

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

December 31, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 56.0%</b>		
<b>Consumer, Non-cyclical - 13.0%</b>		
Cytokinetics, Inc.*	143	\$ 11,939
elf Beauty, Inc.*	82	11,836
BellRing Brands, Inc.*	202	11,197
API Group Corp.*	315	10,899
ImmunoGen, Inc.*	360	10,674
Intra-Cellular Therapies, Inc.*	141	10,098
Ensign Group, Inc.	82	9,201
Vaxcyte, Inc.*	141	8,855
Option Care Health, Inc.*	256	8,625
HealthEquity, Inc.*	127	8,420
Blueprint Medicines Corp.*	91	8,394
StoneCo Ltd. — Class A*	438	7,897
Marathon Digital Holdings, Inc.*	323	7,587
Sprouts Farmers Market, Inc.*	156	7,505
Halozyme Therapeutics, Inc.*	195	7,207
Bridgebio Pharma, Inc.*	176	7,105
Alkermes plc*	249	6,907
Neogen Corp.*	328	6,596
Insmed, Inc.*	210	6,508
Coca-Cola Consolidated, Inc.	7	6,499
Merit Medical Systems, Inc.*	85	6,457
Insperty, Inc.	55	6,447
Haemonetics Corp.*	75	6,413
Herc Holdings, Inc.	43	6,402
Lantheus Holdings, Inc.*	103	6,386
REVOLUTION Medicines, Inc.*	218	6,252
Brink's Co.	71	6,244
Amicus Therapeutics, Inc.*	421	5,974
ACADIA Pharmaceuticals, Inc.*	187	5,855
TriNet Group, Inc.*	49	5,828
Glaukos Corp.*	70	5,564
Simply Good Foods Co.*	140	5,544
Alight, Inc. — Class A*	629	5,365
Inari Medical, Inc.*	80	5,194
Integer Holdings Corp.*	52	5,152
Madrigal Pharmaceuticals, Inc.*	22	5,090
Marqeta, Inc. — Class A*	729	5,088
CONMED Corp.	46	5,037
iRhythm Technologies, Inc.*	47	5,031
WD-40 Co.	21	5,021
Lancaster Colony Corp.	30	4,992
Korn Ferry	80	4,748
Axonics, Inc.*	76	4,729
Alarm.com Holdings, Inc.*	73	4,717
Prestige Consumer Healthcare, Inc.*	76	4,653
Arrowhead Pharmaceuticals, Inc.*	152	4,651
CBIZ, Inc.*	74	4,632
Guardant Health, Inc.*	170	4,598
ABM Industries, Inc.	102	4,573
Progyny, Inc.*	121	4,499
Cerevel Therapeutics Holdings, Inc.*	106	4,494
Riot Platforms, Inc.*	289	4,471
Helen of Troy Ltd.*	37	4,470
Biohaven Ltd.*	104	4,451
AMN Healthcare Services, Inc.*	58	4,343
LivaNova plc*	83	4,294
Axsome Therapeutics, Inc.*	53	4,218
Inter Parfums, Inc.	29	4,176
Intellia Therapeutics, Inc.*	136	4,147
EVERTEC, Inc.	100	4,094
Krystal Biotech, Inc.*	33	4,094
Cymbay Therapeutics, Inc.*	172	4,063
Corcept Therapeutics, Inc.*	123	3,995
Coursera, Inc.*	200	3,874
TransMedics Group, Inc.*	49	3,868
Denali Therapeutics, Inc.*	180	3,863
Stride, Inc.*	65	3,859
J & J Snack Foods Corp.	23	3,844
Remitly Global, Inc.*	197	3,826
Pacific Biosciences of California, Inc.*	386	3,787
Select Medical Holdings Corp.	160	3,760
ICF International, Inc.	28	3,755
LiveRamp Holdings, Inc.*	99	3,750
Flywire Corp.*	161	3,727
SpringWorks Therapeutics, Inc.*	102	3,723
Surgery Partners, Inc.*	115	3,679
Patterson Companies, Inc.	129	3,670
Amphastar Pharmaceuticals, Inc.*	59	3,649
Rhythm Pharmaceuticals, Inc.*	79	3,632
Primo Water Corp.	241	3,627
TG Therapeutics, Inc.*	209	3,570
Cal-Maine Foods, Inc.	62	3,558
Adtalem Global Education, Inc.*	60	3,537
Immunovant, Inc.*	83	3,497
Graham Holdings Co. — Class B	5	3,483
Crinetics Pharmaceuticals, Inc.*	97	3,451
TreeHouse Foods, Inc.*	79	3,275
Arcellx, Inc.*	59	3,274
Twist Bioscience Corp.*	88	3,244
Ideaya Biosciences, Inc.*	91	3,238
CorVel Corp.*	13	3,214
Strategic Education, Inc.	34	3,141
NeoGenomics, Inc.*	194	3,139

Textainer Group Holdings Ltd.	63	3,100
RadNet, Inc.*	89	3,095
Arvinas, Inc.*	75	3,087
Veracyte, Inc.*	112	3,081
PTC Therapeutics, Inc.*	110	3,032
Huron Consulting Group, Inc.*	29	2,981
Nuvalent, Inc. — Class A*	40	2,944
Edgewell Personal Care Co.	79	2,894
Upbound Group, Inc.	85	2,887
Andersons, Inc.	50	2,877
Beam Therapeutics, Inc.* <sup>1</sup>	105	2,858
Rocket Pharmaceuticals, Inc.*	95	2,847
Celldex Therapeutics, Inc.*	71	2,816
Iovance Biotherapeutics, Inc.*	345	2,805
Dynavax Technologies Corp.*	199	2,782
Laureate Education, Inc. — Class A	201	2,756
Viking Therapeutics, Inc.*	148	2,754
Inmode Ltd.*	119	2,647
Central Garden & Pet Co. — Class A*	60	2,642
Vericel Corp.*	73	2,600
Omniceil, Inc.*	69	2,596
AtriCure, Inc.*	72	2,570
PROCEPT BioRobotics Corp.*	61	2,556
CoreCivic, Inc.*	175	2,543

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December 31, 2023

	Shares	Value
Catalyst Pharmaceuticals, Inc.*	151	\$ 2,538
Apollo Medical Holdings, Inc.*	66	2,528
Cleanspark, Inc.*	227	2,504
Vector Group Ltd.	221	2,493
Universal Corp.	37	2,491
Ironwood Pharmaceuticals, Inc. — Class A*	213	2,437
Myriad Genetics, Inc.*	124	2,373
MGP Ingredients, Inc.	24	2,364
Pacira BioSciences, Inc.*	70	2,362
Herbalife Ltd.*	152	2,320
STAAR Surgical Co.*	74	2,310
Prothena Corporation plc*	63	2,289
Cimpress plc*	28	2,241
Addus HomeCare Corp.*	24	2,228
Owens & Minor, Inc.*	114	2,197
PROG Holdings, Inc.*	71	2,195
Sabre Corp.*	498	2,191
Syndax Pharmaceuticals, Inc.*	101	2,183
Supernus Pharmaceuticals, Inc.*	75	2,170
Oscar Health, Inc. — Class A*	236	2,159
Alphatec Holdings, Inc.*	140	2,115
Payoneer Global, Inc.*	405	2,110
Recursion Pharmaceuticals, Inc. — Class A*	210	2,071
US Physical Therapy, Inc.	22	2,049
Krispy Kreme, Inc.	135	2,037
Legalzoom.com, Inc.*	180	2,034
Kforce, Inc.	30	2,027
Ardelyx, Inc.*	326	2,021
Inhibrx, Inc.*	52	1,976
Protagonist Therapeutics, Inc.*	86	1,972
Chegg, Inc.*	173	1,965
GEO Group, Inc.*	181	1,960
Udemy, Inc.*	132	1,944
Agios Pharmaceuticals, Inc.*	86	1,915
UFP Technologies, Inc.*	11	1,892
Xencor, Inc.*	89	1,889
Aurinia Pharmaceuticals, Inc.*	208	1,870
RayzeBio, Inc.*	30	1,865
Ligand Pharmaceuticals, Inc. — Class B*	26	1,857
Ingles Markets, Inc. — Class A	21	1,814
Perdoceo Education Corp.	103	1,809
Utz Brands, Inc.	111	1,803
Akero Therapeutics, Inc.*	77	1,798
National Beverage Corp.*	36	1,790
Sage Therapeutics, Inc.*	82	1,777
National Healthcare Corp.	19	1,756
John Wiley & Sons, Inc. — Class A	55	1,746
BioCryst Pharmaceuticals, Inc.*	289	1,731
LeMaitre Vascular, Inc.	30	1,703
Cytek Biosciences, Inc.*	186	1,696
Embecta Corp.	89	1,685
Weis Markets, Inc.	26	1,663
RxSight, Inc.*	41	1,653
Matthews International Corp. — Class A	45	1,649
Harmony Biosciences Holdings, Inc.*	51	1,647
Collegium Pharmaceutical, Inc.*	53	1,631
Brookdale Senior Living, Inc. — Class A*	280	1,630
Avanos Medical, Inc.*	71	1,592
Chefs' Warehouse, Inc.*	54	1,589
Geron Corp.*	749	1,580
Scholar Rock Holding Corp.*	84	1,579
Pliant Therapeutics, Inc.*	87	1,576
Arcus Biosciences, Inc.*	81	1,547
SP Plus Corp.*	30	1,537
Quanex Building Products Corp.	50	1,529
Kura Oncology, Inc.*	106	1,524
Relay Therapeutics, Inc.*	138	1,519
MiMedx Group, Inc.*	173	1,517
Kymera Therapeutics, Inc.*	59	1,502
Morphic Holding, Inc.*	52	1,502
Hain Celestial Group, Inc.*	137	1,500
Quanterix Corp.*	54	1,476
ADMA Biologics, Inc.*	322	1,455
Innoviva, Inc.*	90	1,444
John B Sanfilippo & Son, Inc.	14	1,443
Deluxe Corp.	67	1,437
ZipRecruiter, Inc. — Class A*	103	1,432
MannKind Corp.*	393	1,431
United Natural Foods, Inc.*	88	1,428
Viridian Therapeutics, Inc.*	65	1,416
First Advantage Corp.	84	1,392
Fresh Del Monte Produce, Inc.	53	1,391
Monro, Inc.	47	1,379
Cassava Sciences, Inc.*	61	1,373
Day One Biopharmaceuticals, Inc.*	94	1,372
Dole plc	110	1,352
Keros Therapeutics, Inc.*	34	1,352
Zentalis Pharmaceuticals, Inc.*	88	1,333
Transect, Inc.*	12	1,312
Deciphera Pharmaceuticals, Inc.*	81	1,307
Vir Biotechnology, Inc.*	129	1,298
SpartanNash Co.	56	1,285
LifeStance Health Group, Inc.*	164	1,284
Arlo Technologies, Inc.*	131	1,247
Varex Imaging Corp.*	60	1,230

Editas Medicine, Inc.*	121	1,226
Accolade, Inc.*	102	1,225
Cross Country Healthcare, Inc.*	54	1,223
ANI Pharmaceuticals, Inc.*	22	1,213
Pediatrix Medical Group, Inc.*	129	1,200
Healthcare Services Group, Inc.*	115	1,193
Nevro Corp.*	55	1,184
Barrett Business Services, Inc.	10	1,158
Amylyx Pharmaceuticals, Inc.*	78	1,148
B&G Foods, Inc.	109	1,144
Medifast, Inc.	17	1,143
Amneal Pharmaceuticals, Inc.*	187	1,135
Revance Therapeutics, Inc.*	128	1,125
Viad Corp.*	31	1,122
RAPT Therapeutics, Inc.*	45	1,118
4D Molecular Therapeutics, Inc.*	55	1,114
REGENXBIO, Inc.*	62	1,113
SI-BONE, Inc.*	53	1,112
Arcturus Therapeutics Holdings, Inc.*	35	1,104
Vita Coco Company, Inc.*	43	1,103
Mirum Pharmaceuticals, Inc.*	37	1,092
Verve Therapeutics, Inc.*	78	1,087
Artivion, Inc.*	60	1,073
Repay Holdings Corp.*	125	1,067
89bio, Inc.*	95	1,061

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	Shares	Value
AdaptHealth Corp.*	144	\$ 1,050
Kelly Services, Inc. — Class A	48	1,038
Travere Therapeutics, Inc.*	112	1,007
Cabaletta Bio, Inc.*	44	999
Anavex Life Sciences Corp.*	107	996
CRA International, Inc.	10	988
Avidity Biosciences, Inc.*	109	986
USANA Health Sciences, Inc.*	18	965
CareDx, Inc.*	80	960
Cass Information Systems, Inc.	21	946
Alpine Immune Sciences, Inc.*	49	934
EyePoint Pharmaceuticals, Inc.*	40	924
OPKO Health, Inc.*	607	917
Heidrick & Struggles International, Inc.	31	915
Fulgent Genetics, Inc.*	31	896
MacroGenics, Inc.*	93	895
OraSure Technologies, Inc.*	109	894
OmniAb, Inc.*	143	882
Treace Medical Concepts, Inc.*	69	880
Liquidia Corp.*	73	878
Dyne Therapeutics, Inc.*	66	878
Theravance Biopharma, Inc.*	78	877
Ennis, Inc.	40	876
National Research Corp. — Class A	22	870
Hackett Group, Inc.	38	865
ACCO Brands Corp.	142	863
BioLife Solutions, Inc.*	53	861
ImmunityBio, Inc.* <sup>1</sup>	171	858
Adaptive Biotechnologies Corp.*	175	857
Altimune, Inc.* <sup>1</sup>	76	855
Zymeworks, Inc.*	82	852
Paragon 28, Inc.*	68	845
Kiniksa Pharmaceuticals Ltd. — Class A*	48	842
Castle Biosciences, Inc.*	39	842
Multipan Corp.*	584	841
ModivCare, Inc.*	19	836
PetIQ, Inc.*	42	829
Franklin Covey Co.*	19	827
Marinus Pharmaceuticals, Inc.*	76	826
Apogee Therapeutics, Inc.*	29	810
Beyond Meat, Inc.*	91	810
Vera Therapeutics, Inc.*	52	800
Surmodics, Inc.*	22	800
Enhabit, Inc.*	77	797
Calavo Growers, Inc.	27	794
V2X, Inc.*	17	789
OrthoPediatrics Corp.*	24	780
Alector, Inc.*	97	774
SunOpta, Inc.*	140	766
Atrion Corp.	2	758
Central Garden & Pet Co.*	15	752
Disc Medicine, Inc.*	13	751
Mission Produce, Inc.*	74	747
Nurix Therapeutics, Inc.*	72	743
I3 Verticals, Inc. — Class A*	35	741
Vital Farms, Inc.*	47	737
Tarsus Pharmaceuticals, Inc.*	36	729
Orthofix Medical, Inc.*	54	728
WW International, Inc.*	83	726
Silk Road Medical, Inc.*	59	724
TrueBlue, Inc.*	47	721
Pulmonx Corp.*	56	714
Edgewise Therapeutics, Inc.*	65	711
Turning Point Brands, Inc.	27	711
Zimvie, Inc.*	40	710
Resources Connection, Inc.	50	708
European Wax Center, Inc. — Class A*	52	707
Green Dot Corp. — Class A*	71	703
Cogent Biosciences, Inc.*	119	700
AnaptysBio, Inc.*	32	685
Icosavax, Inc.*	43	678
Evolus, Inc.*	64	674
Tango Therapeutics, Inc.*	68	673
DocGo, Inc.*	120	671
Duckhorn Portfolio, Inc.*	68	670
Novavax, Inc.*	134	643
Paysafe Ltd.*	50	640
MaxCyte, Inc.*	134	630
Universal Technical Institute, Inc.*	50	626
Savara, Inc.*	132	620
Avid Bioservices, Inc.*	95	617
Community Health Systems, Inc.*	194	607
Waldencast plc — Class A*	55	601
Pennant Group, Inc.*	43	599
Cerus Corp.*	273	590
SomaLogic, Inc.*	230	582
Sana Biotechnology, Inc.*	142	579
Sterling Check Corp.*	41	571
iRadimed Corp.	12	570
Caribou Biosciences, Inc.*	98	562
Olema Pharmaceuticals, Inc.*	40	561
ORIC Pharmaceuticals, Inc.*	61	561
American Well Corp. — Class A*	374	557

Tejon Ranch Co.*	32	550
BrightView Holdings, Inc.*	64	539
Custom Truck One Source, Inc.*	87	538
Limoneira Co.	26	536
Ocular Therapeutix, Inc.*	120	535
Avita Medical, Inc.*	39	535
CVRx, Inc.*	17	534
Prime Medicine, Inc.*	60	532
HilleVax, Inc.*	33	530
Replimune Group, Inc.*	62	523
Lyell Immunopharma, Inc.*	266	516
Taro Pharmaceutical Industries Ltd.*	12	501
Tactile Systems Technology, Inc.*	35	500
Aaron's Company, Inc.	46	500
Carriage Services, Inc. — Class A	20	500
Anika Therapeutics, Inc.*	22	498
Enliven Therapeutics, Inc.*	36	498
Entrada Therapeutics, Inc.*	33	498
Harrow, Inc.*	44	493
ALX Oncology Holdings, Inc.*	33	491
Fate Therapeutics, Inc.*	131	490
Terawulf, Inc.*	204	490
Forrester Research, Inc.*	18	483
Arbutus Biopharma Corp.*	192	480
Xeris Biopharma Holdings, Inc.*	204	479
Distribution Solutions Group, Inc.*	15	473
Summit Therapeutics, Inc.*	179	467
Target Hospitality Corp.*	48	467

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December 31, 2023

	Shares	Value
KalVista Pharmaceuticals, Inc.*	38	\$ 465
UroGen Pharma Ltd.*	31	465
Nano-X Imaging Ltd.* <sup>1</sup>	72	459
AngioDynamics, Inc.*	58	455
WaVe Life Sciences Ltd.*	90	454
Coherus Biosciences, Inc.*	133	443
Organogenesis Holdings, Inc.*	108	442
Westrock Coffee Co.*	43	439
Biomea Fusion, Inc.*	30	436
Agenus, Inc.*	526	435
Terns Pharmaceuticals, Inc.*	66	428
Axogen, Inc.*	62	423
Utah Medical Products, Inc.	5	421
Seneca Foods Corp. — Class A*	8	419
iTeos Therapeutics, Inc.*	38	416
Voyager Therapeutics, Inc.*	49	414
Willdan Group, Inc.*	19	408
Alta Equipment Group, Inc.	33	408
Viemed Healthcare, Inc.*	52	408
Allogene Therapeutics, Inc.*	127	408
Accuray, Inc.*	143	405
Sutro Biopharma, Inc.*	93	399
SIGA Technologies, Inc.	71	398
Phathom Pharmaceuticals, Inc.*	43	393
Genelux Corp.*	28	392
Neumora Therapeutics, Inc.*	23	392
Beauty Health Co.*	126	392
Nathan's Famous, Inc.	5	390
Y-mAbs Therapeutics, Inc.*	57	389
Aerovate Therapeutics, Inc.*	17	385
Rigel Pharmaceuticals, Inc.*	263	381
Aura Biosciences, Inc.*	43	381
Zevra Therapeutics, Inc.*	58	380
Celcuity, Inc.*	26	379
ACELYRIN, Inc.*	50	373
Vanda Pharmaceuticals, Inc.*	87	367
Cullinan Oncology, Inc.*	36	367
Mersana Therapeutics, Inc.*	158	367
Nature's Sunshine Products, Inc.*	21	363
23andMe Holding Co. — Class A*	396	362
Lincoln Educational Services Corp.*	36	361
Atea Pharmaceuticals, Inc.*	118	360
Phibro Animal Health Corp. — Class A	31	359
SoundThinking, Inc.*	14	358
Agiliti, Inc.*	45	356
Semler Scientific, Inc.*	8	354
MeiraGTx Holdings plc*	50	351
Poseida Therapeutics, Inc.*	104	349
Village Super Market, Inc. — Class A	13	341
Nuvation Bio, Inc.*	224	338
HF Foods Group, Inc.*	62	331
Third Harmonic Bio, Inc.*	30	329
2seventy bio, Inc.*	77	329
Ispire Technology, Inc.*	27	328
Zynex, Inc.*	30	327
Performant Financial Corp.*	103	322
Harvard Bioscience, Inc.*	60	321
Alico, Inc.	11	320
Annexon, Inc.*	70	318
Quipt Home Medical Corp.*	62	316
Nkarta, Inc.*	47	310
Quantum-Si, Inc.*	153	308
Omeros Corp.* <sup>1</sup>	93	304
Fennec Pharmaceuticals, Inc.*	27	303
Astria Therapeutics, Inc.*	39	299
Ovid therapeutics, Inc.*	92	296
Pulse Biosciences, Inc.*	24	294
Enanta Pharmaceuticals, Inc.*	31	292
Tyra Biosciences, Inc.*	21	291
Janux Therapeutics, Inc.*	27	290
CorMedix, Inc.*	77	290
InfuSystem Holdings, Inc.*	27	285
Precigen, Inc.*	208	279
Allakos, Inc.*	102	278
scPharmaceuticals, Inc.*	44	276
Gritstone bio, Inc.*	135	275
Heron Therapeutics, Inc.*	158	269
Humacyte, Inc.*	94	267
Erasca, Inc.*	125	266
Monte Rosa Therapeutics, Inc.*	47	266
Cipher Mining, Inc.* <sup>1</sup>	64	264
Information Services Group, Inc.	55	259
Arcutis Biotherapeutics, Inc.*	79	255
Quad/Graphics, Inc.*	47	255
Aldeyra Therapeutics, Inc.*	72	253
Invitae Corp.*	402	252
Immuneering Corp. — Class A*	34	250
Sanara Medtech, Inc.*	6	247
Bakkt Holdings, Inc.* <sup>1</sup>	107	239
ClearPoint Neuro, Inc.*	35	238
Verrica Pharmaceuticals, Inc.*	32	234
Acacia Research Corp.*	59	231

Scilex Holding Co.*	113	231
Nautilus Biotechnology, Inc.*	77	230
Butterfly Network, Inc.*	213	230
Tenaya Therapeutics, Inc.*	70	227
Bluebird Bio, Inc.*	164	226
Stoke Therapeutics, Inc.*	43	226
Natural Grocers by Vitamin Cottage, Inc.	14	224
XOMA Corp.*	12	222
Inozyme Pharma, Inc.*	52	222
Compass Therapeutics, Inc.*	141	220
Lexicon Pharmaceuticals, Inc.*	142	217
Aveanna Healthcare Holdings, Inc.*	81	217
Lineage Cell Therapeutics, Inc.*	198	216
Merrimack Pharmaceuticals, Inc.*	16	215
PDS Biotechnology Corp.*	43	214
Joint Corp.*	22	211
BRC, Inc. — Class A*	58	211
Seres Therapeutics, Inc.*	149	209
Actinium Pharmaceuticals, Inc.*	40	203
ARS Pharmaceuticals, Inc.*	37	203
Foghorn Therapeutics, Inc.*	31	200
Inogen, Inc.*	35	192
Emergent BioSolutions, Inc.*	78	187
PMV Pharmaceuticals, Inc.*	59	183
Mineralys Therapeutics, Inc.*	21	181
Ventyx Biosciences, Inc.*	72	178
Larimar Therapeutics, Inc.*	39	177
Innovage Holding Corp.*	29	174
Cadiz, Inc.*	62	174
Protalix BioTherapeutics, Inc.*	97	173



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	Shares	Value
Seer, Inc.*	89	\$ 173
BioAtla, Inc.*	68	167
Tela Bio, Inc.*	24	159
X4 Pharmaceuticals, Inc.*	189	158
Kodiak Sciences, Inc.*	50	152
Akoya Biosciences, Inc.*	31	151
Karyopharm Therapeutics, Inc.*	174	150
2U, Inc.*	122	150
IGM Biosciences, Inc.*	18	150
Assertio Holdings, Inc.*	137	147
Longboard Pharmaceuticals, Inc.*	24	145
Optinose, Inc.*	112	144
Citius Pharmaceuticals, Inc.*	190	144
Emerald Holding, Inc.*	24	144
Cue Biopharma, Inc.*	54	143
AirSculpt Technologies, Inc.*	19	142
Mural Oncology plc*	24	142
CompoSecure, Inc.*	25	135
KORU Medical Systems, Inc.*	54	133
Design Therapeutics, Inc.*	50	132
MarketWise, Inc.	48	131
Vor BioPharma, Inc.*	58	130
Theseus Pharmaceuticals, Inc.*	31	126
Cartesian Therapeutics, Inc.*	179	123
FibroGen, Inc.*	139	123
HireQuest, Inc.	8	123
ProKidney Corp.*	68	121
Carisma Therapeutics, Inc.	41	120
Sangamo Therapeutics, Inc.*	220	120
Century Therapeutics, Inc.*	36	120
CPI Card Group, Inc.*	6	115
Generation Bio Co.*	69	114
Graphite Bio, Inc.*	43	113
Rallybio Corp.*	47	112
Omega Therapeutics, Inc.*	37	111
Aclaris Therapeutics, Inc.*	106	111
Kezar Life Sciences, Inc.*	111	105
Biote Corp. — Class A*	21	104
FiscalNote Holdings, Inc.*	91	104
PepGen, Inc.*	15	102
Priority Technology Holdings, Inc.*	28	100
Cutera, Inc.*	28	99
Outlook Therapeutics, Inc.*	238	94
Eyenovia, Inc.*	45	94
Nuvectis Pharma, Inc.*	11	92
Adicet Bio, Inc.*	47	89
Bioxeel Therapeutics, Inc.*	30	88
P3 Health Partners, Inc.*	61	86
Trevi Therapeutics, Inc.*	64	86
Forafriq Global plc*	8	85
Vigil Neuroscience, Inc.*	25	84
Eagle Pharmaceuticals, Inc.*	16	84
Beyond Air, Inc.*	41	80
Zevia PBC — Class A*	38	76
Atara Biotherapeutics, Inc.*	146	75
Ikena Oncology, Inc.*	37	73
Prelude Therapeutics, Inc.*	17	73
Acrivon Therapeutics, Inc.*	13	64
Orchestra BioMed Holdings, Inc.*	7	64
Zura Bio Ltd.*	13	61
CareMax, Inc.*	116	58
NGM Biopharmaceuticals, Inc.*	66	57
Vaxxinity, Inc. — Class A*	66	56
NanoString Technologies, Inc.*	73	55
Cara Therapeutics, Inc.*	72	53
Aadi Bioscience, Inc.*	25	50
Allovir, Inc.*	73	50
Benson Hill, Inc.*	265	46
Vicarious Surgical, Inc.*	107	39
Rent the Runway, Inc. — Class A*	73	39
Rain Oncology, Inc.*	26	31
Bright Green Corp.*	92	30
Reneo Pharmaceuticals, Inc.*	17	27
Cano Health, Inc.*	4	23
Ocean Biomedical, Inc.*	13	9
BioVie, Inc.*	6	8
ATI Physical Therapy, Inc.*	1	6
Ligand Pharmaceuticals, Inc.*,††	12	—
Ligand Pharmaceuticals, Inc.*,††	12	—
<b>Total Consumer, Non-cyclical</b>		<b>895,811</b>
<b>Financial - 12.4%</b>		
SouthState Corp.	115	9,712
Ryman Hospitality Properties, Inc. REIT	87	9,575
Selective Insurance Group, Inc.	91	9,053
Essent Group Ltd.	159	8,386
Cadence Bank	274	8,108
Terreno Realty Corp. REIT	123	7,708
United Bankshares, Inc.	201	7,548
Kite Realty Group Trust REIT	327	7,475
Old National Bancorp	441	7,448
Home BancShares, Inc.	287	7,270
Glacier Bancorp, Inc.	171	7,066
Valley National Bancorp	650	7,059
FTAI Aviation Ltd.	152	7,053

Radian Group, Inc.	237	6,766
American Equity Investment Life Holding Co. *	117	6,528
Hancock Whitney Corp.	133	6,462
Phillips Edison & Company, Inc. REIT	177	6,457
Jackson Financial, Inc. — Class A	125	6,400
Mr Cooper Group, Inc. *	98	6,382
Hamilton Lane, Inc. — Class A	56	6,353
First Financial Bankshares, Inc.	200	6,060
Essential Properties Realty Trust, Inc. REIT	235	6,007
PotlatchDeltic Corp. REIT	121	5,941
Moelis & Co. — Class A	103	5,781
UMB Financial Corp.	69	5,765
Blackstone Mortgage Trust, Inc. — Class A REIT	259	5,509
Apple Hospitality REIT, Inc.	330	5,481
Ameris Bancorp	102	5,411
Walker & Dunlop, Inc.	48	5,328
Enstar Group Ltd. *	18	5,298
Independence Realty Trust, Inc. REIT	345	5,279
ServisFirst Bancshares, Inc.	78	5,197
United Community Banks, Inc.	177	5,179
Macerich Co. REIT	330	5,092
Sabra Health Care REIT, Inc.	354	5,052
Associated Banc-Corp.	233	4,984
Broadstone Net Lease, Inc. REIT	288	4,959
Physicians Realty Trust REIT	364	4,845
Axos Financial, Inc. *	87	4,750

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

December 31, 2023

	Shares	Value
CNO Financial Group, Inc.	170	\$ 4,743
Cathay General Bancorp	106	4,724
Texas Capital Bancshares, Inc.*	73	4,718
Genworth Financial, Inc. — Class A*	703	4,696
McGrath RentCorp	39	4,665
Piper Sandler Cos.	26	4,547
Upstart Holdings, Inc.*	111	4,536
Independent Bank Corp.	68	4,475
International Bancshares Corp.	82	4,454
COPT Defense Properties REIT	173	4,434
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	159	4,385
SL Green Realty Corp. REIT	97	4,381
Tanger, Inc. REIT	157	4,352
Bank of Hawaii Corp.	60	4,348
Innovative Industrial Properties, Inc. REIT	43	4,335
LXP Industrial Trust REIT	436	4,325
WSFS Financial Corp.	94	4,317
First BanCorp	261	4,293
Community Bank System, Inc.	82	4,273
Pacific Premier Bancorp, Inc.	146	4,250
Atlantic Union Bankshares Corp.	116	4,239
Artisan Partners Asset Management, Inc. — Class A	95	4,197
Arbor Realty Trust, Inc. REIT	274	4,159
CVB Financial Corp.	203	4,099
Fulton Financial Corp.	244	4,016
SITE Centers Corp. REIT	291	3,966
BGC Group, Inc. — Class A	543	3,921
First Interstate BancSystem, Inc. — Class A	127	3,905
Pagseguro Digital Ltd. — Class A*	304	3,791
PJT Partners, Inc. — Class A	37	3,769
NMI Holdings, Inc. — Class A*	126	3,740
Simmons First National Corp. — Class A	188	3,730
BankUnited, Inc.	114	3,697
Seacoast Banking Corporation of Florida	129	3,671
Douglas Emmett, Inc. REIT	247	3,582
National Health Investors, Inc. REIT	64	3,574
CareTrust REIT, Inc.	155	3,469
PennyMac Financial Services, Inc.	39	3,446
First Financial Bancorp	145	3,444
Sunstone Hotel Investors, Inc. REIT	318	3,412
Eastern Bankshares, Inc.	238	3,380
Four Corners Property Trust, Inc. REIT	133	3,365
First Merchants Corp.	90	3,337
WaFd, Inc.	101	3,329
BancFirst Corp.	34	3,309
St. Joe Co.	54	3,250
Urban Edge Properties REIT	177	3,239
TowneBank	108	3,214
Outfront Media, Inc. REIT	226	3,155
Bancorp, Inc.*	79	3,046
Cohen & Steers, Inc.	40	3,029
DiamondRock Hospitality Co. REIT	321	3,014
Equity Commonwealth REIT	155	2,976
Global Net Lease, Inc. REIT	297	2,955
StoneX Group, Inc.*	40	2,953
Park National Corp.	22	2,923
NBT Bancorp, Inc.	69	2,892
Pebblebrook Hotel Trust REIT	180	2,876
Renasant Corp.	85	2,863
Independent Bank Group, Inc.	56	2,849
WesBanco, Inc.	89	2,792
Banner Corp.	52	2,785
RLJ Lodging Trust REIT	235	2,754
Cushman & Wakefield plc*	254	2,743
Banc of California, Inc.	203	2,730
OFG Bancorp	72	2,699
Farmer Mac — Class C	14	2,677
InvenTrust Properties Corp. REIT	105	2,661
Retail Opportunity Investments Corp. REIT	189	2,652
Triumph Financial, Inc.*	33	2,646
JBG SMITH Properties REIT	154	2,620
StepStone Group, Inc. — Class A	82	2,610
Enova International, Inc.*	47	2,602
Customers Bancorp, Inc.*	45	2,593
Trustmark Corp.	93	2,593
Apollo Commercial Real Estate Finance, Inc. REIT	218	2,559
Bread Financial Holdings, Inc.	77	2,536
Ready Capital Corp. REIT	246	2,522
Hilltop Holdings, Inc.	71	2,500
Bank of NT Butterfield & Son Ltd.	78	2,497
Navient Corp.	134	2,495
Lakeland Financial Corp.	38	2,476
Northwest Bancshares, Inc.	197	2,459
Enterprise Financial Services Corp.	55	2,456
Heartland Financial USA, Inc.	65	2,445
Acadia Realty Trust REIT	143	2,430
City Holding Co.	22	2,426
Goosehead Insurance, Inc. — Class A*	32	2,426
First Commonwealth Financial Corp.	157	2,424
Virtus Investment Partners, Inc.	10	2,418
Stewart Information Services Corp.	41	2,409
Live Oak Bancshares, Inc.	52	2,366
Westamerica BanCorp	41	2,313
Kennedy-Wilson Holdings, Inc.	183	2,265
Newmark Group, Inc. — Class A	206	2,258
First Bancorp	61	2,258
Xenia Hotels & Resorts, Inc. REIT	165	2,247
BRP Group, Inc. — Class A*	91	2,186
Stock Yards Bancorp, Inc.	42	2,163
Compass Diversified Holdings	96	2,155
Service Properties Trust REIT	252	2,152
FB Financial Corp.	54	2,152
Hope Bancorp, Inc.	178	2,150
Alexander & Baldwin, Inc. REIT	112	2,130
Pathward Financial, Inc.	40	2,117
Uniti Group, Inc. REIT	363	2,098
National Bank Holdings Corp. — Class A	56	2,083
Two Harbors Investment Corp. REIT	149	2,076

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

December 31, 2023

	Shares	Value
TriCo Bancshares	48	\$ 2,063
Stellar Bancorp, Inc.	74	2,060
Horace Mann Educators Corp.	63	2,060
Palomar Holdings, Inc.*	37	2,053
Getty Realty Corp. REIT	70	2,045
Provident Financial Services, Inc.	113	2,037
PennyMac Mortgage Investment Trust REIT	136	2,033
Cannae Holdings, Inc.*	104	2,029
LTC Properties, Inc. REIT	63	2,024
S&T Bancorp, Inc.	60	2,005
Ladder Capital Corp. — Class A REIT	174	2,003
First Busey Corp.	80	1,986
Hudson Pacific Properties, Inc. REIT	212	1,974
Elme Communities REIT	135	1,971
Empire State Realty Trust, Inc. — Class A REIT	203	1,967
Veris Residential, Inc. REIT	121	1,903
Easterly Government Properties, Inc. REIT	141	1,895
Claros Mortgage Trust, Inc.	139	1,895
Trupanion, Inc.*	62	1,892
Veritex Holdings, Inc.	81	1,885
Encore Capital Group, Inc.*	36	1,827
Sandy Spring Bancorp, Inc.	67	1,825
NETSTREIT Corp. REIT	101	1,803
MFA Financial, Inc. REIT	157	1,769
Nelnet, Inc. — Class A	20	1,764
Peoples Bancorp, Inc.	52	1,755
Apartment Investment and Management Co. — Class A REIT*	222	1,738
Franklin BSP Realty Trust, Inc. REIT	128	1,729
Chimera Investment Corp. REIT	345	1,722
American Assets Trust, Inc. REIT	75	1,688
Redfin Corp.*	163	1,682
Safety Insurance Group, Inc.	22	1,672
Berkshire Hills Bancorp, Inc.	67	1,664
eXp World Holdings, Inc.	107	1,661
Compass, Inc. — Class A*	433	1,628
Marcus & Millichap, Inc.	37	1,616
Employers Holdings, Inc.	41	1,615
Origin Bancorp, Inc.	45	1,601
Plymouth Industrial REIT, Inc.	66	1,589
PRA Group, Inc.*	60	1,572
OceanFirst Financial Corp.	90	1,562
Safehold, Inc. REIT	66	1,544
Mercury General Corp.	41	1,530
Nicolet Bankshares, Inc.	19	1,529
QCR Holdings, Inc.	26	1,518
Dime Community Bancshares, Inc.	55	1,481
Paramount Group, Inc. REIT	285	1,473
BrightSpire Capital, Inc. REIT	198	1,473
WisdomTree, Inc.	212	1,469
Brookline Bancorp, Inc.	134	1,462
Ellington Financial, Inc. REIT	115	1,462
Preferred Bank/Los Angeles CA	20	1,461
National Western Life Group, Inc. — Class A	3	1,449
Victory Capital Holdings, Inc. — Class A	42	1,447
Southside Bancshares, Inc.	46	1,441
LendingClub Corp.*	163	1,425
Lakeland Bancorp, Inc.	96	1,420
Brandywine Realty Trust REIT	260	1,404
German American Bancorp, Inc.	43	1,394
1st Source Corp.	25	1,374
Diversified Healthcare Trust REIT	365	1,365
AMERISAFE, Inc.	29	1,357
Anywhere Real Estate, Inc.*	167	1,354
Piedmont Office Realty Trust, Inc. — Class A REIT	190	1,351
First Bancshares, Inc.	46	1,349
Centerspace REIT	23	1,339
F&G Annuities & Life, Inc.	29	1,334
ARMOUR Residential REIT, Inc. <sup>1</sup>	69	1,333
Enact Holdings, Inc.	46	1,329
Eagle Bancorp, Inc.	44	1,326
Premier Financial Corp.	55	1,325
Tompkins Financial Corp.	22	1,325
ConnectOne Bancorp, Inc.	57	1,306
Redwood Trust, Inc. REIT	175	1,297
Patria Investments Ltd. — Class A	83	1,287
UMH Properties, Inc. REIT	84	1,287
Armada Hoffer Properties, Inc. REIT	104	1,286
Capitol Federal Financial, Inc.	196	1,264
Lemonade, Inc.* <sup>1</sup>	78	1,258
SiriusPoint Ltd.*	106	1,230
Skyward Specialty Insurance Group, Inc.*	36	1,220
Bank First Corp.	14	1,213
NexPoint Residential Trust, Inc. REIT	35	1,205
KKR Real Estate Finance Trust, Inc. REIT	91	1,204
New York Mortgage Trust, Inc. REIT	140	1,194
Heritage Financial Corp.	54	1,155
Ambac Financial Group, Inc.*	68	1,121
International Money Express, Inc.*	50	1,105
ProAssurance Corp.	79	1,089
Summit Hotel Properties, Inc. REIT	161	1,082
Peakstone Realty Trust REIT	54	1,076
Community Trust Bancorp, Inc.	24	1,053
Dynex Capital, Inc. REIT	84	1,052
Global Medical REIT, Inc.	94	1,043
First Mid Bancshares, Inc.	30	1,040
Community Healthcare Trust, Inc. REIT	39	1,039
Old Second Bancorp, Inc.	67	1,034
CBL & Associates Properties, Inc. REIT	42	1,026
Merchants Bancorp	24	1,022
AssetMark Financial Holdings, Inc.*	34	1,018
First Community Bankshares, Inc.	27	1,002
Univest Financial Corp.	45	991
Amerant Bancorp, Inc.	40	983
Mercantile Bank Corp.	24	969

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

December 31, 2023

	Shares	Value
Horizon Bancorp, Inc.	67	\$ 959
BrightSphere Investment Group, Inc.	50	958
CrossFirst Bankshares, Inc.*	69	937
Brookfield Business Corp. — Class A	40	931
Whitestone REIT — Class B	75	922
Business First Bancshares, Inc.	37	912
Hanmi Financial Corp.	47	912
Heritage Commerce Corp.	91	903
TrustCo Bank Corporation NY	29	900
Farmland Partners, Inc. REIT <sup>1</sup>	72	899
Byline Bancorp, Inc.	38	895
Columbia Financial, Inc.*	46	887
Metropolitan Bank Holding Corp.*	16	886
Midland States Bancorp, Inc.	32	882
HCI Group, Inc.	10	874
Camden National Corp.	23	865
Alexander's, Inc. REIT	4	854
Equity Bancshares, Inc. — Class A	25	847
Washington Trust Bancorp, Inc.	26	842
Gladstone Commercial Corp. REIT	63	834
Perella Weinberg Partners	68	832
Great Southern Bancorp, Inc.	14	831
Diamond Hill Investment Group, Inc.	5	828
Universal Health Realty Income Trust REIT	19	822
Ares Commercial Real Estate Corp. REIT	79	818
Independent Bank Corp.	31	807
Peapack-Gladstone Financial Corp.	27	805
Northfield Bancorp, Inc.	64	805
Farmers National Banc Corp.	55	795
Chatham Lodging Trust REIT	74	793
Central Pacific Financial Corp.	40	787
World Acceptance Corp.*	6	783
American National Bankshares, Inc.	16	780
HarborOne Bancorp, Inc.	65	779
First Financial Corp.	18	774
Republic Bancorp, Inc. — Class A	14	772
NerdWallet, Inc. — Class A*	52	765
First Foundation, Inc.	79	765
Cambridge Bancorp	11	763
Kearny Financial Corp.	85	762
Coastal Financial Corp.*	17	755
Amalgamated Financial Corp.	28	754
Gladstone Land Corp. REIT	52	751
Flushing Financial Corp.	44	725
CNB Financial Corp.	32	723
Saul Centers, Inc. REIT	18	707
Tiptree, Inc. — Class A	37	701
TPG RE Finance Trust, Inc. REIT	107	696
Southern Missouri Bancorp, Inc.	13	694
RMR Group, Inc. — Class A	24	677
Bar Harbor Bankshares	23	675
P10, Inc. — Class A	66	675
Metrocity Bankshares, Inc.	28	673
Alerus Financial Corp.	29	649
HomeTrust Bancshares, Inc.	24	646
United Fire Group, Inc.	32	644
Shore Bancshares, Inc.	45	641
Burke & Herbert Financial Services Corp.	10	629
FRP Holdings, Inc.*	10	629
Universal Insurance Holdings, Inc.	39	623
Capital City Bank Group, Inc.	21	618
Arrow Financial Corp.	22	615
Capstar Financial Holdings, Inc.	32	600
MidWestOne Financial Group, Inc.	22	592
FTAI Infrastructure, Inc.	152	591
CTO Realty Growth, Inc. REIT	34	589
SmartFinancial, Inc.	24	588
B Riley Financial, Inc. <sup>1</sup>	28	588
Hingham Institution For Savings	3	583
ACNB Corp.	13	582
Forge Global Holdings, Inc.*	168	576
Invesco Mortgage Capital, Inc. REIT	65	576
GCM Grosvenor, Inc. — Class A	64	573
Citizens & Northern Corp.	25	561
Orchid Island Capital, Inc. REIT	66	556
Carter Bankshares, Inc.*	37	554
Northeast Bank	10	552
South Plains Financial, Inc.	19	550
Esquire Financial Holdings, Inc.	11	550
One Liberty Properties, Inc. REIT	25	548
Home Bancorp, Inc.	13	546
Farmers & Merchants Bancorp Incorporated/Archbold OH	22	546
Office Properties Income Trust REIT	74	542
Peoples Financial Services Corp.	11	536
Mid Penn Bancorp, Inc.	22	534
West BanCorp, Inc.	25	530
Bank of Marin Bancorp	24	528
James River Group Holdings Ltd.	57	527
Summit Financial Group, Inc.	17	522
Northrim BanCorp, Inc.	9	515
Orion Office REIT, Inc.	88	503
Five Star Bancorp	19	497
RBB Bancorp	26	495
Financial Institutions, Inc.	23	490
LendingTree, Inc.*	16	485
Enterprise Bancorp, Inc.	15	484
NewtekOne, Inc.	35	483
Orange County Bancorp, Inc.	8	482
First Business Financial Services, Inc.	12	481
Sierra Bancorp	21	474
Orrstown Financial Services, Inc.	16	472
Guaranty Bancshares, Inc.	14	471
Bit Digital, Inc.*	111	470
Granite Point Mortgage Trust, Inc. REIT	78	463
Macatawa Bank Corp.	41	462
Greenlight Capital Re Ltd. — Class A*	40	457
Citizens Financial Services, Inc.	7	453
Southern First Bancshares, Inc.*	12	445
Civista Bancshares, Inc.	24	443



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

December 31, 2023

	Shares	Value
Codorus Valley Bancorp, Inc.	17	\$ 437
John Marshall Bancorp, Inc.	19	429
BayCom Corp.	18	425
First Bancorp, Inc.	15	423
MBIA, Inc.*	69	422
Postal Realty Trust, Inc. — Class A REIT	29	422
HBT Financial, Inc.	20	422
Bridgewater Bancshares, Inc.*	31	419
First Bank/Hamilton NJ	28	412
Fidelity D&D Bancorp, Inc.	7	406
MVB Financial Corp.	18	406
Chicago Atlantic Real Estate Finance, Inc. REIT	25	404
Waterstone Financial, Inc.	28	398
Norwood Financial Corp.	12	395
Red River Bancshares, Inc.	7	393
Primis Financial Corp.	31	392
Middlefield Banc Corp.	12	388
Legacy Housing Corp.*	15	378
Third Coast Bancshares, Inc.*	19	377
Timberland Bancorp, Inc.	12	378
NexPoint Diversified Real Estate Trust REIT	47	374
FS Bancorp, Inc.	10	370
City Office REIT, Inc.	60	367
Douglas Elliman, Inc.	124	366
Capital Bancorp, Inc.	15	363
eHealth, Inc.*	41	357
Unity Bancorp, Inc.	12	355
FVCBankcorp, Inc.*	25	355
Northeast Community Bancorp, Inc.	20	355
RE/MAX Holdings, Inc. — Class A	26	347
Colony Bankcorp, Inc.	26	346
C&F Financial Corp.	5	341
Alpine Income Property Trust, Inc. REIT	20	338
Donegal Group, Inc. — Class A	24	336
Central Valley Community Bancorp	15	335
BRT Apartments Corp. REIT	18	335
Plumas Bancorp	8	331
Oak Valley Bancorp	11	329
Blue Foundry Bancorp*	34	329
Investors Title Co.	2	324
Parke Bancorp, Inc.	16	324
ChoiceOne Financial Services, Inc.	11	322
Southern States Bancshares, Inc.	11	322
Maiden Holdings Ltd.*	139	318
PCB Bancorp	17	313
Greene County Bancorp, Inc.	11	310
Oewen Financial Corp.*	10	308
Ponce Financial Group, Inc.*	31	303
Regional Management Corp.	12	301
AFC Gamma, Inc. REIT	25	301
Star Holdings*	20	300
Ames National Corp.	14	299
BCB Bancorp, Inc.	23	295
Fidelis Insurance Holdings Ltd.*	23	291
National Bankshares, Inc.	9	291
Crawford & Co. — Class A	22	290
HomeStreet, Inc.	28	288
Selectquote, Inc.*	210	288
Princeton Bancorp, Inc.	8	287
American Coastal Insurance Corp.*	30	284
ALTi Global, Inc.*	32	280
Silvercrest Asset Management Group, Inc. — Class A	16	272
Bankwell Financial Group, Inc.	9	272
Atlanticus Holdings Corp.*	7	271
ESSA Bancorp, Inc.	13	260
Stratus Properties, Inc.*	9	260
Braemar Hotels & Resorts, Inc. REIT	101	253
LCNB Corp.	16	252
Evans Bancorp, Inc.	8	252
Chemung Financial Corp.	5	249
MainStreet Bancshares, Inc.	10	248
Penns Woods Bancorp, Inc.	11	248
Velocity Financial, Inc.*	14	241
Virginia National Bankshares Corp.	7	241
First Western Financial, Inc.*	12	238
First Community Corp.	11	237
Nexpoint Real Estate Finance, Inc. REIT	13	205
USCB Financial Holdings, Inc.*	16	196
Angel Oak Mortgage REIT, Inc.	18	191
Maui Land & Pineapple Company, Inc.*	12	191
Sterling Bancorp, Inc.*	33	190
Pioneer Bancorp, Inc.*	18	180
Security National Financial Corp. — Class A*	19	171
Luther Burbank Corp.*	16	171
Bank7 Corp.	6	164
NI Holdings, Inc.*	12	156
Hippo Holdings, Inc.*	16	146
Paysign, Inc.*	50	140
Kingsway Financial Services, Inc.*	16	134
Consumer Portfolio Services, Inc.*	14	131
SWK Holdings Corp.*	6	105
Transcontinental Realty Investors, Inc.*	3	104
Clipper Realty, Inc. REIT	17	92
Finance of America Companies, Inc. — Class A*	82	90
OppFi, Inc.*	17	87
GoHealth, Inc. — Class A*	6	80
Blue Ridge Bankshares, Inc.	26	79
American Realty Investors, Inc.*	3	52
<b>Total Financial</b>		<b>851,809</b>
<b>Industrial - 8.4%</b>		
Simpson Manufacturing Company, Inc.	65	12,869
UFP Industries, Inc.	90	11,299
Comfort Systems USA, Inc.	53	10,900

Fabrinet*	56	10,659
Applied Industrial Technologies, Inc.	58	10,016
Atkore, Inc.*	58	9,280
Novanta, Inc.*	54	9,094
Chart Industries, Inc.*	65	8,861



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

December 31, 2023

	Shares	Value
Watts Water Technologies, Inc. — Class A	41	\$ 8,542
Fluor Corp.*	214	8,382
Mueller Industries, Inc.	169	7,968
Boise Cascade Co.	60	7,762
AAON, Inc.	102	7,535
Casella Waste Systems, Inc. — Class A*	85	7,264
Federal Signal Corp.	92	7,060
Badger Meter, Inc.	45	6,947
Summit Materials, Inc. — Class A*	180	6,923
Exponent, Inc.	76	6,691
Franklin Electric Company, Inc.	69	6,669
SPX Technologies, Inc.*	66	6,667
Zum Elkay Water Solutions Corp.	223	6,558
GATX Corp.	53	6,372
Moog, Inc. — Class A	44	6,370
EnerSys	63	6,360
Advanced Energy Industries, Inc.	57	6,208
Arcosa, Inc.	73	6,033
Matson, Inc.	54	5,918
Terex Corp.	101	5,803
Knife River Corp.*	85	5,625
Itron, Inc.*	70	5,286
Hillenbrand, Inc.	107	5,120
Dycom Industries, Inc.*	44	5,064
Kadant, Inc.	18	5,046
Enpro, Inc.	32	5,016
CSW Industrials, Inc.	24	4,978
Belden, Inc.	64	4,944
AeroVironment, Inc.*	39	4,916
Encore Wire Corp.	23	4,913
John Bean Technologies Corp.	48	4,774
Vishay Intertechnology, Inc.	198	4,746
Modine Manufacturing Co.*	79	4,716
Plexus Corp.*	43	4,650
Albany International Corp. — Class A	47	4,616
ESCO Technologies, Inc.	39	4,564
Scorpio Tankers, Inc.	74	4,499
Cactus, Inc. — Class A	99	4,495
Frontdoor, Inc.*	127	4,473
Sanmina Corp.*	87	4,469
ArcBest Corp.	37	4,448
Bloom Energy Corp. — Class A*	295	4,366
Hub Group, Inc. — Class A*	47	4,321
Materion Corp.	32	4,164
RXO, Inc.*	179	4,163
Sterling Infrastructure, Inc.*	47	4,133
Werner Enterprises, Inc.	97	4,110
Kratos Defense & Security Solutions, Inc.*	193	3,916
Griffon Corp.	64	3,901
O-I Glass, Inc.*	238	3,899
Gibraltar Industries, Inc.*	47	3,712
MYR Group, Inc.*	25	3,616
Golar LNG Ltd.	156	3,586
NEXTracker, Inc. — Class A*	75	3,514
Energizer Holdings, Inc.	110	3,485
PGT Innovations, Inc.*	85	3,459
Mueller Water Products, Inc. — Class A	237	3,413
Granite Construction, Inc.	67	3,408
Trinity Industries, Inc.	126	3,350
AAR Corp.*	53	3,307
Kennametal, Inc.	125	3,224
Alamo Group, Inc.	15	3,153
Mirion Technologies, Inc.*	306	3,137
OSI Systems, Inc.*	24	3,097
Masterbrand, Inc.*	198	2,940
International Seaways, Inc.	63	2,865
Standex International Corp.	18	2,851
Masonite International Corp.*	33	2,794
Joby Aviation, Inc.*	419	2,787
Primoris Services Corp.	82	2,723
Hillman Solutions Corp.*	294	2,708
Worthington Enterprises, Inc.	47	2,705
Construction Partners, Inc. — Class A*	62	2,698
Enerpac Tool Group Corp.	85	2,643
Enovix Corp.*	211	2,642
Tennant Co.	28	2,595
Knowles Corp.*	139	2,489
TTM Technologies, Inc.*	157	2,482
JELD-WEN Holding, Inc.*	131	2,473
Forward Air Corp.	39	2,452
Barnes Group, Inc.	75	2,447
Greif, Inc. — Class A	37	2,427
American Woodmark Corp.*	26	2,414
NV5 Global, Inc.*	21	2,334
Rocket Lab USA, Inc.*	419	2,317
Helios Technologies, Inc.	50	2,267
AZZ, Inc.	39	2,266
Lindsay Corp.	17	2,196
World Kinect Corp.	95	2,164
Dorian LPG Ltd.	49	2,150
Leonardo DRS, Inc.*	105	2,104
CTS Corp.	48	2,100
DHT Holdings, Inc.	210	2,060
Greenbrier Companies, Inc.	46	2,032
SFL Corporation Ltd.	177	1,996
Marten Transport Ltd.	90	1,888
Xometry, Inc. — Class A*	52	1,867
Golden Ocean Group Ltd.	189	1,845
Teekay Tankers Ltd. — Class A	36	1,799
Apogee Enterprises, Inc.	33	1,763
Columbus McKinnon Corp.	44	1,717
Janus International Group, Inc.*	130	1,697
Thermon Group Holdings, Inc.*	51	1,661

Triumph Group, Inc.*	100	1,658
Napco Security Technologies, Inc.	48	1,644
TriMas Corp.	64	1,621
Energy Recovery, Inc.*	85	1,601
Proto Labs, Inc.*	41	1,597
TimkenSteel Corp.*	67	1,571
Air Transport Services Group, Inc.*	87	1,532
Vicor Corp.*	34	1,528
Benchmark Electronics, Inc.	55	1,520
Ryerson Holding Corp.	43	1,491
Ichor Holdings Ltd.*	44	1,480
Archer Aviation, Inc. — Class A*	234	1,437
Montrose Environmental Group, Inc.*	42	1,349
FLEX LNG Ltd.	46	1,337
Nordic American Tankers Ltd.	315	1,323
Astec Industries, Inc.	34	1,265

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

December 31, 2023

	Shares	Value
Gorman-Rupp Co.	35	\$ 1,244
Powell Industries, Inc.	14	1,238
Aspen Aerogels, Inc.*	78	1,231
Sturm Ruger & Company, Inc.	26	1,182
Insteel Industries, Inc.	29	1,110
Enviri Corp.*	122	1,098
Myers Industries, Inc.	56	1,095
Genco Shipping & Trading Ltd.	65	1,078
Bel Fuse, Inc. — Class B	16	1,068
Hyster-Yale Materials Handling, Inc.	17	1,057
IES Holdings, Inc.*	13	1,030
Kaman Corp.	43	1,030
Heartland Express, Inc.	72	1,027
Cadre Holdings, Inc.	31	1,019
Olympic Steel, Inc.	15	1,001
Ducommun, Inc.*	19	989
Kimball Electronics, Inc.*	36	970
Smith & Wesson Brands, Inc.	70	949
CryoPort, Inc.*	61	945
Clearwater Paper Corp.*	26	939
Argan, Inc.	20	936
CECO Environmental Corp.*	46	933
nLight, Inc.*	67	905
SmartRent, Inc.*	282	900
Ardmore Shipping Corp.	63	888
Manitowoc Company, Inc.*	53	885
DXP Enterprises, Inc.*	25	843
Mesa Laboratories, Inc.	8	838
Pactiv Evergreen, Inc.	61	836
Evolv Technologies Holdings, Inc.*	173	817
Stoneridge, Inc.*	41	802
LSB Industries, Inc.*	85	791
Great Lakes Dredge & Dock Corp.*	101	776
Eagle Bulk Shipping, Inc.	14	776
Costamare, Inc.	74	770
MicroVision, Inc.*	272	724
PureCycle Technologies, Inc.*	178	721
Astronics Corp.*	40	697
Covenant Logistics Group, Inc. — Class A	15	691
Teekay Corp.*	94	672
GoPro, Inc. — Class A*	191	663
FARO Technologies, Inc.*	29	653
GrafTech International Ltd.	297	650
National Presto Industries, Inc.	8	642
Limbach Holdings, Inc.*	14	637
Tutor Perini Corp.*	66	601
Cadeler A/S ADR*	32	589
Atmus Filtration Technologies, Inc.*, <sup>1</sup>	25	587
Allient, Inc.	19	574
Bowman Consulting Group Ltd.*	16	568
LSI Industries, Inc.	39	549
NVE Corp.	7	549
Greif, Inc. — Class B	8	528
Daseke, Inc.*	62	502
Overseas Shipholding Group, Inc. — Class A	95	501
AerSale Corp.*	39	495
Park Aerospace Corp.	32	470
Pangaea Logistics Solutions Ltd.	56	461
Northwest Pipe Co.*	15	454
Safe Bulkers, Inc.	102	401
Ranpak Holdings Corp.*	67	390
Luxfer Holdings plc	43	384
908 Devices, Inc.*	34	381
Radiant Logistics, Inc.*	55	365
Comtech Telecommunications Corp.	42	354
Omega Flex, Inc.	5	353
Park-Ohio Holdings Corp.	13	350
Eastman Kodak Co.*	88	343
Iteris, Inc.*	66	343
Concrete Pumping Holdings, Inc.*	40	328
Pure Cycle Corp.*	31	325
Universal Logistics Holdings, Inc.	11	308
AMMO, Inc.*	139	292
Blink Charging Co.*	80	271
NuScale Power Corp.*	82	270
Turtle Beach Corp.*	24	263
Gencor Industries, Inc.*	16	258
Mayville Engineering Company, Inc.*	17	245
Willis Lease Finance Corp.*	5	244
Mistras Group, Inc.*	32	234
Karat Packaging, Inc.	9	224
Core Molding Technologies, Inc.*	12	222
Tredegar Corp.	41	222
PAM Transportation Services, Inc.*	10	208
Eve Holding, Inc.*	28	205
Sight Sciences, Inc.*	33	170
Intevac, Inc.*	39	168
LanzaTech Global, Inc.*	32	161
ESS Tech, Inc.*	141	161
Latham Group, Inc.*	59	155
Transphorm, Inc.*	42	153
SKYX Platforms Corp.*	94	150
Babcock & Wilcox Enterprises, Inc.*	91	133
374Water, Inc.*	90	128
Li-Cycle Holdings Corp.*	212	124
INNOVATE Corp.*	79	97
Akoustis Technologies, Inc.*	106	88
Himalaya Shipping Ltd.*	13	88

NL Industries, Inc.	13	73
Amprius Technologies, Inc.*	8	42
Redwire Corp.*	12	34
Southland Holdings, Inc.*	6	31
Charge Enterprises, Inc.*	207	24
<b>Total Industrial</b>		<b>579,051</b>
<b>Consumer, Cyclical - 6.6%</b>		
Light & Wonder, Inc. — Class A*	137	11,249
Meritage Homes Corp.	55	9,581
Taylor Morrison Home Corp. — Class A*	158	8,429
Beacon Roofing Supply, Inc.*	88	7,658
Carvana Co.*	144	7,623
Academy Sports & Outdoors, Inc.	110	7,260
Signet Jewelers Ltd.	67	7,186
Asbury Automotive Group, Inc.*	31	6,974
KB Home	109	6,808
Abercrombie & Fitch Co. — Class A*	75	6,616
Installed Building Products, Inc.	36	6,582

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

December 31, 2023

	Shares	Value
Group 1 Automotive, Inc.	21	\$ 6,400
FirstCash Holdings, Inc.	57	6,178
Skyline Champion Corp.*	82	6,089
Goodyear Tire & Rubber Co.*	423	6,057
American Eagle Outfitters, Inc.	280	5,925
M/I Homes, Inc.*	41	5,647
Kontoor Brands, Inc.	85	5,306
Adient plc*	145	5,272
Visteon Corp.*	42	5,246
Tri Pointe Homes, Inc.*	146	5,168
GMS, Inc.*	62	5,111
Hilton Grand Vacations, Inc.*	125	5,023
MDC Holdings, Inc.	90	4,972
Steven Madden Ltd.	115	4,830
Rush Enterprises, Inc. — Class A	95	4,778
LCI Industries	38	4,777
International Game Technology plc	167	4,578
Cavco Industries, Inc.*	13	4,506
Fox Factory Holding Corp.*	64	4,319
LGI Homes, Inc.*	32	4,261
Shake Shack, Inc. — Class A*	57	4,225
Resideo Technologies, Inc.*	224	4,216
UniFirst Corp.	23	4,207
Foot Locker, Inc.	126	3,925
Century Communities, Inc.	43	3,919
Red Rock Resorts, Inc. — Class A	73	3,893
Bloomin' Brands, Inc.	135	3,800
Papa John's International, Inc.	49	3,735
Boot Barn Holdings, Inc.*	46	3,531
Urban Outfitters, Inc.*	98	3,498
Dorman Products, Inc.*	41	3,420
Sonos, Inc.*	196	3,360
Patrick Industries, Inc.	33	3,312
Winnebago Industries, Inc.	44	3,207
SkyWest, Inc.*	61	3,184
Topgolf Callaway Brands Corp.*	221	3,169
Acushnet Holdings Corp.	48	3,032
PriceSmart, Inc.	40	3,031
MillerKnoll, Inc.	112	2,988
HNI Corp.	71	2,970
Dana, Inc.	201	2,937
Dave & Buster's Entertainment, Inc.*	54	2,908
SeaWorld Entertainment, Inc.*	55	2,906
Brinker International, Inc.*	67	2,893
ODP Corp.*	50	2,815
Six Flags Entertainment Corp.*	111	2,784
Spirit Airlines, Inc.	169	2,770
JetBlue Airways Corp.*	497	2,758
Atlanta Braves Holdings, Inc. — Class C*	68	2,691
Gentherm, Inc.*	51	2,670
Cheesecake Factory, Inc.	75	2,626
Cracker Barrel Old Country Store, Inc.	34	2,621
H&E Equipment Services, Inc.	50	2,616
Vista Outdoor, Inc.*	87	2,573
Jack in the Box, Inc.	31	2,531
National Vision Holdings, Inc.*	120	2,512
OPENLANE, Inc.*	167	2,473
La-Z-Boy, Inc.	66	2,437
Cinemark Holdings, Inc.*	169	2,381
Hanesbrands, Inc.*	529	2,359
Oxford Industries, Inc.	23	2,300
Buckle, Inc.	47	2,233
Sally Beauty Holdings, Inc.*	165	2,191
Aurora Innovation, Inc.*	501	2,189
G-III Apparel Group Ltd.*	62	2,107
Green Brick Partners, Inc.*	40	2,078
Dillard's, Inc. — Class A	5	2,018
Allegiant Travel Co. — Class A	24	1,983
Madison Square Garden Entertainment Corp.*	60	1,907
Leslie's, Inc.*	272	1,880
Steelcase, Inc. — Class A	139	1,879
Wabash National Corp.	73	1,870
Warby Parker, Inc. — Class A*	131	1,847
XPEL, Inc.*	34	1,831
Lions Gate Entertainment Corp. — Class B*	177	1,804
OneSpaWorld Holdings Ltd.*	125	1,763
indie Semiconductor, Inc. — Class A*	210	1,703
Malibu Boats, Inc. — Class A*	31	1,699
Sovos Brands, Inc.*	77	1,696
Sweetgreen, Inc. — Class A*	149	1,684
Camping World Holdings, Inc. — Class A	64	1,681
Winmark Corp.	4	1,670
ScanSource, Inc.*	42	1,664
Caleres, Inc.	54	1,659
iRobot Corp.*	42	1,625
BlueLinx Holdings, Inc.*	14	1,586
American Axle & Manufacturing Holdings, Inc.*	175	1,542
Beazer Homes USA, Inc.*	45	1,521
Nu Skin Enterprises, Inc. — Class A	77	1,495
Everi Holdings, Inc.*	129	1,454
Monarch Casino & Resort, Inc.	21	1,452
Hibbett, Inc.	20	1,440
MRC Global, Inc.*	129	1,420
Luminar Technologies, Inc.* <sup>1</sup>	416	1,402
Chico's FAS, Inc.*	181	1,372
Sonic Automotive, Inc. — Class A	24	1,349
Dream Finders Homes, Inc. — Class A*	37	1,315
Standard Motor Products, Inc.	33	1,314
MarineMax, Inc.*	33	1,284

Bluegreen Vacations Holding Corp. <sup>1</sup>	17	1,277
Golden Entertainment, Inc.	31	1,238
Methode Electronics, Inc.	54	1,227
BJ's Restaurants, Inc.*	34	1,224
Virgin Galactic Holdings, Inc.*	498	1,220
PC Connection, Inc.	18	1,210
Titan International, Inc.*	81	1,205
Dine Brands Global, Inc.	24	1,192
VSE Corp.	18	1,163
Ethan Allen Interiors, Inc.	36	1,149
Interface, Inc. — Class A	88	1,111
Hawaiian Holdings, Inc.*	78	1,108
Hovnanian Enterprises, Inc. — Class A*	7	1,089
Portillo's, Inc. — Class A*	68	1,083
Chuy's Holdings, Inc.*	28	1,070
Wolverine World Wide, Inc.	120	1,067

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

December 31, 2023

	Shares	Value
Arko Corp.	127	\$ 1,048
Douglas Dynamics, Inc.	35	1,039
Guess?, Inc.	45	1,038
IMAX Corp.*	69	1,036
Life Time Group Holdings, Inc.*	68	1,025
Blue Bird Corp.*	38	1,025
Clean Energy Fuels Corp.*	260	996
Lions Gate Entertainment Corp. — Class A*	90	981
Forestar Group, Inc.*	29	959
A-Mark Precious Metals, Inc.	31	938
Titan Machinery, Inc.*	32	924
Sun Country Airlines Holdings, Inc.*	58	912
Hudson Technologies, Inc.*	67	904
Vizio Holding Corp. — Class A*	116	893
REV Group, Inc.	49	890
RCI Hospitality Holdings, Inc.	13	861
Accel Entertainment, Inc.*	83	852
Denny's Corp.*	78	849
Nikola Corp.*, <sup>1</sup>	936	819
Shoe Carnival, Inc.	27	816
Rush Enterprises, Inc. — Class B	15	795
Haverty Furniture Companies, Inc.	22	781
Global Industrial Co.	20	777
Movado Group, Inc.	24	724
Miller Industries, Inc.	17	719
Xperi, Inc.*	64	705
Kura Sushi USA, Inc. — Class A*	9	684
America's Car-Mart, Inc.*	9	682
Savers Value Village, Inc.*	39	678
Super Group SGHC Ltd.*	210	666
Shyft Group, Inc.	54	660
MasterCraft Boat Holdings, Inc.*	29	657
Atlanta Braves Holdings, Inc. — Class A*	15	642
Genesco, Inc.*	18	634
Bally's Corp.*	45	627
Lindblad Expeditions Holdings, Inc.*	55	620
Designer Brands, Inc. — Class A	66	584
OneWater Marine, Inc. — Class A*	17	574
Lovesac Co.*	22	562
Marcus Corp.	37	539
Fisker, Inc.*	300	525
First Watch Restaurant Group, Inc.*	26	523
Zumiez, Inc.*	25	508
Cooper-Standard Holdings, Inc.*	26	508
Xponential Fitness, Inc. — Class A*	38	490
Sleep Number Corp.*	33	489
Daktronics, Inc.*	57	483
Build-A-Bear Workshop, Inc. — Class A	21	483
Hooker Furnishings Corp.	18	470
Microvast Holdings, Inc.*	326	456
Carrols Restaurant Group, Inc.	57	449
EVgo, Inc.*	124	444
Rush Street Interactive, Inc.*	97	436
Johnson Outdoors, Inc. — Class A	8	427
Children's Place, Inc.*	18	418
Potbelly Corp.*	40	417
Funko, Inc. — Class A*	53	410
JAKKS Pacific, Inc.*	11	391
Holley, Inc.*	80	390
Destination XL Group, Inc.*	85	374
El Pollo Loco Holdings, Inc.*	42	370
Bowlero Corp. — Class A*	26	368
SES AI Corp.*	192	351
Commercial Vehicle Group, Inc.*	50	351
Solid Power, Inc.*	238	345
Big Lots, Inc.	43	335
Rocky Brands, Inc.	11	332
Tile Shop Holdings, Inc.*	44	324
Global Business Travel Group I*	50	323
Frontier Group Holdings, Inc.*	59	322
Clarus Corp.	45	310
Vera Bradley, Inc.*	40	308
Escalade, Inc.	15	301
Red Robin Gourmet Burgers, Inc.*	24	299
Weyco Group, Inc.	9	282
Full House Resorts, Inc.*	51	274
Tilly's, Inc. — Class A*	35	264
Landsea Homes Corp.*	20	263
Sportsman's Warehouse Holdings, Inc.*	59	251
Snap One Holdings Corp.*	28	250
ThredUp, Inc. — Class A*	110	247
PetMed Express, Inc.	32	242
GrowGeneration Corp.*	91	228
TuSimple Holdings, Inc. — Class A*	251	220
Reservoir Media, Inc.*	30	214
Big 5 Sporting Goods Corp.	33	209
Century Casinos, Inc.*	42	205
ONE Group Hospitality, Inc.*	33	202
Cato Corp. — Class A	27	193
Livewire Group, Inc.*	17	192
VOXX International Corp. — Class A*	18	192
Noodles & Co.*	61	192
Hyllion Holdings Corp.*	225	183
J Jill, Inc.*	7	180
EVI Industries, Inc.	7	166
Biglari Holdings, Inc. — Class B*	1	165

Marine Products Corp.	13	148
Traeger, Inc.*	53	145
Duluth Holdings, Inc. — Class B*	20	108
Fossil Group, Inc.*	72	105
Torrid Holdings, Inc.*	18	104
Workhorse Group, Inc.*	264	95
Aeva Technologies, Inc.*	123	93
Lazydays Holdings, Inc.*	12	85
Purple Innovation, Inc.	82	85
United Homes Group, Inc.*	9	76
Loop Media, Inc.*	57	57
Envela Corp.*	11	53
CompX International, Inc.	2	51
Dragonfly Energy Holdings Corp.*	26	14
Qurate Retail, Inc. — Class B*	2	13
<b>Total Consumer, Cyclical</b>		<b>451,723</b>
<b>Technology - 6.4%</b>		
Super Micro Computer, Inc.*	71	19,899
MicroStrategy, Inc. — Class A*	19	12,001
Onto Innovation, Inc.*	74	11,315



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

December 31, 2023

	Shares	Value
Rambus, Inc.*	164	\$ 11,193
Qualys, Inc.*	56	10,992
SPS Commerce, Inc.*	55	10,661
Duolingo, Inc.*	44	9,981
Tenable Holdings, Inc.*	172	7,922
Insight Enterprises, Inc.*	44	7,796
Maximus, Inc.	91	7,631
MACOM Technology Solutions Holdings, Inc.*	82	7,622
Varonis Systems, Inc.*	167	7,562
Workiva, Inc.*	74	7,513
ExlService Holdings, Inc.*	243	7,497
ASGN, Inc.*	73	7,020
Power Integrations, Inc.	85	6,979
Altair Engineering, Inc. — Class A*	82	6,900
Synaptics, Inc.*	60	6,845
Axcelis Technologies, Inc.*	49	6,355
Silicon Laboratories, Inc.*	48	6,349
Freshworks, Inc. — Class A*	248	5,826
Blackbaud, Inc.*	66	5,722
Amkor Technology, Inc.	171	5,689
Evolent Health, Inc. — Class A*	169	5,582
Box, Inc. — Class A*	217	5,557
Diodes, Inc.*	69	5,556
BlackLine, Inc.*	87	5,432
Rapid7, Inc.*	93	5,310
CommVault Systems, Inc.*	66	5,270
ACI Worldwide, Inc.*	166	5,080
Appfolio, Inc. — Class A*	29	5,024
FormFactor, Inc.*	119	4,964
Verra Mobility Corp.*	215	4,951
Kulicke & Soffa Industries, Inc.	86	4,706
Sprout Social, Inc. — Class A*	73	4,485
Braze, Inc. — Class A*	79	4,197
Parsons Corp.*	63	3,951
Envestnet, Inc.*	78	3,863
Privia Health Group, Inc.*	166	3,823
Progress Software Corp.	67	3,638
DigitalOcean Holdings, Inc.*	98	3,596
C3.ai, Inc. — Class A* <sup>1</sup>	123	3,531
Ambarella, Inc.*	57	3,494
SiTime Corp.*	27	3,296
Xerox Holdings Corp.	177	3,245
Fastly, Inc. — Class A*	182	3,240
Impinj, Inc.*	35	3,151
PagerDuty, Inc.*	133	3,079
IonQ, Inc.*	247	3,060
Schrodinger Incorporated/United States*	84	3,007
Photonics, Inc.*	95	2,980
ACV Auctions, Inc. — Class A*	195	2,954
AvidXchange Holdings, Inc.*	228	2,825
MaxLinear, Inc. — Class A*	115	2,734
PROS Holdings, Inc.*	69	2,677
Clear Secure, Inc. — Class A	128	2,643
Agilysys, Inc.*	31	2,629
CSG Systems International, Inc.	48	2,554
Cohu, Inc.*	72	2,548
Verint Systems, Inc.*	94	2,541
Veeco Instruments, Inc.*	78	2,420
Appian Corp. — Class A*	64	2,410
Donnelley Financial Solutions, Inc.*	38	2,370
Asana, Inc. — Class A*	123	2,338
Ultra Clean Holdings, Inc.*	68	2,322
NetScout Systems, Inc.*	105	2,305
Semtech Corp.*	99	2,169
PowerSchool Holdings, Inc. — Class A*	87	2,050
Adeia, Inc.	164	2,032
Jamf Holding Corp.*	108	1,950
AvePoint, Inc.*	225	1,847
Zuora, Inc. — Class A*	195	1,833
Zeta Global Holdings Corp. — Class A*	207	1,826
Phreesia, Inc.*	78	1,806
PAR Technology Corp.*	41	1,785
Veradigm, Inc.*	166	1,741
EngageSmart, Inc.*	74	1,695
Intapp, Inc.*	42	1,597
Model N, Inc.*	58	1,562
PDF Solutions, Inc.*	48	1,543
Everbridge, Inc.*	62	1,507
Alkami Technology, Inc.*	60	1,455
ACM Research, Inc. — Class A*	74	1,446
N-able, Inc.*	107	1,418
Digi International, Inc.*	54	1,404
SMART Global Holdings, Inc.*	74	1,401
Sapiens International Corporation N.V.	47	1,360
Navitas Semiconductor Corp.*	164	1,323
Amplitude, Inc. — Class A*	104	1,323
3D Systems Corp.*	196	1,245
Cerence, Inc.*	62	1,219
Pitney Bowes, Inc.	268	1,179
Grid Dynamics Holdings, Inc.*	85	1,133
E2open Parent Holdings, Inc.*	255	1,119
Alignment Healthcare, Inc.*	130	1,119
Simulations Plus, Inc.	24	1,074

Aehr Test Systems*	40	1,061
PubMatic, Inc. — Class A*	65	1,060
Matterport, Inc.*	383	1,030
BigCommerce Holdings, Inc.*	103	1,002
MeridianLink, Inc.*	40	991
Digital Turbine, Inc.*	144	988
SolarWinds Corp.*	78	974
Yext, Inc.*	165	972
Conduent, Inc.*	263	960
Integral Ad Science Holding Corp.*	65	935
Vimeo, Inc.*	233	913
Alpha & Omega Semiconductor Ltd.*	35	912
Olo, Inc. — Class A*	159	909
Mitek Systems, Inc.*	66	861
Consensus Cloud Solutions, Inc.*	32	839
CEVA, Inc.*	36	818
Instructure Holdings, Inc.*	30	810
Corsair Gaming, Inc.*	57	804
Health Catalyst, Inc.*	86	796
Digimarc Corp.*	22	795
Definitive Healthcare Corp.*	70	696
Thoughtworks Holding, Inc.*	143	688
Daily Journal Corp.*	2	682
8x8, Inc.*	175	662
SEMrush Holdings, Inc. — Class A*	48	656
OneSpan, Inc.*	61	654

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

December 31, 2023

	Shares	Value
Cantaloupe, Inc.*	88	\$ 652
TTEC Holdings, Inc.	30	650
Vishay Precision Group, Inc.*	19	647
Planet Labs PBC*	253	625
Weave Communications, Inc.*	51	585
Unisys Corp.*	103	579
American Software, Inc. — Class A	49	554
Bandwidth, Inc. — Class A*	36	521
Sharecare, Inc.*	463	500
Cricut, Inc. — Class A	74	488
Domo, Inc. — Class B*	47	484
PlayAGS, Inc.*	57	480
Cardlytics, Inc.*	52	479
SoundHound AI, Inc. — Class A <sup>*1</sup>	208	441
Enfusion, Inc. — Class A*	44	427
Outset Medical, Inc.*	76	411
LivePerson, Inc.*	108	409
ON24, Inc.	51	402
EverCommerce, Inc.*	36	397
NextNav, Inc.*	82	365
Playstudios, Inc.*	132	358
Red Violet, Inc.*	17	340
Immersion Corp.	47	332
Climb Global Solutions, Inc.	6	329
Inspired Entertainment, Inc.*	33	326
IBEX Holdings Ltd.*	17	323
Innodata, Inc.*	39	317
Desktop Metal, Inc. — Class A*	422	317
HireRight Holdings Corp.*	21	282
Asure Software, Inc.*	29	276
Outbrain, Inc.*	63	276
eGain Corp.*	33	275
CS Disco, Inc.*	35	266
Rimini Street, Inc.*	79	258
Computer Programs and Systems, Inc.*	23	258
SkyWater Technology, Inc.*	26	250
Kaltura, Inc.*	128	250
Richardson Electronics Ltd.	18	240
Atomera, Inc.*	33	231
inTEST Corp.*	17	231
Expensify, Inc. — Class A*	85	210
Rackspace Technology, Inc.*	95	190
Vuzix Corp.*	90	188
Brightcove, Inc.*	66	171
CoreCard Corp.*	12	166
Viant Technology, Inc. — Class A*	22	152
Tingo Group, Inc.*	187	129
Skillsoft Corp.*	6	105
System1, Inc.*	43	95
BigBear.ai Holdings, Inc.*	43	92
Veritone, Inc.*	40	72
Velo3D, Inc.*	137	54
CXApp, Inc.*	3	4
Presto Automation, Inc.*	5	3
<b>Total Technology</b>		<b>438,699</b>
<b>Energy - 3.8%</b>		
Chord Energy Corp.	63	10,473
Weatherford International plc*	107	10,468
Matador Resources Co.	170	9,666
Murphy Oil Corp.	224	9,556
ChampionX Corp.	299	8,734
Civitas Resources, Inc.	123	8,411
Noble Corporation plc	171	8,235
Permian Resources Corp.	594	8,078
PBF Energy, Inc. — Class A	171	7,517
SM Energy Co.	181	7,008
Equitrans Midstream Corp.	658	6,698
Valaris Ltd.*	92	6,308
Alpha Metallurgical Resources, Inc.	18	6,101
Magnolia Oil & Gas Corp. — Class A	276	5,876
California Resources Corp.	106	5,796
Patterson-UTI Energy, Inc.	532	5,746
Helmerich & Payne, Inc.	146	5,288
Tidewater, Inc.*	72	5,192
Northern Oil and Gas, Inc.	134	4,967
Warrior Met Coal, Inc.	80	4,878
CNX Resources Corp.*	239	4,780
Arch Resources, Inc.	28	4,646
CONSOL Energy, Inc.	46	4,624
Kosmos Energy Ltd.*	688	4,617
Liberty Energy, Inc. — Class A	250	4,535
Peabody Energy Corp.	174	4,232
Shoals Technologies Group, Inc. — Class A*	258	4,009
Array Technologies, Inc.*	228	3,831
Seadrill Ltd.*	78	3,688
Archrock, Inc.	214	3,296
Oceaneering International, Inc.*	154	3,277
Par Pacific Holdings, Inc.*	85	3,091
Callon Petroleum Co.*	94	3,046
Sitio Royalties Corp. — Class A	124	2,915
Delek US Holdings, Inc.	98	2,528
Borr Drilling Ltd.*	330	2,429
Sunnova Energy International, Inc.*	156	2,379
Talos Energy, Inc.*	166	2,362
Helix Energy Solutions Group, Inc.*	221	2,272
Green Plains, Inc.*	90	2,270
Expro Group Holdings N.V.*	136	2,165

Gulfport Energy Corp.*	16	2,131
Fluence Energy, Inc.*	88	2,099
Diamond Offshore Drilling, Inc.*	157	2,041
NOW, Inc.*	160	1,811
Vital Energy, Inc.*	35	1,592
Crescent Energy Co. — Class A	117	1,546
SunCoke Energy, Inc.	129	1,386
CVR Energy, Inc.	45	1,364
US Silica Holdings, Inc.*	117	1,323
Core Laboratories, Inc.	72	1,272
ProPetro Holding Corp.*	151	1,265
Comstock Resources, Inc.	141	1,248
Dril-Quip, Inc.*	53	1,233
Nabors Industries Ltd.*	14	1,143
REX American Resources Corp.*	24	1,135
Bristow Group, Inc.*	37	1,046
FuelCell Energy, Inc.*	617	987
RPC, Inc.	130	946
Select Water Solutions, Inc. — Class A	122	926
Montauk Renewables, Inc.*	102	909
Kinetik Holdings, Inc. — Class A	27	902
TETRA Technologies, Inc.*	193	872
Stem, Inc.*	217	842

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

December 31, 2023

	Shares	Value
Vitesse Energy, Inc.	38	\$ 832
Berry Corp.	117	823
SilverBow Resources, Inc.*	28	814
Newpark Resources, Inc.*	113	750
VAALCO Energy, Inc.	166	745
SandRidge Energy, Inc.	49	670
Oil States International, Inc.*	96	652
SunPower Corp. — Class A*	134	647
Tellurian, Inc.*	803	607
Ramaco Resources, Inc. — Class A	35	601
DMC Global, Inc.*	30	565
NextDecade Corp.*	118	563
W&T Offshore, Inc.	151	492
SEACOR Marine Holdings, Inc.*	37	466
Kodiak Gas Services, Inc.	23	462
Excellerate Energy, Inc. — Class A	28	433
Gevo, Inc.*	358	415
Atlas Energy Solutions, Inc.	24	413
Aris Water Solutions, Inc. — Class A	46	386
Forum Energy Technologies, Inc.*	17	377
Solaris Oilfield Infrastructure, Inc. — Class A	46	366
Riley Exploration Permian, Inc.	13	354
Energy Vault Holdings, Inc.*	151	352
Vertex Energy, Inc.*	99	336
Amplify Energy Corp.*	56	332
ProFrac Holding Corp. — Class A*	39	331
Hallador Energy Co.*	36	318
Maxeon Solar Technologies Ltd.*	44	316
Evolution Petroleum Corp.	51	296
TPI Composites, Inc.*	67	277
Ring Energy, Inc.*	185	270
HighPeak Energy, Inc.	18	256
FutureFuel Corp.	40	243
Granite Ridge Resources, Inc.	40	241
KLX Energy Services Holdings, Inc.*	20	225
Ranger Energy Services, Inc.	22	225
NACCO Industries, Inc. — Class A	6	219
Empire Petroleum Corp.*	18	198
Eos Energy Enterprises, Inc.*	165	180
Mammoth Energy Services, Inc.*	35	156
PrimeEnergy Resources Corp.*	1	106
Ramaco Resources, Inc. — Class B	7	93
Enviva, Inc.	47	47
Verde Clean Fuels, Inc.*	1	2
<b>Total Energy</b>		<b>263,459</b>
<b>Communications - 2.0%</b>		
Cogent Communications Holdings, Inc.	66	5,020
Yelp, Inc. — Class A*	104	4,923
Ziff Davis, Inc.*	73	4,905
TEGNA, Inc.	304	4,651
InterDigital, Inc.	41	4,450
DigitalBridge Group, Inc.	249	4,367
Calix, Inc.*	90	3,932
Q2 Holdings, Inc.*	88	3,820
Opendoor Technologies, Inc.*	822	3,683
Cargurus, Inc.*	150	3,624
Perficient, Inc.*	52	3,423
Credo Technology Group Holding Ltd.*	174	3,388
Extreme Networks, Inc.*	192	3,387
Viavi Solutions, Inc.*	333	3,353
ePlus, Inc.*	41	3,273
EchoStar Corp. — Class A*	185	3,065
Upwork, Inc.*	190	2,825
Telephone & Data Systems, Inc.	152	2,789
Lumen Technologies, Inc.*	1,517	2,776
Squarespace, Inc. — Class A*	77	2,542
Bumble, Inc. — Class A*	156	2,300
Harmonic, Inc.*	170	2,217
Globalstar, Inc.*	1,039	2,016
Beyond, Inc.*	70	1,938
Cars.com, Inc.*	102	1,935
Magnite, Inc.*	206	1,924
Sprinklr, Inc. — Class A*	155	1,866
Shutterstock, Inc.	38	1,835
Hims & Hers Health, Inc.*	189	1,682
Shenandoah Telecommunications Co.	74	1,600
Rover Group, Inc.*	143	1,556
Scholastic Corp.	41	1,546
Liberty Latin America Ltd. — Class C*	210	1,541
Infinera Corp.*	306	1,454
A10 Networks, Inc.	108	1,422
TechTarget, Inc.*	40	1,394
Figs, Inc. — Class A*	196	1,362
Sphere Entertainment Co.*	40	1,358
fuboTV, Inc.*	426	1,355
Open Lending Corp. — Class A*	153	1,302
Couchbase, Inc.*	52	1,171
Gray Television, Inc.	127	1,138
Revolve Group, Inc.*	63	1,045
Gogo, Inc.*	102	1,033
HealthStream, Inc.	38	1,027
Clear Channel Outdoor Holdings, Inc.*	564	1,026
QuinStreet, Inc.*	80	1,026
Eventbrite, Inc. — Class A*	119	995
Thryv Holdings, Inc.*	48	977
AMC Networks, Inc. — Class A*	49	921
CommScope Holding Company, Inc.*	317	894

ADTRAN Holdings, Inc.	120	881
IDT Corp. — Class B*	24	818
Stagwell, Inc.*	119	789
EW Scripps Co. — Class A*	91	727
Applied Digital Corp.*	104	701
ATN International, Inc.	17	663
Sinclair, Inc.	50	652
AST SpaceMobile, Inc.*	105	633
Anterix, Inc.*	19	633
NETGEAR, Inc.*	43	627
Clearfield, Inc.*	21	611
Liquidity Services, Inc.*	35	602
Aviat Networks, Inc.*	17	555
Grindr, Inc.*	63	553
Boston Omaha Corp. — Class A*	35	551
Preformed Line Products Co.	4	535
Gannett Company, Inc.*	220	506
Consolidated Communications Holdings, Inc.*	113	492

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

December 31, 2023

	Shares	Value
Advantage Solutions, Inc.*	133	\$ 481
Stitch Fix, Inc. — Class A*	129	461
1-800-Flowers.com, Inc. — Class A*	40	431
Nextdoor Holdings, Inc.*	224	423
iHeartMedia, Inc. — Class A*	158	422
Spok Holdings, Inc.	27	418
Tucows, Inc. — Class A*	15	405
EverQuote, Inc. — Class A*	33	404
Liberty Latin America Ltd. — Class A*	53	387
Ooma, Inc.*	36	386
Ribbon Communications, Inc.*	133	386
Entravision Communications Corp. — Class A	92	384
OptimizeRx Corp.*	26	372
MediaAlpha, Inc. — Class A*	33	368
Luna Innovations, Inc.*	50	333
Blade Air Mobility, Inc.*	89	314
Nerdy, Inc.*	91	312
WideOpenWest, Inc.*	76	308
CarParts.com, Inc.*	82	259
BlackSky Technology, Inc.*	180	252
Lands' End, Inc.*	25	239
Vivid Seats, Inc. — Class A*	37	234
Solo Brands, Inc. — Class A*	33	203
ContextLogic, Inc. — Class A*	34	202
Mondee Holdings, Inc.*	71	196
Townsquare Media, Inc. — Class A	18	190
Allbirds, Inc. — Class A*	147	180
DHI Group, Inc.*	65	168
Gambling.com Group Ltd.*	16	156
BARK, Inc.*	190	153
KVH Industries, Inc.*	29	153
Terran Orbital Corp.*	131	149
Cambium Networks Corp.*	19	114
Urban One, Inc.*	20	71
DZS, Inc.*	34	67
Urban One, Inc.*	14	56
Value Line, Inc.	1	49
<b>Total Communications</b>		<b>140,667</b>
<b>Basic Materials - 1.9%</b>		
ATI, Inc.*	194	8,821
Commercial Metals Co.	176	8,807
Balchem Corp.	48	7,140
Cabot Corp.	83	6,930
HB Fuller Co.	83	6,757
Avient Corp.	139	5,778
Carpenter Technology Corp.	73	5,169
Livent Corp.*	275	4,944
Quaker Chemical Corp.	22	4,695
Innospec, Inc.	38	4,683
Hecla Mining Co.	920	4,425
Sensient Technologies Corp.	64	4,224
Constellium SE*	195	3,892
Rogers Corp.*	27	3,566
Minerals Technologies, Inc.	50	3,565
Uranium Energy Corp.*	553	3,539
Stepan Co.	33	3,120
Sylvamo Corp.	56	2,750
Ingevity Corp.*	55	2,597
Tronox Holdings plc — Class A	180	2,549
Orion S.A.	86	2,385
Hawkins, Inc.	30	2,113
Kaiser Aluminum Corp.	25	1,780
Energy Fuels, Inc.*	242	1,740
Coeur Mining, Inc.*	498	1,623
Koppers Holdings, Inc.	31	1,588
Novagold Resources, Inc.*	371	1,388
Ecovyst, Inc.*	140	1,368
Worthington Steel, Inc.	47	1,321
Compass Minerals International, Inc.	52	1,317
Mativ Holdings, Inc.	83	1,271
AdvanSix, Inc.	41	1,228
Schnitzer Steel Industries, Inc. — Class A	40	1,206
Haynes International, Inc.	19	1,084
Perimeter Solutions S.A.*	233	1,072
Centrus Energy Corp. — Class A*	19	1,034
Century Aluminum Co.*	81	983
Lightwave Logic, Inc.*	177	881
Ivanhoe Electric Incorporated / US*	87	877
Encore Energy Corp.*	218	857
Piedmont Lithium, Inc.*	28	790
United States Lime & Minerals, Inc.	3	691
i-80 Gold Corp.*	296	521
Oil-Dri Corporation of America	7	470
American Vanguard Corp.	42	461
Trinseo plc	54	452
Rayonier Advanced Materials, Inc.*	98	397
Intrepid Potash, Inc.*	16	382
Kronos Worldwide, Inc.	33	328
Codexis, Inc.*	102	311
Caledonia Mining Corporation plc	25	305
Dakota Gold Corp.*	83	217
Perpetua Resources Corp.*	57	181
Origin Materials, Inc.*	176	147
Danimer Scientific, Inc.*	135	138
Glatfelter Corp.*	68	132
Contango ORE, Inc.*	6	109
5E Advanced Materials, Inc.*	61	86

Valhi, Inc.	4	61
NioCorp Developments Ltd.*	3	10
<b>Total Basic Materials</b>		<b>131,256</b>
<b>Utilities - 1.5%</b>		
Portland General Electric Co.	154	6,674
New Jersey Resources Corp.	146	6,509
Brookfield Infrastructure Corp. — Class A	181	6,386
Ormat Technologies, Inc.	81	6,139
Southwest Gas Holdings, Inc.	93	5,891
Black Hills Corp.	102	5,503
PNM Resources, Inc.	132	5,491
Otter Tail Corp.	64	5,438
ONE Gas, Inc.	85	5,416
ALLETE, Inc.	87	5,321
Spire, Inc.	79	4,925
Northwestern Energy Group, Inc.	92	4,682
American States Water Co.	57	4,584
California Water Service Group	87	4,513
Avista Corp.	116	4,146
MGE Energy, Inc.	56	4,050
Chesapeake Utilities Corp.	32	3,380



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

December 31, 2023

	Shares		Value
SJW Group	48	\$	3,137
Northwest Natural Holding Co.	55		2,142
Middlesex Water Co.	27		1,772
Ameresco, Inc. — Class A *	50		1,584
Unitil Corp.	25		1,314
York Water Co.	22		849
Genie Energy Ltd. — Class B	30		844
Consolidated Water Company Ltd.	23		819
Altus Power, Inc.*	98		669
Artesian Resources Corp. — Class A	14		580
RGC Resources, Inc.	12		244
Global Water Resources, Inc.	18		235
FTC Solar, Inc.*	97		67
<b>Total Utilities</b>			<b>103,304</b>
<b>Government - 0.0%</b>			
Banco Latinoamericano de Comercio Exterior S.A. — Class E	42		1,039
<b>Total Common Stocks</b> (Cost \$3,794,553)			<b>3,856,818</b>
<b>WARRANTS<sup>†</sup> - 0.0%</b>			
Cassava Sciences Inc Expiring 11/15/24	24		—
<b>Total Warrants</b> (Cost \$0)			<b>—</b>
<b>RIGHTS<sup>‡</sup> - 0.0%</b>			
<b>Consumer, Non-cyclical - 0.0%</b>			
Cartesian Therapeutics Inc.*	179		—
Tobira Therapeutics, Inc. *,†††	14		—
Novartis AG *,†††	100		—
<b>Total Consumer, Non-cyclical</b>			<b>—</b>
<b>Total Rights</b> (Cost \$39)			<b>—</b>
<b>MUTUAL FUNDS<sup>†</sup> - 17.1%</b>			
Guggenheim Strategy Fund II <sup>2</sup>	25,618		627,634
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	56,061		552,205
<b>Total Mutual Funds</b> (Cost \$1,183,372)			<b>1,179,839</b>
		<b>Face Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 3.5%</b>			
U.S. Treasury Bills			
5.27% due 02/22/24 <sup>3,4</sup>		\$ 200,000	198,513
5.17% due 01/09/24 <sup>4,5</sup>		43,000	42,956
<b>Total U.S. Treasury Bills</b> (Cost \$241,427)			<b>241,469</b>
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 23.0%</b>			
J.P. Morgan Securities LLC issued 12/29/23 at 5.33% due 01/02/24 <sup>3</sup>		878,635	878,635
BofA Securities, Inc. issued 12/29/23 at 5.35% due 01/02/24 <sup>3</sup>		708,080	708,080
<b>Total Repurchase Agreements</b> (Cost \$1,586,715)			<b>1,586,715</b>
		<b>Shares</b>	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.2%</b>			
<b>Money Market Fund</b>			
First American Government Obligations Fund - Class X, 5.29% <sup>8</sup>		14,039	14,039
<b>Total Securities Lending Collateral</b> (Cost \$14,039)			<b>14,039</b>
<b>Total Investments - 99.8%</b> (Cost \$6,820,145)			<b>\$ 6,878,880</b>
<b>Other Assets &amp; Liabilities, net - 0.2%</b>			<b>14,706</b>
<b>Total Net Assets - 100.0%</b>			<b>\$ 6,893,586</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	3	Mar 2024	\$ 307,050	\$ 14,499

**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	5.43% (Federal Funds Rate + 0.10%)	At Maturity	03/21/24	821	\$ 1,663,533	\$ 36,304
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	03/21/24	711	1,441,257	31,453
Barclays Bank plc	Russell 2000 Index	Pay	5.40% (SOFR)	At Maturity	03/20/24	1,517	3,074,375	9,284
							<b>\$ 6,179,165</b>	<b>\$ 77,041</b>

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- \* 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.
  - 1 All or a portion of this security is on loan at December 31, 2023.
  - 2 Affiliated issuer.
  - 3 All or a portion of this security is pledged as equity index swap collateral at December 31, 2023.
  - 4 Rate indicated is the effective yield at the time of purchase.
  - 5 All or a portion of this security is pledged as futures collateral at December 31, 2023.
  - 6 Repurchase Agreements.
  - 7 Securities lending collateral.
  - 8 Rate indicated is the 7-day yield as of December 31, 2023.

ADR — American Depositary Receipt  
plc — Public Limited Company  
REIT — Real Estate Investment Trust  
SOFR — Secured Overnight Financing Rate