

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6%</b>		
<b>Consumer, Non-cyclical - 3.9%</b>		
Cytokinetics, Inc.*	421	\$ 35,149
elf Beauty, Inc.*	240	34,642
BellRing Brands, Inc.*	592	32,815
API Group Corp.*	943	32,628
ImmunoGen, Inc.*	1,079	31,992
Intra-Cellular Therapies, Inc.*	422	30,224
Ensign Group, Inc.	246	27,604
Vaxcyte, Inc.*	416	26,125
Option Care Health, Inc.*	753	25,369
Blueprint Medicines Corp.*	275	25,366
HealthEquity, Inc.*	379	25,128
StoneCo Ltd. — Class A*	1,311	23,637
Marathon Digital Holdings, Inc.*	956	22,456
Sprouts Farmers Market, Inc.*	458	22,034
Halozyme Therapeutics, Inc.*	585	21,622
Bridgebio Pharma, Inc.*	518	20,912
Alkermes plc*	747	20,722
Neogen Corp.*	981	19,728
Merit Medical Systems, Inc.*	257	19,522
Coca-Cola Consolidated, Inc.	21	19,496
Haemonetics Corp.*	226	19,325
Insmed, Inc.*	620	19,214
Herc Holdings, Inc.	128	19,058
Lantheus Holdings, Inc.*	306	18,972
Insperty, Inc.	160	18,755
REVOLUTION Medicines, Inc.*	645	18,499
Brink's Co.	208	18,294
Amicus Therapeutics, Inc.*	1,262	17,908
ACADIA Pharmaceuticals, Inc.*	548	17,158
TriNet Group, Inc.*	144	17,126
Glaukos Corp.*	212	16,852
Simply Good Foods Co.*	411	16,276
Alight, Inc. — Class A*	1,794	15,303
Madrigal Pharmaceuticals, Inc.*	66	15,271
Inari Medical, Inc.*	235	15,256
CONMED Corp.	138	15,112
Marqeta, Inc. — Class A*	2,158	15,063
iRhythm Technologies, Inc.*	139	14,879
Integer Holdings Corp.*	150	14,862
Lancaster Colony Corp.	88	14,642
WD-40 Co.	61	14,583
Alarm.com Holdings, Inc.*	217	14,023
Korn Ferry	236	14,007
Arrowhead Pharmaceuticals, Inc.*	456	13,954
Axomics, Inc.*	222	13,815
Prestige Consumer Healthcare, Inc.*	225	13,774
Guardant Health, Inc.*	503	13,606
CBIZ, Inc.*	217	13,582
ABM Industries, Inc.	300	13,449
Cerevel Therapeutics Holdings, Inc.*	314	13,314
Riot Platforms, Inc.*	854	13,211
Progyny, Inc.*	355	13,199
Helen of Troy Ltd.*	109	13,168
Biohaven Ltd.*	307	13,140
AMN Healthcare Services, Inc.*	171	12,805
LivaNova plc*	245	12,676
Axsome Therapeutics, Inc.*	158	12,575
Intellia Therapeutics, Inc.*	399	12,165
EVERTEC, Inc.	296	12,118
Krystal Biotech, Inc.*	97	12,034
Cymbabay Therapeutics, Inc.*	508	11,999
Inter Parfums, Inc.	83	11,953
Corcept Therapeutics, Inc.*	363	11,790
Denali Therapeutics, Inc.*	534	11,460
Remitly Global, Inc.*	589	11,438
Coursera, Inc.*	589	11,409
Stride, Inc.*	192	11,399
ICF International, Inc.	85	11,398
TransMedics Group, Inc.*	144	11,366
J & J Snack Foods Corp.	68	11,365
Pacific Biosciences of California, Inc.*	1,140	11,183
Graham Holdings Co. — Class B	16	11,144
Select Medical Holdings Corp.	470	11,045
Flywire Corp.*	477	11,043
SpringWorks Therapeutics, Inc.*	302	11,023
Patterson Companies, Inc.	387	11,010
LiveRamp Holdings, Inc.*	289	10,947
Surgery Partners, Inc.*	340	10,877
Rhythm Pharmaceuticals, Inc.*	232	10,665
Primo Water Corp.	708	10,655
Amphastar Pharmaceuticals, Inc.*	172	10,638
TG Therapeutics, Inc.*	621	10,607
Cal-Maine Foods, Inc.	184	10,560
Adtalem Global Education, Inc.*	178	10,493
Crinetics Pharmaceuticals, Inc.*	291	10,354
Immunovant, Inc.*	244	10,280
TreeHouse Foods, Inc.*	233	9,658
CorVel Corp.*	39	9,641
Ideaya Biosciences, Inc.*	270	9,607
Arcellx, Inc.*	172	9,546
Twist Bioscience Corp.*	257	9,473
Strategic Education, Inc.	102	9,422
NeoGenomics, Inc.*	576	9,320

RadNet, Inc.*	268	9,318
Textainer Group Holdings Ltd.	189	9,299
Arvinas, Inc.*	222	9,137
Veracyte, Inc.*	329	9,051
Huron Consulting Group, Inc.*	86	8,841
PTC Therapeutics, Inc.*	320	8,819
Nuvalent, Inc. — Class A*	119	8,757
Edgewell Personal Care Co.	232	8,498
Upbound Group, Inc.	249	8,459
Rocket Pharmaceuticals, Inc.*	282	8,452
Beam Therapeutics, Inc.* <sup>1</sup>	309	8,411
Andersons, Inc.	146	8,401
Iovance Biotherapeutics, Inc.*	1,029	8,366
Celldex Therapeutics, Inc.*	210	8,329
Dynavax Technologies Corp.*	586	8,192
Laureate Education, Inc. — Class A	593	8,130
Viking Therapeutics, Inc.*	435	8,095
Central Garden & Pet Co. — Class A*	178	7,839
Inmode Ltd.*	351	7,806
Vericel Corp.*	215	7,656
Omniceil, Inc.*	203	7,639
PROCEPT BioRobotics Corp.*	181	7,586
AtriCure, Inc.*	211	7,531

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December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Consumer, Non-cyclical - 3.9% (continued)</b>		
CoreCivic, Inc.*	515	\$ 7,483
Apollo Medical Holdings, Inc.*	194	7,430
Vector Group Ltd.	658	7,422
Cleantech, Inc.*	672	7,412
Universal Corp.	109	7,338
Catalyst Pharmaceuticals, Inc.*	436	7,329
Ironwood Pharmaceuticals, Inc. — Class A*	627	7,173
MGP Ingredients, Inc.	72	7,094
Myriad Genetics, Inc.*	365	6,986
Pacira BioSciences, Inc.*	206	6,950
STAAR Surgical Co.*	220	6,866
Prothena Corporation plc*	188	6,832
Herbalife Ltd.*	447	6,821
Addus HomeCare Corp.*	71	6,592
Sabre Corp.*	1,483	6,525
Cimpress plc*	81	6,484
Owens & Minor, Inc.*	336	6,475
Syndax Pharmaceuticals, Inc.*	298	6,440
Supernus Pharmaceuticals, Inc.*	222	6,425
Oscar Health, Inc. — Class A*	700	6,405
Alphatec Holdings, Inc.*	414	6,256
Payoneer Global, Inc.*	1,199	6,247
PROG Holdings, Inc.*	199	6,151
US Physical Therapy, Inc.	66	6,147
Recursion Pharmaceuticals, Inc. — Class A*	617	6,084
Legalzoom.com, Inc.*	532	6,012
Ardelyx, Inc.*	964	5,977
Krispy Kreme, Inc.	396	5,976
Kforce, Inc.	88	5,945
Inhibrx, Inc.*	155	5,890
GEO Group, Inc.*	539	5,837
Chegg, Inc.*	511	5,805
Udemy, Inc.*	388	5,715
Protagonist Therapeutics, Inc.*	245	5,618
RayzeBio, Inc.*	90	5,595
Agios Pharmaceuticals, Inc.*	251	5,590
Xencor, Inc.*	262	5,562
Ingles Markets, Inc. — Class A	64	5,528
Aurinia Pharmaceuticals, Inc.*	613	5,511
UFP Technologies, Inc.*	32	5,505
Akero Therapeutics, Inc.*	231	5,394
Ligand Pharmaceuticals, Inc. — Class B*	75	5,356
National Beverage Corp.*	107	5,320
Utz Brands, Inc.	326	5,294
National Healthcare Corp.	57	5,268
John Wiley & Sons, Inc. — Class A	164	5,205
Sage Therapeutics, Inc.*	239	5,179
Perdoceo Education Corp.	293	5,145
BioCryst Pharmaceuticals, Inc.*	857	5,133
LeMaitre Vascular, Inc.	89	5,052
Cytek Biosciences, Inc.*	548	4,998
RxSight, Inc.*	123	4,959
Embecta Corp.	261	4,941
Matthews International Corp. — Class A	134	4,911
Collegium Pharmaceutical, Inc.*	157	4,832
Harmony Biosciences Holdings, Inc.*	149	4,813
Weis Markets, Inc.	75	4,797
Geron Corp.*	2,242	4,731
Avanos Medical, Inc.*	209	4,688
Scholar Rock Holding Corp.*	249	4,681
Chefs' Warehouse, Inc.*	159	4,679
Pliant Therapeutics, Inc.*	256	4,636
Arcus Biosciences, Inc.*	239	4,565
SP Plus Corp.*	89	4,561
Quanex Building Products Corp.	149	4,555
MiMedx Group, Inc.*	515	4,517
Relay Therapeutics, Inc.*	408	4,492
Brookdale Senior Living, Inc. — Class A*	771	4,487
Morphic Holding, Inc.*	155	4,476
Hain Celestial Group, Inc.*	405	4,435
Kymera Therapeutics, Inc.*	172	4,379
Quanterix Corp.*	159	4,347
Innoviva, Inc.*	269	4,315
ADMA Biologics, Inc.*	953	4,307
ZipRecruiter, Inc. — Class A*	309	4,295
United Natural Foods, Inc.*	263	4,268
Kura Oncology, Inc.*	295	4,242
MannKind Corp.*	1,162	4,230
Deluxe Corp.	197	4,226
John B Sanfilippo & Son, Inc.	41	4,225
Viridian Therapeutics, Inc.*	191	4,160
Monro, Inc.	141	4,137
Day One Biopharmaceuticals, Inc.*	282	4,117
First Advantage Corp.	247	4,093
Keros Therapeutics, Inc.*	102	4,055
Cassava Sciences, Inc.* <sup>1</sup>	180	4,052
Fresh Del Monte Produce, Inc.	154	4,043
Dole plc	324	3,982
Zentalis Pharmaceuticals, Inc.*	262	3,969
Deciphera Pharmaceuticals, Inc.*	237	3,823
Vir Biotechnology, Inc.*	379	3,813
LifeStance Health Group, Inc.*	480	3,758
Editas Medicine, Inc.*	369	3,738

Arlo Technologies, Inc.*	391	3,722
4D Molecular Therapeutics, Inc.*	179	3,627
SpartanNash Co.	158	3,626
Varex Imaging Corp.*	176	3,608
Transcat, Inc.*	33	3,608
Accolade, Inc.*	299	3,591
Pediatrix Medical Group, Inc.*	381	3,543
Cross Country Healthcare, Inc.*	156	3,532
Cabaletta Bio, Inc.*	155	3,518
Healthcare Services Group, Inc.*	337	3,495
Barrett Business Services, Inc.	30	3,474
Nevro Corp.*	161	3,465
Amylyx Pharmaceuticals, Inc.*	230	3,386
B&G Foods, Inc. <sup>1</sup>	322	3,381
Amneal Pharmaceuticals, Inc.*	551	3,345
Viad Corp.*	92	3,330
RAPT Therapeutics, Inc.*	134	3,330
Revance Therapeutics, Inc.*	377	3,314
Arcturus Therapeutics Holdings, Inc.*	105	3,311
Vita Coco Company, Inc.*	129	3,309
REGENXBIO, Inc.*	184	3,303
SI-BONE, Inc.*	157	3,295
Medifast, Inc.	49	3,294

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<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Consumer, Non-cyclical - 3.9% (continued)</b>		
Mirum Pharmaceuticals, Inc.*	111	\$ 3,277
ANI Pharmaceuticals, Inc.*	58	3,198
Verve Therapeutics, Inc.*	229	3,192
Artivion, Inc.*	178	3,183
Repay Holdings Corp.*	368	3,143
AdaptHealth Corp.*	431	3,142
89bio, Inc.*	280	3,128
Kelly Services, Inc. — Class A	144	3,113
CRA International, Inc.	31	3,064
Travere Therapeutics, Inc.*	330	2,967
Anavex Life Sciences Corp.*	318	2,961
Avidity Biosciences, Inc.*	320	2,896
CareDx, Inc.*	235	2,820
Cass Information Systems, Inc.	62	2,793
Alpine Immune Sciences, Inc.*	144	2,745
OPKO Health, Inc.*	1,816	2,742
USANA Health Sciences, Inc.*	51	2,734
EyePoint Pharmaceuticals, Inc.*	118	2,727
Fulgent Genetics, Inc.*	93	2,689
OraSure Technologies, Inc.*	325	2,665
Heidrick & Struggles International, Inc.	90	2,658
MacroGenics, Inc.*	275	2,645
Treace Medical Concepts, Inc.*	205	2,614
OmniAb, Inc.*	422	2,604
Theravance Biopharma, Inc.*	231	2,596
Liquidia Corp.*	215	2,586
Hackett Group, Inc.	113	2,573
National Research Corp. — Class A	65	2,571
Dyne Therapeutics, Inc.*	192	2,554
ModivCare, Inc.*	58	2,552
BioLife Solutions, Inc.*	157	2,551
ACCO Brands Corp.	418	2,542
Altimune, Inc.*, <sup>1</sup>	224	2,520
Ennis, Inc.	115	2,520
Adaptive Biotechnologies Corp.*	514	2,519
ImmunityBio, Inc.*, <sup>1</sup>	499	2,505
Zymeworks, Inc.*	241	2,504
Kiniksa Pharmaceuticals Ltd. — Class A*	142	2,491
Paragon 28, Inc.*	199	2,474
Multiplan Corp.*	1,713	2,467
Apogee Therapeutics, Inc.*	88	2,459
PetIQ, Inc.*	124	2,449
Marinus Pharmaceuticals, Inc.*	225	2,446
Castle Biosciences, Inc.*	112	2,417
V2X, Inc.*	52	2,415
Beyond Meat, Inc.*	268	2,385
Enhabit, Inc.*	228	2,360
Vera Therapeutics, Inc.*	153	2,353
OrthoPediatrics Corp.*	72	2,341
Calavo Growers, Inc.	78	2,294
Alector, Inc.*	287	2,290
Atrion Corp.	6	2,273
Franklin Covey Co.*	52	2,264
Surmodics, Inc.*	62	2,254
SunOpta, Inc.*	411	2,248
Mission Produce, Inc.*	219	2,210
Central Garden & Pet Co.*	44	2,205
Nurix Therapeutics, Inc.*	212	2,188
Tarsus Pharmaceuticals, Inc.*	107	2,167
Vital Farms, Inc.*	138	2,165
WW International, Inc.*	247	2,161
I3 Verticals, Inc. — Class A*	102	2,159
Cogent Biosciences, Inc.*	365	2,146
Orthofix Medical, Inc.*	159	2,143
Silk Road Medical, Inc.*	174	2,135
Edgewise Therapeutics, Inc.*	194	2,122
TrueBlue, Inc.*	138	2,117
Pulmonx Corp.*	166	2,116
Caribou Biosciences, Inc.*	367	2,103
European Wax Center, Inc. — Class A*	154	2,093
Resources Connection, Inc.	147	2,083
Green Dot Corp. — Class A*	210	2,079
Zimvie, Inc.*	117	2,077
Turning Point Brands, Inc.	78	2,053
Dise Medicine, Inc.*	35	2,022
Tango Therapeutics, Inc.*	202	2,000
Icosavax, Inc.*	125	1,970
Evolus, Inc.*	187	1,969
DocGo, Inc.*	352	1,968
Duckhorn Portfolio, Inc.*	199	1,960
Novavax, Inc.*	394	1,891
Paysafe Ltd.*	147	1,880
MaxCyte, Inc.*	395	1,856
Universal Technical Institute, Inc.*	148	1,853
AnaptysBio, Inc.*	86	1,842
Avid Bioservices, Inc.*	281	1,826
Pennant Group, Inc.*	131	1,824
Community Health Systems, Inc.*	569	1,781
Waldencast plc — Class A*	162	1,772
Cerus Corp.*	803	1,734
SomaLogic, Inc.*	684	1,731

Sana Biotechnology, Inc.*	422	1,722
Olema Pharmaceuticals, Inc.*	121	1,698
American Well Corp. — Class A*	1,109	1,652
Tejon Ranch Co.*	95	1,634
Limoneira Co.	79	1,630
ORIC Pharmaceuticals, Inc.*	177	1,628
Savara, Inc.*	345	1,621
Custom Truck One Source, Inc.*	257	1,588
Prime Medicine, Inc.*	179	1,586
BrightView Holdings, Inc.*	187	1,575
Ocular Therapeutix, Inc.*	353	1,574
CVRx, Inc.*	50	1,572
iRadimed Corp.	33	1,566
Avita Medical, Inc.*	114	1,564
Aaron's Company, Inc.	143	1,556
Replimune Group, Inc.*	184	1,551
Taro Pharmaceutical Industries Ltd.*	37	1,546
HilleVax, Inc.*	96	1,541
Carriage Services, Inc. — Class A	61	1,526
Lyell Immunopharma, Inc.*	785	1,523
Tactile Systems Technology, Inc.*	105	1,501
Anika Therapeutics, Inc.*	66	1,496
Sterling Check Corp.*	107	1,489
Enliven Therapeutics, Inc.*	106	1,467
Terawulf, Inc.*	610	1,464
Entrada Therapeutics, Inc.*	97	1,464
ALX Oncology Holdings, Inc.*	98	1,459
Fate Therapeutics, Inc.*	383	1,432
Forrester Research, Inc.*	53	1,421

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<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Consumer, Non-cyclical - 3.9% (continued)</b>		
Xeris Biopharma Holdings, Inc.*	602	\$ 1,415
Arbutus Biopharma Corp.*	565	1,412
Target Hospitality Corp.*	141	1,372
Summit Therapeutics, Inc.*	524	1,368
KalVista Pharmaceuticals, Inc.*	111	1,360
WaVe Life Sciences Ltd.*	267	1,348
Utah Medical Products, Inc.	16	1,348
AngioDynamics, Inc.*	171	1,341
UroGen Pharma Ltd.*	89	1,335
Nano-X Imaging Ltd.*, <sup>1</sup>	208	1,325
Harrow, Inc.*	118	1,322
Westrock Coffee Co.*	129	1,317
Biomea Fusion, Inc.*	90	1,307
Organogenesis Holdings, Inc.*, <sup>1</sup>	318	1,301
Agenus, Inc.*	1,552	1,285
Distribution Solutions Group, Inc.*	40	1,262
Terns Pharmaceuticals, Inc.*	194	1,259
Seneca Foods Corp. — Class A*	24	1,259
Axogen, Inc.*	184	1,257
iTeos Therapeutics, Inc.*	112	1,226
Voyager Therapeutics, Inc.*	144	1,215
Viemed Healthcare, Inc.*	154	1,209
Accuray, Inc.*	422	1,194
Allogene Therapeutics, Inc.*	372	1,194
Willdan Group, Inc.*	55	1,183
Genelux Corp.*	84	1,177
Sutro Biopharma, Inc.*	272	1,167
SIGA Technologies, Inc.	208	1,165
Coherus Biosciences, Inc.*	348	1,159
Beauty Health Co.*	370	1,151
Neumora Therapeutics, Inc.*	67	1,142
Celcuity, Inc.*	78	1,136
Y-mAbs Therapeutics, Inc.*	166	1,132
Rigel Pharmaceuticals, Inc.*	774	1,122
ACELYRIN, Inc.*	149	1,111
Cullinan Oncology, Inc.*	108	1,100
Aura Biosciences, Inc.*	124	1,099
Vanda Pharmaceuticals, Inc.*	256	1,080
Phibro Animal Health Corp. — Class A	93	1,077
Lincoln Educational Services Corp.*	107	1,074
23andMe Holding Co. — Class A*	1,176	1,074
Alta Equipment Group, Inc.	86	1,064
Agiliti, Inc.*	134	1,061
Atea Pharmaceuticals, Inc.*	347	1,058
Mersana Therapeutics, Inc.*	454	1,053
SoundThinking, Inc.*	41	1,047
Aerovate Therapeutics, Inc.*	46	1,041
MeiraGTx Holdings plc*	148	1,039
Nature's Sunshine Products, Inc.*	60	1,037
Poseida Therapeutics, Inc.*	307	1,031
Zevra Therapeutics, Inc.*	157	1,028
Village Super Market, Inc. — Class A	39	1,023
Semler Scientific, Inc.*	23	1,019
Nathan's Famous, Inc.	13	1,014
Phathom Pharmaceuticals, Inc.*	111	1,013
Nuvation Bio, Inc.*	659	995
HF Foods Group, Inc.*	182	972
Ispire Technology, Inc.*	80	970
2seventy bio, Inc.*	227	969
Zynex, Inc.*	89	969
Third Harmonic Bio, Inc.*	88	965
Performant Financial Corp.*	304	950
Harvard Bioscience, Inc.*	177	947
Annexon, Inc.*	206	935
Quipt Home Medical Corp.*	183	932
Alico, Inc.	32	931
Fennec Pharmaceuticals, Inc.*	82	920
Quantum-Si, Inc.*	454	913
Nkarta, Inc.*	137	904
Omeros Corp.*, <sup>1</sup>	275	899
Pulse Biosciences, Inc.*	73	893
Astria Therapeutics, Inc.*	116	891
Tyra Biosciences, Inc.*	63	873
Ovid therapeutics, Inc.*	270	869
InfuSystem Holdings, Inc.*	82	864
Enanta Pharmaceuticals, Inc.*	90	847
Janux Therapeutics, Inc.*	78	837
Allakos, Inc.*	301	822
scPharmaceuticals, Inc.*	131	821
Precigen, Inc.*	611	819
Gritstone bio, Inc.*	397	810
Heron Therapeutics, Inc.*	468	796
Humacyte, Inc.*	277	787
Monte Rosa Therapeutics, Inc.*	138	780
Erasca, Inc.*	365	777
Cipher Mining, Inc.*, <sup>1</sup>	188	776
Quad/Graphics, Inc.*	141	764
CorMedix, Inc.*	202	759
Arcutis Biotherapeutics, Inc.*	233	753
Information Services Group, Inc.	159	749

Aldeyra Therapeutics, Inc.*	211	741
Invitae Corp.* <sup>1</sup>	1,179	739
ClearPoint Neuro, Inc.*	104	706
Bakkt Holdings, Inc.* <sup>1</sup>	315	702
Sanara Medtech, Inc.*	17	699
Verrica Pharmaceuticals, Inc.*	94	688
Nautilus Biotechnology, Inc.*	228	682
Butterfly Network, Inc.*	631	681
Immuneering Corp. — Class A*	92	676
Acacia Research Corp.*	172	674
Natural Grocers by Vitamin Cottage, Inc.	42	672
Tenaya Therapeutics, Inc.*	207	671
Bluebird Bio, Inc.*	484	668
Stoke Therapeutics, Inc.*	125	657
Inozyme Pharma, Inc.*	153	652
Compass Therapeutics, Inc.*	413	644
Lexicon Pharmaceuticals, Inc.*	419	641
Lineage Cell Therapeutics, Inc.*	584	637
Merrimack Pharmaceuticals, Inc.*	47	630
PDS Biotechnology Corp.*	126	626
Seres Therapeutics, Inc.*	440	616
Joint Corp.*	64	615
BRC, Inc. — Class A*	169	614
XOMA Corp.*	33	610
Aveanna Healthcare Holdings, Inc.*	227	608
ARS Pharmaceuticals, Inc.*	110	603
Actinium Pharmaceuticals, Inc.*	118	599
Foghorn Therapeutics, Inc.*	92	593



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<b>Consumer, Non-cyclical - 3.9% (continued)</b>		
Inogen, Inc.*	105	\$ 576
Emergent BioSolutions, Inc.*	229	550
Mineralys Therapeutics, Inc.*	63	542
PMV Pharmaceuticals, Inc.*	174	539
Larimar Therapeutics, Inc.*	116	528
Ventyx Biosciences, Inc.*	212	524
Innovage Holding Corp.*	86	516
Seer, Inc.*	265	514
Cadiz, Inc.*	183	512
Scilex Holding Co.*	243	496
BioAtla, Inc.*	200	492
Tela Bio, Inc.*	72	477
X4 Pharmaceuticals, Inc.*	557	467
Protalix BioTherapeutics, Inc.*	254	452
IGM Biosciences, Inc.*	54	449
Kodiak Sciences, Inc.*	147	447
Karyopharm Therapeutics, Inc.*	512	443
2U, Inc.*	358	440
Mural Oncology plc*	74	438
Assertio Holdings, Inc.*	401	429
Optinose, Inc.*	330	426
Emerald Holding, Inc.*	71	425
Longboard Pharmaceuticals, Inc.*	70	422
Citius Pharmaceuticals, Inc.*	556	421
AirSculpt Technologies, Inc.*	55	412
Cue Biopharma, Inc.*	156	412
Akoya Biosciences, Inc.*	82	400
CompoSecure, Inc.*	74	400
Design Therapeutics, Inc.*	148	392
MarketWise, Inc.	143	390
KORU Medical Systems, Inc.*	158	388
Vor BioPharma, Inc.*	170	382
Theseus Pharmaceuticals, Inc.*	92	373
HireQuest, Inc.	24	368
CPI Card Group, Inc.*	19	365
FibroGen, Inc.*	411	364
Cartesian Therapeutics, Inc.*	525	362
ProKidney Corp.*	203	361
Carisma Therapeutics, Inc.	121	355
Sangamo Therapeutics, Inc.*	652	354
Century Therapeutics, Inc.*	106	352
Generation Bio Co.*	205	338
Graphite Bio, Inc.*	127	333
Omega Therapeutics, Inc.*	110	331
Rallybio Corp.*	138	330
Aclaris Therapeutics, Inc.*	314	330
Biote Corp. — Class A*	63	311
FiscalNote Holdings, Inc.*	269	307
Kezar Life Sciences, Inc.*	323	306
PepGen, Inc.*	45	306
Priority Technology Holdings, Inc.*	80	285
Outlook Therapeutics, Inc.*	702	277
Cutera, Inc.*	75	264
Eyenovia, Inc.*	126	262
Adicet Bio, Inc.*	137	259
Nuvectis Pharma, Inc.*	31	258
Bioxcel Therapeutics, Inc.*	87	257
Forafric Global plc*	24	254
P3 Health Partners, Inc.*	180	254
Trevi Therapeutics, Inc.*	188	252
Vigil Neuroscience, Inc.*	73	247
Eagle Pharmaceuticals, Inc.*	47	246
Beyond Air, Inc.*	116	227
Zevia PBC — Class A*	113	227
Atara Biotherapeutics, Inc.*	432	221
Prelude Therapeutics, Inc.*	45	192
Acrivon Therapeutics, Inc.*	39	192
Ikena Oncology, Inc.*	96	189
Orchestra BioMed Holdings, Inc.*	19	173
CareMax, Inc.*	340	169
NGM Biopharmaceuticals, Inc.*	197	169
Vaxxinity, Inc. — Class A*	193	164
NanoString Technologies, Inc.*	214	160
Zura Bio Ltd.*	34	159
Cara Therapeutics, Inc.*	212	157
Aadi Bioscience, Inc.*	73	147
Benson Hill, Inc.*	784	136
Allovir, Inc.*	190	129
Vicarious Surgical, Inc.*	317	116
Rent the Runway, Inc. — Class A*	218	115
Rain Oncology, Inc.*	77	92
Bright Green Corp.*	273	90
Reneo Pharmaceuticals, Inc.*	44	70
Cano Health, Inc.*	10	59
Ocean Biomedical, Inc.*	39	26
BioVie, Inc.*	15	19
ATI Physical Therapy, Inc.*	1	6
Ligand Pharmaceuticals, Inc.*, <sup>††</sup>	23	—
Ligand Pharmaceuticals, Inc.*, <sup>††</sup>	23	—

<b>Total Consumer, Non-cyclical</b>		<b>2,647,084</b>
<b>Financial - 3.7%</b>		
SouthState Corp.	343	28,966
Ryman Hospitality Properties, Inc. REIT	260	28,616
Selective Insurance Group, Inc.	271	26,959
Essent Group Ltd.	477	25,157
Cadence Bank	821	24,293
Terreno Realty Corp. REIT	368	23,063
Kite Realty Group Trust REIT	981	22,426
Old National Bancorp	1,320	22,295
United Bankshares, Inc.	592	22,230
Home BancShares, Inc.	860	21,784
Valley National Bancorp	1,945	21,123
Glacier Bancorp, Inc.	505	20,867
FTAI Aviation Ltd.	448	20,787
Radian Group, Inc.	712	20,328
American Equity Investment Life Holding Co.*	350	19,530
Phillips Edison & Company, Inc. REIT	532	19,407
Mr Cooper Group, Inc.*	295	19,210
Hancock Whitney Corp.	393	19,096
Jackson Financial, Inc. — Class A	368	18,842
Hamilton Lane, Inc. — Class A	165	18,718
Essential Properties Realty Trust, Inc. REIT	703	17,969
First Financial Bankshares, Inc.	590	17,877
PotlatchDeltic Corp. REIT	358	17,578
Moelis & Co. — Class A	302	16,951
UMB Financial Corp.	200	16,710
Blackstone Mortgage Trust, Inc. — Class A REIT	776	16,505
Apple Hospitality REIT, Inc.	976	16,211

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Financial - 3.7% (continued)</b>		
Walker & Dunlop, Inc.	144	\$ 15,985
Ameris Bancorp	300	15,915
Enstar Group Ltd.*	54	15,895
Independence Realty Trust, Inc. REIT	1,021	15,621
ServisFirst Bancshares, Inc.	231	15,392
United Community Banks, Inc.	523	15,303
Macerich Co. REIT	978	15,090
Sabra Health Care REIT, Inc.	1,048	14,955
Broadstone Net Lease, Inc. REIT	851	14,654
Associated Banc-Corp.	685	14,652
Physicians Realty Trust REIT	1,078	14,348
Cathay General Bancorp	315	14,040
CNO Financial Group, Inc.	503	14,034
Axos Financial, Inc.*	257	14,032
Texas Capital Bancshares, Inc.*	217	14,025
Genworth Financial, Inc. — Class A*	2,075	13,861
Piper Sandler Cos.	78	13,640
McGrath RentCorp	112	13,397
Upstart Holdings, Inc.*	326	13,320
International Bancshares Corp.	243	13,200
SL Green Realty Corp. REIT <sup>1</sup>	292	13,190
Independent Bank Corp.	200	13,162
COPT Defense Properties REIT	511	13,097
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	468	12,907
LXP Industrial Trust REIT	1,301	12,906
Bank of Hawaii Corp. <sup>1</sup>	178	12,898
Tanger, Inc. REIT	463	12,834
WSFS Financial Corp.	277	12,723
Innovative Industrial Properties, Inc. REIT	126	12,703
First BanCorp	772	12,699
Community Bank System, Inc.	241	12,558
Pacific Premier Bancorp, Inc.	430	12,517
Atlantic Union Bankshares Corp.	340	12,424
Arbor Realty Trust, Inc. REIT <sup>1</sup>	813	12,341
Artisan Partners Asset Management, Inc. — Class A	278	12,282
CVB Financial Corp.	602	12,154
Fulton Financial Corp.	723	11,901
SITE Centers Corp. REIT	863	11,763
BGC Group, Inc. — Class A	1,608	11,610
First Interstate BancSystem, Inc. — Class A	374	11,500
Pagseguro Digital Ltd. — Class A*	899	11,211
Simmons First National Corp. — Class A	558	11,071
NMI Holdings, Inc. — Class A*	372	11,041
BankUnited, Inc.	337	10,929
PJT Partners, Inc. — Class A	107	10,900
Seacoast Banking Corporation of Florida	381	10,843
National Health Investors, Inc. REIT	189	10,556
Douglas Emmett, Inc. REIT	725	10,512
PennyMac Financial Services, Inc.	115	10,163
CareTrust REIT, Inc.	453	10,138
Sunstone Hotel Investors, Inc. REIT	943	10,118
First Financial Bancorp	426	10,117
Eastern Bankshares, Inc.	702	9,968
First Merchants Corp.	268	9,937
Four Corners Property Trust, Inc. REIT	392	9,918
WaFd, Inc.	297	9,789
BancFirst Corp.	100	9,733
Urban Edge Properties REIT	520	9,516
TowneBank	318	9,464
St. Joe Co.	156	9,388
Outfront Media, Inc. REIT	668	9,325
Bancorp, Inc.*	238	9,177
DiamondRock Hospitality Co. REIT	952	8,939
Cohen & Steers, Inc.	118	8,936
StoneX Group, Inc.*	121	8,933
Equity Commonwealth REIT	458	8,794
Global Net Lease, Inc. REIT	881	8,766
Park National Corp.	65	8,636
NBT Bancorp, Inc.	206	8,633
Pebblebrook Hotel Trust REIT	535	8,549
Renasant Corp.	250	8,420
Independent Bank Group, Inc.	164	8,344
Banner Corp.	155	8,302
RLJ Lodging Trust REIT	705	8,263
WesBanco, Inc.	261	8,188
Cushman & Wakefield plc*	752	8,122
Triumph Financial, Inc.*	101	8,098
Banc of California, Inc.	595	7,993
OFG Bancorp	211	7,908
Farmer Mac — Class C	41	7,840
Retail Opportunity Investments Corp. REIT	557	7,815
InvenTrust Properties Corp. REIT	308	7,805
StepStone Group, Inc. — Class A	244	7,767
JBG SMITH Properties REIT	455	7,740
Trustmark Corp.	275	7,667
Enova International, Inc.*	138	7,640
Apollo Commercial Real Estate Finance, Inc. REIT	643	7,549
Bread Financial Holdings, Inc.	228	7,510
Virtus Investment Partners, Inc.	31	7,495
Customers Bancorp, Inc.*	130	7,491
Ready Capital Corp. REIT	725	7,431
Hilltop Holdings, Inc.	211	7,429
Goosehead Insurance, Inc. — Class A*	98	7,428
City Holding Co.	67	7,387
Enterprise Financial Services Corp.	164	7,323
Lakeland Financial Corp.	112	7,298
Bank of NT Butterfield & Son Ltd.	227	7,266
Navient Corp.	387	7,206
Northwest Bancshares, Inc.	577	7,201
Acadia Realty Trust REIT	423	7,187
Heartland Financial USA, Inc.	191	7,183
First Commonwealth Financial Corp.	463	7,149
Stewart Information Services Corp.	121	7,109
Live Oak Bancshares, Inc.	152	6,916



**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Financial - 3.7% (continued)</b>		
First BanCorp Puerto Rico	180	\$ 6,662
Westamerica BanCorp	118	6,656
Xenia Hotels & Resorts, Inc. REIT	482	6,565
BRP Group, Inc. — Class A*	268	6,437
Compass Diversified Holdings	286	6,421
FB Financial Corp.	161	6,416
Pathward Financial, Inc.	121	6,405
Service Properties Trust REIT	747	6,379
Stock Yards Bancorp, Inc.	123	6,333
Hope Bancorp, Inc.	522	6,306
Alexander & Baldwin, Inc. REIT	328	6,239
Uniti Group, Inc. REIT	1,078	6,231
National Bank Holdings Corp. — Class A	167	6,211
Two Harbors Investment Corp. REIT	440	6,129
Stellar Bancorp, Inc.	220	6,125
Palomar Holdings, Inc.*	110	6,105
Horace Mann Educators Corp.	186	6,082
TriCo Bancshares	141	6,059
Cannae Holdings, Inc.*	309	6,028
Provident Financial Services, Inc.	332	5,986
LTC Properties, Inc. REIT	186	5,974
Getty Realty Corp. REIT	203	5,932
Ladder Capital Corp. — Class A REIT	513	5,905
S&T Bancorp, Inc.	176	5,882
First Busey Corp.	235	5,833
PennyMac Mortgage Investment Trust REIT	390	5,830
Hudson Pacific Properties, Inc. REIT	625	5,819
Elme Communities REIT	398	5,811
Empire State Realty Trust, Inc. — Class A REIT	598	5,795
Easterly Government Properties, Inc. REIT	419	5,631
Veris Residential, Inc. REIT	358	5,631
Claros Mortgage Trust, Inc.	411	5,602
NETSTREIT Corp. REIT	311	5,551
Veritex Holdings, Inc.	238	5,538
Trupanion, Inc.*	179	5,461
Sandy Spring Bancorp, Inc.	198	5,394
Encore Capital Group, Inc.*	105	5,329
MFA Financial, Inc. REIT	463	5,218
Peoples Bancorp, Inc.	153	5,165
Apartment Investment and Management Co. — Class A REIT*	658	5,152
Nelnet, Inc. — Class A	58	5,117
Chimera Investment Corp. REIT	1,021	5,095
Franklin BSP Realty Trust, Inc. REIT	376	5,080
American Assets Trust, Inc. REIT	221	4,975
Berkshire Hills Bancorp, Inc.	200	4,966
Redfin Corp.*	481	4,964
Safety Insurance Group, Inc.	65	4,939
eXp World Holdings, Inc. <sup>1</sup>	313	4,858
National Western Life Group, Inc. — Class A	10	4,830
Compass, Inc. — Class A*	1,278	4,805
Employers Holdings, Inc.	121	4,767
Marcus & Millichap, Inc.	109	4,761
Origin Bancorp, Inc.	132	4,695
Plymouth Industrial REIT, Inc.	194	4,670
Nicolet Bankshares, Inc.	58	4,668
Safehold, Inc. REIT	197	4,610
PRA Group, Inc.*	175	4,585
OceanFirst Financial Corp.	264	4,583
Mercury General Corp.	121	4,515
Preferred Bank/Los Angeles CA	61	4,456
QCR Holdings, Inc.	75	4,379
BrightSpire Capital, Inc. REIT	583	4,337
WisdomTree, Inc.	625	4,331
Paramount Group, Inc. REIT	837	4,327
Brookline Bancorp, Inc.	395	4,310
Ellington Financial, Inc. REIT	339	4,309
Victory Capital Holdings, Inc. — Class A	125	4,305
Dime Community Bancshares, Inc.	158	4,255
LendingClub Corp.*	482	4,213
Lakeland Bancorp, Inc.	282	4,171
Southside Banshares, Inc.	133	4,166
Brandywine Realty Trust REIT	770	4,158
1st Source Corp.	75	4,121
German American Bancorp, Inc.	127	4,116
Diversified Healthcare Trust REIT	1,081	4,043
AMERISAFE, Inc.	86	4,023
First Bancshares, Inc.	137	4,018
Eagle Bancorp, Inc.	133	4,009
ARMOUR Residential REIT, Inc. <sup>1</sup>	206	3,980
Piedmont Office Realty Trust, Inc. — Class A REIT	559	3,974
Anywhere Real Estate, Inc.*	488	3,958
Centerspace REIT	68	3,958
Enact Holdings, Inc.	136	3,929
F&G Annuities & Life, Inc.	85	3,910
Premier Financial Corp.	160	3,856
ConnectOne Bancorp, Inc.	168	3,849
Redwood Trust, Inc. REIT	516	3,824
Patria Investments Ltd. — Class A	246	3,816
UMH Properties, Inc. REIT	249	3,815
Tompkins Financial Corp.	63	3,794
Armada Hoffler Properties, Inc. REIT	305	3,773
Capitol Federal Financial, Inc.	578	3,728
Lemonade, Inc.* <sup>1</sup>	229	3,694
SiriusPoint Ltd.*	314	3,642
Bank First Corp.	42	3,640
Skyward Specialty Insurance Group, Inc.*	107	3,625
KKR Real Estate Finance Trust, Inc. REIT	267	3,532
New York Mortgage Trust, Inc. REIT	412	3,514
NexPoint Residential Trust, Inc. REIT	102	3,512
Heritage Financial Corp.	157	3,358
Ambac Financial Group, Inc.*	200	3,296
Peakstone Realty Trust REIT	163	3,249
ProAssurance Corp.	234	3,227
Summit Hotel Properties, Inc. REIT	474	3,185

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Financial - 3.7% (continued)</b>		
International Money Express, Inc. *	140	\$ 3,093
Community Healthcare Trust, Inc. REIT	116	3,090
Community Trust Bancorp, Inc.	70	3,070
Merchants Bancorp	72	3,066
Global Medical REIT, Inc.	276	3,064
Dynex Capital, Inc. REIT	244	3,055
Old Second Bancorp, Inc.	196	3,026
First Mid Bancshares, Inc.	87	3,015
CBL & Associates Properties, Inc. REIT	122	2,979
First Community Bankshares, Inc.	80	2,968
AssetMark Financial Holdings, Inc. *	99	2,965
Univest Financial Corp.	131	2,886
Amerant Bancorp, Inc.	117	2,875
Mercantile Bank Corp.	71	2,867
BrightSphere Investment Group, Inc.	147	2,816
Horizon Bancorp, Inc.	195	2,790
Brookfield Business Corp. — Class A	118	2,747
CrossFirst Bankshares, Inc. *	202	2,743
Whitestone REIT — Class B	220	2,704
Business First Bancshares, Inc.	109	2,687
Hanmi Financial Corp.	138	2,677
Heritage Commerce Corp.	268	2,659
Midland States Bancorp, Inc.	96	2,646
Byline Bancorp, Inc.	112	2,639
TrustCo Bank Corporation NY	84	2,608
Metropolitan Bank Holding Corp. *	47	2,603
Columbia Financial, Inc. *	134	2,583
HCI Group, Inc.	29	2,535
Farmland Partners, Inc. REIT <sup>1</sup>	202	2,521
Universal Health Realty Income Trust REIT	58	2,508
Washington Trust Bancorp, Inc.	77	2,493
Camden National Corp.	65	2,446
Ares Commercial Real Estate Corp. REIT	235	2,435
Great Southern Bancorp, Inc.	41	2,433
Farmers National Banc Corp.	167	2,413
Gladstone Commercial Corp. REIT	182	2,410
Independent Bank Corp.	91	2,368
Northfield Bancorp, Inc.	188	2,365
Central Pacific Financial Corp.	120	2,362
Perella Weinberg Partners	193	2,360
Cambridge Bancorp	34	2,360
Chatham Lodging Trust REIT	218	2,337
Kearny Financial Corp.	259	2,323
Peapack-Gladstone Financial Corp.	77	2,296
American National Bankshares, Inc.	47	2,291
NerdWallet, Inc. — Class A *	155	2,282
First Financial Corp.	53	2,281
HarborOne Bancorp, Inc.	190	2,276
Equity Bancshares, Inc. — Class A	67	2,271
First Foundation, Inc.	232	2,246
World Acceptance Corp. *	17	2,219
Gladstone Land Corp. REIT	152	2,196
Coastal Financial Corp. *	49	2,176
Amalgamated Financial Corp.	80	2,155
Diamond Hill Investment Group, Inc.	13	2,153
Republic Bancorp, Inc. — Class A	39	2,151
Alexander's, Inc. REIT	10	2,136
CNB Financial Corp.	94	2,123
Flushing Financial Corp.	128	2,109
Southern Missouri Bancorp, Inc.	39	2,082
Saul Centers, Inc. REIT	53	2,081
Tiptree, Inc. — Class A	109	2,067
TPG RE Finance Trust, Inc. REIT	313	2,034
Bar Harbor Bankshares	68	1,996
Metrocity Bankshares, Inc.	83	1,994
P10, Inc. — Class A	195	1,993
RMR Group, Inc. — Class A	70	1,976
United Fire Group, Inc.	95	1,911
Shore Bancshares, Inc.	134	1,909
FRP Holdings, Inc. *	30	1,886
HomeTrust Bancshares, Inc.	70	1,884
Arrow Financial Corp.	66	1,844
Universal Insurance Holdings, Inc.	115	1,838
Alerus Financial Corp.	82	1,836
Burke & Herbert Financial Services Corp.	29	1,824
B Riley Financial, Inc. <sup>1</sup>	85	1,784
Capital City Bank Group, Inc.	60	1,766
SmartFinancial, Inc.	72	1,763
FTAI Infrastructure, Inc.	448	1,743
MidWestOne Financial Group, Inc.	64	1,722
CTO Realty Growth, Inc. REIT	99	1,716
Forge Global Holdings, Inc. *	497	1,705
ACNB Corp.	38	1,701
GCM Grosvenor, Inc. — Class A	188	1,684
Invesco Mortgage Capital, Inc. REIT	190	1,683
Capstar Financial Holdings, Inc.	89	1,668
Northeast Bank	30	1,656
One Liberty Properties, Inc. REIT	74	1,621
Carter Bankshares, Inc. *	107	1,602
Office Properties Income Trust REIT	218	1,596
Summit Financial Group, Inc.	51	1,565
South Plains Financial, Inc.	54	1,564
Bank of Marin Bancorp	71	1,563
Peoples Financial Services Corp.	32	1,558
Mid Penn Bancorp, Inc.	64	1,554
James River Group Holdings Ltd.	168	1,552
Esquire Financial Holdings, Inc.	31	1,549
Citizens & Northern Corp.	69	1,548
West BanCorp, Inc.	73	1,548
Five Star Bancorp	58	1,518
Farmers & Merchants Bancorp Incorporated/Archbold OH	61	1,513
Orchid Island Capital, Inc. REIT	178	1,501
Orion Office REIT, Inc.	259	1,481
Financial Institutions, Inc.	69	1,470

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Financial - 3.7% (continued)</b>		
LendingTree, Inc.*	48	\$ 1,455
NewtekOne, Inc.	105	1,449
RBB Bancorp	76	1,447
First Business Financial Services, Inc.	36	1,444
Northrim Bancorp, Inc.	25	1,430
Sierra Bancorp	63	1,421
Enterprise Bancorp, Inc.	43	1,387
Home Bancorp, Inc.	33	1,386
Orange County Bancorp, Inc.	23	1,386
Bit Digital, Inc.*	327	1,383
Granite Point Mortgage Trust, Inc. REIT	231	1,372
Hingham Institution For Savings	7	1,361
Orrstown Financial Services, Inc.	46	1,357
Macatawa Bank Corp.	119	1,342
Greenlight Capital Re Ltd. — Class A*	117	1,336
Southern First Bancshares, Inc.*	35	1,298
Civista Bancshares, Inc.	70	1,291
HBT Financial, Inc.	61	1,288
Guaranty Bancshares, Inc.	38	1,278
First of Long Island Corp.	96	1,271
John Marshall Bancorp, Inc.	56	1,263
MBIA, Inc.*	206	1,261
Bridgewater Bancshares, Inc.*	93	1,257
BayCom Corp.	53	1,250
First Bancorp, Inc.	44	1,242
Postal Realty Trust, Inc. — Class A REIT	85	1,238
Red River Bancshares, Inc.	22	1,234
Fidelity D&D Bancorp, Inc.	21	1,219
Chicago Atlantic Real Estate Finance, Inc. REIT	74	1,197
Waterstone Financial, Inc.	83	1,179
Middlefield Banc Corp.	36	1,165
Primis Financial Corp.	92	1,165
Third Coast Bancshares, Inc.*	58	1,152
MVB Financial Corp.	51	1,151
Legacy Housing Corp.*	45	1,135
FS Bancorp, Inc.	30	1,109
Codorus Valley Bancorp, Inc.	43	1,105
NexPoint Diversified Real Estate Trust REIT	139	1,105
Citizens Financial Services, Inc.	17	1,100
Norwood Financial Corp.	33	1,086
Douglas Elliman, Inc.	367	1,083
Northeast Community Bancorp, Inc.	61	1,082
City Office REIT, Inc.	176	1,075
Timberland Bancorp, Inc.	34	1,070
Capital Bancorp, Inc.	44	1,065
First Bank/Hamilton NJ	72	1,058
RE/MAX Holdings, Inc. — Class A	79	1,053
FVCBankcorp, Inc.*	73	1,037
Plumas Bancorp	25	1,034
C&F Financial Corp.	15	1,023
Central Valley Community Bancorp	45	1,006
BRT Apartments Corp. REIT	54	1,004
Alpine Income Property Trust, Inc. REIT	59	998
Colony Bankcorp, Inc.	75	997
Southern States Bancshares, Inc.	34	996
Blue Foundry Bancorp*	102	986
Donegal Group, Inc. — Class A	70	979
Unity Bancorp, Inc.	33	976
Investors Title Co.	6	973
eHealth, Inc.*	111	968
Parke Bancorp, Inc.	47	952
Maiden Holdings Ltd.*	411	941
ChoiceOne Financial Services, Inc.	32	938
Ponce Financial Group, Inc.*	93	908
PCB Bancorp	49	903
Regional Management Corp.	36	903
Greene County Bancorp, Inc.	32	902
Oak Valley Bancorp	30	898
Oewen Financial Corp.*	29	892
AFC Gamma, Inc. REIT	74	890
Star Holdings*	59	884
BCB Bancorp, Inc.	68	874
Crawford & Co. — Class A	66	870
Fidelis Insurance Holdings Ltd.*	68	862
Selectquote, Inc.*	617	845
HomeStreet, Inc.	82	845
American Coastal Insurance Corp.*	89	842
National Bankshares, Inc.	26	841
Ames National Corp.	39	832
ALTi Global, Inc.*	95	832
Princeton Bancorp, Inc.	23	826
Bankwell Financial Group, Inc.	27	815
Atlanticus Holdings Corp.*	21	812
Chemung Financial Corp.	16	797
MainStreet Bancshares, Inc.	32	794
ESSA Bancorp, Inc.	39	781
LCNB Corp.	48	757
Evans Bancorp, Inc.	24	757
Braemar Hotels & Resorts, Inc. REIT	297	742
Silvercrest Asset Management Group, Inc. — Class A	43	731
Virginia National Bankshares Corp.	21	722
Stratus Properties, Inc.*	25	721
First Western Financial, Inc.*	36	714
First Community Corp.	33	710
Penns Woods Bancorp, Inc.	31	698
Velocity Financial, Inc.*	40	689
USCB Financial Holdings, Inc.*	48	588
Nexpoint Real Estate Finance, Inc. REIT	37	583
Angel Oak Mortgage REIT, Inc.	53	562
Sterling Bancorp, Inc.*	95	548
Maui Land & Pineapple Company, Inc.*	34	540
Pioneer Bancorp, Inc.*	53	531
Security National Financial Corp. — Class A*	57	510

Luther Burbank Corp.*	46	493
NI Holdings, Inc.*	37	481
Bank7 Corp.	17	465
Hippo Holdings, Inc.*	47	429
Paysign, Inc.*	148	414



**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Financial - 3.7% (continued)</b>		
Kingsway Financial Services, Inc.*	48	\$ 403
Consumer Portfolio Services, Inc.*	42	394
Clipper Realty, Inc. REIT	58	313
Transcontinental Realty Investors, Inc.*	9	311
SWK Holdings Corp.*	17	298
Finance of America Companies, Inc. — Class A*	242	266
OppFi, Inc.*	49	251
Blue Ridge Bankshares, Inc.	80	242
GoHealth, Inc. — Class A*	18	240
American Realty Investors, Inc.*	7	122
<b>Total Financial</b>		<b>2,516,439</b>
<b>Industrial - 2.5%</b>		
Simpson Manufacturing Company, Inc.	193	38,210
UFP Industries, Inc.	271	34,024
Comfort Systems USA, Inc.	159	32,701
Fabrinet*	166	31,595
Applied Industrial Technologies, Inc.	174	30,048
Atkore, Inc.*	170	27,200
Novanta, Inc.*	161	27,114
Chart Industries, Inc.*	191	26,039
Watts Water Technologies, Inc. — Class A	123	25,626
Fluor Corp.*	643	25,186
Mueller Industries, Inc.	506	23,858
Boise Cascade Co.	179	23,155
AAON, Inc.	306	22,604
Casella Waste Systems, Inc. — Class A*	252	21,536
Federal Signal Corp.	271	20,796
Summit Materials, Inc. — Class A*	538	20,692
Badger Meter, Inc.	133	20,531
Exponent, Inc.	229	20,161
Franklin Electric Company, Inc.	208	20,103
SPX Technologies, Inc.*	199	20,101
Zurn Elkay Water Solutions Corp.	667	19,616
GATX Corp.	160	19,235
EnerSys	186	18,779
Moog, Inc. — Class A	128	18,532
Advanced Energy Industries, Inc.	170	18,516
Arcosa, Inc.	219	18,098
Terex Corp.	304	17,468
Matson, Inc.	155	16,988
Knife River Corp.*	255	16,876
Itron, Inc.*	206	15,555
Hillenbrand, Inc.	313	14,977
Enpro, Inc.	95	14,890
Kadant, Inc.	53	14,856
Dycom Industries, Inc.*	129	14,847
Belden, Inc.	192	14,832
Encore Wire Corp.	68	14,525
John Bean Technologies Corp.	144	14,321
CSW Industrials, Inc.	69	14,311
AeroVironment, Inc.*	113	14,242
Vishay Intertechnology, Inc.	584	13,999
Modine Manufacturing Co.*	233	13,910
Albany International Corp. — Class A	141	13,849
ESCO Technologies, Inc.	116	13,576
Scorpio Tankers, Inc.	222	13,498
Plexus Corp.*	124	13,408
Sanmina Corp.*	261	13,408
Cactus, Inc. — Class A	291	13,211
Frontdoor, Inc.*	373	13,137
ArcBest Corp.	109	13,103
Hub Group, Inc. — Class A*	142	13,055
Bloom Energy Corp. — Class A*	872	12,906
RXO, Inc.*	526	12,235
Werner Enterprises, Inc.	287	12,160
Materion Corp.	93	12,102
Sterling Infrastructure, Inc.*	135	11,871
O-I Glass, Inc.*	703	11,515
Kratos Defense & Security Solutions, Inc.*	567	11,504
Griffon Corp.	188	11,459
Gibraltar Industries, Inc.*	138	10,899
MYR Group, Inc.*	74	10,703
Golar LNG Ltd.	459	10,552
NEXTracker, Inc. — Class A*	224	10,494
PGT Innovations, Inc.*	256	10,419
Energizer Holdings, Inc.	324	10,264
Granite Construction, Inc.	200	10,172
Mueller Water Products, Inc. — Class A	703	10,123
Trinity Industries, Inc.	368	9,785
AAR Corp.*	156	9,734
Alamo Group, Inc.	45	9,459
Kennametal, Inc.	365	9,413
Mirion Technologies, Inc.*	907	9,297
OSI Systems, Inc.*	72	9,292
Masterbrand, Inc.*	587	8,717
Masonite International Corp.*	100	8,466
Standex International Corp.	53	8,394
International Seaways, Inc.	184	8,368
Joby Aviation, Inc.*	1,255	8,346
Hillman Solutions Corp.*	880	8,105
Worthington Enterprises, Inc.	139	7,999
Primoris Services Corp.	240	7,970
Construction Partners, Inc. — Class A*	182	7,921
Enerpac Tool Group Corp.	254	7,897
Tennant Co.	84	7,786
Enovix Corp.*	620	7,762
Forward Air Corp.	118	7,419
TTM Technologies, Inc.*	463	7,320
Knowles Corp.*	407	7,289

JELD-WEN Holding, Inc.*	385	7,269
Barnes Group, Inc.	222	7,244
Greif, Inc. — Class A	110	7,215
Rocket Lab USA, Inc.*	1,251	6,918
NV5 Global, Inc.*	62	6,889
American Woodmark Corp.*	74	6,871
Helios Technologies, Inc.	148	6,712
AZZ, Inc.	112	6,506
Lindsay Corp.	50	6,458
Dorian LPG Ltd.	145	6,361
Leonardo DRS, Inc.*	310	6,212
CTS Corp.	142	6,211
World Kinect Corp.	268	6,105
Greenbrier Companies, Inc.	138	6,097

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Industrial - 2.5% (continued)</b>		
DHT Holdings, Inc.	621	\$ 6,092
SFL Corporation Ltd.	521	5,877
Xometry, Inc. — Class A *	154	5,530
Marten Transport Ltd.	263	5,518
Golden Ocean Group Ltd.	557	5,436
Teekay Tankers Ltd. — Class A	108	5,397
Apogee Enterprises, Inc.	100	5,341
Janus International Group, Inc. *	384	5,011
Columbus McKinnon Corp.	128	4,995
Thermon Group Holdings, Inc. *	151	4,918
Napco Security Technologies, Inc.	143	4,898
Triumph Group, Inc. *	292	4,841
TriMas Corp.	188	4,762
Energy Recovery, Inc. *	252	4,748
Proto Labs, Inc. *	119	4,636
TimkenSteel Corp. *	197	4,620
Vicor Corp. *	100	4,494
Air Transport Services Group, Inc. *	255	4,490
Benchmark Electronics, Inc.	160	4,422
Ryerson Holding Corp.	126	4,370
Ichor Holdings Ltd. *	129	4,338
Archer Aviation, Inc. — Class A *	690	4,237
Montrose Environmental Group, Inc. *	126	4,048
FLEX LNG Ltd.	135	3,923
Nordic American Tankers Ltd.	929	3,902
Astec Industries, Inc.	103	3,832
Gorman-Rupp Co.	104	3,695
Aspen Aerogels, Inc. *	231	3,645
Powell Industries, Inc.	41	3,624
Sturm Ruger & Company, Inc.	79	3,591
Insteel Industries, Inc.	85	3,255
Myers Industries, Inc.	165	3,226
Enviri Corp. *	357	3,213
Genco Shipping & Trading Ltd.	190	3,152
Bel Fuse, Inc. — Class B	47	3,138
Hyster-Yale Materials Handling, Inc.	49	3,047
Kaman Corp.	127	3,042
Heartland Express, Inc.	212	3,023
Olympic Steel, Inc.	45	3,001
IES Holdings, Inc. *	37	2,931
Kimball Electronics, Inc. *	108	2,911
Cadre Holdings, Inc.	88	2,894
CryoPort, Inc. *	182	2,819
Smith & Wesson Brands, Inc.	207	2,807
Clearwater Paper Corp. *	76	2,745
CECO Environmental Corp. *	134	2,718
nLight, Inc. *	200	2,700
Argan, Inc.	57	2,667
SmartRent, Inc. *	834	2,661
Ducommun, Inc. *	51	2,655
Manitowoc Company, Inc. *	158	2,637
Ardmore Shipping Corp.	186	2,621
Pactiv Evergreen, Inc.	181	2,482
Mesa Laboratories, Inc.	23	2,410
Evolv Technologies Holdings, Inc. *	510	2,407
Stoneridge, Inc. *	120	2,348
Eagle Bulk Shipping, Inc.	42	2,327
LSB Industries, Inc. *	249	2,318
Great Lakes Dredge & Dock Corp. *	297	2,281
DXP Enterprises, Inc. *	65	2,191
Costamare, Inc.	209	2,176
PureCycle Technologies, Inc. *,1	526	2,130
MicroVision, Inc. *	800	2,128
Astronics Corp. *	118	2,056
Teekay Corp. *	278	1,988
GoPro, Inc. — Class A *	566	1,964
GrafTech International Ltd.	877	1,921
FARO Technologies, Inc. *	85	1,915
Limbach Holdings, Inc. *	42	1,910
National Presto Industries, Inc.	23	1,847
Covenant Logistics Group, Inc. — Class A	39	1,795
Allient, Inc.	58	1,752
Cadeler A/S ADR *	95	1,748
Tutor Perini Corp. *	192	1,747
Atmus Filtration Technologies, Inc. *,1	74	1,738
NVE Corp.	22	1,726
LSI Industries, Inc.	118	1,661
Bowman Consulting Group Ltd. *	45	1,598
Greif, Inc. — Class B	23	1,518
Daseke, Inc. *	183	1,482
AerSale Corp. *	116	1,473
Overseas Shipholding Group, Inc. — Class A	261	1,375
Northwest Pipe Co. *	45	1,362
Pangaea Logistics Solutions Ltd.	165	1,359
Park Aerospace Corp.	84	1,235
Safe Bulkers, Inc.	304	1,195
Ranpak Holdings Corp. *	196	1,141
908 Devices, Inc. *	99	1,111
Radiant Logistics, Inc. *	167	1,109
Luxfer Holdings plc	124	1,109
Omega Flex, Inc.	15	1,058
Comtech Telecommunications Corp.	123	1,037
Park-Ohio Holdings Corp.	38	1,024
Eastman Kodak Co. *	258	1,006
Iteris, Inc. *	193	1,004
Concrete Pumping Holdings, Inc. *	117	959
Pure Cycle Corp. *	88	921
Universal Logistics Holdings, Inc.	31	869

AMMO, Inc.*	408	857
NuScale Power Corp.*	242	796
Turtle Beach Corp.*	71	777
Gencor Industries, Inc.*	48	775
Mayville Engineering Company, Inc.*	50	721
Blink Charging Co.*	209	708
Mistras Group, Inc.*	94	688
Core Molding Technologies, Inc.*	35	648
Karat Packaging, Inc.	26	646
Tredegar Corp.	119	644
Willis Lease Finance Corp.*	13	636
Eve Holding, Inc.*	82	600
PAM Transportation Services, Inc.*	28	582

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Industrial - 2.5% (continued)</b>		
Sight Sciences, Inc.*	98	\$ 506
Intevac, Inc.*	115	497
ESS Tech, Inc.*	413	471
LanzaTech Global, Inc.*	93	468
Latham Group, Inc.*	176	463
Transphorm, Inc.*	122	445
SKYX Platforms Corp.*	257	411
Babcock & Wilcox Enterprises, Inc.*	266	388
374Water, Inc.*	268	381
Li-Cycle Holdings Corp.* <sup>1</sup>	624	365
Himalaya Shipping Ltd.*	39	264
Akoustis Technologies, Inc.*	313	261
INNOVATE Corp.*	208	256
NL Industries, Inc.	38	213
Amprion Technologies, Inc.*	24	127
Redwire Corp.*	36	103
Southland Holdings, Inc.*	17	88
Charge Enterprises, Inc.*	609	70
<b>Total Industrial</b>		<b>1,713,943</b>
<b>Consumer, Cyclical - 1.9%</b>		
Light & Wonder, Inc. — Class A*	411	33,747
Meritage Homes Corp.	164	28,569
Taylor Morrison Home Corp. — Class A*	465	24,808
Carvana Co.*	432	22,870
Beacon Roofing Supply, Inc.*	260	22,625
Signet Jewelers Ltd.	201	21,559
Academy Sports & Outdoors, Inc.	325	21,450
Asbury Automotive Group, Inc.*	93	20,922
KB Home	326	20,362
Installed Building Products, Inc.	107	19,562
Abercrombie & Fitch Co. — Class A*	221	19,497
Group 1 Automotive, Inc.	61	18,589
FirstCash Holdings, Inc.	170	18,426
Goodyear Tire & Rubber Co.*	1,269	18,172
Skyline Champion Corp.*	241	17,897
American Eagle Outfitters, Inc.	827	17,499
M/I Homes, Inc.*	122	16,804
Visteon Corp.*	127	15,862
Kontoor Brands, Inc.	252	15,730
Adient plc*	430	15,635
Tri Pointe Homes, Inc.*	432	15,293
GMS, Inc.*	185	15,250
Hilton Grand Vacations, Inc.*	368	14,786
MDC Holdings, Inc.	266	14,696
Steven Madden Ltd.	341	14,322
Rush Enterprises, Inc. — Class A	282	14,185
LCI Industries	112	14,079
Cavco Industries, Inc.*	39	13,518
International Game Technology plc	489	13,403
Fox Factory Holding Corp.*	192	12,956
Shake Shack, Inc. — Class A*	171	12,675
LGI Homes, Inc.*	94	12,517
Resideo Technologies, Inc.*	663	12,478
UniFirst Corp.	68	12,438
Century Communities, Inc.	129	11,757
Foot Locker, Inc.	372	11,588
Red Rock Resorts, Inc. — Class A	215	11,466
Papa John's International, Inc.	148	11,282
Bloomin' Brands, Inc.	397	11,176
Urban Outfitters, Inc.*	289	10,314
Boot Barn Holdings, Inc.*	134	10,286
Dorman Products, Inc.*	119	9,926
Sonos, Inc.*	575	9,855
Patrick Industries, Inc.	97	9,734
Winnebago Industries, Inc.	132	9,620
SkyWest, Inc.*	182	9,500
Topgolf Callaway Brands Corp.*	651	9,335
Acushnet Holdings Corp.	141	8,907
PriceSmart, Inc.	117	8,866
MillerKnoll, Inc.	331	8,831
Dave & Buster's Entertainment, Inc.*	163	8,778
HNI Corp.	209	8,742
SeaWorld Entertainment, Inc.*	164	8,664
Dana, Inc.	590	8,620
Brinker International, Inc.*	199	8,593
ODP Corp.*	148	8,332
JetBlue Airways Corp.*	1,490	8,270
Six Flags Entertainment Corp.*	327	8,201
Spirit Airlines, Inc.	497	8,146
Gentherm, Inc.*	150	7,854
Atlanta Braves Holdings, Inc. — Class C*	198	7,837
Cracker Barrel Old Country Store, Inc.	100	7,708
Cheesecake Factory, Inc.	220	7,702
H&E Equipment Services, Inc.	146	7,639
Jack in the Box, Inc.	93	7,592
Vista Outdoor, Inc.*	255	7,540
National Vision Holdings, Inc.*	352	7,367
La-Z-Boy, Inc.	197	7,273
OPENLANE, Inc.*	489	7,242
Hanesbrands, Inc.*	1,586	7,074
Cinemark Holdings, Inc.*	498	7,017
Oxford Industries, Inc.	68	6,800
Aurora Innovation, Inc.*	1,519	6,638
Buckle, Inc.	138	6,558
Dillard's, Inc. — Class A	16	6,458
Sally Beauty Holdings, Inc.*	486	6,454

G-III Apparel Group Ltd.*	186	6,320
Green Brick Partners, Inc.*	119	6,181
Allegiant Travel Co. — Class A	72	5,948
Madison Square Garden Entertainment Corp.*	178	5,659
Leslie's, Inc.*	804	5,556
Wabash National Corp.	215	5,508
XPEL, Inc.*	102	5,493
Winmark Corp.	13	5,428
Warby Parker, Inc. — Class A*	384	5,414
Steelcase, Inc. — Class A	399	5,394
Lions Gate Entertainment Corp. — Class B*	524	5,339
OneSpaWorld Holdings Ltd.*	376	5,302
Sovos Brands, Inc.*	230	5,067
indie Semiconductor, Inc. — Class A*	624	5,061
Malibu Boats, Inc. — Class A*	92	5,043
Camping World Holdings, Inc. — Class A	189	4,963
Sweetgreen, Inc. — Class A*	437	4,938
Caleres, Inc.	157	4,825
iRobot Corp.*	124	4,799

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Consumer; Cyclical - 1.9% (continued)</b>		
American Axle & Manufacturing Holdings, Inc.*	517	\$ 4,555
BlueLinx Holdings, Inc.*	40	4,532
ScanSource, Inc.*	114	4,516
Beazer Homes USA, Inc.*	133	4,494
Nu Skin Enterprises, Inc. — Class A	226	4,389
Everi Holdings, Inc.*	382	4,305
Monarch Casino & Resort, Inc.	61	4,218
MRC Global, Inc.*	380	4,184
Luminar Technologies, Inc.*, <sup>1</sup>	1,223	4,121
Chico's FAS, Inc.*	542	4,108
Hibbett, Inc.	57	4,105
Sonic Automotive, Inc. — Class A	71	3,991
Dream Finders Homes, Inc. — Class A*	110	3,908
Standard Motor Products, Inc.	96	3,822
MarineMax, Inc.*	97	3,773
VSE Corp.	58	3,747
BJ's Restaurants, Inc.*	103	3,709
Bluegreen Vacations Holding Corp. <sup>1</sup>	49	3,681
Golden Entertainment, Inc.	92	3,673
Methode Electronics, Inc.	160	3,637
Virgin Galactic Holdings, Inc.*	1,473	3,609
Titan International, Inc.*	237	3,527
Dine Brands Global, Inc.	71	3,525
PC Connection, Inc.	52	3,495
Hovnanian Enterprises, Inc. — Class A*	22	3,424
Ethan Allen Interiors, Inc.	103	3,288
Hawaiian Holdings, Inc.*	231	3,280
Interface, Inc. — Class A	259	3,269
Chuy's Holdings, Inc.*	82	3,135
Wolverine World Wide, Inc.	352	3,129
Arko Corp.	373	3,077
Blue Bird Corp.*	114	3,073
Portillo's, Inc. — Class A*	192	3,059
IMAX Corp.*	203	3,049
Life Time Group Holdings, Inc.*	202	3,046
Douglas Dynamics, Inc.	102	3,027
Guess?, Inc.	130	2,998
Clean Energy Fuels Corp.*	768	2,941
Lions Gate Entertainment Corp. — Class A*	264	2,878
Forestar Group, Inc.*	83	2,745
Sun Country Airlines Holdings, Inc.*	171	2,690
Titan Machinery, Inc.*	93	2,686
Hudson Technologies, Inc.*	198	2,671
Vizio Holding Corp. — Class A*	343	2,641
A-Mark Precious Metals, Inc.	86	2,601
REV Group, Inc.	143	2,598
RCI Hospitality Holdings, Inc.	39	2,584
Accel Entertainment, Inc.*	244	2,506
Denny's Corp.*	230	2,502
Nikola Corp.*, <sup>1</sup>	2,686	2,350
Haverty Furniture Companies, Inc.	66	2,343
Shoe Carnival, Inc.	76	2,296
Global Industrial Co.	59	2,292
Rush Enterprises, Inc. — Class B	42	2,225
Miller Industries, Inc.	50	2,114
Xperi, Inc.*	191	2,105
Movado Group, Inc.	69	2,080
Savers Value Village, Inc.*	117	2,034
First Watch Restaurant Group, Inc.*	100	2,010
Kura Sushi USA, Inc. — Class A*	26	1,976
America's Car-Mart, Inc.*	26	1,970
Super Group SGHC Ltd.*	617	1,956
Genesco, Inc.*	55	1,937
Atlanta Braves Holdings, Inc. — Class A*	45	1,925
Shyft Group, Inc.	156	1,906
Bally's Corp.*	133	1,854
MasterCraft Boat Holdings, Inc.*	79	1,789
Lindblad Expeditions Holdings, Inc.*	158	1,781
OneWater Marine, Inc. — Class A*	52	1,757
Designer Brands, Inc. — Class A	194	1,717
EVgo, Inc.*, <sup>1</sup>	460	1,647
Lovesac Co.*	63	1,610
Marcus Corp.	110	1,604
Fisker, Inc.*	888	1,554
Cooper-Standard Holdings, Inc.*	76	1,485
Zumiez, Inc.*	72	1,465
Xponential Fitness, Inc. — Class A*	112	1,444
Daktronics, Inc.*	170	1,442
Sleep Number Corp.*	97	1,438
Build-A-Bear Workshop, Inc. — Class A	60	1,379
Microvast Holdings, Inc.*	965	1,351
Carrols Restaurant Group, Inc.	166	1,308
Hooker Furnishings Corp.	50	1,304
Johnson Outdoors, Inc. — Class A	24	1,282
Rush Street Interactive, Inc.*	285	1,280
Children's Place, Inc.*	54	1,254
Potbelly Corp.*	118	1,230
Funko, Inc. — Class A*	157	1,214
JAKKS Pacific, Inc.*	33	1,173
Holley, Inc.*	239	1,164
El Pollo Loco Holdings, Inc.*	129	1,138
Destination XL Group, Inc.*	252	1,109
Bowlero Corp. — Class A*	76	1,076
SES AI Corp.*	565	1,034
Commercial Vehicle Group, Inc.*	145	1,016

Solid Power, Inc.*	701	1,016
Big Lots, Inc.	129	1,005
Rocky Brands, Inc.	32	966
Tile Shop Holdings, Inc.*	130	957
Global Business Travel Group I*	146	942
Frontier Group Holdings, Inc.*	172	939
Vera Bradley, Inc.*	119	916
Clarus Corp.	132	910
Escalade, Inc.	45	904
Red Robin Gourmet Burgers, Inc.*	72	898
Weyco Group, Inc.	27	847
Landsea Homes Corp.*	61	802
Full House Resorts, Inc.*	149	800
Tilly's, Inc. — Class A*	101	762
Snap One Holdings Corp.*	83	740
ThredUp, Inc. — Class A*	325	731



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**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Consumer, Cyclical - 1.9% (continued)</b>		
Sportsman's Warehouse Holdings, Inc.*	171	\$ 728
PetMed Express, Inc.	93	703
GrowGeneration Corp.*	266	668
TuSimple Holdings, Inc. — Class A*	747	656
Reservoir Media, Inc.*	90	642
Big 5 Sporting Goods Corp.	97	615
ONE Group Hospitality, Inc.*	99	606
Century Casinos, Inc.*	124	605
Noodles & Co.*	182	573
VOXX International Corp. — Class A*	53	566
Livewire Group, Inc.*	50	566
Cato Corp. — Class A	79	564
Hyllion Holdings Corp.*	668	544
J Jill, Inc.*	21	541
EVI Industries, Inc.	21	498
Biglari Holdings, Inc. — Class B*	3	495
Traeger, Inc.*	159	434
Marine Products Corp.	38	433
Duluth Holdings, Inc. — Class B*	61	328
Torrid Holdings, Inc.*	55	317
Fossil Group, Inc.*	215	314
Aeva Technologies, Inc.*	360	273
Workhorse Group, Inc.*	751	270
Purple Innovation, Inc.	247	254
Lazydays Holdings, Inc.*	34	240
United Homes Group, Inc.*	28	236
CompX International, Inc.	7	177
Envela Corp.*	34	165
Loop Media, Inc.*	165	165
Qurate Retail, Inc. — Class B*	6	39
Dragonfly Energy Holdings Corp.*	69	37
<b>Total Consumer, Cyclical</b>		<b>1,338,287</b>
<b>Technology - 1.9%</b>		
Super Micro Computer, Inc.*	209	59,410
MicroStrategy, Inc. — Class A*	55	34,739
Onto Innovation, Inc.*	221	33,791
Rambus, Inc.*	491	33,511
Qualys, Inc.*	168	32,975
SPS Commerce, Inc.*	165	31,984
Duolingo, Inc.*	129	29,264
Tenable Holdings, Inc.*	514	23,675
Maximus, Inc.	275	23,061
Insight Enterprises, Inc.*	129	22,858
MACOM Technology Solutions Holdings, Inc.*	245	22,773
ExlService Holdings, Inc.*	730	22,520
Workiva, Inc.*	221	22,438
Varonis Systems, Inc.*	492	22,278
Power Integrations, Inc.	256	21,020
Altair Engineering, Inc. — Class A*	243	20,448
ASGN, Inc.*	212	20,388
Synaptics, Inc.*	178	20,306
Axcelis Technologies, Inc.*	147	19,064
Silicon Laboratories, Inc.*	143	18,915
Freshworks, Inc. — Class A*	733	17,218
Blackbaud, Inc.*	197	17,080
Amkor Technology, Inc.	505	16,801
Evolent Health, Inc. — Class A*	498	16,449
Diodes, Inc.*	204	16,426
Box, Inc. — Class A*	638	16,339
BlackLine, Inc.*	255	15,922
CommVault Systems, Inc.*	199	15,890
Rapid7, Inc.*	272	15,531
Appfolio, Inc. — Class A*	87	15,072
ACI Worldwide, Inc.*	491	15,025
FormFactor, Inc.*	349	14,557
Verra Mobility Corp.*	632	14,555
Kulicke & Soffa Industries, Inc.	251	13,735
Sprout Social, Inc. — Class A*	216	13,271
Braze, Inc. — Class A*	236	12,539
Parsons Corp.*	187	11,727
Privia Health Group, Inc.*	499	11,492
Envestnet, Inc.*	227	11,241
Progress Software Corp.	197	10,697
DigitalOcean Holdings, Inc.*	287	10,530
C3.ai, Inc. — Class A* <sup>1</sup>	365	10,479
Ambarella, Inc.*	165	10,113
Fastly, Inc. — Class A*	537	9,559
Xerox Holdings Corp.	520	9,532
SiTime Corp.*	78	9,522
Impinj, Inc.*	104	9,363
IonQ, Inc.*	728	9,020
PagerDuty, Inc.*	386	8,936
Schrodinger Incorporated/United States*	247	8,843
ACV Auctions, Inc. — Class A*	575	8,711
Photonics, Inc.*	276	8,658
AvidXchange Holdings, Inc.*	676	8,376
MaxLinear, Inc. — Class A*	338	8,034
PROS Holdings, Inc.*	202	7,836
Clear Secure, Inc. — Class A	377	7,785
Agilysys, Inc.*	91	7,719
Verint Systems, Inc.*	281	7,595

CSG Systems International, Inc.	141	7,503
Cohu, Inc.*	211	7,467
Veeco Instruments, Inc.*	230	7,137
Appian Corp. — Class A*	186	7,005
Donnelley Financial Solutions, Inc.*	112	6,985
Ultra Clean Holdings, Inc.*	201	6,862
Asana, Inc. — Class A*	360	6,844
NetScout Systems, Inc.*	309	6,783
Semtech Corp.*	289	6,332
Adeia, Inc.	484	5,997
PowerSchool Holdings, Inc. — Class A*	254	5,984
Jamf Holding Corp.*	316	5,707
AvePoint, Inc.*	667	5,476
Zeta Global Holdings Corp. — Class A*	607	5,354
Phreesia, Inc.*	231	5,348
PAR Technology Corp.*	121	5,268
Zuora, Inc. — Class A*	560	5,264
Veradigm, Inc.*	488	5,119
EngageSmart, Inc.*	220	5,038
Intapp, Inc.*	124	4,714
Model N, Inc.*	169	4,551
Everbridge, Inc.*	184	4,473
PDF Solutions, Inc.*	139	4,467
Alkami Technology, Inc.*	179	4,341
ACM Research, Inc. — Class A*	218	4,260
N-able, Inc.*	317	4,200
SMART Global Holdings, Inc.*	219	4,146

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Technology - 1.9% (continued)</b>		
Digi International, Inc.*	159	\$ 4,134
Sapiens International Corporation N.V.	139	4,023
Amplitude, Inc. — Class A*	306	3,892
Navitas Semiconductor Corp.*	462	3,728
3D Systems Corp.*	577	3,664
Cerence, Inc.*	183	3,598
Pitney Bowes, Inc.	794	3,493
E2open Parent Holdings, Inc.*	765	3,358
Grid Dynamics Holdings, Inc.*	251	3,346
Alignment Healthcare, Inc.*	385	3,315
Simulations Plus, Inc.	72	3,222
PubMatic, Inc. — Class A*	196	3,197
Integral Ad Science Holding Corp.*	216	3,108
Aehr Test Systems*	117	3,104
Matterport, Inc.*	1,135	3,053
BigCommerce Holdings, Inc.*	304	2,958
MeridianLink, Inc.*	119	2,948
Digital Turbine, Inc.*	428	2,936
SolarWinds Corp.*	231	2,885
Yext, Inc.*	484	2,851
Conduent, Inc.*	779	2,843
Alpha & Omega Semiconductor Ltd.*	105	2,736
Vimeo, Inc.*	689	2,701
Olo, Inc. — Class A*	468	2,677
Mitek Systems, Inc.*	193	2,517
CEVA, Inc.*	105	2,385
Instructure Holdings, Inc.*	88	2,377
Consensus Cloud Solutions, Inc.*	90	2,359
Corsair Gaming, Inc.*	167	2,355
Health Catalyst, Inc.*	253	2,343
Digimarc Corp.*	64	2,312
Daily Journal Corp.*	6	2,045
Definitive Healthcare Corp.*	204	2,028
Thoughtworks Holding, Inc.*	419	2,015
OneSpan, Inc.*	181	1,940
SEMrush Holdings, Inc. — Class A*	142	1,940
8x8, Inc.*	512	1,935
Cantaloupe, Inc.*	259	1,919
Vishay Precision Group, Inc.*	56	1,908
TTEC Holdings, Inc.	88	1,907
Planet Labs PBC*	757	1,870
Weave Communications, Inc.*	148	1,697
Unisys Corp.*	301	1,692
American Software, Inc. — Class A	144	1,627
Bandwidth, Inc. — Class A*	106	1,534
Sharecare, Inc.*	1,388	1,499
Domo, Inc. — Class B	139	1,430
Cricut, Inc. — Class A	216	1,423
Cardlytics, Inc.*	153	1,409
PlayAGS, Inc.*	167	1,408
SoundHound AI, Inc. — Class A <sup>*1</sup>	622	1,319
Outset Medical, Inc.*	224	1,212
EverCommerce, Inc.*	106	1,169
ON24, Inc.	148	1,166
Enfusion, Inc. — Class A*	116	1,125
NextNav, Inc.*	245	1,090
LivePerson, Inc.*	287	1,088
Playstudios, Inc.*	387	1,049
Climb Global Solutions, Inc.	19	1,042
Immersion Corp.	142	1,002
Red Violet, Inc.*	50	998
Inspired Entertainment, Inc.*	98	968
Desktop Metal, Inc. — Class A*	1,259	946
IBEX Holdings Ltd.*	49	931
Innodata, Inc.*	114	928
HireRight Holdings Corp.*	68	915
Asure Software, Inc.*	86	819
Outbrain, Inc.*	186	815
eGain Corp.*	97	808
CS Disco, Inc.*	102	774
SkyWater Technology, Inc.*	80	770
Kaltura, Inc.*	376	733
Computer Programs and Systems, Inc.*	65	728
Rimini Street, Inc.*	221	723
Richardson Electronics Ltd.	54	721
Atomera, Inc.*	96	673
inTEST Corp.*	49	666
Expensify, Inc. — Class A*	250	617
Rackspace Technology, Inc.*	285	570
Vuzix Corp.*	267	557
Brightcove, Inc.*	195	505
CoreCard Corp.*	33	456
Viant Technology, Inc. — Class A*	65	448
Tingo Group, Inc.*	552	381
Skillssoft Corp.*	18	316
BigBear.ai Holdings, Inc.*	121	259
System1, Inc.*	112	249
Veritone, Inc.*	119	215
Velo3D, Inc.*	403	160
CXApp, Inc.*	9	12

Presto Automation, Inc.*	14	7
<b>Total Technology</b>		<b>1,297,795</b>
<b>Energy - 1.1%</b>		
Chord Energy Corp.	189	31,417
Weatherford International plc*	321	31,403
Matador Resources Co.	511	29,055
Murphy Oil Corp.	670	28,582
ChampionX Corp.	879	25,676
Civitas Resources, Inc.	363	24,822
Noble Corporation plc	499	24,032
Permian Resources Corp.	1,757	23,895
PBF Energy, Inc. — Class A	501	22,024
SM Energy Co.	531	20,560
Equitrans Midstream Corp.	1,968	20,034
Valaris Ltd.*	277	18,994
Alpha Metallurgical Resources, Inc.	52	17,624
Patterson-UTI Energy, Inc.	1,593	17,204
Magnolia Oil & Gas Corp. — Class A	806	17,160
California Resources Corp.	313	17,115
Helmerich & Payne, Inc.	439	15,901
Tidewater, Inc.*	215	15,504
Northern Oil and Gas, Inc.	395	14,643
Warrior Met Coal, Inc.	234	14,267
CNX Resources Corp.*	704	14,080
Kosmos Energy Ltd.*	2,057	13,802
CONSOL Energy, Inc.	137	13,773
Arch Resources, Inc.	82	13,607

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Energy - 1.1% (continued)</b>		
Liberty Energy, Inc. — Class A	738	\$ 13,387
Peabody Energy Corp.	513	12,476
Shoals Technologies Group, Inc. — Class A*	776	12,059
Array Technologies, Inc.*	682	11,458
Seadrill Ltd.*	229	10,827
Archrock, Inc.	629	9,687
Oceaneering International, Inc.*	455	9,682
Par Pacific Holdings, Inc.*	250	9,093
Callon Petroleum Co.*	277	8,975
Sitio Royalties Corp. — Class A	365	8,581
Delek US Holdings, Inc.	294	7,585
Borr Drilling Ltd.*	990	7,286
Talos Energy, Inc.*	496	7,058
Sunnova Energy International, Inc.*	457	6,969
Helix Energy Solutions Group, Inc.*	651	6,692
Gulfport Energy Corp.*	50	6,660
Green Plains, Inc.*	263	6,633
Expro Group Holdings N.V.*	399	6,352
Fluence Energy, Inc.*	259	6,177
Diamond Offshore Drilling, Inc.*	461	5,993
NOW, Inc.*	480	5,434
Vital Energy, Inc.*	105	4,776
Crescent Energy Co. — Class A	346	4,571
CVR Energy, Inc.	134	4,060
SunCoke Energy, Inc.	378	4,060
US Silica Holdings, Inc.*	341	3,857
Core Laboratories, Inc.	212	3,744
Comstock Resources, Inc.	416	3,682
ProPetro Holding Corp.*	433	3,629
Dril-Quip, Inc.*	154	3,584
Nabors Industries Ltd.*	41	3,347
REX American Resources Corp.*	70	3,311
Bristow Group, Inc.*	107	3,025
FuelCell Energy, Inc.*	1,844	2,950
RPC, Inc.	385	2,803
Select Water Solutions, Inc. — Class A	366	2,778
Montauk Renewables, Inc.*	302	2,691
Kinetik Holdings, Inc. — Class A	78	2,605
TETRA Technologies, Inc.*	567	2,563
Stem, Inc.*	644	2,499
Vitesse Energy, Inc.	113	2,474
Berry Corp.	345	2,425
SilverBow Resources, Inc.*	80	2,326
Newpark Resources, Inc.*	337	2,238
VAALCO Energy, Inc.	488	2,191
SandRidge Energy, Inc.	144	1,968
Oil States International, Inc.*	285	1,935
SunPower Corp. — Class A*	395	1,908
Tellurian, Inc.*	2,401	1,814
Ramaco Resources, Inc. — Class A	102	1,752
NextDecade Corp.*	350	1,670
DMC Global, Inc.*	88	1,656
W&T Offshore, Inc.	445	1,451
Kodiak Gas Services, Inc.	69	1,385
SEACOR Marine Holdings, Inc.*	109	1,372
Atlas Energy Solutions, Inc.	74	1,274
Excelerate Energy, Inc. — Class A	82	1,268
Gevo, Inc.*	1,058	1,227
Aris Water Solutions, Inc. — Class A	135	1,133
Solaris Oilfield Infrastructure, Inc. — Class A	139	1,106
Riley Exploration Permian, Inc.	40	1,090
Energy Vault Holdings, Inc.*	444	1,035
Vertex Energy, Inc.*	294	997
Forum Energy Technologies, Inc.*	44	975
Amplify Energy Corp.*	164	973
ProFrac Holding Corp. — Class A*	109	924
Hallador Energy Co.*	103	911
Evolution Petroleum Corp.	143	831
Maxeon Solar Technologies Ltd.*	114	817
Ring Energy, Inc.*	543	793
TPI Composites, Inc.*	190	787
FutureFuel Corp.	118	717
Ranger Energy Services, Inc.	70	716
Granite Ridge Resources, Inc.	118	710
NACCO Industries, Inc. — Class A	19	693
HighPeak Energy, Inc.	48	684
KLX Energy Services Holdings, Inc.*	57	642
Eos Energy Enterprises, Inc.*	487	531
Empire Petroleum Corp.*	46	506
Mammoth Energy Services, Inc.*	105	468
PrimeEnergy Resources Corp.*	3	319
Ramaco Resources, Inc. — Class B	20	266
Enviva, Inc.	142	141
Verde Clean Fuels, Inc.*	4	9
<b>Total Energy</b>		<b>779,881</b>
<b>Communications - 0.6%</b>		
Cogent Communications Holdings, Inc.	197	14,908
Yelp, Inc. — Class A*	305	14,439
Ziff Davis, Inc.*	213	14,311
TEGNA, Inc.	910	13,923
InterDigital, Inc.	121	13,133
DigitalBridge Group, Inc.	732	12,839
Calix, Inc.*	267	11,665
Q2 Holdings, Inc.*	258	11,200
Opendoor Technologies, Inc.*	2,458	11,012
Cargurus, Inc.*	443	10,703

Perficient, Inc.*	155	10,202
Extreme Networks, Inc.*	571	10,073
Viavi Solutions, Inc.*	997	10,040
Credo Technology Group Holding Ltd.*	515	10,027
ePlus, Inc.*	120	9,581
EchoStar Corp. — Class A*	547	9,064
Upwork, Inc.*	560	8,327
Lumen Technologies, Inc.*	4,526	8,283
Telephone & Data Systems, Inc.	448	8,221
Squarespace, Inc. — Class A*	227	7,493
Bumble, Inc. — Class A*	458	6,751
Harmonic, Inc.*	498	6,494
Globalstar, Inc.*	3,110	6,033
Cars.com, Inc.*	301	5,710
Magnite, Inc.*	606	5,660

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Communications - 0.6% (continued)</b>		
Beyond, Inc.*	204	\$ 5,649
Sprinklr, Inc. — Class A*	464	5,587
Shutterstock, Inc.	112	5,407
Hims & Hers Health, Inc.*	553	4,922
Shenandoah Telecommunications Co.	220	4,756
Scholastic Corp.	123	4,637
Liberty Latin America Ltd. — Class C*	617	4,529
Rover Group, Inc.*	410	4,461
Infinera Corp.*	903	4,289
A10 Networks, Inc.	320	4,214
TechTarget, Inc.*	118	4,113
fuboTV, Inc.*	1,276	4,058
Figs, Inc. — Class A*	578	4,017
Sphere Entertainment Co.*	118	4,007
Open Lending Corp. — Class A*	450	3,830
Couchbase, Inc.*	154	3,468
Gray Television, Inc.	375	3,360
Revolve Group, Inc.*	186	3,084
Clear Channel Outdoor Holdings, Inc.*	1,678	3,054
Gogo, Inc.*	300	3,039
QuinStreet, Inc.*	235	3,013
HealthStream, Inc.	110	2,973
Eventbrite, Inc. — Class A*	350	2,926
Thryv Holdings, Inc.*	140	2,849
CommScope Holding Company, Inc.*	938	2,645
AMC Networks, Inc. — Class A*	140	2,631
ADTRAN Holdings, Inc.	353	2,591
IDT Corp. — Class B*	70	2,386
Stagwell, Inc.*	355	2,353
EW Scripps Co. — Class A*	269	2,149
Applied Digital Corp.*	309	2,083
ATN International, Inc.	50	1,949
Anterix, Inc.*	58	1,933
Sinclair, Inc.	148	1,928
NETGEAR, Inc.*	129	1,881
Liquidity Services, Inc.*	107	1,841
Clearfield, Inc.*	59	1,716
AST SpaceMobile, Inc.*	274	1,652
Boston Omaha Corp. — Class A*	104	1,636
Grindr, Inc.*	186	1,633
Aviat Networks, Inc.*	50	1,633
Gannett Company, Inc.*	653	1,502
Preformed Line Products Co.	11	1,473
Consolidated Communications Holdings, Inc.*	336	1,462
Advantage Solutions, Inc.*	393	1,423
Stitch Fix, Inc. — Class A*	382	1,364
1-800-Flowers.com, Inc. — Class A*	118	1,272
Nextdoor Holdings, Inc.*	658	1,244
iHeartMedia, Inc. — Class A*	465	1,241
Spok Holdings, Inc.	80	1,238
Tucows, Inc. — Class A*	45	1,215
Liberty Latin America Ltd. — Class A*	164	1,199
EverQuote, Inc. — Class A*	96	1,175
Ooma, Inc.*	108	1,159
Ribbon Communications, Inc.*	397	1,151
Entravision Communications Corp. — Class A	272	1,134
MediaAlpha, Inc. — Class A*	97	1,082
OptimizeRx Corp.*	75	1,073
Luna Innovations, Inc.*	145	964
WideOpenWest, Inc.*	233	944
Blade Air Mobility, Inc.*	265	935
Nerdy, Inc.*	268	919
CarParts.com, Inc.*	240	758
BlackSky Technology, Inc.*	535	749
Vivid Seats, Inc. — Class A*	115	727
Lands' End, Inc.*	68	650
ContextLogic, Inc. — Class A*	100	595
Mondee Holdings, Inc.*	205	566
Townsquare Media, Inc. — Class A	53	560
Solo Brands, Inc. — Class A*	89	548
Allbirds, Inc. — Class A*	430	527
DHI Group, Inc.*	197	510
Gambling.com Group Ltd.*	48	468
KVH Industries, Inc.*	85	447
Terran Orbital Corp.*	385	439
BARK, Inc.*	495	399
Cambium Networks Corp.*	55	330
Urban One, Inc.*	57	201
DZS, Inc.*	99	195
Value Line, Inc.	4	195
Urban One, Inc.*	38	153
<b>Total Communications</b>		<b>415,160</b>
<b>Basic Materials - 0.6%</b>		
Commercial Metals Co.	528	26,421
ATI, Inc.*	581	26,418
Balchem Corp.	144	21,420
Cabot Corp.	250	20,875
HB Fuller Co.	244	19,864
Avient Corp.	409	17,002
Carpenter Technology Corp.	218	15,434
Livent Corp.*	817	14,690
Innospec, Inc.	113	13,926
Quaker Chemical Corp.	63	13,446

Hecla Mining Co.	2,719	13,078
Sensient Technologies Corp.	190	12,540
Constellium SE*	573	11,437
Uranium Energy Corp.*	1,657	10,605
Minerals Technologies, Inc.	147	10,483
Rogers Corp.*	78	10,301
Stepan Co.	96	9,077
Sylvamo Corp.	165	8,103
Ingevity Corp.*	165	7,791
Tronox Holdings plc — Class A	530	7,505
Orion S.A.	254	7,043
Hawkins, Inc.	88	6,197
Kaiser Aluminum Corp.	72	5,126
Energy Fuels, Inc.*	711	5,112
Coeur Mining, Inc.*	1,446	4,714
Koppers Holdings, Inc.	91	4,661
Novagold Resources, Inc.*	1,094	4,091
Ecovyst, Inc.*	415	4,055
Compass Minerals International, Inc.	155	3,925
Worthington Steel, Inc.	139	3,906
Mativ Holdings, Inc.	247	3,782
AdvanSix, Inc.	120	3,595
Schnitzer Steel Industries, Inc. — Class A	117	3,529
Haynes International, Inc.	57	3,252



**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 16.6% (continued)</b>		
<b>Basic Materials - 0.6% (continued)</b>		
Perimeter Solutions S.A.*	686	3,156
Centrus Energy Corp. — Class A*	56	3,047
Century Aluminum Co.*	238	2,889
Lightwave Logic, Inc.* <sup>1</sup>	519	2,585
Ivanhoe Electric Incorporated / US*	252	2,540
Encore Energy Corp.*	641	2,519
Piedmont Lithium, Inc.*	81	2,287
United States Lime & Minerals, Inc.	9	2,073
i-80 Gold Corp.*	874	1,538
Oil-Dri Corporation of America	22	1,476
American Vanguard Corp.	122	1,338
Trinseo plc	158	1,322
Rayonier Advanced Materials, Inc.*	289	1,170
Intrepid Potash, Inc.*	48	1,147
Kronos Worldwide, Inc.	100	994
Codexis, Inc.*	302	921
Caledonia Mining Corporation plc	74	903
Dakota Gold Corp.*	243	637
Perpetua Resources Corp.*	171	542
Danimer Scientific, Inc.*	397	405
Origin Materials, Inc.*	480	401
Glatfelter Corp.*	200	388
Contango ORE, Inc.*	17	308
5E Advanced Materials, Inc.*	178	251
Valhi, Inc.	11	167
NioCorp Developments Ltd.*	9	29
<b>Total Basic Materials</b>		<b>388,437</b>
<b>Utilities - 0.4%</b>		
Portland General Electric Co.	457	19,806
New Jersey Resources Corp.	438	19,526
Brookfield Infrastructure Corp. — Class A	541	19,087
Ormat Technologies, Inc.	242	18,341
Southwest Gas Holdings, Inc.	278	17,611
Black Hills Corp.	300	16,185
PNM Resources, Inc.	388	16,141
ALLETE, Inc.	260	15,902
Otter Tail Corp.	187	15,889
ONE Gas, Inc.	249	15,866
Spire, Inc.	233	14,525
Northwestern Energy Group, Inc.	272	13,842
American States Water Co.	167	13,430
California Water Service Group	254	13,175
Avista Corp.	342	12,223
MGE Energy, Inc.	165	11,931
Chesapeake Utilities Corp.	96	10,141
SJW Group	140	9,149
Northwest Natural Holding Co.	163	6,347
Middlesex Water Co.	79	5,184
Ameresco, Inc. — Class A*	146	4,624
Unitil Corp.	72	3,785
Genie Energy Ltd. — Class B	89	2,504
York Water Co.	64	2,472
Consolidated Water Company Ltd.	68	2,421
Altus Power, Inc.*	289	1,974
Artesian Resources Corp. — Class A	38	1,575
RGC Resources, Inc.	36	732
Global Water Resources, Inc.	51	667
FTC Solar, Inc.*	288	199
<b>Total Utilities</b>		<b>305,254</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	124	3,068
<b>Total Common Stocks</b> (Cost \$10,234,745)		<b>11,405,348</b>
<b>WARRANT<sup>†</sup> - 0.0%</b>		
Cassava Sciences Inc Expiring 11/15/24	72	—
<b>Total Warrant</b> (Cost \$0)		<b>—</b>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>Consumer, Non-cyclical - 0.0%</b>		
Cartesian Therapeutics Inc.*	525	—
Oncternal Therapeutics, Inc.*	2	—
Tobira Therapeutics, Inc.*	80	—
Novartis AG*	262	—
<b>Total Consumer, Non-cyclical</b>		<b>—</b>
<b>Total Rights</b> (Cost \$106)		<b>—</b>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 0.7%</b>		
Vanguard Russell 2000 ETF <sup>1</sup>	2,883	233,811
iShares Russell 2000 Index ETF	1,164	233,627
<b>Total Exchange-Traded Funds</b> (Cost \$509,845)		<b>467,438</b>
	<b>Face</b>	
	<b>Amount</b>	
<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 48.2%</b>		
Federal Home Loan Bank		
5.20% due 01/02/24 <sup>2</sup>	\$ 12,000,000	11,998,236
5.26% due 03/20/24 <sup>2</sup>	3,100,000	3,064,620
Federal Farm Credit Bank		
5.25% due 01/08/24 <sup>2</sup>	10,000,000	9,989,792
Farmer Mac		
4.59% due 01/05/24 <sup>2</sup>	8,000,000	7,995,342
<b>Total Federal Agency Discount Notes</b> (Cost \$33,047,652)		<b>33,047,990</b>

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**U.S. TREASURY BILLS<sup>††</sup> - 10.5%**

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## U.S. Treasury Bills

5.27% due 02/22/24 <sup>2,3</sup>	4,800,000	4,764,318
5.22% due 02/22/24 <sup>2,3</sup>	2,100,000	2,084,389
5.17% due 01/09/24 <sup>2,4</sup>	393,000	392,599
<b>Total U.S. Treasury Bills</b>		<b>7,241,306</b>
(Cost \$7,240,162)		

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**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

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	Face Amount	Value
<b>FEDERAL AGENCY NOTE<sup>††</sup> - 2.6%</b>		
Federal Home Loan Bank		
5.45% (SOFR + 0.05%, Rate Floor: 0.00%) due 03/25/24 <sup>∅</sup>	\$ 1,800,000	\$ 1,800,149
<b>Total Federal Agency Note</b> (Cost \$1,800,000)		<b>1,800,149</b>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 27.4%</b>		
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>3</sup>	10,408,708	10,408,708
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>3</sup>	8,388,235	8,388,235
<b>Total Repurchase Agreements</b> (Cost \$18,796,943)		<b>18,796,943</b>
	<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 0.4%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>7</sup>	265,022	265,022
<b>Total Securities Lending Collateral</b> (Cost \$265,022)		<b>265,022</b>
<b>Total Investments - 106.4%</b> (Cost \$71,894,475)		<b>\$ 73,024,196</b>
<b>Other Assets &amp; Liabilities, net - (6.4%)</b>		<b>(4,422,742)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 68,601,454</b>

**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	25	Mar 2024	\$ 2,558,750	\$ 39,433

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	03/21/24	24,897	\$ 50,467,262	\$ 677,074
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	03/21/24	1,885	3,821,130	83,391
Barclays Bank plc	Russell 2000 Index	Pay	5.40% (SOFR)	At Maturity	03/20/24	33,792	68,497,917	(10,758)
							<b>\$ 122,786,309</b>	<b>\$ 749,707</b>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

∅ Variable rate security. Rate indicated is the rate effective at December 31, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

1 All or a portion of this security is on loan at December 31, 2023.

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

3 All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.

4 All or a portion of this security is pledged as futures collateral at December 31, 2023.

5 Repurchase Agreements.

6 Securities lending collateral.

7 Rate indicated is the 7-day yield as of December 31, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate