Inc. — Class A*	188		5,719
Integral Ad Science Holding Corp.*	579		5,628
Amplitude, Inc. — Class A*	612		5,447
SolarWinds Corp.	436		5,254
NextNav, Inc.*	601		4,874
Grid Dynamics Holdings, Inc.*	457		4,803
MeridianLink, Inc.*	216		4,614
Ibotta, Inc. — Class A*	61		4,585
BigCommerce Holdings, Inc.*	565		4,554
Yext, Inc.*	839		4,489
Vimeo, Inc.*	1,186		4,424
Blend Labs, Inc. — Class A*	1,849		4,364
Daily Journal Corp.*	11		4,339
Conduent, Inc.*	1,291		4,209
Mitek Systems, Inc.*	371		4,148
Instructure Holdings, Inc.*	177		4,144
Navitas Semiconductor Corp.*	1,010		3,969
Corsair Gaming, Inc.*	358		3,952
OneSpan, Inc.*	303		3,884
SEMrush Holdings, Inc. — Class A*	290		3,883
Digimarc Corp.*	121		3,752
Olo, Inc. — Class A*	839		3,708
PlayAGS, Inc.*	315		3,622
CEVA, Inc.*	187		3,607
Ouster, Inc.*	346		3,401
Bandwidth, Inc. — Class A*	198		3,342
Enfusion, Inc. — Class A*	388		3,306
Innodata, Inc.*	217		3,218
3D Systems Corp.*	1,020		3,131
Cantaloupe, Inc.*	468		3,089
Health Catalyst, Inc.*	468		2,990
Vishay Precision Group, Inc.*	97		2,953
Weave Communications, Inc.*	313		2,823
Planet Labs PBC*	1,349		2,509
Aehr Test Systems*	222		2,480
Consensus Cloud Solutions, Inc.*	144		2,474
Definitive Healthcare Corp.*	427		2,331
American Software, Inc. — Class A	252		2,301
Immersion Corp.	242		2,277
Thoughtworks Holding, Inc.*	801		2,275
Talkspace, Inc.*	984		2,263
Red Violet, Inc.*	88		2,235
Cricut, Inc. — Class A ¹	370		2,216
Unisys Corp.*	527		2,177
Climb Global Solutions, Inc.	34		2,135
iLearningEngines Holdings, Inc.*	235		2,134
Domo, Inc. — Class B*	271		2,092
8x8, Inc.*	936		2,078
EverCommerce, Inc.*	171		1,878
Telos Corp.*	451		1,813
SkyWater Technology, Inc.*	218		1,668
Arteris, Inc.*	221		1,660
Inspired Entertainment, Inc.*	176		1,610
Asure Software, Inc.*	190		1,596
Rackspace Technology, Inc.*	535		1,594
Outbrain, Inc.*	309		1,539
Playstudios, Inc.*	705		1,459
ReposiTrak, Inc.*	94		1,437
CS Disco, Inc.*	235		1,401
ON24, Inc.*	221		1,328
Rimini Street, Inc.*	425		1,305
Digital Turbine, Inc.*	768		1,275
BigBear.ai Holdings, Inc.*	813		1,228
Viant Technology, Inc. — Class A*	124		1,224
Rigetti Computing, Inc.*	1,133		1,212
Richardson Electronics Ltd.	98		1,165

IBEX Holdings Ltd.*	72	1,165
QuickLogic Corp.*	110	1,143
eGain Corp.*	162	1,022
Everspin Technologies, Inc.*	156	934
Porch Group, Inc.*	618	933
Cerence, Inc.*	329	931
Kaltura, Inc.*	770	924
TTEC Holdings, Inc.	157	923
Rekor Systems, Inc.*	569	882
D-Wave Quantum, Inc.*	701	799
WM Technology, Inc.*	668	695
Golden Matrix Group, Inc.*	159	393
GCT Semiconductor Holding, Inc.*	61	318
System1, Inc.*	188	286
Airship AI Holdings, Inc.*	26	92
Total Technology		1,943,789
Energy - 2.5%		
ChampionX Corp.	1,528	50,745
Murphy Oil Corp.	1,161	47,880
Equitrans Midstream Corp.	3,480	45,170
Noble Corporation plc	916	40,899
SM Energy Co.	916	39,599
PBF Energy, Inc. — Class A	832	38,289
Valaris Ltd.*	503	37,473

Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Tidewater, Inc.*	391	\$	37,227
Magnolia Oil & Gas Corp. — Class A	1,387		35,147
Patterson-UTI Energy, Inc.	3,197		33,121
Transocean Ltd.*	5,840		31,244
Seadrill Ltd.*	596		30,694
Northern Oil and Gas, Inc.	794		29,513
California Resources Corp.	552		29,377
CNX Resources Corp.*	1,200		29,160
Helmerich & Payne, Inc.	774		27,972
Liberty Energy, Inc. — Class A	1,293		27,011
Warrior Met Coal, Inc.	415		26,050
Archrock, Inc.	1,236		24,992
Alpha Metallurgical Resources, Inc.	88		24,687
CONSOL Energy, Inc.*	234		23,875
Peabody Energy Corp.	1,025		22,673
Arch Resources, Inc.	141		21,464
Sunrun, Inc.*	1,750		20,755
Kosmos Energy Ltd.*	3,746		20,753
Oceaneering International, Inc.*	809		19,141
Expro Group Holdings N.V.*	758		17,373
Gulfport Energy Corp.*	104		15,704
Sitio Royalties Corp. — Class A	662		15,630
Talos Energy, Inc.*	1,185		14,398
Helix Energy Solutions Group, Inc.*	1,154		13,779
Diamond Offshore Drilling, Inc.*	819		12,686
Kinetik Holdings, Inc. — Class A	306		12,681
Delek US Holdings, Inc.	508		12,578
Array Technologies, Inc.*	1,223		12,548
Borr Drilling Ltd.*	1,898		12,242
DNOW, Inc.*	864		11,863
Plug Power, Inc.*	5,053		11,773
Par Pacific Holdings, Inc.*	459		11,590
Atlas Energy Solutions, Inc.	544		10,842
Vital Energy, Inc.*	229		10,264
US Silica Holdings, Inc.*	608		9,394
Crescent Energy Co. — Class A	766		9,077
Shoals Technologies Group, Inc. — Class A*	1,373		8,567
Fluence Energy, Inc.*	487		8,445
Green Plains, Inc.*	510		8,089
Select Water Solutions, Inc. — Class A	731		7,822
Comstock Resources, Inc.	740		7,681
Core Laboratories, Inc.	376		7,629
NextDecade Corp.*	926		7,352
CVR Energy, Inc.	274		7,335
Bristow Group, Inc.*	197		6,605
SunCoke Energy, Inc.	671		6,576
SilverBow Resources, Inc.*	172		6,507
ProPetro Holding Corp.*	727		6,303
Sable Offshore Corp.*	404		6,088
REX American Resources Corp.*	123		5,607
Newpark Resources, Inc.*	663		5,509
VAALCO Energy, Inc.	834		5,229
Nabors Industries Ltd.*	73		5,195
Dril-Quip, Inc.*	274		5,096
Diversified Energy Company plc	376		5,072
Sunnova Energy International, Inc.* ¹	870		4,855
Vitesse Energy, Inc.	200		4,740
Kodiak Gas Services, Inc.	161		4,389
RPC, Inc.	680		4,250
Berry Corp.	613		3,960
TETRA Technologies, Inc.*	1,005		3,477
Aris Water Solutions, Inc. — Class A	215		3,369
SandRidge Energy, Inc.	258		3,336
Montauk Renewables, Inc.*	528		3,010
Granite Ridge Resources, Inc.	422		2,671
Ramaco Resources, Inc. — Class A	212		2,639
SEACOR Marine Holdings, Inc.*	195		2,631
Excelerate Energy, Inc. — Class A	140		2,582
Riley Exploration Permian, Inc.	91		2,576
FuelCell Energy, Inc.* ¹	3,632		2,320
DMC Global, Inc.*	157		2,264
Oil States International, Inc.*	491		2,180
Amplify Energy Corp.*	314		2,129
Matrix Service Co.*	212		2,105
SunPower Corp. — Class A* ¹	703		2,081
Ring Energy, Inc.*	1,187		2,006
Natural Gas Services Group, Inc.*	86		1,730
Solaris Oilfield Infrastructure, Inc. — Class A	201		1,725
W&T Offshore, Inc.	790		1,691
HighPeak Energy, Inc. ¹	116		1,631
Forum Energy Technologies, Inc.*	94		1,585
Hallador Energy Co.*	200		1,554
Freyr Battery, Inc.*	898		1,527
TPI Composites, Inc.*	369		1,472
Ranger Energy Services, Inc.	133		1,399
Stem, Inc.* ¹	1,216		1,350
ProFrac Holding Corp. — Class A*	178		1,319
Evolution Petroleum Corp.	245		1,291
FutureFuel Corp.	209		1,072
ASP Isotopes, Inc.*	317		970
NACCO Industries, Inc. — Class A	33		913
Geospace Technologies Corp.*	101		907
Aemetis, Inc.*	290		873
Energy Vault Holdings, Inc.*	825		783
Mammoth Energy Services, Inc.*	195		640
PrimeEnergy Resources Corp.*	6		638
Empire Petroleum Corp.*	112		578
Ramaco Resources, Inc. — Class B	40		434
Drilling Tools International Corp.*	75		421

Prairie Operating Co.*	34	369
SolarMax Technology, Inc.*	41	135
Verde Clean Fuels, Inc.*	26	108
Total Energy		<u>1,246,725</u>
Communications - 1.6%		
Credo Technology Group Holding Ltd.*	1,019	32,547
Hims & Hers Health, Inc.*	1,519	30,669
Q2 Holdings, Inc.*	471	28,415
InterDigital, Inc.	203	23,662
Squarespace, Inc. — Class A*	486	21,204
Perficient, Inc.*	278	20,792

Russell 2000[®] 2x Strategy Fund
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June 30, 2024

Ziff Davis, Inc.*	364	\$	20,038
Cogent Communications Holdings, Inc.	353		19,923
TEGNA, Inc.	1,411		19,669
Yelp, Inc. — Class A*	525		19,399
Cargurus, Inc.*	707		18,523
DigitalBridge Group, Inc.	1,273		17,440
EchoStar Corp. — Class A*	975		17,365
Calix, Inc.*	471		16,687
Telephone & Data Systems, Inc.	790		16,377
Cable One, Inc.	45		15,930
ePlus, Inc.*	211		15,547
Extreme Networks, Inc.*	1,006		13,531
Magnite, Inc.*	1,007		13,383
Viasat, Inc.*	972		12,344
Viavi Solutions, Inc.*	1,763		12,112
AST SpaceMobile, Inc.*	944		10,960
Upwork, Inc.*	997		10,718
Harmonic, Inc.*	884		10,405
Cars.com, Inc.*	527		10,382
Liberty Latin America Ltd. — Class C*	1,078		10,370
Infinera Corp.*	1,595		9,713
Opendoor Technologies, Inc.*	4,961		9,128
Lumen Technologies, Inc.*	8,104		8,914
Bumble, Inc. — Class A*	769		8,082
Sprinklr, Inc. — Class A*	823		7,917
A10 Networks, Inc.	568		7,867
Shutterstock, Inc.	200		7,740
Sphere Entertainment Co.*	213		7,468
QuinStreet, Inc.*	422		7,001
Scholastic Corp.	188		6,668
Globalstar, Inc.*	5,841		6,542
Despegar.com, Corp.*	492		6,509
TechTarget, Inc.*	207		6,452
Shenandoah Telecommunications Co.	390		6,369
Couchbase, Inc.*	311		5,679
Figs, Inc. — Class A*	1,040		5,543
HealthStream, Inc.	195		5,441
Gannett Company, Inc.*	1,136		5,237
Gogo, Inc.*	519		4,993
Stagwell, Inc.*	726		4,951
Revolve Group, Inc.*	307		4,884
Beyond, Inc.*	365		4,774
Applied Digital Corp.* ¹	789		4,694
Open Lending Corp. — Class A*	818		4,564
Thryv Holdings, Inc.*	255		4,544
IDT Corp. — Class B	123		4,418
EverQuote, Inc. — Class A*	201		4,193
Pagaya Technologies Ltd. — Class A*	323		4,121
Anterix, Inc.*	101		3,999
Clear Channel Outdoor Holdings, Inc.*	2,794		3,940
Nextdoor Holdings, Inc.*	1,397		3,884
Clearfield, Inc.*	100		3,856
Vivid Seats, Inc. — Class A*	626		3,600
Gray Television, Inc.	685		3,562
NETGEAR, Inc.*	226		3,458
Liquidity Services, Inc.*	172		3,437
Sinclair, Inc.	256		3,413
ADTRAN Holdings, Inc.	631		3,319
Powerfleet Incorporated NJ*	725		3,313
Eventbrite, Inc. — Class A*	663		3,209
Stitch Fix, Inc. — Class A*	720		2,988
fuboTV, Inc.*	2,351		2,915
Groupon, Inc.*	183		2,800
Advantage Solutions, Inc.*	857		2,759
Consolidated Communications Holdings, Inc.*	615		2,706
Boston Omaha Corp. — Class A*	197		2,652
Cardlytics, Inc.*	321		2,635
MediaAlpha, Inc. — Class A*	199		2,621
Getty Images Holdings, Inc.*	803		2,618
Aviat Networks, Inc.	91		2,611
Liberty Latin America Ltd. — Class A*	266		2,556
RealReal, Inc.*	784		2,501
National CineMedia, Inc.*	567		2,489
AMC Networks, Inc. — Class A*	255		2,463
Grindr, Inc.*	197		2,411
Ribbon Communications, Inc.*	725		2,385
Preformed Line Products Co.	19		2,366
Spok Holdings, Inc.	146		2,162
WideOpenWest, Inc.*	394		2,132
CommScope Holding Company, Inc.*	1,690		2,079
Backblaze, Inc. — Class A*	320		1,971
1-800-Flowers.com, Inc. — Class A*	207		1,971
Ooma, Inc.*	198		1,966
ATN International, Inc.	85		1,938
BARK, Inc.*	1,061		1,920
LifeMD, Inc.*	278		1,907
Innovid Corp.*	853		1,578
Blade Air Mobility, Inc.*	453		1,576
Lands' End, Inc.*	114		1,549
EW Scripps Co. — Class A*	485		1,523
OptimizeRx Corp.*	141		1,410
Tucows, Inc. — Class A*	64		1,237
Townsquare Media, Inc. — Class A	105		1,151
Gambling.com Group Ltd.*	139		1,143
Terran Orbital Corp.*	1,234		1,012

Entravision Communications Corp. — Class A	492	999
AudioEye, Inc.*	56	986
Nerdy, Inc.*	583	974
Istdibs.com, Inc.*	204	916
BlackSky Technology, Inc.*	852	912
iHeartMedia, Inc. — Class A*	827	902
LiveOne, Inc.*	545	856
Mondee Holdings, Inc.*, ¹	305	732
RumbleON, Inc. — Class B*	129	529
Vacasa, Inc. — Class A*	75	365
Solo Brands, Inc. — Class A*	131	299
Value Line, Inc.	6	258
aka Brands Holding Corp.*	5	76
Total Communications		<u>759,293</u>
Basic Materials - 1.4%		
Commercial Metals Co.	927	50,976
Carpenter Technology Corp.	381	41,750
Cabot Corp.	434	39,880
Balchem Corp.	259	39,873
HB Fuller Co.	438	33,709
Avient Corp.	723	31,559
Arcadium Lithium plc*	8,677	29,155

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

Sensient Technologies Corp.	337	\$	25,002
Innospec, Inc.	200		24,718
Hecla Mining Co.	4,632		22,465
Minerals Technologies, Inc.	257		21,372
Constellium SE*	1,037		19,548
Sylvamo Corp.	282		19,345
Quaker Chemical Corp.	112		19,006
Uranium Energy Corp.*	3,149		18,926
Rogers Corp.*	150		18,092
Coeur Mining, Inc.*	3,163		17,776
Tronox Holdings plc — Class A	951		14,921
Stepan Co.	171		14,357
Hawkins, Inc.	155		14,105
Ingevity Corp.*	292		12,763
Kaiser Aluminum Corp.	128		11,251
Orion S.A.	461		10,114
Worthington Steel, Inc.	261		8,707
Perimeter Solutions S.A.*	1,072		8,394
Ecovyst, Inc.*	932		8,360
Energy Fuels, Inc.* ¹	1,298		7,866
SSR Mining, Inc.	1,625		7,329
Mativ Holdings, Inc.	432		7,327
Century Aluminum Co.*	423		7,085
Novagold Resources, Inc.*	1,953		6,757
Ivanhoe Electric Incorporated / US*	669		6,275
United States Lime & Minerals, Inc.	17		6,191
Koppers Holdings, Inc.	164		6,066
Haynes International, Inc.	101		5,929
Metals Acquisition Ltd. — Class A*	431		5,900
Encore Energy Corp.*	1,427		5,622
Centrus Energy Corp. — Class A*	113		4,831
AdvanSix, Inc.	205		4,699
Radius Recycling, Inc. — Class A	211		3,222
Ur-Energy, Inc.*	2,202		3,083
Lightwave Logic, Inc.*	961		2,873
Compass Minerals International, Inc.	277		2,861
Rayonier Advanced Materials, Inc.*	513		2,791
Oil-Dri Corporation of America	39		2,500
Lifzone Metals Ltd.*	292		2,243
i-80 Gold Corp.*	2,076		2,242
Kronos Worldwide, Inc.	174		2,184
Intrepid Potash, Inc.*	88		2,062
Universal Stainless & Alloy Products, Inc.*	70		1,916
American Vanguard Corp.	202		1,737
Codexis, Inc.*	559		1,733
Perpetua Resources Corp.*	308		1,602
Piedmont Lithium, Inc.* ¹	145		1,447
Dakota Gold Corp.*	525		1,339
Caledonia Mining Corporation plc	132		1,283
Contango ORE, Inc.* ¹	63		1,138
Northern Technologies International Corp.	63		1,043
Critical Metals Corp.*	59		665
Valhi, Inc.	19		339
Total Basic Materials			698,304
Utilities - 1.1%			
Portland General Electric Co.	814		35,197
Southwest Gas Holdings, Inc.	488		34,346
New Jersey Resources Corp.	787		33,636
Brookfield Infrastructure Corp. — Class A	961		32,347
Ormat Technologies, Inc.	432		30,974
Black Hills Corp.	549		29,855
ALLETE, Inc.	465		28,993
Otter Tail Corp.	331		28,992
ONE Gas, Inc.	451		28,796
PNM Resources, Inc.	721		26,648
Spire, Inc.	433		26,296
Northwestern Energy Group, Inc.	494		24,740
California Water Service Group	463		22,451
MGE Energy, Inc.	292		21,818
Avista Corp.	627		21,701
American States Water Co.	298		21,626
Chesapeake Utilities Corp.	177		18,797
SJW Group	259		14,043
Northwest Natural Holding Co.	304		10,978
Hawaiian Electric Industries, Inc.*	890		8,028
Ameresco, Inc. — Class A*	258		7,433
Middlesex Water Co.	141		7,369
Unitil Corp.	128		6,629
York Water Co.	115		4,265
Consolidated Water Company Ltd.	120		3,185
Altus Power, Inc.*	608		2,383
Genie Energy Ltd. — Class B	103		1,506
RGC Resources, Inc.	66		1,350
Global Water Resources, Inc.	93		1,125
Total Utilities			535,507
Government - 0.0%			
Banco Latinoamericano de Comercio Exterior S.A. — Class E	219		6,498
Total Common Stocks			19,670,457
(Cost \$18,849,997)			
WARRANT[†] - 0.0%			
Danimer Scientific, Inc.			
Expiring 07/15/25*	136		—
Total Warrant			—
(Cost \$0)			
RIGHTS^{†††} - 0.0%			
Consumer, Non-cyclical - 0.0%			
Cartesian Therapeutics, Inc.*	525		—
Sanofi SA*	160		—
Oncternal Therapeutics, Inc.*	2		—
Tobira Therapeutics, Inc.*	80		—
Novartis AG*	262		—
Total Consumer, Non-cyclical			—

Total Rights		
(Cost \$106)		—
EXCHANGE-TRADED FUNDS ^{***†} - 1.0%		
Vanguard Russell 2000 ETF ¹	2,883	236,319
iShares Russell 2000 Index ETF ¹	1,164	236,164
Total Exchange-Traded Funds		
(Cost \$509,845)		472,483

Russell 2000[®] 2x Strategy Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	Value
U.S. TREASURY BILLS^{††} - 23.0%		
U.S. Treasury Bills		
4.77% due 07/09/24 ^{2,3}	\$ 5,000,000	\$ 4,994,197
5.28% due 07/02/24 ³	3,100,000	3,099,546
5.23% due 09/12/24 ^{3,4}	2,100,000	2,077,696
5.18% due 07/09/24 ³	714,000	713,171
5.21% due 09/12/24 ^{3,4}	400,000	395,752
Total U.S. Treasury Bills (Cost \$11,280,349)		11,280,362
U.S. GOVERNMENT SECURITIES^{††} - 8.1%		
United States Treasury Floating Rate Note		
5.45% (3 Month U.S. Treasury Bill Rate + 0.14%, Rate Floor: 0.00%) due 10/31/24 [◊]	4,000,000	4,001,408
Total U.S. Government Securities (Cost \$3,999,532)		4,001,408
FEDERAL AGENCY DISCOUNT NOTE^{††} - 6.1%		
Federal Home Loan Bank		
5.27% due 07/12/24 ³	3,000,000	2,995,169
Total Federal Agency Discount Note (Cost \$2,995,169)		2,995,169
REPURCHASE AGREEMENTS^{††,5} - 24.2%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ⁴	6,655,874	6,655,874
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ⁴	5,247,375	5,247,375
Total Repurchase Agreements (Cost \$11,903,249)		11,903,249
Shares		
SECURITIES LENDING COLLATERAL^{†,6} - 1.2%		
Money Market Fund^{***}		
First American Government Obligations Fund - Class X, 5.23% ⁷	590,241	590,241
Total Securities Lending Collateral (Cost \$590,241)		590,241
Total Investments - 103.6% (Cost \$50,128,488)		\$ 50,913,369
Other Assets & Liabilities, net - (3.6)%		(1,778,358)
Total Net Assets - 100.0%		\$ 49,135,011

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	77	Sep 2024	\$ 7,955,640	\$ 133,487

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs			5.43% (Federal Funds Rate +					
International	Russell 2000 Index	Pay	0.10%)	At Maturity	09/26/24	16,853	\$ 34,510,671	\$ 293,553
Barclays Bank plc	Russell 2000 Index	Pay	5.79% (SOFR + 0.45%)	At Maturity	09/25/24	11,354	23,249,997	199,040
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate +					
			0.20%)	At Maturity	09/26/24	6,116	12,524,333	115,288
							\$ 70,285,001	\$ 607,881

* 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.

† 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 June 30, 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.

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- ¹ All or a portion of this security is on loan at June 30, 2024.
 - ² All or a portion of this security is pledged as futures collateral at June 30, 2024.
 - ³ Rate indicated is the effective yield at the time of purchase.
 - ⁴ All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.
 - ⁵ Repurchase Agreements.
 - ⁶ Securities lending collateral.
 - ⁷ Rate indicated is the 7-day yield as of June 30, 2024.

plc — Public Limited Company
REIT — Real Estate Investment Trust
SOF — Secured Overnight Financing Rate