

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 43.9%</b>					
<b>FINANCIAL - 10.6%</b>					
FTAI Aviation Ltd.	927	\$ 123,198	International Bancshares Corp.	496	\$ 29,656
SouthState Corp.	694	67,443	NMI Holdings, Inc. — Class A*	716	29,492
Jackson Financial, Inc. — Class A	697	63,587	Associated Banc-Corp.	1,366	29,424
Essent Group Ltd.	952	61,204	PJT Partners, Inc. — Class A	217	28,935
Hamilton Lane, Inc. — Class A	350	58,937	Eastern Bankshares, Inc.	1,760	28,846
Terreno Realty Corp. REIT	872	58,276	Cushman & Wakefield plc*	2,089	28,473
Ryman Hospitality Properties, Inc. REIT	535	57,373	Upstart Holdings, Inc.* <sup>1</sup>	703	28,127
Essential Properties Realty Trust, Inc. REIT <sup>1</sup>	1,601	54,674	PennyMac Financial Services, Inc.	246	28,037
Mr Cooper Group, Inc.*	582	53,649	Community Financial System, Inc.	480	27,874
Old National Bancorp	2,871	53,573	WSFS Financial Corp.	539	27,484
Cadence Bank	1,662	52,935	Cathay General Bancorp	635	27,273
Kite Realty Group Trust REIT	1,981	52,615	Genworth Financial, Inc. — Class A*	3,928	26,907
Selective Insurance Group, Inc.	555	51,782	LXP Industrial Trust REIT	2,653	26,663
Radian Group, Inc.	1,383	47,976	SITE Centers Corp. REIT	436	26,378
Glacier Bancorp, Inc.	1,039	47,482	Arbor Realty Trust, Inc. REIT <sup>1</sup>	1,680	26,141
Home BancShares, Inc.	1,719	46,568	New York Community Bancorp, Inc.	2,314	25,986
Piper Sandler Cos.	159	45,126	Douglas Emmett, Inc. REIT	1,473	25,881
United Bankshares, Inc.	1,206	44,743	Artisan Partners Asset Management, Inc. — Class A	579	25,082
Moelis & Co. — Class A	645	44,189	Outfront Media, Inc. REIT	1,350	24,813
First Financial Bankshares, Inc.	1,187	43,931	BankUnited, Inc.	680	24,779
UMB Financial Corp.	409	42,990	Bancorp, Inc.*	459	24,556
Independence Realty Trust, Inc. REIT	2,062	42,271	Four Corners Property Trust, Inc. REIT	837	24,532
Phillips Edison & Company, Inc. REIT	1,120	42,235	Simmons First National Corp. — Class A	1,132	24,383
SL Green Realty Corp. REIT	597	41,557	Burford Capital Ltd.	1,828	24,239
Hancock Whitney Corp.	792	40,527	Cohen & Steers, Inc.	252	24,179
MARA Holdings, Inc.* <sup>1</sup>	2,494	40,453	McGrath RentCorp	224	23,583
CareTrust REIT, Inc.	1,301	40,149	Urban Edge Properties REIT	1,100	23,529
Sabra Health Care REIT, Inc.	2,111	39,286	Independent Bank Corp.	390	23,061
Ameris Bancorp	601	37,496	Bank of Hawaii Corp.	359	22,534
Enstar Group Ltd.*	116	37,304	Park National Corp.	132	22,173
ServisFirst Bancshares, Inc.	463	37,248	Heartland Financial USA, Inc.	390	22,113
Macerich Co. REIT	1,977	36,060	First Interstate BancSystem, Inc. — Class A	720	22,090
Valley National Bancorp	3,937	35,669	Pacific Premier Bancorp, Inc.	874	21,990
HA Sustainable Infrastructure Capital, Inc.	1,026	35,366	Acadia Realty Trust REIT	928	21,789
Innovative Industrial Properties, Inc. REIT	257	34,592	First Financial Bancorp	861	21,723
CNO Financial Group, Inc.	961	33,731	Bread Financial Holdings, Inc.	456	21,696
Walker & Dunlop, Inc.	295	33,509	CVB Financial Corp.	1,209	21,544
PotlatchDeltic Corp. REIT	725	32,661	Provident Financial Services, Inc.	1,149	21,325
Broadstone Net Lease, Inc. REIT	1,721	32,613	Palomar Holdings, Inc.*	225	21,301
StepStone Group, Inc. — Class A	567	32,223	WaFd, Inc.	609	21,224
Tanger, Inc. REIT	971	32,218	TowneBank	641	21,191
National Health Investors, Inc. REIT	382	32,111	Victory Capital Holdings, Inc. — Class A	378	20,941
United Community Banks, Inc.	1,091	31,726	StoneX Group, Inc.*	251	20,552
Axos Financial, Inc.*	502	31,566	Seacoast Banking Corporation of Florida	771	20,547
First BanCorp	1,477	31,268	Compass, Inc. — Class A*	3,349	20,462
COPT Defense Properties REIT	1,027	31,149	First Merchants Corp.	532	19,790
Apple Hospitality REIT, Inc.	2,080	30,888	American Healthcare REIT, Inc.	751	19,601
Atlantic Union Bankshares Corp.	816	30,739	Enova International, Inc.*	233	19,523
BGC Group, Inc. — Class A	3,324	30,514	St. Joe Co.	331	19,301
Texas Capital Bancshares, Inc.*	426	30,442	Core Scientific, Inc.*	1,627	19,296
Blackstone Mortgage Trust, Inc. — Class A REIT <sup>1</sup>	1,584	30,112	BancFirst Corp.	183	19,261
Baldwin Insurance Group, Inc. — Class A*	601	29,930	Equity Commonwealth REIT*	965	19,204
Fulton Financial Corp.	1,641	29,751	Independent Bank Group, Inc.	333	19,201
			Sunstone Hotel Investors, Inc. REIT	1,856	19,154
			Cleantank, Inc.*	2,036	19,016

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Newmark Group, Inc. — Class A	1,222	\$ 18,978	Veritex Holdings, Inc.	482	\$ 12,686
OFG Bancorp	420	18,866	Sandy Spring Bancorp, Inc.	404	12,673
Banner Corp.	315	18,761	Customers Bancorp, Inc.*	272	12,634
NBT Bancorp, Inc.	423	18,709	TriCo Bancshares	294	12,539
Banc of California, Inc.	1,268	18,678	Safehold, Inc. REIT	476	12,485
Stewart Information Services Corp.	249	18,610	Uniti Group, Inc. REIT*	2,182	12,306
Riot Platforms, Inc.* <sup>1</sup>	2,493	18,498	Easterly Government Properties, Inc. REIT	886	12,032
Goosehead Insurance, Inc. — Class A*	205	18,306	Ladder Capital Corp. — Class A REIT	1,036	12,018
Renasant Corp.	561	18,233	Apollo Commercial Real		
Retail Opportunity Investments Corp. REIT	1,131	17,791	Estate Finance, Inc. REIT	1,301	11,956
InvenTrust Properties Corp. REIT	626	17,760	MFA Financial, Inc. REIT	934	11,880
Trustmark Corp.	555	17,660	American Assets Trust, Inc. REIT	440	11,757
Enterprise Financial Services Corp.	339	17,377	Apartment Investment and		
DiamondRock Hospitality Co. REIT	1,920	16,762	Management Co. — Class A REIT*	1,298	11,734
Triumph Financial, Inc.*	203	16,147	Stellar Bancorp, Inc.	451	11,676
First Commonwealth Financial Corp.	923	15,829	Nicolet Bankshares, Inc.	122	11,667
City Holding Co.	134	15,730	Westamerica BanCorp	236	11,663
Bank of NT Butterfield & Son Ltd.	426	15,711	Chimera Investment Corp. REIT	735	11,635
WesBanco, Inc.	525	15,635	UMH Properties, Inc. REIT	587	11,546
Northwest Bancshares, Inc.	1,163	15,561	Kennedy-Wilson Holdings, Inc.	1,037	11,459
Farmer Mac — Class C	83	15,555	LendingClub Corp.*	997	11,396
Mercury General Corp.	246	15,493	Piedmont Office Realty Trust,		
Global Net Lease, Inc. REIT	1,832	15,425	Inc. — Class A REIT	1,126	11,373
First BanCorp Puerto Rico	368	15,305	PennyMac Mortgage Investment Trust REIT	793	11,308
FB Financial Corp.	326	15,299	Ready Capital Corp. REIT	1,474	11,247
Pathward Financial, Inc.	229	15,116	Navient Corp.	721	11,240
Live Oak Bancshares, Inc.	319	15,111	NETSTREIT Corp. REIT	677	11,191
Lakeland Financial Corp.	228	14,847	QCR Holdings, Inc.	150	11,105
PageSeguro Digital Ltd. — Class A*	1,720	14,809	Safety Insurance Group, Inc.	135	11,040
Nelnet, Inc. — Class A	130	14,726	Employers Holdings, Inc.	225	10,793
S&T Bancorp, Inc.	350	14,690	Berkshire Hills Bancorp, Inc.	392	10,556
Stock Yards Bancorp, Inc.	235	14,568	eXp World Holdings, Inc. <sup>1</sup>	743	10,469
LTC Properties, Inc. REIT	395	14,493	Encore Capital Group, Inc.*	215	10,163
Getty Realty Corp. REIT	454	14,442	German American Bancorp, Inc.	262	10,153
Pebblebrook Hotel Trust REIT	1,089	14,407	1st Source Corp.	169	10,120
National Bank Holdings Corp. — Class A	339	14,272	Terawulf, Inc.*	2,114	9,894
Elme Communities REIT	803	14,125	Cannae Holdings, Inc.	517	9,854
Skyward Specialty Insurance Group, Inc.*	341	13,889	OceanFirst Financial Corp.	528	9,815
Hilltop Holdings, Inc.	428	13,764	Franklin BSP Realty Trust, Inc. REIT	749	9,782
Xenia Hotels & Resorts, Inc. REIT	930	13,736	Enact Holdings, Inc.	268	9,736
Empire State Realty Trust,			Ellington Financial, Inc. REIT	753	9,706
Inc. — Class A REIT	1,223	13,551	Centerspace REIT	137	9,654
Compass Diversified Holdings	612	13,544	Peoples Bancorp, Inc.	318	9,569
Redfin Corp.*	1,070	13,407	Dime Community Bancshares, Inc.	326	9,389
JBG SMITH Properties REIT	762	13,320	Perella Weinberg Partners	483	9,327
Hope Bancorp, Inc.	1,058	13,288	Redwood Trust, Inc. REIT	1,201	9,284
Horace Mann Educators Corp.	377	13,176	ARMOUR Residential REIT, Inc.	451	9,200
Two Harbors Investment Corp. REIT	947	13,144	NexPoint Residential Trust, Inc. REIT	209	9,198
Virtus Investment Partners, Inc.	62	12,986	Preferred Bank/Los Angeles CA	113	9,068
SiriusPoint Ltd.*	900	12,906	First Bancshares, Inc.	282	9,061
Veris Residential, Inc. REIT	716	12,788	Hut 8 Corp.* <sup>1</sup>	736	9,023
RLJ Lodging Trust REIT	1,390	12,760	Southside Bancshares, Inc.	264	8,826
First Busey Corp.	490	12,750	Origin Bancorp, Inc.	270	8,683
Alexander & Baldwin, Inc. REIT	664	12,749	FTAI Infrastructure, Inc.	919	8,602
Trupanion, Inc.*	303	12,720	Marcus & Millichap, Inc.	216	8,560
WisdomTree, Inc.	1,273	12,717	AMERISAFE, Inc.	175	8,458

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Brandywine Realty Trust REIT	1,546	\$ 8,410	Heritage Commerce Corp.	547	\$ 5,404
Diversified Healthcare Trust REIT	1,993	8,351	Universal Health Realty Income Trust REIT	118	5,399
ConnectOne Bancorp, Inc.	333	8,342	International Money Express, Inc.*	291	5,381
Plymouth Industrial REIT, Inc.	368	8,317	Orchid Island Capital, Inc. REIT	653	5,368
Paramount Group, Inc. REIT*	1,683	8,280	LendingTree, Inc.*	92	5,339
First Mid Bancshares, Inc.	210	8,171	CBL & Associates Properties, Inc. REIT	209	5,267
Brookline Bancorp, Inc.	805	8,122	New York Mortgage Trust, Inc. REIT	828	5,241
Bank First Corp.	89	8,072	Metrocity Bankshares, Inc.	169	5,175
HCI Group, Inc.	75	8,030	Amalgamated Financial Corp.	164	5,145
Fidelis Insurance Holdings Ltd.	443	8,001	Hanmi Financial Corp.	276	5,134
PRA Group, Inc.*	356	7,960	Metropolitan Bank Holding Corp.*	97	5,100
Lemonade, Inc.*	474	7,816	Farmers National Banc Corp.	334	5,050
Byline Bancorp, Inc.	286	7,656	Washington Trust Bancorp, Inc.	156	5,025
F&G Annuities & Life, Inc.	171	7,647	Southern Missouri Bancorp, Inc.	87	4,915
Premier Financial Corp.	325	7,631	Republic Bancorp, Inc. — Class A	75	4,898
Dynex Capital, Inc. REIT	587	7,490	Universal Insurance Holdings, Inc.	220	4,875
Univest Financial Corp.	266	7,485	Real Brokerage, Inc.*	874	4,851
Burke & Herbert Financial Services Corp.	119	7,258	Alexander's, Inc. REIT	20	4,847
Central Pacific Financial Corp.	245	7,230	Northeast Bank	61	4,705
Merchants Bancorp	157	7,059	First Financial Corp.	105	4,604
Community Trust Bancorp, Inc.	141	7,002	HomeTrust Bancshares, Inc.	135	4,601
ProAssurance Corp.*	465	6,994	Peakstone Realty Trust REIT	335	4,566
Hamilton Insurance Group			CNB Financial Corp.	189	4,547
Ltd. — Class B*	361	6,982	Anywhere Real Estate, Inc.*	895	4,547
CrossFirst Bankshares, Inc.*	416	6,943	HarborOne Bancorp, Inc.	350	4,543
Service Properties Trust REIT	1,505	6,863	Great Southern Bancorp, Inc.	79	4,527
Heritage Financial Corp.	315	6,858	Tiptree, Inc. — Class A	231	4,521
First Community Bankshares, Inc.	157	6,775	NerdWallet, Inc. — Class A*	355	4,512
Tompkins Financial Corp.	117	6,761	TPG RE Finance Trust, Inc. REIT	527	4,495
NB Bancorp, Inc.*	358	6,644	Community Healthcare Trust, Inc. REIT	246	4,465
KKR Real Estate Finance Trust, Inc. REIT	536	6,620	Ambac Financial Group, Inc.*	398	4,462
Capitol Federal Financial, Inc.	1,132	6,611	Capital City Bank Group, Inc.	126	4,447
BrightSpire Capital, Inc. REIT	1,178	6,597	Five Star Bancorp	149	4,430
Armada Hoffer Properties, Inc. REIT	609	6,595	GCM Grosvenor, Inc. — Class A	381	4,313
Summit Hotel Properties, Inc. REIT	957	6,565	Arrow Financial Corp.	150	4,299
BrightSphere Investment Group, Inc.	254	6,452	Midland States Bancorp, Inc.	192	4,297
Mercantile Bank Corp.	145	6,339	Gladstone Land Corp. REIT	309	4,295
Old Second Bancorp, Inc.	400	6,236	Columbia Financial, Inc.*	251	4,285
Horizon Bancorp, Inc.	398	6,189	SmartFinancial, Inc.	146	4,254
Cipher Mining, Inc.*	1,586	6,138	Esquire Financial Holdings, Inc.	65	4,239
Eagle Bancorp, Inc.	271	6,119	Invesco Mortgage Capital, Inc. REIT	450	4,226
Independent Bank Corp.	183	6,103	Bar Harbor Bankshares	137	4,225
Whitestone REIT — Class B	448	6,061	Farmland Partners, Inc. REIT	404	4,222
Orrstown Financial Services, Inc.	168	6,041	Peapack-Gladstone Financial Corp.	153	4,194
Brookfield Business Corp. — Class A	238	6,029	Northfield Bancorp, Inc.	361	4,188
Gladstone Commercial Corp. REIT	368	5,976	NET Lease Office Properties REIT	136	4,164
Hudson Pacific Properties, Inc. REIT*	1,248	5,965	Mid Penn Bancorp, Inc.	137	4,087
Claros Mortgage Trust, Inc.	788	5,902	Saul Centers, Inc. REIT	97	4,070
Amerant Bancorp, Inc.	272	5,813	Diamond Hill Investment Group, Inc.	25	4,040
Business First Bancshares, Inc.	221	5,673	United Fire Group, Inc.	193	4,039
TrustCo Bank Corporation NY	171	5,655	One Liberty Properties, Inc. REIT	146	4,021
Patria Investments Ltd. — Class A	505	5,641	Peoples Financial Services Corp.	85	3,985
Coastal Financial Corp.*	103	5,561	P10, Inc. — Class A	372	3,984
Global Medical REIT, Inc.	557	5,520	Shore Bancshares, Inc.	281	3,931
Camden National Corp.	133	5,496	World Acceptance Corp.*	33	3,893
Equity Bancshares, Inc. — Class A	133	5,437	CTO Realty Growth, Inc. REIT	203	3,861

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
MidWestOne Financial Group, Inc.	134	\$ 3,823	Chicago Atlantic Real Estate		
Bit Digital, Inc.* <sup>1</sup>	1,075	3,773	Finance, Inc. REIT	155	\$ 2,404
Chatham Lodging Trust REIT	442	3,766	Southern States Bancshares, Inc.	77	2,366
Alerus Financial Corp.	164	3,752	Colony Bankcorp, Inc.	152	2,359
Flushing Financial Corp.	253	3,689	BayCom Corp.	97	2,301
South Plains Financial, Inc.	108	3,663	John Marshall Bancorp, Inc.	115	2,275
Carter Bankshares, Inc.*	210	3,652	Primis Financial Corp.	186	2,265
FRP Holdings, Inc.*	122	3,643	Unity Bancorp, Inc.	66	2,248
RMR Group, Inc. — Class A	142	3,604	Red River Bancshares, Inc.	43	2,236
RBB Bancorp	156	3,591	Capital Bancorp, Inc.	85	2,185
Financial Institutions, Inc.	139	3,540	Fidelity D&D Bancorp, Inc.	44	2,171
Sierra Bancorp	121	3,494	Waterstone Financial, Inc.	147	2,161
Northrim BanCorp, Inc.	49	3,490	Donegal Group, Inc. — Class A	142	2,093
Greenlight Capital Re Ltd. — Class A*	254	3,467	Alpine Income Property Trust, Inc. REIT	115	2,093
Kearny Financial Corp.	503	3,456	City Office REIT, Inc.	358	2,091
Ares Commercial Real Estate Corp. REIT	491	3,437	Timberland Bancorp, Inc.	69	2,088
Hingham Institution For Savings	14	3,406	Ponce Financial Group, Inc.*	178	2,081
California BanCorp*	222	3,283	Orion Office REIT, Inc.	516	2,064
First Business Financial Services, Inc.	72	3,282	RE/MAX Holdings, Inc. — Class A*	164	2,042
ACNB Corp.	75	3,275	Plumas Bancorp	50	2,039
Farmers & Merchants Bancorp			MVB Financial Corp.	105	2,033
Incorporated/Archbold OH	117	3,235	ChoiceOne Financial Services, Inc.	65	2,009
Hippo Holdings, Inc.*	181	3,055	Parke Bancorp, Inc.	96	2,006
First Foundation, Inc.	480	2,995	AG Mortgage Investment Trust, Inc. REIT	264	1,983
Northeast Community Bancorp, Inc.	113	2,989	Greene County Bancorp, Inc.	64	1,977
Investors Title Co.	13	2,987	FVCBankcorp, Inc.*	150	1,958
Community West Bancshares	155	2,985	Blue Foundry Bancorp*	190	1,948
Root, Inc. — Class A*	79	2,985	Middlefield Banc Corp.	67	1,930
Bank of Marin Bancorp	147	2,953	Norwood Financial Corp.	69	1,903
First Bank/Hamilton NJ	194	2,949	Onity Group, Inc.*	59	1,884
Postal Realty Trust, Inc. — Class A REIT	198	2,899	PCB Bancorp	100	1,879
Home Bancorp, Inc.	65	2,898	Braemar Hotels & Resorts, Inc. REIT	601	1,857
Dave, Inc.*	72	2,877	NexPoint Diversified Real Estate Trust REIT	297	1,856
Industrial Logistics Properties Trust REIT	600	2,856	Bowhead Specialty Holdings, Inc.*	66	1,849
Enterprise Bancorp, Inc.	89	2,844	BRT Apartments Corp. REIT	103	1,811
Orange County Bancorp, Inc.	47	2,835	James River Group Holdings Ltd.	288	1,806
Legacy Housing Corp.*	103	2,817	Virginia National Bankshares Corp.	43	1,791
West BanCorp, Inc.	148	2,813	Atlanticus Holdings Corp.*	51	1,789
Third Coast Bancshares, Inc.*	104	2,784	Bankwell Financial Group, Inc.	59	1,767
FS Bancorp, Inc.	61	2,714	LCNB Corp.	113	1,703
Citizens & Northern Corp.	137	2,698	Princeton Bancorp, Inc.	46	1,701
NewtekOne, Inc.	214	2,666	BCB Bancorp, Inc.	137	1,691
Selectquote, Inc.*	1,221	2,650	Oak Valley Bancorp	63	1,674
HomeStreet, Inc.*	168	2,648	Investar Holding Corp.	85	1,649
Bridgewater Bancshares, Inc.*	184	2,607	Star Holdings*	119	1,647
HBT Financial, Inc.	118	2,582	Velocity Financial, Inc.*	83	1,628
First Bancorp, Inc.	98	2,579	Seven Hills Realty Trust REIT	117	1,611
Heritage Insurance Holdings, Inc.*	210	2,570	National Bankshares, Inc.	53	1,585
First Internet Bancorp	75	2,570	AFC Gamma, Inc. REIT	155	1,583
First of Long Island Corp.	196	2,523	Franklin Street Properties Corp. REIT	890	1,575
Civista Bancshares, Inc.	141	2,513	Mau Land & Pineapple Company, Inc.*	70	1,571
Guaranty Bancshares, Inc.	73	2,510	Provident Bancorp, Inc.*	144	1,554
American Coastal Insurance Corp.*	222	2,502	Crawford & Co. — Class A	139	1,525
Regional Management Corp.	74	2,421	Silvercrest Asset Management		
Southern First Bancshares, Inc.*	71	2,420	Group, Inc. — Class A	87	1,500
Citizens Financial Services, Inc.	41	2,409	ESSA Bancorp, Inc.	77	1,480

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ames National Corp.	81	\$ 1,477	Krystal Biotech, Inc.*	226	\$ 41,139
Granite Point Mortgage Trust, Inc. REIT	462	1,465	Herc Holdings, Inc.	258	41,133
USCB Financial Holdings, Inc.	96	1,464	ADMA Biologics, Inc.*	2,055	41,080
MBIA, Inc.	410	1,464	Integer Holdings Corp.*	306	39,780
First Western Financial, Inc.*	73	1,460	Oscar Health, Inc. — Class A*	1,774	37,627
First Financial Northwest, Inc.	64	1,441	Haemonetics Corp.*	461	37,055
Chemung Financial Corp.	30	1,441	Primo Water Corp.	1,440	36,360
Maiden Holdings Ltd.*	803	1,421	Crinetics Pharmaceuticals, Inc.*	710	36,281
Medallion Financial Corp.	172	1,400	ICU Medical, Inc.*	196	35,715
Forge Global Holdings, Inc.*	1,047	1,372	Korn Ferry	474	35,664
Bank7 Corp.	36	1,349	Select Medical Holdings Corp.	982	34,242
Stratus Properties, Inc.*	51	1,325	Biohaven Ltd.*	685	34,229
LINKBANCORP, Inc.	203	1,301	Corcept Therapeutics, Inc.*	738	34,155
Pioneer Bancorp, Inc.*	107	1,174	Madrigal Pharmaceuticals, Inc.*	160	33,955
Nexpoint Real Estate Finance, Inc. REIT	75	1,172	Neogen Corp.*	1,990	33,452
AlTi Global, Inc.*	310	1,159	Stride, Inc.*	391	33,356
Sky Harbour Group Corp.*	104	1,148	Denali Therapeutics, Inc.*	1,134	33,033
Angel Oak Mortgage REIT, Inc.	109	1,137	Arcellx, Inc.*	393	32,819
NI Holdings, Inc.*	71	1,113	Prestige Consumer Healthcare, Inc.*	455	32,805
Paysign, Inc.*	302	1,108	Bridgebio Pharma, Inc.*	1,282	32,640
Peoples Bancorp of North Carolina, Inc.	41	1,041	Axonics, Inc.*	468	32,573
B Riley Financial, Inc.*	187	982	Nuvalent, Inc. — Class A*	316	32,327
Kingsway Financial Services, Inc.*	118	977	WD-40 Co.	125	32,235
Sterling Bancorp, Inc.*	195	887	Lancaster Colony Corp.	179	31,606
OppFi, Inc.	166	785	PROCEPT BioRobotics Corp.*	389	31,167
Sunrise Realty Trust, Inc. REIT	52	748	ABM Industries, Inc.	581	30,654
Consumer Portfolio Services, Inc.*	78	732	Axsome Therapeutics, Inc.*	332	29,837
Strawberry Fields REIT, Inc.	54	685	TG Therapeutics, Inc.*	1,274	29,799
Clipper Realty, Inc. REIT	109	621	CBIZ, Inc.*	440	29,608
SWK Holdings Corp.*	30	519	StoneCo Ltd. — Class A*	2,613	29,422
Offerpad Solutions, Inc.*	96	390	Simply Good Foods Co.*	833	28,963
GoHealth, Inc. — Class A*	41	385	Inspirity, Inc.	329	28,952
Transcontinental Realty Investors, Inc.*	11	317	Alight, Inc. — Class A*	3,869	28,631
American Realty Investors, Inc.*	14	245	Amicus Therapeutics, Inc.*	2,678	28,601
Roadzen, Inc.*	139	165	ICF International, Inc.	171	28,521
<b>Total Financial</b>		<u>5,917,690</u>	TriNet Group, Inc.	292	28,315
<b>CONSUMER, NON-CYCLICAL - 10.5%</b>			Cal-Maine Foods, Inc.	376	28,140
Vaxcyte, Inc.*	1,089	124,440	CorVel Corp.*	81	26,478
Insmed, Inc.*	1,427	104,171	Dyne Therapeutics, Inc.*	736	26,437
Sprouts Farmers Market, Inc.*	919	101,467	Rhythm Pharmaceuticals, Inc.*	503	26,352
Ensign Group, Inc.	506	72,773	LivaNova plc*	501	26,323
Lantheus Holdings, Inc.*	624	68,484	Adtalem Global Education, Inc.*	342	25,814
Halozyne Therapeutics, Inc.*	1,138	65,139	PTC Therapeutics, Inc.*	695	25,784
HealthEquity, Inc.*	772	63,188	Tandem Diabetes Care, Inc.*	591	25,064
REVOLUTION Medicines, Inc.*	1,390	63,036	Guardant Health, Inc.*	1,077	24,706
Glaukos Corp.*	446	58,105	Graham Holdings Co. — Class B	30	24,652
Cytokinetics, Inc.*	1,025	54,120	Alarm.com Holdings, Inc.*	443	24,219
Blueprint Medicines Corp.*	574	53,095	J & J Snack Foods Corp.	140	24,097
Merit Medical Systems, Inc.*	522	51,589	Geron Corp.*	5,290	24,017
Option Care Health, Inc.*	1,565	48,985	Protagonist Therapeutics, Inc.*	533	23,985
Brink's Co.	410	47,412	Veracyte, Inc.*	701	23,862
TransMedics Group, Inc.*	293	46,001	Ideaya Biosciences, Inc.*	753	23,855
Avidity Biosciences, Inc.*	986	45,287	Twist Bioscience Corp.*	528	23,855
Verra Mobility Corp.*	1,519	42,243	Agios Pharmaceuticals, Inc.*	519	23,059
Alkermes plc*	1,495	41,845	Astrana Health, Inc.*	396	22,944
RadNet, Inc.*	603	41,842	Surgery Partners, Inc.*	701	22,600

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Myriad Genetics, Inc.*	816	\$ 22,350	PACS Group, Inc.*	362	\$ 14,469
Iovance Biotherapeutics, Inc.*	2,310	21,691	National Healthcare Corp.	115	14,464
Inter Parfums, Inc.	167	21,623	Syndax Pharmaceuticals, Inc.*	750	14,438
iRhythm Technologies, Inc.*	287	21,307	Arvinas, Inc.*	586	14,433
Addus HomeCare Corp.*	159	21,152	Supernus Pharmaceuticals, Inc.*	461	14,374
Arrowhead Pharmaceuticals, Inc.*	1,089	21,094	Recursion Pharmaceuticals, Inc. — Class A* <sup>1</sup>	2,175	14,333
Marqeta, Inc. — Class A*	4,254	20,930	BioCryst Pharmaceuticals, Inc.*	1,885	14,326
UFP Technologies, Inc.*	66	20,902	CareDx, Inc.*	458	14,301
CONMED Corp.	283	20,353	Teladoc Health, Inc.*	1,553	14,257
Laureate Education, Inc. — Class A	1,224	20,331	Mirum Pharmaceuticals, Inc.*	360	14,040
Catalyst Pharmaceuticals, Inc.*	1,020	20,278	Chefs' Warehouse, Inc.*	321	13,485
SpringWorks Therapeutics, Inc.*	631	20,217	Dynavax Technologies Corp.*	1,202	13,390
EVERTEC, Inc.	592	20,063	Perdoceo Education Corp.	598	13,299
Inari Medical, Inc.*	486	20,043	Kura Oncology, Inc.*	666	13,014
Celldex Therapeutics, Inc.*	589	20,020	Viridian Therapeutics, Inc.*	571	12,990
Vector Group Ltd.	1,340	19,993	Cimpress plc*	158	12,943
Apogee Therapeutics, Inc.*	332	19,502	Progyny, Inc.*	770	12,905
Payoneer Global, Inc.*	2,585	19,465	Helen of Troy Ltd.*	208	12,865
Kymera Therapeutics, Inc.*	408	19,311	CoreCivic, Inc.*	1,006	12,726
Strategic Education, Inc.	204	18,880	Harrow, Inc.*	281	12,634
Vericel Corp.*	445	18,801	Nurix Therapeutics, Inc.*	556	12,493
PROG Holdings, Inc.	379	18,378	Ocular Therapeutix, Inc.*	1,420	12,354
TreeHouse Foods, Inc.*	436	18,303	Inmode Ltd.*	725	12,289
Omniceil, Inc.*	419	18,268	AtriCure, Inc.*	435	12,197
Intellia Therapeutics, Inc.*	879	18,063	Amneal Pharmaceuticals, Inc.*	1,452	12,081
Flywire Corp.*	1,102	18,062	Brookdale Senior Living, Inc. — Class A*	1,746	11,855
Remitly Global, Inc.*	1,332	17,835	Janux Therapeutics, Inc.*	258	11,721
Edgewise Therapeutics, Inc.*	666	17,776	Universal Corp.	220	11,684
Akero Therapeutics, Inc.*	618	17,730	US Physical Therapy, Inc.	137	11,594
Summit Therapeutics, Inc.*	799	17,498	Collegium Pharmaceutical, Inc.*	299	11,553
Huron Consulting Group, Inc.*	160	17,392	Quanex Building Products Corp.	404	11,211
LeMaitre Vascular, Inc.	186	17,278	Integra LifeSciences Holdings Corp.*	617	11,211
Beam Therapeutics, Inc.*	702	17,199	Dole plc	685	11,159
NeoGenomics, Inc.*	1,163	17,154	Rocket Pharmaceuticals, Inc.*	604	11,156
Amphastar Pharmaceuticals, Inc.*	353	17,131	Tarsus Pharmaceuticals, Inc.*	338	11,117
STAAR Surgical Co.*	454	16,866	Harmony Biosciences Holdings, Inc.*	277	11,080
ACADIA Pharmaceuticals, Inc.*	1,092	16,795	agilon health, Inc.*	2,815	11,063
Edgewell Personal Care Co.	452	16,426	Avadel Pharmaceuticals plc*	843	11,056
CG oncology, Inc.*	433	16,337	Xencor, Inc.*	546	10,980
Novavax, Inc.* <sup>1</sup>	1,289	16,280	Cassava Sciences, Inc.*	373	10,977
John Wiley & Sons, Inc. — Class A	331	15,971	MGP Ingredients, Inc. <sup>1</sup>	130	10,822
Vera Therapeutics, Inc.*	358	15,824	Owens & Minor, Inc.*	688	10,795
Patterson Companies, Inc.	719	15,703	CRA International, Inc.	61	10,694
Keros Therapeutics, Inc.*	270	15,679	Arlo Technologies, Inc.*	868	10,511
Upbound Group, Inc.	489	15,643	Kforce, Inc.	171	10,508
Ligand Pharmaceuticals, Inc. — Class B*	156	15,614	Utz Brands, Inc.	593	10,496
RxSight, Inc.*	313	15,472	Vital Farms, Inc.*	299	10,486
MannKind Corp.*	2,419	15,216	AdaptHealth Corp.*	929	10,433
Immunovant, Inc.*	533	15,196	Weis Markets, Inc.	151	10,409
Novocure Ltd.*	972	15,192	WK Kellogg Co.	603	10,317
Central Garden & Pet Co. — Class A*	479	15,041	Vita Coco Company, Inc.*	361	10,220
Andersons, Inc.	299	14,992	Soleno Therapeutics, Inc.*	202	10,199
LiveRamp Holdings, Inc.*	599	14,843	ANI Pharmaceuticals, Inc.*	170	10,142
AMN Healthcare Services, Inc.*	348	14,752	National Beverage Corp.	216	10,139
Ardelyx, Inc.*	2,120	14,607	Neumora Therapeutics, Inc.*	767	10,132
GEO Group, Inc.*	1,134	14,572			

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Avanos Medical, Inc.*	417	\$ 10,020	Udemy, Inc.*	872	\$ 6,488
Coursera, Inc.*	1,255	9,965	Zymeworks, Inc.*	513	6,438
Ingles Markets, Inc. — Class A	133	9,922	Relay Therapeutics, Inc.*	907	6,422
Longboard Pharmaceuticals, Inc.*	297	9,899	MiMedx Group, Inc.*	1,082	6,395
Innoviva, Inc.*	508	9,809	Pacira BioSciences, Inc.*	421	6,336
Artivion, Inc.*	365	9,716	Matthews International Corp. — Class A	273	6,334
Transcat, Inc.*	79	9,541	B&G Foods, Inc.	709	6,296
Pennant Group, Inc.*	265	9,460	ZipRecruiter, Inc. — Class A*	655	6,222
Travere Therapeutics, Inc.*	672	9,401	Cytek Biosciences, Inc.*	1,107	6,133
Spyre Therapeutics, Inc.*	318	9,352	Vir Biotechnology, Inc.*	817	6,119
First Advantage Corp.*	467	9,270	Kelly Services, Inc. — Class A	285	6,102
Fresh Del Monte Produce, Inc.	311	9,187	Hackett Group, Inc.	232	6,095
Praxis Precision Medicines, Inc.*	158	9,091	ArriVent Biopharma, Inc.*	257	6,039
United Natural Foods, Inc.*	539	9,066	AnaptysBio, Inc.*	180	6,030
Cogent Biosciences, Inc.*	837	9,040	Dianthus Therapeutics, Inc.*	220	6,024
Arcutis Biotherapeutics, Inc.*	969	9,012	Universal Technical Institute, Inc.*	363	5,902
Aurinia Pharmaceuticals, Inc.*	1,225	8,979	Pliant Therapeutics, Inc.*	523	5,863
Pediatrix Medical Group, Inc.*	770	8,924	ORIC Pharmaceuticals, Inc.*	566	5,801
Disc Medicine, Inc.*	180	8,845	WaVe Life Sciences Ltd.*	706	5,789
Barrett Business Services, Inc.	235	8,815	Cargo Therapeutics, Inc.*	313	5,775
Kiniksa Pharmaceuticals International plc*	343	8,572	Perspective Therapeutics, Inc.*	432	5,767
Krispy Kreme, Inc.	781	8,388	Green Dot Corp. — Class A*	488	5,714
Maravai LifeSciences Holdings, Inc. — Class A*	1,008	8,376	Ennis, Inc.	234	5,691
BrightView Holdings, Inc.*	531	8,358	Phathom Pharmaceuticals, Inc.*	313	5,659
Enliven Therapeutics, Inc.*	323	8,249	Mister Car Wash, Inc.*	854	5,560
Evolus, Inc.*	504	8,165	89bio, Inc.*	744	5,506
BioLife Solutions, Inc.*	326	8,163	Axogen, Inc.*	390	5,468
Legalzoom.com, Inc.*	1,258	7,988	Tourmaline Bio, Inc.	212	5,451
Deluxe Corp.	406	7,913	Adaptive Biotechnologies Corp.*	1,057	5,412
Monro, Inc.	274	7,908	SunOpta, Inc.*	837	5,340
Cullinan Therapeutics, Inc.*	472	7,901	Ironwood Pharmaceuticals, Inc. — Class A*	1,291	5,319
Driven Brands Holdings, Inc.*	550	7,848	Liquidia Corp.*	530	5,300
John B Sanfilippo & Son, Inc.	82	7,734	SI-BONE, Inc.*	374	5,229
LifeStance Health Group, Inc.*	1,096	7,672	Alphatec Holdings, Inc.*	937	5,210
PetIQ, Inc.*	248	7,631	Cass Information Systems, Inc.	124	5,143
Arcus Biosciences, Inc.*	499	7,630	Mission Produce, Inc.*	399	5,115
Healthcare Services Group, Inc.*	671	7,495	Sterling Check Corp.*	304	5,083
Embecta Corp.	529	7,459	Replimune Group, Inc.*	462	5,064
Applied Therapeutics, Inc.*	877	7,455	Scholar Rock Holding Corp.*	629	5,038
BrightSpring Health Services, Inc.*	494	7,252	Sana Biotechnology, Inc.*	1,206	5,017
Heidrick & Struggles International, Inc.	185	7,189	4D Molecular Therapeutics, Inc.*	458	4,951
Hain Celestial Group, Inc.*	818	7,059	Arbutus Biopharma Corp.*	1,281	4,932
Community Health Systems, Inc.*	1,145	6,950	Revanca Therapeutics, Inc.*	950	4,931
SpartanNash Co.	308	6,902	Surmodics, Inc.*	126	4,886
Immunome, Inc.*	472	6,901	Arcturus Therapeutics Holdings, Inc.*	210	4,874
Castle Biosciences, Inc.*	238	6,788	ImmunityBio, Inc.* <sup>1</sup>	1,302	4,843
Turning Point Brands, Inc.	157	6,774	Orthofix Medical, Inc.*	310	4,842
Repay Holdings Corp.*	826	6,740	Willdan Group, Inc.*	116	4,750
Viad Corp.*	188	6,736	GeneDx Holdings Corp.*	111	4,711
Day One Biopharmaceuticals, Inc.*	477	6,645	ACCO Brands Corp.	853	4,666
Paysafe Ltd.*	296	6,639	Concentra Group Holdings Parent, Inc.*	207	4,629
Herbalife Ltd.*	912	6,557	Annexon, Inc.*	773	4,576
ARS Pharmaceuticals, Inc.*	452	6,554	Astria Therapeutics, Inc.*	414	4,558
Prothena Corporation plc*	390	6,525	REGENXBIO, Inc.*	423	4,437
Avid Bioservices, Inc.*	571	6,498	Y-mAbs Therapeutics, Inc.*	337	4,432

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
OPKO Health, Inc.* <sup>1</sup>	2,972	\$ 4,428	Verve Therapeutics, Inc.*	648	\$ 3,136
Erasca, Inc.*	1,619	4,420	DocGo, Inc.*	928	3,081
Terns Pharmaceuticals, Inc.*	529	4,412	C4 Therapeutics, Inc.*	539	3,072
Tyra Biosciences, Inc.*	187	4,396	Nano-X Imaging Ltd.* <sup>1</sup>	498	3,028
Olema Pharmaceuticals, Inc.*	367	4,382	Olaplex Holdings, Inc.*	1,265	2,973
Calavo Growers, Inc.	153	4,365	Anika Therapeutics, Inc.*	120	2,964
Humacyte, Inc.*	802	4,363	Taysha Gene Therapies, Inc.*	1,469	2,953
Franklin Covey Co.*	105	4,319	Pulse Biosciences, Inc.*	168	2,947
Quanterix Corp.*	330	4,277	Paragon 28, Inc.*	432	2,886
Varex Imaging Corp.*	356	4,243	Resources Connection, Inc.	297	2,881
Pacific Biosciences of California, Inc.*	2,496	4,243	Pulmonx Corp.*	347	2,877
Phibro Animal Health Corp. — Class A	188	4,234	SIGA Technologies, Inc.	425	2,869
Bioventus, Inc. — Class A*	345	4,123	Lincoln Educational Services Corp.*	240	2,866
Carriage Services, Inc. — Class A	125	4,104	Cerus Corp.*	1,646	2,864
CorMedix, Inc.*	504	4,072	Esperion Therapeutics, Inc.* <sup>1</sup>	1,724	2,845
OrthoPediatrics Corp.*	150	4,066	Aaron's Company, Inc.	285	2,836
Fulgent Genetics, Inc.*	187	4,063	Duckhorn Portfolio, Inc.*	488	2,835
KalVista Pharmaceuticals, Inc.*	350	4,053	OraSure Technologies, Inc.*	659	2,814
Limoneira Co.	152	4,028	Absci Corp.*	733	2,800
Stoke Therapeutics, Inc.*	327	4,019	Seneca Foods Corp. — Class A*	44	2,743
UroGen Pharma Ltd.*	315	4,001	LENZ Therapeutics, Inc.	115	2,730
USANA Health Sciences, Inc.*	105	3,982	AngioDynamics, Inc.*	350	2,723
Altimune, Inc.*	648	3,979	Theravance Biopharma, Inc.*	337	2,716
Neurogene, Inc.*	94	3,944	Allogene Therapeutics, Inc.*	966	2,705
Zimvie, Inc.*	248	3,936	Zevra Therapeutics, Inc.*	386	2,679
Cross Country Healthcare, Inc.*	292	3,924	Honest Company, Inc.*	736	2,628
Anavex Life Sciences Corp.*	669	3,800	Sutro Biopharma, Inc.*	751	2,598
Aura Biosciences, Inc.*	426	3,796	Treace Medical Concepts, Inc.*	448	2,598
Nuvation Bio, Inc.*	1,649	3,776	Rigel Pharmaceuticals, Inc.*	160	2,589
Distribution Solutions Group, Inc.*	98	3,774	Editas Medicine, Inc.*	756	2,578
Savara, Inc.*	890	3,774	Biomea Fusion, Inc.*	254	2,565
Sezzle, Inc.*	22	3,753	Accolade, Inc.*	666	2,564
Mind Medicine MindMed, Inc.*	657	3,738	Natural Grocers by Vitamin Cottage, Inc.	86	2,553
MaxCyte, Inc.*	955	3,715	Village Super Market, Inc. — Class A	80	2,543
Hertz Global Holdings, Inc.*	1,120	3,696	Larimar Therapeutics, Inc.*	386	2,528
Beyond Meat, Inc.*	545	3,695	Avita Medical, Inc.*	235	2,519
iRadimed Corp.	73	3,671	Akebia Therapeutics, Inc.*	1,898	2,505
EyePoint Pharmaceuticals, Inc.*	459	3,667	Aveanna Healthcare Holdings, Inc.*	480	2,496
Xeris Biopharma Holdings, Inc.*	1,279	3,645	Inozyme Pharma, Inc.*	475	2,484
Entrada Therapeutics, Inc.*	227	3,627	Voyager Therapeutics, Inc.*	422	2,469
Enhabit, Inc.*	457	3,610	Aldeyra Therapeutics, Inc.*	458	2,469
Sage Therapeutics, Inc.*	494	3,567	Third Harmonic Bio, Inc.*	182	2,466
OmniAb, Inc.*	842	3,562	Q32 Bio, Inc.*	55	2,454
Capricor Therapeutics, Inc.*	233	3,544	Vanda Pharmaceuticals, Inc.*	523	2,453
Alector, Inc.*	736	3,430	iTeos Therapeutics, Inc.*	238	2,430
Tango Therapeutics, Inc.*	438	3,373	Performant Financial Corp.*	645	2,412
Aquestive Therapeutics, Inc.*	677	3,371	Atea Pharmaceuticals, Inc.*	704	2,358
Tejon Ranch Co.*	192	3,370	Target Hospitality Corp.*	303	2,357
ACELYRIN, Inc.*	670	3,303	Ocugen, Inc.*	2,334	2,316
Moneylion, Inc.*	78	3,241	Viemed Healthcare, Inc.*	315	2,309
National Research Corp. — Class A	141	3,223	IGM Biosciences, Inc.*	139	2,299
Central Garden & Pet Co.*	88	3,209	CompoSecure, Inc. — Class A <sup>1</sup>	163	2,285
Fate Therapeutics, Inc.*	913	3,195	Alto Neuroscience, Inc.*	195	2,231
Celcuity, Inc.*	214	3,191	Mama's Creations, Inc.*	301	2,197
Mineralys Therapeutics, Inc.*	262	3,173	Nkarta, Inc.*	486	2,197
Tactile Systems Technology, Inc.*	217	3,170	Foghorn Therapeutics, Inc.*	232	2,160



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TrueBlue, Inc.*	272	\$ 2,146	Black Diamond Therapeutics, Inc.*	341	\$ 1,483
Heron Therapeutics, Inc.* <sup>1</sup>	1,071	2,131	Caribou Biosciences, Inc.*	751	1,472
American Public Education, Inc.*	144	2,124	ModivCare, Inc.*	102	1,457
Nektar Therapeutics*	1,629	2,118	Solid Biosciences, Inc.*	206	1,436
European Wax Center, Inc. — Class A*	311	2,115	Biote Corp. — Class A*	248	1,384
Inogen, Inc.*	218	2,115	Eliem Therapeutics, Inc.*	268	1,364
2seventy bio, Inc.*	448	2,115	Inovio Pharmaceuticals, Inc.*	233	1,347
Nathan's Famous, Inc.	26	2,103	Adverum Biotechnologies, Inc.*	191	1,341
Utah Medical Products, Inc.	31	2,074	MediWound Ltd.*	73	1,318
Spire Global, Inc.* <sup>1</sup>	205	2,048	XBiotech, Inc.*	170	1,314
Ardent Health Partners, Inc.*	111	2,040	HF Foods Group, Inc.*	366	1,307
Fulcrum Therapeutics, Inc.*	570	2,035	Alumis, Inc.*	121	1,292
ADC Therapeutics S.A.*	643	2,025	CPI Card Group, Inc.*	46	1,280
Omeros Corp.*	510	2,025	Nautilus Biotechnology, Inc.*	448	1,277
Lyell Immunopharma, Inc.*	1,466	2,023	Candel Therapeutics, Inc.*	182	1,261
Westrock Coffee Co.*	311	2,022	Quad/Graphics, Inc.	276	1,253
Prime Medicine, Inc.*	521	2,016	Shattuck Labs, Inc.*	359	1,253
Sera Prognostics, Inc. — Class A*	254	1,981	Lineage Cell Therapeutics, Inc.*	1,348	1,220
Forrester Research, Inc.*	110	1,981	InfuSystem Holdings, Inc.*	182	1,219
Artiva Biotherapeutics, Inc.*	128	1,978	Ventyx Biosciences, Inc.*	558	1,216
Jasper Therapeutics, Inc.*	104	1,956	PepGen, Inc.*	142	1,214
Mersana Therapeutics, Inc.*	1,035	1,956	scPharmaceuticals, Inc.*	261	1,190
Lexeo Therapeutics, Inc.*	215	1,944	Cadiz, Inc.*	387	1,173
XOMA Royalty Corp.*	73	1,933	Zynex, Inc.* <sup>1</sup>	140	1,142
Zentalis Pharmaceuticals, Inc.*	525	1,932	Priority Technology Holdings, Inc.*	166	1,134
Corbus Pharmaceuticals Holdings, Inc.*	93	1,919	Joint Corp.*	99	1,133
Enanta Pharmaceuticals, Inc.*	185	1,917	Generation Bio Co.*	454	1,121
Organogenesis Holdings, Inc.*	663	1,896	Sanara Medtech, Inc.*	37	1,119
Medifast, Inc.*	99	1,895	ProKidney Corp.*	579	1,112
Korro Bio, Inc.*	56	1,872	Quipt Home Medical Corp.*	375	1,095
Cabaletta Bio, Inc.*	395	1,864	Orchestra BioMed Holdings, Inc.*	213	1,095
Nevro Corp.*	332	1,856	Precigen, Inc.*	1,155	1,094
MacroGenics, Inc.*	561	1,846	Ispire Technology, Inc.*	176	1,092
Alico, Inc.	65	1,818	Fennec Pharmaceuticals, Inc.*	215	1,075
Trevi Therapeutics, Inc.*	539	1,800	CVRx, Inc.*	122	1,075
Poseida Therapeutics, Inc.*	626	1,790	Information Services Group, Inc.	323	1,066
Atossa Therapeutics, Inc.*	1,154	1,754	Cartesian Therapeutics, Inc.* <sup>1</sup>	66	1,064
TScan Therapeutics, Inc.*	352	1,753	Lifeway Foods, Inc.*	41	1,063
Rapport Therapeutics, Inc.*	85	1,741	SoundThinking, Inc.*	91	1,055
Compass Therapeutics, Inc.*	930	1,711	Coherus Biosciences, Inc.*	1,011	1,051
Alta Equipment Group, Inc.	246	1,658	Innovage Holding Corp.*	174	1,044
Pyxis Oncology, Inc.*	448	1,644	Semler Scientific, Inc.*	44	1,036
Lexicon Pharmaceuticals, Inc.*	1,047	1,644	Stereotaxis, Inc.*	504	1,028
ChromaDex Corp.*	450	1,643	X4 Pharmaceuticals, Inc.*	1,533	1,026
BRC, Inc. — Class A*	478	1,635	Agenus, Inc.*	187	1,025
Acacia Research Corp.*	347	1,617	Harvard Bioscience, Inc.*	374	1,006
Custom Truck One Source, Inc.*	468	1,615	Beauty Health Co.*	679	978
Nature's Sunshine Products, Inc.*	118	1,607	Contineum Therapeutics, Inc. — Class A*	51	976
Chegg, Inc.*	906	1,604	Tenaya Therapeutics, Inc.*	503	971
Accuray, Inc.*	875	1,575	Puma Biotechnology, Inc.*	380	969
Design Therapeutics, Inc.*	288	1,549	Lifecore Biomedical, Inc.*	196	966
Blade Air Mobility, Inc.*	520	1,529	Cardiff Oncology, Inc.*	360	961
Inhibrx Biosciences, Inc.*	96	1,503	Acumen Pharmaceuticals, Inc.*	385	955
Achieve Life Sciences, Inc.*	316	1,498	Veru, Inc.*	1,205	927
MeiraGTx Holdings plc*	356	1,485	Bluebird Bio, Inc.*	1,748	908
Monte Rosa Therapeutics, Inc.*	280	1,484	Regulus Therapeutics, Inc.*	576	904

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NeuroPace, Inc.*	125	\$ 871	SPX Technologies, Inc.*	411	\$ 65,538
Sonida Senior Living, Inc.*	31	829	Modine Manufacturing Co.*	471	62,544
Waldencast plc — Class A* <sup>1</sup>	224	815	Badger Meter, Inc.	268	58,534
Quantum-Si, Inc.*	914	806	Novanta, Inc.*	327	58,507
Gyre Therapeutics, Inc.*	64	803	Casella Waste Systems, Inc. — Class A*	563	56,013
Greenwich Lifesciences, Inc.*	55	790	CSW Industrials, Inc.	151	55,325
Kodiak Sciences, Inc.*	299	780	Exponent, Inc.	461	53,144
Acrivon Therapeutics, Inc.*	109	763	Moog, Inc. — Class A	259	52,323
Kyverna Therapeutics, Inc.*	155	758	Watts Water Technologies, Inc. — Class A	251	52,005
Zura Bio Ltd.*	184	747	Federal Signal Corp.	549	51,310
Invivyd, Inc.*	728	743	Boise Cascade Co.	363	51,176
DLH Holdings Corp.*	78	730	Dycom Industries, Inc.*	259	51,049
Fibrobiologics, Inc.*	234	723	NEXTracker, Inc. — Class A*	1,316	49,324
HireQuest, Inc.	51	722	Chart Industries, Inc.*	388	48,166
Century Therapeutics, Inc.*	421	720	AeroVironment, Inc.*	240	48,120
CervoMed, Inc.*	49	715	Zurn Elkay Water Solutions Corp.	1,314	47,225
FiscalNote Holdings, Inc.*	553	708	Knife River Corp.*	518	46,304
Emerald Holding, Inc.	140	699	Itron, Inc.*	419	44,753
Verastem, Inc.*	233	697	Matson, Inc.	312	44,497
Akoya Biosciences, Inc.*	244	664	Belden, Inc.	372	43,572
Ovid therapeutics, Inc.*	541	638	Franklin Electric Company, Inc.	413	43,291
Skye Bioscience, Inc.*	158	618	GATX Corp.	326	43,179
AirSculpt Technologies, Inc.*	121	613	Summit Materials, Inc. — Class A*	1,105	43,128
Inmune Bio, Inc.*	112	604	Arcosa, Inc.	443	41,979
Werewolf Therapeutics, Inc.*	280	594	Sterling Infrastructure, Inc.*	276	40,026
Forafic Global plc*	50	567	EnerSys	367	37,452
RAPT Therapeutics, Inc.*	275	553	Kadant, Inc.	107	36,166
ALX Oncology Holdings, Inc.*	303	551	Advanced Energy Industries, Inc.	341	35,887
Actinium Pharmaceuticals, Inc.*	276	519	Cactus, Inc. — Class A	598	35,683
Galectin Therapeutics, Inc.* <sup>1</sup>	187	514	RXO, Inc.*	1,238	34,664
HilleVax, Inc.*	289	509	Frontdoor, Inc.*	716	34,361
Cibus, Inc.*	137	447	Plexus Corp.*	248	33,904
Outlook Therapeutics, Inc.*	72	384	Sanmina Corp.*	490	33,541
Elevation Oncology, Inc.*	479	287	Golar LNG Ltd.	903	33,194
Telomir Pharmaceuticals, Inc.*	44	282	Terex Corp.	608	32,169
Aerovate Therapeutics, Inc.*	123	257	Granite Construction, Inc.	402	31,871
Verrica Pharmaceuticals, Inc.*	174	252	Kratos Defense & Security Solutions, Inc.*	1,350	31,455
Prelude Therapeutics, Inc.*	121	250	Enpro, Inc.	193	31,301
MarketWise, Inc.	354	237	Rocket Lab USA, Inc.*	3,175	30,893
Scilex Holding Co.*	243	225	Mueller Water Products, Inc. — Class A	1,418	30,771
Renovaro, Inc.*	448	217	ESCO Technologies, Inc.	238	30,697
Boundless Bio, Inc.*	58	201	Scorpio Tankers, Inc.	430	30,659
Fractyl Health, Inc.*	69	175	Atmus Filtration Technologies, Inc.	764	28,673
Metagenomi, Inc.*	58	126	John Bean Technologies Corp.	291	28,666
Lyra Therapeutics, Inc.*	444	114	Atkore, Inc.	337	28,557
Tevogen Bio Holdings, Inc.*	200	74	Primoris Services Corp.	491	28,517
Conduit Pharmaceuticals, Inc.*	212	25	Construction Partners, Inc. — Class A*	394	27,501
Ligand Pharmaceuticals, Inc.* <sup>†††</sup>	23	—	Trinity Industries, Inc.	746	25,991
Ligand Pharmaceuticals, Inc.* <sup>†††</sup>	23	—	Albany International Corp. — Class A	287	25,500
<b>Total Consumer, Non-cyclical</b>		<b>5,853,424</b>	Hub Group, Inc. — Class A	561	25,498
<b>INDUSTRIAL - 6.9%</b>			Griffon Corp.	343	24,010
Fabrinet*	333	78,734	ArcBest Corp.	216	23,425
Applied Industrial Technologies, Inc.	351	78,319	OSI Systems, Inc.*	149	22,623
Mueller Industries, Inc.	1,020	75,582	AZZ, Inc.	270	22,305
Fluor Corp.*	1,558	74,332	Vishay Intertechnology, Inc.	1,152	21,784
UFP Industries, Inc.	552	72,428	Werner Enterprises, Inc.	563	21,726

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Masterbrand, Inc.*	1,156	\$ 21,432	Cadre Holdings, Inc.	239	\$ 9,070
Materion Corp.	189	21,142	Energy Recovery, Inc.*	518	9,008
Enerpac Tool Group Corp.	499	20,903	Vicor Corp.*	206	8,673
Energizer Holdings, Inc.	656	20,835	NuScale Power Corp.*	712	8,245
AAR Corp.*	317	20,719	Ducommun, Inc.*	125	8,229
Mirion Technologies, Inc.*	1,823	20,181	Forward Air Corp.*	230	8,142
Gibraltar Industries, Inc.*	281	19,650	Montrose Environmental Group, Inc.*	292	7,680
Standex International Corp.	107	19,557	Triumph Group, Inc.*	593	7,644
Bloom Energy Corp. — Class A* <sup>1</sup>	1,815	19,166	Air Transport Services Group, Inc.*	470	7,609
International Seaways, Inc.	371	19,129	CECO Environmental Corp.*	268	7,558
Powell Industries, Inc.	86	19,091	Genco Shipping & Trading Ltd.	387	7,547
Leonardo DRS, Inc.*	672	18,964	Gorman-Rupp Co.	193	7,517
Hillman Solutions Corp.*	1,793	18,934	Enviri Corp.*	723	7,476
Kennametal, Inc.	723	18,747	Bel Fuse, Inc. — Class B	95	7,458
Mercury Systems, Inc.*	504	18,648	American Superconductor Corp.*	313	7,387
O-I Glass, Inc.*	1,413	18,539	FLEX LNG Ltd.	280	7,123
Joby Aviation, Inc.* <sup>1</sup>	3,667	18,445	Limbach Holdings, Inc.*	94	7,121
Hillenbrand, Inc.	645	17,931	Xometry, Inc. — Class A*	386	7,091
Barnes Group, Inc.	427	17,255	Proto Labs, Inc.*	235	6,902
Alamo Group, Inc.	94	16,932	Ardmore Shipping Corp.	381	6,896
TTM Technologies, Inc.*	921	16,808	Nordic American Tankers Ltd.	1,860	6,826
Tennant Co.	174	16,711	Hyster-Yale, Inc.	105	6,696
World Kinect Corp.	530	16,382	Astec Industries, Inc.	209	6,676
MYR Group, Inc.*	150	15,334	Archer Aviation, Inc. — Class A*	2,130	6,454
IES Holdings, Inc.*	75	14,971	Great Lakes Dredge & Dock Corp.*	605	6,371
Golden Ocean Group Ltd.	1,110	14,852	Sturm Ruger & Company, Inc.	150	6,252
Aspen Aerogels, Inc.*	535	14,814	Costamare, Inc.	394	6,194
Helios Technologies, Inc.	305	14,548	DXP Enterprises, Inc.*	115	6,136
Benchmark Electronics, Inc.	328	14,537	Mesa Laboratories, Inc.	47	6,103
Greenbrier Companies, Inc.	282	14,351	Metallus, Inc.*	393	5,828
Greif, Inc. — Class A	229	14,349	Smith & Wesson Brands, Inc.	418	5,426
Knowles Corp.*	794	14,316	Insteel Industries, Inc.	172	5,347
Tecnoglass, Inc.	206	14,144	Heartland Express, Inc.	428	5,256
Apogee Enterprises, Inc.	201	14,073	Standard BioTools, Inc.*	2,693	5,197
DHT Holdings, Inc.	1,231	13,578	Astronics Corp.*	263	5,123
CTS Corp.	275	13,305	Ryerson Holding Corp.	256	5,097
American Woodmark Corp.*	142	13,270	Ardagh Metal Packaging S.A. <sup>1</sup>	1,318	4,969
Janus International Group, Inc.*	1,294	13,082	ChargePoint Holdings, Inc.* <sup>1</sup>	3,542	4,853
Napco Security Technologies, Inc.	323	13,069	Applied Optoelectronics, Inc.*	339	4,851
Teekay Tankers Ltd. — Class A	220	12,815	Evolv Technologies Holdings, Inc.*	1,192	4,828
Enovix Corp.* <sup>1</sup>	1,365	12,749	Teekay Corp.*	522	4,802
JELD-WEN Holding, Inc.*	784	12,395	Myers Industries, Inc.	337	4,657
Lindsay Corp.	99	12,339	nLight, Inc.*	422	4,511
NV5 Global, Inc.*	131	12,246	Pactiv Evergreen, Inc.	371	4,270
Worthington Enterprises, Inc.	289	11,979	Clearwater Paper Corp.*	149	4,252
SFL Corporation Ltd.	1,035	11,975	LSI Industries, Inc.	257	4,151
Argan, Inc.	113	11,462	Kimball Electronics, Inc.*	224	4,146
Dorian LPG Ltd.	317	10,911	Northwest Pipe Co.*	89	4,017
Tutor Perini Corp.*	398	10,810	LSB Industries, Inc.*	490	3,940
PureCycle Technologies, Inc.* <sup>1</sup>	1,125	10,687	Covenant Logistics Group, Inc. — Class A	74	3,910
Worthington Steel, Inc.	299	10,169	Willis Lease Finance Corp.	26	3,869
TriMas Corp.	373	9,523	National Presto Industries, Inc.	47	3,532
Ichor Holdings Ltd.*	299	9,511	Olympic Steel, Inc.	90	3,510
Marten Transport Ltd.	534	9,452	NVE Corp.	43	3,434
Columbus McKinnon Corp.	261	9,396	CryoPort, Inc.*	399	3,236
Thermon Group Holdings, Inc.*	306	9,131	Luxfer Holdings plc	246	3,186

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
GrafTech International Ltd.*	2,362	\$ 3,118	Ultralife Corp.*	92	\$ 832
FARO Technologies, Inc.*	162	3,101	374Water, Inc.*	596	811
Manitowoc Company, Inc.*	320	3,078	908 Devices, Inc.*	218	756
Greif, Inc. — Class B	44	3,073	VirTra, Inc.*	97	603
SmartRent, Inc.*	1,744	3,017	NL Industries, Inc.	77	572
Bowman Consulting Group Ltd.*	123	2,962	Eve Holding, Inc.*	163	528
Safe Bulkers, Inc.	552	2,859	Southland Holdings, Inc.*	93	344
Stoneridge, Inc.*	251	2,809	Bridger Aerospace Group Holdings, Inc.*	82	182
Iteris, Inc.*	391	2,792	Amprius Technologies, Inc.*	129	143
Graham Corp.*	94	2,781	Solidion Technology, Inc.*	81	30
Universal Logistics Holdings, Inc.	63	2,716	<b>Total Industrial</b>		<b>3,850,253</b>
Byrna Technologies, Inc.*	158	2,681	<b>CONSUMER, CYCLICAL - 4.9%</b>		
Eastman Kodak Co.*	555	2,620	Meritage Homes Corp.	328	67,263
Ranpak Holdings Corp.*	395	2,579	Taylor Morrison Home Corp. — Class A*	934	65,623
Allient, Inc.	134	2,545	Abercrombie & Fitch Co. — Class A*	459	64,214
Latham Group, Inc.*	372	2,530	Installed Building Products, Inc.	219	53,933
Mayville Engineering Company, Inc.*	117	2,466	KB Home	614	52,614
Park-Ohio Holdings Corp.	79	2,425	Beacon Roofing Supply, Inc.*	581	50,216
Turtle Beach Corp.*	157	2,408	Aurora Innovation, Inc.*	8,479	50,196
Himalaya Shipping Ltd.	273	2,364	Champion Homes, Inc.*	489	46,382
Park Aerospace Corp.	171	2,228	Group 1 Automotive, Inc.	121	46,348
Mistras Group, Inc.*	190	2,160	Boot Barn Holdings, Inc.*	270	45,166
MicroVision, Inc.*	1,882	2,145	Asbury Automotive Group, Inc.*	185	44,139
Intuitive Machines, Inc.* <sup>1</sup>	262	2,109	M/I Homes, Inc.*	243	41,640
Radiant Logistics, Inc.*	326	2,096	Kontoor Brands, Inc.	508	41,544
Pangaea Logistics Solutions Ltd.	288	2,082	Signet Jewelers Ltd.	392	40,431
Pure Cycle Corp.*	190	2,046	FirstCash Holdings, Inc.	351	40,295
Centuri Holdings, Inc.*	126	2,035	Tri Pointe Homes, Inc.*	841	38,106
Sight Sciences, Inc.*	323	2,035	Academy Sports & Outdoors, Inc.	645	37,642
Gencor Industries, Inc.*	94	1,961	American Eagle Outfitters, Inc.	1,664	37,257
Proficient Auto Logistics, Inc.*	138	1,957	Shake Shack, Inc. — Class A*	349	36,020
LanzaTech Global, Inc.*	1,020	1,948	Six Flags Entertainment Corp.	847	34,143
Tredegar Corp.*	244	1,779	GMS, Inc.*	365	33,058
L B Foster Co. — Class A*	83	1,696	Cavco Industries, Inc.*	76	32,546
NN, Inc.*	423	1,650	Steven Madden Ltd.	661	32,383
Karat Packaging, Inc.	63	1,631	Sweetgreen, Inc. — Class A*	901	31,940
Orion Group Holdings, Inc.*	281	1,621	Brinker International, Inc.*	405	30,995
Omega Flex, Inc.	32	1,597	SkyWest, Inc.*	364	30,947
Bel Fuse, Inc. — Class A	16	1,591	Rush Enterprises, Inc. — Class A	559	29,532
Eastern Co.	48	1,558	Patrick Industries, Inc.	198	28,189
AerSale Corp.*	308	1,556	Cinemark Holdings, Inc.*	1,007	28,035
GoPro, Inc. — Class A*	1,142	1,553	LCI Industries	228	27,483
Perma-Fix Environmental Services, Inc.*	116	1,423	UniFirst Corp.	138	27,414
Redwire Corp.*	206	1,415	Dorman Products, Inc.*	241	27,262
Smith-Midland Corp.*	41	1,369	Resideo Technologies, Inc.*	1,332	26,826
Net Power, Inc.*	194	1,360	Century Communities, Inc.	255	26,260
Arq, Inc.*	227	1,332	Red Rock Resorts, Inc. — Class A	452	24,607
Twin Disc, Inc.	102	1,274	Hilton Grand Vacations, Inc.*	673	24,443
Concrete Pumping Holdings, Inc.*	219	1,268	Visteon Corp.*	250	23,810
Quest Resource Holding Corp.*	158	1,261	Green Brick Partners, Inc.*	284	23,720
Core Molding Technologies, Inc.*	69	1,187	Hanesbrands, Inc.*	3,224	23,697
AMMO, Inc.*	818	1,170	HNI Corp.	432	23,259
Taylor Devices, Inc.*	22	1,098	Goodyear Tire & Rubber Co.*	2,601	23,019
Virgin Galactic Holdings, Inc.* <sup>1</sup>	173	1,055	LGI Homes, Inc.*	192	22,756
PAM Transportation Services, Inc.*	55	1,018	Urban Outfitters, Inc.*	584	22,373
Caesarstone Ltd.*	190	867	International Game Technology plc	1,038	22,109

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
PriceSmart, Inc.	230	\$ 21,109	Vizio Holding Corp. — Class A*	811	\$ 9,059
Vista Outdoor, Inc.*	536	21,000	Global Business Travel Group I*	1,145	8,805
Foot Locker, Inc.*	761	19,664	Jack in the Box, Inc.	180	8,377
JetBlue Airways Corp.*	2,814	18,460	BlueLinx Holdings, Inc.*	78	8,223
Adient plc*	817	18,440	IMAX Corp.*	394	8,081
Victoria's Secret & Co.*	716	18,401	PC Connection, Inc.	106	7,996
Atlanta Braves Holdings, Inc. — Class C*	461	18,348	Sonic Automotive, Inc. — Class A	134	7,836
Phinia, Inc.	396	18,228	Allegiant Travel Co. — Class A*	142	7,819
Cheesecake Factory, Inc.	440	17,842	National Vision Holdings, Inc.*	710	7,746
Acushnet Holdings Corp.	266	16,957	Lions Gate Entertainment		
La-Z-Boy, Inc.	386	16,571	Corp. — Class B*	1,118	7,736
OPENLANE, Inc.*	980	16,542	Wabash National Corp.	398	7,638
Papa John's International, Inc.	305	16,430	Rush Street Interactive, Inc.*	698	7,573
United Parks & Resorts, Inc.*	321	16,243	Malibu Boats, Inc. — Class A*	186	7,219
Fox Factory Holding Corp.*	388	16,102	Shoe Carnival, Inc.	164	7,191
MillerKnoll, Inc.	636	15,747	A-Mark Precious Metals, Inc.	161	7,110
Madison Square Garden			MarineMax, Inc.*	198	6,983
Entertainment Corp.*	359	15,268	Ethan Allen Interiors, Inc.	210	6,697
OneSpaWorld Holdings Ltd.	917	15,140	Portillo's, Inc. — Class A* <sup>1</sup>	496	6,681
Winnemago Industries, Inc.	258	14,992	American Axle & Manufacturing		
Peloton Interactive, Inc. — Class A*	3,107	14,541	Holdings, Inc.*	1,049	6,483
H&E Equipment Services, Inc.	296	14,409	Standard Motor Products, Inc.	191	6,341
Topgolf Callaway Brands Corp.*	1,294	14,208	Miller Industries, Inc.	102	6,222
Blue Bird Corp.*	295	14,148	indie Semiconductor, Inc. — Class A*	1,496	5,969
AMC Entertainment Holdings,			Chuy's Holdings, Inc.*	158	5,909
Inc. — Class A*	3,088	14,050	Golden Entertainment, Inc.	185	5,881
Sonos, Inc.*	1,124	13,814	Arhaus, Inc.	470	5,786
Gentherm, Inc.*	289	13,453	Douglas Dynamics, Inc.	208	5,737
Life Time Group Holdings, Inc.*	541	13,211	BJ's Restaurants, Inc.*	174	5,665
REV Group, Inc.	468	13,132	Forestar Group, Inc.*	174	5,632
Warby Parker, Inc. — Class A*	795	12,982	Accel Entertainment, Inc.*	471	5,473
Sally Beauty Holdings, Inc.*	940	12,756	Leslie's, Inc.*	1,640	5,182
Wolverine World Wide, Inc.	724	12,612	Arko Corp.	734	5,153
Sabre Corp.*	3,433	12,599	Super Group SGHC Ltd.	1,367	4,962
Dana, Inc.	1,191	12,577	Clean Energy Fuels Corp.*	1,557	4,842
Buckle, Inc.	283	12,444	Daktronics, Inc.*	339	4,376
VSE Corp.	145	11,996	Dine Brands Global, Inc.	140	4,372
Bloomin' Brands, Inc.	720	11,902	First Watch Restaurant Group, Inc.*	279	4,352
Oxford Industries, Inc.	136	11,799	Kura Sushi USA, Inc. — Class A* <sup>1</sup>	54	4,350
Steelcase, Inc. — Class A	844	11,385	Lions Gate Entertainment		
G-III Apparel Group Ltd.*	371	11,323	Corp. — Class A*	543	4,252
ScanSource, Inc.*	224	10,759	Global Industrial Co.	125	4,246
Caleres, Inc.	314	10,378	Sun Country Airlines Holdings, Inc.*	363	4,069
Winmark Corp.	27	10,339	Build-A-Bear Workshop, Inc. — Class A	118	4,056
XPEL, Inc.*	232	10,062	Atlanta Braves Holdings, Inc. — Class A*	94	3,962
Dave & Buster's Entertainment, Inc.*	295	10,045	Shyft Group, Inc.	310	3,890
Interface, Inc. — Class A	523	9,921	Rush Enterprises, Inc. — Class B	81	3,884
MRC Global, Inc.*	769	9,797	Xperi, Inc.*	413	3,816
ODP Corp.*	319	9,490	EVgo, Inc.* <sup>1</sup>	919	3,805
Everi Holdings, Inc.*	721	9,474	Bally's Corp.*	220	3,795
Camping World Holdings, Inc. — Class A	389	9,422	Methode Electronics, Inc.	312	3,731
Hovnanian Enterprises, Inc. — Class A*	46	9,401	Lovesac Co.*	130	3,724
Dream Finders Homes, Inc. — Class A*	257	9,306	Titan International, Inc.*	458	3,723
Beazer Homes USA, Inc.*	272	9,294	Sleep Number Corp.*	198	3,627
Monarch Casino & Resort, Inc.	117	9,275	Haverty Furniture Companies, Inc.	132	3,626
Cracker Barrel Old Country Store, Inc.	203	9,206	RCI Hospitality Holdings, Inc.	80	3,564

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Petco Health & Wellness Company, Inc.*	763	\$ 3,472	Marine Products Corp.	81	\$ 785
Funko, Inc. — Class A*	282	3,446	SES AI Corp.*	1,188	760
Hudson Technologies, Inc.*	408	3,403	Lifetime Brands, Inc.	114	746
Nu Skin Enterprises, Inc. — Class A	456	3,361	ONE Group Hospitality, Inc.*	191	703
Marcus Corp.	220	3,316	Tilly's, Inc. — Class A*	136	694
Zumiez, Inc.*	150	3,195	Aeva Technologies, Inc.*	209	688
El Pollo Loco Holdings, Inc.*	233	3,192	ThredUp, Inc. — Class A*	718	605
Hyliion Holdings Corp.*	1,286	3,189	Canoo, Inc.*	546	537
Lindblad Expeditions Holdings, Inc.*	326	3,016	Purple Innovation, Inc.*	522	516
Denny's Corp.*	460	2,967	Torrid Holdings, Inc.*	112	440
Designer Brands, Inc. — Class A	386	2,849	CompX International, Inc.	14	409
MasterCraft Boat Holdings, Inc.*	154	2,804	United Homes Group, Inc.* <sup>1</sup>	48	295
Luminar Technologies, Inc.* <sup>1</sup>	3,060	2,753	Qurate Retail, Inc. — Class B*	9	39
Xponential Fitness, Inc. — Class A*	220	2,728	<b>Total Consumer, Cyclical</b>		<u>2,742,234</u>
Genesco, Inc.*	99	2,690	<b>TECHNOLOGY - 4.1%</b>		
Titan Machinery, Inc.*	190	2,647	SPS Commerce, Inc.*	339	65,824
OneWater Marine, Inc. — Class A*	110	2,630	CommVault Systems, Inc.*	398	61,232
Movado Group, Inc.	139	2,585	Varonis Systems, Inc.*	1,006	56,839
Spirit Airlines, Inc. <sup>1</sup>	1,001	2,402	Insight Enterprises, Inc.*	255	54,924
Hamilton Beach Brands Holding Co. — Class A	78	2,374	ExlService Holdings, Inc.*	1,434	54,707
America's Car-Mart, Inc.*	55	2,306	Maximus, Inc.	557	51,890
iRobot Corp.*	261	2,268	Altair Engineering, Inc. — Class A*	522	49,856
Savers Value Village, Inc.*	214	2,251	ACI Worldwide, Inc.*	962	48,966
Cooper-Standard Holdings, Inc.*	155	2,150	Zeta Global Holdings Corp. — Class A*	1,622	48,384
Rocky Brands, Inc.	66	2,103	Impinj, Inc.*	208	45,036
Potbelly Corp.*	252	2,102	Tenable Holdings, Inc.*	1,076	43,600
Frontier Group Holdings, Inc.* <sup>1</sup>	387	2,070	Qualys, Inc.*	339	43,548
Landsea Homes Corp.*	165	2,038	Box, Inc. — Class A*	1,285	42,058
Wheels Up Experience, Inc.*	818	1,980	Rambus, Inc.*	993	41,924
Solid Power, Inc.*	1,398	1,887	ASGN, Inc.*	414	38,597
Weyco Group, Inc.	55	1,872	Workiva, Inc.*	461	36,474
JAKKS Pacific, Inc.*	73	1,863	Clearwater Analytics Holdings, Inc. — Class A*	1,384	34,946
Flexsteel Industries, Inc.	42	1,860	Silicon Laboratories, Inc.*	291	33,631
Superior Group of Companies, Inc.	119	1,843	Power Integrations, Inc.	516	33,086
Hooker Furnishings Corp.	97	1,754	FormFactor, Inc.*	706	32,476
Tile Shop Holdings, Inc.*	263	1,733	Blackbaud, Inc.*	379	32,094
Johnson Outdoors, Inc. — Class A	44	1,593	Axcelis Technologies, Inc.*	299	31,350
Webtoon Entertainment, Inc.*	138	1,579	Evolent Health, Inc. — Class A*	1,053	29,779
Full House Resorts, Inc.*	301	1,511	BlackLine, Inc.*	530	29,224
Blink Charging Co.* <sup>1</sup>	878	1,510	Envestnet, Inc.*	466	29,181
Reservoir Media, Inc.*	179	1,452	SiTime Corp.*	169	28,985
Destination XL Group, Inc.*	492	1,447	Synaptics, Inc.*	358	27,774
Virco Mfg. Corp.	96	1,326	ACV Auctions, Inc. — Class A*	1,350	27,445
Escalade, Inc.	91	1,280	Semtech Corp.*	591	26,985
Vera Bradley, Inc.*	234	1,278	Diodes, Inc.*	419	26,854
Holley, Inc.*	428	1,263	Clear Secure, Inc. — Class A	801	26,545
Clarus Corp.	280	1,260	Progress Software Corp.	388	26,140
Traeger, Inc.*	314	1,156	DigitalOcean Holdings, Inc.*	603	24,355
GrowGeneration Corp.*	524	1,116	Rapid7, Inc.*	565	22,538
J Jill, Inc.	44	1,086	Kulicke & Soffa Industries, Inc.	493	22,249
Citi Trends, Inc.*	58	1,065	Agilysys, Inc.*	203	22,121
Biglari Holdings, Inc. — Class B*	6	1,032	WNS Holdings Ltd.*	413	21,769
Livewire Group, Inc.*	167	1,019	Freshworks, Inc. — Class A*	1,872	21,491
Commercial Vehicle Group, Inc.*	302	981	Ambarella, Inc.*	348	19,629
EVI Industries, Inc.	47	908	Braze, Inc. — Class A*	601	19,436

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Vertex, Inc. — Class A*	499	\$ 19,216	Conduent, Inc.*	1,444	\$ 5,819
NCR Atleos Corp.*	658	18,773	OneSpan, Inc.*	347	5,785
C3.ai, Inc. — Class A* <sup>1</sup>	759	18,391	PubMatic, Inc. — Class A*	384	5,710
NCR Voyix Corp.*	1,327	18,007	SEMrush Holdings, Inc. — Class A*	333	5,231
PAR Technology Corp.*	333	17,343	CEVA, Inc.*	214	5,168
Intapp, Inc.*	359	17,171	NextNav, Inc.*	684	5,123
Privia Health Group, Inc.*	931	16,954	MeridianLink, Inc.*	248	5,101
Veeco Instruments, Inc.* <sup>1</sup>	510	16,896	GigaCloud Technology, Inc. — Class A*	216	4,964
Ultra Clean Holdings, Inc.*	406	16,212	Instructure Holdings, Inc.*	203	4,781
IonQ, Inc.* <sup>1</sup>	1,810	15,819	Olo, Inc. — Class A*	956	4,742
Donnelley Financial Solutions, Inc.*	235	15,470	Simulations Plus, Inc.	146	4,675
PagerDuty, Inc.*	820	15,211	Weave Communications, Inc.*	359	4,595
Verint Systems, Inc.*	557	14,109	I3 Verticals, Inc. — Class A*	208	4,432
Photronics, Inc.*	565	13,989	Health Catalyst, Inc.*	537	4,371
NetScout Systems, Inc.*	631	13,724	Ibotta, Inc. — Class A* <sup>1</sup>	70	4,313
AvePoint, Inc.*	1,158	13,630	Enfusion, Inc. — Class A*	445	4,223
CSG Systems International, Inc.	272	13,233	Innodata, Inc.*	248	4,159
Sprout Social, Inc. — Class A*	454	13,198	Thoughtworks Holding, Inc.*	913	4,036
AvidXchange Holdings, Inc.*	1,586	12,862	PlayAGS, Inc.*	352	4,009
Alkami Technology, Inc.*	405	12,774	Bandwidth, Inc. — Class A*	227	3,975
Appian Corp. — Class A*	370	12,632	Cantaloupe, Inc.*	533	3,944
PowerSchool Holdings, Inc. — Class A*	547	12,477	Pagaya Technologies Ltd. — Class A* <sup>1</sup>	371	3,921
SoundHound AI, Inc. — Class A* <sup>1</sup>	2,607	12,149	Consensus Cloud Solutions, Inc.*	165	3,886
Adeia, Inc.	993	11,827	Climb Global Solutions, Inc.	38	3,783
Jamf Holding Corp.*	681	11,815	BigCommerce Holdings, Inc.*	643	3,762
Xerox Holdings Corp.	1,061	11,013	Digimarc Corp.*	139	3,736
Waystar Holding Corp.*	394	10,989	Mitek Systems, Inc.*	425	3,685
Cohu, Inc.*	425	10,923	Planet Labs PBC*	1,548	3,452
Matterport, Inc.*	2,406	10,827	Unisys Corp.*	605	3,436
Alignment Healthcare, Inc.*	913	10,792	3D Systems Corp.*	1,162	3,300
Phreesia, Inc.*	468	10,666	Aehr Test Systems* <sup>1</sup>	254	3,264
Sapiens International Corporation N.V.	283	10,547	American Software, Inc. — Class A	289	3,234
MaxLinear, Inc. — Class A*	726	10,513	Cricut, Inc. — Class A	424	2,938
Pitney Bowes, Inc.	1,465	10,446	Vishay Precision Group, Inc.*	111	2,875
Diebold Nixdorf, Inc.* <sup>1</sup>	232	10,361	Red Violet, Inc.*	101	2,873
Zuora, Inc. — Class A*	1,190	10,258	Corsair Gaming, Inc.*	411	2,861
SMART Global Holdings, Inc.*	472	9,888	Navitas Semiconductor Corp.*	1,151	2,820
ACM Research, Inc. — Class A*	468	9,500	Digital Turbine, Inc.*	875	2,686
Schrodinger Incorporated/United States*	511	9,479	Ouster, Inc.*	397	2,501
PDF Solutions, Inc.*	286	9,060	Immersion Corp.	278	2,480
Digi International, Inc.*	328	9,030	Talkspace, Inc.*	1,122	2,345
Fastly, Inc. — Class A*	1,175	8,895	Domo, Inc. — Class B*	311	2,336
N-able, Inc.*	652	8,515	SkyWater Technology, Inc.*	250	2,270
Asana, Inc. — Class A*	729	8,449	8x8, Inc.*	1,074	2,191
E2open Parent Holdings, Inc.*	1,867	8,233	Definitive Healthcare Corp.*	490	2,190
Alpha & Omega Semiconductor Ltd.*	213	7,907	Life360, Inc.* <sup>1</sup>	53	2,086
Blend Labs, Inc. — Class A*	2,106	7,897	EverCommerce, Inc.*	196	2,031
PROS Holdings, Inc.*	420	7,778	ReposiTrak, Inc. <sup>1</sup>	108	1,995
Grid Dynamics Holdings, Inc.*	525	7,350	Asure Software, Inc.*	218	1,973
Integral Ad Science Holding Corp.*	659	7,124	Arteris, Inc.*	253	1,953
Vimeo, Inc.*	1,351	6,823	Inspired Entertainment, Inc.*	202	1,873
Yext, Inc.*	956	6,616	Telos Corp.*	502	1,802
SolarWinds Corp.	496	6,473	Outbrain, Inc.*	354	1,720
V2X, Inc.*	113	6,312	IBEX Holdings Ltd.*	82	1,638
Amplitude, Inc. — Class A*	697	6,252	Viant Technology, Inc. — Class A*	142	1,572
Daily Journal Corp.*	12	5,881	CS Disco, Inc.*	265	1,558

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
ON24, Inc.*	253	\$ 1,548	Crescent Energy Co. — Class A	1,268	\$ 13,885
Rackspace Technology, Inc.*	610	1,494	Atlas Energy Solutions, Inc.	620	13,516
Richardson Electronics Ltd.	113	1,394	Fluence Energy, Inc.*	555	12,604
BigBear.ai Holdings, Inc.*	927	1,353	DNOW, Inc.*	962	12,439
Playstudios, Inc.*	803	1,213	Borr Drilling Ltd.	2,163	11,875
Kaltura, Inc.*	877	1,193	Sable Offshore Corp.*	460	10,870
Cerence, Inc.*	378	1,191	Delek US Holdings, Inc.	578	10,837
Porch Group, Inc.* <sup>1</sup>	709	1,088	Sunnova Energy International, Inc.* <sup>1</sup>	991	9,652
TTEC Holdings, Inc.	180	1,057	Comstock Resources, Inc.*	843	9,382
Everspin Technologies, Inc.*	179	1,056	Select Water Solutions, Inc. — Class A	832	9,260
Rigetti Computing, Inc.* <sup>1</sup>	1,291	1,011	Array Technologies, Inc.*	1,393	9,194
QuickLogic Corp.*	126	966	Par Pacific Holdings, Inc.*	510	8,976
eGain Corp.*	177	903	Shoals Technologies Group, Inc. — Class A*	1,565	8,780
Rimini Street, Inc.*	487	901	Core Laboratories, Inc.	431	7,986
D-Wave Quantum, Inc.* <sup>1</sup>	799	785	Green Plains, Inc.*	581	7,867
Rekor Systems, Inc.*	653	771	Bristow Group, Inc.*	226	7,840
WM Technology, Inc.*	767	667	CVR Energy, Inc.	314	7,231
iLearningEngines Holdings, Inc.*	269	449	Vital Energy, Inc.*	262	7,048
Golden Matrix Group, Inc.*	182	424	SunCoke Energy, Inc.	764	6,632
System1, Inc.*	215	241	REX American Resources Corp.*	141	6,527
GCT Semiconductor Holding, Inc.*	70	235	ProPetro Holding Corp.*	805	6,166
Airship AI Holdings, Inc.*	28	64	Vitesse Energy, Inc.	230	5,525
<b>Total Technology</b>		<u>2,294,807</u>	VAALCO Energy, Inc.	950	5,453
<b>ENERGY - 2.2%</b>			Nabors Industries Ltd.*	83	5,351
ChampionX Corp.	1,741	52,491	Kodiak Gas Services, Inc.	184	5,336
Noble Corporation plc <sup>1</sup>	1,261	45,562	Newpark Resources, Inc.*	756	5,239
Murphy Oil Corp.	1,323	44,638	NextDecade Corp.*	1,055	4,969
CNX Resources Corp.*	1,349	43,937	RPC, Inc.	775	4,929
SM Energy Co.	1,044	41,729	Diversified Energy Company plc	432	4,916
Magnolia Oil & Gas Corp. — Class A	1,580	38,584	Innovex International, Inc.*	314	4,610
Sunrun, Inc.*	1,994	36,012	Aris Water Solutions, Inc. — Class A	246	4,150
California Resources Corp.	629	33,004	SandRidge Energy, Inc.	295	3,608
Tidewater, Inc.*	448	32,162	Berry Corp.	699	3,593
Northern Oil & Gas, Inc.	905	32,046	TETRA Technologies, Inc.*	1,145	3,549
Valaris Ltd.*	573	31,945	Excelerate Energy, Inc. — Class A	160	3,522
Archrock, Inc.	1,523	30,825	Montauk Renewables, Inc.*	606	3,157
Peabody Energy Corp.	1,154	30,627	Solaris Oilfield Infrastructure, Inc. — Class A	230	2,935
Warrior Met Coal, Inc.	476	30,416	Granite Ridge Resources, Inc.	484	2,875
PBF Energy, Inc. — Class A	948	29,341	Ramaco Resources, Inc. — Class A	243	2,843
Transocean Ltd.*	6,655	28,284	Matrix Service Co.*	243	2,802
CONSOL Energy, Inc.	269	28,151	Riley Exploration Permian, Inc.	104	2,755
Liberty Energy, Inc. — Class A	1,473	28,120	Oil States International, Inc.*	563	2,590
Patterson-UTI Energy, Inc.	3,550	27,157	Amplify Energy Corp.*	360	2,351
Helmerich & Payne, Inc.	882	26,830	DMC Global, Inc.*	180	2,336
Seadrill Ltd.*	625	24,837	Ring Energy, Inc.*	1,352	2,163
Alpha Metallurgical Resources, Inc.*	101	23,854	SEACOR Marine Holdings, Inc.*	224	2,162
Oceaneering International, Inc.*	922	22,930	Hallador Energy Co.*	229	2,160
Arch Resources, Inc.	161	22,244	W&T Offshore, Inc.	900	1,935
Gulfport Energy Corp.*	119	18,011	TPI Composites, Inc.* <sup>1</sup>	424	1,929
Kosmos Energy Ltd.*	4,269	17,204	Natural Gas Services Group, Inc.*	99	1,892
Kinetik Holdings, Inc. — Class A	351	15,886	HighPeak Energy, Inc. <sup>1</sup>	133	1,846
Sitio Royalties Corp. — Class A	737	15,359	Ranger Energy Services, Inc.	143	1,703
Plug Power, Inc.* <sup>1</sup>	6,793	15,352	Forum Energy Technologies, Inc.*	108	1,670
Expro Group Holdings N.V.*	864	14,835	FuelCell Energy, Inc.* <sup>1</sup>	4,167	1,583
Helix Energy Solutions Group, Inc.*	1,315	14,596			
Talos Energy, Inc.*	1,350	13,972			



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Evolution Petroleum Corp.	281	\$ 1,492	Figs, Inc. — Class A*	1,185	\$ 8,105
ProFrac Holding Corp. — Class A* <sup>1</sup>	204	1,385	Shutterstock, Inc.	229	8,100
FutureFuel Corp.	240	1,380	Applied Digital Corp.* <sup>1</sup>	905	7,466
Geospace Technologies Corp.*	115	1,189	Gannett Company, Inc.*	1,295	7,278
NACCO Industries, Inc. — Class A	38	1,077	Despegar.com Corp.*	561	6,956
ASP Isotopes, Inc.*	364	1,012	Scholastic Corp.	212	6,786
Freyr Battery, Inc.*	1,023	992	HealthStream, Inc.	224	6,460
Mammoth Energy Services, Inc.*	223	912	Shenandoah Telecommunications Co.	447	6,307
Energy Vault Holdings, Inc.*	940	902	TechTarget, Inc.*	237	5,795
PrimeEnergy Resources Corp.*	6	827	Couchbase, Inc.*	357	5,755
Aemetis, Inc.*	333	766	Open Lending Corp. — Class A*	932	5,704
Empire Petroleum Corp.*	129	677	Bumble, Inc. — Class A*	876	5,589
Ramaco Resources, Inc. — Class B	46	495	Stagwell, Inc.*	785	5,511
Stem, Inc.*	1,385	482	IDT Corp. — Class B	141	5,382
Prairie Operating Co.*	38	333	NETGEAR, Inc.*	259	5,196
Drilling Tools International Corp.*	86	321	Clear Channel Outdoor Holdings, Inc.*	3,205	5,128
Verde Clean Fuels, Inc.*	30	120	Thryv Holdings, Inc.*	292	5,031
SolarMax Technology, Inc.*	47	30	EverQuote, Inc. — Class A*	230	4,851
<b>Total Energy</b>		<u>1,232,337</u>	National CineMedia, Inc.*	650	4,582
<b>COMMUNICATIONS - 1.8%</b>			Sinclair, Inc.	294	4,498
Lumen Technologies, Inc.*	9,234	65,561	Liquidity Services, Inc.*	197	4,492
Q2 Holdings, Inc.*	537	42,836	Clearfield, Inc.*	110	4,286
Credo Technology Group Holding Ltd.*	1,169	36,005	ADTRAN Holdings, Inc.*	718	4,258
InterDigital, Inc.	232	32,858	Gogo, Inc.*	591	4,243
AST SpaceMobile, Inc.* <sup>1</sup>	1,222	31,955	Beyond, Inc.*	419	4,223
Hims & Hers Health, Inc.*	1,731	31,885	Gray Television, Inc.	781	4,186
Cogent Communications Holdings, Inc.	405	30,748	Powerfleet Incorporated NJ*	831	4,155
EchoStar Corp. — Class A*	1,111	27,575	MediaAlpha, Inc. — Class A*	228	4,129
Squarespace, Inc. — Class A*	557	25,861	Nextdoor Holdings, Inc.*	1,591	3,946
TEGNA, Inc.	1,548	24,427	fuboTV, Inc.*	2,680	3,806
Cargurus, Inc.*	806	24,204	Anterix, Inc.*	93	3,502
Perficient, Inc.*	319	24,078	Getty Images Holdings, Inc.*	915	3,486
ePlus, Inc.*	242	23,798	Boston Omaha Corp. — Class A*	226	3,361
Yelp, Inc. — Class A*	602	21,118	Advantage Solutions, Inc.*	976	3,348
Calix, Inc.*	540	20,947	Consolidated Communications Holdings, Inc.*	701	3,253
Telephone & Data Systems, Inc.	900	20,925	ATN International, Inc.	97	3,137
DigitalBridge Group, Inc.	1,450	20,489	Preformed Line Products Co.	22	2,818
Ziff Davis, Inc.*	418	20,340	Liberty Latin America Ltd. — Class A*	293	2,807
Cable One, Inc.	52	18,189	RealReal, Inc.*	893	2,804
Viavi Solutions, Inc.*	2,009	18,121	Ribbon Communications, Inc.*	832	2,704
Extreme Networks, Inc.*	1,146	17,224	Grindr, Inc.*	226	2,696
Magnite, Inc.*	1,148	15,900	Vivid Seats, Inc. — Class A*	704	2,605
Harmonic, Inc.*	1,008	14,687	Ooma, Inc.*	227	2,586
Viasat, Inc.*	1,115	13,313	AMC Networks, Inc. — Class A*	293	2,546
Infinera Corp.* <sup>1</sup>	1,830	12,353	Spok Holdings, Inc.	168	2,530
Upwork, Inc.*	1,136	11,871	WideOpenWest, Inc.*	452	2,373
CommScope Holding Company, Inc.*	1,926	11,768	Backblaze, Inc. — Class A*	367	2,345
Opendoor Technologies, Inc.*	5,654	11,308	Stitch Fix, Inc. — Class A*	820	2,312
Liberty Latin America Ltd. — Class C*	1,183	11,227	Aviat Networks, Inc.*	105	2,271
Sphere Entertainment Co.*	244	10,780	Lands' End, Inc.*	130	2,245
Cars.com, Inc.*	605	10,140	Groupon, Inc.* <sup>1</sup>	210	2,054
A10 Networks, Inc.	651	9,400	Eventbrite, Inc. — Class A*	735	2,007
QuinStreet, Inc.*	480	9,182	BARK, Inc.*	1,209	1,971
Sprinklr, Inc. — Class A*	1,155	8,928	1-800-Flowers.com, Inc. — Class A*	237	1,879
Revolve Group, Inc.*	352	8,723	Innovid Corp.*	972	1,750
Globalstar, Inc.*	6,656	8,253			

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
iHeartMedia, Inc. — Class A*	943	\$ 1,745	Centrus Energy Corp. — Class A*	129	\$ 7,076
LifeMD, Inc.*	319	1,672	Koppers Holdings, Inc.	188	6,868
Gambling.com Group Ltd.*	159	1,593	Haynes International, Inc.	115	6,847
Tucows, Inc. — Class A*	73	1,525	Metals Acquisition Ltd. — Class A*	491	6,800
AudioEye, Inc.*	64	1,462	Encore Energy Corp.*	1,637	6,613
EW Scripps Co. — Class A*	557	1,250	Ivanhoe Electric Incorporated / US*	763	6,455
OptimizeRx Corp.*	161	1,243	Rayonier Advanced Materials, Inc.*	588	5,033
Townsquare Media, Inc. — Class A	120	1,219	Radius Recycling, Inc. — Class A	242	4,487
Cardlytics, Inc.*	368	1,178	Compass Minerals International, Inc.	317	3,810
Entravision Communications Corp. — Class A	561	1,161	Perpetua Resources Corp.*	353	3,301
1stdibs.com, Inc.*	234	1,032	Oil-Dri Corporation of America	45	3,104
RumbleON, Inc. — Class B*	147	704	Universal Stainless & Alloy Products, Inc.*	80	3,090
Nerdy, Inc.*	664	653	Lightwave Logic, Inc.*	1,095	3,022
LiveOne, Inc.*	625	593	Ur-Energy, Inc.*	2,526	3,006
BlackSky Technology, Inc.*	122	578	i-80 Gold Corp.*	2,382	2,763
Mondee Holdings, Inc.*	350	486	Kronos Worldwide, Inc.	200	2,490
Terran Orbital Corp.* <sup>1</sup>	1,416	356	Intrepid Potash, Inc.*	100	2,400
Value Line, Inc.	7	326	Lifezone Metals Ltd.*	335	2,345
Vacasa, Inc. — Class A*	86	242	Caledonia Mining Corporation plc	151	2,259
Solo Brands, Inc. — Class A*	150	211	Codexis, Inc.*	637	1,962
aka Brands Holding Corp.*	6	142	Piedmont Lithium, Inc.*	166	1,482
<b>Total Communications</b>		<u>993,942</u>	Dakota Gold Corp.*	603	1,423
<b>BASIC MATERIALS - 1.6%</b>			Contango ORE, Inc.*	72	1,387
Carpenter Technology Corp.	434	69,258	American Vanguard Corp.	232	1,229
Commercial Metals Co.	1,056	58,038	Northern Technologies International Corp.	72	885
Cabot Corp.	495	55,326	Valhi, Inc.	22	734
Balchem Corp.	295	51,920	Critical Metals Corp.*	67	498
Avient Corp.	824	41,464	<b>Total Basic Materials</b>		<u>856,521</u>
HB Fuller Co.	500	39,690	<b>UTILITIES - 1.3%</b>		
Hecla Mining Co.	5,315	35,451	Brookfield Infrastructure Corp. — Class A	1,095	47,556
Sensient Technologies Corp.	387	31,045	Portland General Electric Co.	927	44,403
Arcadium Lithium plc*	9,888	28,181	New Jersey Resources Corp.	896	42,291
Sylvamo Corp.	323	27,729	Southwest Gas Holdings, Inc.	556	41,011
Innospec, Inc.	229	25,898	ONE Gas, Inc.	517	38,475
Coeur Mining, Inc.*	3,605	24,802	Black Hills Corp.	626	38,261
Minerals Technologies, Inc.	295	22,783	Ormat Technologies, Inc.	492	37,854
Hawkins, Inc.	178	22,690	TXNM Energy, Inc.	821	35,935
Uranium Energy Corp.*	3,613	22,437	Spire, Inc.	518	34,856
Quaker Chemical Corp.	128	21,567	ALLETE, Inc.	530	34,021
Rogers Corp.*	172	19,438	Northwestern Energy Group, Inc.	566	32,387
Constellium SE*	1,181	19,203	MGE Energy, Inc.	335	30,636
Perimeter Solutions S.A.*	1,221	16,422	Otter Tail Corp.	380	29,701
Tronox Holdings plc — Class A	1,084	15,859	California Water Service Group	531	28,791
Stepan Co.	196	15,141	American States Water Co.	342	28,485
Ingevity Corp.*	335	13,065	Avista Corp.	714	27,667
Kaiser Aluminum Corp.	147	10,660	Chesapeake Utilities Corp.	203	25,207
SSR Mining, Inc.*	1,851	10,514	SJW Group	297	17,259
Orion S.A.	525	9,350	Hawaiian Electric Industries, Inc.*	1,511	14,626
United States Lime & Minerals, Inc.	95	9,278	Northwest Natural Holding Co.	348	14,205
Novagold Resources, Inc.*	2,225	9,123	Ameresco, Inc. — Class A*	296	11,230
Mativ Holdings, Inc.	492	8,359	Middlesex Water Co.	162	10,569
Energy Fuels, Inc.*	1,489	8,175	Unitil Corp.	147	8,905
Century Aluminum Co.*	485	7,872	York Water Co.	132	4,945
Ecovyst, Inc.*	1,062	7,275	Consolidated Water Company Ltd.	138	3,479
AdvanSix, Inc.	235	7,139	Altus Power, Inc.*	692	2,201
			Genie Energy Ltd. — Class B	118	1,918

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
RGC Resources, Inc.	76	\$ 1,715	<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 8.9%</b>		
Global Water Resources, Inc.	106	1,334	Federal Home Loan Bank		
<b>Total Utilities</b>		<u>689,923</u>	4.69% due 11/13/24 <sup>2</sup>	3,000,000	\$ 2,982,907
<b>GOVERNMENT - 0.0%</b>			Federal Farm Credit Bank		
Banco Latinoamericano de			4.73% due 10/18/24 <sup>2</sup>	2,000,000	1,995,533
Comercio Exterior S.A. — Class E	251	8,155	<b>Total Federal Agency Discount Notes</b>		
<b>Total Common Stocks</b>			(Cost \$4,978,440)		<u>4,978,440</u>
(Cost \$21,708,858)		<u>24,439,286</u>	<b>FEDERAL AGENCY NOTES<sup>††</sup> - 7.2%</b>		
<b>WARRANTS<sup>†</sup> - 0.0%</b>			Federal Home Loan Bank		
Danimer Scientific, Inc.			4.88% (SOFR + 0.04%, Rate		
Expiring 07/15/25*	1	—	Floor: 0.00%) due 06/20/25 <sup>◊</sup>	2,000,000	1,999,912
<b>Total Warrants</b>		<u>—</u>	4.84% (SOFR, Rate Floor:		
(Cost \$—)		<u>—</u>	0.00%) due 11/15/24 <sup>◊</sup>	2,000,000	1,999,896
<b>RIGHTS<sup>†</sup> - 0.0%</b>			<b>Total Federal Agency Notes</b>		
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>			(Cost \$4,000,000)		<u>3,999,808</u>
Cartesian Therapeutics, Inc.*	525	—	<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 7.2%</b>		
Oncternal Therapeutics, Inc.* <sup>†††</sup>	2	—	United States Treasury Floating Rate Note		
Sanofi SA*	160	—	4.73% (3 Month U.S. Treasury		
Novartis AG* <sup>†††</sup>	262	—	Bill Rate + 0.14%, Rate Floor:		
Tobira Therapeutics, Inc.* <sup>†††</sup>	80	—	0.00%) due 10/31/24 <sup>◊</sup>	4,000,000	3,999,023
<b>Total Consumer, Non-cyclical</b>		<u>—</u>	<b>Total U.S. Government Securities</b>		
<b>ENERGY - 0.0%</b>			(Cost \$3,999,884)		<u>3,999,023</u>
Empire Petroleum Corp.*			<b>REPURCHASE AGREEMENTS<sup>††5</sup> - 22.0%</b>		
Expires 10/16/24	129	—	J.P. Morgan Securities LLC		
<b>Total Rights</b>		<u>—</u>	issued 09/30/24 at 4.86%		
(Cost \$107)		<u>—</u>	due 10/01/24 <sup>4</sup>	6,696,260	6,696,260
<b>EXCHANGE-TRADED FUNDS<sup>***†</sup> - 0.9%</b>			BofA Securities, Inc.		
Vanguard Russell 2000 ETF <sup>1</sup>	2,883	257,625	issued 09/30/24 at 4.85%		
iShares Russell 2000 Index ETF	1,164	257,116	due 10/01/24 <sup>4</sup>	5,530,800	5,530,800
<b>Total Exchange-Traded Funds</b>		<u>514,741</u>	<b>Total Repurchase Agreements</b>		
(Cost \$509,845)		<u>514,741</u>	(Cost \$12,227,060)		<u>12,227,060</u>
				<b>SHARES</b>	
			<b>SECURITIES LENDING COLLATERAL<sup>†6</sup> - 1.1%</b>		
			<b>Money Market Fund<sup>***</sup></b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 10.5%</b>			First American Government		
U.S. Treasury Bills			Obligations Fund - Class X, 4.82% <sup>7</sup>	631,386	631,386
4.01% due 10/22/24 <sup>2</sup>	2,500,000	2,493,130	<b>Total Securities Lending Collateral</b>		
4.63% due 10/10/24 <sup>2,3</sup>	1,563,000	1,561,185	(Cost \$631,386)		<u>631,386</u>
4.85% due 12/12/24 <sup>2,4</sup>	1,150,000	1,139,719	<b>Total Investments - 101.7%</b>		
4.75% due 12/12/24 <sup>2</sup>	650,000	644,189	(Cost \$53,892,347)		<u>\$ 56,627,967</u>
<b>Total U.S. Treasury Bills</b>		<u>5,838,223</u>	<b>Other Assets &amp; Liabilities, net - (1.7)%</b>		<u>(959,935)</u>
(Cost \$5,836,767)		<u>5,838,223</u>	<b>Total Net Assets - 100.0%</b>		<u>\$ 55,668,032</u>

**RUSSELL 2000® 2x STRATEGY FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	118	Dec 2024	\$ 13,273,820	\$ 231,269

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	Russell 2000 Index	Pay	4.93% (Federal Funds Rate + 0.10%)	At Maturity	12/18/24	21,562	\$ 48,081,737	\$ 676,626
BNP Paribas	Russell 2000 Index	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	12/19/24	4,923	10,978,442	160,090
Barclays Bank plc	Russell 2000 Index	Pay	5.29% (SOFR + 0.45%)	At Maturity	12/19/24	6,285	<u>14,015,433</u>	<u>37,568</u>
							<u>\$ 73,075,612</u>	<u>\$ 874,284</u>

<sup>-</sup> The face amount is denominated in U.S. dollars unless otherwise indicated.

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

<sup>†</sup> Value determined based on Level 1 inputs, unless otherwise noted.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>◇</sup> Variable rate security. Rate indicated is the rate effective at September 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.

<sup>1</sup> All or a portion of this security is on loan at September 30, 2024.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as futures collateral at September 30, 2024.

<sup>4</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2024.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of September 30, 2024.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate