

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

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 29.8%		
Consumer, Non-cyclical - 7.2%		
Tenet Healthcare Corp.*	107	\$ 8,741
Avis Budget Group, Inc.*	41	8,502
Intellia Therapeutics, Inc.*	68	8,040
Omniceil, Inc.*	43	7,759
Biohaven Pharmaceutical Holding Company Ltd.*	56	7,717
Performance Food Group Co.*	152	6,975
Arrowhead Pharmaceuticals, Inc.*	101	6,696
Blueprint Medicines Corp.*	58	6,212
Inspire Medical Systems, Inc.*	27	6,212
ASGN, Inc.*	50	6,170
Medpace Holdings, Inc.*	28	6,094
Shockwave Medical, Inc.*	34	6,063
AMN Healthcare Services, Inc.*	48	5,872
Helen of Troy Ltd.*	24	5,867
Halozyyme Therapeutics, Inc.*	141	5,670
Arena Pharmaceuticals, Inc.*	61	5,669
API Group Corp.*	199	5,128
Neogen Corp.*	107	4,859
Fate Therapeutics, Inc.*	82	4,798
LivaNova plc*	54	4,721
Ensign Group, Inc.	53	4,450
Insperty, Inc.	37	4,370
STAAR Surgical Co.*	47	4,291
Option Care Health, Inc.*	150	4,266
Korn Ferry	55	4,165
LHC Group, Inc.*	30	4,117
CONMED Corp.	29	4,111
Alarm.com Holdings, Inc.*	48	4,071
Denali Therapeutics, Inc.*	91	4,059
Triton International Ltd.	67	4,035
Celsius Holdings, Inc.*	54	4,027
Beam Therapeutics, Inc.*	50	3,985
Pacific Biosciences of California, Inc.*	194	3,969
TriNet Group, Inc.*	41	3,906
NeoGenomics, Inc.*	113	3,856
Sanderson Farms, Inc.	20	3,822
Herc Holdings, Inc.	24	3,757
Alkermes plc*	161	3,745
Intra-Cellular Therapies, Inc.*	71	3,716
Twist Bioscience Corp.*	47	3,637
HealthEquity, Inc.*	82	3,628
Arvinas, Inc.*	44	3,614
Cytokinetics, Inc.*	79	3,601
Simply Good Foods Co.*	85	3,533
iRhythm Technologies, Inc.*	30	3,531
WD-40 Co.	14	3,425
Sprouts Farmers Market, Inc.*	114	3,384
Apellis Pharmaceuticals, Inc.*	71	3,357
Select Medical Holdings Corp.	111	3,263
Merit Medical Systems, Inc.*	52	3,240
Progyny, Inc.*	64	3,222
Brink's Co.	49	3,213
Owens & Minor, Inc.	73	3,175
Rent-A-Center, Inc.	66	3,171
LiveRamp Holdings, Inc.*	66	3,165
Lancaster Colony Corp.	19	3,146
Insmed, Inc.*	115	3,133
AtriCure, Inc.*	45	3,129
Inari Medical, Inc.*	34	3,103
Coca-Cola Consolidated, Inc.	5	3,096
Marathon Digital Holdings, Inc.* ¹	94	3,089
Invitae Corp.*	201	3,069
R1 RCM, Inc.*	120	3,059
EVERTEC, Inc.	61	3,049
Prestige Consumer Healthcare, Inc.*	50	3,032
Zentalis Pharmaceuticals, Inc.*	36	3,026
Amicus Therapeutics, Inc.*	262	3,026
PROG Holdings, Inc.*	67	3,022
Kodiak Sciences, Inc.*	34	2,883
Karuna Therapeutics, Inc.*	22	2,882
Integer Holdings Corp.*	33	2,824
PTC Therapeutics, Inc.*	70	2,788
ACADIA Pharmaceuticals, Inc.*	119	2,778
Primo Water Corp.	157	2,768
Veracyte, Inc.*	67	2,760
Nevro Corp.*	34	2,756
United Natural Foods, Inc.*	56	2,749
ABM Industries, Inc.	67	2,737
NuVasive, Inc.*	52	2,729
Haemonetics Corp.*	51	2,705
Hostess Brands, Inc.*	131	2,675
Pacira BioSciences, Inc.*	44	2,647
Patterson Companies, Inc.	86	2,524
Axonics, Inc.*	45	2,520
Graham Holdings Co. — Class B	4	2,519
Vir Biotechnology, Inc.*	60	2,512
Edgewell Personal Care Co.	54	2,469
John Wiley & Sons, Inc. — Class A	43	2,463
BioCryst Pharmaceuticals, Inc.*	177	2,451
TG Therapeutics, Inc.*	128	2,432
Ortho Clinical Diagnostics Holdings plc*	111	2,374
J & J Snack Foods Corp.	15	2,369
CareDx, Inc.*	51	2,320
Ligand Pharmaceuticals, Inc. — Class B*	15	2,317
Medifast, Inc.	11	2,304
Xencor, Inc.*	57	2,287
Turning Point Therapeutics, Inc.*	46	2,194
Magellan Health, Inc.*	23	2,185
Kymera Therapeutics, Inc.*	34	2,159
Myriad Genetics, Inc.*	78	2,153
Emergent BioSolutions, Inc.*	49	2,130
Beauty Health Co.*	88	2,126
TreeHouse Foods, Inc.*	52	2,108
Covetrus, Inc.*	103	2,057
MEDNAX, Inc.*	75	2,041
Fulgent Genetics, Inc.*	20	2,012
Glaukos Corp.*	45	2,000
B&G Foods, Inc. ¹	65	1,998
ChemoCentryx, Inc.*	54	1,966
Central Garden & Pet Co. — Class A*	41	1,962
Green Dot Corp. — Class A*	54	1,957
CBIZ, Inc.*	50	1,956
Recursion Pharmaceuticals, Inc. — Class A*	114	1,953

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	Shares	Value
Agios Pharmaceuticals, Inc.*	59	\$ 1,939
Monro, Inc.	33	1,923
OPKO Health, Inc.*	398	1,914
Lantheus Holdings, Inc.*	66	1,907
Corcept Therapeutics, Inc.*	96	1,901
Riot Blockchain, Inc.* ¹	84	1,876
CorVel Corp.*	9	1,872
Arcus Biosciences, Inc.*	46	1,862
NanoString Technologies, Inc.*	44	1,858
ICF International, Inc.	18	1,846
Relay Therapeutics, Inc.*	60	1,843
Traverse Therapeutics, Inc.*	59	1,831
Heska Corp.*	10	1,825
Inter Parfums, Inc.	17	1,817
Vericel Corp.*	46	1,808
Editas Medicine, Inc.*	68	1,805
Bridgebio Pharma, Inc.* ¹	108	1,801
SpringWorks Therapeutics, Inc.*	29	1,797
ModivCare, Inc.*	12	1,779
Celldex Therapeutics, Inc.*	46	1,777
AdaptHealth Corp.*	72	1,761
Global Blood Therapeutics, Inc.*	60	1,756
IVERIC bio, Inc.*	105	1,756
Avid Bioservices, Inc.*	60	1,751
Prothena Corporation plc*	35	1,729
Textainer Group Holdings Ltd.	48	1,714
Surgery Partners, Inc.*	32	1,709
Ironwood Pharmaceuticals, Inc. — Class A*	146	1,702
Multiplan Corp.*	376	1,666
Avanos Medical, Inc.*	48	1,664
Community Health Systems, Inc.*	125	1,664
Cassava Sciences, Inc.* ¹	38	1,661
Vector Group Ltd.	144	1,653
elf Beauty, Inc.*	49	1,627
Repay Holdings Corp.*	86	1,571
Protagonist Therapeutics, Inc.*	45	1,539
Dynavax Technologies Corp.*	108	1,520
REVOLUTION Medicines, Inc.*	60	1,510
Kforce, Inc.	20	1,504
Adtalem Global Education, Inc.*	50	1,478
ImmunoGen, Inc.*	198	1,469
Silk Road Medical, Inc.*	34	1,449
Strategic Education, Inc.	25	1,446
2U, Inc.*	72	1,445
Supernus Pharmaceuticals, Inc.*	49	1,429
Enanta Pharmaceuticals, Inc.*	19	1,421
Coursera, Inc.*	58	1,418
RadNet, Inc.*	46	1,385
Deluxe Corp.	42	1,349
Sana Biotechnology, Inc.*	87	1,347
Nuvation Bio, Inc.*	157	1,335
Stride, Inc.*	40	1,333
Cal-Maine Foods, Inc.*	36	1,332
Universal Corp.	24	1,318
Accolade, Inc.*	50	1,318
Addus HomeCare Corp.*	14	1,309
Atara Biotherapeutics, Inc.*	83	1,308
REGENXBIO, Inc.*	40	1,308
Cerevel Therapeutics Holdings, Inc.*	40	1,297
Sorrento Therapeutics, Inc.*	277	1,288
Quanterix Corp.*	30	1,272
Krystal Biotech, Inc.*	18	1,259
C4 Therapeutics, Inc.*	39	1,256
Varex Imaging Corp.*	39	1,230
Evo Payments, Inc. — Class A*	48	1,229
FibroGen, Inc.*	87	1,227
Laureate Education, Inc. — Class A	100	1,224
Alector, Inc.*	59	1,218
Cimpress plc*	17	1,217
USANA Health Sciences, Inc.*	12	1,214
Andersons, Inc.	31	1,200
CoreCivic, Inc.*	120	1,196
MGP Ingredients, Inc.	14	1,190
Prometheus Biosciences, Inc.*	30	1,186
Inhibrx, Inc.*	27	1,179
Tivity Health, Inc.*	44	1,163
Revance Therapeutics, Inc.*	71	1,159
Cerus Corp.*	169	1,151
Senseonics Holdings, Inc.*	431	1,151
US Physical Therapy, Inc.	12	1,147
Anavex Life Sciences Corp.*	65	1,127
Ingles Markets, Inc. — Class A	13	1,122
Weis Markets, Inc.	17	1,120
BellRing Brands, Inc. — Class A*	39	1,113
American Well Corp. — Class A*	183	1,105
Huron Consulting Group, Inc.*	22	1,098
National Beverage Corp.	24	1,088
MannKind Corp.*	246	1,075
Chefs' Warehouse, Inc.*	32	1,066
Crinetics Pharmaceuticals, Inc.*	37	1,051
Coherus Biosciences, Inc.*	65	1,037
Inovio Pharmaceuticals, Inc.*	207	1,033
AngioDynamics, Inc.*	37	1,020
Axsome Therapeutics, Inc.*	27	1,020
Allogene Therapeutics, Inc.*	68	1,015
Cross Country Healthcare, Inc.*	36	999
Syndax Pharmaceuticals, Inc.*	45	985
TrueBlue, Inc.*	35	968
MaxCyte, Inc.*	95	968
Carriage Services, Inc. — Class A	15	967
MacroGenics, Inc.*	60	963
Seer, Inc.*	42	958
Brookdale Senior Living, Inc. — Class A*	185	954
LeMaitre Vascular, Inc.	19	954
Vaxcyte, Inc.*	40	952
Morphic Holding, Inc.*	20	948
Fresh Del Monte Produce, Inc.	34	938
Harmony Biosciences Holdings, Inc.*	22	938
Keros Therapeutics, Inc.*	16	936
Madrigal Pharmaceuticals, Inc.*	11	932
iTeos Therapeutics, Inc.*	20	931
Intersect ENT, Inc.*	34	929
SpartanNash Co.	36	927
Nurix Therapeutics, Inc.*	32	926
Utz Brands, Inc.	58	925
Joint Corp.*	14	920
Zogenix, Inc.*	56	910
Instil Bio, Inc.*	53	907

Castle Biosciences, Inc.*	21	900
Vivint Smart Home, Inc.*	92	900
Kura Oncology, Inc.*	64	896

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	Shares	Value
Rocket Pharmaceuticals, Inc.*	41	\$ 895
Sangamo Therapeutics, Inc.*	119	893
Berkeley Lights, Inc.*	49	891
National Healthcare Corp.	13	883
Avidity Biosciences, Inc.*	37	880
Meridian Bioscience, Inc.*	43	877
Arlo Technologies, Inc.*	83	871
Endo International plc*	230	865
Vanda Pharmaceuticals, Inc.*	55	863
Amphastar Pharmaceuticals, Inc.*	37	862
First Advantage Corp.*	45	857
Viad Corp.*	20	856
WW International, Inc.*	53	855
Quanex Building Products Corp.	34	843
Ocugen, Inc.* ¹	185	842
Bionano Genomics, Inc.*	281	840
Heron Therapeutics, Inc.*	92	840
OrthoPediatrics Corp.*	14	838
Perdoceo Education Corp.*	71	835
Pulmonx Corp.*	26	834
Heidrick & Struggles International, Inc.	19	831
Butterfly Network, Inc.*	123	823
Triple-S Management Corp. — Class B*	23	821
Replimune Group, Inc.*	30	813
John B Sanfilippo & Son, Inc.	9	811
Natus Medical, Inc.*	34	807
Alphatec Holdings, Inc.*	70	800
RR Donnelley & Sons Co.*	71	799
Aaron's Company, Inc.	32	789
Ideaya Biosciences, Inc.*	33	780
Arcturus Therapeutics Holdings, Inc.*	21	777
ACCO Brands Corp.	94	776
CryoLife, Inc.*	38	773
RAPT Therapeutics, Inc.*	21	771
ViewRay, Inc.*	138	760
Cardiovascular Systems, Inc.*	40	751
Vaxart, Inc.*	119	746
Cutera, Inc.*	18	744
Innoviva, Inc.*	43	742
Aclaris Therapeutics, Inc.*	51	742
SI-BONE, Inc.*	33	733
Tattooed Chef, Inc.*	47	730
Calavo Growers, Inc.	17	721
MeiraGTx Holdings plc*	30	712
Reata Pharmaceuticals, Inc. — Class A*	27	712
MoneyGram International, Inc.*	90	710
Atrion Corp.	1	705
Gossamer Bio, Inc.*	62	701
Inogen, Inc.*	20	680
Honest Company, Inc.*	84	680
MilMedx Group, Inc.*	112	677
Hanger, Inc.*	37	671
Scholar Rock Holding Corp.*	27	671
Bluebird Bio, Inc.*	67	669
Catalyst Pharmaceuticals, Inc.*	98	663
Agenus, Inc.*	206	663
Theravance Biopharma, Inc.*	60	663
AnaptysBio, Inc.*	19	660
Collegium Pharmaceutical, Inc.*	35	654
CRA International, Inc.	7	654
SP Plus Corp.*	23	649
Forrester Research, Inc.*	11	646
Affimed N.V.*	116	640
Sutro Biopharma, Inc.*	43	640
Praxis Precision Medicines, Inc.*	32	630
Surmodics, Inc.*	13	626
OraSure Technologies, Inc.*	72	626
PetIQ, Inc.*	27	613
Eagle Pharmaceuticals, Inc.*	12	611
PMV Pharmaceuticals, Inc.*	26	601
Pennant Group, Inc.*	26	600
Antares Pharma, Inc.*	167	596
Orthofix Medical, Inc.*	19	591
Verve Therapeutics, Inc.*	16	590
Kelly Services, Inc. — Class A	35	587
Seres Therapeutics, Inc.*	70	583
National Research Corp. — Class A	14	581
Mission Produce, Inc.*	37	581
Edgewise Therapeutics, Inc.*	38	581
BrightView Holdings, Inc.*	41	577
Atea Pharmaceuticals, Inc.*	64	572
Resources Connection, Inc.	32	571
Kezar Life Sciences, Inc.*	34	569
NGM Biopharmaceuticals, Inc.*	32	567
Turning Point Brands, Inc.	15	567
2seventy bio, Inc.*	22	564
Arcutis Biotherapeutics, Inc.*	27	560
Franklin Covey Co.*	12	556
Agility, Inc.*	24	556
Transcat, Inc.*	6	555
Barrett Business Services, Inc.	8	552
Y-mAbs Therapeutics, Inc.*	34	551
Cass Information Systems, Inc.	14	550
Akero Therapeutics, Inc.*	26	550
Cara Therapeutics, Inc.*	45	548
Inotiv, Inc.*	13	547
Tootsie Roll Industries, Inc.	15	543
Chinook Therapeutics, Inc.*	33	538
Anika Therapeutics, Inc.*	15	537
Kronos Bio, Inc.*	39	530
Ocular Therapeutix, Inc.*	76	530
Gritstone bio, Inc.*	41	527
Central Garden & Pet Co.*	10	526
Paya Holdings, Inc.*	82	520
Personalis, Inc.*	36	514
Hackett Group, Inc.	25	513
Vectrus, Inc.*	11	503
22nd Century Group, Inc.*	162	501
TransMedics Group, Inc.*	26	498
Apria, Inc.*	15	489
Ennis, Inc.	25	488
Forma Therapeutics Holdings, Inc.*	34	484
Mind Medicine MindMed, Inc.*	348	480
Amneal Pharmaceuticals, Inc.*	100	479
Fulcrum Therapeutics, Inc.*	27	478
Vapotherm, Inc.*	23	476
Chimerix, Inc.*	74	476

Karyopharm Therapeutics, Inc.*	73	469
Duckhorn Portfolio, Inc.*	20	467
ANI Pharmaceuticals, Inc.*	10	461

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	Shares	Value
4D Molecular Therapeutics, Inc.*	21	\$ 461
Foghorn Therapeutics, Inc.*	20	457
Intercept Pharmaceuticals, Inc.*	28	456
Stoke Therapeutics, Inc.*	19	456
ORIC Pharmaceuticals, Inc.*	31	456
Rigel Pharmaceuticals, Inc.*	171	453
Vital Farms, Inc.*	25	452
Mersana Therapeutics, Inc.*	72	448
Rubius Therapeutics, Inc.*	46	445
Kinnate Biopharma, Inc.*	25	443
Oramed Pharmaceuticals, Inc.*	31	443
Marinus Pharmaceuticals, Inc.*	37	440
Rhythm Pharmaceuticals, Inc.*	44	439
LifeStance Health Group, Inc.*	46	438
SeaSpine Holdings Corp.*	32	436
VBI Vaccines, Inc.*	186	435
Accuray, Inc.*	91	434
American Public Education, Inc.*	19	423
Bioventus, Inc. — Class A*	29	420
Athira Pharma, Inc.*	32	417
Krispy Kreme, Inc.	22	416
Curis, Inc.*	87	414
ImmunityBio, Inc.* ¹	68	413
Phibro Animal Health Corp. — Class A	20	408
Cullinan Oncology, Inc.*	26	401
Tejon Ranch Co.*	21	401
G1 Therapeutics, Inc.*	39	398
Apyx Medical Corp.*	31	397
Whole Earth Brands, Inc.*	37	397
Albireo Pharma, Inc.*	17	396
Phathom Pharmaceuticals, Inc.*	20	393
Akebia Therapeutics, Inc.*	174	393
Deciphera Pharmaceuticals, Inc.*	40	391
Willdan Group, Inc.*	11	387
ALX Oncology Holdings, Inc.*	18	387
Omeros Corp.*	60	386
Spero Therapeutics, Inc.*	24	384
Veru, Inc.*	65	383
DermTech, Inc.*	24	379
VistaGen Therapeutics, Inc.*	193	376
Custom Truck One Source, Inc.*	47	376
Allovir, Inc.*	29	375
BioLife Solutions, Inc.*	10	373
Precision BioSciences, Inc.*	50	370
SIGA Technologies, Inc.*	49	369
Adicet Bio, Inc.*	21	367
Geron Corp.*	301	367
Alimmune, Inc.*	40	366
Tactile Systems Technology, Inc.*	19	362
Reimada Therapeutics, Inc.*	16	360
Dyne Therapeutics, Inc.*	30	357
Annexon, Inc.*	31	356
Axogen, Inc.*	38	356
Verastem, Inc.*	172	353
Organogenesis Holdings, Inc.*	38	351
Cue Biopharma, Inc.*	31	351
Applied Molecular Transport, Inc.*	25	350
Precigen, Inc.*	94	349
Bioxcel Therapeutics, Inc.*	17	346
Allakos, Inc.*	35	343
Kiniksa Pharmaceuticals Ltd. — Class A*	29	341
Immunovant, Inc.*	40	341
Erasca, Inc.*	21	327
Radius Health, Inc.*	47	325
Cogent Biosciences, Inc.*	37	318
Viking Therapeutics, Inc.*	69	317
Provention Bio, Inc.*	56	315
BioAtla, Inc.*	16	314
Generation Bio Co.*	44	312
Arbutus Biopharma Corp.*	80	311
Pliant Therapeutics, Inc.*	23	311
Stereotaxis, Inc.*	50	310
InfuSystem Holdings, Inc.*	18	307
Lineage Cell Therapeutics, Inc.*	125	306
Clovis Oncology, Inc.*	113	306
HF Foods Group, Inc.*	36	305
European Wax Center, Inc. — Class A*	10	304
Aerie Pharmaceuticals, Inc.*	43	302
Utah Medical Products, Inc.*	3	300
Design Therapeutics, Inc.*	14	300
Icosavax, Inc.* ¹	13	297
Selecta Biosciences, Inc.*	91	297
Aveanna Healthcare Holdings, Inc.*	40	296
Landec Corp.*	26	289
MEI Pharma, Inc.*	108	288
Seneca Foods Corp. — Class A*	6	288
Avita Medical, Inc.*	24	288
Caribou Biosciences, Inc.*	19	287
BioDelivery Sciences International, Inc.*	92	285
Harvard Bioscience, Inc.*	40	282
CytomX Therapeutics, Inc.*	65	281
Alta Equipment Group, Inc.*	19	278
iRadimed Corp.*	6	277
Jounce Therapeutics, Inc.*	33	276
AppHarvest, Inc.*	70	272
Lexicon Pharmaceuticals, Inc.*	68	268
ShotSpotter, Inc.*	9	266
Tenaya Therapeutics, Inc.*	14	265
KalVista Pharmaceuticals, Inc.*	20	265
Cytek Biosciences, Inc.*	16	261
Asensus Surgical, Inc.*	233	259
EyePoint Pharmaceuticals, Inc.*	21	257
Taysha Gene Therapies, Inc.*	22	256
CEL-SCI Corp.* ¹	36	256
KemPharm, Inc.*	29	253
Cortexyme, Inc.*	20	252
Acacia Research Corp.*	49	251
Aligos Therapeutics, Inc.*	21	249
Monte Rosa Therapeutics, Inc.*	12	245
Limoneira Co.	16	240
Janux Therapeutics, Inc.*	12	237
Cymabay Therapeutics, Inc.*	70	237
Passage Bio, Inc.*	37	235
IGM Biosciences, Inc.*	8	235
Olema Pharmaceuticals, Inc.*	25	234

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Cardiff Oncology, Inc.*	38	\$	228
Durect Corp.*	227		224
Epizyme, Inc.*	89		223
Vor BioPharma, Inc.*	19		221
9 Meters Biopharma, Inc.*	224		219
Paratek Pharmaceuticals, Inc.*	48		216
Nkarta, Inc.*	14		215
Imago Biosciences, Inc.*	9		213
ClearPoint Neuro, Inc.*	19		213
Village Super Market, Inc. — Class A	9		211
Nuvalent, Inc. — Class A*	11		209
Sientra, Inc.*	57		209
Evolus, Inc.*	32		208
Spectrum Pharmaceuticals, Inc.*	164		208
Pulse Biosciences, Inc.*	14		207
SQZ Biotechnologies Co.*	23		205
Akouos, Inc.*	24		204
Nature's Sunshine Products, Inc.	11		204
Quotient Ltd.*	78		202
Oyster Point Pharma, Inc.*	11		201
Zynex, Inc.	20		199
Graphite Bio, Inc.*	16		199
Infinity Pharmaceuticals, Inc.*	88		198
Poseida Therapeutics, Inc.*	29		198
Aldeyra Therapeutics, Inc.*	49		196
Century Therapeutics, Inc.*	12		190
UroGen Pharma Ltd.*	20		190
Aeglea BioTherapeutics, Inc.*	40		190
Syros Pharmaceuticals, Inc.*	58		189
Atossa Therapeutics, Inc.*	117		187
Treace Medical Concepts, Inc.*	10		186
Lyell Immunopharma, Inc.*	24		186
Day One Biopharmaceuticals, Inc.*	11		185
Athersys, Inc.*	205		185
Viemed Healthcare, Inc.*	35		183
Evelo Biosciences, Inc.*	30		182
Immunix, Inc.*	19		182
Tarsus Pharmaceuticals, Inc.*	8		180
Fortress Biotech, Inc.*	71		178
PAVmed, Inc.*	72		177
ChromaDex Corp.*	47		176
Nathan's Famous, Inc.	3		175
Citius Pharmaceuticals, Inc.*	113		174
CorMedix, Inc.*	38		173
Accelerate Diagnostics, Inc.*	33		172
CytoSorbents Corp.*	41		172
Neoleukin Therapeutics, Inc.*	35		169
Humanigen, Inc.*	45		167
Surface Oncology, Inc.*	35		167
Codiak Biosciences, Inc.*	15		167
Alpine Immune Sciences, Inc.*	12		166
Eiger BioPharmaceuticals, Inc.*	32		166
Frequency Therapeutics, Inc.*	32		164
Sesen Bio, Inc.*	198		161
Seelos Therapeutics, Inc.*	99		161
Vera Therapeutics, Inc.*	6		160
XBioTech, Inc.	14		156
Adverum Biotechnologies, Inc.*	87		153
Homology Medicines, Inc.*	42		153
Adagio Therapeutics, Inc.*	21		153
Applied Therapeutics, Inc.*	17		152
AvroBio, Inc.*	38		146
Molecular Templates, Inc.*	37		145
TCR2 Therapeutics, Inc.*	31		144
Harpoon Therapeutics, Inc.*	19		143
Alpha Teknova, Inc.*	7		143
Silverback Therapeutics, Inc.*	21		140
TherapeuticsMD, Inc.*	389		138
NewAge, Inc.*	134		138
Talaris Therapeutics, Inc.*	9		138
Prelude Therapeutics, Inc.*	11		137
Viracta Therapeutics, Inc.*	37		135
Magenta Therapeutics, Inc.*	30		133
Vincerox Pharma, Inc.*	13		133
Oncoocyte Corp.*	61		132
Esperion Therapeutics, Inc.*	26		130
Aspira Women's Health, Inc.*	73		129
Tonix Pharmaceuticals Holding Corp.*	361		129
Singular Genomics Systems, Inc.*	11		127
Ikena Oncology, Inc.*	10		125
XOMA Corp.*	6		125
Brooklyn ImmunoTherapeutics, Inc.*	30		125
Black Diamond Therapeutics, Inc.*	23		123
Akoya Biosciences, Inc.*	8		123
Sensei Biotherapeutics, Inc.*	21		122
Outlook Therapeutics, Inc.*	89		121
WaVe Life Sciences Ltd.*	38		119
iBio, Inc.*	217		119
Celcuity, Inc.*	9		119
Aerovate Therapeutics, Inc.*	10		118
Retractable Technologies, Inc.*	17		118
89bio, Inc.*	9		118
Exagen, Inc.*	10		116
Mustang Bio, Inc.*	70		116
Athenex, Inc.*	85		116
Absci Corp.*	14		115
Natural Grocers by Vitamin Cottage, Inc.	8		114
Immuneering Corp. — Class A*	7		113
Bolt Biotherapeutics, Inc.*	23		113
Neuronetics, Inc.*	25		111
Oncorus, Inc.*	21		111
Ampio Pharmaceuticals, Inc.*	194		111
Verrica Pharmaceuticals, Inc.*	12		110
AquaBounty Technologies, Inc.*	52		109
Solid Biosciences, Inc.*	60		105
Beyondspring, Inc.*	23		104
Rain Therapeutics, Inc.*	8		103
Oncternal Therapeutics, Inc.*	45		102
Eargo, Inc.*	20		102
HireQuest, Inc.	5		101
Puma Biotechnology, Inc.*	33		100
Ardelyx, Inc.*	89		98
CVRx, Inc.*	8		98
Greenwich Lifesciences, Inc.*	4		97
Trevena, Inc.*	164		96
Inozyme Pharma, Inc.*	14		95

Emerald Holding, Inc.*	24	95
Invacare Corp.*	34	92
Terns Pharmaceuticals, Inc.*	13	92

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

December 31, 2021

	Shares	Value
Cyteir Therapeutics, Inc.*	8	\$ 91
Avalo Therapeutics, Inc.*	53	90
Innovage Holding Corp.*	18	90
RxSight, Inc.*	8	90
Codex DNA, Inc.*	8	86
Rapid Micro Biosystems, Inc. — Class A*	8	85
Werewolf Therapeutics, Inc.*	7	83
NexImmune, Inc.*	18	83
Clene, Inc.*	20	82
Cadiz, Inc.*	21	81
Finch Therapeutics Group, Inc.*	8	80
Omega Therapeutics, Inc.*	7	79
Atreca, Inc. — Class A*	26	79
Laird Superfood, Inc.*	6	78
SOC Telemed, Inc.*	61	78
StoneMor, Inc.*	32	73
Priority Technology Holdings, Inc.*	10	71
NeuroPace, Inc.*	7	71
Zevia PBC — Class A*	10	70
Summit Therapeutics, Inc.*	26	70
Revlon, Inc. — Class A*	6	68
Acumen Pharmaceuticals, Inc.*	10	68
Biomea Fusion, Inc.*	9	67
Rallybio Corp.*	7	67
Acutus Medical, Inc.*	19	65
Gemini Therapeutics, Inc.*	22	64
Mirum Pharmaceuticals, Inc.*	4	64
Angion Biomedica Corp.*	22	64
Biodesix, Inc.*	12	64
Eliem Therapeutics, Inc.*	6	63
Talis Biomedical Corp.*	15	60
Kala Pharmaceuticals, Inc.*	48	58
Ontrak, Inc.*	9	57
GT Biopharma, Inc.*	18	55
Portage Biotech, Inc.*	5	54
Reneo Pharmaceuticals, Inc.*	6	51
Kaleido Biosciences, Inc.*	20	48
Hookipa Pharma, Inc.*	19	44
Impel Neuropharma, Inc.*	5	43
Sigilon Therapeutics, Inc.*	15	41
Spruce Biosciences, Inc.*	9	40
Team, Inc.*	26	28
Sera Prognostics, Inc. — Class A*	4	28
Forte Biosciences, Inc.*	11	24
Landos Biopharma, Inc.*	4	19
Greenlane Holdings, Inc. — Class A*	16	15
Total Consumer, Non-cyclical		708,884
Financial - 6.9%		
EastGroup Properties, Inc. REIT	40	9,114
STAG Industrial, Inc. REIT	174	8,345
First Financial Bankshares, Inc.	129	6,558
Glacier Bancorp, Inc.	111	6,294
Innovative Industrial Properties, Inc. REIT	23	6,047
Terreno Realty Corp. REIT	70	5,970
SouthState Corp.	70	5,608
Cadence Bank	187	5,571
National Storage Affiliates Trust REIT	80	5,536
Valley National Bancorp	395	5,431
Houlihan Lokey, Inc.	51	5,280
Kinsale Capital Group, Inc.	22	5,234
CIT Group, Inc.	100	5,134
Trupanion, Inc.*	38	5,017
Essent Group Ltd.	110	5,008
Ryman Hospitality Properties, Inc. REIT*	54	4,966
Agree Realty Corp. REIT	69	4,924
Blackstone Mortgage Trust, Inc. — Class A REIT	159	4,869
Selective Insurance Group, Inc.	59	4,835
United Bankshares, Inc.	130	4,716
Kite Realty Group Trust REIT	216	4,704
UMB Financial Corp.	44	4,669
Healthcare Realty Trust, Inc. REIT	145	4,588
RLI Corp.	40	4,484
Walker & Dunlop, Inc.	29	4,376
Hancock Whitney Corp.	86	4,302
LXP Industrial Trust REIT	274	4,280
ServisFirst Bancshares, Inc.	50	4,247
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	77	4,090
Physicians Realty Trust REIT	215	4,048
PotlatchDeltic Corp. REIT	67	4,035
DigitalBridge Group, Inc. REIT*	479	3,990
Redfin Corp.*	103	3,954
Community Bank System, Inc.	53	3,947
Outfront Media, Inc. REIT	145	3,889
Broadstone Net Lease, Inc. REIT	156	3,872
Moelis & Co. — Class A	61	3,813
Pacific Premier Bancorp, Inc.	94	3,763
Radian Group, Inc.	178	3,761
Home BancShares, Inc.	153	3,726
BankUnited, Inc.	88	3,723
Silvergate Capital Corp. — Class A*	25	3,705
Macerich Co. REIT	214	3,698
PS Business Parks, Inc. REIT	20	3,683
Independent Bank Corp.	45	3,669
Chimera Investment Corp. REIT	235	3,544
Federated Hermes, Inc. — Class B	94	3,533
Focus Financial Partners, Inc. — Class A*	59	3,523
Hamilton Lane, Inc. — Class A	34	3,523
Apple Hospitality REIT, Inc.	214	3,456
Investors Bancorp, Inc.	228	3,454
Eastern Bankshares, Inc.	171	3,449
Associated Banc-Corp.	151	3,411
Essential Properties Realty Trust, Inc. REIT	116	3,344
Ameris Bancorp	67	3,329
Navient Corp.	156	3,310
American Equity Investment Life Holding Co.	83	3,230
Cathay General Bancorp	75	3,224
Simmons First National Corp. — Class A	108	3,195
Axos Financial, Inc.*	57	3,187
Corporate Office Properties Trust REIT	113	3,161
United Community Banks, Inc.	87	3,127

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

December 31, 2021

	Shares	Value
Cushman & Wakefield plc*	139	\$ 3,091
Texas Capital Bancshares, Inc.*	51	3,073
Piper Sandler Cos.	17	3,035
Equity Commonwealth REIT*	117	3,030
Old National Bancorp	165	2,990
Sabra Health Care REIT, Inc.	220	2,979
Enstar Group Ltd.*	12	2,971
Pebblebrook Hotel Trust REIT	130	2,908
CNO Financial Group, Inc.	121	2,885
Kennedy-Wilson Holdings, Inc.	120	2,866
Atlantic Union Bankshares Corp.	76	2,834
Artisan Partners Asset Management, Inc. — Class A	59	2,811
Live Oak Bancshares, Inc.	32	2,793
Newmark Group, Inc. — Class A	149	2,786
CVB Financial Corp.	129	2,762
First BanCorp	200	2,756
SITE Centers Corp. REIT	174	2,754
Triumph Bancorp, Inc.*	23	2,739
Independence Realty Trust, Inc. REIT	106	2,738
Uniti Group, Inc. REIT	194	2,718
Fulton Financial Corp.	159	2,703
Independent Bank Group, Inc.	37	2,670
Sunstone Hotel Investors, Inc. REIT*	218	2,557
Columbia Banking System, Inc.	78	2,552
Flagstar Bancorp, Inc.	53	2,541
Mr Cooper Group, Inc.*	61	2,538
Arbor Realty Trust, Inc. REIT	136	2,492
National Health Investors, Inc. REIT	43	2,471
LendingClub Corp.*	98	2,370
Flywire Corp.* ¹	62	2,360
WSFS Financial Corp.	47	2,356
Retail Opportunity Investments Corp. REIT	120	2,352
Goosehead Insurance, Inc. — Class A	18	2,341
First Midwest Bancorp, Inc.	114	2,335
Cohen & Steers, Inc.	25	2,313
RLJ Lodging Trust REIT	166	2,312
PRA Group, Inc.*	46	2,310
First Merchants Corp.	55	2,304
PennyMac Financial Services, Inc.	33	2,303
First Financial Bancorp	94	2,292
International Bancshares Corp.	54	2,289
Brandywine Realty Trust REIT	170	2,281
Piedmont Office Realty Trust, Inc. — Class A REIT	124	2,279
Washington Federal, Inc.	68	2,270
Sandy Spring Bancorp, Inc.	47	2,260
Hilltop Holdings, Inc.	64	2,249
WesBanco, Inc.	64	2,239
Four Corners Property Trust, Inc. REIT	76	2,235
Urban Edge Properties REIT	116	2,204
Washington Real Estate Investment Trust REIT	85	2,197
CareTrust REIT, Inc.	96	2,192
Stewart Information Services Corp.	27	2,153
TowneBank	68	2,148
Banner Corp.	35	2,123
eXp World Holdings, Inc.	62	2,089
Renasant Corp.	55	2,087
Virtus Investment Partners, Inc.	7	2,080
Xenia Hotels & Resorts, Inc. REIT*	114	2,065
Park National Corp.	15	2,060
Genworth Financial, Inc. — Class A*	505	2,045
Heartland Financial USA, Inc.	40	2,024
Trustmark Corp.	62	2,013
DiamondRock Hospitality Co. REIT*	209	2,008
Lakeland Financial Corp.	25	2,004
Monmouth Real Estate Investment Corp. REIT	95	1,996
MFA Financial, Inc. REIT	437	1,993
Tanger Factory Outlet Centers, Inc. REIT	103	1,986
Customers Bancorp, Inc.*	30	1,961
Seacoast Banking Corporation of Florida	55	1,946
McGrath RentCorp	24	1,926
Easterly Government Properties, Inc. REIT	84	1,925
Realogy Holdings Corp.*	114	1,916
Veritex Holdings, Inc.	48	1,909
Meta Financial Group, Inc.	32	1,909
Bank of NT Butterfield & Son Ltd.	50	1,906
Acadia Realty Trust REIT	87	1,899
American Assets Trust, Inc. REIT	50	1,876
Great Western Bancorp, Inc.	55	1,868
Eagle Bancorp, Inc.	32	1,867
Encore Capital Group, Inc.*	30	1,863
Argo Group International Holdings Ltd.	32	1,860
Apollo Commercial Real Estate Finance, Inc. REIT	141	1,856
NexPoint Residential Trust, Inc. REIT	22	1,844
Provident Financial Services, Inc.	76	1,841
Alexander & Baldwin, Inc. REIT	73	1,832
NMI Holdings, Inc. — Class A*	83	1,814
iStar, Inc. REIT ¹	70	1,808
Two Harbors Investment Corp. REIT	313	1,806
PJT Partners, Inc. — Class A	24	1,778
B. Riley Financial, Inc.	20	1,777
Hope Bancorp, Inc.	119	1,750
Northwest Bancshares, Inc.	122	1,727
St. Joe Co.	33	1,718
PennyMac Mortgage Investment Trust REIT	99	1,716
BRP Group, Inc. — Class A*	47	1,697
First Interstate BancSystem, Inc. — Class A	41	1,667
StepStone Group, Inc. — Class A	40	1,663
NBT Bancorp, Inc.	43	1,656
Enterprise Financial Services Corp.	35	1,648
Veris Residential, Inc. REIT*	89	1,636

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

December 31, 2021

	Shares	Value
Industrial Logistics Properties Trust REIT	65	\$ 1,628
Horace Mann Educators Corp.	42	1,625
Palomar Holdings, Inc.*	25	1,619
Nelnet, Inc. — Class A	16	1,563
First Bancorp	34	1,554
Centerspace REIT	14	1,553
Paramount Group, Inc. REIT	186	1,551
Stock Yards Bancorp, Inc.	24	1,533
Global Net Lease, Inc. REIT	100	1,528
Enova International, Inc.*	37	1,516
First Commonwealth Financial Corp.	94	1,512
American National Group, Inc.	8	1,511
BrightSphere Investment Group, Inc.	58	1,485
Redwood Trust, Inc. REIT	112	1,477
Capitol Federal Financial, Inc.	130	1,473
LendingTree, Inc.*	12	1,471
BGC Partners, Inc. — Class A	312	1,451
Service Properties Trust REIT	165	1,450
FB Financial Corp.	33	1,446
Westamerica Bancorp	25	1,443
Safehold, Inc. REIT	18	1,437
New York Mortgage Trust, Inc. REIT	380	1,414
First Busey Corp.	51	1,383
Ladder Capital Corp. — Class A REIT	114	1,367
Berkshire Hills Bancorp, Inc.	48	1,365
OFG Bancorp	51	1,355
ProAssurance Corp.	53	1,341
LTC Properties, Inc. REIT	39	1,331
National Bank Holdings Corp. — Class A	30	1,318
Bancorp, Inc.*	52	1,316
OceanFirst Financial Corp.	59	1,310
Southside Bancshares, Inc.	31	1,296
Getty Realty Corp. REIT	40	1,284
Empire State Realty Trust, Inc. — Class A REIT	143	1,273
Brookline Bancorp, Inc.	77	1,246
ConnectOne Bancorp, Inc.	38	1,243
S&T Bancorp, Inc.	39	1,229
City Holding Co.	15	1,227
Broadmark Realty Capital, Inc. REIT	129	1,216
Selectquote, Inc.*	134	1,214
TriCo Bancshares	28	1,203
Employers Holdings, Inc.	29	1,200
BancFirst Corp.	17	1,200
Dime Community Bancshares, Inc.	34	1,195
Office Properties Income Trust REIT	48	1,192
Safety Insurance Group, Inc.	14	1,190
Marcus & Millichap, Inc.*	23	1,184
UMH Properties, Inc. REIT	43	1,175
Tompkins Financial Corp.	14	1,170
Apartment Investment and Management Co. — Class A REIT*	149	1,150
Premier Financial Corp.	37	1,144
Community Healthcare Trust, Inc. REIT	24	1,134
Farmer Mac — Class C	9	1,115
RPT Realty REIT	81	1,084
Bank of California, Inc.	55	1,079
American Finance Trust, Inc. REIT	118	1,077
James River Group Holdings Ltd.	37	1,066
Global Medical REIT, Inc.	60	1,065
StoneX Group, Inc.*	17	1,041
HomeStreet, Inc.	20	1,040
Nicolet Bankshares, Inc.*	12	1,029
AMERISAFE, Inc.	19	1,023
Summit Hotel Properties, Inc. REIT*	104	1,015
Cowen, Inc. — Class A	28	1,011
Preferred Bank/Los Angeles CA	14	1,005
First Foundation, Inc.	40	994
World Acceptance Corp.*	4	982
Gladstone Land Corp. REIT	29	979
German American Bancorp, Inc.	25	975
Plymouth Industrial REIT, Inc.	30	960
Washington Trust Bancorp, Inc.	17	958
Kearny Financial Corp.	72	954
Radius Global Infrastructure, Inc. — Class A*	59	950
Origin Bancorp, Inc.	22	944
Preferred Apartment Communities, Inc. — Class A REIT	52	939
Amerant Bancorp, Inc.	27	933
Lakeland Bancorp, Inc.	49	931
State Auto Financial Corp.	18	930
Gladstone Commercial Corp. REIT	36	928
GEO Group, Inc. REIT* ¹	118	915
Armada Hoffer Properties, Inc. REIT	60	913
Ready Capital Corp. REIT	58	907
Bryn Mawr Bank Corp.	20	900
Horizon Bancorp, Inc.	43	897
NETSTREIT Corp. REIT	39	893
TriState Capital Holdings, Inc.*	29	878
Univest Financial Corp.	29	868
BrightSpire Capital, Inc. REIT	84	862
Heritage Financial Corp.	35	855
Metropolitan Bank Holding Corp.*	8	852
Ist Source Corp.	17	843
QCR Holdings, Inc.	15	840
Columbia Financial, Inc.*	40	834
Blucora, Inc.*	48	831
City Office REIT, Inc.	42	828
Douglas Elliman, Inc.*	72	828
Peoples Bancorp, Inc.	26	827
WisdomTree Investments, Inc.	134	820
Invesco Mortgage Capital, Inc. REIT	292	812
ARMOUR Residential REIT, Inc.	82	804
Ellington Financial, Inc. REIT	47	803
Allegiance Bancshares, Inc.	19	802
Universal Health Realty Income Trust REIT	13	773

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

December 31, 2021

	Shares	Value
First Bancshares, Inc.	20	\$ 772
Central Pacific Financial Corp.	27	761
MBIA, Inc.*	48	758
HarborOne Bancorp, Inc.	50	742
TPG RE Finance Trust, Inc. REIT	60	739
Ambac Financial Group, Inc.*	46	738
Hanmi Financial Corp.	31	734
CrossFirst Bankshares, Inc.*	47	734
Diversified Healthcare Trust REIT	237	732
First Mid Bancshares, Inc.	17	727
Northfield Bancorp, Inc.	45	727
SiriusPoint Ltd.*	89	724
Camden National Corp.	15	722
Flushing Financial Corp.	29	705
Heritage Commerce Corp.	59	704
KKR Real Estate Finance Trust, Inc. REIT	33	687
Byline Bancorp, Inc.	25	684
Chatham Lodging Trust REIT*	48	659
Cambridge Bancorp	7	655
Community Trust Bancorp, Inc.	15	654
Granite Point Mortgage Trust, Inc. REIT	55	644
Ares Commercial Real Estate Corp. REIT	44	640
eHealth, Inc.*	25	638
Peapack-Gladstone Financial Corp.	18	637
Saul Centers, Inc. REIT	12	636
TrustCo Bank Corporation NY	19	633
Phillips Edison & Company, Inc. REIT	19	628
Urstadt Biddle Properties, Inc. — Class A REIT	29	618
Franklin Street Properties Corp. REIT	103	613
CorePoint Lodging, Inc. REIT*	39	612
Bank of Marin Bancorp	16	596
Great Southern Bancorp, Inc.	10	593
Diamond Hill Investment Group, Inc.	3	583
RE/MAX Holdings, Inc. — Class A	19	579
Dynex Capital, Inc. REIT	34	568
First Community Bankshares, Inc.	17	568
One Liberty Properties, Inc. REIT	16	564
Farmers National Banc Corp.	30	557
Orchid Island Capital, Inc. REIT	123	554
CBTX, Inc.	19	551
Atlantic Capital Bancshares, Inc.*	19	547
Midland States Bancorp, Inc.	22	545
Business First Bancshares, Inc.	19	538
Mercantile Bank Corp.	15	525
Metrocity Bankshares, Inc.	19	523
Alexander's, Inc. REIT	2	521
International Money Express, Inc.*	32	511
Financial Institutions, Inc.	16	509
Coastal Financial Corp.*	10	506
Bank First Corp.	7	506
I3 Verticals, Inc. — Class A*	22	501
Independent Bank Corp.	21	501
Southern First Bancshares, Inc.*	8	500
First Financial Corp.	11	498
West BanCorp, Inc.	16	497
Reliant Bancorp, Inc.	14	497
First of Long Island Corp.	23	497
Arrow Financial Corp.	14	493
Seritage Growth Properties REIT*	37	491
United Fire Group, Inc.	21	487
RMR Group, Inc. — Class A	14	485
Franklin BSP Realty Trust, Inc. REIT	32	478
Equity Bancshares, Inc. — Class A	14	475
Merchants Bancorp	10	473
AssetMark Financial Holdings, Inc.*	18	472
Sculptor Capital Management, Inc.	22	470
HomeTrust Bancshares, Inc.	15	465
Regional Management Corp.	8	460
Waterstone Financial, Inc.	21	459
Universal Insurance Holdings, Inc.	27	459
Republic Bancorp, Inc. — Class A	9	458
MidWestOne Financial Group, Inc.	14	453
GCM Grosvenor, Inc. — Class A	43	451
Whitestone REIT — Class B	44	446
Mid Penn Bancorp, Inc.	14	444
Capstar Financial Holdings, Inc.	21	442
Alerus Financial Corp.	15	439
Bar Harbor Bankshares	15	434
National Western Life Group, Inc. — Class A	2	429
Oportun Financial Corp.*	21	425
CNB Financial Corp.	16	424
First Internet Bancorp	9	423
Hingham Institution For Savings The	1	420
CatchMark Timber Trust, Inc. — Class A REIT	48	418
Citizens & Northern Corp.	16	418
HCI Group, Inc.	5	418
Southern Missouri Bancorp, Inc.	8	417
Oppenheimer Holdings, Inc. — Class A	9	417
MVB Financial Corp.	10	415
American National Bankshares, Inc.	11	414
Blue Foundry Bancorp*	28	410
FRP Holdings, Inc.*	7	405
Enterprise Bancorp, Inc.	9	404
Carter Bankshares, Inc.*	26	400
SmartFinancial, Inc.	14	383
Bridgewater Bancshares, Inc.*	21	371
Capital City Bank Group, Inc.	14	370
Peoples Financial Services Corp.	7	369
CTO Realty Growth, Inc. REIT	6	369
EZCORP, Inc. — Class A*	50	368
RBB Bancorp	14	367

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

December 31, 2021

	Shares	Value
Primis Financial Corp.	24	\$ 361
Atlanticus Holdings Corp.*	5	357
Sierra Bancorp	13	353
Old Second Bancorp, Inc.	28	353
Farmland Partners, Inc. REIT	29	347
Spirit of Texas Bancshares, Inc.	12	345
Civista Bancshares, Inc.	14	342
Curo Group Holdings Corp.	21	336
Home Bancorp, Inc.	8	332
Indus Realty Trust, Inc. REIT	4	324
Ocwen Financial Corp.*	8	320
Tiptree, Inc. — Class A	23	318
First Bancorp, Inc.	10	314
South Plains Financial, Inc.	11	306
Blue Ridge Bankshares, Inc.	17	304
Hersha Hospitality Trust REIT*	33	303
Summit Financial Group, Inc.	11	302
Guaranty Bancshares, Inc.	8	301
Great Ajax Corp. REIT	22	290
Howard Bancorp, Inc.*	13	283
Provident Bancorp, Inc.	15	279
Orrstown Financial Services, Inc.	11	277
Braemar Hotels & Resorts, Inc. REIT*	53	270
Greenhill & Company, Inc.	15	269
Red River Bancshares, Inc.	5	268
Citizens, Inc.* ¹	50	266
BRT Apartments Corp. REIT	11	264
Northrim Bancorp, Inc.	6	261
PCSB Financial Corp.	13	248
Postal Realty Trust, Inc. — Class A REIT	12	238
Fidelity D&D Bancorp, Inc.	4	236
FS Bancorp, Inc.	7	235
Amalgamated Financial Corp.	14	235
Macatawa Bank Corp.	26	229
Independence Holding Co.	4	227
Luther Burbank Corp.	16	225
First Bank/Hamilton NJ	15	218
Donegal Group, Inc. — Class A	15	214
Maiden Holdings Ltd.*	70	214
Legacy Housing Corp.*	8	212
Capital Bancorp, Inc.	8	210
Greenlight Capital Re Ltd. — Class A*	26	204
Investors Title Co.	1	197
HBT Financial, Inc.	10	187
Marlin Business Services Corp.	8	186
Altus Midstream Co. — Class A	3	184
AFC Gamma, Inc. REIT	8	182
NI Holdings, Inc.*	9	170
Republic First Bancorp, Inc.*	45	167
Pzena Investment Management, Inc. — Class A	17	161
Trean Insurance Group, Inc.*	18	160
Ashford Hospitality Trust, Inc. REIT*	16	154
Heritage Insurance Holdings, Inc.	26	153
Five Star Bancorp	5	150
Pioneer Bancorp, Inc.*	12	136
GAMCO Investors, Inc. — Class A	5	125
Velocity Financial, Inc.*	9	123
Crawford & Co. — Class A	16	120
Clipper Realty, Inc. REIT	12	119
Retail Value, Inc. REIT	18	116
Angel Oak Mortgage, Inc. REIT	7	115
Fathom Holdings, Inc.*	5	102
United Insurance Holdings Corp.	20	87
MetroMile, Inc.*	39	85
Finance of America Companies, Inc. — Class A*	18	71
Rafael Holdings, Inc. — Class B*	10	51
Associated Capital Group, Inc. — Class A	1	43
Home Point Capital, Inc.	7	31
Total Financial		683,226
Consumer, Cyclical - 4.0%		
AMC Entertainment Holdings, Inc. — Class A* ¹	514	13,981
BJ's Wholesale Club Holdings, Inc.*	138	9,242
Macy's, Inc.	313	8,194
Crocs, Inc.*	57	7,309
Fox Factory Holding Corp.*	42	7,144
Scientific Games Corp. — Class A*	97	6,482
Texas Roadhouse, Inc. — Class A	70	6,250
WESCO International, Inc.*	45	5,922
Goodyear Tire & Rubber Co.*	276	5,884
Wingstop, Inc.	30	5,184
Avient Corp.	92	5,147
Murphy USA, Inc.	24	4,782
Meritage Homes Corp.*	38	4,638
Signet Jewelers Ltd.	53	4,613
Adient plc*	95	4,549
Hilton Grand Vacations, Inc.*	86	4,481
Papa John's International, Inc.	33	4,405
Taylor Morrison Home Corp. — Class A*	122	4,265
Skyline Champion Corp.*	53	4,186
National Vision Holdings, Inc.*	82	3,935
LCI Industries	25	3,897
American Eagle Outfitters, Inc.	153	3,874
Steven Madden Ltd.	82	3,811
Asbury Automotive Group, Inc.*	22	3,800
Resideo Technologies, Inc.*	144	3,748
Sonos, Inc.*	120	3,576
Boot Barn Holdings, Inc.*	29	3,568
Group 1 Automotive, Inc.	18	3,514
KB Home	78	3,489
Academy Sports & Outdoors, Inc.*	78	3,424
Red Rock Resorts, Inc. — Class A	62	3,411
LGI Homes, Inc.*	22	3,399
SeaWorld Entertainment, Inc.*	52	3,373
Dana, Inc.	145	3,309
MDC Holdings, Inc.	58	3,238
Installed Building Products, Inc.	23	3,214
Beacon Roofing Supply, Inc.*	56	3,212
Callaway Golf Co.*	116	3,183
UniFirst Corp.	15	3,156
Tri Pointe Homes, Inc.*	113	3,152
Visteon Corp.*	28	3,112
Cracker Barrel Old Country Store, Inc.	24	3,087

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

December 31, 2021

	Shares	Value
Dorman Products, Inc.*	27	\$ 3,051
FirstCash Holdings, Inc.	40	2,992
Canva Holdings, Inc.*	85	2,988
Genther, Inc.*	34	2,955
MillerKnoll, Inc.	75	2,939
International Game Technology plc	101	2,920
Cavco Industries, Inc.*	9	2,859
Allegiant Travel Co. — Class A*	15	2,806
Shake Shack, Inc. — Class A*	38	2,742
Vista Outdoor, Inc.*	58	2,672
Koortor Brands, Inc.	52	2,665
Fisker, Inc.*	163	2,564
Nu Skin Enterprises, Inc. — Class A	50	2,537
GMS, Inc.*	42	2,525
Winnebago Industries, Inc.	33	2,472
Century Communities, Inc.	30	2,454
Rush Enterprises, Inc. — Class A	43	2,393
Wolverine World Wide, Inc.	82	2,362
Nikola Corp.*	225	2,221
Spirit Airlines, Inc.*	99	2,163
Abercrombie & Fitch Co. — Class A*	62	2,159
Sally Beauty Holdings, Inc.*	114	2,104
Urban Outfitters, Inc.*	69	2,026
SkyWest, Inc.*	50	1,965
Jack in the Box, Inc.	22	1,925
KAR Auction Services, Inc.*	120	1,874
Methode Electronics, Inc.	38	1,868
Bloomin' Brands, Inc.*	89	1,867
Acushnet Holdings Corp.	35	1,858
HNI Corp.	44	1,850
ODP Corp.*	47	1,846
iRobot Corp.*	28	1,845
Veritiv Corp.*	15	1,839
Everi Holdings, Inc.*	86	1,836
Lions Gate Entertainment Corp. — Class B*	119	1,831
Madison Square Garden Entertainment Corp.*	26	1,829
M/I Homes, Inc.*	29	1,803
Cheesecake Factory, Inc.*	46	1,801
Sleep Number Corp.*	23	1,762
Cinemark Holdings, Inc.*	108	1,741
Camping World Holdings, Inc. — Class A	43	1,737
Shyft Group, Inc.	35	1,720
Meritor, Inc.*	68	1,685
Brinker International, Inc.*	46	1,683
World Fuel Services Corp.	63	1,668
Dave & Buster's Entertainment, Inc.*	43	1,651
La-Z-Boy, Inc.	45	1,634
PriceSmart, Inc.	22	1,610
Big Lots, Inc.	34	1,532
Oxford Industries, Inc.	15	1,523
Franchise Group, Inc.	29	1,513
Dillard's, Inc. — Class A ¹	6	1,470
Bed Bath & Beyond, Inc.* ¹	100	1,458
H&E Equipment Services, Inc.	32	1,417
Malibu Boats, Inc. — Class A*	20	1,375
Healthcare Services Group, Inc.	76	1,352
Bally's Corp.*	33	1,256
MarineMax, Inc.*	21	1,240
XPEL, Inc.*	18	1,229
Buckle, Inc.	29	1,227
G-III Apparel Group Ltd.*	44	1,216
Dine Brands Global, Inc.	16	1,213
Hibbett, Inc.	16	1,151
Children's Place, Inc.*	14	1,110
Standard Motor Products, Inc.	21	1,100
Aspen Aerogels, Inc.*	22	1,095
Sonic Automotive, Inc. — Class A	22	1,088
Arko Corp.*	122	1,070
OptimizeRx Corp.*	17	1,056
Zumiez, Inc.*	22	1,056
American Axle & Manufacturing Holdings, Inc.*	113	1,054
Steelcase, Inc. — Class A	89	1,043
Liberty Media Corporation-Liberty Braves — Class C*	37	1,040
Denny's Corp.*	63	1,008
Wabash National Corp.	50	976
Lions Gate Entertainment Corp. — Class A*	58	965
Genesco, Inc.*	15	963
Monarch Casino & Resort, Inc.*	13	961
Clean Energy Fuels Corp.*	155	950
Guess?, Inc.	40	947
Interface, Inc. — Class A	59	941
Green Brick Partners, Inc.*	31	940
Hawaiian Holdings, Inc.*	51	937
Douglas Dynamics, Inc.	23	898
IMAX Corp.*	50	892
ScanSource, Inc.*	25	877
Rush Street Interactive, Inc.*	53	874
Portillo's, Inc. — Class A*	23	863
BlueLinX Holdings, Inc.*	9	862
Lovesac Co.*	13	861
Golden Entertainment, Inc.*	17	859
Citi Trends, Inc.*	9	853
Designer Brands, Inc. — Class A*	60	853
Caleres, Inc.	37	839
Canoo, Inc.*	106	818
Rite Aid Corp.*	55	808
BJ's Restaurants, Inc.*	23	795
Tenneco, Inc. — Class A*	69	780
Purple Innovation, Inc.*	58	770
Tupperware Brands Corp.*	50	764
Winmark Corp.	3	745
Accel Entertainment, Inc.*	57	742
Hyllion Holdings Corp.* ¹	117	725
Sun Country Airlines Holdings, Inc.*	26	708
GrowGeneration Corp.*	54	705
Shoe Carnival, Inc.	18	703
Titan Machinery, Inc.*	20	674
Beazer Homes USA, Inc.*	29	673
VSE Corp.	11	670
Movado Group, Inc.	16	669
Clarus Corp.	24	665
Ruth's Hospitality Group, Inc.*	33	657
Life Time Group Holdings, Inc.*	38	654
Chico's FAS, Inc.*	120	646
PLBY Group, Inc.*	24	639

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

December 31, 2021

	Shares	Value
Hovnanian Enterprises, Inc. — Class A*	5	\$ 636
RCI Hospitality Holdings, Inc.	8	623
TravelCenters of America, Inc.*	12	619
Party City Holdco, Inc.*	111	618
America's Car-Mart, Inc.*	6	614
OneWater Marine, Inc. — Class A	10	610
Ethan Allen Interiors, Inc.	23	605
Chuy's Holdings, Inc.*	20	602
Aeva Technologies, Inc.*	77	582
Titan International, Inc.*	51	559
A-Mark Precious Metals, Inc.	9	550
MasterCraft Boat Holdings, Inc.*	19	538
Global Industrial Co.	13	532
OneSpaWorld Holdings Ltd.*	53	531
Workhorse Group, Inc.*	121	528
Haverty Furniture Companies, Inc.	17	520
Sportsman's Warehouse Holdings, Inc.*	44	519
Funko, Inc. — Class A*	27	508
PetMed Express, Inc.	20	505
Modine Manufacturing Co.*	50	505
Ideanomics, Inc.*	414	497
LL Flooring Holdings, Inc.*	29	495
Fossil Group, Inc.*	48	494
Bluegreen Vacations Holding Corp.*	14	491
Universal Electronics, Inc.*	12	489
Lindblad Expeditions Holdings, Inc.*	31	484
Frontier Group Holdings, Inc.*	35	475
PC Connection, Inc.	11	474
Johnson Outdoors, Inc. — Class A	5	468
Romeo Power, Inc.*	126	460
Conn's, Inc.*	18	423
REV Group, Inc.	29	410
Full House Resorts, Inc.*	33	400
Big 5 Sporting Goods Corp. ¹	21	399
Golden Nugget Online Gaming, Inc.*	40	398
Marcus Corp.*	22	393
Cooper-Standard Holdings, Inc.*	17	381
Rush Enterprises, Inc. — Class B	7	378
Del Taco Restaurants, Inc.	30	373
Noodles & Co.*	41	372
Tilly's, Inc. — Class A	23	371
Forestar Group, Inc.*	17	370
Kimball International, Inc. — Class B	36	369
GAN Ltd.*	40	368
Miller Industries, Inc.	11	367
Velodyne Lidar, Inc.*	75	348
Cato Corp. — Class A	20	343
Lordstown Motors Corp. — Class A*	96	331
Century Casinos, Inc.*	27	329
Motorcar Parts of America, Inc.*	19	324
Kura Sushi USA, Inc. — Class A*	4	323
Container Store Group, Inc.*	32	319
Liberty Media Corporation-Liberty Braves — Class A*	10	287
Hooker Furnishings Corp.	12	279
Rocky Brands, Inc.	7	279
Snap One Holdings Corp.*	13	274
El Pollo Loco Holdings, Inc.*	19	270
Traeger, Inc.*	22	267
ONE Group Hospitality, Inc.*	21	265
Superior Group of Companies, Inc.	12	263
Barnes & Noble Education, Inc.*	38	259
Commercial Vehicle Group, Inc.*	32	258
Blue Bird Corp.*	16	250
Red Robin Gourmet Burgers, Inc.*	15	248
F45 Training Holdings, Inc.*	21	229
Esports Technologies, Inc.*	11	226
Vera Bradley, Inc.*	26	221
Weber, Inc. — Class A ¹	17	220
Shift Technologies, Inc.*	62	211
Arcimoto, Inc.*	27	210
Kirkland's, Inc.*	14	209
Lifetime Brands, Inc.	13	208
Fiesta Restaurant Group, Inc.*	18	198
Casper Sleep, Inc.*	29	194
Mesa Air Group, Inc.*	34	190
Flexsteel Industries, Inc.	7	188
EVI Industries, Inc.*	6	187
Xponential Fitness, Inc. — Class A*	9	184
Nautilus, Inc.*	30	184
Duluth Holdings, Inc. — Class B*	12	182
Daktronics, Inc.*	36	182
NEOGAMES S.A.*	6	167
CarLotz, Inc.*	72	163
Liberty TripAdvisor Holdings, Inc. — Class A*	73	158
Escalade, Inc.	10	158
VOXX International Corp. — Class A*	15	153
Bassett Furniture Industries, Inc.	9	151
Biglari Holdings, Inc. — Class B*	1	143
Lazydays Holdings, Inc.*	6	129
Torrid Holdings, Inc.*	13	128
JOANN, Inc. ¹	12	125
Drive Shack, Inc.*	83	119
XL Fleet Corp.*	34	113
Aterian, Inc.*	26	107
Carrolls Restaurant Group, Inc.	34	101
Hamilton Beach Brands Holding Co. — Class A	7	100
Marine Products Corp.	8	100
Chicken Soup For The Soul Entertainment, Inc.*	7	97
Target Hospitality Corp.*	25	89
Hall of Fame Resort & Entertainment Co.*	55	84
Eros STX Global Corp.*	317	76
Landsea Homes Corp.*	9	66
Regis Corp.*	24	42
CompX International, Inc.	1	22
MedAvail Holdings, Inc.*	12	17
Total Consumer, Cyclical		398,900
Industrial - 3.9%		
Tetra Tech, Inc.	54	9,169

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

December 31, 2021

	Shares		Value
Saia, Inc.*	26	\$	8,763
WillScot Mobile Mini Holdings Corp.*	209		8,535
II-VI, Inc.*	105		7,175
EMCOR Group, Inc.	54		6,879
Novanta, Inc.*	35		6,171
Simpson Manufacturing Company, Inc.	44		6,119
Exponent, Inc.	52		6,070
Chart Industries, Inc.*	37		5,901
RBC Bearings, Inc.*	28		5,655
UFP Industries, Inc.	60		5,521
Watts Water Technologies, Inc. — Class A	28		5,437
Evoqua Water Technologies Corp.*	116		5,423
Atkore International Group, Inc.*	46		5,115
John Bean Technologies Corp.	32		4,914
Summit Materials, Inc. — Class A*	118		4,736
Franklin Electric Company, Inc.	47		4,444
Zurn Water Solutions Corp.	122		4,441
Fabrinet*	37		4,383
Casella Waste Systems, Inc. — Class A*	50		4,271
Applied Industrial Technologies, Inc.	39		4,005
Matson, Inc.	43		3,871
Hillenbrand, Inc.	73		3,795
GATX Corp.	36		3,751
SPX FLOW, Inc.	42		3,632
Comfort Systems USA, Inc.	36		3,562
Fluor Corp.*	142		3,517
Aerojet Rocketdyne Holdings, Inc.	75		3,507
Helios Technologies, Inc.	33		3,471
Advanced Energy Industries, Inc.	38		3,460
EnerSys	43		3,400
Mueller Industries, Inc.	57		3,383
Altra Industrial Motion Corp.	65		3,352
AAON, Inc.	42		3,336
Forward Air Corp.	27		3,269
ArcBest Corp.	26		3,116
Badger Meter, Inc.	29		3,090
Welbilt, Inc.*	130		3,090
Itron, Inc.*	45		3,083
Bloom Energy Corp. — Class A*	140		3,070
Kennametal, Inc.	84		3,016
Werner Enterprises, Inc.	63		3,003
Terex Corp.	68		2,989
Belden, Inc.	45		2,958
Vishay Intertechnology, Inc.	133		2,909
Encore Wire Corp.	20		2,862
Masonite International Corp.*	24		2,831
Dycom Industries, Inc.*	30		2,813
Hub Group, Inc. — Class A*	33		2,780
Boise Cascade Co.	39		2,777
Albany International Corp. — Class A	31		2,742
Atlas Air Worldwide Holdings, Inc.*	29		2,729
Sanmina Corp.*	65		2,695
Energizer Holdings, Inc.	67		2,687
Plexus Corp.*	28		2,685
Vicor Corp.*	21		2,667
SPX Corp.*	44		2,626
Federal Signal Corp.	60		2,600
Brady Corp. — Class A	48		2,587
Kadant, Inc.	11		2,535
Arcosa, Inc.	48		2,530
CryoPort, Inc.*	41		2,426
Trinity Industries, Inc.	79		2,386
Kratos Defense & Security Solutions, Inc.*	122		2,367
Moog, Inc. — Class A	29		2,348
GrafTech International Ltd.	198		2,342
ESCO Technologies, Inc.	26		2,340
EnPro Industries, Inc.	21		2,312
Mueller Water Products, Inc. — Class A	158		2,275
Barnes Group, Inc.	48		2,236
JELD-WEN Holding, Inc.*	84		2,214
Gibraltar Industries, Inc.*	33		2,200
Knowles Corp.*	90		2,102
Cactus, Inc. — Class A	55		2,097
O-I Glass, Inc.*	158		1,901
MYR Group, Inc.*	17		1,879
Patrick Industries, Inc.	23		1,856
Materion Corp.	20		1,839
Worthington Industries, Inc.	33		1,804
NV5 Global, Inc.*	13		1,795
Granite Construction, Inc.	46		1,780
Air Transport Services Group, Inc.*	58		1,704
CSW Industrials, Inc.	14		1,692
Lindsay Corp.	11		1,672
Mesa Laboratories, Inc.	5		1,640
Montrose Environmental Group, Inc.*	23		1,622
TTM Technologies, Inc.*	107		1,594
Astec Industries, Inc.	23		1,593
TriMas Corp.	43		1,591
OSI Systems, Inc.*	17		1,584
Greif, Inc. — Class A	26		1,569
Tennant Co.	19		1,540
Alamo Group, Inc.	10		1,472
Greenbrier Companies, Inc.	32		1,468
Proto Labs, Inc.*	28		1,438
Ranpak Holdings Corp.*	38		1,428
AeroVironment, Inc.*	23		1,427
AZZ, Inc.	25		1,382
Griffon Corp.	47		1,339
Standex International Corp.	12		1,328
AAR Corp.*	34		1,327
PGT Innovations, Inc.*	58		1,304
Harsco Corp.*	78		1,303
GoPro, Inc. — Class A*	126		1,299
Columbus McKinnon Corp.	28		1,295
Primoris Services Corp.	54		1,295
Ichor Holdings Ltd.*	28		1,289
Golar LNG Ltd.*	104		1,289
FARO Technologies, Inc.*	18		1,260
Enerpac Tool Group Corp.	61		1,237
Apogee Enterprises, Inc.	25		1,204
Triumph Group, Inc.*	64		1,186
Kaman Corp.	27		1,165

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

December 31, 2021

	Shares	Value
Sturm Ruger & Company, Inc.	17	\$ 1,156
Matthews International Corp. — Class A	31	1,137
Hydrofarm Holdings Group, Inc.*	39	1,103
American Woodmark Corp.*	16	1,043
nLight, Inc.*	43	1,030
Marten Transport Ltd.	60	1,030
Gorman-Rupp Co.	23	1,025
US Ecology, Inc.*	32	1,022
Great Lakes Dredge & Dock Corp.*	65	1,022
Blink Charging Co.* ¹	37	981
Benchmark Electronics, Inc.	36	976
Cornerstone Building Brands, Inc.*	55	959
Energy Recovery, Inc.*	42	903
Smith & Wesson Brands, Inc.	48	855
Construction Partners, Inc. — Class A*	29	853
SFL Corporation Ltd.	104	848
Frontline Ltd.*	119	841
MicroVision, Inc.*	165	827
Heartland Express, Inc.	48	807
TimkenSteel Corp.*	46	759
Insteel Industries, Inc.	19	756
Napco Security Technologies, Inc.*	15	750
DHT Holdings, Inc.	142	737
Sterling Construction Company, Inc.*	28	736
Myers Industries, Inc.	36	720
Chase Corp.	7	697
Forterra, Inc.*	29	690
International Seaways, Inc.	46	675
Costamare, Inc.	53	670
Manitowoc Company, Inc.*	35	651
Yellow Corp.*	50	629
Scorpio Tankers, Inc.	48	615
Comtech Telecommunications Corp.	25	592
Argan, Inc.	15	580
Latham Group, Inc.*	23	576
Identiv, Inc.*	20	563
Thermon Group Holdings, Inc.*	33	559
Pactiv Evergreen, Inc.	43	545
Luxfer Holdings plc	28	541
Tutor Perini Corp.*	42	519
CIRCOR International, Inc.*	19	517
Ducommun, Inc.*	11	514
Stoneridge, Inc.*	26	513
Heritage-Crystal Clean, Inc.*	16	512
Genco Shipping & Trading Ltd.	32	512
Babcock & Wilcox Enterprises, Inc.*	56	505
Kimball Electronics, Inc.*	23	500
Meta Materials, Inc.* ¹	200	492
UFP Technologies, Inc.*	7	492
Haynes International, Inc.	12	484
AMMO, Inc.* ¹	87	474
DXP Enterprises, Inc.*	18	462
IES Holdings, Inc.*	9	456
Centrus Energy Corp. — Class A*	9	449
Vishay Precision Group, Inc.*	12	445
Allied Motion Technologies, Inc.	12	438
Ryerson Holding Corp.	16	417
National Presto Industries, Inc.	5	410
Xometry, Inc. — Class A*	8	410
Eagle Bulk Shipping, Inc.	9	410
Daseke, Inc.*	40	402
Dorian LPG Ltd.	31	393
View, Inc.*	98	383
Omega Flex, Inc.	3	381
Hyster-Yale Materials Handling, Inc.	9	370
Greif, Inc. — Class B	6	359
NVE Corp.	5	342
908 Devices, Inc.*	13	336
Turtle Beach Corp.*	15	334
Kopin Corp.*	78	319
Covenant Logistics Group, Inc. — Class A*	12	317
PureCycle Technologies, Inc.*	33	316
Tredegar Corp.	26	307
Fluidigm Corp.*	76	298
Akoustis Technologies, Inc.*	44	294
American Superconductor Corp.*	27	294
Radiant Logistics, Inc.*	40	292
Astronics Corp.*	24	288
Northwest Pipe Co.*	9	286
American Outdoor Brands, Inc.*	14	279
Pure Cycle Corp.*	19	278
Lawson Products, Inc.*	5	274
Powell Industries, Inc.	9	265
Park Aerospace Corp.	20	264
Luna Innovations, Inc.*	31	262
Teekay Tankers Ltd. — Class A*	24	262
Caesarstone Ltd.	23	261
Nordic American Tankers Ltd.	153	259
Infrastructure and Energy Alternatives, Inc.*	28	258
Byrna Technologies, Inc.*	19	254
Safe Bulkers, Inc.*	61	230
Teekay Corp.*	70	220
Concrete Pumping Holdings, Inc.*	26	213
PAM Transportation Services, Inc.*	3	213
Olympic Steel, Inc.	9	211
Eastman Kodak Co.*	45	211
Sight Sciences, Inc.*	11	193
CECO Environmental Corp.*	31	193
Park-Ohio Holdings Corp.	9	191
INNOVATE Corp.*	48	178
NN, Inc.*	42	172
Iteris, Inc.*	43	172
AerSale Corp.*	9	160
US Xpress Enterprises, Inc. — Class A*	27	158
Mistras Group, Inc.*	20	149
Mayville Engineering Company, Inc.*	9	134
Universal Logistics Holdings, Inc.	7	132
Atlas Technical Consultants, Inc.*	14	118
Willis Lease Finance Corp.*	3	113
Sharps Compliance Corp.*	15	107

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

December 31, 2021

	Shares	Value
AgEagle Aerial Systems, Inc.*	68	\$ 107
Karat Packaging, Inc.*	3	61
NL Industries, Inc.	8	59
Total Industrial		388,250
Technology - 3.4%		
Synaptics, Inc.*	39	11,291
Lattice Semiconductor Corp.*	136	10,480
Silicon Laboratories, Inc.*	39	8,050
Ambarella, Inc.*	35	7,101
KBR, Inc.	141	6,714
Rapid7, Inc.*	56	6,591
Semtech Corp.*	65	5,781
Workiva, Inc.*	43	5,611
Blackline, Inc.*	54	5,591
Power Integrations, Inc.	60	5,573
Digital Turbine, Inc.*	91	5,550
CMC Materials, Inc.	28	5,367
MaxLinear, Inc. — Class A*	71	5,353
Asana, Inc. — Class A*	70	5,219
Varonis Systems, Inc.*	106	5,171
SPS Commerce, Inc.*	36	5,125
Tenable Holdings, Inc.*	91	5,011
Onto Innovation, Inc.*	49	4,960
Maximus, Inc.	62	4,939
Ziff Davis, Inc.*	44	4,878
Diodes, Inc.*	44	4,832
ExlService Holdings, Inc.*	33	4,777
SiTime Corp.*	16	4,681
Qualys, Inc.*	34	4,665
Sailpoint Technologies Holdings, Inc.*	92	4,447
MicroStrategy, Inc. — Class A*,1	8	4,356
Investnet, Inc.*	54	4,284
ACI Worldwide, Inc.*	118	4,095
Sprout Social, Inc. — Class A*	45	4,081
DigitalOcean Holdings, Inc.*	50	4,017
Blackbaud, Inc.*	49	3,870
MACOM Technology Solutions Holdings, Inc.*	49	3,837
Kulicke & Soffa Industries, Inc.	62	3,754
Box, Inc. — Class A*	143	3,745
Insight Enterprises, Inc.*	35	3,731
Altair Engineering, Inc. — Class A*	47	3,634
FormFactor, Inc.*	78	3,566
Verint Systems, Inc.*	65	3,413
Rambus, Inc.*	108	3,174
CommVault Systems, Inc.*	45	3,101
Cerence, Inc.*	38	2,912
PagerDuty, Inc.*	81	2,815
Apollo Medical Holdings, Inc.*,1	38	2,792
Momentive Global, Inc.*	130	2,750
3D Systems Corp.*	121	2,606
Ultra Clean Holdings, Inc.*	45	2,581
Appian Corp.*	39	2,543
Bottomline Technologies DE, Inc.*	45	2,541
Amkor Technology, Inc.	102	2,529
Axcelis Technologies, Inc.*	33	2,461
NetScout Systems, Inc.*	71	2,349
LivePerson, Inc.*	65	2,322
Allscripts Healthcare Solutions, Inc.*	124	2,288
Vocera Communications, Inc.*	35	2,269
Appfolio, Inc. — Class A*	18	2,179
Evolent Health, Inc. — Class A*	77	2,131
Progress Software Corp.	44	2,124
Outset Medical, Inc.*	46	2,120
Cardlytics, Inc.*	32	2,115
Zuora, Inc. — Class A*	112	2,092
Verra Mobility Corp.*	134	2,068
ManTech International Corp. — Class A	28	2,042
Phreesia, Inc.*	49	2,041
1Life Healthcare, Inc.*	116	2,038
Health Catalyst, Inc.*	51	2,021
Xperi Holding Corp.	106	2,004
Super Micro Computer, Inc.*	43	1,890
8x8, Inc.*	111	1,860
CSG Systems International, Inc.	32	1,844
E2open Parent Holdings, Inc.*	163	1,835
Cohu, Inc.*	48	1,828
BigCommerce Holdings, Inc.*	49	1,733
Impinj, Inc.*	19	1,685
Bandwidth, Inc. — Class A*	23	1,651
Avaya Holdings Corp.*	83	1,643
TTEC Holdings, Inc.	18	1,630
Schrodinger Incorporated/United States*	46	1,602
Grid Dynamics Holdings, Inc.*	42	1,595
JFrog Ltd.*	53	1,574
Veeco Instruments, Inc.*	50	1,424
Domo, Inc. — Class B*	28	1,389
PROS Holdings, Inc.*	40	1,380
Ping Identity Holding Corp.*	60	1,373
Donnelley Financial Solutions, Inc.*	29	1,367
Unisys Corp.*	66	1,358
PAR Technology Corp.*	25	1,319
SMART Global Holdings, Inc.*	18	1,278
Alpha & Omega Semiconductor Ltd.*	21	1,272
Porch Group, Inc.*	78	1,216
Pitney Bowes, Inc.	177	1,173
Avid Technology, Inc.*	36	1,173
Sumo Logic, Inc.*	86	1,166
CTS Corp.	31	1,138
Photronics, Inc.*	60	1,131
Yext, Inc.*	112	1,111
Alignment Healthcare, Inc.*	78	1,097
Sapiens International Corporation N.V.	31	1,068
Model N, Inc.*	35	1,051
NextGen Healthcare, Inc.*	57	1,014
PDF Solutions, Inc.*	30	954
CEVA, Inc.*	22	951
Desktop Metal, Inc. — Class A*	188	931
Parsons Corp.*	27	908
Conduent, Inc.*	167	892
Agilysys, Inc.*	20	889
Consensus Cloud Solutions, Inc.*	15	868
American Software, Inc. — Class A	32	837
Digi International, Inc.*	33	811
Ouster, Inc.*	154	801
Ebix, Inc.	26	790
Mitek Systems, Inc.*	43	763

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

December 31, 2021

	Shares	Value
Rackspace Technology, Inc.*	55	\$ 741
Simulations Plus, Inc.	15	710
PowerSchool Holdings, Inc. — Class A*	43	708
PAE, Inc.*	70	695
Diebold Nixdorf, Inc.*	73	661
Veritone, Inc.*	29	652
Telos Corp.*	40	617
OneSpan, Inc.*	35	593
Corsair Gaming, Inc.* ¹	27	567
Cantaloupe, Inc.*	59	524
Upland Software, Inc.*	29	520
Privia Health Group, Inc.*	20	517
Digimarc Corp.*	13	513
Vuzix Corp.* ¹	59	511
BTRS Holdings, Inc. — Class A*	65	508
Inseego Corp.* ¹	83	484
ON24, Inc.*	27	468
CS Disco, Inc.*	12	429
Brightcove, Inc.*	41	419
Computer Programs and Systems, Inc.*	14	410
Atomera, Inc.*	20	402
Integral Ad Science Holding Corp.*	17	378
Daily Journal Corp.*	1	357
AXT, Inc.*	40	352
Tabula Rasa HealthCare, Inc.*	23	345
Quantum Corp.*	58	320
Genius Brands International, Inc.*	282	296
Instructure Holdings, Inc.*	12	288
MeridianLink, Inc.*	13	281
CoreCard Corp.*	7	272
Rimini Street, Inc.*	44	263
EMCORE Corp.*	37	258
Benefitfocus, Inc.*	24	256
EverCommerce, Inc.*	16	252
Intapp, Inc.*	10	252
Smith Micro Software, Inc.*	46	226
GTY Technology Holdings, Inc.*	32	214
Rekor Systems, Inc.*	32	210
eGain Corp.*	20	200
PlayAGS, Inc.*	28	190
Castlight Health, Inc. — Class B*	121	186
DarioHealth Corp.*	14	182
Forian, Inc.*	19	171
iCAD, Inc.*	22	158
SecureWorks Corp. — Class A*	9	144
Alkami Technology, Inc.*	7	140
SkyWater Technology, Inc.*	8	130
Viant Technology, Inc. — Class A*	12	116
Outbrain, Inc.*	8	112
Convey Health Solutions Holdings, Inc.*	13	109
StarTek, Inc.*	17	89
GreenBox POS*	18	76
IBEX Holdings Ltd.*	5	64
Kaltura, Inc.*	17	57
NantHealth, Inc.*	27	29
Total Technology		341,034
Energy - 1.3%		
Ovintiv, Inc.	262	8,829
Chesapeake Energy Corp.	104	6,710
Antero Resources Corp.*	286	5,005
PDC Energy, Inc.	100	4,878
Southwestern Energy Co.*	1,003	4,674
Range Resources Corp.*	240	4,279
Equitrans Midstream Corp.	408	4,219
ChampionX Corp.*	203	4,103
Matador Resources Co.	111	4,098
Denbury, Inc.*	51	3,906
Murphy Oil Corp.	147	3,838
SM Energy Co.	119	3,508
California Resources Corp.	82	3,502
CNX Resources Corp.*	207	2,846
Magnolia Oil & Gas Corp. — Class A	140	2,642
Whiting Petroleum Corp.*	39	2,522
Oasis Petroleum, Inc.	20	2,520
Helmerich & Payne, Inc.	106	2,512
Sunnova Energy International, Inc.*	86	2,401
Stem, Inc.*	112	2,125
Civitas Resources, Inc.	43	2,106
Array Technologies, Inc.*	127	1,993
Renewable Energy Group, Inc.*	45	1,910
Callon Petroleum Co.*	40	1,890
FuelCell Energy, Inc.* ¹	325	1,690
SunPower Corp. — Class A* ¹	80	1,670
Green Plains, Inc.*	48	1,668
Patterson-UTI Energy, Inc.	186	1,572
Kosmos Energy Ltd.*	404	1,398
Arch Resources, Inc.	15	1,370
Warrior Met Coal, Inc.	52	1,337
PBF Energy, Inc. — Class A*	97	1,258
Oceaneering International, Inc.*	100	1,131
Tellurian, Inc.*	360	1,109
Centennial Resource Development, Inc. — Class A*	181	1,082
Northern Oil and Gas, Inc.	52	1,070
Archrock, Inc.	135	1,010
Delek US Holdings, Inc.*	66	989
NOW, Inc.*	111	948
Brigham Minerals, Inc. — Class A	44	928
Liberty Oilfield Services, Inc. — Class A*	91	883
Gevo, Inc.* ¹	195	835
Peabody Energy Corp.*	81	816
CONSOL Energy, Inc.*	35	795
Laredo Petroleum, Inc.*	13	782
Bristow Group, Inc.*	24	760
Comstock Resources, Inc.*	92	744
Par Pacific Holdings, Inc.*	44	726
DMC Global, Inc.*	18	713
ProPetro Holding Corp.*	86	697
US Silica Holdings, Inc.*	74	696
Dril-Quip, Inc.*	35	689
NexTier Oilfield Solutions, Inc.*	174	618
Berry Corp.	68	573
MRC Global, Inc.*	81	557
SunCoke Energy, Inc.	84	553
TPI Composites, Inc.*	37	553
CVR Energy, Inc.	29	487
Nabors Industries Ltd.*	6	486
REX American Resources Corp.*	5	480

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

December 31, 2021

	Shares	Value
Helix Energy Solutions Group, Inc.*	144	\$ 449
Tidewater, Inc.*	41	439
Ranger Oil Corp. — Class A*	15	404
Expro Group Holdings N.V.*	27	387
Select Energy Services, Inc. — Class A*	62	386
Crescent Energy, Inc. — Class A*	29	368
Talos Energy, Inc.*	37	363
National Energy Services Reunited Corp.*	38	359
TETRA Technologies, Inc.*	123	349
Alto Ingredients, Inc.*	72	346
Aemetis, Inc.*	27	332
Cleantech, Inc.*	34	324
Eos Energy Enterprises, Inc.* ¹	43	323
RPC, Inc.*	67	304
W&T Offshore, Inc.*	94	304
Oil States International, Inc.*	61	303
Newpark Resources, Inc.*	91	267
Earthstone Energy, Inc. — Class A*	24	263
FTS International, Inc. — Class A*	9	236
Solaris Oilfield Infrastructure, Inc. — Class A	32	210
FutureFuel Corp.	26	199
Falcon Minerals Corp.	40	195
Matrix Service Co.*	25	188
Beam Global*	9	167
Advent Technologies Holdings, Inc.*	15	105
HighPeak Energy, Inc.	5	73
Riley Exploration Permian, Inc.	2	39
Total Energy		128,371
Communications - 1.3%		
Vonage Holdings Corp.*	241	5,010
Mimecast Ltd.*	61	4,854
Iridium Communications, Inc.*	117	4,831
Calix, Inc.*	56	4,478
Q2 Holdings, Inc.*	55	4,369
Perficient, Inc.*	33	4,267
TEGNA, Inc.	221	4,102
Viavi Solutions, Inc.*	229	4,035
Upwork, Inc.*	118	4,031
Cargurus, Inc.*	95	3,196
Cogent Communications Holdings, Inc.	43	3,147
Yelp, Inc. — Class A*	72	2,609
Shutterstock, Inc.	23	2,550
Overstock.com, Inc.*	43	2,537
TechTarget, Inc.*	25	2,392
iHeartMedia, Inc. — Class A*	112	2,356
Open Lending Corp. — Class A*	104	2,338
Magnite, Inc.*	130	2,275
InterDigital, Inc.	31	2,220
Maxar Technologies, Inc.	72	2,126
Houghton Mifflin Harcourt Co.*	128	2,061
fuboTV, Inc.*	132	2,049
Telephone & Data Systems, Inc.	101	2,035
Revolve Group, Inc.*	36	2,017
Extreme Networks, Inc.*	124	1,947
Liberty Latin America Ltd. — Class C*	155	1,767
Infinera Corp.*	181	1,736
Gray Television, Inc.	86	1,734
ePlus, Inc.*	26	1,401
Eventbrite, Inc. — Class A*	75	1,308
Plantronics, Inc.*	43	1,262
Shenandoah Telecommunications Co.	48	1,224
Sinclair Broadcast Group, Inc. — Class A	46	1,216
Clear Channel Outdoor Holdings, Inc.*	363	1,201
WideOpenWest, Inc.*	53	1,140
Stitch Fix, Inc. — Class A*	60	1,135
Cars.com, Inc.*	69	1,110
EW Scripps Co. — Class A*	57	1,103
ADTRAN, Inc.	48	1,096
EchoStar Corp. — Class A*	40	1,054
Harmonic, Inc.*	89	1,047
Scholastic Corp.	25	999
AMC Networks, Inc. — Class A*	29	999
A10 Networks, Inc.	59	978
Clearfield, Inc.*	11	929
RealReal, Inc.*	79	917
QuinStreet, Inc.*	50	909
IDT Corp. — Class B*	20	883
NETGEAR, Inc.*	30	876
Gogo, Inc.*	59	798
NeoPhotonics Corp.*	50	768
Tucows, Inc. — Class A*	9	754
Gannett Company, Inc.*	141	751
ChannelAdvisor Corp.*	29	716
Anterix, Inc.*	12	705
Globalstar, Inc.*	599	695
Quotient Technology, Inc.*	89	660
HealthStream, Inc.*	25	659
1-800-Flowers.com, Inc. — Class A*	27	631
Advantage Solutions, Inc.*	77	617
Liquidity Services, Inc.*	27	596
CarParts.com, Inc.*	49	549
Consolidated Communications Holdings, Inc.*	72	539
Stagwell, Inc.*	62	538
Groupon, Inc.*	23	533
Boston Omaha Corp. — Class A*	18	517
Liberty Latin America Ltd. — Class A*	42	490
United States Cellular Corp.*	15	473
Ooma, Inc.*	22	450
ATN International, Inc.	11	439
Ribbon Communications, Inc.*	71	430
Limelight Networks, Inc.*	125	429
Entravision Communications Corp. — Class A	61	414
Telesat Corp.* ¹	13	373
MediaAlpha, Inc. — Class A*	21	324
Aviat Networks, Inc.*	10	321
Audacy, Inc.*	118	303
EverQuote, Inc. — Class A*	19	298
Thryv Holdings, Inc.*	7	288
Cambium Networks Corp.*	11	282
DZS, Inc.*	17	276
Lands' End, Inc.*	14	275
CalAmp Corp.*	34	240

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

December 31, 2021

	Shares	Value
comScore, Inc.*	70	\$ 234
Couchbase, Inc.*	9	225
Preformed Line Products Co.	3	194
Bright Health Group, Inc.*	53	182
Casa Systems, Inc.*	32	181
National CineMedia, Inc.	60	169
VirnetX Holding Corp.*	64	166
CuriosityStream, Inc.*	26	154
KVH Industries, Inc.*	15	138
Hemisphere Media Group, Inc.*	16	116
Fluent, Inc.*	43	86
HyreCar, Inc.*	18	85
LiveOne, Inc.*	59	76
1stdibs.com, Inc.*	6	75
Value Line, Inc.	1	47
Digital Media Solutions, Inc. — Class A*	3	14
Total Communications		125,129
Basic Materials - 1.0%		
Balchem Corp.	32	5,395
Rogers Corp.*	19	5,187
Commercial Metals Co.	120	4,355
Sensient Technologies Corp.	43	4,303
HB Fuller Co.	53	4,293
Livent Corp.*	162	3,950
Arconic Corp.*	105	3,466
MP Materials Corp.* ¹	73	3,316
Quaker Chemical Corp.	14	3,231
Cabot Corp.	57	3,203
Ingevity Corp.*	40	2,868
Tronox Holdings plc — Class A	114	2,739
Hecla Mining Co.	524	2,735
Stepan Co.	21	2,610
Minerals Technologies, Inc.	34	2,487
Innospec, Inc.	25	2,259
Constellium SE*	123	2,203
Trinseo plc	39	2,046
Allegheny Technologies, Inc.*	128	2,039
Codexis, Inc.*	61	1,907
Ferro Corp.*	82	1,790
Compass Minerals International, Inc.	34	1,737
Novagold Resources, Inc.*	238	1,633
GCP Applied Technologies, Inc.*	50	1,583
Kaiser Aluminum Corp.	16	1,503
Kraton Corp.*	32	1,482
Carpenter Technology Corp.	48	1,401
Schnitzer Steel Industries, Inc. — Class A	26	1,350
Coeur Mining, Inc.*	255	1,285
AdvanSix, Inc.	27	1,276
Energy Fuels, Inc.*	148	1,129
Orion Engineered Carbons S.A.	61	1,120
Schweitzer-Mauduit International, Inc.	31	927
Amyris, Inc.* ¹	171	925
Century Aluminum Co.*	52	861
Neenah, Inc.	17	787
Uranium Energy Corp.*	232	777
Glatfelter Corp.	44	757
Hawkins, Inc.	19	750
Verso Corp. — Class A	27	729
Koppers Holdings, Inc.*	21	657
Clearwater Paper Corp.*	17	623
Danimer Scientific, Inc.*	67	571
Ecovyst, Inc.	52	533
Zymergen, Inc.*	79	529
Gatos Silver, Inc.*	47	488
American Vanguard Corp.	29	475
Intrepid Potash, Inc.*	10	427
Rayonier Advanced Materials, Inc.*	62	354
Kronos Worldwide, Inc.	22	330
Unifi, Inc.*	13	301
United States Lime & Minerals, Inc.	2	258
Ur-Energy, Inc.*	181	221
Oil-Dri Corporation of America	4	131
Perpetua Resources Corp.*	27	128
Marrone Bio Innovations, Inc.*	101	73
PolyMet Mining Corp.*	28	70
Valhi, Inc.	1	29
Total Basic Materials		94,592
Utilities - 0.8%		
Portland General Electric Co.	89	4,710
Black Hills Corp.	63	4,446
Brookfield Infrastructure Corp. — Class A	61	4,164
Southwest Gas Holdings, Inc.	59	4,133
ONE Gas, Inc.	53	4,112
New Jersey Resources Corp.	97	3,983
PNM Resources, Inc.	86	3,922
American States Water Co.	37	3,827
California Water Service Group	52	3,737
Ormat Technologies, Inc.	46	3,648
ALLETE, Inc.	52	3,450
Spire, Inc.	51	3,326
Avista Corp.	70	2,974
MGE Energy, Inc.	36	2,961
Clearway Energy, Inc. — Class C	82	2,954
Otter Tail Corp.	41	2,928
NorthWestern Corp.	51	2,915
South Jersey Industries, Inc.	103	2,690
Ameresco, Inc. — Class A*	31	2,525
Chesapeake Utilities Corp.	17	2,479
Middlesex Water Co.	17	2,045
SJW Group	27	1,977
Northwest Natural Holding Co.	31	1,512
Clearway Energy, Inc. — Class A	35	1,172
Unitil Corp.	15	690
York Water Co.	13	647
Artesian Resources Corp. — Class A	8	371
Global Water Resources, Inc.	13	222
FTC Solar, Inc.*	19	144
Via Renewables, Inc.	12	137
Total Utilities		78,801
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	30	498
Total Common Stocks		
(Cost \$2,959,078)		2,947,685

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

December 31, 2021

	Shares	Value
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Tobira Therapeutics, Inc.*	14	\$ -
Total Rights		-
(Cost \$-)		-
MUTUAL FUNDS[†] - 20.6%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	112,170	1,112,723
Guggenheim Strategy Fund II ²	36,876	917,477
Total Mutual Funds		2,030,200
(Cost \$2,023,780)		2,030,200
Face Amount		
U.S. TREASURY BILLS^{††} - 15.4%		
U.S. Treasury Bills		
0.09% due 06/02/22 ^{3,4}	\$ 1,500,000	1,499,336
0.04% due 01/06/22 ⁴	19,000	19,000
Total U.S. Treasury Bills		1,518,336
(Cost \$1,518,442)		1,518,336
REPURCHASE AGREEMENTS^{††,5} - 30.7%		
J.P. Morgan Securities LLC issued 12/31/21 at 0.05% due 01/03/22 ³	1,690,668	1,690,668
Barclays Capital, Inc. issued 12/31/21 at 0.01% due 01/03/22 ³	699,210	699,210
BofA Securities, Inc. issued 12/31/21 at 0.02% due 01/03/22 ³	635,646	635,646
Total Repurchase Agreements		3,025,524
(Cost \$3,025,524)		3,025,524
Shares		
SECURITIES LENDING COLLATERAL^{†,6} - 0.4%		
Money Market Fund		
First American Government Obligations Fund — Class Z, 0.02% ⁷	43,458	43,458
Total Securities Lending Collateral		43,458
(Cost \$43,458)		43,458
Total Investments - 96.9%		\$ 9,565,203
(Cost \$9,570,282)		9,565,203
Other Assets & Liabilities, net - 3.1%		302,806
Total Net Assets - 100.0%		\$ 9,868,009

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	0.05% (U.S. Secured Overnight Financing Rate)	At Maturity	01/26/22	3,910	\$ 8,780,244	\$ 331,052
Goldman Sachs International	Russell 2000 Index	Pay	0.33% (Federal Funds Rate + 0.25%)	At Maturity	01/27/22	756	1,697,553	38,736
BNP Paribas	Russell 2000 Index	Pay	0.28% (Federal Funds Rate + 0.20%)	At Maturity	01/27/22	617	1,385,913	30,927
							\$ 11,863,710	\$ 400,715

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† 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, 2021.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at December 31, 2021.

⁴ Rate indicated is the effective yield at the time of purchase.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust