

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

March 31, 2023

	Shares	Value
COMMON STOCKS† - 41.2%		
Consumer, Non-cyclical - 9.6%		
Shockwave Medical, Inc.*	21	\$ 4,553
Inspire Medical Systems, Inc.*	17	3,979
Apellis Pharmaceuticals, Inc.*	55	3,628
Karuna Therapeutics, Inc.*	19	3,451
Lantheus Holdings, Inc.*	41	3,385
Option Care Health, Inc.*	100	3,177
Celsius Holdings, Inc.*	33	3,067
Ensign Group, Inc.	32	3,057
Halozyne Therapeutics, Inc.*	80	3,055
Intra-Cellular Therapies, Inc.*	55	2,978
HealthEquity, Inc.*	50	2,935
Medpace Holdings, Inc.*	15	2,821
API Group Corp.*	125	2,810
Alkermes plc*	98	2,763
Insperty, Inc.	22	2,674
BellRing Brands, Inc.*	78	2,652
Haemonetics Corp.*	30	2,483
Merit Medical Systems, Inc.*	33	2,440
Lancaster Colony Corp.	12	2,435
Neogen Corp.*	130	2,408
ASGN, Inc.*	29	2,397
elf Beauty, Inc.*	29	2,388
Prometheus Biosciences, Inc.*	21	2,254
iRhythm Technologies, Inc.*	18	2,233
Triton International Ltd.	35	2,213
Sprouts Farmers Market, Inc.*	63	2,207
AMN Healthcare Services, Inc.*	26	2,157
Simply Good Foods Co.*	54	2,148
Alight, Inc. — Class A*	230	2,118
PTC Therapeutics, Inc.*	42	2,034
IVERIC bio, Inc.*	82	1,995
Hostess Brands, Inc.*	80	1,990
Madrigal Pharmaceuticals, Inc.*	8	1,938
Intellia Therapeutics, Inc.*	51	1,901
Prestige Consumer Healthcare, Inc.*	30	1,879
Amicus Therapeutics, Inc.*	167	1,852
Brink's Co.	27	1,804
ABM Industries, Inc.	40	1,798
STAAR Surgical Co.*	28	1,791
Inari Medical, Inc.*	29	1,790
TriNet Group, Inc.*	22	1,773
CONMED Corp.	17	1,766
Cytokinetics, Inc.*	49	1,724
Pacific Biosciences of California, Inc.*	148	1,714
Herc Holdings, Inc.	15	1,708
Korn Ferry	32	1,656
Blueprint Medicines Corp.*	36	1,620
Vaxcyte, Inc.*	43	1,612
Coca-Cola Consolidated, Inc.	3	1,605
StoneCo Ltd. — Class A*	167	1,593
Omniceil, Inc.*	27	1,584
Axionics, Inc.*	29	1,582
Select Medical Holdings Corp.	61	1,577
Inter Parfums, Inc.	11	1,565
Arrowhead Pharmaceuticals, Inc.*	61	1,549
Revance Therapeutics, Inc.*	48	1,546
TreeHouse Foods, Inc.*	30	1,513
Denali Therapeutics, Inc.*	65	1,498
Primo Water Corp.	96	1,474
Integer Holdings Corp.*	19	1,473
Alarm.com Holdings, Inc.*	29	1,458
Reata Pharmaceuticals, Inc. — Class A*	16	1,455
Progyny, Inc.*	45	1,445
CBIZ, Inc.*	29	1,435
WD-40 Co.	8	1,424
Cal-Maine Foods, Inc.	23	1,400
Patterson Companies, Inc.	52	1,392
Insmmed, Inc.*	81	1,381
TransMedics Group, Inc.*	18	1,363
Glaukos Corp.*	27	1,353
LivaNova plc*	31	1,351
ACADIA Pharmaceuticals, Inc.*	71	1,336
J & J Snack Foods Corp.	9	1,334
Helen of Troy Ltd.*	14	1,332
R1 RCM, Inc.*	88	1,320
Sage Therapeutics, Inc.*	31	1,301
NeoGenomics, Inc.*	74	1,288

NuVasive, Inc.*	31	1,281
Edgewell Personal Care Co.	30	1,272
Strategic Education, Inc.	14	1,258
EVERTEC, Inc.	37	1,249
Chegg, Inc.*	75	1,222
ICF International, Inc.	11	1,207
Graham Holdings Co. — Class B	2	1,192
TG Therapeutics, Inc.*	79	1,188
Axsome Therapeutics, Inc.*	19	1,172
Beam Therapeutics, Inc.*	38	1,164
AtriCure, Inc.*	28	1,161
Corcept Therapeutics, Inc.*	52	1,126
REVOLUTION Medicines, Inc.*	52	1,126
Myriad Genetics, Inc.*	48	1,115
Pacira BioSciences, Inc.*	27	1,102
Prothena Corporation plc*	22	1,066
Supernus Pharmaceuticals, Inc.*	29	1,051
Bridgebio Pharma, Inc.*	63	1,045
Krystal Biotech, Inc.*	13	1,041
Surgery Partners, Inc.*	30	1,034
Vector Group Ltd.	86	1,033
Vir Biotechnology, Inc.*	44	1,024
John Wiley & Sons, Inc. — Class A	26	1,008
Celldex Therapeutics, Inc.*	28	1,007
Adtalem Global Education, Inc.*	26	1,004
Remitly Global, Inc.*	58	983
Veracyte, Inc.*	44	981
FibroGen, Inc.*	52	970
Flywire Corp.*	33	969
Huron Consulting Group, Inc.*	12	964
Catalyst Pharmaceuticals, Inc.*	58	962
Addus HomeCare Corp.*	9	961
Embecta Corp.	34	956
Laureate Education, Inc. — Class A	81	953
CorVel Corp.*	5	951
Riot Platforms, Inc.*, ¹	95	949
Xencor, Inc.*	34	948
AbCellera Biologics, Inc.*	125	943
BioCryst Pharmaceuticals, Inc.*	113	942
Stride, Inc.*	24	942

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March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Non-cyclical - 9.6% (continued)		
Monro, Inc.	19	\$ 939
Central Garden & Pet Co. — Class A*	24	938
Herbalife Nutrition Ltd.*	58	934
Hain Celestial Group, Inc.*	54	926
United Natural Foods, Inc.*	35	922
Provention Bio, Inc.*	38	916
Aurinia Pharmaceuticals, Inc.*	81	888
Amylyx Pharmaceuticals, Inc.*	30	880
LiveRamp Holdings, Inc.*	40	877
Ironwood Pharmaceuticals, Inc. — Class A*	83	873
Textainer Group Holdings Ltd.	27	867
Amphastar Pharmaceuticals, Inc.*	23	863
Silk Road Medical, Inc.*	22	861
Vericel Corp.*	29	850
Weis Markets, Inc.	10	847
Avanos Medical, Inc.*	28	833
Sabre Corp.*	194	832
Traverse Therapeutics, Inc.*	37	832
Andersons, Inc.	20	826
Payoneer Global, Inc.*	131	823
Akero Therapeutics, Inc.*	21	803
Nevro Corp.*	22	795
Arvinas, Inc.*	29	792
Upbound Group, Inc.	32	784
US Physical Therapy, Inc.	8	783
Cerevel Therapeutics Holdings, Inc.*	32	781
Relay Therapeutics, Inc.*	47	774
MGP Ingredients, Inc.	8	774
Coursera, Inc.*	67	772
Syndax Pharmaceuticals, Inc.*	36	760
Kforce, Inc.	12	759
Agios Pharmaceuticals, Inc.*	33	758
Universal Corp.	14	741
National Beverage Corp.*	14	738
Pediatrix Medical Group, Inc.*	49	731
RadNet, Inc.*	29	726
Ingles Markets, Inc. — Class A	8	710
Dynavax Technologies Corp.*	72	706
ZipRecruiter, Inc. — Class A*	44	701
Chinook Therapeutics, Inc.*	30	695
Avid Bioservices, Inc.*	37	694
PROG Holdings, Inc.*	29	690
Krispy Kreme, Inc.	44	684
Chefs' Warehouse, Inc.*	20	681
ModivCare, Inc.*	8	673
Ligand Pharmaceuticals, Inc. — Class B*	9	662
Beauty Health Co.*	52	657
Alphatec Holdings, Inc.*	42	655
Owens & Minor, Inc.*	45	655
Kymera Therapeutics, Inc.*	22	652
Matthews International Corp. — Class A	18	649
Utz Brands, Inc.	39	642
B&G Foods, Inc. ¹	41	637
Cytek Biosciences, Inc.*	69	634
Atrion Corp.	1	628
CoreCivic, Inc.*	68	626
Medifast, Inc.	6	622
Protagonist Therapeutics, Inc.*	27	621
MannKind Corp.*	150	615
Healthcare Services Group, Inc.	44	610
DICE Therapeutics, Inc.*	21	602
Beyond Meat, Inc.*	37	600
Adaptive Biotechnologies Corp.*	68	600
Avidity Biosciences, Inc.*	39	599
MoneyGram International, Inc.*	57	594
Heska Corp.*	6	586
Viridian Therapeutics, Inc.*	23	585
Marathon Digital Holdings, Inc.* ¹	65	567
LeMaitre Vascular, Inc.	11	566
Arcus Biosciences, Inc.*	31	565
Morphic Holding, Inc.*	15	565
GEO Group, Inc.*	71	560
Iovance Biotherapeutics, Inc.*	91	556
Geron Corp.*	256	556
Cassava Sciences, Inc.*	23	555
Arcellx, Inc.*	18	555
Rocket Pharmaceuticals, Inc.*	32	548

AdaptHealth Corp.*	44	547
Accolade, Inc.*	38	546
Fresh Del Monte Produce, Inc.	18	542
SpringWorks Therapeutics, Inc.*	21	541
Perdoceo Education Corp.*	40	537
Legalzoom.com, Inc.*	57	535
Recursion Pharmaceuticals, Inc. — Class A*	80	534
Treace Medical Concepts, Inc.*	21	529
Harmony Biosciences Holdings, Inc.*	16	522
SpartanNash Co.	21	521
UFP Technologies, Inc.*	4	519
Biohaven Ltd.*	38	519
Crinetics Pharmaceuticals, Inc.*	32	514
Twist Bioscience Corp.*	34	513
Collegium Pharmaceutical, Inc.*	21	504
Ventyx Biosciences, Inc.*	15	503
ImmunoGen, Inc.*	130	499
Replimune Group, Inc.*	28	494
Cross Country Healthcare, Inc.*	22	491
First Advantage Corp.*	35	489
John B Sanfilippo & Son, Inc.	5	485
Cimpress plc*	11	482
Zentalis Pharmaceuticals, Inc.*	28	482
Green Dot Corp. — Class A*	28	481
Deciphera Pharmaceuticals, Inc.*	31	479
Paragon 28, Inc.*	28	478
Cardiovascular Systems, Inc.*	24	477
Oscar Health, Inc. — Class A*	72	471
Keros Therapeutics, Inc.*	11	470
Kura Oncology, Inc.*	38	465
SunOpta, Inc.*	59	454
REGENXBIO, Inc.*	24	454
Transcat, Inc.*	5	447
Enanta Pharmaceuticals, Inc.*	11	445
USANA Health Sciences, Inc.*	7	440
Varex Imaging Corp.*	24	437
BioLife Solutions, Inc.*	20	435
CRA International, Inc.	4	431
Quanex Building Products Corp.	20	431
Innoviva, Inc.*	38	428
PROCEPT BioRobotics Corp.*	15	426

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SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Non-cyclical - 9.6% (continued)		
Theravance Biopharma, Inc.*	39	\$ 423
Tootsie Roll Industries, Inc.	9	416
DocGo, Inc.*	48	415
SP Plus Corp.*	12	411
National Healthcare Corp.	7	407
Fulgent Genetics, Inc.*	13	406
Deluxe Corp.	25	400
Cogent Biosciences, Inc.*	37	399
OrthoPediatrics Corp.*	9	399
SI-BONE, Inc.*	20	393
Verve Therapeutics, Inc.*	27	389
Udemy, Inc.*	43	380
Inhibrx, Inc.*	20	377
Community Health Systems, Inc.*	76	372
Immunovant, Inc.*	24	372
Ideaya Biosciences, Inc.*	27	371
ADMA Biologics, Inc.*	111	368
Barrett Business Services, Inc.	4	355
OPKO Health, Inc.*	241	352
Duckhorn Portfolio, Inc.*	22	350
National Research Corp. — Class A	8	348
Cass Information Systems, Inc.	8	346
23andMe Holding Co. — Class A*	151	344
Anavex Life Sciences Corp.*	40	343
Repay Holdings Corp.*	52	342
TrueBlue, Inc.*	19	338
Arcturus Therapeutics Holdings, Inc.*	14	336
Orthofix Medical, Inc.*	20	335
Heidrick & Struggles International, Inc.	11	334
Kelly Services, Inc. — Class A	20	332
American Well Corp. — Class A*	139	328
Brookdale Senior Living, Inc. — Class A*	111	327
LifeStance Health Group, Inc.*	44	327
Resources Connection, Inc.	19	324
Point Biopharma Global, Inc.*	44	320
I3 Verticals, Inc. — Class A*	13	319
Castle Biosciences, Inc.*	14	318
ANI Pharmaceuticals, Inc.*	8	318
Calavo Growers, Inc.	11	316
Ennis, Inc.	15	316
2U, Inc.*	46	315
Vita Coco Company, Inc.*	16	314
Cerus Corp.*	105	312
Emergent BioSolutions, Inc.*	30	311
4D Molecular Therapeutics, Inc.*	18	309
Arlo Technologies, Inc.*	51	309
Coherus Biosciences, Inc.*	45	308
Franklin Covey Co.*	8	308
Aclaris Therapeutics, Inc.*	38	307
ViewRay, Inc.*	88	304
Artivion, Inc.*	23	301
Editas Medicine, Inc.*	41	297
RAPT Therapeutics, Inc.*	16	294
ACCO Brands Corp.	55	293
Paysafe Ltd.*	17	291
Fate Therapeutics, Inc.*	50	285
CareDx, Inc.*	31	283
AnaptysBio, Inc.*	13	283
V2X, Inc.*	7	278
Carriage Services, Inc. — Class A	9	275
Viad Corp.*	13	271
NanoString Technologies, Inc.*	27	267
European Wax Center, Inc. — Class A	14	266
Scilex Holding Co.*	32	266
Mirum Pharmaceuticals, Inc.*	11	264
Arcutis Biotherapeutics, Inc.*	24	264
Nuvalent, Inc. — Class A*	10	261
OraSure Technologies, Inc.*	43	260
Vital Farms, Inc.*	17	260
Forrester Research, Inc.*	8	259
Hackett Group, Inc.	14	259
Anika Therapeutics, Inc.*	9	258
MacroGenics, Inc.*	36	258
MaxCyte, Inc.*	52	257
Agiliti, Inc.*	16	256
Mission Produce, Inc.*	23	256
Agenus, Inc.*	166	252

CTI BioPharma Corp.*	59	248
Central Garden & Pet Co.*	6	246
Lyell Immunopharma, Inc.*	103	243
Pennant Group, Inc.*	17	243
Ocular Therapeutix, Inc.*	46	242
Multiplan Corp.*	227	241
Nurix Therapeutics, Inc.*	27	240
Seres Therapeutics, Inc.*	42	238
Custom Truck One Source, Inc.*	35	238
Tejon Ranch Co.*	13	238
Allogene Therapeutics, Inc.*	48	237
Quanterix Corp.*	21	237
Target Hospitality Corp.*	18	237
Cutera, Inc.*	10	236
Pulmonx Corp.*	21	235
MiMedx Group, Inc.*	68	232
Vanda Pharmaceuticals, Inc.*	34	231
SomaLogic, Inc.*	90	230
Alector, Inc.*	37	229
EQRx, Inc.*	118	229
AngioDynamics, Inc.*	22	227
Axogen, Inc.*	24	227
2seventy bio, Inc.*	22	224
Alta Equipment Group, Inc.	14	222
Dyne Therapeutics, Inc.*	19	219
Mersana Therapeutics, Inc.*	53	218
RxSight, Inc.*	13	217
Day One Biopharmaceuticals, Inc.*	16	214
Turning Point Brands, Inc.	10	210
Bioxcel Therapeutics, Inc.*	11	205
Kiniksa Pharmaceuticals Ltd. — Class A*	19	204
Intercept Pharmaceuticals, Inc.*	15	201
Bluebird Bio, Inc.*	62	197
Tactile Systems Technology, Inc.*	12	197
Arbutus Biopharma Corp.*	65	197
iRadimed Corp.	5	197
Senseonics Holdings, Inc.*	277	197
ShotSpotter, Inc.*	5	197
Bionano Genomics, Inc.*	177	196
PetIQ, Inc.*	17	194

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March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Non-cyclical - 9.6% (continued)		
Liquidia Corp.*	28	\$ 194
Clover Health Investments Corp.*	226	191
iTeos Therapeutics, Inc.*	14	191
Utah Medical Products, Inc.	2	190
Inogen, Inc.*	15	187
Invitae Corp.*	138	186
Cullinan Oncology, Inc.*	18	184
Phibro Animal Health Corp. — Class A	12	184
Surmodics, Inc.*	8	182
Zynex, Inc.*	15	180
Karyopharm Therapeutics, Inc.*	46	179
Evolus, Inc.*	21	178
Caribou Biosciences, Inc.*	33	175
Aaron's Company, Inc.	18	174
Sana Biotechnology, Inc.*	53	173
Eagle Pharmaceuticals, Inc.*	6	170
OmniAb, Inc.*	44	162
SIGA Technologies, Inc.	28	161
Seneca Foods Corp. — Class A*	3	157
Atara Biotherapeutics, Inc.*	54	157
Sterling Check Corp.*	14	156
Nano-X Imaging Ltd.* ¹	27	156
Atea Pharmaceuticals, Inc.*	46	154
Butterfly Network, Inc.*	81	152
Joint Corp.*	9	151
BrightView Holdings, Inc.*	26	146
Universal Technical Institute, Inc.*	19	140
Tarsus Pharmaceuticals, Inc.*	11	138
Village Super Market, Inc. — Class A	6	137
Distribution Solutions Group, Inc.*	3	136
Rigel Pharmaceuticals, Inc.*	103	136
WW International, Inc.*	33	136
Sutro Biopharma, Inc.*	29	134
Janux Therapeutics, Inc.*	11	133
Cara Therapeutics, Inc.*	27	133
Monte Rosa Therapeutics, Inc.*	17	132
HilleVax, Inc.*	8	132
Sangamo Therapeutics, Inc.*	75	132
Xeris Biopharma Holdings, Inc.*	80	130
Kodiak Sciences, Inc.*	21	130
Tyra Biosciences, Inc.*	8	129
Generation Bio Co.*	28	120
Edgewise Therapeutics, Inc.*	18	120
Seer, Inc.*	31	120
Benson Hill, Inc.*	104	120
Lexicon Pharmaceuticals, Inc.*	49	119
Inovio Pharmaceuticals, Inc.*	145	119
KalVista Pharmaceuticals, Inc.*	15	118
Nuvation Bio, Inc.*	71	118
Erasca, Inc.*	39	117
Cue Health, Inc.* ¹	64	116
Design Therapeutics, Inc.*	20	115
Kinnate Biopharma, Inc.*	18	113
Tango Therapeutics, Inc.*	28	111
Y-mAbs Therapeutics, Inc.*	22	110
Mineralys Therapeutics, Inc.*	7	110
Willdan Group, Inc.*	7	109
Ocugen, Inc.*	128	109
Stoke Therapeutics, Inc.*	13	108
Information Services Group, Inc.	21	107
PMV Pharmaceuticals, Inc.*	22	105
Aura Biosciences, Inc.*	11	102
Aerovate Therapeutics, Inc.*	5	101
Phathom Pharmaceuticals, Inc.*	14	100
Adicet Bio, Inc.*	17	98
Theseus Pharmaceuticals, Inc.*	11	98
Kezar Life Sciences, Inc.*	31	97
Alico, Inc.	4	97
Quantum-Si, Inc.*	55	97
Zimvie, Inc.*	13	94
NGM Biopharmaceuticals, Inc.*	23	94
Heron Therapeutics, Inc.*	62	94
CareMax, Inc.*	35	93
MeiraGTx Holdings plc*	18	93
Nature's Sunshine Products, Inc.*	9	92
HF Foods Group, Inc.*	23	90

Organogenesis Holdings, Inc.*	42	89
Cano Health, Inc.*	98	89
ImmunityBio, Inc.* ¹	49	89
Innovage Holding Corp.* ¹	11	88
Amneal Pharmaceuticals, Inc.*	62	86
IGM Biosciences, Inc.*	6	82
Quad/Graphics, Inc.*	19	82
Foghorn Therapeutics, Inc.*	13	81
Nautilus Biotechnology, Inc.*	29	80
Rent the Runway, Inc. — Class A*	28	80
C4 Therapeutics, Inc.*	25	79
Outlook Therapeutics, Inc.*	71	77
Nektar Therapeutics*	110	77
BRC, Inc. — Class A*	15	77
Icosavax, Inc.*	13	75
22nd Century Group, Inc.*	98	75
Vicarious Surgical, Inc.*	33	75
Prime Medicine, Inc.*	6	74
Akoya Biosciences, Inc.*	9	74
PepGen, Inc.*	6	73
Honest Company, Inc.*	40	72
Nkarta, Inc.*	20	71
Allovir, Inc.*	18	71
Alpine Immune Sciences, Inc.*	9	70
Aadi Bioscience, Inc.*	9	65
Chimerix, Inc.*	51	64
Precigen, Inc.*	60	64
Acrivon Therapeutics, Inc.*	5	63
Affimed N.V.*	85	63
Vera Therapeutics, Inc.*	8	62
Esperion Therapeutics, Inc.*	39	62
Whole Earth Brands, Inc.*	24	61
Lifecore Biomedical, Inc.*	16	60
Bakkt Holdings, Inc.*	35	60
Fulcrum Therapeutics, Inc.*	21	60
American Public Education, Inc.*	11	60
ALX Oncology Holdings, Inc.*	13	59
Natural Grocers by Vitamin Cottage, Inc.	5	59
Rallybio Corp.*	10	57
Vaxart, Inc.*	75	57
Absci Corp.*	32	56
Cipher Mining, Inc.*	24	56

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	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Non-cyclical - 9.6% (continued)		
Spire Global, Inc.*	76	\$ 51
Athira Pharma, Inc.*	20	50
Moneylion, Inc.*	87	49
Tenaya Therapeutics, Inc.*	17	48
Jounce Therapeutics, Inc.*	26	48
Gossamer Bio, Inc.*	38	48
Inotiv, Inc.*	11	48
EyePoint Pharmaceuticals, Inc.*	16	47
Veru, Inc.*	39	45
Century Therapeutics, Inc.*	13	45
Tattooed Chef, Inc.*	30	43
PFSweb, Inc.	10	42
Singular Genomics Systems, Inc.*	34	41
Priority Technology Holdings, Inc.*	11	39
PhenomeX, Inc.*	34	39
Relmada Therapeutics, Inc.*	17	38
Invivyd, Inc.*	31	37
Thorne HealthTech, Inc.*	8	37
CompoSecure, Inc.*	5	37
Kronos Bio, Inc.*	25	37
VBI Vaccines, Inc.*	117	35
AirSculpt Technologies, Inc.	7	35
GeneDx Holdings Corp.*	95	35
Humacyte, Inc.*	11	34
Beachbody Company, Inc.*	63	30
AN2 Therapeutics, Inc.*	3	30
Bird Global, Inc. — Class A*	103	29
Aveanna Healthcare Holdings, Inc.*	27	28
Instil Bio, Inc.*	42	28
AppHarvest, Inc.*	43	26
Bright Health Group, Inc.*	117	26
Pardes Biosciences, Inc.*	19	25
Talaris Therapeutics, Inc.*	13	24
Celularity, Inc.*	39	24
Vintage Wine Estates, Inc.*	21	22
Eiger BioPharmaceuticals, Inc.*	24	22
MarketWise, Inc.*	11	20
Bioventus, Inc. — Class A*	18	19
Praxis Precision Medicines, Inc.*	22	18
P3 Health Partners, Inc.*	15	16
VistaGen Therapeutics, Inc.*	117	15
Alpha Teknova, Inc.*	4	12
ATI Physical Therapy, Inc.*	45	11
Enochian Biosciences, Inc.*	12	11
Science 37 Holdings, Inc.*	37	10
Local Bounti Corp.*	13	10
Babylon Holdings Ltd. — Class A*	2	10
Oncology Institute, Inc.*	13	9
Wejo Group Ltd.*	14	7
GreenLight Biosciences Holdings PBC*	10	4
Greenidge Generation Holdings, Inc.*	8	4
Tenon Medical, Inc.*	2	4
Owlet, Inc.*	10	3
Boxed, Inc.* ¹	8	2
Leafly Holdings, Inc.*	3	1
Gelesis Holdings, Inc.*	7	1
Ligand Pharmaceuticals, Inc.* ^{††}	3	—
Ligand Pharmaceuticals, Inc.* ^{††}	3	—
Total Consumer, Non-cyclical		323,385
Financial - 8.8%		
Kinsale Capital Group, Inc.	13	3,902
STAG Industrial, Inc. REIT	109	3,686
Agree Realty Corp. REIT	52	3,568
Selective Insurance Group, Inc.	36	3,432
SouthState Corp.	45	3,207
RLI Corp.	23	3,057
Terreno Realty Corp. REIT	47	3,036
Ryman Hospitality Properties, Inc. REIT	32	2,871
Glacier Bancorp, Inc.	66	2,773
United Bankshares, Inc.	78	2,746
Kite Realty Group Trust REIT	130	2,720
Houlihan Lokey, Inc.	30	2,625
Old National Bancorp	176	2,538
Essent Group Ltd.	63	2,523
First Financial Bankshares, Inc.	79	2,520
Home BancShares, Inc.	112	2,432
Valley National Bancorp	257	2,375
PotlatchDeltic Corp. REIT	47	2,327

Phillips Edison & Company, Inc. REIT	69	2,251
Cadence Bank	106	2,201
Independence Realty Trust, Inc. REIT	134	2,148
Radian Group, Inc.	95	2,099
Essential Properties Realty Trust, Inc. REIT	82	2,038
Physicians Realty Trust REIT	136	2,030
Apple Hospitality REIT, Inc.	130	2,018
Federated Hermes, Inc. — Class B	50	2,007
Hancock Whitney Corp.	52	1,893
Blackstone Mortgage Trust, Inc. — Class A REIT	103	1,839
Focus Financial Partners, Inc. — Class A*	35	1,815
United Community Banks, Inc.	64	1,800
Independent Bank Corp.	27	1,772
Broadstone Net Lease, Inc. REIT	104	1,769
Jackson Financial, Inc. — Class A	45	1,683
Mr Cooper Group, Inc.*	41	1,680
Community Bank System, Inc.	32	1,680
LXP Industrial Trust REIT	162	1,670
ServisFirst Bancshares, Inc.	30	1,639
Enstar Group Ltd.*	7	1,622
First Interstate BancSystem, Inc. — Class A	54	1,612
Atlantic Union Bankshares Corp.	46	1,612
Associated Banc-Corp.	89	1,600
Sabra Health Care REIT, Inc.	139	1,599
Corporate Office Properties Trust REIT	67	1,589
Hamilton Lane, Inc. — Class A	21	1,554
American Equity Investment Life Holding Co.	42	1,533
UMB Financial Corp.	26	1,501
CNO Financial Group, Inc.	67	1,487
Cathay General Bancorp	43	1,484
Genworth Financial, Inc. — Class A*	294	1,476

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Financial - 8.8% (continued)		
Ameris Bancorp	40	\$ 1,463
Moelis & Co. — Class A	38	1,461
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	51	1,459
Walker & Dunlop, Inc.	19	1,447
Outfront Media, Inc. REIT	88	1,428
Texas Capital Bancshares, Inc.*	29	1,420
SITE Centers Corp. REIT	115	1,412
WSFS Financial Corp.	37	1,392
Macerich Co. REIT	131	1,389
Piper Sandler Cos.	10	1,386
Pacific Premier Bancorp, Inc.	56	1,345
International Bancshares Corp.	31	1,327
Fulton Financial Corp.	95	1,313
McGrath RentCorp	14	1,306
CVB Financial Corp.	78	1,301
Axos Financial, Inc.*	35	1,292
Innovative Industrial Properties, Inc. REIT	17	1,292
National Health Investors, Inc. REIT	25	1,289
Four Corners Property Trust, Inc. REIT	48	1,289
Equity Commonwealth REIT	62	1,284
Simmons First National Corp. — Class A	72	1,259
First BanCorp	109	1,245
Sunstone Hotel Investors, Inc. REIT	124	1,225
Tanger Factory Outlet Centers, Inc. REIT	61	1,197
First Financial Bancorp	55	1,197
Kennedy-Wilson Holdings, Inc.	72	1,194
Artisan Partners Asset Management, Inc. — Class A	37	1,183
Washington Federal, Inc.	39	1,175
CareTrust REIT, Inc.	59	1,155
First Merchants Corp.	35	1,153
Eastern Bankshares, Inc.	91	1,148
Banner Corp.	21	1,142
Arbor Realty Trust, Inc. REIT	97	1,115
Pebblebrook Hotel Trust REIT	78	1,095
NMI Holdings, Inc. — Class A*	49	1,094
WesBanco, Inc.	35	1,075
Park National Corp.	9	1,067
TowneBank	40	1,066
Urban Edge Properties REIT	69	1,039
BankUnited, Inc.	46	1,039
StoneX Group, Inc.*	10	1,035
DiamondRock Hospitality Co. REIT	127	1,033
Seacoast Banking Corporation of Florida	43	1,019
Retail Opportunity Investments Corp. REIT	73	1,019
PennyMac Financial Services, Inc.	17	1,013
Cushman & Wakefield plc*	96	1,012
PJT Partners, Inc. — Class A	14	1,011
BancFirst Corp.	12	997
RLJ Lodging Trust REIT	94	996
Trupanion, Inc.*	23	986
Service Properties Trust REIT	99	986
BGC Partners, Inc. — Class A	188	983
Renasant Corp.	32	979
Navient Corp.	61	975
Independent Bank Group, Inc.	21	973
Cohen & Steers, Inc.	15	959
Bread Financial Holdings, Inc.	31	940
Lakeland Financial Corp.	15	940
Stock Yards Bancorp, Inc.	17	937
Enterprise Financial Services Corp.	21	936
InvenTrust Properties Corp. REIT	40	936
Elme Communities REIT	52	929
Heartland Financial USA, Inc.	24	921
Bancorp, Inc.*	33	919
Xenia Hotels & Resorts, Inc. REIT	70	916
Getty Realty Corp. REIT	25	901
PRA Group, Inc.*	23	896
BRP Group, Inc. — Class A*	35	891
Hilltop Holdings, Inc.	30	890
Trustmark Corp.	36	889
St. Joe Co.	21	874
Northwest Bancshares, Inc.	72	866
Two Harbors Investment Corp. REIT	58	853
Cannae Holdings, Inc.*	42	848
Horace Mann Educators Corp.	25	837
Nelnet, Inc. — Class A	9	827
Provident Financial Services, Inc.	43	825
Global Net Lease, Inc. REIT	64	823
City Holding Co.	9	818
First Bancorp	23	817
Alexander & Baldwin, Inc. REIT	43	813
Triumph Financial, Inc.*	14	813
Bank of NT Butterfield & Son Ltd.	30	810
NBT Bancorp, Inc.	24	809

LTC Properties, Inc. REIT	23	808
Enova International, Inc.*	18	800
TriCo Bancshares	19	790
Apollo Commercial Real Estate Finance, Inc. REIT	84	782
Acadia Realty Trust REIT	56	781
Palomar Holdings, Inc.*	14	773
Chimera Investment Corp. REIT	136	767
Virtus Investment Partners, Inc.	4	762
Easterly Government Properties, Inc. REIT	55	756
S&T Bancorp, Inc.	24	755
StepStone Group, Inc. — Class A	31	752
Veris Residential, Inc. REIT*	51	747
Avantax, Inc.*	28	737
FB Financial Corp.	23	715
Westamerica BanCorp	16	709
Encore Capital Group, Inc.*	14	706
Pathward Financial, Inc.	17	705
Hope Bancorp, Inc.	71	697
First Commonwealth Financial Corp.	56	696
Compass Diversified Holdings	36	687
Apartment Investment and Management Co. — Class A REIT	89	684

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Financial - 8.8% (continued)		
Sandy Spring Bancorp, Inc.	26	\$ 676
OFG Bancorp	27	673
Employers Holdings, Inc.	16	667
Farmer Mac — Class C	5	666
Stellar Bancorp, Inc.	27	665
Radius Global Infrastructure, Inc. — Class A*	45	660
PennyMac Mortgage Investment Trust REIT	53	653
Ladder Capital Corp. — Class A REIT	69	652
Berkshire Hills Bancorp, Inc.	26	652
First Busey Corp.	32	651
Stewart Information Services Corp.	16	646
Eagle Bancorp, Inc.	19	636
Southside Bancshares, Inc.	19	631
Claros Mortgage Trust, Inc.	54	629
OceanFirst Financial Corp.	34	628
Goosehead Insurance, Inc. — Class A*	12	626
MFA Financial, Inc. REIT	62	615
Franklin BSP Realty Trust, Inc. REIT	51	608
NETSTREIT Corp. REIT	33	603
National Bank Holdings Corp. — Class A	18	602
Safety Insurance Group, Inc.	8	596
Tompkins Financial Corp.	9	596
ProAssurance Corp.	32	591
Newmark Group, Inc. — Class A	83	588
Argo Group International Holdings Ltd.	20	586
Lakeland Bancorp, Inc.	37	579
New York Mortgage Trust, Inc. REIT	58	573
NexPoint Residential Trust, Inc. REIT	13	568
German American Bancorp, Inc.	17	567
Veritex Holdings, Inc.	31	566
Redfin Corp.*	62	562
American Assets Trust, Inc. REIT	30	558
Piedmont Office Realty Trust, Inc. — Class A REIT	74	540
Mercury General Corp.	17	540
AMERISAFE, Inc.	11	538
Brookline Bancorp, Inc.	51	536
eXp World Holdings, Inc.	41	520
Empire State Realty Trust, Inc. — Class A REIT	80	519
Compass, Inc. — Class A*	160	517
Community Healthcare Trust, Inc. REIT	14	512
Capitol Federal Financial, Inc.	76	512
Paramount Group, Inc. REIT	112	511
ARMOUR Residential REIT, Inc. ¹	97	509
Uniti Group, Inc. REIT	142	504
Necessity Retail REIT, Inc.	80	502
Centerspace REIT	9	492
International Money Express, Inc.*	19	490
Plymouth Industrial REIT, Inc.	23	483
Brandywine Realty Trust REIT	102	482
Marcus & Millichap, Inc.	15	482
WisdomTree, Inc.	81	475
RPT Realty REIT	49	466
Live Oak Bancshares, Inc.	19	463
Armada Hoffler Properties, Inc. REIT	39	461
Redwood Trust, Inc. REIT	68	458
Ready Capital Corp. REIT	45	458
Dime Community Bancshares, Inc.	20	454
James River Group Holdings Ltd.	22	454
BrightSphere Investment Group, Inc.	19	448
SiriusPoint Ltd.*	55	447
UMH Properties, Inc. REIT	30	444
Nicolet Bankshares, Inc.*	7	441
Summit Hotel Properties, Inc. REIT	63	441
Preferred Bank/Los Angeles CA	8	439
Peoples Bancorp, Inc.	17	438
Premier Financial Corp.	21	435
LendingClub Corp.*	60	433
1st Source Corp.	10	432
Heritage Financial Corp.	20	428
Ellington Financial, Inc. REIT	35	427
Univest Financial Corp.	18	427
Ambac Financial Group, Inc.*	27	418
Origin Bancorp, Inc.	13	418
Enact Holdings, Inc.	18	411
CBL & Associates Properties, Inc. REIT	16	410
AssetMark Financial Holdings, Inc.*	13	409
QCR Holdings, Inc.	9	395
Amerant Bancorp, Inc.	18	392
ConnectOne Bancorp, Inc.	22	389
Banc of California, Inc.	31	388
Dynex Capital, Inc. REIT	32	388
First Bancshares, Inc.	15	388
Lemonade, Inc.*	27	385
Universal Health Realty Income Trust REIT	8	385

TrustCo Bank Corporation NY	12	383
Washington Trust Bancorp, Inc.	11	381
Community Trust Bancorp, Inc.	10	380
KKR Real Estate Finance Trust, Inc. REIT	33	376
Broadmark Realty Capital, Inc. REIT	78	367
Columbia Financial, Inc. *	20	366
Old Second Bancorp, Inc.	26	366
Hanmi Financial Corp.	19	353
Office Properties Income Trust REIT	28	344
B Riley Financial, Inc. ¹	12	341
Anywhere Real Estate, Inc. *	64	338
Global Medical REIT, Inc.	37	337
Customers Bancorp, Inc. *	18	333
Gladstone Land Corp. REIT	20	333
BrightSpire Capital, Inc. REIT	56	330
Diamond Hill Investment Group, Inc.	2	329
Peapack-Gladstone Financial Corp.	11	326

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Financial - 8.8% (continued)		
Camden National Corp.	9	\$ 326
Byline Bancorp, Inc.	15	324
United Fire Group, Inc.	12	319
HarborOne Bancorp, Inc.	26	317
Brookfield Business Corp. — Class A	16	317
Urstadt Biddle Properties, Inc. — Class A REIT	18	316
Northfield Bancorp, Inc.	26	306
TPG RE Finance Trust, Inc. REIT	42	305
Great Southern Bancorp, Inc.	6	304
Heritage Commerce Corp.	36	300
Farmland Partners, Inc. REIT	28	300
First Mid Bancshares, Inc.	11	299
Bank First Corp.	4	294
Chatham Lodging Trust REIT	28	294
CrossFirst Bankshares, Inc.*	28	293
Victory Capital Holdings, Inc. — Class A	10	293
Kearny Financial Corp.	36	292
Universal Insurance Holdings, Inc.	16	291
Gladstone Commercial Corp. REIT	23	290
Central Pacific Financial Corp.	16	286
Flushing Financial Corp.	19	283
First Community Bankshares, Inc.	11	276
Mercantile Bank Corp.	9	275
Saul Centers, Inc. REIT	7	273
Ares Commercial Real Estate Corp. REIT	30	273
MBIA, Inc.*	29	269
Horizon Bancorp, Inc.	24	265
Indus Realty Trust, Inc. REIT	4	265
First Financial Corp.	7	262
Merchants Bancorp	10	260
Cambridge Bancorp	4	259
EZCORP, Inc. — Class A*	30	258
Whitestone REIT — Class B	28	258
Midland States Bancorp, Inc.	12	257
World Acceptance Corp.*	3	250
HomeTrust Bancshares, Inc.	10	246
NerdWallet, Inc. — Class A*	15	243
National Western Life Group, Inc. — Class A	1	243
Farmers National Banc Corp.	19	240
Bar Harbor Bankshares	9	238
RMR Group, Inc. — Class A	9	236
Oppenheimer Holdings, Inc. — Class A	6	235
Orion Office REIT, Inc.	35	235
Capital City Bank Group, Inc.	8	235
Hingham Institution For Savings The	1	233
FRP Holdings, Inc.*	4	231
SmartFinancial, Inc.	10	231
Independent Bank Corp.	13	231
First Foundation, Inc.	31	231
Mid Penn Bancorp, Inc.	9	231
One Liberty Properties, Inc. REIT	10	229
Orchid Island Capital, Inc. REIT	21	225
Invesco Mortgage Capital, Inc. REIT	20	222
MidWestOne Financial Group, Inc.	9	220
Equity Bancshares, Inc. — Class A	9	219
Bank of Marin Bancorp	10	219
Perella Weinberg Partners	24	218
Coastal Financial Corp.*	6	216
HCI Group, Inc.	4	214
Republic Bancorp, Inc. — Class A	5	212
Carter Bankshares, Inc.*	15	210
RE/MAX Holdings, Inc. — Class A	11	206
Business First Bancshares, Inc.	12	206
Tiptree, Inc. — Class A	14	204
Metropolitan Bank Holding Corp.*	6	203
Arrow Financial Corp.	8	199
HomeStreet, Inc.	11	198
Capstar Financial Holdings, Inc.	13	197
Esquire Financial Holdings, Inc.	5	196
GCM Grosvenor, Inc. — Class A	25	195
Alexander's, Inc. REIT	1	194
Diversified Healthcare Trust REIT	143	193
Citizens & Northern Corp.	9	192
CNB Financial Corp.	10	192
American National Bankshares, Inc.	6	190
First of Long Island Corp.	14	189
Enterprise Bancorp, Inc.	6	189
Metrocity Bankshares, Inc.	11	188
Southern Missouri Bancorp, Inc.	5	187
Amalgamated Financial Corp.	10	177
Selectquote, Inc.*	81	176
Financial Institutions, Inc.	9	174
Peoples Financial Services Corp.	4	173
CTO Realty Growth, Inc. REIT	10	173

Five Star Bancorp	8	171
Farmers & Merchants Bancorp Incorporated/Archbold OH	7	170
Postal Realty Trust, Inc. — Class A REIT	11	167
Guaranty Bancshares, Inc.	6	167
Waterstone Financial, Inc.	11	166
West BanCorp, Inc.	9	164
Macatawa Bank Corp.	16	164
ACNB Corp.	5	163
LendingTree, Inc.*	6	160
City Office REIT, Inc.	23	159
Shore Bancshares, Inc.	11	157
First Bancorp, Inc.	6	155
RBB Bancorp	10	155
Granite Point Mortgage Trust, Inc. REIT	31	154
Southern First Bancshares, Inc.*	5	154
First Business Financial Services, Inc.	5	153
Blue Foundry Bancorp*	16	152
Civista Bancshares, Inc.	9	152
Bridgewater Bancshares, Inc.*	14	152
John Marshall Bancorp, Inc.	7	151
Investors Title Co.	1	151

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Financial - 8.8% (continued)		
South Plains Financial, Inc.	7	\$ 150
Braemar Hotels & Resorts, Inc. REIT	38	147
Hippo Holdings, Inc.*	9	146
Summit Financial Group, Inc.	7	145
MVB Financial Corp.	7	145
Alerus Financial Corp.	9	145
Red River Bancshares, Inc.	3	144
Greenlight Capital Re Ltd. — Class A*	15	141
Douglas Elliman, Inc.	45	140
Orrstown Financial Services, Inc.	7	139
BRT Apartments Corp. REIT	7	138
Sierra Bancorp	8	138
Donegal Group, Inc. — Class A	9	137
BayCom Corp.	8	137
Northeast Bank	4	135
Home Bancorp, Inc.	4	132
Skyward Specialty Insurance Group, Inc.*	6	131
eHealth, Inc.*	14	131
Regional Management Corp.	5	130
Sculptor Capital Management, Inc.	15	129
Third Coast Bancshares, Inc.*	8	126
Primis Financial Corp.	13	125
AFC Gamma, Inc. REIT	10	122
Hersha Hospitality Trust — Class A REIT	18	121
Industrial Logistics Properties Trust REIT	39	120
HBT Financial, Inc.	6	118
BCB Bancorp, Inc.	9	118
Legacy Housing Corp.*	5	114
Blue Ridge Bankshares, Inc.	11	112
Silvercrest Asset Management Group, Inc. — Class A	6	109
Parke Bancorp, Inc.	6	107
Star Holdings*	6	106
Colony Bancorp, Inc.	10	102
PCB Bancorp	7	101
First Internet Bancorp	6	100
First Western Financial, Inc.*	5	99
Franklin Street Properties Corp. REIT	60	94
Crawford & Co. — Class A	11	92
Unity Bancorp, Inc.	4	91
First Bank/Hamilton NJ	9	91
Greene County Bancorp, Inc.	4	91
Luther Burbank Corp.	9	85
FVCBankcorp, Inc.*	8	85
Capital Bancorp, Inc.	5	83
Atlantius Holdings Corp.*	3	81
Trean Insurance Group, Inc.*	13	80
Nexpoint Real Estate Finance, Inc. REIT	5	78
NI Holdings, Inc.*	6	78
Bankwell Financial Group, Inc.	3	75
Pioneer Bancorp, Inc.*	7	69
Ashford Hospitality Trust, Inc. REIT*	21	67
Oportun Financial Corp.*	17	66
Consumer Portfolio Services, Inc.*	6	64
First Guaranty Bancshares, Inc.	4	63
Sterling Bancorp, Inc.*	11	62
Provident Bancorp, Inc.	9	62
Stratus Properties, Inc.	3	60
USCB Financial Holdings, Inc.*	6	59
Chicago Atlantic Real Estate Finance, Inc. REIT	4	54
Angel Oak Mortgage, Inc. REIT	7	51
Velocity Financial, Inc.*	5	45
Transcontinental Realty Investors, Inc.*	1	42
Clipper Realty, Inc. REIT	7	40
Bluerock Homes Trust, Inc.*	2	40
Republic First Bancorp, Inc.*	29	39
Associated Capital Group, Inc. — Class A	1	37
SWK Holdings Corp.*	2	36
Doma Holdings, Inc.*	83	34
Finance of America Companies, Inc. — Class A*	23	29
American Realty Investors, Inc.*	1	26
Root, Inc. — Class A*	5	23
Curo Group Holdings Corp.	13	22
Offerpad Solutions, Inc.*	41	22
OppFi, Inc.*	8	16
Applied Digital Corp.*	5	11
Home Point Capital, Inc.	5	10
Sunlight Financial Holdings, Inc.*	15	5
Cryptyde, Inc.*	12	1
Safehold, Inc.	22	—
Total Financial		293,301
Industrial - 6.2%		

EMCOR Group, Inc.	28	4,552
Saia, Inc.*	16	4,353
RBC Bearings, Inc.*	17	3,957
Evoqua Water Technologies Corp.*	71	3,530
Atkore, Inc.*	25	3,512
Novanta, Inc.*	21	3,341
Applied Industrial Technologies, Inc.	23	3,269
Chart Industries, Inc.*	26	3,260
Comfort Systems USA, Inc.	21	3,065
Exponent, Inc.	30	2,991
UFP Industries, Inc.	36	2,861
Simpson Manufacturing Company, Inc.	26	2,851
Aerojet Rocketdyne Holdings, Inc.*	48	2,696
Watts Water Technologies, Inc. — Class A	16	2,693
Fluor Corp.*	86	2,658
Franklin Electric Company, Inc.	28	2,635
Fabrinet*	22	2,613
AAON, Inc.	26	2,514
Casella Waste Systems, Inc. — Class A*	30	2,480
Mueller Industries, Inc.	33	2,425
GATX Corp.	21	2,311
Badger Meter, Inc.	18	2,193
Belden, Inc.	25	2,169
Advanced Energy Industries, Inc.	22	2,156

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Industrial - 6.2% (continued)		
Bloom Energy Corp. — Class A *	106	\$ 2,113
O-I Glass, Inc. *	92	2,089
EnerSys	24	2,085
Summit Materials, Inc. — Class A *	73	2,080
John Bean Technologies Corp.	19	2,076
Sanmina Corp. *	34	2,074
Encore Wire Corp.	11	2,039
Federal Signal Corp.	36	1,952
Hillenbrand, Inc.	41	1,949
Terex Corp.	39	1,887
SPX Technologies, Inc. *	26	1,835
Arcosa, Inc.	29	1,830
Vishay Intertechnology, Inc.	78	1,764
Forward Air Corp.	16	1,724
Moog, Inc. — Class A	17	1,713
Albany International Corp. — Class A	19	1,698
Werner Enterprises, Inc.	37	1,683
Hub Group, Inc. — Class A *	20	1,679
Scorpio Tankers, Inc.	29	1,633
Dycom Industries, Inc. *	17	1,592
Zurn Elkay Water Solutions Corp.	74	1,581
Plexus Corp. *	16	1,561
Cactus, Inc. — Class A	37	1,526
Boise Cascade Co.	24	1,518
Itron, Inc. *	27	1,497
Energizer Holdings, Inc.	43	1,492
Kadant, Inc.	7	1,460
Brady Corp. — Class A	27	1,451
ESCO Technologies, Inc.	15	1,432
Materion Corp.	12	1,392
ArcBest Corp.	15	1,386
AeroVironment, Inc. *	15	1,375
Matson, Inc.	23	1,372
Frontdoor, Inc. *	49	1,366
Kennametal, Inc.	48	1,324
Golar LNG Ltd. *	61	1,318
Mueller Water Products, Inc. — Class A	94	1,310
Masonite International Corp. *	14	1,271
MYR Group, Inc. *	10	1,260
Frontline plc	76	1,259
CSW Industrials, Inc.	9	1,250
EnPro Industries, Inc.	12	1,247
Helios Technologies, Inc.	19	1,243
Worthington Industries, Inc.	19	1,228
International Seaways, Inc.	29	1,209
Barnes Group, Inc.	30	1,208
Trinity Industries, Inc.	48	1,169
Alamo Group, Inc.	6	1,105
AAR Corp. *	20	1,091
Granite Construction, Inc.	26	1,068
Lindsay Corp.	7	1,058
Kratos Defense & Security Solutions, Inc. *	75	1,011
Enovix Corp. *	65	969
Greif, Inc. — Class A	15	951
CTS Corp.	19	940
Gibraltar Industries, Inc. *	19	921
OSI Systems, Inc. *	9	921
Knowles Corp. *	54	918
Griffon Corp.	28	896
Enerpac Tool Group Corp.	35	892
PGT Innovations, Inc. *	35	879
DHT Holdings, Inc.	80	865
Standex International Corp.	7	857
TTM Technologies, Inc. *	62	836
NV5 Global, Inc. *	8	832
Tennant Co.	12	822
Primoris Services Corp.	32	789
Energy Recovery, Inc. *	33	761
Air Transport Services Group, Inc. *	36	750
Marten Transport Ltd.	35	733
Mirion Technologies, Inc. *	83	709
Golden Ocean Group Ltd.	74	705
TriMas Corp.	25	696
Modine Manufacturing Co. *	30	691
Hillman Solutions Corp. *	81	682
Sterling Infrastructure, Inc. *	18	682
Napco Security Technologies, Inc. *	18	677
SFL Corporation Ltd.	70	665
Joby Aviation, Inc. *	151	655
NEXTracker, Inc. — Class A *	18	653
Construction Partners, Inc. — Class A *	24	647

JELD-WEN Holding, Inc.*	50	633
Sturm Ruger & Company, Inc.	11	632
Columbus McKinnon Corp.	17	632
CryoPort, Inc.*	26	624
Greenbrier Companies, Inc.	19	611
Vicor Corp.*	13	610
Montrose Environmental Group, Inc.*	17	606
FLEX LNG Ltd.	17	571
GrafTech International Ltd.	116	564
Proto Labs, Inc.*	17	564
Apogee Enterprises, Inc.	13	562
Teekay Tankers Ltd. — Class A*	13	558
Ichor Holdings Ltd.*	17	557
Astec Industries, Inc.	13	536
Mesa Laboratories, Inc.	3	524
Chase Corp.	5	524
American Woodmark Corp.*	10	521
Rocket Lab USA, Inc.*	126	509
Thermon Group Holdings, Inc.*	20	498
Benchmark Electronics, Inc.	21	498
TimkenSteel Corp.*	27	495
Janus International Group, Inc.*	49	483
Myers Industries, Inc.	22	471
Nordic American Tankers Ltd.	116	459
LSB Industries, Inc.*	44	454
Li-Cycle Holdings Corp.*	80	450
Heartland Express, Inc.	28	446
PureCycle Technologies, Inc.*	63	441
Triumph Group, Inc.*	38	441
Ryerson Holding Corp.	11	400
Kaman Corp.	17	389
GoPro, Inc. — Class A*	77	387
Dorian LPG Ltd.	19	379
Argan, Inc.	9	364
Eagle Bulk Shipping, Inc.	8	364
Genco Shipping & Trading Ltd.	23	360
Manitowoc Company, Inc.*	21	359
Heritage-Crystal Clean, Inc.*	10	356

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Industrial - 6.2% (continued)		
Gorman-Rupp Co.	14	\$ 350
Smith & Wesson Brands, Inc.	28	345
CIRCOR International, Inc.*	11	342
Kimball Electronics, Inc.*	14	337
Clearwater Paper Corp.*	10	334
Insteel Industries, Inc.	12	334
Ducommun, Inc.*	6	328
Xometry, Inc. — Class A*	21	314
Harsco Corp.*	46	314
Olympic Steel, Inc.	6	313
Ardmore Shipping Corp.	21	312
Allied Motion Technologies, Inc.	8	309
Costamare, Inc.	32	301
Hyster-Yale Materials Handling, Inc.	6	299
Stoneridge, Inc.*	16	299
Vishay Precision Group, Inc.*	7	292
FARO Technologies, Inc.*	11	271
Luxfer Holdings plc	16	270
nLight, Inc.*	26	265
MicroVision, Inc.*	99	264
IES Holdings, Inc.*	6	259
AerSale Corp.*	15	258
Powell Industries, Inc.	6	255
Teekay Corp.*	41	253
Covenant Logistics Group, Inc. — Class A	7	248
DXP Enterprises, Inc.*	9	242
Archer Aviation, Inc. — Class A*	83	237
Cadre Holdings, Inc.	11	237
Greif, Inc. — Class B	3	230
Centrus Energy Corp. — Class A*	7	226
Omega Flex, Inc.	2	223
Babcock & Wilcox Enterprises, Inc.*	36	218
National Presto Industries, Inc.	3	216
Blink Charging Co.* ¹	25	216
Great Lakes Dredge & Dock Corp.*	39	212
Pactiv Evergreen, Inc.	26	208
Astronics Corp.*	15	201
Comtech Telecommunications Corp.	16	200
Daseke, Inc.*	25	193
Northwest Pipe Co.*	6	187
SmartRent, Inc.*	71	181
NuScale Power Corp.*	18	164
Safe Bulkers, Inc.	44	162
Evolv Technologies Holdings, Inc.*	51	159
Tutor Perini Corp.*	25	154
Radiant Logistics, Inc.*	23	151
Park Aerospace Corp.	11	148
Tredegar Corp.	16	146
Eastman Kodak Co.*	35	144
Ranpak Holdings Corp.*	26	136
Atlas Technical Consultants, Inc.*	11	134
Universal Logistics Holdings, Inc.	4	117
PAM Transportation Services, Inc.*	4	115
Sight Sciences, Inc.*	13	114
908 Devices, Inc.*	13	112
Concrete Pumping Holdings, Inc.*	16	109
Pure Cycle Corp.*	11	104
AMMO, Inc.*	52	102
Akoustis Technologies, Inc.*	31	96
Turtle Beach Corp.*	9	90
Identiv, Inc.*	14	86
Charge Enterprises, Inc.*	73	80
Latham Group, Inc.*	26	74
ESS Tech, Inc.*	49	68
Caesarstone Ltd.	13	54
Transphorm, Inc.*	13	52
Hydrofarm Holdings Group, Inc.*	27	47
Berkshire Grey, Inc.*	29	40
Karat Packaging, Inc.	3	40
Astra Space, Inc.*	89	38
View, Inc.*	67	33
Redwire Corp.*	11	33
NL Industries, Inc.	5	30
Sarcos Technology and Robotics Corp.*	51	24
Momentum, Inc.*	32	19
AEye, Inc.*	15	5
Fathom Digital Manufacturing C*	7	4
Total Industrial		206,521

Consumer, Cyclical - 5.1%

Crocs, Inc.*	36	4,552
Texas Roadhouse, Inc. — Class A	40	4,322
Light & Wonder, Inc. — Class A*	57	3,423
Murphy USA, Inc.	13	3,355
Wingstop, Inc.	18	3,304
Fox Factory Holding Corp.*	25	3,034
Academy Sports & Outdoors, Inc.	46	3,002
Asbury Automotive Group, Inc.*	13	2,730
Visteon Corp.*	17	2,666
Meritage Homes Corp.	22	2,569
Taylor Morrison Home Corp. — Class A*	64	2,449
Skyline Champion Corp.*	32	2,407
Adient plc*	56	2,294
Hilton Grand Vacations, Inc.*	51	2,266
FirstCash Holdings, Inc.	23	2,194
Signet Jewelers Ltd.	27	2,100
Foot Locker, Inc.	48	1,905
Goodyear Tire & Rubber Co.*	169	1,862
KB Home	46	1,848
Beacon Roofing Supply, Inc.*	31	1,824
Topgolf Callaway Brands Corp.*	84	1,816
Group 1 Automotive, Inc.	8	1,811
Steven Madden Ltd.	46	1,656
LCI Industries	15	1,648
Kontoor Brands, Inc.	33	1,597
Installed Building Products, Inc.	14	1,596
Resideo Technologies, Inc.*	87	1,590
Cavco Industries, Inc.*	5	1,589
UniFirst Corp.	9	1,586
Sonos, Inc.*	78	1,530
International Game Technology plc	57	1,528
GMS, Inc.*	26	1,505
Tri Pointe Homes, Inc.*	59	1,494

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Cyclical - 5.1% (continued)		
Cracker Barrel Old Country Store, Inc.	13	\$ 1,477
SeaWorld Entertainment, Inc.*	24	1,471
Papa John's International, Inc.	19	1,424
Rush Enterprises, Inc. — Class A	26	1,420
Dorman Products, Inc.*	16	1,380
Boot Barn Holdings, Inc.*	18	1,380
LGI Homes, Inc.*	12	1,368
Bloomin' Brands, Inc.	53	1,359
Red Rock Resorts, Inc. — Class A	30	1,337
MDC Holdings, Inc.	34	1,322
Shake Shack, Inc. — Class A*	23	1,276
American Eagle Outfitters, Inc.	94	1,263
Gentherm, Inc.*	20	1,208
Nu Skin Enterprises, Inc. — Class A	30	1,179
Dana, Inc.	78	1,174
Spirit Airlines, Inc.	65	1,116
Century Communities, Inc.	17	1,087
Veritiv Corp.	8	1,081
ODP Corp.*	24	1,080
PriceSmart, Inc.	15	1,072
Jack in the Box, Inc.	12	1,051
Winnebago Industries, Inc.	18	1,039
Urban Outfitters, Inc.*	37	1,026
Acushnet Holdings Corp.	20	1,019
Cheesecake Factory, Inc.	29	1,016
Sally Beauty Holdings, Inc.*	65	1,013
M/I Homes, Inc.*	16	1,009
Brinker International, Inc.*	26	988
Cinemark Holdings, Inc.*	66	976
Dave & Buster's Entertainment, Inc.*	26	957
Oxford Industries, Inc.	9	950
World Fuel Services Corp.	37	945
Vista Outdoor, Inc.*	34	942
MillerKnoll, Inc.	46	941
Luminar Technologies, Inc.*, ¹	144	935
Methode Electronics, Inc.	21	922
Patrick Industries, Inc.	13	895
KAR Auction Services, Inc.*	65	889
Madison Square Garden Entertainment Corp.*	15	886
H&E Equipment Services, Inc.	20	885
XPEL, Inc.*	13	883
National Vision Holdings, Inc.*	46	867
Abercrombie & Fitch Co. — Class A*	31	860
Everi Holdings, Inc.*	50	858
Allegiant Travel Co. — Class A*	9	828
Liberty Media Corporation-Liberty Braves — Class C*	23	775
Wolverine World Wide, Inc.	45	767
La-Z-Boy, Inc.	26	756
Lions Gate Entertainment Corp. — Class B*	69	716
Wabash National Corp.	29	713
iRobot Corp.*	16	698
TravelCenters of America, Inc.*	8	692
Malibu Boats, Inc. — Class A*	12	677
HNI Corp.	24	668
SkyWest, Inc.*	30	665
Buckle, Inc.	18	642
Winmark Corp.	2	641
indie Semiconductor, Inc. — Class A*	60	633
Dillard's, Inc. — Class A	2	615
Dine Brands Global, Inc.	9	609
Fisker, Inc.*, ¹	98	602
Sonic Automotive, Inc. — Class A	11	598
Green Brick Partners, Inc.*	17	596
Monarch Casino & Resort, Inc.	8	593
Virgin Galactic Holdings, Inc.*, ¹	137	555
IMAX Corp.*	28	537
American Axle & Manufacturing Holdings, Inc.*	68	531
Warby Parker, Inc. — Class A*	50	530
Golden Entertainment, Inc.*	12	522
Ermenegildo Zegna N.V.	36	491
ScanSource, Inc.*	16	487
Camping World Holdings, Inc. — Class A	23	480
OneSpaWorld Holdings Ltd.*	40	480
MRC Global, Inc.*	49	476
Hibbett, Inc.	8	472
Franchise Group, Inc.	17	463
Shyft Group, Inc.	20	455
Caleres, Inc.	21	454
Clean Energy Fuels Corp.*	102	445
Standard Motor Products, Inc.	12	443

Bally's Corp.*	22	429
Steelcase, Inc. — Class A	51	430
Sleep Number Corp.*	14	426
Arko Corp.	50	425
G-III Apparel Group Ltd.*	27	420
Douglas Dynamics, Inc.	13	415
Sun Country Airlines Holdings, Inc.*	20	410
BlueLinx Holdings, Inc.*	6	408
Chico's FAS, Inc.*	74	407
Portillo's, Inc. — Class A*	19	406
Sweetgreen, Inc. — Class A*	51	400
Life Time Group Holdings, Inc.*	25	399
Chuy's Holdings, Inc.*	11	394
RCI Hospitality Holdings, Inc.	5	391
Guess?, Inc.	20	389
Lions Gate Entertainment Corp. — Class A*	35	387
A-Mark Precious Metals, Inc.	11	381
BJ's Restaurants, Inc.*	13	379
Vizio Holding Corp. — Class A*	41	376
Denny's Corp.*	33	368
Sovos Brands, Inc.*	22	367
Titan Machinery, Inc.*	12	366
MasterCraft Boat Holdings, Inc.*	12	365
Children's Place, Inc.*	9	362
Ethan Allen Interiors, Inc.	13	357
MarineMax, Inc.*	12	345
Titan International, Inc.*	32	335
EVgo, Inc.*, ¹	41	319
Haverty Furniture Companies, Inc.	10	319
America's Car-Mart, Inc.*	4	317
PC Connection, Inc.	7	315
Ruth's Hospitality Group, Inc.	19	312
Shoe Carnival, Inc.	12	308

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Consumer, Cyclical - 5.1% (continued)		
Bowlero Corp.* ¹	18	\$ 305
Xponential Fitness, Inc. — Class A*	10	304
Accel Entertainment, Inc.*	33	301
Genesco, Inc.*	8	295
Interface, Inc. — Class A	36	292
Beazer Homes USA, Inc.*	18	286
Miller Industries, Inc.	8	283
Hawaiian Holdings, Inc.*	30	275
Xperi, Inc.*	25	273
VSE Corp.	6	269
Designer Brands, Inc. — Class A	30	262
Kimball International, Inc. — Class B	21	260
Movado Group, Inc.	9	259
REV Group, Inc.	20	240
Rush Enterprises, Inc. — Class B	4	240
Nikola Corp.* ¹	194	235
Solid Power, Inc.*	77	232
Lovesac Co.*	8	231
Hudson Technologies, Inc.*	26	227
Marcus Corp.	14	224
Aspen Aerogels, Inc.*	30	224
Bluegreen Vacations Holding Corp.	8	219
Frontier Group Holdings, Inc.*	22	216
Global Industrial Co.	8	215
Build-A-Bear Workshop, Inc. — Class A	9	209
Liberty Media Corporation-Liberty Braves — Class A*	6	208
Qurate Retail, Inc. — Class A*	208	205
Blue Bird Corp.*	10	204
Hovnanian Enterprises, Inc. — Class A*	3	204
Proterra, Inc.*	132	201
Kura Sushi USA, Inc. — Class A*	3	198
OneWater Marine, Inc. — Class A*	7	196
PetMed Express, Inc.	12	195
Destination XL Group, Inc.*	35	193
Lindblad Expeditions Holdings, Inc.*	20	191
Johnson Outdoors, Inc. — Class A	3	189
Sportsman's Warehouse Holdings, Inc.*	22	187
Big Lots, Inc.	17	186
Zumiez, Inc.*	10	184
Funko, Inc. — Class A*	19	179
Forestar Group, Inc.*	11	171
Clarus Corp.	18	170
Dream Finders Homes, Inc. — Class A*	12	159
Hyllion Holdings Corp.*	80	159
Full House Resorts, Inc.*	19	138
NEOGAMES S.A.*	9	137
Microvast Holdings, Inc.*	103	128
TuSimple Holdings, Inc. — Class A*	85	125
Tilly's, Inc. — Class A*	16	123
Noodles & Co.*	25	121
Workhorse Group, Inc.*	89	118
Century Casinos, Inc.*	16	117
GrowGeneration Corp.*	34	116
Rocky Brands, Inc.	5	115
Citi Trends, Inc.*	6	114
ONE Group Hospitality, Inc.*	14	113
Rush Street Interactive, Inc.*	36	112
Cato Corp. — Class A	12	106
El Pollo Loco Holdings, Inc.	11	105
Snap One Holdings Corp.*	11	103
Big 5 Sporting Goods Corp. ¹	13	100
First Watch Restaurant Group, Inc.*	6	96
Fossil Group, Inc.*	28	89
Tile Shop Holdings, Inc.*	19	89
ThredUp, Inc. — Class A*	35	89
Purple Innovation, Inc.*	33	87
Holley, Inc.*	31	85
Sonder Holdings, Inc.*	111	84
Traeger, Inc.*	20	82
Motorcar Parts of America, Inc.*	11	82
Reservoir Media, Inc.*	12	78
Weyco Group, Inc.	3	76
Rite Aid Corp.*	33	74
Universal Electronics, Inc.*	7	71
Aeva Technologies, Inc.*	58	69
Marine Products Corp.	5	66
Container Store Group, Inc.*	19	65
Tupperware Brands Corp.*	26	65

Lordstown Motors Corp. — Class A*	98	65
LL Flooring Holdings, Inc.*	17	65
Wheels Up Experience, Inc.*	96	61
Superior Group of Companies, Inc.	7	55
Cenntro Electric Group Ltd.*	111	51
Duluth Holdings, Inc. — Class B*	8	51
Canoo, Inc.*	78	51
Conn's, Inc.*	8	48
Lifetime Brands, Inc.	8	47
Torrid Holdings, Inc.*	10	44
Hyzon Motors, Inc.*	53	43
Landsea Homes Corp.*	7	42
Vinco Ventures, Inc.*	124	40
PLBY Group, Inc.*	19	38
Aterian, Inc.*	39	34
Express, Inc.*	39	31
F45 Training Holdings, Inc.*	23	27
Mullen Automotive, Inc.*	193	25
Bed Bath & Beyond, Inc.*, ¹	48	21
CompX International, Inc.	1	18
Xos, Inc.*	33	17
JOANN, Inc.	6	10
Lightning eMotors, Inc.*	24	7
Cepton, Inc.*	5	2
Total Consumer, Cyclical		<u>171,196</u>
Technology - 4.3%		
Silicon Laboratories, Inc.*	20	3,502
SPS Commerce, Inc.*	22	3,351
Rambus, Inc.*	64	3,281
Tenable Holdings, Inc.*	67	3,183
ExlService Holdings, Inc.*	19	3,075
Qualys, Inc.*	23	2,990
Super Micro Computer, Inc.*	28	2,983
Workiva, Inc.*	29	2,970
Power Integrations, Inc.	34	2,878

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Technology - 4.3% (continued)		
Maximus, Inc.	36	\$ 2,833
Insight Enterprises, Inc.*	19	2,716
Synaptics, Inc.*	24	2,668
Axcelis Technologies, Inc.*	20	2,665
Onto Innovation, Inc.*	30	2,636
Diodes, Inc.*	27	2,505
MACOM Technology Solutions Holdings, Inc.*	32	2,267
Altair Engineering, Inc. — Class A*	31	2,235
Blackline, Inc.*	33	2,216
Box, Inc. — Class A*	82	2,197
Duolingo, Inc.*	14	1,996
Envestnet, Inc.*	32	1,877
Blackbaud, Inc.*	27	1,871
ACI Worldwide, Inc.*	69	1,862
PagerDuty, Inc.*	52	1,819
Kulicke & Soffa Industries, Inc.	34	1,792
Impinj, Inc.*	13	1,762
MicroStrategy, Inc. — Class A*	6	1,754
Varonis Systems, Inc.*	66	1,717
Ambarella, Inc.*	22	1,703
Sprout Social, Inc. — Class A*	27	1,644
Rapid7, Inc.*	35	1,607
DigitalOcean Holdings, Inc.*	41	1,606
Evolent Health, Inc. — Class A*	49	1,590
Amkor Technology, Inc.	61	1,587
CommVault Systems, Inc.*	27	1,532
MaxLinear, Inc. — Class A*	43	1,514
Appfolio, Inc. — Class A*	12	1,494
Progress Software Corp.	26	1,494
FormFactor, Inc.*	46	1,465
SiTime Corp.*	10	1,422
Verra Mobility Corp.*	84	1,421
Verint Systems, Inc.*	38	1,415
C3.ai, Inc. — Class A*, ¹	35	1,175
Fastly, Inc. — Class A*	66	1,172
NetScout Systems, Inc.*	40	1,146
Cohu, Inc.*	29	1,113
Xerox Holdings Corp.	70	1,078
Appian Corp. — Class A*	24	1,065
CSG Systems International, Inc.	19	1,020
Clear Secure, Inc. — Class A	38	994
Agilysys, Inc.*	12	990
Asana, Inc. — Class A*	45	951
Semtech Corp.*	39	941
Phreesia, Inc.*	29	936
Ultra Clean Holdings, Inc.*	27	895
Parsons Corp.*	20	895
Schrodinger Incorporated/United States*	33	869
ACV Auctions, Inc. — Class A*	67	865
Privia Health Group, Inc.*	31	856
Apollo Medical Holdings, Inc.*	23	839
Veradigm, Inc.*	64	835
3D Systems Corp.*	76	815
Everbridge, Inc.*	23	797
Sumo Logic, Inc.*	66	791
PDF Solutions, Inc.*	18	763
Momentive Global, Inc.*	78	727
Digi International, Inc.*	21	707
Model N, Inc.*	21	703
Zuora, Inc. — Class A*	71	701
E2open Parent Holdings, Inc.*	120	698
Zeta Global Holdings Corp. — Class A*	64	693
AvidXchange Holdings, Inc.*	88	686
PROS Holdings, Inc.*	25	685
Digital Turbine, Inc.*	55	680
Cerence, Inc.*	24	674
Avid Technology, Inc.*	21	672
Yext, Inc.*	67	644
Veeco Instruments, Inc.*	30	634
Donnelley Financial Solutions, Inc.*	15	613
Photronics, Inc.*	36	597
NextGen Healthcare, Inc.*	33	575
Adeia, Inc.	64	567
PowerSchool Holdings, Inc. — Class A*	28	555
PAR Technology Corp.*	16	543
N-able, Inc.*	41	541

Outset Medical, Inc.*	28	515
SMART Global Holdings, Inc.*	29	500
ForgeRock, Inc. — Class A*	23	474
IonQ, Inc.*	73	449
Olo, Inc. — Class A*	55	449
EngageSmart, Inc.*	22	424
Corsair Gaming, Inc.*	23	422
OneSpan, Inc.*	24	420
Amplitude, Inc. — Class A*	33	411
TTEC Holdings, Inc.	11	410
Pitney Bowes, Inc.	104	404
CEVA, Inc.*	13	396
Simulations Plus, Inc.	9	395
Sapiens International Corporation N.V.	18	391
Alignment Healthcare, Inc.*	59	375
Consensus Cloud Solutions, Inc.*	11	375
Health Catalyst, Inc.*	32	373
Desktop Metal, Inc. — Class A*	160	368
Intapp, Inc.*	8	359
Conduent, Inc.*	103	353
Matterport, Inc.*	129	352
Alpha & Omega Semiconductor Ltd.*	13	350
PubMatic, Inc. — Class A*	25	346
Integral Ad Science Holding Corp.*	24	343
BigCommerce Holdings, Inc.*	38	340
ACM Research, Inc. — Class A*	29	339
Vimeo, Inc.*	87	333
Grid Dynamics Holdings, Inc.*	29	332
AvePoint, Inc.*	77	317
Daily Journal Corp.*	1	285
8x8, Inc.*	67	279
Alkami Technology, Inc.*	21	266
MeridianLink, Inc.*	15	260
Instructure Holdings, Inc.*	10	259
Domo, Inc. — Class B*	18	255
SolarWinds Corp.*	29	249
Sharecare, Inc.*	172	244
Computer Programs and Systems, Inc.*	8	242
Mitek Systems, Inc.*	25	240
American Software, Inc. — Class A	19	240

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Technology - 4.3% (continued)		
Cvent Holding Corp.*	27	\$ 226
ON24, Inc.*	25	219
Bandwidth, Inc. — Class A*	14	213
Ebix, Inc.	15	198
Cantaloupe, Inc.*	34	194
LivePerson, Inc.*	43	190
Playstudios, Inc.*	47	173
Inspired Entertainment, Inc.*	13	166
Enfusion, Inc. — Class A*	15	158
Digimarc Corp.*	8	157
Unisys Corp.*	40	155
Nutex Health, Inc.*	150	152
Vuzix Corp.*	36	149
EverCommerce, Inc.*	14	148
Ouster, Inc.*	167	140
HireRight Holdings Corp.*	12	127
Rimini Street, Inc.*	29	120
Brightcove, Inc.*	25	111
Veritone, Inc.*	19	111
Blend Labs, Inc. — Class A*	111	111
Skillz, Inc.*	184	109
Faraday Future Intelligent Electric, Inc.*	303	107
Red Violet, Inc.*	6	106
AXT, Inc.*	25	100
Skillssoft Corp.*	49	98
eGain Corp.*	12	91
Outbrain, Inc.*	22	91
Weave Communications, Inc.*	18	89
CS Disco, Inc.*	13	86
Telos Corp.*	33	84
Upland Software, Inc.*	18	77
Velo3D, Inc.*	34	77
Atomera, Inc.*	12	76
IBEX Holdings Ltd.*	3	73
Porch Group, Inc.*	49	70
SkyWater Technology, Inc.*	6	68
NextNav, Inc.*	33	67
Rackspace Technology, Inc.*	35	66
Cardlytics, Inc.*	19	65
Markforged Holding Corp.*	66	63
Diebold Nixdorf, Inc.*	44	53
SecureWorks Corp. — Class A*	6	51
Arteris, Inc.*	10	42
LiveVox Holdings, Inc.*	13	40
Latch, Inc.*	48	37
WM Technology, Inc.*	43	37
Viant Technology, Inc. — Class A*	8	35
Rigetti Computing, Inc.*	19	14
IronNet, Inc.*	39	14
Pear Therapeutics, Inc.*	40	10
Cerberus Cyber Sentinel Corp.*	28	9
Kaleyra, Inc.*	6	9
Total Technology		145,157
Energy - 2.6%		
Chord Energy Corp.	25	3,365
ChampionX Corp.	120	3,256
Murphy Oil Corp.	88	3,254
Matador Resources Co.	67	3,193
PBF Energy, Inc. — Class A	71	3,079
Civitas Resources, Inc.	44	3,007
Denbury, Inc.*	30	2,629
Weatherford International plc*	43	2,552
Valaris Ltd.*	36	2,342
Magnolia Oil & Gas Corp. — Class A	104	2,276
Shoals Technologies Group, Inc. — Class A*	97	2,211
Helmerich & Payne, Inc.	61	2,181
SM Energy Co.	73	2,056
Noble Corporation plc*	51	2,013
Kosmos Energy Ltd.*	270	2,009
Array Technologies, Inc.*	90	1,969
Peabody Energy Corp.	71	1,818
California Resources Corp.	44	1,694
CNX Resources Corp.*	100	1,602
Patterson-UTI Energy, Inc.	129	1,509
Permian Resources Corp.	141	1,480
Equitrans Midstream Corp.	246	1,422
Alpha Metallurgical Resources, Inc.	9	1,404

Tidewater, Inc.*	28	1,234
Northern Oil and Gas, Inc.	39	1,184
Arch Resources, Inc.	9	1,183
CONSOL Energy, Inc.	20	1,165
Warrior Met Coal, Inc.	31	1,138
Oceaneering International, Inc.*	61	1,076
Liberty Energy, Inc. — Class A	80	1,025
Callon Petroleum Co.*	30	1,003
Green Plains, Inc.*	32	992
Expro Group Holdings N.V.*	52	955
Sitio Royalties Corp. — Class A	42	949
Delek US Holdings, Inc.	41	941
Sunnova Energy International, Inc.*	59	922
Borr Drilling Ltd.*	114	864
Par Pacific Holdings, Inc.*	29	847
NexTier Oilfield Solutions, Inc.*	106	843
Archrock, Inc.	81	791
NOW, Inc.*	66	736
Diamond Offshore Drilling, Inc.*	59	710
SunPower Corp. — Class A*	49	678
Helix Energy Solutions Group, Inc.*	87	673
FuelCell Energy, Inc.*, ¹	228	650
Nabors Industries Ltd.*	5	610
Talos Energy, Inc.*	40	594
Comstock Resources, Inc.	55	593
CVR Energy, Inc.	18	590
Dril-Quip, Inc.*	20	574
Gulfport Energy Corp.*	7	560
US Silica Holdings, Inc.*	45	537
Stem, Inc.*, ¹	87	493
Ranger Oil Corp. — Class A	12	490
Vital Energy, Inc.*	10	455
SunCoke Energy, Inc.	50	449
Fluence Energy, Inc.*	22	445
Tellurian, Inc.*	305	375
ProPetro Holding Corp.*	52	374
Berry Corp.	46	361
Bristow Group, Inc.*	16	359
RPC, Inc.	44	338
Earthstone Energy, Inc. — Class A*	26	338
Vertex Energy, Inc.*	32	316
REX American Resources Corp.*	11	314
Kinetik Holdings, Inc. — Class A	10	313

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Energy - 2.6% (continued)		
Oil States International, Inc.*	37	\$ 308
Montauk Renewables, Inc.*	39	307
Select Energy Services, Inc. — Class A	43	299
VAALCO Energy, Inc.	64	290
W&T Offshore, Inc.*	57	290
SandRidge Energy, Inc.*	20	288
TPI Composites, Inc.*	22	287
Excelerate Energy, Inc. — Class A	12	266
DMC Global, Inc.*	12	264
Riley Exploration Permian, Inc.	6	228
Crescent Energy Co. — Class A	19	215
TETRA Technologies, Inc.*	74	196
Newpark Resources, Inc.*	50	193
Gevo, Inc.*	118	182
ProFrac Holding Corp. — Class A*	14	177
Solaris Oilfield Infrastructure, Inc. — Class A	19	162
SilverBow Resources, Inc.*	7	160
Amplify Energy Corp.*	21	144
Eneti, Inc.	14	131
National Energy Services Reunited Corp.*	23	121
FutureFuel Corp.	16	118
Ramaco Resources, Inc.	13	115
Aris Water Solution, Inc. — Class A	13	101
Ring Energy, Inc.*	53	101
NextDecade Corp.*	19	94
HighPeak Energy, Inc.	4	92
Energy Vault Holdings, Inc.*	37	79
Cleanspark, Inc.*	27	75
NACCO Industries, Inc. — Class A	2	72
Alto Ingredients, Inc.*	44	66
Empire Petroleum Corp.*	5	62
Aemetis, Inc.*	17	39
Battalion Oil Corp.*	2	13
Heliogen, Inc.*	53	13
Total Energy		87,906
Communications - 1.7%		
Iridium Communications, Inc.	75	4,645
TEGNA, Inc.	133	2,249
Maxar Technologies, Inc.	43	2,196
Ziff Davis, Inc.*	28	2,185
Calix, Inc.*	34	1,822
Cogent Communications Holdings, Inc.	26	1,657
Perficient, Inc.*	21	1,516
Viavi Solutions, Inc.*	134	1,451
Extreme Networks, Inc.*	75	1,434
InterDigital, Inc.	18	1,312
Yelp, Inc. — Class A*	42	1,289
Marqeta, Inc. — Class A*	261	1,193
Bumble, Inc. — Class A*	60	1,173
Cargurus, Inc.*	62	1,158
DigitalBridge Group, Inc.	95	1,139
Shutterstock, Inc.	14	1,016
Infinera Corp.*	113	877
Q2 Holdings, Inc.*	34	837
Upwork, Inc.*	73	826
Harmonic, Inc.*	55	802
CommScope Holding Company, Inc.*	124	790
ePlus, Inc.*	16	785
Cars.com, Inc.*	40	772
Magnite, Inc.*	80	741
Hims & Hers Health, Inc.*	73	724
Liberty Latin America Ltd. — Class C*	87	719
ADTRAN Holdings, Inc.	43	682
Revolve Group, Inc.*	25	658
Telephone & Data Systems, Inc.	60	631
A10 Networks, Inc.	40	620
TechTarget, Inc.*	17	614
Scholastic Corp.	17	582
Squarespace, Inc. — Class A*	18	572
Shenandoah Telecommunications Co.	29	552
Credo Technology Group Holding Ltd.*	56	527
Overstock.com, Inc.*	26	527
QuinStreet, Inc.*	31	492
Figs, Inc. — Class A*	77	477
Globalstar, Inc.*	409	474
Planet Labs PBC*	116	456
Open Lending Corp. — Class A*	64	451
Gogo, Inc.*	30	435

Gray Television, Inc.	48	418
Sinclair Broadcast Group, Inc. — Class A	23	395
Eventbrite, Inc. — Class A *	45	386
HealthStream, Inc.	14	379
EchoStar Corp. — Class A *	20	366
Anterix, Inc.*	11	363
WideOpenWest, Inc.*	33	351
Stagwell, Inc.*	47	349
Thryv Holdings, Inc.*	15	346
AMC Networks, Inc. — Class A *	19	334
EW Scripps Co. — Class A *	35	329
Clearfield, Inc.*	7	326
NETGEAR, Inc.*	17	315
Boston Omaha Corp. — Class A *	13	308
IDT Corp. — Class B *	9	307
iHeartMedia, Inc. — Class A *	72	281
Clear Channel Outdoor Holdings, Inc.*	216	259
Preformed Line Products Co.	2	256
Rover Group, Inc.*	56	254
Stitch Fix, Inc. — Class A *	49	250
ATN International, Inc.	6	245
Couchbase, Inc.*	16	225
Entravision Communications Corp. — Class A	35	212
Liquidity Services, Inc.*	16	211
MediaAlpha, Inc. — Class A *	14	210
Aviat Networks, Inc.*	6	207
Liberty Latin America Ltd. — Class A *	23	191
United States Cellular Corp.*	9	186
1-800-Flowers.com, Inc. — Class A *	16	184
Ooma, Inc.*	14	175
Quotient Technology, Inc.*	53	174
Gannett Company, Inc.*	87	163
OptimizeRx Corp.*	11	161

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Communications - 1.7% (continued)		
CarParts.com, Inc.*	30	\$ 160
EverQuote, Inc. — Class A*	11	153
ContextLogic, Inc. — Class A*	338	151
Ribbon Communications, Inc.*	43	147
Nerdy, Inc.*	33	138
fuboTV, Inc.*	107	129
Cambium Networks Corp.*	7	124
Tucows, Inc. — Class A*	6	117
Blade Air Mobility, Inc.*	34	115
Vivid Seats, Inc. — Class A*, ¹	15	114
Consolidated Communications Holdings, Inc.*	44	113
DHI Group, Inc.*	25	97
BARK, Inc.*	65	94
Solo Brands, Inc. — Class A*	13	93
Lands' End, Inc.*	9	87
DZS, Inc.*	10	79
Advantage Solutions, Inc.*	49	77
Allbirds, Inc. — Class A*	56	67
Edgio, Inc.*	83	66
Innovid Corp.*	45	63
RealReal, Inc.*	50	63
Vacasa, Inc. — Class A*	65	63
Gambling.com Group Ltd.*	6	59
1stdibs.com, Inc.*	14	56
Groupon, Inc.*	13	55
Value Line, Inc.	1	48
Focus Universal, Inc.*, ¹	17	41
Urban One, Inc.*	5	38
Cumulus Media, Inc. — Class A*	10	37
RumbleON, Inc. — Class B*	6	36
Arena Group Holdings, Inc.*	8	34
Urban One, Inc.*	6	33
Inseego Corp.*	52	30
KORE Group Holdings, Inc.*	22	27
Casa Systems, Inc.*	21	27
Terran Orbital Corp.*, ¹	14	26
Ondas Holdings, Inc.*	21	23
AdTheorent Holding Company, Inc.*	11	18
Audacy, Inc.*	71	9
Lulu's Fashion Lounge Holdings, Inc.*	4	10
Cyxtera Technologies, Inc.*	22	7
Inspirato, Inc.*	7	7
aka Brands Holding Corp.*	7	4
Total Communications		56,109
Basic Materials - 1.5%		
Commercial Metals Co.	70	3,423
ATI, Inc.*	75	2,959
Cabot Corp.	33	2,529
Balchem Corp.	19	2,403
Avient Corp.	56	2,305
HB Fuller Co.	32	2,190
Livent Corp.*	98	2,129
Hecla Mining Co.	324	2,051
Sensient Technologies Corp.	25	1,914
Rogers Corp.*	11	1,798
Ingevity Corp.*	23	1,645
Quaker Chemical Corp.	8	1,584
Arconic Corp.*	60	1,574
Innospec, Inc.	15	1,540
Stepan Co.	13	1,339
Carpenter Technology Corp.	28	1,253
Minerals Technologies, Inc.	19	1,148
Constellium SE*	74	1,131
Sylvamo Corp.	22	1,018
Tronox Holdings plc — Class A	70	1,007
Orion Engineered Carbons S.A.	36	939
Novagold Resources, Inc.*	144	896
Kaiser Aluminum Corp.	10	746
Mativ Holdings, Inc.	32	687
Compass Minerals International, Inc.	20	686
Coeur Mining, Inc.*	166	662
AZZ, Inc.	15	619
AdvanSix, Inc.	16	612
Piedmont Lithium, Inc.*	10	600
Perimeter Solutions S.A.*	70	566
Uranium Energy Corp.*	193	556
Hawkins, Inc.	12	525
Energy Fuels, Inc.*	94	524

Schnitzer Steel Industries, Inc. — Class A	16	498
Ecovyst, Inc.*	43	475
Trinseo plc	21	438
Koppers Holdings, Inc.	12	420
Diversey Holdings Ltd.*	47	380
American Vanguard Corp.	17	372
Lightwave Logic, Inc.*	68	356
Haynes International, Inc.	7	351
Ivanhoe Electric Incorporated / US*	28	340
Century Aluminum Co.*	30	300
Origin Materials, Inc.*	63	269
Rayonier Advanced Materials, Inc.*	38	238
Intrepid Potash, Inc.*	7	193
Danimer Scientific, Inc.*	55	190
Amyris, Inc.*	118	160
Codexis, Inc.*	37	153
United States Lime & Minerals, Inc.	1	153
Ur-Energy, Inc.*	126	134
Kronos Worldwide, Inc.	13	120
Dakota Gold Corp.*	30	109
5E Advanced Materials, Inc.*	19	103
Glatfelter Corp.	27	86
PolyMet Mining Corp.*	33	71
Unifi, Inc.*	8	65
Hycroft Mining Holding Corp.*	91	39
Valhi, Inc.	2	35
Terawulf, Inc.*	13	12
Total Basic Materials		51,618
Utilities - 1.4%		
New Jersey Resources Corp.	58	3,086
Brookfield Infrastructure Corp. — Class A	58	2,672
Ormat Technologies, Inc.	31	2,628
Portland General Electric Co.	53	2,591
ONE Gas, Inc.	32	2,535
Southwest Gas Holdings, Inc.	40	2,498
PNM Resources, Inc.	51	2,483
Black Hills Corp.	38	2,398
ALLETE, Inc.	35	2,253
Spire, Inc.	30	2,104
NorthWestern Corp.	35	2,025
American States Water Co.	22	1,956

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

March 31, 2023

	Shares	Value
COMMON STOCKS[†] - 41.2% (continued)		
Utilities - 1.4% (continued)		
California Water Service Group	32	\$ 1,862
Avista Corp.	43	1,825
Otter Tail Corp.	25	1,807
MGE Energy, Inc.	22	1,709
Clearway Energy, Inc. — Class C	49	1,535
Chesapeake Utilities Corp.	10	1,280
SJW Group	16	1,218
Northwest Natural Holding Co.	20	951
Ameresco, Inc. — Class A*	19	935
Middlesex Water Co.	10	781
Clearway Energy, Inc. — Class A	22	661
Unitil Corp.	10	570
York Water Co.	9	402
Altus Power, Inc.* ¹	55	301
Artesian Resources Corp. — Class A	5	277
Global Water Resources, Inc.	8	100
FTC Solar, Inc.*	25	56
Via Renewables, Inc.	1	26
Total Utilities		45,525
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	17	295
Total Common Stocks (Cost \$1,513,974)		1,381,013
WARRANTS[†] - 0.0%		
Triumph Group, Inc. Expiring 12/19/23	—	—
Total Warrants (Cost \$1)		—
RIGHTS[†] - 0.0%		
Basic Materials - 0.0%		
PolyMet Mining Corp.	18	—
Consumer, Non-cyclical - 0.0%		
Tobira Therapeutics, Inc.* ^{†††}	8	—
Total Rights (Cost \$3)		—
EXCHANGE-TRADED FUNDS[†] - 20.1%		
Vanguard Russell 2000 ETF	4,679	337,262
iShares Russell 2000 Index ETF ¹	1,889	336,998
Total Exchange-Traded Funds (Cost \$827,474)		674,260
MUTUAL FUNDS[†] - 19.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	43,160	419,086
Guggenheim Strategy Fund II ²	9,842	238,285
Total Mutual Funds (Cost \$667,545)		657,371
Face Amount		
U.S. TREASURY BILLS^{††} - 5.7%		
U.S. Treasury Bills		
4.21% due 05/02/23 ^{3,4}	\$ 100,000	99,630
3.36% due 04/11/23 ^{4,5}	94,000	93,905
Total U.S. Treasury Bills (Cost \$193,543)		193,535
REPURCHASE AGREEMENTS^{††,6} - 10.3%		
J.P. Morgan Securities LLC issued 03/31/23 at 4.80% due 04/03/23 ³	193,315	193,315
BofA Securities, Inc. issued 03/31/23 at 4.78% due 04/03/23 ³	76,376	76,376
Barclays Capital, Inc. issued 03/31/23 at 4.80% due 04/03/23 ³	76,375	76,375
Total Repurchase Agreements (Cost \$346,066)		346,066
Shares		
SECURITIES LENDING COLLATERAL^{†,7} - 7.8%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.65% ⁸	260,132	260,132
Total Securities Lending Collateral (Cost \$260,132)		260,132
Total Investments - 104.7%		

(Cost \$3,808,738)	\$ 3,512,377
Other Assets & Liabilities, net - (4.7)%	(159,025)
Total Net Assets - 100.0%	\$ 3,353,352

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	13	Jun 2023	\$ 1,178,710	\$ 29,063

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	4.82% (SOFR)	At Maturity	06/27/23	532	\$ 959,550	\$ 25,984
Goldman Sachs International	Russell 2000 Index	Pay	4.93% (Federal Funds Rate + 0.10%)	At Maturity	06/28/23	309	556,877	12,627
BNP Paribas	Russell 2000 Index	Pay	5.03% (Federal Funds Rate + 0.20%)	At Maturity	06/28/23	148	267,659	7,404
							<u>\$ 1,784,086</u>	<u>\$ 46,015</u>

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

March 31, 2023

-
- * *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 March 31, 2023.*
 - 2 *Affiliated issuer.*
 - 3 *All or a portion of this security is pledged as equity index swap collateral at March 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 March 31, 2023.*
 - 6 *Repurchase Agreements.*
 - 7 *Securities lending collateral.*
 - 8 *Rate indicated is the 7-day yield as of March 31, 2023.*

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate