

SCHEDULE OF INVESTMENTS

March 31, 2022

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 68.6%</b>					
<b>FINANCIAL - 16.1%</b>					
EastGroup Properties, Inc. REIT	101	\$ 20,531	American Equity Investment		
STAG Industrial, Inc. REIT	442	18,277	Life Holding Co.	207	\$ 8,261
SouthState Corp.	193	15,747	Cathay General Bancorp	182	8,144
Independence Realty Trust, Inc. REIT	552	14,595	Corporate Office Properties Trust REIT	285	8,134
First Financial Bankshares, Inc.	327	14,427	Enstar Group Ltd.*	31	8,096
Glacier Bancorp, Inc.	278	13,978	Federated Hermes, Inc. — Class B	237	8,072
Terreno Realty Corp. REIT	185	13,699	First Interstate BancSystem, Inc. — Class A	219	8,053
Selective Insurance Group, Inc.	149	13,315	Pebblebrook Hotel Trust REIT	327	8,005
Cadence Bank	452	13,225	CVB Financial Corp.	342	7,938
Valley National Bancorp	1,007	13,111	Equity Commonwealth REIT*	272	7,673
National Storage Affiliates Trust REIT	203	12,740	Essential Properties Realty Trust, Inc. REIT	303	7,666
Blackstone Mortgage Trust,			WSFS Financial Corp.	162	7,552
Inc. — Class A REIT	397	12,621	CNO Financial Group, Inc.	300	7,527
Ryman Hospitality Properties, Inc. REIT*	136	12,617	Focus Financial Partners, Inc. — Class A*	162	7,410
Kite Realty Group Trust REIT	546	12,432	Ameris Bancorp	167	7,328
Kinsale Capital Group, Inc.	54	12,313	Simmons First National Corp. — Class A	278	7,289
Innovative Industrial Properties, Inc. REIT	59	12,119	SITE Centers Corp. REIT	436	7,286
Old National Bancorp	737	12,072	Texas Capital Bancshares, Inc.*	127	7,278
ServisFirst Bancshares, Inc.	126	12,007	Kennedy-Wilson Holdings, Inc.	297	7,244
United Bankshares, Inc.	331	11,545	Moelis & Co. — Class A	153	7,183
Agree Realty Corp. REIT	172	11,414	Cushman & Wakefield plc*	350	7,178
Hancock Whitney Corp.	217	11,317	Chimera Investment Corp. REIT	594	7,152
Houlihan Lokey, Inc.	128	11,238	Mr Cooper Group, Inc.*	155	7,079
Essent Group Ltd.	271	11,168	Atlantic Union Bankshares Corp.	192	7,044
RLI Corp.	100	11,063	Uniti Group, Inc. REIT	492	6,770
LXP Industrial Trust REIT	700	10,990	Independent Bank Group, Inc.	95	6,760
UMB Financial Corp.	111	10,785	Hamilton Lane, Inc. — Class A	87	6,724
Outfront Media, Inc. REIT	366	10,405	Newmark Group, Inc. — Class A	420	6,686
Silvergate Capital Corp. — Class A*	69	10,389	Axos Financial, Inc.*	144	6,680
Healthcare Realty Trust, Inc. REIT	370	10,168	Fulton Financial Corp.	400	6,648
Radian Group, Inc.	452	10,039	First BanCorp	497	6,521
Phillips Edison & Company, Inc. REIT	285	9,801	National Health Investors, Inc. REIT	110	6,491
Apple Hospitality REIT, Inc.	540	9,704	Sunstone Hotel Investors, Inc. REIT*	549	6,467
Physicians Realty Trust REIT	552	9,682	Navient Corp.	378	6,441
Walker & Dunlop, Inc.	74	9,577	Columbia Banking System, Inc.	196	6,325
BankUnited, Inc.	214	9,407	Arbor Realty Trust, Inc. REIT	360	6,142
Community Bank System, Inc.	134	9,400	Brandywine Realty Trust REIT	428	6,052
Independent Bank Corp.	115	9,394	First Merchants Corp.	144	5,990
Eastern Bankshares, Inc.	433	9,327	RLJ Lodging Trust REIT	418	5,885
United Community Banks, Inc.	262	9,118	Retail Opportunity Investments Corp. REIT	299	5,798
Hannon Armstrong Sustainable			Artisan Partners Asset		
Infrastructure Capital, Inc. REIT	192	9,107	Management, Inc. — Class A	147	5,785
DigitalBridge Group, Inc. REIT*	1,221	8,791	Piper Sandler Cos.	44	5,775
PotlatchDeltic Corp. REIT	165	8,700	International Bancshares Corp.	135	5,698
Home BancShares, Inc.	384	8,678	Flagstar Bancorp, Inc.	132	5,597
Investors Bancorp, Inc.	576	8,600	Urban Edge Properties REIT	292	5,577
Broadstone Net Lease, Inc. REIT	394	8,581	Triumph Bancorp, Inc.*	59	5,547
Trupanion, Inc.*	96	8,555	Xenia Hotels & Resorts, Inc. REIT*	286	5,517
Sabra Health Care REIT, Inc.	572	8,517	Washington Real Estate		
Associated Banc-Corp.	371	8,444	Investment Trust REIT	214	5,457
Macerich Co. REIT	539	8,430	Cohen & Steers, Inc.	63	5,411
PS Business Parks, Inc. REIT	50	8,404	Piedmont Office Realty Trust,		
Pacific Premier Bancorp, Inc.	235	8,307	Inc. — Class A REIT	311	5,355
			Washington Federal, Inc.	163	5,350
			First Financial Bancorp	232	5,348
			DiamondRock Hospitality Co. REIT*	528	5,333

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	SHARES	VALUE		SHARES	VALUE
Four Corners Property Trust, Inc. REIT	194	\$ 5,246	LTC Properties, Inc. REIT	98	\$ 3,770
WesBanco, Inc.	151	5,188	StepStone Group, Inc. — Class A	114	3,769
Paramount Group, Inc. REIT	470	5,128	First Commonwealth Financial Corp.	245	3,714
McGrath RentCorp	60	5,099	Bancorp, Inc.*	131	3,711
TowneBank	169	5,060	Industrial Logistics Properties Trust REIT	163	3,695
NexPoint Residential Trust, Inc. REIT	56	5,057	FB Financial Corp.	83	3,687
Sandy Spring Bancorp, Inc.	111	4,986	BancFirst Corp.	44	3,661
Banner Corp.	85	4,975	Service Properties Trust REIT	414	3,656
Apollo Commercial Real			Nelnet, Inc. — Class A	43	3,655
Estate Finance, Inc. REIT	353	4,917	ProAssurance Corp.	135	3,629
St. Joe Co.	83	4,917	American National Group, Inc.	19	3,593
PRA Group, Inc.*	108	4,869	First Bancorp	86	3,592
Seacoast Banking Corporation of Florida	139	4,868	B. Riley Financial, Inc.	51	3,568
Genworth Financial, Inc. — Class A*	1,279	4,835	Capitol Federal Financial, Inc.	327	3,558
Heartland Financial USA, Inc.	101	4,831	Goosehead Insurance, Inc. — Class A	45	3,536
Two Harbors Investment Corp. REIT	862	4,767	Berkshire Hills Bancorp, Inc.	122	3,534
Trustmark Corp.	156	4,741	Centerspace REIT	36	3,532
American Assets Trust, Inc. REIT	125	4,736	Empire State Realty Trust,		
Park National Corp.	36	4,730	Inc. — Class A REIT	359	3,525
Acadia Realty Trust REIT	218	4,724	New York Mortgage Trust, Inc. REIT	959	3,500
Renasant Corp.	141	4,716	Enova International, Inc.*	92	3,493
CareTrust REIT, Inc.	242	4,671	BGC Partners, Inc. — Class A	790	3,476
Redfin Corp.*	258	4,654	LendingTree, Inc.*	29	3,470
Hope Bancorp, Inc.	289	4,647	Ladder Capital Corp. — Class A REIT	286	3,395
Easterly Government Properties, Inc. REIT	217	4,587	eXp World Holdings, Inc.	157	3,324
Hilltop Holdings, Inc.	155	4,557	OFG Bancorp	123	3,277
Veritex Holdings, Inc.	119	4,542	Safety Insurance Group, Inc.	36	3,271
Realogy Holdings Corp.*	289	4,532	First Busey Corp.	129	3,269
Bank of NT Butterfield & Son Ltd.	126	4,521	Preferred Apartment Communities,		
Eagle Bancorp, Inc.	79	4,504	Inc. — Class A REIT	131	3,267
MFA Financial, Inc. REIT	1,114	4,489	Argo Group International Holdings Ltd.	79	3,261
Lakeland Financial Corp.	61	4,453	BRP Group, Inc. — Class A*	119	3,193
Provident Financial Services, Inc.	190	4,446	Southside Bancshares, Inc.	78	3,185
Tanger Factory Outlet Centers, Inc. REIT	256	4,401	Stock Yards Bancorp, Inc.	60	3,174
Horace Mann Educators Corp.	105	4,392	Marcus & Millichap, Inc.	60	3,161
NMI Holdings, Inc. — Class A*	210	4,330	StoneX Group, Inc.*	42	3,118
Virtus Investment Partners, Inc.	18	4,320	Office Properties Income Trust REIT	120	3,088
Flywire Corp.*	140	4,281	OceanFirst Financial Corp.	152	3,055
Enterprise Financial Services Corp.	89	4,211	Dime Community Bancshares, Inc.	88	3,042
Alexander & Baldwin, Inc. REIT	181	4,197	Brookline Bancorp, Inc.	192	3,037
PennyMac Financial Services, Inc.	78	4,150	First Foundation, Inc.	125	3,036
Northwest Bancshares, Inc.	307	4,148	Redwood Trust, Inc. REIT	287	3,022
PennyMac Mortgage Investment Trust REIT	245	4,138	Employers Holdings, Inc.	73	2,994
Stewart Information Services Corp.	68	4,121	City Holding Co.	38	2,991
Global Net Lease, Inc. REIT	261	4,106	ConnectOne Bancorp, Inc.	93	2,977
Live Oak Bancshares, Inc.	80	4,071	Getty Realty Corp. REIT	102	2,919
Meta Financial Group, Inc.	73	4,009	Nicolet Bankshares, Inc.*	31	2,901
Palomar Holdings, Inc.*	62	3,967	National Bank Holdings Corp. — Class A	72	2,900
iStar, Inc. REIT <sup>1</sup>	168	3,933	RPT Realty REIT	210	2,892
Westamerica BanCorp	65	3,932	Safehold, Inc. REIT	52	2,883
LendingClub Corp.*	249	3,929	S&T Bancorp, Inc.	97	2,869
Customers Bancorp, Inc.*	75	3,910	Gladstone Land Corp. REIT	78	2,841
Encore Capital Group, Inc.*	62	3,889	Premier Financial Corp.	93	2,821
PJT Partners, Inc. — Class A	61	3,850	Tompkins Financial Corp.	36	2,818
NBT Bancorp, Inc.	106	3,830	Broadmark Realty Capital, Inc. REIT	323	2,794
Veris Residential, Inc. REIT*	220	3,826			

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	SHARES	VALUE		SHARES	VALUE
Apartment Investment and Management Co. — Class A REIT*	379	\$ 2,774	TPG RE Finance Trust, Inc. REIT	150	\$ 1,771
TriCo Bancshares	69	2,762	First Bancshares, Inc.	51	1,717
Banc of California, Inc.	137	2,652	Ares Commercial Real Estate Corp. REIT	110	1,707
UMH Properties, Inc. REIT	106	2,607	International Money Express, Inc.*	81	1,669
Preferred Bank/Los Angeles CA	35	2,593	SiriusPoint Ltd.*	223	1,668
Summit Hotel Properties, Inc. REIT*	260	2,590	Northfield Bancorp, Inc.	116	1,666
Radius Global Infrastructure, Inc. — Class A*	180	2,570	Heritage Commerce Corp.	148	1,665
Lakeland Bancorp, Inc.	153	2,555	Chatham Lodging Trust REIT*	120	1,655
Metropolitan Bank Holding Corp.*	25	2,544	HarborOne Bancorp, Inc.	118	1,654
Community Healthcare Trust, Inc. REIT	60	2,533	Byline Bancorp, Inc.	62	1,654
Farmer Mac — Class C	23	2,495	Flushing Financial Corp.	74	1,654
Necessity Retail REIT, Inc.	311	2,460	United Fire Group, Inc.	53	1,647
Global Medical REIT, Inc.	150	2,448	First Mid Bancshares, Inc.	42	1,617
TriState Capital Holdings, Inc.*	73	2,426	Midland States Bancorp, Inc.	56	1,616
HomeStreet, Inc.	51	2,416	Community Trust Bancorp, Inc.	39	1,607
Ellington Financial, Inc. REIT	135	2,396	Great Southern Bancorp, Inc.	27	1,593
Blucora, Inc.*	122	2,385	Saul Centers, Inc. REIT	30	1,581
AMERISAFE, Inc.	48	2,384	Granite Point Mortgage Trust, Inc. REIT	142	1,579
Origin Bancorp, Inc.	56	2,368	Peapack-Gladstone Financial Corp.	45	1,564
German American Bancorp, Inc.	62	2,355	Franklin Street Properties Corp. REIT	265	1,563
Heritage Financial Corp.	91	2,280	Whitestone REIT — Class B	116	1,537
James River Group Holdings Ltd.	92	2,276	TrustCo Bank Corporation NY	47	1,501
Ready Capital Corp. REIT	150	2,259	Diamond Hill Investment Group, Inc.	8	1,498
Washington Trust Bancorp, Inc.	43	2,257	Bank of Marin Bancorp	42	1,473
NETSTREIT Corp. REIT	100	2,244	Dynex Capital, Inc. REIT <sup>1</sup>	90	1,458
QCR Holdings, Inc.	39	2,207	Cambridge Bancorp	17	1,445
Armada Hoffer Properties, Inc. REIT	151	2,205	CBTX, Inc.	46	1,426
Amerant Bancorp, Inc.	68	2,148	Urstadt Biddle Properties, Inc. — Class A REIT	75	1,411
Allegiance Bancshares, Inc.	48	2,145	Mercantile Bank Corp.	39	1,381
Columbia Financial, Inc.*	99	2,130	Hingham Institution For Savings The	4	1,373
Plymouth Industrial REIT, Inc.	78	2,114	Douglas Elliman, Inc.	180	1,314
Kearny Financial Corp.	164	2,112	Farmers National Banc Corp.	77	1,314
World Acceptance Corp.*	11	2,110	First Financial Corp.	30	1,298
Gladstone Commercial Corp. REIT	93	2,048	Alexander's, Inc. REIT	5	1,281
Peoples Bancorp, Inc.	64	2,004	RE/MAX Holdings, Inc. — Class A	46	1,276
Horizon Bancorp, Inc.	107	1,998	National Western Life Group, Inc. — Class A	6	1,262
1st Source Corp.	43	1,989	Franklin BSP Realty Trust, Inc. REIT	90	1,258
WisdomTree Investments, Inc.	338	1,984	One Liberty Properties, Inc. REIT	40	1,232
BrightSphere Investment Group, Inc.	81	1,964	MidWestOne Financial Group, Inc.	37	1,225
GEO Group, Inc. REIT*	297	1,963	Bank First Corp.	17	1,224
Central Pacific Financial Corp.	70	1,953	First Community Bankshares, Inc.	43	1,213
BrightSpire Capital, Inc. REIT	211	1,952	Seritage Growth Properties REIT*	94	1,190
Univest Financial Corp.	72	1,927	Ambac Financial Group, Inc.*	114	1,186
Universal Health Realty Income Trust REIT	33	1,926	RMR Group, Inc. — Class A	38	1,182
Diversified Healthcare Trust REIT	598	1,914	Financial Institutions, Inc.	39	1,175
Hanmi Financial Corp.	77	1,895	Business First Bancshares, Inc.	48	1,168
City Office REIT, Inc.	107	1,890	Metrocity Bankshares, Inc.	49	1,151
ARMOUR Residential REIT, Inc. <sup>1</sup>	223	1,873	Independent Bank Corp.	52	1,144
MBIA, Inc.*	120	1,847	Arrow Financial Corp.	35	1,135
CrossFirst Bankshares, Inc.*	117	1,844	Carter Bankshares, Inc.*	65	1,129
KKR Real Estate Finance Trust, Inc. REIT	89	1,834	First of Long Island Corp.	58	1,129
Invesco Mortgage Capital, Inc. REIT	786	1,792	HomeTrust Bankshares, Inc.	38	1,122
Cowen, Inc. — Class A	66	1,789	Orchid Island Capital, Inc. REIT <sup>1</sup>	340	1,105
Camden National Corp.	38	1,788	Equity Bancshares, Inc. — Class A	34	1,099

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	SHARES	VALUE		SHARES	VALUE
Coastal Financial Corp.*	24	\$ 1,098	Curo Group Holdings Corp.	53	\$ 692
West BanCorp, Inc.	40	1,088	PCSB Financial Corp.	35	669
MVB Financial Corp.	26	1,079	Blue Ridge Bankshares, Inc.	44	667
GCM Grosvenor, Inc. — Class A	111	1,078	Northrim BanCorp, Inc.	15	654
Capstar Financial Holdings, Inc.	51	1,075	Great Ajax Corp. REIT	55	645
Waterstone Financial, Inc.	55	1,064	Red River Bancshares, Inc.	12	635
Bar Harbor Bankshares	37	1,059	Atlanticus Holdings Corp.*	12	622
CNB Financial Corp.	40	1,053	Orrstown Financial Services, Inc.	27	619
Alerus Financial Corp.	38	1,050	Provident Bancorp, Inc.	38	616
Republic Bancorp, Inc. — Class A	23	1,034	Amalgamated Financial Corp.	34	611
First Internet Bancorp	24	1,032	Investors Title Co.	3	610
AssetMark Financial Holdings, Inc.*	46	1,024	Macatawa Bank Corp.	66	595
Indus Realty Trust, Inc. REIT	14	1,023	AFC Gamma, Inc. REIT	31	593
HCI Group, Inc.	15	1,023	Greenhill & Company, Inc.	38	588
Old Second Bancorp, Inc.	70	1,016	Republic First Bancorp, Inc.*	112	578
Merchants Bancorp	37	1,013	FS Bancorp, Inc.	18	558
Oppenheimer Holdings, Inc. — Class A	23	1,002	First Bank/Hamilton NJ	39	555
CatchMark Timber Trust, Inc. — Class A REIT	122	1,000	Luther Burbank Corp.	40	532
Southern Missouri Bancorp, Inc.	20	999	Citizens, Inc.*	125	530
CTO Realty Growth, Inc. REIT	15	995	Postal Realty Trust, Inc. — Class A REIT	31	521
Farmland Partners, Inc. REIT	72	990	Ocwen Financial Corp.*	21	499
FRP Holdings, Inc.*	17	983	Donegal Group, Inc. — Class A	37	496
American National Bankshares, Inc.	26	980	Capital Bancorp, Inc.	21	480
Regional Management Corp.	20	971	Greenlight Capital Re Ltd. — Class A*	66	467
Southern First Bancshares, Inc.*	19	966	Fidelity D&D Bancorp, Inc.	10	464
Mid Penn Bancorp, Inc.	36	965	Heritage Insurance Holdings, Inc.	65	464
Enterprise Bancorp, Inc.	24	963	HBT Financial, Inc.	25	454
Citizens & Northern Corp.	39	951	Ashford Hospitality Trust, Inc. REIT*	43	439
Blue Foundry Bancorp*	70	948	Legacy Housing Corp.*	20	429
Selectquote, Inc.*	337	940	Maiden Holdings Ltd.*	175	422
Universal Insurance Holdings, Inc.	68	917	NI Holdings, Inc.*	21	356
Peoples Financial Services Corp.	18	909	Pzena Investment Management, Inc. — Class A	43	345
Sierra Bancorp	36	899	MetroMile, Inc.*	241	318
Capital City Bank Group, Inc.	34	896	Crawford & Co. — Class A	41	310
SmartFinancial, Inc.	35	895	Pioneer Bancorp, Inc.*	29	305
Civista Bancshares, Inc.	37	892	Angel Oak Mortgage, Inc. REIT	18	295
Bridgewater Bancshares, Inc.*	53	884	GAMCO Investors, Inc. — Class A	13	287
Braemar Hotels & Resorts, Inc. REIT	143	884	Clipper Realty, Inc. REIT	31	281
Five Star Bancorp	31	877	Velocity Financial, Inc.*	22	241
Spirit of Texas Bancshares, Inc.	32	841	Third Coast Bancshares, Inc.*	9	208
Primis Financial Corp.	60	839	Trean Insurance Group, Inc.*	44	206
Enact Holdings, Inc.	37	823	Finance of America Companies, Inc. — Class A*	60	182
RBB Bancorp	35	822	United Insurance Holdings Corp.	51	169
Home Bancorp, Inc.	20	816	Associated Capital Group, Inc. — Class A	4	168
First Bancorp, Inc.	26	782	Fathom Holdings, Inc.*	15	160
Sculptor Capital Management, Inc.*	56	780	Retail Value, Inc. REIT	44	135
eHealth, Inc.*	62	769	Stronghold Digital Mining, Inc. — Class A*	18	105
Oportun Financial Corp.*	53	761	Rafael Holdings, Inc. — Class B*	25	63
Tiptree, Inc. — Class A	59	758	Home Point Capital, Inc.	18	56
EZCORP, Inc. — Class A*	124	749	<b>Total Financial</b>		<b>1,605,486</b>
Hersha Hospitality Trust REIT*	82	745	<b>CONSUMER, NON-CYCLICAL - 16.0%</b>		
South Plains Financial, Inc.	27	718	Avis Budget Group, Inc.*	103	27,120
Summit Financial Group, Inc.	28	717	Tenet Healthcare Corp.*	265	22,779
Guaranty Bancshares, Inc.	20	700	WillScot Mobile Mini Holdings Corp.*	521	20,387
BRT Apartments Corp. REIT	29	695			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Performance Food Group Co.*	381	\$ 19,397	ACADIA Pharmaceuticals, Inc.*	302	\$ 7,314
Shockwave Medical, Inc.*	85	17,626	Axonics, Inc.*	115	7,199
Inspire Medical Systems, Inc.*	67	17,198	Lancaster Colony Corp.	48	7,159
Biohaven Pharmaceutical Holding Company Ltd.*	140	16,600	Karuna Therapeutics, Inc.*	56	7,100
ASGN, Inc.*	127	14,822	Patterson Companies, Inc.	215	6,960
Omniceil, Inc.*	110	14,244	Insmad, Inc.*	296	6,956
Halozyme Therapeutics, Inc.*	347	13,838	Twist Bioscience Corp.*	138	6,814
HealthEquity, Inc.*	205	13,825	Marathon Digital Holdings, Inc.* <sup>1</sup>	239	6,680
LHC Group, Inc.*	77	12,982	Select Medical Holdings Corp.	277	6,645
Intellia Therapeutics, Inc.*	175	12,717	Prestige Consumer Healthcare, Inc.*	125	6,618
AMN Healthcare Services, Inc.*	118	12,311	Integer Holdings Corp.*	82	6,607
Intra-Cellular Therapies, Inc.*	198	12,116	Glaukos Corp.*	114	6,591
Medpace Holdings, Inc.*	73	11,942	BellRing Brands, Inc.*	284	6,555
Ensign Group, Inc.	132	11,881	PTC Therapeutics, Inc.*	174	6,492
Helen of Troy Ltd.*	60	11,750	Nevro Corp.*	87	6,293
Triton International Ltd.	167	11,720	Amicus Therapeutics, Inc.*	663	6,279
Arrowhead Pharmaceuticals, Inc.*	254	11,681	WD-40 Co.	34	6,230
iRhythm Technologies, Inc.*	74	11,653	EVERTEC, Inc.	152	6,221
Option Care Health, Inc.*	398	11,367	LiveRamp Holdings, Inc.*	165	6,169
LivaNova plc*	134	10,965	Graham Holdings Co. — Class B	10	6,115
CONMED Corp.	73	10,844	Coca-Cola Consolidated, Inc.	12	5,962
API Group Corp.*	506	10,641	United Natural Foods, Inc.*	140	5,789
Alkermes plc*	404	10,629	J & J Snack Foods Corp.	37	5,739
Herc Holdings, Inc.	63	10,527	John Wiley & Sons, Inc. — Class A	108	5,727
TriNet Group, Inc.*	102	10,033	Riot Blockchain, Inc.* <sup>1</sup>	269	5,695
Apellis Pharmaceuticals, Inc.*	196	9,959	Cal-Maine Foods, Inc.	103	5,688
Sanderson Farms, Inc.	51	9,562	Ortho Clinical Diagnostics Holdings plc*	302	5,635
STAAR Surgical Co.*	119	9,509	Primo Water Corp.	395	5,629
Blueprint Medicines Corp.*	147	9,390	Global Blood Therapeutics, Inc.*	155	5,369
Lantheus Holdings, Inc.*	169	9,347	Relay Therapeutics, Inc.*	175	5,238
Insperty, Inc.	91	9,138	CBIZ, Inc.*	122	5,120
Sprouts Farmers Market, Inc.*	282	9,018	Emergent BioSolutions, Inc.*	123	5,050
Korn Ferry	135	8,767	Myriad Genetics, Inc.*	199	5,015
Merit Medical Systems, Inc.*	129	8,581	Edgewell Personal Care Co.	136	4,987
Pacira BioSciences, Inc.*	111	8,472	Medifast, Inc.	29	4,953
Neogen Corp.*	272	8,388	Corcept Therapeutics, Inc.*	218	4,909
Progyny, Inc.*	161	8,275	IVERIC bio, Inc.*	288	4,847
Brink's Co.	120	8,160	CareDx, Inc.*	127	4,698
Simply Good Foods Co.*	213	8,083	Surgery Partners, Inc.*	85	4,679
Haemonetics Corp.*	127	8,029	Veracyte, Inc.*	169	4,659
R1 RCM, Inc.*	300	8,028	Ironwood Pharmaceuticals, Inc. — Class A*	368	4,629
Owens & Minor, Inc.	182	8,012	Textainer Group Holdings Ltd.	118	4,492
Arvinas, Inc.*	118	7,941	MEDNAX, Inc.*	191	4,485
Fate Therapeutics, Inc.*	203	7,870	Vericel Corp.*	117	4,472
Alarm.com Holdings, Inc.*	118	7,842	Pacific Biosciences of California, Inc.*	490	4,459
Inari Medical, Inc.*	86	7,795	Covetrus, Inc.*	260	4,365
ABM Industries, Inc.	169	7,781	Vector Group Ltd.	361	4,346
Hostess Brands, Inc.*	346	7,591	ICF International, Inc.	46	4,330
Celsius Holdings, Inc.*	135	7,449	B&G Foods, Inc. <sup>1</sup>	160	4,317
Beam Therapeutics, Inc.*	129	7,392	Ligand Pharmaceuticals, Inc. — Class B*	38	4,275
NuVasive, Inc.*	130	7,371	Coursera, Inc.*	183	4,216
AtriCure, Inc.*	112	7,355	Zentalis Pharmaceuticals, Inc.*	91	4,199
Denali Therapeutics, Inc.*	228	7,335	TreeHouse Foods, Inc.*	130	4,194
BioCryst Pharmaceuticals, Inc.*	451	7,333	Central Garden & Pet Co. — Class A*	102	4,160
Cytokinetics, Inc.*	199	7,325	Rent-A-Center, Inc.	165	4,156

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
SpringWorks Therapeutics, Inc.*	73	\$ 4,120	Avid Bioservices, Inc.*	151	\$ 3,076
PROG Holdings, Inc.*	141	4,057	Cutera, Inc.*	44	3,036
Avanos Medical, Inc.*	121	4,053	SpartanNash Co.	90	2,969
Inter Parfums, Inc.	46	4,050	Laureate Education, Inc. — Class A	249	2,951
Strategic Education, Inc.	61	4,049	Weis Markets, Inc.	41	2,928
Invitae Corp.*	506	4,033	Dynavax Technologies Corp.* <sup>1</sup>	270	2,927
Andersons, Inc.	80	4,021	Axsome Therapeutics, Inc.*	70	2,897
Supernus Pharmaceuticals, Inc.*	123	3,975	AdaptHealth Corp.*	179	2,869
NanoString Technologies, Inc.*	114	3,961	Madrigal Pharmaceuticals, Inc.*	29	2,846
Agios Pharmaceuticals, Inc.*	136	3,959	Prometheus Biosciences, Inc.*	75	2,832
Celldex Therapeutics, Inc.*	115	3,917	Harmony Biosciences Holdings, Inc.*	58	2,822
Vir Biotechnology, Inc.*	151	3,884	Cimpres plc*	44	2,798
Multiplan Corp.*	815	3,814	First Advantage Corp.*	138	2,786
Traverse Therapeutics, Inc.*	148	3,814	Meridian Bioscience, Inc.*	107	2,778
REVOLUTION Medicines, Inc.*	149	3,801	Evo Payments, Inc. — Class A*	119	2,748
Beauty Health Co.*	225	3,798	Bridgebio Pharma, Inc.*	266	2,700
Xencor, Inc.*	142	3,789	Protagonist Therapeutics, Inc.*	112	2,652
Stride, Inc.*	104	3,778	Cytek Biosciences, Inc.*	244	2,630
Kforce, Inc.	51	3,773	Huron Consulting Group, Inc.*	57	2,611
Community Health Systems, Inc.*	313	3,715	FibroGen, Inc.*	216	2,596
CorVel Corp.*	22	3,706	Chefs' Warehouse, Inc.*	79	2,575
Adtalem Global Education, Inc.*	124	3,684	National Beverage Corp.	59	2,566
Green Dot Corp. — Class A*	134	3,682	Kura Oncology, Inc.*	159	2,557
Monro, Inc.	83	3,680	RadNet, Inc.*	114	2,550
Kymera Therapeutics, Inc.*	86	3,640	Crinetics Pharmaceuticals, Inc.*	116	2,546
Addus HomeCare Corp.*	39	3,638	TrueBlue, Inc.*	88	2,542
Arcus Biosciences, Inc.*	115	3,629	Castle Biosciences, Inc.*	55	2,467
ModivCare, Inc.*	31	3,577	Vaxcyte, Inc.*	102	2,463
Cerevel Therapeutics Holdings, Inc.*	102	3,571	2U, Inc.*	182	2,417
Cassava Sciences, Inc.* <sup>1</sup>	96	3,565	USANA Health Sciences, Inc.*	30	2,384
Silk Road Medical, Inc.*	86	3,551	ImmunoGen, Inc.*	498	2,370
Universal Corp.	61	3,542	MoneyGram International, Inc.*	224	2,365
Tivity Health, Inc.*	110	3,539	C4 Therapeutics, Inc.*	97	2,353
NeoGenomics, Inc.*	286	3,475	Intersect ENT, Inc.*	84	2,353
OPKO Health, Inc.*	1,008	3,468	Cerus Corp.*	424	2,328
Heska Corp.*	25	3,457	MannKind Corp.*	621	2,285
Revanche Therapeutics, Inc.*	176	3,432	Reata Pharmaceuticals, Inc. — Class A*	69	2,260
Enanta Pharmaceuticals, Inc.*	48	3,417	Quanterix Corp.*	77	2,248
ChemoCentryx, Inc.*	136	3,410	Cardiovascular Systems, Inc.*	99	2,237
CoreCivic, Inc.*	303	3,385	Accolade, Inc.*	126	2,213
Amphastar Pharmaceuticals, Inc.*	93	3,339	Natus Medical, Inc.*	84	2,208
Prothena Corporation plc*	91	3,328	Aclaris Therapeutics, Inc.*	128	2,207
Krystal Biotech, Inc.*	50	3,327	Utz Brands, Inc.	148	2,188
REGENXBIO, Inc.*	99	3,286	Carriage Services, Inc. — Class A	41	2,187
Brookdale Senior Living, Inc. — Class A*	466	3,285	LeMaitre Vascular, Inc.	47	2,184
Editas Medicine, Inc.*	171	3,252	National Healthcare Corp.	31	2,177
Fulgent Genetics, Inc.*	52	3,245	Fresh Del Monte Produce, Inc.	84	2,176
Deluxe Corp.	106	3,206	Senseonics Holdings, Inc.*	1,091	2,149
Repay Holdings Corp.*	217	3,205	Atrion Corp.	3	2,139
US Physical Therapy, Inc.	32	3,182	Morphic Holding, Inc.*	53	2,128
MGP Ingredients, Inc.	37	3,167	Keros Therapeutics, Inc.*	39	2,121
Krispy Kreme, Inc.	213	3,163	Innoviva, Inc.*	109	2,109
elf Beauty, Inc.*	121	3,126	Coherus Biosciences, Inc.*	163	2,104
Ingles Markets, Inc. — Class A	35	3,117	Nuvation Bio, Inc.*	398	2,093
Turning Point Therapeutics, Inc.*	115	3,088	Alector, Inc.*	146	2,081
TG Therapeutics, Inc.*	324	3,081	Verve Therapeutics, Inc.*	91	2,077

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Activion, Inc.*	97	\$ 2,074	Surmodics, Inc.*	34	\$ 1,541
Recursion Pharmaceuticals, Inc. — Class A*	289	2,069	Ocugen, Inc.* <sup>1</sup>	465	1,535
Anavex Life Sciences Corp.* <sup>1</sup>	168	2,068	CRA International, Inc.	18	1,517
Varex Imaging Corp.*	97	2,065	I3 Verticals, Inc. — Class A*	54	1,504
Alphatec Holdings, Inc.*	177	2,035	Butterfly Network, Inc.* <sup>1</sup>	313	1,490
Atara Biotherapeutics, Inc.*	218	2,025	Tattooed Chef, Inc.*	118	1,485
AngioDynamics, Inc.*	94	2,025	Kezar Life Sciences, Inc.*	88	1,463
Perdoceo Education Corp.*	176	2,021	Transcat, Inc.*	18	1,461
Catalyst Pharmaceuticals, Inc.*	243	2,015	Instil Bio, Inc.*	135	1,451
Syndax Pharmaceuticals, Inc.*	113	1,964	Franklin Covey Co.*	32	1,447
Cross Country Healthcare, Inc.*	90	1,950	Theravance Biopharma, Inc.*	151	1,444
American Well Corp. — Class A*	462	1,945	Tootsie Roll Industries, Inc.	41	1,440
John B Sanfilippo & Son, Inc.	23	1,919	Treace Medical Concepts, Inc.*	76	1,437
Kelly Services, Inc. — Class A	88	1,909	Eagle Pharmaceuticals, Inc.*	29	1,435
Heidrick & Struggles International, Inc.	48	1,900	Hackett Group, Inc.	62	1,430
OrthoPediatrics Corp.*	35	1,890	Arcturus Therapeutics Holdings, Inc.*	53	1,429
ACCO Brands Corp.	236	1,888	National Research Corp. — Class A	36	1,427
Bionano Genomics, Inc.*	731	1,886	BrightView Holdings, Inc.*	103	1,402
Arlo Technologies, Inc.*	212	1,878	Erasca, Inc.*	160	1,376
Inovio Pharmaceuticals, Inc.* <sup>1</sup>	521	1,870	PMV Pharmaceuticals, Inc.*	66	1,374
Lyell Immunopharma, Inc.* <sup>1</sup>	370	1,869	Resources Connection, Inc.	80	1,371
Viad Corp.*	52	1,853	ViewRay, Inc.*	348	1,364
SI-BONE, Inc.*	82	1,853	Gossamer Bio, Inc.*	156	1,354
Collegium Pharmaceutical, Inc.*	90	1,832	Agenus, Inc.*	549	1,351
LifeStance Health Group, Inc.* <sup>1</sup>	180	1,820	WW International, Inc.*	132	1,350
SP Plus Corp.*	58	1,819	Cara Therapeutics, Inc.*	111	1,349
Sana Biotechnology, Inc.*	216	1,784	Arcutis Biotherapeutics, Inc.*	70	1,348
Quanex Building Products Corp.	85	1,784	Endo International plc*	578	1,335
TransMedics Group, Inc.*	66	1,778	Cass Information Systems, Inc.	36	1,329
Avidity Biosciences, Inc.*	95	1,755	Karyopharm Therapeutics, Inc.*	180	1,327
Sorrento Therapeutics, Inc.* <sup>1</sup>	748	1,743	MiMedx Group, Inc.*	281	1,324
Sangamo Therapeutics, Inc.*	299	1,737	MacroGenics, Inc.*	150	1,321
Hanger, Inc.*	94	1,723	Heron Therapeutics, Inc.*	231	1,321
Antares Pharma, Inc.*	420	1,722	Organogenesis Holdings, Inc.*	173	1,318
Aaron's Company, Inc.	84	1,687	Rigel Pharmaceuticals, Inc.*	430	1,286
MaxCyte, Inc.*	240	1,678	Affimed N.V.*	291	1,272
Relmada Therapeutics, Inc.*	62	1,673	Rhythm Pharmaceuticals, Inc.*	110	1,267
Rocket Pharmaceuticals, Inc.*	104	1,649	Paya Holdings, Inc.*	215	1,260
iTeos Therapeutics, Inc.*	51	1,641	Replimune Group, Inc.*	74	1,257
Pulmonx Corp.*	66	1,637	Albireo Pharma, Inc.*	42	1,253
Duckhorn Portfolio, Inc.*	90	1,637	Bright Health Group, Inc.*	646	1,247
PetIQ, Inc.*	67	1,635	Agiliti, Inc.*	59	1,245
Fulcrum Therapeutics, Inc.*	69	1,632	Seres Therapeutics, Inc.*	174	1,239
Inogen, Inc.*	50	1,621	Joint Corp.*	35	1,239
Chinook Therapeutics, Inc.*	98	1,603	Turning Point Brands, Inc.	36	1,224
Seer, Inc.*	105	1,600	OraSure Technologies, Inc.*	179	1,214
Forrester Research, Inc.*	28	1,580	AnaptysBio, Inc.*	49	1,212
Orthofix Medical, Inc.*	48	1,570	Pennant Group, Inc.*	65	1,211
Calavo Growers, Inc.	43	1,567	NGM Biopharmaceuticals, Inc.*	79	1,205
Inhibrx, Inc.*	70	1,560	RAPT Therapeutics, Inc.*	54	1,187
Vanda Pharmaceuticals, Inc.*	137	1,549	Ennis, Inc.	64	1,182
Barrett Business Services, Inc.	20	1,549	Mission Produce, Inc.*	93	1,177
Allogene Therapeutics, Inc.*	170	1,549	Absci Corp.*	139	1,172
Vivint Smart Home, Inc.*	229	1,548	Atea Pharmaceuticals, Inc.*	162	1,170
Vaxart, Inc.* <sup>1</sup>	306	1,542	Caribou Biosciences, Inc.*	127	1,166
			Central Garden & Pet Co.*	26	1,143

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Sterling Check Corp.*	42	\$ 1,110	Utah Medical Products, Inc.	9	\$ 809
Honest Company, Inc.*	213	1,110	Vapotherm, Inc.*	57	792
Athira Pharma, Inc.*	81	1,093	Accuray, Inc.*	239	791
Nurix Therapeutics, Inc.*	78	1,093	Forma Therapeutics Holdings, Inc.*	85	790
Design Therapeutics, Inc.*	67	1,082	VBI Vaccines, Inc.* <sup>1</sup>	472	784
Adicet Bio, Inc.*	53	1,058	Veru, Inc.*	161	778
4D Molecular Therapeutics, Inc.*	70	1,058	Axogen, Inc.*	97	770
Bioventus, Inc. — Class A*	75	1,057	Vital Farms, Inc.*	62	766
Amneal Pharmaceuticals, Inc.*	251	1,047	ANI Pharmaceuticals, Inc.*	27	759
Y-mAbs Therapeutics, Inc.*	88	1,045	Landec Corp.*	65	753
Radius Health, Inc.*	118	1,042	G1 Therapeutics, Inc.*	99	752
Vectrus, Inc.*	29	1,040	Foghorn Therapeutics, Inc.*	49	746
MeiraGTx Holdings plc*	75	1,039	Singular Genomics Systems, Inc.*	118	745
Geron Corp.*	763	1,038	ALX Oncology Holdings, Inc.*	44	744
Provention Bio, Inc.*	139	1,017	Personalis, Inc.*	90	737
Phibro Animal Health Corp. — Class A	51	1,017	Kiniksa Pharmaceuticals Ltd. — Class A*	73	726
Stoke Therapeutics, Inc.*	48	1,010	Dyne Therapeutics, Inc.*	75	723
Monte Rosa Therapeutics, Inc.*	72	1,009	Kinnate Biopharma, Inc.*	64	721
Intercept Pharmaceuticals, Inc.*	62	1,009	iRadimed Corp.	16	717
American Public Education, Inc.*	47	998	Mersana Therapeutics, Inc.*	179	714
European Wax Center, Inc. — Class A*	33	976	Kronos Bio, Inc.*	97	701
Mind Medicine MindMed, Inc.* <sup>1</sup>	878	975	Cogent Biosciences, Inc.*	93	697
Aerie Pharmaceuticals, Inc.*	107	974	Phathom Pharmaceuticals, Inc.*	51	694
Custom Truck One Source, Inc.*	116	973	Eiger BioPharmaceuticals, Inc.*	82	681
SeaSpine Holdings Corp.*	80	973	Cullinan Oncology, Inc.*	65	681
Inotiv, Inc.*	37	969	Whole Earth Brands, Inc.*	94	673
Tactile Systems Technology, Inc.*	48	968	Adagio Therapeutics, Inc.* <sup>1</sup>	147	670
Imago Biosciences, Inc.*	50	963	DICE Therapeutics, Inc.*	35	670
ImmunityBio, Inc.* <sup>1</sup>	171	959	Esperion Therapeutics, Inc.*	144	668
2seventy bio, Inc.*	56	955	PROCEPT BioRobotics Corp.*	19	665
Ocular Therapeutix, Inc.*	192	950	Oramed Pharmaceuticals, Inc.*	76	657
Tejon Ranch Co.*	52	950	Kodiak Sciences, Inc.*	85	656
22nd Century Group, Inc.*	406	942	EyePoint Pharmaceuticals, Inc.*	53	644
Edgewise Therapeutics, Inc.*	97	941	Rubius Therapeutics, Inc.*	115	634
AppHarvest, Inc.*	175	941	Harvard Bioscience, Inc.*	99	615
Evolus, Inc.*	83	931	Verastem, Inc.*	435	613
Scholar Rock Holding Corp.*	72	928	ShotSpotter, Inc.*	22	610
Deciphera Pharmaceuticals, Inc.*	99	918	Altimmune, Inc.*	100	609
Ideaya Biosciences, Inc.*	82	918	HF Foods Group, Inc.*	91	606
Akero Therapeutics, Inc.*	64	908	VistaGen Therapeutics, Inc.*	488	605
Omeros Corp.*	151	908	Arbutus Biopharma Corp.*	201	599
Anika Therapeutics, Inc.*	36	904	BioLife Solutions, Inc.*	26	591
Bioxel Therapeutics, Inc.*	43	899	Vera Therapeutics, Inc.*	25	587
Sutro Biopharma, Inc.*	109	896	Alta Equipment Group, Inc.*	47	581
DermTech, Inc.* <sup>1</sup>	61	895	Clovis Oncology, Inc.*	284	574
SIGA Technologies, Inc.*	124	879	Limoneira Co.	39	573
Berkeley Lights, Inc.*	122	867	Jounce Therapeutics, Inc.*	83	564
Marinus Pharmaceuticals, Inc.*	92	860	IGM Biosciences, Inc.*	21	561
Willdan Group, Inc.*	28	859	Immunovant, Inc.*	101	557
Praxis Precision Medicines, Inc.*	84	858	Acacia Research Corp.*	123	555
Chimerix, Inc.*	184	843	Aldeyra Therapeutics, Inc.*	122	542
Tenaya Therapeutics, Inc.*	71	836	Cymabay Therapeutics, Inc.*	174	541
KalVista Pharmaceuticals, Inc.*	56	825	Village Super Market, Inc. — Class A	22	539
Seneca Foods Corp. — Class A*	16	825	Talaris Therapeutics, Inc.*	54	531
Bluebird Bio, Inc.*	169	820	Immunic, Inc.*	47	531
Generation Bio Co.*	111	815	Spero Therapeutics, Inc.*	61	531



## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Spectrum Pharmaceuticals, Inc.*	410	\$ 529	Aveanna Healthcare Holdings, Inc.*	99	\$ 338
CorMedix, Inc.*	95	521	Zynex, Inc.	54	336
Avita Medical, Inc.*	61	517	CytoSorbents Corp.*	105	335
Curis, Inc.*	217	516	Theseus Pharmaceuticals, Inc.*	29	334
Viking Therapeutics, Inc.*	171	513	XBiotech, Inc.	38	328
Citius Pharmaceuticals, Inc.*	286	512	Oyster Point Pharma, Inc.*	28	326
Apyx Medical Corp.*	78	509	Poseida Therapeutics, Inc.*	72	323
CinCor Pharma, Inc.*	29	509	Arcellx, Inc.*	23	322
Allakos, Inc.*	89	507	Sientra, Inc.*	145	322
Nature's Sunshine Products, Inc.*	30	505	Tyra Biosciences, Inc.*	30	321
Precigen, Inc.*	238	502	Molecular Templates, Inc.*	93	321
ClearPoint Neuro, Inc.*	48	500	Homology Medicines, Inc.*	105	319
Allovir, Inc.*	74	499	Akebia Therapeutics, Inc.*	440	316
Janux Therapeutics, Inc.*	34	488	Athersys, Inc.*	516	312
Lineage Cell Therapeutics, Inc.*	314	484	Cortexyme, Inc.*	50	309
Aerovate Therapeutics, Inc.*	26	477	Amylyx Pharmaceuticals, Inc.*	24	308
Applied Molecular Transport, Inc.*	63	474	Aura Biosciences, Inc.*	14	308
Stereotaxis, Inc.*	124	463	Remitly Global, Inc.*	31	306
SOC Telemed, Inc.*	153	458	Sesen Bio, Inc.*	504	304
InfuSystem Holdings, Inc.*	46	451	Rent the Runway, Inc. — Class A* <sup>1</sup>	43	296
Natural Grocers by Vitamin Cottage, Inc.	23	451	Innovage Holding Corp.* <sup>1</sup>	46	295
XOMA Corp.*	16	448	Werewolf Therapeutics, Inc.*	67	295
Viemed Healthcare, Inc.*	89	443	ChromaDex Corp.*	118	290
Gritstone bio, Inc.* <sup>1</sup>	107	441	Vor BioPharma, Inc.*	48	290
Udemy, Inc.*	35	436	Passage Bio, Inc.*	93	288
Nathan's Famous, Inc.	8	433	Adverum Biotechnologies, Inc.*	218	286
Viracta Therapeutics, Inc.*	91	433	Shattuck Labs, Inc.*	67	285
CytomX Therapeutics, Inc.*	162	433	Akouos, Inc.*	60	285
Ikena Oncology, Inc.*	70	427	Selecta Biosciences, Inc.*	231	284
UroGen Pharma Ltd.*	49	427	Day One Biopharmaceuticals, Inc.*	28	278
Icosavax, Inc.*	60	422	SQZ Biotechnologies Co.*	57	274
ORIC Pharmaceuticals, Inc.*	79	422	Olema Pharmaceuticals, Inc.*	64	273
Pliant Therapeutics, Inc.*	60	421	Verrica Pharmaceuticals, Inc.*	33	268
Nkarta, Inc.*	36	410	Epizyme, Inc.*	229	263
Outlook Therapeutics, Inc.*	223	397	Surface Oncology, Inc.*	89	262
Eargo, Inc.*	75	397	Alpine Immune Sciences, Inc.*	29	260
Precision BioSciences, Inc.*	127	391	RxSight, Inc.*	21	260
Paragon 28, Inc.*	23	385	Ardelyx, Inc.*	242	259
Direct Corp.*	570	382	Evelo Biosciences, Inc.*	76	258
Century Therapeutics, Inc.*	30	378	Tonix Pharmaceuticals Holding Corp.*	1,110	256
Cue Biopharma, Inc.*	77	376	Fortress Biotech, Inc.*	187	254
Nuvalent, Inc. — Class A* <sup>1</sup>	27	375	Vita Coco Company, Inc.* <sup>1</sup>	28	251
Akoya Biosciences, Inc.*	34	374	Codiak Biosciences, Inc.*	40	251
TherapeuticsMD, Inc.*	983	374	Infinity Pharmaceuticals, Inc.*	219	250
KemPharm, Inc.*	74	372	HireQuest, Inc.	13	249
Taysha Gene Therapies, Inc.*	57	372	AquaBounty Technologies, Inc.*	131	245
Asensus Surgical, Inc.*	589	369	Biomea Fusion, Inc.*	54	241
Humanigen, Inc.*	122	367	PAVmed, Inc.*	182	240
Atossa Therapeutics, Inc.*	293	366	Cue Health, Inc.* <sup>1</sup>	37	239
Lexicon Pharmaceuticals, Inc.*	175	366	Quotient Ltd.*	197	236
Paratek Pharmaceuticals, Inc.*	123	365	Cardiff Oncology, Inc.*	95	236
CEL-SCI Corp.*	90	354	Alpha Teknova, Inc.*	17	235
Tarsus Pharmaceuticals, Inc.*	21	353	Aeglea BioTherapeutics, Inc.*	102	235
Ventyx Biosciences, Inc.*	26	353	Celcuity, Inc.*	25	234
Alaunos Therapeutics, Inc.*	528	344	Harpoon Therapeutics, Inc.*	47	234
9 Meters Biopharma, Inc.*	567	340	iBio, Inc.*	545	233

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Puma Biotechnology, Inc.*	81	\$ 233	Sensei Biotherapeutics, Inc.*	53	\$ 122
Ampio Pharmaceuticals, Inc.*	489	230	CVRx, Inc.*	20	120
Trevena, Inc.*	412	227	Accelerate Diagnostics, Inc.*	83	120
Entrada Therapeutics, Inc.*	24	225	Zevia PBC — Class A*	26	119
Oncocyte Corp.*	151	225	Omega Therapeutics, Inc.*	19	119
WaVe Life Sciences Ltd.*	111	222	Invacare Corp.*	84	118
AirSculpt Technologies, Inc.*	16	219	Angion Biomedica Corp.*	55	117
Magenta Therapeutics, Inc.*	75	218	Aligos Therapeutics, Inc.*	53	114
TCR2 Therapeutics, Inc.*	78	215	Avalo Therapeutics, Inc.*	156	113
Annexon, Inc.*	78	213	Codex DNA, Inc.*	21	113
StoneMor, Inc.*	81	211	Cadiz, Inc.*	54	112
Atreca, Inc. — Class A*	66	209	Hookipa Pharma, Inc.* <sup>1</sup>	48	109
Graphite Bio, Inc.*	41	209	Pyxis Oncology, Inc.*	27	109
Retractable Technologies, Inc.*	44	209	Thorne HealthTech, Inc.*	17	108
Exagen, Inc.*	26	209	Terns Pharmaceuticals, Inc.*	35	104
Emerald Holding, Inc.*	61	207	Acumen Pharmaceuticals, Inc.*	25	98
Seelos Therapeutics, Inc.*	246	206	Finch Therapeutics Group, Inc.*	19	96
Clene, Inc.*	52	205	89bio, Inc.*	25	94
Rain Therapeutics, Inc.*	40	203	Applied Therapeutics, Inc.*	44	93
Mirum Pharmaceuticals, Inc.*	9	198	Oncorus, Inc.*	51	91
NewAge, Inc.*	339	197	Portage Biotech, Inc.*	13	85
Greenwich Lifesciences, Inc.*	10	196	Impel Neuropharma, Inc.*	13	83
BioAtla, Inc.*	39	195	Kaleido Biosciences, Inc.*	49	81
Neuronetics, Inc.*	64	194	Cyteir Therapeutics, Inc.*	21	79
Aspira Women's Health, Inc.*	182	189	Gemini Therapeutics, Inc.*	55	76
Prelude Therapeutics, Inc.*	27	186	IsoPlexis Corp.*	21	72
NexImmune, Inc.*	44	185	Acutus Medical, Inc.*	48	67
Mustang Bio, Inc.*	182	184	Reneo Pharmaceuticals, Inc.*	22	65
Athenex, Inc.*	217	180	Laird Superfood, Inc.*	17	61
Solid Biosciences, Inc.*	150	180	Sigilon Therapeutics, Inc.*	39	57
Silverback Therapeutics, Inc.*	51	179	Biodesix, Inc.*	31	52
Syros Pharmaceuticals, Inc.*	144	171	Ontrak, Inc.*	23	52
Pulse Biosciences, Inc.*	35	170	Talis Biomedical Corp.*	36	51
Frequency Therapeutics, Inc.*	80	170	Sera Prognostics, Inc. — Class A*	12	45
Kala Pharmaceuticals, Inc.*	122	168	Spruce Biosciences, Inc.*	22	44
Neoleukin Therapeutics, Inc.*	88	165	Lucid Diagnostics, Inc.*	13	44
Summit Therapeutics, Inc.*	67	164	Forte Biosciences, Inc.*	28	41
Vincex Pharma, Inc.*	41	164	Greenlane Holdings, Inc. — Class A*	41	23
MEI Pharma, Inc.*	271	163	Landos Biopharma, Inc.*	12	18
Black Diamond Therapeutics, Inc.*	57	158	MiNK Therapeutics, Inc.*	5	11
Bolt Biotherapeutics, Inc.*	57	156	<b>Total Consumer, Non-cyclical</b>		<u>1,600,892</u>
Oncternal Therapeutics, Inc.*	111	154	<b>INDUSTRIAL - 8.7%</b>		
Brooklyn ImmunoTherapeutics, Inc.*	75	154	Tetra Tech, Inc.	135	22,267
Eliem Therapeutics, Inc.*	18	151	II-VI, Inc.*	266	19,282
NeuroPace, Inc.*	18	148	Saia, Inc.*	66	16,092
Inozyme Pharma, Inc.*	36	147	Chart Industries, Inc.* <sup>1</sup>	92	15,803
Team, Inc.*	66	146	EMCOR Group, Inc.	134	15,092
Revlon, Inc. — Class A*	18	145	Exponent, Inc.	130	14,047
Priority Technology Holdings, Inc.*	25	144	Evoqua Water Technologies Corp.*	292	13,718
Rapid Micro Biosystems, Inc. — Class A*	21	143	RBC Bearings, Inc.*	70	13,572
Immuneering Corp. — Class A*	21	136	Matson, Inc.	104	12,544
Xilio Therapeutics, Inc.*	19	134	Novanta, Inc.*	88	12,522
Rallybio Corp.*	19	133	Simpson Manufacturing Company, Inc.	109	11,885
GT Biopharma, Inc.*	46	132	UFP Industries, Inc.	151	11,651
Avrobio, Inc.*	95	125	Atkore International Group, Inc.*	112	11,025
Beyondspring, Inc.*	56	123	GATX Corp.	88	10,853

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Zurn Water Solutions Corp.	306	\$ 10,832	Knowles Corp.*	223	\$ 4,801
Casella Waste Systems, Inc. — Class A*	123	10,781	Barnes Group, Inc.	119	4,783
Fluor Corp.*	358	10,271	JELD-WEN Holding, Inc.*	230	4,664
Applied Industrial Technologies, Inc.	97	9,958	ESCO Technologies, Inc.	64	4,475
Fabrinet*	93	9,777	Materion Corp.	52	4,458
Franklin Electric Company, Inc.	116	9,633	NV5 Global, Inc.*	33	4,399
Watts Water Technologies, Inc. — Class A	69	9,632	CSW Industrials, Inc.	37	4,351
John Bean Technologies Corp.	79	9,359	Worthington Industries, Inc.	83	4,267
Summit Materials, Inc. — Class A*	299	9,287	Lindsay Corp.	27	4,239
SPX FLOW, Inc.	104	8,967	Greif, Inc. — Class A	65	4,229
Bloom Energy Corp. — Class A*	356	8,597	AAR Corp.*	86	4,165
Hillenbrand, Inc.	184	8,127	Greenbrier Companies, Inc.	80	4,121
Advanced Energy Industries, Inc.	94	8,091	Triumph Group, Inc.*	160	4,045
Comfort Systems USA, Inc.	89	7,922	MYR Group, Inc.*	42	3,950
Cactus, Inc. — Class A	139	7,887	TTM Technologies, Inc.*	261	3,868
Welbilt, Inc.*	329	7,814	US Ecology, Inc.*	79	3,783
EnerSys	104	7,755	Granite Construction, Inc.	115	3,772
Mueller Industries, Inc.	141	7,638	Vicor Corp.*	53	3,739
Aerojet Rocketdyne Holdings, Inc.*	188	7,398	Proto Labs, Inc.*	70	3,703
Badger Meter, Inc.	74	7,379	Tennant Co.	46	3,625
Dycom Industries, Inc.*	74	7,049	Alamo Group, Inc.	25	3,595
Arcosa, Inc.	122	6,985	OSI Systems, Inc.*	42	3,575
Boise Cascade Co.	99	6,878	CryoPort, Inc.*	102	3,561
Forward Air Corp.	68	6,649	Montrose Environmental Group, Inc.*	67	3,546
Trinity Industries, Inc.	193	6,631	Gibraltar Industries, Inc.*	82	3,522
Helios Technologies, Inc.	82	6,580	TriMas Corp.	108	3,466
Vishay Intertechnology, Inc.	335	6,566	Cornerstone Building Brands, Inc.*	137	3,332
Albany International Corp. — Class A	77	6,493	Energpac Tool Group Corp.	151	3,305
Hub Group, Inc. — Class A*	84	6,486	Primoris Services Corp.	134	3,192
Moog, Inc. — Class A	73	6,409	SFL Corporation Ltd.	311	3,166
Sanmina Corp.*	157	6,346	Standex International Corp.	31	3,098
Altra Industrial Motion Corp.	162	6,307	Mesa Laboratories, Inc.	12	3,059
Kratos Defense & Security Solutions, Inc.*	307	6,287	AZZ, Inc.	63	3,039
Golar LNG Ltd.*	253	6,269	Kaman Corp.	69	3,000
Werner Enterprises, Inc.	152	6,232	Sturm Ruger & Company, Inc.	43	2,994
Atlas Air Worldwide Holdings, Inc.*	72	6,219	Columbus McKinnon Corp.	70	2,968
Belden, Inc.	111	6,149	Apogee Enterprises, Inc.	61	2,895
Terex Corp.	171	6,098	CTS Corp.	80	2,827
Itron, Inc.*	114	6,006	GoPro, Inc. — Class A*	322	2,747
Kennametal, Inc.	209	5,980	Marten Transport Ltd.	149	2,646
AAON, Inc.	105	5,852	Frontline Ltd.*	299	2,631
Plexus Corp.*	70	5,727	Scorpio Tankers, Inc. <sup>1</sup>	122	2,608
Encore Wire Corp.	50	5,703	Construction Partners, Inc. — Class A*	99	2,592
Kadant, Inc.	29	5,631	PGT Innovations, Inc.*	144	2,589
SPX Corp.*	111	5,485	TimkenSteel Corp.*	115	2,516
Brady Corp. — Class A	118	5,460	Ichor Holdings Ltd.*	70	2,493
Masonite International Corp.*	60	5,336	Matthews International Corp. — Class A	77	2,492
AeroVironment, Inc.*	56	5,272	Astec Industries, Inc.	57	2,451
Energizer Holdings, Inc.	171	5,260	Blink Charging Co.* <sup>1</sup>	92	2,434
O-I Glass, Inc.*	398	5,246	Harsco Corp.*	196	2,399
Mueller Water Products, Inc. — Class A	397	5,129	FARO Technologies, Inc.*	46	2,388
Federal Signal Corp.	151	5,096	Griffon Corp.	117	2,343
EnPro Industries, Inc.	52	5,082	Benchmark Electronics, Inc.	92	2,304
ArcBest Corp.	63	5,071	Xometry, Inc. — Class A*	62	2,279
Air Transport Services Group, Inc.*	148	4,951	Great Lakes Dredge & Dock Corp.*	162	2,273
GrafTech International Ltd.	501	4,820	Costamare, Inc.	132	2,251

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Energy Recovery, Inc.*	108	\$ 2,175	Centrus Energy Corp. — Class A*	24	\$ 809
American Woodmark Corp.*	44	2,154	Astronics Corp.*	62	802
International Seaways, Inc.	115	2,075	Akoustis Technologies, Inc.* <sup>1</sup>	122	793
DHT Holdings, Inc.	357	2,071	Tredegar Corp.	66	791
Gorman-Rupp Co.	57	2,045	Safe Bulkers, Inc.	159	757
Myers Industries, Inc.	91	1,966	Eastman Kodak Co.*	113	740
MicroVision, Inc.*	413	1,929	NVE Corp.	13	708
Ranpak Holdings Corp.*	94	1,920	Fluidigm Corp.*	191	686
Genco Shipping & Trading Ltd.	81	1,913	Covenant Logistics Group, Inc. — Class A	31	667
nLight, Inc.*	109	1,890	Sight Sciences, Inc.*	56	647
Sterling Construction Company, Inc.*	70	1,876	Park Aerospace Corp.	49	639
Smith & Wesson Brands, Inc.	121	1,831	PAM Transportation Services, Inc.*	18	626
Insteel Industries, Inc.	47	1,739	Radiant Logistics, Inc.*	98	624
Heartland Express, Inc.	122	1,717	Northwest Pipe Co.*	24	611
Chase Corp.	19	1,651	Caesarstone Ltd.	57	600
Argan, Inc.	38	1,543	Luna Innovations, Inc.*	77	594
Napco Security Technologies, Inc.*	74	1,518	Pure Cycle Corp.*	49	589
Eagle Bulk Shipping, Inc.	22	1,498	Teekay Corp.*	174	552
Hydrofarm Holdings Group, Inc.*	98	1,485	American Superconductor Corp.*	69	525
Ryerson Holding Corp.	41	1,436	Lawson Products, Inc.*	13	501
Latham Group, Inc.*	107	1,417	Kopin Corp.*	194	491
Ducommun, Inc.*	27	1,415	American Outdoor Brands, Inc.*	35	460
Stoneridge, Inc.*	65	1,349	View, Inc.*	245	451
Thermon Group Holdings, Inc.*	83	1,345	Powell Industries, Inc.	23	447
Haynes International, Inc.	31	1,321	INNOVATE Corp.*	119	439
Manitowoc Company, Inc.*	86	1,297	Concrete Pumping Holdings, Inc.*	65	436
DXP Enterprises, Inc.*	46	1,246	Atlas Technical Consultants, Inc.*	36	433
CIRCOR International, Inc.*	46	1,224	CECO Environmental Corp.*	78	428
Kimball Electronics, Inc.*	60	1,199	Cadre Holdings, Inc.	16	393
Luxfer Holdings plc	69	1,159	Universal Logistics Holdings, Inc.	19	383
Heritage-Crystal Clean, Inc.*	39	1,155	AerSale Corp.*	24	377
Babcock & Wilcox Enterprises, Inc.*	139	1,134	Byrna Technologies, Inc.*	46	376
Dorian LPG Ltd.	78	1,130	Mistras Group, Inc.*	51	337
Modine Manufacturing Co.*	125	1,126	Iteris, Inc.*	107	319
UFP Technologies, Inc.*	17	1,125	NN, Inc.*	107	308
Tutor Perini Corp.*	103	1,112	Park-Ohio Holdings Corp.	21	295
Pactiv Evergreen, Inc.	108	1,086	Sharps Compliance Corp.*	46	271
PureCycle Technologies, Inc.*	134	1,072	US Xpress Enterprises, Inc. — Class A*	67	260
AMMO, Inc.* <sup>1</sup>	220	1,056	Willis Lease Finance Corp.*	7	225
Omega Flex, Inc.	8	1,039	Karat Packaging, Inc.*	11	218
Comtech Telecommunications Corp.	65	1,020	Mayville Engineering Company, Inc.*	22	206
Daseke, Inc.*	101	1,017	AgEagle Aerial Systems, Inc.*	170	202
National Presto Industries, Inc.	13	1,000	NL Industries, Inc.	21	151
Vishay Precision Group, Inc.*	31	997	<b>Total Industrial</b>		<b>873,448</b>
Greif, Inc. — Class B	15	956	<b>CONSUMER, CYCLICAL - 8.6%</b>		
Meta Materials, Inc.* <sup>1</sup>	571	954	AMC Entertainment Holdings, Inc. — Class A* <sup>1</sup>	1,293	31,860
Olympic Steel, Inc.	24	923	BJ's Wholesale Club Holdings, Inc.*	342	23,123
Nordic American Tankers Ltd.	421	897	Macy's, Inc.	753	18,343
908 Devices, Inc.*	47	893	Texas Roadhouse, Inc. — Class A	175	14,653
IES Holdings, Inc.*	22	884	WESCO International, Inc.*	112	14,576
Yellow Corp.*	126	883	Scientific Games Corp. — Class A*	242	14,218
Identiv, Inc.*	54	873	Murphy USA, Inc.	58	11,598
Allied Motion Technologies, Inc.	29	865	Crocs, Inc.*	146	11,154
Teekay Tankers Ltd. — Class A*	60	830	Hilton Grand Vacations, Inc.*	214	11,130
Hyster-Yale Materials Handling, Inc.	25	830	Avient Corp.	228	10,944
Turtle Beach Corp.*	38	809			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Fox Factory Holding Corp.*	106	\$ 10,383	Jack in the Box, Inc.	53	\$ 4,951
Goodyear Tire & Rubber Co.*	696	9,946	Bloomin' Brands, Inc.	222	4,871
Adient plc*	238	9,703	Veritiv Corp.*	36	4,809
Signet Jewelers Ltd.	132	9,596	Cinemark Holdings, Inc.*	272	4,700
SeaWorld Entertainment, Inc.*	126	9,379	PriceSmart, Inc.	59	4,653
Asbury Automotive Group, Inc.*	58	9,292	Wolverine World Wide, Inc.	204	4,602
Sonos, Inc.*	320	9,030	Cheesecake Factory, Inc.*	115	4,576
National Vision Holdings, Inc.*	205	8,932	Everi Holdings, Inc.*	214	4,494
Papa John's International, Inc.	84	8,843	Abercrombie & Fitch Co. — Class A*	140	4,479
Wingstop, Inc.	75	8,801	Lions Gate Entertainment Corp. — Class B*	296	4,449
Resideo Technologies, Inc.*	364	8,674	Winnebago Industries, Inc.	82	4,430
Beacon Roofing Supply, Inc.*	140	8,299	Brinker International, Inc.*	114	4,350
Taylor Morrison Home Corp. — Class A*	300	8,166	Urban Outfitters, Inc.*	172	4,319
Steven Madden Ltd.	202	7,805	Sally Beauty Holdings, Inc.*	274	4,283
Academy Sports & Outdoors, Inc.	195	7,683	iRobot Corp.*	67	4,248
Visteon Corp.*	70	7,639	World Fuel Services Corp.	157	4,245
Meritage Homes Corp.*	94	7,448	Methode Electronics, Inc.	96	4,152
Skyline Champion Corp.*	132	7,244	HNI Corp.	110	4,075
Group 1 Automotive, Inc.	42	7,049	Century Communities, Inc.	75	4,018
FirstCash Holdings, Inc.	100	7,034	Dillard's, Inc. — Class A	14	3,757
Cracker Barrel Old Country Store, Inc.	59	7,005	SkyWest, Inc.*	126	3,635
UniFirst Corp.	38	7,003	Oxford Industries, Inc.	40	3,620
Boot Barn Holdings, Inc.*	73	6,920	H&E Equipment Services, Inc.	81	3,525
Callaway Golf Co.*	292	6,839	Healthcare Services Group, Inc.	188	3,491
Red Rock Resorts, Inc. — Class A	134	6,507	Acushnet Holdings Corp.	86	3,462
American Eagle Outfitters, Inc. <sup>1</sup>	385	6,468	Patrick Industries, Inc.	57	3,437
Shake Shack, Inc. — Class A*	95	6,450	Dine Brands Global, Inc.	41	3,196
KB Home	199	6,444	M/I Homes, Inc.*	72	3,193
LCI Industries	62	6,436	Shyft Group, Inc.	87	3,142
Dana, Inc.	366	6,431	Tenneco, Inc. — Class A*	170	3,114
MillerKnoll, Inc.	186	6,428	Clean Energy Fuels Corp.*	390	3,097
Dorman Products, Inc.*	66	6,272	Malibu Boats, Inc. — Class A*	53	3,075
International Game Technology plc	252	6,219	G-III Apparel Group Ltd.*	111	3,003
Allegiant Travel Co. — Class A*	38	6,171	Franchise Group, Inc.	71	2,941
Gentherm, Inc.*	84	6,135	Camping World Holdings, Inc. — Class A <sup>1</sup>	104	2,907
Nikola Corp.* <sup>1</sup>	572	6,126	La-Z-Boy, Inc.	110	2,901
Meritor, Inc.*	170	6,047	Monarch Casino & Resort, Inc.*	33	2,879
Nu Skin Enterprises, Inc. — Class A	124	5,937	Sleep Number Corp.*	55	2,789
Tri Pointe Homes, Inc.*	276	5,542	Liberty Media Corporation-Liberty Braves — Class C*	93	2,596
Cavco Industries, Inc.*	23	5,540	Big Lots, Inc.	75	2,595
Madison Square Garden Entertainment Corp.*	66	5,498	Steelcase, Inc. — Class A	214	2,557
KAR Auction Services, Inc.*	303	5,469	Bally's Corp.*	82	2,521
Bed Bath & Beyond, Inc.*	242	5,452	Hawaiian Holdings, Inc.*	127	2,502
MDC Holdings, Inc.	144	5,449	Golden Entertainment, Inc.*	43	2,497
Spirit Airlines, Inc.*	248	5,424	Buckle, Inc.	75	2,478
Rush Enterprises, Inc. — Class A	106	5,396	Tupperware Brands Corp.*	127	2,470
Kontoor Brands, Inc.	130	5,376	IMAX Corp.*	126	2,385
LGI Homes, Inc.*	55	5,372	Sonic Automotive, Inc. — Class A	56	2,381
GMS, Inc.*	107	5,325	Lions Gate Entertainment Corp. — Class A*	146	2,373
Dave & Buster's Entertainment, Inc.*	108	5,303	XPEL, Inc.*	45	2,367
Fisker, Inc.* <sup>1</sup>	411	5,302	Genesco, Inc.*	37	2,354
ODP Corp.*	115	5,270	Denny's Corp.*	160	2,290
Vista Outdoor, Inc.*	144	5,139	Standard Motor Products, Inc.	53	2,286
Cannae Holdings, Inc.*	212	5,071			
Installed Building Products, Inc.	60	5,069			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ScanSource, Inc.*	64	\$ 2,227	Aeva Technologies, Inc.*	265	\$ 1,147
Guess?, Inc. <sup>1</sup>	101	2,207	Beazer Homes USA, Inc.*	74	1,126
American Axle & Manufacturing Holdings, Inc.*	284	2,204	Universal Electronics, Inc.*	34	1,062
MarineMax, Inc.*	53	2,134	Global Industrial Co.	32	1,031
Sun Country Airlines Holdings, Inc.*	81	2,121	LL Flooring Holdings, Inc.*	73	1,023
Designer Brands, Inc. — Class A*	151	2,040	Rush Street Interactive, Inc.*	139	1,011
Interface, Inc. — Class A	147	1,995	Johnson Outdoors, Inc. — Class A	13	1,011
Winmark Corp.	9	1,980	Marcus Corp.*	57	1,009
Douglas Dynamics, Inc.	57	1,972	Frontier Group Holdings, Inc.* <sup>1</sup>	88	997
Ruth's Hospitality Group, Inc.	86	1,968	Sweetgreen, Inc. — Class A*	31	992
Workhorse Group, Inc.*	385	1,925	Party City Holdco, Inc.*	277	992
Aspen Aerogels, Inc.*	55	1,896	REV Group, Inc.	71	951
Arko Corp.	208	1,893	PLBY Group, Inc.*	72	942
Titan International, Inc.*	128	1,885	Sovos Brands, Inc.*	65	922
Wabash National Corp.	127	1,885	OneWater Marine, Inc. — Class A	26	896
Zumiez, Inc.*	49	1,872	Big 5 Sporting Goods Corp.	52	892
Caleres, Inc.	93	1,798	F45 Training Holdings, Inc.*	79	845
Lovesac Co.*	32	1,730	Purple Innovation, Inc.*	144	843
Children's Place, Inc.*	35	1,725	Motorcar Parts of America, Inc.*	47	838
Accel Entertainment, Inc.*	141	1,717	Rush Enterprises, Inc. — Class B	17	822
A-Mark Precious Metals, Inc.	22	1,701	Century Casinos, Inc.*	68	813
BlueLinx Holdings, Inc.*	23	1,653	Miller Industries, Inc.	28	789
OptimizeRx Corp.*	43	1,621	Full House Resorts, Inc.*	82	788
Movado Group, Inc.	41	1,601	Kimball International, Inc. — Class B	91	769
BJ's Restaurants, Inc.*	56	1,585	Hovnanian Enterprises, Inc. — Class A*	13	768
Green Brick Partners, Inc.*	77	1,522	Forestar Group, Inc.*	43	764
Hibbett, Inc.	34	1,508	Blue Bird Corp.*	40	753
Clarus Corp.	66	1,503	Rocky Brands, Inc.	18	749
Canoo, Inc.*	268	1,479	Cato Corp. — Class A	50	733
PC Connection, Inc.	28	1,467	Liberty Media Corporation-		
Ethan Allen Interiors, Inc.	56	1,460	Liberty Braves — Class A*	25	719
Portillo's, Inc. — Class A*	59	1,449	Golden Nugget Online Gaming, Inc.*	100	711
Chico's FAS, Inc.*	301	1,445	Citi Trends, Inc.*	23	704
Life Time Group Holdings, Inc.*	97	1,410	Conn's, Inc.*	45	693
Titan Machinery, Inc.*	49	1,385	Commercial Vehicle Group, Inc.*	80	676
OneSpaWorld Holdings Ltd.*	134	1,367	Red Robin Gourmet Burgers, Inc.*	39	658
RCI Hospitality Holdings, Inc.	22	1,352	Container Store Group, Inc.*	80	654
Chuy's Holdings, Inc.*	50	1,350	Noodles & Co.*	103	615
TravelCenters of America, Inc.*	31	1,332	XL Fleet Corp.* <sup>1</sup>	299	595
Lordstown Motors Corp. — Class A*	389	1,327	Xponential Fitness, Inc. — Class A*	25	586
PetMed Express, Inc.	51	1,316	Hooker Furnishings Corp.	30	568
Hyllion Holdings Corp.* <sup>1</sup>	294	1,302	El Pollo Loco Holdings, Inc.*	48	558
America's Car-Mart, Inc.*	16	1,289	Superior Group of Companies, Inc.	31	553
Shoe Carnival, Inc.	44	1,283	Kura Sushi USA, Inc. — Class A*	10	551
GrowGeneration Corp.*	139	1,280	ONE Group Hospitality, Inc.*	52	546
VSE Corp.	27	1,244	Tilly's, Inc. — Class A	57	533
Ideanomics, Inc.*	1,101	1,233	Vera Bradley, Inc.*	66	506
Rite Aid Corp.*	140	1,225	Snap One Holdings Corp.*	34	502
Sportsman's Warehouse Holdings, Inc.*	109	1,165	Velodyne Lidar, Inc.*	189	484
Lindblad Expeditions Holdings, Inc.*	77	1,161	Romeo Power, Inc.* <sup>1</sup>	324	483
Fossil Group, Inc.*	120	1,157	GAN Ltd.*	100	482
MasterCraft Boat Holdings, Inc.*	47	1,157	Arcimoto, Inc.*	72	476
Funko, Inc. — Class A*	67	1,156	Weber, Inc. — Class A	45	442
Bluegreen Vacations Holding Corp.*	39	1,153	Biglari Holdings, Inc. — Class B*	3	434
Haverty Furniture Companies, Inc.	42	1,152	Lifetime Brands, Inc.	33	424
			Traeger, Inc.*	56	417

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Barnes & Noble Education, Inc.*	113	\$ 405	MicroStrategy, Inc. — Class A* <sup>1</sup>	23	\$ 11,185
NEOGAMES S.A.*	26	401	Onto Innovation, Inc.*	123	10,688
VOXX International Corp. — Class A*	39	389	Ziff Davis, Inc.*	109	10,549
Lazydays Holdings, Inc.*	19	383	MaxLinear, Inc. — Class A*	178	10,386
Bassett Furniture Industries, Inc.	23	381	Envestnet, Inc.*	136	10,124
Mesa Air Group, Inc.*	86	378	Digital Turbine, Inc.*	228	9,989
Liberty TripAdvisor Holdings, Inc. — Class A*	183	375	Blackline, Inc.*	136	9,958
Target Hospitality Corp.*	62	372	SiTime Corp.*	40	9,913
Cooper-Standard Holdings, Inc.*	42	368	Box, Inc. — Class A*	341	9,909
Duluth Holdings, Inc. — Class B*	30	367	Diodes, Inc.*	109	9,482
First Watch Restaurant Group, Inc.*	28	365	Ambarella, Inc.*	89	9,338
JOANN, Inc.	32	365	ACI Worldwide, Inc.*	296	9,321
Daktronics, Inc.*	92	353	Insight Enterprises, Inc.*	86	9,230
Kirkland's, Inc.*	37	344	Sprout Social, Inc. — Class A*	113	9,054
Escalade, Inc.	26	343	Rambus, Inc.*	272	8,674
Shift Technologies, Inc.*	155	341	Kulicke & Soffa Industries, Inc.	154	8,627
Fiesta Restaurant Group, Inc.*	44	329	Verint Systems, Inc.*	161	8,324
Flexsteel Industries, Inc.	17	328	FormFactor, Inc.*	195	8,196
Drive Shack, Inc.*	207	319	Altair Engineering, Inc. — Class A*	116	7,470
Nautilus, Inc.*	76	313	DigitalOcean Holdings, Inc.*	128	7,405
EVI Industries, Inc.*	15	279	CommVault Systems, Inc.*	111	7,365
CarLotz, Inc.*	179	245	Blackbaud, Inc.*	122	7,304
Marine Products Corp.	20	231	MACOM Technology Solutions Holdings, Inc.*	122	7,304
Landsea Homes Corp.*	27	231	Asana, Inc. — Class A*	179	7,155
Regis Corp.*	107	227	PagerDuty, Inc.*	206	7,043
Hamilton Beach Brands Holding Co. — Class A	19	221	Allscripts Healthcare Solutions, Inc.*	304	6,846
Torrid Holdings, Inc.*	32	194	Evolent Health, Inc. — Class A*	200	6,460
Carrols Restaurant Group, Inc.	84	190	Bottomline Technologies DE, Inc.*	112	6,348
Esports Technologies, Inc.*	28	189	Axcelis Technologies, Inc.*	83	6,269
Aterian, Inc.*	65	158	Appian Corp.*	99	6,021
Hall of Fame Resort & Entertainment Co.*	140	155	ManTech International Corp. — Class A	69	5,947
Chicken Soup For The Soul Entertainment, Inc.*	18	144	Verra Mobility Corp.*	360	5,861
Eros STX Global Corp.*	40	112	NetScout Systems, Inc.*	176	5,646
CompX International, Inc.	4	94	Amkor Technology, Inc.	257	5,582
MedAvail Holdings, Inc.*	30	29	Appfolio, Inc. — Class A*	49	5,547
<b>Total Consumer, Cyclical</b>		<u>859,630</u>	Outset Medical, Inc.*	118	5,357
<b>TECHNOLOGY - 7.4%</b>			Momentive Global, Inc.*	325	5,285
Lattice Semiconductor Corp.*	341	20,784	CSG Systems International, Inc.	82	5,213
Synaptics, Inc.*	98	19,551	3D Systems Corp.*	311	5,188
KBR, Inc.	355	19,429	Progress Software Corp.	110	5,180
Rapid7, Inc.*	141	15,685	Ultra Clean Holdings, Inc.*	112	4,748
Silicon Laboratories, Inc.*	95	14,269	Apollo Medical Holdings, Inc.*	95	4,605
Power Integrations, Inc.	147	13,624	Xperi Holding Corp.	265	4,590
Tenable Holdings, Inc.*	231	13,350	Cardlytics, Inc.*	81	4,453
CMC Materials, Inc.	71	13,163	E2open Parent Holdings, Inc.*	498	4,387
Varonis Systems, Inc.*	268	12,741	Zuora, Inc. — Class A*	282	4,224
Workiva, Inc.*	107	12,626	Ping Identity Holding Corp.*	153	4,197
Qualys, Inc.*	85	12,105	Super Micro Computer, Inc.*	110	4,188
SPS Commerce, Inc.*	91	11,939	LivePerson, Inc.*	165	4,029
Sailpoint Technologies Holdings, Inc.*	231	11,823	Schrodinger Incorporated/United States*	115	3,924
ExlService Holdings, Inc.*	82	11,748	TTEC Holdings, Inc.	46	3,796
Maximus, Inc.	154	11,542	JFrog Ltd.*	133	3,584
Semtech Corp.*	162	11,233	Unisys Corp.*	165	3,566
			8x8, Inc.*	283	3,563
			Cohu, Inc.*	120	3,552

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Domo, Inc. — Class B*	70	\$ 3,540	Vuzix Corp.* <sup>1</sup>	147	\$ 970
Cerence, Inc.*	95	3,429	HireRight Holdings Corp.*	56	958
Veeco Instruments, Inc.*	126	3,426	Daily Journal Corp.*	3	936
Health Catalyst, Inc.*	131	3,423	ON24, Inc.*	67	881
PROS Holdings, Inc.*	100	3,331	Inseego Corp.* <sup>1</sup>	213	863
Phreesia, Inc.*	125	3,295	EngageSmart, Inc.*	40	852
1Life Healthcare, Inc.*	292	3,235	Digimarc Corp.*	32	844
Avid Technology, Inc.*	91	3,173	Brightcove, Inc.*	103	803
SMART Global Holdings, Inc.*	122	3,151	Benefitfocus, Inc.*	63	795
NextGen Healthcare, Inc.*	144	3,011	Genius Brands International, Inc.*	711	725
Impinj, Inc.*	47	2,986	AXT, Inc.*	101	709
Alpha & Omega Semiconductor Ltd.*	53	2,897	Enfusion, Inc. — Class A*	54	687
Privia Health Group, Inc.*	105	2,807	Atomera, Inc.*	51	666
BigCommerce Holdings, Inc.*	122	2,673	Outbrain, Inc.*	61	655
Avaya Holdings Corp.*	207	2,623	Rimini Street, Inc.*	112	650
Photronics, Inc.*	154	2,613	Intapp, Inc.*	26	624
Sumo Logic, Inc.*	220	2,567	eGain Corp.*	52	602
Parsons Corp.*	66	2,554	Instructure Holdings, Inc.*	30	602
PAR Technology Corp.*	63	2,541	AvidXchange Holdings, Inc.*	64	515
Donnelley Financial Solutions, Inc.*	74	2,461	CoreCard Corp.*	18	493
Consensus Cloud Solutions, Inc.*	40	2,405	PlayAGS, Inc.*	69	460
Model N, Inc.*	89	2,394	Smith Micro Software, Inc.*	115	434
Pitney Bowes, Inc.	444	2,309	Rekor Systems, Inc.*	86	392
CEVA, Inc.*	56	2,276	EMCORE Corp.*	93	344
Alignment Healthcare, Inc.*	199	2,235	Quantum Corp.*	147	334
Desktop Metal, Inc. — Class A*	471	2,233	SecureWorks Corp. — Class A*	25	331
Ebix, Inc.	67	2,221	Forian, Inc.*	47	327
Conduent, Inc.*	421	2,172	Tabula Rasa HealthCare, Inc.*	56	323
Agilysys, Inc.*	53	2,114	GTY Technology Holdings, Inc.*	81	262
PDF Solutions, Inc.*	75	2,090	iCAD, Inc.*	55	245
Sapiens International Corporation N.V.	77	1,955	IBEX Holdings Ltd.*	15	239
Yext, Inc.*	282	1,943	Convey Health Solutions Holdings, Inc.*	34	222
Simulations Plus, Inc.	38	1,937	SkyWater Technology, Inc.*	20	217
Bandwidth, Inc. — Class A*	58	1,879	DarioHealth Corp.*	35	204
Digi International, Inc.*	85	1,829	GreenBox POS*	46	194
BTRS Holdings, Inc. — Class 1*	237	1,773	Viant Technology, Inc. — Class A*	29	190
PowerSchool Holdings, Inc. — Class A*	107	1,767	StarTek, Inc.*	42	186
American Software, Inc. — Class A	80	1,667	Arteris, Inc.*	13	169
Grid Dynamics Holdings, Inc.*	114	1,605	Kaltura, Inc.*	44	79
Mitek Systems, Inc.*	108	1,584	Weave Communications, Inc.*	12	72
Rackspace Technology, Inc.*	137	1,529	NantHealth, Inc.*	67	50
Corsair Gaming, Inc.* <sup>1</sup>	69	1,460	Society Pass, Inc.*	8	24
Ouster, Inc.*	319	1,436			
Porch Group, Inc.*	194	1,347	<b>Total Technology</b>		<u>737,526</u>
CS Disco, Inc.*	39	1,325			
Veritone, Inc.*	71	1,298	<b>ENERGY - 4.5%</b>		
OneSpan, Inc.*	89	1,285	Ovintiv, Inc.	655	35,416
Upland Software, Inc.*	72	1,268	Chesapeake Energy Corp.	263	22,881
Diebold Nixdorf, Inc.*	180	1,211	Antero Resources Corp.*	720	21,982
Computer Programs and Systems, Inc.*	35	1,206	Range Resources Corp.*	601	18,258
Integral Ad Science Holding Corp.*	80	1,104	Southwestern Energy Co.*	2,545	18,248
MeridianLink, Inc.*	57	1,032	PDC Energy, Inc.	245	17,807
Alkami Technology, Inc.*	72	1,030	Murphy Oil Corp.	370	14,944
Telos Corp.*	100	997	Matador Resources Co.	277	14,675
Cantaloupe, Inc.*	147	995	ChampionX Corp.	511	12,509
EverCommerce, Inc.*	75	990	SM Energy Co.	301	11,724
			Helmerich & Payne, Inc.	257	10,994
			CNX Resources Corp.*	502	10,401



## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Denbury, Inc.*	126	\$ 9,900	Crescent Energy, Inc. — Class A	74	\$ 1,283
California Resources Corp.	203	9,080	TETRA Technologies, Inc.*	307	1,262
Equitrans Midstream Corp.	1,032	8,710	Alto Ingredients, Inc.*	179	1,221
Magnolia Oil & Gas Corp. — Class A	361	8,538	Cleanspark, Inc.* <sup>1</sup>	87	1,076
Kosmos Energy Ltd.*	1,124	8,082	Oil States International, Inc.*	152	1,056
Whiting Petroleum Corp.	99	8,070	W&T Offshore, Inc.*	235	898
Oasis Petroleum, Inc.	50	7,315	Solaris Oilfield Infrastructure, Inc. — Class A	79	892
Patterson-UTI Energy, Inc.	469	7,260	Aris Water Solution, Inc. — Class A	49	892
Callon Petroleum Co.*	119	7,031	Aemetis, Inc.*	68	862
Renewable Energy Group, Inc.*	113	6,853	Newpark Resources, Inc.*	226	827
Civitas Resources, Inc.	109	6,508	Infrastructure and Energy Alternatives, Inc.*	69	818
PBF Energy, Inc. — Class A*	241	5,873	National Energy Services Reunited Corp.*	95	798
Peabody Energy Corp.*	223	5,470	Earthstone Energy, Inc. — Class A*	63	796
FuelCell Energy, Inc.* <sup>1</sup>	926	5,334	Falcon Minerals Corp.	99	667
Arch Resources, Inc.	38	5,221	Riley Exploration Permian, Inc.	26	652
Sunnova Energy International, Inc.*	216	4,981	FutureFuel Corp.	65	632
Tellurian, Inc.*	928	4,918	Kinetik Holdings, Inc. — Class A	9	585
Warrior Met Coal, Inc.	129	4,787	Matrix Service Co.*	65	534
Northern Oil and Gas, Inc.	153	4,313	Eos Energy Enterprises, Inc.*	111	464
SunPower Corp. — Class A*	200	4,296	Beam Global*	22	450
NexTier Oilfield Solutions, Inc.*	435	4,019	HighPeak Energy, Inc.	13	289
Oceaneering International, Inc.*	250	3,790	Advent Technologies Holdings, Inc.*	39	90
Green Plains, Inc.*	120	3,721	<b>Total Energy</b>		<b>449,133</b>
Centennial Resource Development, Inc. — Class A*	461	3,720	<b>COMMUNICATIONS - 2.9%</b>		
Array Technologies, Inc.*	321	3,618	Vonage Holdings Corp.*	634	12,864
Delek US Holdings, Inc.*	165	3,501	TEGNA, Inc.	557	12,477
US Silica Holdings, Inc.*	184	3,434	Mimecast Ltd.*	153	12,173
Liberty Oilfield Services, Inc. — Class A*	228	3,379	Iridium Communications, Inc.*	296	11,935
Dril-Quip, Inc.*	88	3,287	Cargurus, Inc.*	239	10,148
CONSOL Energy, Inc.*	86	3,236	Viavi Solutions, Inc.*	574	9,230
Stem, Inc.*	286	3,149	Perficient, Inc.*	82	9,027
Archrock, Inc.	340	3,138	Q2 Holdings, Inc.*	138	8,508
NOW, Inc.*	278	3,066	Maxar Technologies, Inc.	182	7,182
ProPetro Holding Corp.*	216	3,009	Cogent Communications Holdings, Inc.	107	7,099
Comstock Resources, Inc.*	230	3,002	Upwork, Inc.*	296	6,879
Brigham Minerals, Inc. — Class A	110	2,811	Houghton Mifflin Harcourt Co.*	320	6,723
Nabors Industries Ltd.*	18	2,749	Yelp, Inc. — Class A*	179	6,106
Laredo Petroleum, Inc.*	32	2,532	Calix, Inc.*	138	5,921
MRC Global, Inc.*	202	2,406	Shutterstock, Inc.	59	5,492
Gevo, Inc.*	498	2,331	TechTarget, Inc.*	66	5,364
Tidewater, Inc.*	103	2,239	iHeartMedia, Inc. — Class A*	282	5,338
Bristow Group, Inc.*	59	2,188	Open Lending Corp. — Class A*	261	4,935
Expro Group Holdings N.V.*	118	2,098	InterDigital, Inc.	77	4,913
CVR Energy, Inc.	75	1,916	Revolve Group, Inc.*	90	4,832
SunCoke Energy, Inc.	210	1,871	Telephone & Data Systems, Inc.	253	4,777
Ranger Oil Corp. — Class A*	53	1,830	Overstock.com, Inc.*	108	4,753
RPC, Inc.*	169	1,803	Gray Television, Inc.	214	4,723
Berry Corp.	169	1,744	Magnite, Inc.*	327	4,320
Helix Energy Solutions Group, Inc.*	360	1,721	Plantronics, Inc.*	106	4,176
Talos Energy, Inc.*	93	1,468	Infinera Corp.*	458	3,971
Par Pacific Holdings, Inc.*	112	1,458	Extreme Networks, Inc.*	318	3,883
DMC Global, Inc.*	47	1,434	ePlus, Inc.*	67	3,756
REX American Resources Corp.*	14	1,394	Liberty Latin America Ltd. — Class C*	389	3,731
Select Energy Services, Inc. — Class A*	158	1,354	Sinclair Broadcast Group, Inc. — Class A	115	3,222
TPI Composites, Inc.*	92	1,294			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Clear Channel Outdoor Holdings, Inc.*	916	\$ 3,169	comScore, Inc.*	175	\$ 509
EW Scripps Co. — Class A*	144	2,994	Preformed Line Products Co.	8	507
AMC Networks, Inc. — Class A*	73	2,966	National CineMedia, Inc.	151	383
Shenandoah Telecommunications Co.	121	2,853	Casa Systems, Inc.*	80	362
Eventbrite, Inc. — Class A*	191	2,821	KVH Industries, Inc.*	38	346
Gogo, Inc.*	148	2,821	Telesat Corp.*	18	297
Scholastic Corp.	67	2,699	VirnetX Holding Corp.* <sup>1</sup>	159	259
Cars.com, Inc.*	172	2,482	Solo Brands, Inc. — Class A* <sup>1</sup>	30	256
WideOpenWest, Inc.*	132	2,302	Fluent, Inc.*	109	227
EchoStar Corp. — Class A*	93	2,264	Value Line, Inc.	3	201
Globalstar, Inc.*	1,527	2,245	CuriosityStream, Inc.*	65	188
ADTRAN, Inc.	121	2,232	Hemisphere Media Group, Inc.*	41	187
fuboTV, Inc.*	339	2,227	1stdibs.com, Inc.*	17	136
Harmonic, Inc.*	227	2,109	LiveOne, Inc.*	148	121
A10 Networks, Inc.	150	2,092	aka Brands Holding Corp.*	24	106
Stitch Fix, Inc. — Class A*	204	2,054	HyreCar, Inc.*	44	105
NeoPhotonics Corp.*	128	1,947	Lulu's Fashion Lounge Holdings, Inc.*	15	102
Clearfield, Inc.*	29	1,891	Digital Media Solutions, Inc. — Class A*	9	33
NETGEAR, Inc.*	72	1,777			
Tucows, Inc. — Class A*	25	1,707	<b>Total Communications</b>		<b>285,854</b>
Anterix, Inc.*	29	1,679			
Limelight Networks, Inc.*	313	1,634	<b>BASIC MATERIALS - 2.3%</b>		
Gannett Company, Inc.*	354	1,597	Rogers Corp.*	47	12,770
QuinStreet, Inc.*	126	1,462	Commercial Metals Co.	303	12,611
RealReal, Inc.*	200	1,452	Balchem Corp.	81	11,073
Quotient Technology, Inc.*	225	1,435	MP Materials Corp.*	190	10,895
Boston Omaha Corp. — Class A*	51	1,294	Livent Corp.*	408	10,637
HealthStream, Inc.*	63	1,255	Cabot Corp.	141	9,646
IDT Corp. — Class B*	36	1,227	Sensient Technologies Corp.	107	8,983
ChannelAdvisor Corp.*	74	1,226	Hecla Mining Co.	1,338	8,791
Advantage Solutions, Inc.*	191	1,219	HB Fuller Co.	131	8,655
United States Cellular Corp.*	39	1,179	Allegheny Technologies, Inc.*	321	8,616
Groupon, Inc.* <sup>1</sup>	59	1,135	Arconic Corp.*	268	6,866
ATN International, Inc.	28	1,117	Ingevity Corp.*	100	6,407
Stagwell, Inc.*	154	1,115	Quaker Chemical Corp.	34	5,876
Consolidated Communications Holdings, Inc.*	183	1,080	Tronox Holdings plc — Class A	287	5,680
Liberty Latin America Ltd. — Class A*	108	1,048	Innospec, Inc.	61	5,646
Couchbase, Inc.* <sup>1</sup>	59	1,028	Constellium SE*	311	5,598
Liquidity Services, Inc.*	58	993	Minerals Technologies, Inc.	83	5,490
Entravision Communications Corp. — Class A	151	968	Compass Minerals International, Inc.	86	5,400
MediaAlpha, Inc. — Class A*	53	877	Stepan Co.	54	5,336
Audacy, Inc.*	296	855	GCP Applied Technologies, Inc.*	167	5,247
1-800-Flowers.com, Inc. — Class A*	67	855	Carpenter Technology Corp.	119	4,995
Ooma, Inc.*	56	839	Trinseo plc	98	4,696
Credo Technology Group Holding Ltd.*	55	838	Novagold Resources, Inc.*	599	4,630
Aviat Networks, Inc.*	27	831	Ferro Corp.*	206	4,478
CarParts.com, Inc.*	122	817	Kaiser Aluminum Corp.	40	3,766
EverQuote, Inc. — Class A*	49	793	Energy Fuels, Inc.*	387	3,541
CalAmp Corp.*	89	650	AdvanSix, Inc.	69	3,525
Cambium Networks Corp.*	27	638	Schnitzer Steel Industries, Inc. — Class A	67	3,480
Lands' End, Inc.*	36	609	Century Aluminum Co.*	129	3,394
DZS, Inc.*	43	596	Codexis, Inc.*	151	3,114
Ribbon Communications, Inc.*	176	544	Uranium Energy Corp.*	642	2,947
Thryv Holdings, Inc.*	19	534	Coeur Mining, Inc.*	644	2,866
			Orion Engineered Carbons S.A.	152	2,427
			Hawkins, Inc.	48	2,203
			Schweitzer-Mauduit International, Inc.	78	2,145
			Intrepid Potash, Inc.*	26	2,136

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Amyris, Inc.*	443	\$ 1,931			
Neenah, Inc.	42	1,666			
Ecovyst, Inc.	129	1,491			
American Vanguard Corp.	73	1,483			
Koppers Holdings, Inc.	52	1,431			
Glatfelter Corp.	110	1,362			
Danimer Scientific, Inc.* <sup>1</sup>	227	1,330			
Clearwater Paper Corp.*	41	1,149			
Rayonier Advanced Materials, Inc.*	155	1,018			
Kronos Worldwide, Inc.	57	885			
Ur-Energy, Inc.*	455	728			
Unifi, Inc.*	35	634			
Zymergen, Inc.*	201	581			
United States Lime & Minerals, Inc.	5	580			
Gatos Silver, Inc.*	117	505			
Oil-Dri Corporation of America	13	372			
Perpetua Resources Corp.*	81	332			
PolyMet Mining Corp.*	72	302			
Marrone Bio Innovations, Inc.*	254	274			
Valhi, Inc.	6	176			
<b>Total Basic Materials</b>		<u>232,796</u>			
<b>UTILITIES - 2.1%</b>					
Southwest Gas Holdings, Inc.	165	12,918			
Portland General Electric Co.	225	12,409			
Black Hills Corp.	160	12,323			
ONE Gas, Inc.	133	11,736			
Brookfield Infrastructure Corp. — Class A	155	11,693			
New Jersey Resources Corp.	242	11,098			
PNM Resources, Inc.	214	10,201			
Ormat Technologies, Inc.	114	9,329			
Spire, Inc.	127	9,114			
South Jersey Industries, Inc.	258	8,914			
ALLETE, Inc.	131	8,774			
American States Water Co.	92	8,190			
Avista Corp.	177	7,992			
NorthWestern Corp.	132	7,985			
California Water Service Group	132	7,825			
Clearway Energy, Inc. — Class C	206	7,521			
MGE Energy, Inc.	91	7,261			
Otter Tail Corp.	104	6,500			
Ameresco, Inc. — Class A*	78	6,201			
Chesapeake Utilities Corp.	43	5,924			
SJW Group	70	4,871			
Middlesex Water Co.	43	4,522			
Northwest Natural Holding Co.	77	3,982			
Clearway Energy, Inc. — Class A	87	2,899			
Unitil Corp.	39	1,945			
York Water Co.	34	1,529			
Artesian Resources Corp. — Class A	20	971			
Global Water Resources, Inc.	32	532			
FTC Solar, Inc.*	102	503			
Via Renewables, Inc.	30	247			
<b>Total Utilities</b>		<u>205,909</u>			
<b>GOVERNMENT - 0.0%</b>					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	78	\$ 1,215			
<b>Total Common Stocks</b>					<u>6,851,889</u>
(Cost \$6,741,453)					
<b>RIGHTS<sup>†††</sup> - 0.0%</b>					
<b>TECHNOLOGY - 0.0%</b>					
Quantum Corp*	147	—			
<b>CONSUMER, NON-CYCLICAL — 0.0%</b>					
Tobira Therapeutics, Inc.*	14	—			
UCB*	140	—			
<b>Total Consumer, Non-cyclical</b>					<u>—</u>
<b>Total Rights</b>					<u>—</u>
(Cost \$23)					
<b>MUTUAL FUNDS<sup>†</sup> - 18.1%</b>					
Guggenheim Strategy Fund II <sup>2</sup>	36,876	905,308			
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	91,906	899,762			
<b>Total Mutual Funds</b>					<u>1,805,070</u>
(Cost \$1,821,754)					
				<b>FACE</b>	
				<b>AMOUNT</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.7%</b>					
U.S. Treasury Bills					
0.09% due 06/02/22 <sup>3,4</sup>	\$ 381,000	380,785			
0.12% due 05/05/22 <sup>4,5</sup>	181,000	180,975			
<b>Total U.S. Treasury Bills</b>					<u>561,760</u>
(Cost \$561,921)					
<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 6.5%</b>					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 <sup>3</sup>	438,587	438,587			
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 <sup>3</sup>	168,924	168,924			
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 <sup>3</sup>	43,921	43,921			
<b>Total Repurchase Agreements</b>					<u>651,432</u>
(Cost \$651,432)					

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†7</sup> - 1.2%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.15% <sup>8</sup>	121,296	\$ 121,296
<b>Total Securities Lending Collateral</b> (Cost \$121,296)		<u>121,296</u>
<b>Total Investments - 100.1%</b> (Cost \$9,897,879)		<u>\$ 9,991,447</u>
<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<u>(5,460)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 9,985,987</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>***</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	24	Jun 2022	\$ 2,478,000	\$ 64,706

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Russell 2000 Index	Pay	0.27% (U.S. Secured Overnight Financing Rate)	At Maturity	04/13/22	1,328	\$ 2,748,243	\$ 87,742
BNP Paribas	Russell 2000 Index	Pay	0.53% (Federal Funds Rate + 0.20%)	At Maturity	04/14/22	617	1,277,779	57,812
Goldman Sachs International	Russell 2000 Index	Pay	0.58% (Federal Funds Rate + 0.25%)	At Maturity	04/14/22	786	<u>1,626,749</u>	<u>29,766</u>
							<u>\$ 5,652,771</u>	<u>\$ 175,320</u>

**RUSSELL 2000® 1.5x STRATEGY FUND**

- \* Non-income producing security.
  - \*\* Includes cumulative appreciation (depreciation).
  - † Value determined based on Level 1 inputs.
  - †† Value determined based on Level 2 inputs.
  - ††† Value determined based on Level 3 inputs.
  - <sup>1</sup> All or a portion of this security is on loan at March 31, 2022.
  - <sup>2</sup> Affiliated issuer.
  - <sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.
  - <sup>4</sup> Rate indicated is the effective yield at the time of purchase.
  - <sup>5</sup> All or a portion of this security is pledged as futures collateral at March 31, 2022.
  - <sup>6</sup> Repurchase Agreements.
  - <sup>7</sup> Securities lending collateral.
  - <sup>8</sup> Rate indicated is the 7-day yield as of March 31, 2022.
- plc — Public Limited Company  
REIT — Real Estate Investment Trust