

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 68.3%		
Financial - 16.5%		
SouthState Corp.	161	\$ 12,421
STAG Industrial, Inc. REIT	387	11,951
Agree Realty Corp. REIT	159	11,469
Glacier Bancorp, Inc.	238	11,286
Selective Insurance Group, Inc.	128	11,128
First Financial Bankshares, Inc.	279	10,956
Kinsale Capital Group, Inc.	46	10,563
Blackstone Mortgage Trust, Inc. — Class A REIT	365	10,100
United Bankshares, Inc.	284	9,960
Independence Realty Trust, Inc. REIT	475	9,847
RLI Corp.	84	9,794
Valley National Bancorp	924	9,619
Old National Bancorp	629	9,303
Cadence Bank	393	9,228
Terreno Realty Corp. REIT	159	8,861
Healthcare Realty Trust, Inc. REIT	325	8,840
Essent Group Ltd.	226	8,791
Ryman Hospitality Properties, Inc. REIT*	115	8,743
Houlihan Lokey, Inc.	109	8,603
ServisFirst Bankshares, Inc.	108	8,523
Home BancShares, Inc.	408	8,474
Physicians Realty Trust REIT	482	8,411
Hancock Whitney Corp.	185	8,201
Phillips Edison & Company, Inc. REIT ¹	245	8,185
UMB Financial Corp.	94	8,093
Kite Realty Group Trust REIT	467	8,074
PS Business Parks, Inc. REIT	43	8,047
Independent Bank Corp.	100	7,943
First Interstate BancSystem, Inc. — Class A	201	7,660
Broadstone Net Lease, Inc. REIT	363	7,445
Radian Group, Inc.	372	7,310
Community Bank System, Inc.	114	7,214
CVB Financial Corp.	290	7,195
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	183	6,928
Sabra Health Care REIT, Inc.	495	6,915
United Community Banks, Inc.	228	6,883
Apple Hospitality REIT, Inc.	461	6,763
Innovative Industrial Properties, Inc. REIT	60	6,592
LXP Industrial Trust REIT	607	6,519
PotlatchDeltic Corp. REIT	146	6,452
Eastern Bankshares, Inc.	345	6,369
Equity Commonwealth REIT*	231	6,359
Walker & Dunlop, Inc.	66	6,358
Corporate Office Properties Trust REIT	242	6,338
BankUnited, Inc.	175	6,225
American Equity Investment Life Holding Co.	167	6,107
Cathay General Bancorp	154	6,029
Essential Properties Realty Trust, Inc. REIT	280	6,017
Federated Hermes, Inc. — Class B	188	5,977
Pacific Premier Bancorp, Inc.	201	5,877
Associated Banc-Corp.	320	5,843
National Health Investors, Inc. REIT	95	5,758
Texas Capital Bankshares, Inc.*	109	5,738
Mr Cooper Group, Inc.*	156	5,731
Ameris Bancorp	142	5,706
Simmons First National Corp. — Class A	268	5,698
SITE Centers Corp. REIT	418	5,630
WSFS Financial Corp.	138	5,532
Atlantic Union Bankshares Corp.	161	5,461
Moelis & Co. — Class A	138	5,430
First BanCorp	420	5,422
Independent Bank Group, Inc.	79	5,365
Enstar Group Ltd.*	25	5,350
Outfront Media, Inc. REIT	314	5,322
Cushman & Wakefield plc*	341	5,197
Hamilton Lane, Inc. — Class A	76	5,106
Trupanion, Inc.*	84	5,062
Fulton Financial Corp.	336	4,855
Columbia Banking System, Inc.	169	4,842
Uniti Group, Inc. REIT	509	4,795
Kennedy-Wilson Holdings, Inc.	253	4,792
International Bancshares Corp.	117	4,689
Pebblebrook Hotel Trust REIT	279	4,623
Artisan Partners Asset Management, Inc. — Class A	129	4,589
Four Corners Property Trust, Inc. REIT	172	4,574
Sunstone Hotel Investors, Inc. REIT*	461	4,573
Chimera Investment Corp. REIT	510	4,498
CNO Financial Group, Inc.	247	4,468
Axos Financial, Inc.*	123	4,410
First Merchants Corp.	123	4,381
Arbor Realty Trust, Inc. REIT	333	4,366
Jackson Financial, Inc. — Class A	162	4,333
Seacoast Banking Corporation of Florida	130	4,295
Focus Financial Partners, Inc. — Class A*	124	4,223
Piper Sandler Cos.	37	4,194
Washington Federal, Inc.	139	4,173
Banner Corp.	73	4,103
Retail Opportunity Investments Corp. REIT	259	4,087
Macerich Co. REIT	462	4,024
BancFirst Corp.	42	4,020
Washington Real Estate Investment Trust REIT	187	3,985
Flagstar Bancorp, Inc.	112	3,970
Bread Financial Holdings, Inc.	107	3,965
WesBanco, Inc.	125	3,964
McGrath RentCorp	52	3,952
TowneBank	144	3,910
RLJ Lodging Trust REIT	353	3,894
First Financial Bancorp	200	3,880
Genworth Financial, Inc. — Class A*	1,091	3,851
Trustmark Corp.	131	3,824

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	Shares	Value
CareTrust REIT, Inc.	207	\$ 3,817
Park National Corp.	31	3,759
InvenTrust Properties Corp. REIT	145	3,740
Urban Edge Properties REIT	245	3,726
Easterly Government Properties, Inc. REIT	195	3,713
Sandy Spring Bancorp, Inc.	95	3,712
DiamondRock Hospitality Co. REIT*	450	3,695
Two Harbors Investment Corp. REIT	741	3,690
Heartland Financial USA, Inc.	88	3,656
Stock Yards Bancorp, Inc.	61	3,649
Silvergate Capital Corp. — Class A*	67	3,587
PJT Partners, Inc. — Class A	51	3,584
Provident Financial Services, Inc.	160	3,562
Xenia Hotels & Resorts, Inc. REIT*	245	3,560
Lakeland Financial Corp.	53	3,520
Hilltop Holdings, Inc.	132	3,519
Brandywine Realty Trust REIT	364	3,509
Navient Corp.	249	3,484
Piedmont Office Realty Trust, Inc. — Class A REIT	264	3,464
Hope Bancorp, Inc.	249	3,446
Cohen & Steers, Inc.	54	3,434
Horace Mann Educators Corp.	89	3,416
NBT Bancorp, Inc.	90	3,383
Reasant Corp.	117	3,371
Palomar Holdings, Inc.*	52	3,349
Northwest Bancshares, Inc.	261	3,341
Bank of NT Butterfield & Son Ltd.	107	3,337
Veritex Holdings, Inc.	113	3,306
Claros Mortgage Trust, Inc.	197	3,300
Eagle Bancorp, Inc.	68	3,224
Triumph Bancorp, Inc.*	51	3,191
LTC Properties, Inc. REIT	83	3,186
Global Net Lease, Inc. REIT	223	3,158
Enterprise Financial Services Corp.	76	3,154
Apollo Commercial Real Estate Finance, Inc. REIT	302	3,153
American Assets Trust, Inc. REIT	106	3,148
Cannae Holdings, Inc.*	162	3,133
Acadia Realty Trust REIT	200	3,124
Westamerica Bancorp	56	3,117
TriCo Bancshares	68	3,104
PRA Group, Inc.*	85	3,091
Tanger Factory Outlet Centers, Inc. REIT	217	3,086
Newmark Group, Inc. — Class A	317	3,065
NexPoint Residential Trust, Inc. REIT	49	3,063
FB Financial Corp.	78	3,059
BRP Group, Inc. — Class A*	125	3,019
NMI Holdings, Inc. — Class A*	181	3,014
Safety Insurance Group, Inc.	31	3,010
Encore Capital Group, Inc.*	52	3,004
StepStone Group, Inc. — Class A	113	2,941
St. Joe Co.	74	2,927
Paramount Group, Inc. REIT	400	2,892
StoneX Group, Inc.*	37	2,889
Stewart Information Services Corp.	58	2,885
Compass Diversified Holdings	130	2,785
Alexander & Baldwin, Inc. REIT	155	2,782
PennyMac Financial Services, Inc.	63	2,754
ProAssurance Corp.	116	2,741
Nelnet, Inc. — Class A	32	2,728
PennyMac Mortgage Investment Trust REIT	197	2,725
Centerspace REIT	33	2,691
First Commonwealth Financial Corp.	200	2,684
First Bancorp	76	2,652
OFG Bancorp	102	2,591
Ladder Capital Corp. — Class A REIT	244	2,572
Virtus Investment Partners, Inc.	15	2,565
Capitol Federal Financial, Inc.	279	2,561
City Holding Co.	32	2,556
LendingClub Corp.*	217	2,537
First Busey Corp.	111	2,536
Mercury General Corp.	57	2,525
Argo Group International Holdings Ltd.	68	2,506
Employers Holdings, Inc.	59	2,472
Southside Bancshares, Inc.	66	2,470
Berkshire Hills Bancorp, Inc.	99	2,452
Veris Residential, Inc. REIT*	185	2,449
Radius Global Infrastructure, Inc. — Class A*	160	2,442
Franklin BSP Realty Trust, Inc. REIT	181	2,440
Anywhere Real Estate, Inc.*	248	2,438
National Bank Holdings Corp. — Class A	63	2,411
Meta Financial Group, Inc.	62	2,398
Getty Realty Corp. REIT	90	2,385
Live Oak Bancshares, Inc.	70	2,372
OceanFirst Financial Corp.	124	2,372
MFA Financial, Inc. REIT	220	2,365
Bancorp, Inc.*	119	2,323
BGC Partners, Inc. — Class A	685	2,308
S&T Bancorp, Inc.	84	2,304
First Foundation, Inc.	110	2,253
New York Mortgage Trust, Inc. REIT	815	2,249
Customers Bancorp, Inc.*	66	2,237
Brookline Bancorp, Inc.	163	2,170
Tompkins Financial Corp.	30	2,163
Dime Community Bancshares, Inc.	72	2,135
AMERISAFE, Inc.	41	2,132
Flywire Corp.*	119	2,098
Necessity Retail REIT, Inc.	287	2,089
Empire State Realty Trust, Inc. — Class A REIT	296	2,081
Bank of California, Inc.	118	2,079
Office Properties Income Trust REIT	103	2,055
Apartment Investment and Management Co. — Class A REIT*	321	2,054

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	Shares	Value
Compass, Inc. — Class A*	559	\$ 2,018
German American Bancorp, Inc.	59	2,017
Redwood Trust, Inc. REIT	258	1,989
Preferred Bank/Los Angeles CA	29	1,973
Marcus & Millichap, Inc.	53	1,960
Enova International, Inc.*	68	1,960
James River Group Holdings Ltd.	79	1,958
Industrial Logistics Properties Trust REIT	139	1,957
ConnectOne Bancorp, Inc.	80	1,956
Farmer Mac — Class C	20	1,953
iStar, Inc. REIT	142	1,947
Lakeland Bancorp, Inc.	133	1,944
QCR Holdings, Inc.	36	1,944
NETSTREIT Corp. REIT	103	1,944
KKR Real Estate Finance Trust, Inc. REIT	111	1,937
Premier Financial Corp.	76	1,927
Ready Capital Corp. REIT	159	1,895
Nicolet Bankshares, Inc.*	26	1,881
Goosehead Insurance, Inc. — Class A	41	1,872
Broadmark Realty Capital, Inc. REIT	279	1,872
UMH Properties, Inc. REIT	106	1,872
Blucora, Inc.*	101	1,864
Origin Bancorp, Inc.	48	1,862
Heritage Financial Corp.	74	1,862
B Riley Financial, Inc.	44	1,859
Redfin Corp.*	225	1,854
Armada Hoffer Properties, Inc. REIT	144	1,849
Community Healthcare Trust, Inc. REIT	51	1,847
Service Properties Trust REIT	352	1,841
Ellington Financial, Inc. REIT	122	1,790
Washington Trust Bancorp, Inc.	37	1,790
RPT Realty REIT	179	1,760
eXp World Holdings, Inc.	147	1,730
Amerant Bancorp, Inc.	60	1,687
GEO Group, Inc. REIT*	254	1,676
Safehold, Inc. REIT	47	1,662
Summit Hotel Properties, Inc. REIT*	225	1,636
Columbia Financial, Inc.*	74	1,614
Bluerock Residential Growth REIT, Inc.	61	1,604
Univest Financial Corp.	63	1,603
Peoples Bancorp, Inc.	60	1,596
1st Source Corp.	35	1,589
Allegiance Bancshares, Inc.	42	1,586
United Fire Group, Inc.	46	1,575
Lemonade, Inc.* ¹	86	1,570
ARMOUR Residential REIT, Inc. ¹	220	1,549
Gladstone Commercial Corp. REIT	82	1,545
BrightSpire Capital, Inc. REIT	204	1,540
Gladstone Land Corp. REIT	69	1,529
Metropolitan Bank Holding Corp.*	22	1,527
Horizon Bancorp, Inc.	86	1,498
WisdomTree Investments, Inc.	292	1,480
Kearny Financial Corp.	133	1,478
Global Medical REIT, Inc.	131	1,471
Hanni Financial Corp.	65	1,459
Universal Health Realty Income Trust REIT	27	1,437
International Money Express, Inc.*	70	1,433
First Mid Bancshares, Inc.	40	1,427
Plymouth Industrial REIT, Inc.	81	1,421
Community Trust Bancorp, Inc.	34	1,375
Enact Holdings, Inc.	64	1,375
Camden National Corp.	31	1,366
FarmLand Partners, Inc. REIT	98	1,352
HarborOne Bancorp, Inc.	98	1,351
Heritage Commerce Corp.	126	1,347
CBL & Associates Properties, Inc. REIT	57	1,339
Orion Office REIT, Inc.	122	1,337
TPG RE Finance Trust, Inc. REIT	148	1,333
Cowen, Inc. — Class A	56	1,327
Flushing Financial Corp.	62	1,318
HomeStreet, Inc.	38	1,317
CrossFirst Bankshares, Inc.*	98	1,294
Brookfield Business Corp. — Class A	56	1,289
MBIA, Inc.*	103	1,272
Byline Bancorp, Inc.	53	1,261
Central Pacific Financial Corp.	58	1,244
BrightSphere Investment Group, Inc.	69	1,243
Dynex Capital, Inc. REIT	78	1,242
Cambridge Bancorp	15	1,240
TrustCo Bank Corporation NY	40	1,234
Great Southern Bancorp, Inc.	21	1,230
Northfield Bancorp, Inc.	94	1,225
Old Second Bancorp, Inc.	91	1,218
First Bancshares, Inc.	42	1,201
City Office REIT, Inc.	92	1,191
Saul Centers, Inc. REIT	25	1,178
Ares Commercial Real Estate Corp. REIT	96	1,174
First Financial Corp.	25	1,113
Ambac Financial Group, Inc.*	98	1,112
Alexander's, Inc. REIT	5	1,111
Granite Point Mortgage Trust, Inc. REIT	115	1,101
Peapack-Gladstone Financial Corp.	37	1,099
Orchid Island Capital, Inc. REIT ¹	382	1,089
Midland States Bancorp, Inc.	45	1,082
Bank of Marin Bancorp	34	1,081
Chatham Lodging Trust REIT*	103	1,076
Whitestone REIT — Class B	100	1,075
SiriusPoint Ltd.*	198	1,073
Bank First Corp.	14	1,061
CatchMark Timber Trust, Inc. — Class A REIT	105	1,056
Mercantile Bank Corp.	33	1,054
Invesco Mortgage Capital, Inc. REIT	71	1,042
Diamond Hill Investment Group, Inc.	6	1,042
CBTX, Inc.	39	1,037
Urstadt Biddle Properties, Inc. — Class A REIT	64	1,037

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	Shares	Value
First Community Bankshares, Inc.	35	\$ 1,029
HCI Group, Inc.	15	1,016
National Western Life Group, Inc. — Class A	5	1,013
World Acceptance Corp.*	9	1,010
Farmers National Banc Corp.	67	1,005
RE/MAX Holdings, Inc. — Class A	40	981
LendingTree, Inc.*	22	964
Equity Bancshares, Inc. — Class A	33	962
Business First Bancshares, Inc.	45	959
RMR Group, Inc. — Class A	33	935
Diversified Healthcare Trust REIT	510	928
Arrow Financial Corp.	29	922
Republic Bancorp, Inc. — Class A	19	917
One Liberty Properties, Inc. REIT	35	909
MidWestOne Financial Group, Inc.	30	892
Franklin Street Properties Corp. REIT	212	884
AssetMark Financial Holdings, Inc.*	46	863
Capstar Financial Holdings, Inc.	44	863
Farmers & Merchants Bancorp Incorporated/Archbold OH	26	863
West Bancorp, Inc.	35	852
Hingham Institution For Savings The	3	851
CNB Financial Corp.	35	847
FRP Holdings, Inc.*	14	845
Victory Capital Holdings, Inc. — Class A	35	843
First of Long Island Corp.	48	841
Coastal Financial Corp.*	22	839
Peoples Financial Services Corp.	15	838
Mid Penn Bancorp, Inc.	31	836
Financial Institutions, Inc.	32	833
Independent Bank Corp.	43	829
Bar Harbor Bankshares	32	828
Metrocity Bankshares, Inc.	40	812
Capital City Bank Group, Inc.	29	809
EZCORP, Inc. — Class A*	107	804
SmartFinancial, Inc.	33	797
Douglas Elliman, Inc.	162	776
HomeTrust Bancshares, Inc.	31	775
Citizens & Northern Corp.	32	773
Merchants Bancorp	34	771
Southern Missouri Bancorp, Inc.	17	770
Alerus Financial Corp.	32	762
American National Bankshares, Inc.	22	761
CTO Realty Growth, Inc. REIT	12	733
Waterstone Financial, Inc.	43	733
Universal Insurance Holdings, Inc.	56	730
Five Star Bancorp	27	713
Selectquote, Inc.*	287	712
Bridgewater Bancshares, Inc.*	44	710
Shore Bancshares, Inc.	38	703
First Internet Bancorp	19	700
Southern First Bancshares, Inc.*	16	697
Carter Bankshares, Inc.*	52	686
MVB Financial Corp.	22	684
Blue Foundry Bancorp*	56	671
Summit Financial Group, Inc.	24	667
Cedar Realty Trust, Inc. REIT	23	662
RBB Bancorp	32	661
Civista Bancshares, Inc.	31	659
Hersha Hospitality Trust REIT*	67	657
Primis Financial Corp.	48	654
Indus Realty Trust, Inc. REIT	11	653
Guaranty Bancshares, Inc.	18	653
Enterprise Bancorp, Inc.	20	644
First Bancorp, Inc.	21	633
Braemar Hotels & Resorts, Inc. REIT	147	631
GCM Grosvenor, Inc. — Class A	92	630
Sierra Bancorp	29	630
Oppenheimer Holdings, Inc. — Class A	19	628
Regional Management Corp.	16	598
Amalgamated Financial Corp.	30	593
Third Coast Bancshares, Inc.*	27	591
Perella Weinberg Partners	100	583
Baycom Corp.	28	579
Postal Realty Trust, Inc. — Class A REIT	38	566
Orrstown Financial Services, Inc.	23	556
Blue Ridge Bankshares, Inc.	36	552
Home Bancorp, Inc.	16	546
Donegal Group, Inc. — Class A	32	546
Tiptree, Inc. — Class A	51	542
John Marshall Bancorp, Inc.	24	541
BRT Apartments Corp. REIT	25	537
ACNB Corp.	18	534
South Plains Financial, Inc.	22	531
First Business Financial Services, Inc.	17	530
Colony Bankcorp, Inc.	35	528
BCB Bancorp, Inc.	31	528
AFC Gamma, Inc. REIT	34	521
PCSB Financial Corp.	27	515
Northeast Bank	14	511
Esquire Financial Holdings, Inc.	15	500
Oportun Financial Corp.*	60	496
Macatawa Bank Corp.	56	495
Seritage Growth Properties REIT*	94	490
FVCBankcorp, Inc.*	26	490
Red River Bancshares, Inc.	9	487
Provident Bancorp, Inc.	31	487
eHealth, Inc.*	52	485
Hippo Holdings, Inc.*	546	480
Investors Title Co.	3	471
Sculptor Capital Management, Inc.	56	468
PCB Bancorp	25	467
First Western Financial, Inc.*	17	462
First Bank/Hamilton NJ	33	461
Parke Bancorp, Inc.	22	461
Ashford Hospitality Trust, Inc. REIT*	74	443
NerdWallet, Inc. — Class A*	55	436

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	Shares	Value
Greenlight Capital Re Ltd. — Class A*	56	\$ 433
Manning & Napier, Inc. — Class A	34	424
Stratus Properties, Inc.*	13	419
Luther Burbank Corp.	32	418
Capital Bancorp, Inc.	19	412
Unity Bancorp, Inc.	15	397
Republic First Bancorp, Inc.*	104	396
HBT Financial, Inc.	22	393
Bankwell Financial Group, Inc.	12	373
Root, Inc. — Class A*	299	356
Silvercrest Asset Management Group, Inc. — Class A	21	345
Nexpoint Real Estate Finance, Inc. REIT	17	345
Angel Oak Mortgage, Inc. REIT	26	337
Offerpad Solutions, Inc.*	146	318
Consumer Portfolio Services, Inc.*	31	318
Greene County Bancorp, Inc.	7	317
Atlanticus Holdings Corp.*	9	317
First Guaranty Bancshares, Inc.	13	316
Doma Holdings, Inc.*	294	303
Trean Insurance Group, Inc.*	48	299
NI Holdings, Inc.*	18	296
Crawford & Co. — Class A	36	281
USCB Financial Holdings, Inc.*	23	265
Curo Group Holdings Corp.	47	260
Legacy Housing Corp.*	19	248
Pioneer Bancorp, Inc.*	25	245
Pzena Investment Management, Inc. — Class A	36	237
Chicago Atlantic Real Estate Finance, Inc.	15	226
Sterling Bancorp, Inc.*	37	211
GAMCO Investors, Inc. — Class A	10	209
Clipper Realty, Inc. REIT	26	201
Velocity Financial, Inc.*	18	198
Sunlight Financial Holdings, Inc.*	52	153
Associated Capital Group, Inc. — Class A	4	143
SWK Holdings Corp.*	8	140
Finance of America Companies, Inc. — Class A*	83	130
Transcontinental Realty Investors, Inc.*	3	119
OppFi, Inc.*	29	95
Cryptyde, Inc.*	39	80
Home Point Capital, Inc. ¹	17	67
American Realty Investors, Inc.*	3	43
Applied Blockchain, Inc.*	17	18
Total Financial		1,181,291
Consumer, Non-cyclical - 16.5%		
Biohaven Pharmaceutical Holding Company Ltd.*	134	19,525
Shockwave Medical, Inc.*	76	14,529
Halozyne Therapeutics, Inc.*	291	12,804
Intra-Cellular Therapies, Inc.*	196	11,188
HealthEquity, Inc.*	178	10,927
Ommicell, Inc.*	94	10,692
Inspire Medical Systems, Inc.*	58	10,595
AMN Healthcare Services, Inc.*	96	10,532
Alkermes plc*	350	10,427
LHC Group, Inc.*	64	9,967
Sanderson Farms, Inc.	46	9,914
ASGN, Inc.*	108	9,747
Lantheus Holdings, Inc.*	147	9,706
Medpace Holdings, Inc.*	59	8,831
Apellis Pharmaceuticals, Inc.*	195	8,818
Option Care Health, Inc.*	308	8,559
Ensign Group, Inc.	116	8,523
Intellia Therapeutics, Inc.*	162	8,385
Helen of Troy Ltd.*	51	8,283
Insperty, Inc.	78	7,787
Arrowhead Pharmaceuticals, Inc.*	221	7,781
Celsius Holdings, Inc.*	117	7,635
Turning Point Therapeutics, Inc.*	98	7,375
STAAR Surgical Co.*	103	7,306
Simply Good Foods Co.*	193	7,290
LivaNova plc*	115	7,184
Triton International Ltd.	136	7,160
Haemonetics Corp.*	109	7,105
Karuna Therapeutics, Inc.*	56	7,085
Inari Medical, Inc.*	103	7,003
Cytokinetics, Inc.*	176	6,915
iRhythm Technologies, Inc.*	64	6,914
Korn Ferry	115	6,672
API Group Corp.*	444	6,647
Merit Medical Systems, Inc.*	120	6,512
Blueprint Medicines Corp.*	128	6,465
Alarm.com Holdings, Inc.*	103	6,372
Prestige Consumer Healthcare, Inc.*	108	6,350
Amicus Therapeutics, Inc.*	591	6,347
Hostess Brands, Inc.*	296	6,278
ABM Industries, Inc.	144	6,252
BellRing Brands, Inc.*	251	6,247
Denali Therapeutics, Inc.*	211	6,210
TriNet Group, Inc.*	80	6,210
RI RCM, Inc.*	290	6,078
Brink's Co.	100	6,071
PTC Therapeutics, Inc.*	151	6,049
Sprouts Farmers Market, Inc.*	235	5,950
WD-40 Co.	29	5,839
CONMED Corp.	60	5,746
Axonics, Inc.*	101	5,724
Patterson Companies, Inc.	187	5,666
Coca-Cola Consolidated, Inc.	10	5,639
Pacira BioSciences, Inc.*	96	5,597
Neogen Corp.*	232	5,589
NuVasive, Inc.*	112	5,506
Select Medical Holdings Corp.	232	5,480
Lancaster Colony Corp.	42	5,409
Beam Therapeutics, Inc.*	136	5,265
Insmid, Inc.*	256	5,048
Integer Holdings Corp.*	71	5,017
Chegg, Inc.*	267	5,014
Owens & Minor, Inc.	158	4,969
Here Holdings, Inc.	55	4,958
United Natural Foods, Inc.*	125	4,925
Alight, Inc. — Class A*	728	4,914
EVERTEC, Inc.	129	4,758
AbCellera Biologics, Inc.*	444	4,729
Covetrus, Inc.*	227	4,710

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

June 30, 2022

	Shares	Value
Progyny, Inc.*	160	\$ 4,648
J & J Snack Foods Corp.	33	4,609
StoneCo Ltd. — Class A*	594	4,574
TreeHouse Foods, Inc.*	109	4,558
Graham Holdings Co. — Class B	8	4,535
Primo Water Corp.	338	4,523
Glaukos Corp.*	98	4,451
Multiplan Corp.*	810	4,447
Fate Therapeutics, Inc.*	178	4,411
John Wiley & Sons, Inc. — Class A	92	4,394
Arvinas, Inc.*	104	4,377
Corcept Therapeutics, Inc.*	183	4,352
Herbalife Nutrition Ltd.*	212	4,335
Medifast, Inc.	24	4,332
Global Blood Therapeutics, Inc.*	134	4,281
BioCryst Pharmaceuticals, Inc.*	398	4,211
CBIZ, Inc.*	105	4,196
Twist Bioscience Corp.*	120	4,195
Sabre Corp.*	699	4,075
AtriCure, Inc.*	98	4,004
Cal-Maine Foods, Inc.	81	4,002
Edgewell Personal Care Co.	115	3,970
Vir Biotechnology, Inc.*	155	3,948
MEDNAX, Inc.*	184	3,866
Hain Celestial Group, Inc.*	161	3,822
ICF International, Inc.	40	3,800
LiveRamp Holdings, Inc.*	144	3,717
ACADIA Pharmaceuticals, Inc.*	258	3,635
Sage Therapeutics, Inc.*	112	3,618
Iovance Biotherapeutics, Inc.*	323	3,566
Stride, Inc.*	87	3,549
Central Garden & Pet Co. — Class A*	87	3,481
B&G Foods, Inc. ¹	146	3,472
Strategic Education, Inc.	49	3,458
Adtalem Global Education, Inc.*	96	3,453
Coursera, Inc.*	242	3,432
Ironwood Pharmaceuticals, Inc. — Class A*	293	3,378
Xencor, Inc.*	123	3,367
Emergent BioSolutions, Inc.*	108	3,352
ChemoCentryx, Inc.*	135	3,345
Nevro Corp.*	75	3,287
Vector Group Ltd.	308	3,234
Dynavax Technologies Corp.*	254	3,198
elf Beauty, Inc.*	104	3,191
Traverse Therapeutics, Inc.*	131	3,174
Beyond Meat, Inc.* ¹	132	3,160
Universal Corp.	52	3,146
Embecta Corp.*	123	3,114
Cerevel Therapeutics Holdings, Inc.*	117	3,093
Myriad Genetics, Inc.*	170	3,089
Veracyte, Inc.*	154	3,065
US Physical Therapy, Inc.	28	3,058
Monro, Inc.	71	3,044
Supernus Pharmaceuticals, Inc.*	105	3,037
MGP Ingredients, Inc.	30	3,003
Krystal Biotech, Inc.*	45	2,955
Huron Consulting Group, Inc.*	45	2,925
Aurinia Pharmaceuticals, Inc.*	288	2,894
CoreCivic, Inc.*	259	2,877
Ligand Pharmaceuticals, Inc. — Class B*	32	2,855
Amphastar Pharmaceuticals, Inc.*	82	2,853
Chefs' Warehouse, Inc.*	73	2,839
Laureate Education, Inc. — Class A	243	2,812
Meridian Bioscience, Inc.*	92	2,799
CorVel Corp.*	19	2,798
AdaptHealth Corp.*	155	2,796
Arcus Biosciences, Inc.*	110	2,787
Inter Parfums, Inc.	38	2,776
Avanos Medical, Inc.*	101	2,761
Beauty Health Co.*	214	2,752
Addus HomeCare Corp.*	33	2,748
Relay Therapeutics, Inc.*	164	2,747
Textainer Group Holdings Ltd.	100	2,741
Harmony Biosciences Holdings, Inc.*	56	2,731
Kforce, Inc.	44	2,699
Silk Road Medical, Inc.*	74	2,693
Celldex Therapeutics, Inc.*	98	2,642
REVOLUTION Medicines, Inc.*	135	2,631
Cytek Biosciences, Inc.*	245	2,629
Green Dot Corp. — Class A*	104	2,611
Weis Markets, Inc.	35	2,609
Ingles Markets, Inc. — Class A	30	2,602
Agios Pharmaceuticals, Inc.*	117	2,594
Vericel Corp.*	101	2,543
ZipRecruiter, Inc. — Class A*	171	2,534
Fulgent Genetics, Inc.*	46	2,508
National Beverage Corp.	51	2,496
Kura Oncology, Inc.*	136	2,493
Vaxcyte, Inc.*	113	2,459
Surgery Partners, Inc.*	85	2,458
Natus Medical, Inc.*	74	2,425
Lyell Immunopharma, Inc.* ¹	371	2,419
Repay Holdings Corp.*	188	2,416
IVERIC bio, Inc.*	251	2,415
Evo Payments, Inc. — Class A*	101	2,376
Axsome Therapeutics, Inc.*	62	2,375
Recursion Pharmaceuticals, Inc. — Class A*	290	2,361
CareDx, Inc.*	109	2,341
SpartanNash Co.	77	2,323
Legalzoom.com, Inc.*	210	2,308
Cassava Sciences, Inc.* ¹	82	2,306
Zentalis Pharmaceuticals, Inc.*	82	2,304
ModivCare, Inc.*	27	2,282
Andersons, Inc.	69	2,276
Rent-A-Center, Inc.	114	2,217
OPKO Health, Inc.*	866	2,191
NeoGenomics, Inc.*	266	2,168
Pacific Biosciences of California, Inc.*	484	2,139
Syndax Pharmaceuticals, Inc.*	111	2,136
American Well Corp. — Class A*	492	2,125
REGENXBIO, Inc.*	86	2,124
Crinetics Pharmaceuticals, Inc.*	113	2,107
Krispy Kreme, Inc.	154	2,094
Revance Therapeutics, Inc.*	150	2,073
ImmunoGen, Inc.*	460	2,070
Prothena Corporation plc*	76	2,063
MannKind Corp.*	534	2,035

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June 30, 2022

	Shares	Value
Bridgebio Pharma, Inc.*	224	\$ 2,034
Deluxe Corp.	93	2,015
MoneyGram International, Inc.*	201	2,010
Innoviva, Inc.*	136	2,007
Avid Bioservices, Inc.*	131	1,999
Enanta Pharmaceuticals, Inc.*	42	1,985
Heska Corp.*	21	1,985
FibroGen, Inc.*	187	1,975
Cerus Corp.*	370	1,957
Allogene Therapeutics, Inc.*	171	1,949
Utz Brands, Inc.	141	1,949
Adaptive Biotechnologies Corp.*	239	1,934
Madrigal Pharmaceuticals, Inc.*	27	1,933
Fresh Del Monte Produce, Inc.	65	1,920
PROG Holdings, Inc.*	116	1,914
LeMaitre Vascular, Inc.	42	1,913
National Healthcare Corp.	27	1,887
Atrion Corp.	3	1,887
TransMedics Group, Inc.*	58	1,824
SpringWorks Therapeutics, Inc.*	74	1,822
Payoneer Global, Inc.*	464	1,819
RadNet, Inc.*	105	1,814
Brookdale Senior Living, Inc. — Class A*	399	1,811
PROCEPT BioRobotics Corp.* ¹	55	1,798
Reata Pharmaceuticals, Inc. — Class A*	59	1,793
Aclaris Therapeutics, Inc.*	128	1,787
Prometheus Biosciences, Inc.*	63	1,778
Varex Imaging Corp.*	83	1,775
Editas Medicine, Inc.*	148	1,751
Clover Health Investments Corp.*	818	1,751
USANA Health Sciences, Inc.*	24	1,737
Perdoceo Education Corp.*	146	1,720
2U, Inc.*	160	1,675
Duckhorn Portfolio, Inc.*	79	1,664
Chinook Therapeutics, Inc.*	94	1,644
Sorrento Therapeutics, Inc.*	815	1,638
SunOpta, Inc.*	209	1,626
Cross Country Healthcare, Inc.*	78	1,625
Quanex Building Products Corp.	71	1,615
Arcutis Biotherapeutics, Inc.*	75	1,598
First Advantage Corp.*	126	1,596
Kymera Therapeutics, Inc.*	81	1,595
Udemy, Inc.*	155	1,583
Paragon 28, Inc.*	99	1,571
Veru, Inc.*	139	1,571
Artivion, Inc.*	83	1,567
AngioDynamics, Inc.*	80	1,548
Calavo Growers, Inc.	37	1,544
SP Plus Corp.*	50	1,536
Atara Biotherapeutics, Inc.*	197	1,535
Avidity Biosciences, Inc.*	105	1,526
Cano Health, Inc.*	347	1,520
Kelly Services, Inc. — Class A	75	1,487
Nektar Therapeutics*	389	1,478
Cimpress plc*	38	1,478
Anavex Life Sciences Corp.*	146	1,461
SomaLogic, Inc.*	321	1,451
Catalyst Pharmaceuticals, Inc.*	205	1,437
Paysafe Ltd.*	725	1,414
Resources Connection, Inc.	68	1,385
Remitly Global, Inc.*	180	1,379
John B Sanfilippo & Son, Inc.	19	1,377
EQRx, Inc.*	293	1,374
Heidrick & Struggles International, Inc.	42	1,359
Alector, Inc.*	133	1,351
Cutera, Inc.*	36	1,350
CRA International, Inc.	15	1,340
OrthoPediatrics Corp.*	31	1,338
ACCO Brands Corp.	203	1,326
Vanda Pharmaceuticals, Inc.*	119	1,297
Collegium Pharmaceutical, Inc.*	73	1,294
Rocket Pharmaceuticals, Inc.*	94	1,293
Deciphera Pharmaceuticals, Inc.*	97	1,276
NanoString Technologies, Inc.*	100	1,270
TrueBlue, Inc.*	70	1,253
Theravance Biopharma, Inc.*	138	1,250
Franklin Covey Co.*	27	1,247
DocGo, Inc.*	173	1,235
Paya Holdings, Inc.*	188	1,235
Sana Biotechnology, Inc.*	191	1,228
Mission Produce, Inc.*	86	1,226
Cardiovascular Systems, Inc.*	85	1,221
TG Therapeutics, Inc.*	286	1,216
Viad Corp.*	44	1,215
Agility, Inc.*	59	1,210
Verve Therapeutics, Inc.*	79	1,207
Invitae Corp.* ¹	494	1,205
Nurix Therapeutics, Inc.*	95	1,204
Y-mAbs Therapeutics, Inc.*	79	1,195
Morphic Holding, Inc.*	55	1,194
Geron Corp.*	770	1,194
CTI BioPharma Corp.*	199	1,188
National Research Corp. — Class A	31	1,187
Inogen, Inc.*	49	1,185
Quantarix Corp.*	73	1,182
B3 Verticals, Inc. — Class A*	47	1,176
SIGA Technologies, Inc.	101	1,170
Tootsie Roll Industries, Inc.	33	1,167
Atea Pharmaceuticals, Inc.*	164	1,164
Hanger, Inc.*	81	1,160
Marathon Digital Holdings, Inc.* ¹	217	1,159
Carriage Services, Inc. — Class A	29	1,150
Forrester Research, Inc.*	24	1,148
Coherus Biosciences, Inc.*	158	1,144
Arlo Technologies, Inc.*	182	1,141
BrightView Holdings, Inc.*	95	1,140
Replimune Group, Inc.*	65	1,136
Gossamer Bio, Inc.*	135	1,130
PMV Pharmaceuticals, Inc.*	79	1,126
Agenus, Inc.*	579	1,123
Relmada Therapeutics, Inc.*	59	1,120
Castle Biosciences, Inc.*	51	1,119
Hackett Group, Inc.	58	1,100
Barrett Business Services, Inc.	15	1,093
Ennis, Inc.	54	1,092
Point Biopharma Global, Inc.*	159	1,083
Surmodics, Inc.*	29	1,080
NGM Biopharmaceuticals, Inc.*	84	1,077

Oscar Health, Inc. — Class A*	253	1,075
Pulmonx Corp.*	73	1,075
Sangamo Therapeutics, Inc.*	257	1,064

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
2seventy bio, Inc.*	80	\$ 1,056
Riot Blockchain, Inc.*, ¹	251	1,052
Ideaya Biosciences, Inc.*	76	1,049
Ocugen, Inc.*, ¹	459	1,042
Radius Health, Inc.*	100	1,037
Treace Medical Concepts, Inc.*	72	1,032
iTeos Therapeutics, Inc.*	50	1,030
Design Therapeutics, Inc.*	73	1,022
RAPT Therapeutics, Inc.*	56	1,022
Nano-X Imaging Ltd.*	90	1,017
Senseonics Holdings, Inc.*, ¹	982	1,011
Benson Hill, Inc.*	367	1,006
Community Health Systems, Inc.*	268	1,005
Keros Therapeutics, Inc.*	36	995
BioLife Solutions, Inc.*	72	994
Seer, Inc.*	111	993
PetIQ, Inc.*	59	991
Orthofix Medical, Inc.*	42	989
Alphatec Holdings, Inc.*	151	988
Cass Information Systems, Inc.	29	980
Eagle Pharmaceuticals, Inc.*	22	977
SI-BONE, Inc.*	72	950
DICE Therapeutics, Inc.*	61	947
Aaron's Company, Inc.	65	946
Vaxart, Inc.*, ¹	265	928
Accolade, Inc.*	125	925
23andMe Holding Co. — Class A*	369	915
Turning Point Brands, Inc.	33	895
Day One Biopharmaceuticals, Inc.*	50	895
Central Garden & Pet Co.*	21	891
Adicet Bio, Inc.*	61	891
MaxCyte, Inc.*	187	885
Evolus, Inc.*	76	882
Cara Therapeutics, Inc.*	96	877
Butterfly Network, Inc.*	285	875
AnaptysBio, Inc.*	43	873
Mersana Therapeutics, Inc.*	188	869
Cogent Biosciences, Inc.*	96	866
Bionano Genomics, Inc.*	626	864
Nkarta, Inc.*	70	862
LifeStance Health Group, Inc.*	155	862
Esperion Therapeutics, Inc.*	135	859
Transcat, Inc.*	15	852
Affimed N.V.*	305	845
Phibro Animal Health Corp. — Class A	44	842
ViewRay, Inc.*	317	840
MiMedx Group, Inc.*	242	840
Vectrus, Inc.*	25	837
Sterling Check Corp.*	51	832
Kezar Life Sciences, Inc.*	100	827
Cullinan Oncology, Inc.*	64	820
Inovio Pharmaceuticals, Inc.*	471	815
Nuvation Bio, Inc.*	250	810
ANI Pharmaceuticals, Inc.*	27	801
Kinnate Biopharma, Inc.*	63	794
European Wax Center, Inc. — Class A	45	793
ADMA Biologics, Inc.*	398	788
Arcturus Therapeutics Holdings, Inc.*	50	787
Protagonist Therapeutics, Inc.*	99	783
Erasca, Inc.*	139	774
Bright Health Group, Inc.*	414	754
Aerie Pharmaceuticals, Inc.*	100	750
Imago Biosciences, Inc.*	56	750
WW International, Inc.*	116	741
Cue Health, Inc.*	231	739
22nd Century Group, Inc.*	347	739
Karyopharm Therapeutics, Inc.*	163	735
Albireo Pharma, Inc.*	37	735
Organogenesis Holdings, Inc.*	150	732
Seneca Foods Corp. — Class A*	13	722
Zimvie, Inc.*	45	720
Intercept Pharmaceuticals, Inc.*	52	718
Pennant Group, Inc.*	56	717
Custom Truck One Source, Inc.*	128	717
Inhibrx, Inc.*	63	715
Axogen, Inc.*	87	713
Vivint Smart Home, Inc.*	204	710
Amneal Pharmaceuticals, Inc.*	221	703
Core Scientific, Inc.*	469	699
Tejon Ranch Co.*	45	698
Anika Therapeutics, Inc.*	31	692
Willdan Group, Inc.*	25	690
Instil Bio, Inc.*	149	688
Tricida, Inc.*	71	687
C4 Therapeutics, Inc.*	90	679
Ocular Therapeutix, Inc.*	165	663
Mirum Pharmaceuticals, Inc.*	34	662
Tattooed Chef, Inc.*	105	662
Generation Bio Co.*	100	656
ImmunityBio, Inc.*, ¹	175	651
Kiniksa Pharmaceuticals Ltd. — Class A*	67	649
American Public Education, Inc.*	40	646
Viridian Therapeutics, Inc.*	55	636
Stoke Therapeutics, Inc.*	48	634
Bluebird Bio, Inc.*	153	633
Caribou Biosciences, Inc.*	116	630
Arbutus Biopharma Corp.*, ¹	232	629
RxSight, Inc.*	44	620
Heron Therapeutics, Inc.*	221	617
Utah Medical Products, Inc.	7	601
Berkeley Lights, Inc.*	120	596
Monte Rosa Therapeutics, Inc.*	61	590
Vita Coco Company, Inc.*	60	587
Ventyx Biosciences, Inc.*	48	587
Foghorn Therapeutics, Inc.*	43	585
Tarsus Pharmaceuticals, Inc.*	39	569
Akero Therapeutics, Inc.*	60	567
Distribution Solutions Group, Inc.*	11	565
Vital Farms, Inc.*	64	560
Landec Corp.*	56	558
Eiger BioPharmaceuticals, Inc.*	88	554
Aura Biosciences, Inc.*	39	553
CinCor Pharma, Inc.*	29	546
Kodiak Sciences, Inc.*	71	542
Vintage Wine Estates, Inc.*	69	542
Bioxcel Therapeutics, Inc.*	41	541

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June 30, 2022

	Shares	Value
AppHarvest, Inc.*	153	\$ 534
Seres Therapeutics, Inc.*	151	518
Information Services Group, Inc.	76	514
KalVista Pharmaceuticals, Inc.*	52	512
ShotSpotter, Inc.*	19	511
Edgewise Therapeutics, Inc.*	64	509
iRadimed Corp.	15	509
MeiraGTx Holdings plc*	65	492
Universal Technical Institute, Inc.*	69	492
Sutro Biopharma, Inc.*	94	490
Nuvalent, Inc. — Class A*	36	488
Amylyx Pharmaceuticals, Inc.*	25	481
Provention Bio, Inc.*	120	480
Dyne Therapeutics, Inc.*	68	467
CareMax, Inc.*	128	465
Bioventus, Inc. — Class A*	68	464
Alico, Inc.	13	463
Joint Corp.*	30	459
Singular Genomics Systems, Inc.*	120	458
Quantum-Si, Inc.*	196	455
Tango Therapeutics, Inc.*	100	453
Janux Therapeutics, Inc.*	37	452
BRC, Inc. — Class A*	55	449
4D Molecular Therapeutics, Inc.*	64	447
Liquidia Corp.*	102	445
EyePoint Pharmaceuticals, Inc.*	56	441
Xeris Biopharma Holdings, Inc.*	284	437
Akoya Biosciences, Inc.*	34	437
SeaSpine Holdings Corp.*	76	429
Sema4 Holdings Corp.*	339	427
OraSure Technologies, Inc.*	157	425
Rigel Pharmaceuticals, Inc.*	370	418
Phathom Pharmaceuticals, Inc.*	49	414
PFSweb, Inc.*	35	412
Village Super Market, Inc. — Class A	18	411
Moneylion, Inc.*	310	409
Vera Therapeutics, Inc.*	30	408
HF Foods Group, Inc.*	78	407
Honest Company, Inc.*	139	406
Alta Equipment Group, Inc.*	45	404
Zynex, Inc.	48	383
Aadi Bioscience, Inc.*	31	382
MacroGenics, Inc.*	129	381
Arcellx, Inc.*	21	380
IGM Biosciences, Inc.*	21	379
Chimerix, Inc.*	181	376
Absci Corp.*	113	375
ALX Oncology Holdings, Inc.*	46	372
VistaGen Therapeutics, Inc.*	417	367
Century Therapeutics, Inc.*	43	361
Adagio Therapeutics, Inc.* ¹	110	361
Fulcrum Therapeutics, Inc.*	73	358
Inotiv, Inc.*	37	355
Vicarius Surgical, Inc.* ¹	117	344
Tenaya Therapeutics, Inc.*	60	338
Immunovant, Inc.*	86	335
VBI Vaccines, Inc.*	413	334
Natural Grocers by Vitamin Cottage, Inc.	20	319
Kronos Bio, Inc.*	87	317
Aerovate Therapeutics, Inc.*	20	313
Spire Global, Inc.*	268	311
Nature's Sunshine Products, Inc.*	29	309
Rent the Runway, Inc. — Class A* ¹	100	307
Tactile Systems Technology, Inc.*	42	307
HilleVax, Inc.*	28	306
Lexicon Pharmaceuticals, Inc.*	156	290
Precigen, Inc.*	216	289
Alpine Immune Sciences, Inc.*	33	281
Icosavax, Inc.*	48	275
Nautilus Biotechnology, Inc.*	102	274
Jounce Therapeutics, Inc.*	90	273
Beachbody Company, Inc.*	224	269
Science 37 Holdings, Inc.*	133	267
Allovir, Inc.*	67	261
Outlook Therapeutics, Inc.*	254	259
Rallybio Corp.*	34	257
Bakkt Holdings, Inc.*	122	256
Endo International plc*	502	234
Babylon Holdings Ltd. — Class A*	233	228
ATI Physical Therapy, Inc.*	160	226
Athira Pharma, Inc.*	73	223
Talaris Therapeutics, Inc.*	48	216
Aveanna Healthcare Holdings, Inc.*	95	215
Quad/Graphics, Inc.*	75	206
P3 Health Partners, Inc.*	55	205
Oncology Institute, Inc.*	40	202
StoneMor, Inc.*	59	202
Tyra Biosciences, Inc.*	28	200
Theseus Pharmaceuticals, Inc.*	36	199
Praxis Precision Medicines, Inc.*	81	198
Pardes Biosciences, Inc.*	61	187
Innovage Holding Corp.*	41	180
PepGen, Inc.*	18	179
Bird Global, Inc. — Class A*	368	160
AirSculpt Technologies, Inc.*	27	160
Thorne HealthTech, Inc.*	29	140
MarketWise, Inc.*	36	130
Local Bounti Corp.*	40	127
Priority Technology Holdings, Inc.*	38	125
Humacyte, Inc.*	38	122
Cipher Mining, Inc.*	84	115
Celularity, Inc.*	33	112
Alpha Teknova, Inc.*	13	109
Redbox Entertainment, Inc.*	14	104
CompoSecure, Inc.*	17	88
Enochian Biosciences, Inc.*	42	81
AN2 Therapeutics, Inc.*	10	78
Greenidge Generation Holdings, Inc.*	27	69
GreenLight Biosciences Holdings PBC*	30	66
Owlet, Inc.*	35	59
Wejo Group Ltd.*	49	58
Boxed, Inc.*	25	46
Leafly Holdings, Inc.*	9	40
Gelesis Holdings, Inc.*	21	33

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
Tenon Medical, Inc.*	7	\$ 16
Total Consumer, Non-cyclical		1,174,292
Industrial - 8.9%		
Chart Industries, Inc.*	79	13,223
RBC Bearings, Inc.*	61	11,282
EMCOR Group, Inc.	109	11,223
Saia, Inc.*	57	10,716
Exponent, Inc.	111	10,153
Simpson Manufacturing Company, Inc.	93	9,357
Novanta, Inc.*	76	9,217
UFP Industries, Inc.	131	8,926
Evoqua Water Technologies Corp.*	252	8,192
Applied Industrial Technologies, Inc.	82	7,886
Casella Waste Systems, Inc. — Class A*	107	7,777
Atkore International Group, Inc.*	92	7,637
John Bean Technologies Corp.	68	7,509
Fluor Corp.*	305	7,424
Franklin Electric Company, Inc.	99	7,253
Watts Water Technologies, Inc. — Class A	59	7,247
Zum Water Solutions Corp.	266	7,246
GATX Corp.	76	7,156
Aerojet Rocketdyne Holdings, Inc.*	170	6,902
Welbilt, Inc.*	282	6,714
Fabrinet*	79	6,407
Mueller Industries, Inc.	120	6,395
Hillenbrand, Inc.	156	6,390
Comfort Systems USA, Inc.	76	6,319
Matson, Inc.	86	6,268
Summit Materials, Inc. — Class A*	254	5,916
Advanced Energy Industries, Inc.	81	5,911
Dycom Industries, Inc.*	62	5,769
Bloom Energy Corp. — Class A*	349	5,758
Albany International Corp. — Class A	68	5,358
Werner Enterprises, Inc.	139	5,357
Forward Air Corp.	58	5,334
Sanmina Corp.*	129	5,254
EnerSys	89	5,247
AAON, Inc.	94	5,147
Hub Group, Inc. — Class A*	72	5,108
Badger Meter, Inc.	63	5,096
Cactus, Inc. — Class A	126	5,074
Vishay Intertechnology, Inc.	284	5,061
Boise Cascade Co.	85	5,057
SPX Corp.*	95	5,020
Belden, Inc.	94	5,007
Golar LNG Ltd.*	216	4,914
Altra Industrial Motion Corp.	139	4,900
Moog, Inc. — Class A	61	4,843
Arcosa, Inc.	104	4,829
Itron, Inc.*	97	4,795
Brady Corp. — Class A	101	4,771
O-I Glass, Inc.*	334	4,676
Helios Technologies, Inc.	70	4,638
Plexus Corp.*	59	4,632
Kadant, Inc.	25	4,559
Federal Signal Corp.	128	4,557
Trinity Industries, Inc.	179	4,335
Frontdoor, Inc.*	177	4,262
Encore Wire Corp.	41	4,261
Kennametal, Inc.	177	4,112
AeroVironment, Inc.*	50	4,110
Energizer Holdings, Inc.	143	4,054
Terex Corp.	146	3,996
Mueller Water Products, Inc. — Class A	334	3,918
ESCO Technologies, Inc.	55	3,760
Atlas Air Worldwide Holdings, Inc.*	60	3,703
Masonite International Corp.*	48	3,688
EnPro Industries, Inc.	45	3,687
Kratos Defense & Security Solutions, Inc.*	265	3,678
ArcBest Corp.	52	3,659
Scorpio Tankers, Inc.	106	3,658
Air Transport Services Group, Inc.*	127	3,649
Greif, Inc. — Class A	55	3,431
NV5 Global, Inc.*	29	3,385
Comerstone Building Brands, Inc.*	136	3,331
Knowles Corp.*	192	3,327
CSW Industrials, Inc.	32	3,297
Barnes Group, Inc.	105	3,270
Materion Corp.	44	3,244
Lindsay Corp.	24	3,188
MYR Group, Inc.*	36	3,173
Golden Ocean Group Ltd.	263	3,061
AAR Corp.*	73	3,054
Worthington Industries, Inc.	68	2,999
OSI Systems, Inc.*	35	2,990
GrafTech International Ltd.	421	2,976
CryoPort, Inc.*	95	2,943
Granite Construction, Inc.	98	2,856
Proto Labs, Inc.*	59	2,823
Griffon Corp.	99	2,775
Gibraltar Industries, Inc.*	71	2,751
TTM Technologies, Inc.*	217	2,713
JELD-WEN Holding, Inc.*	185	2,699
Joby Aviation, Inc.*	538	2,642
Vicor Corp.*	47	2,572
Alamo Group, Inc.	22	2,561
TriMas Corp.	91	2,520
Hillman Solutions Corp.*	289	2,497
Enerpac Tool Group Corp.	131	2,492
Primoris Services Corp.	114	2,481
Greenbrier Companies, Inc.	68	2,447
Xometry, Inc. — Class A*	72	2,443
Tennant Co.	40	2,370
Frontline Ltd.*	267	2,366
Sturm Ruger & Company, Inc.	37	2,355
SFL Corporation Ltd.	246	2,335
Energy Recovery, Inc.*	120	2,330
CTS Corp.	68	2,316
International Seaways, Inc.	106	2,247
Mesa Laboratories, Inc.	11	2,243
Standex International Corp.	26	2,204
AZZ, Inc.	53	2,163
Marten Transport Ltd.	126	2,119

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

June 30, 2022

	Shares		Value
PGT Innovations, Inc.*	126	\$	2,097
Enovix Corp.*	233		2,076
Astec Industries, Inc.	49		1,998
Montrose Environmental Group, Inc.*	59		1,992
Li-Cycle Holdings Corp.*	284		1,954
Matthews International Corp. — Class A	66		1,892
Apogee Enterprises, Inc.	48		1,882
Kaman Corp.	60		1,875
TimkenSteel Corp.*	99		1,852
DHT Holdings, Inc.	301		1,845
Great Lakes Dredge & Dock Corp.*	140		1,835
Triumph Group, Inc.*	137		1,821
Construction Partners, Inc. — Class A*	86		1,801
Myers Industries, Inc.	78		1,773
Rocket Lab USA, Inc.*	457		1,732
Columbus McKinnon Corp.	60		1,702
Mirion Technologies, Inc.*	294		1,694
Benchmark Electronics, Inc.	75		1,692
PureCycle Technologies, Inc.*	228		1,692
FLEX LNG Ltd.	61		1,671
Janus International Group, Inc.*	175		1,580
American Woodmark Corp.*	35		1,575
Ichor Holdings Ltd.*	60		1,559
GoPro, Inc. — Class A*	280		1,548
Genco Shipping & Trading Ltd.	79		1,526
Eagle Bulk Shipping, Inc.	29		1,504
Costamare, Inc.	115		1,391
Heartland Express, Inc.	100		1,391
Gorman-Rupp Co.	49		1,387
Sterling Infrastructure, Inc.*	63		1,381
MicroVision, Inc.*	355		1,363
Insteel Industries, Inc.	40		1,347
Blink Charging Co.* ¹	79		1,306
Napco Security Technologies, Inc.*	63		1,297
Smith & Wesson Brands, Inc.	97		1,274
Chase Corp.	16		1,245
FARO Technologies, Inc.*	39		1,202
Harsco Corp.*	168		1,194
UFP Technologies, Inc.*	15		1,194
SmartRent, Inc.*	255		1,153
Modine Manufacturing Co.*	107		1,127
Argan, Inc.	30		1,120
Charge Enterprises, Inc.*	232		1,107
Ducommun, Inc.*	24		1,033
Kimball Electronics, Inc.*	51		1,025
DXP Enterprises, Inc.*	33		1,011
Dorian LPG Ltd.	66		1,003
Thermon Group Holdings, Inc.*	71		997
908 Devices, Inc.*	47		968
nLight, Inc.*	94		961
Stoneridge, Inc.*	56		960
LSB Industries, Inc.*	68		942
Pactiv Evergreen, Inc.	93		926
Heritage-Crystal Clean, Inc.*	34		917
Luxfer Holdings plc	60		907
Nordic American Tankers Ltd.	408		869
Teekay Tankers Ltd. — Class A*	49		864
Haynes International, Inc.	26		852
Archer Aviation, Inc. — Class A*	267		822
Tutor Perini Corp.*	90		790
Vishay Precision Group, Inc.*	27		787
Manitowoc Company, Inc.*	74		779
Babcock & Wilcox Enterprises, Inc.*	128		772
Ryerson Holding Corp.	36		766
Omega Flex, Inc.	7		753
Greif, Inc. — Class B	12		747
Hyster-Yale Materials Handling, Inc.	23		741
National Presto Industries, Inc.	11		722
AMMO, Inc.* ¹	187		720
Cadre Holdings, Inc.	35		688
CIRCOR International, Inc.*	40		656
Latham Group, Inc.*	94		651
Ranpak Holdings Corp.*	93		651
Allied Motion Technologies, Inc.	28		640
Northwest Pipe Co.*	21		629
Covenant Logistics Group, Inc. — Class A	24		602
Radiant Logistics, Inc.*	81		601
Safe Bulkers, Inc.	157		600
Tredegar Corp.	58		580
IES Holdings, Inc.*	19		573
Eastman Kodak Co.*	123		571
Centrus Energy Corp. — Class A*	23		569
Daseke, Inc.*	87		556
Astronics Corp.*	54		549
Identiv, Inc.*	47		544
Olympic Steel, Inc.	21		541
Park Aerospace Corp.	42		536
CyberOptics Corp.*	15		524
Ardmore Shipping Corp.*	75		523
Comtech Telecommunications Corp.	55		499
AerSale Corp.*	34		493
ESS Tech, Inc.*	173		486
Evolv Technologies Holdings, Inc.*	180		479
Powell Industries, Inc.	20		467
Caesarstone Ltd.	49		447
Pure Cycle Corp.*	42		443
Universal Logistics Holdings, Inc.	16		437
Sarcos Technology and Robotics Corp.*	163		433
Teekay Corp.*	150		432
Sight Sciences, Inc.*	46		413
Akoustis Technologies, Inc.*	111		411
Turtle Beach Corp.*	33		404
Astra Space, Inc.* ¹	308		400
View, Inc.*	240		389
PAM Transportation Services, Inc.*	14		383
NuScale Power Corp.*	37		370
Volta, Inc.*	262		341
Concrete Pumping Holdings, Inc.*	56		339
Hydrofarm Holdings Group, Inc.*	94		327
Momentum, Inc.*	117		253
Karat Packaging, Inc.*	12		205
Atlas Technical Consultants, Inc.*	38		200
NL Industries, Inc.	18		178

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

June 30, 2022

	Shares	Value
Transphorm, Inc.*	46	\$ 175
Berkshire Grey, Inc.*	105	152
Redwire Corp.*, ¹	41	125
AEye, Inc.*	57	109
Fathom Digital Manufacturing C*	22	85
Total Industrial		633,866
Consumer, Cyclical - 7.6%		
Murphy USA, Inc.	48	11,178
Texas Roadhouse, Inc. — Class A	147	10,760
Light & Wonder, Inc. — Class A*	210	9,868
Asbury Automotive Group, Inc.*	47	7,959
Avient Corp.	195	7,816
Fox Factory Holding Corp.*	91	7,329
Hilton Grand Vacations, Inc.*	192	6,860
Goodyear Tire & Rubber Co.*	602	6,447
Academy Sports & Outdoors, Inc.	180	6,397
Crocs, Inc.*	130	6,327
Dorman Products, Inc.*	57	6,253
Visteon Corp.*	60	6,215
Callaway Golf Co.*	300	6,120
Adient plc*	204	6,045
Resideo Technologies, Inc.*	310	6,020
Beacon Roofing Supply, Inc.*	116	5,958
Papa John's International, Inc.	71	5,930
LCI Industries	53	5,930
Taylor Morrison Home Corp. — Class A*	248	5,793
Group 1 Automotive, Inc.	34	5,773
FirstCash Holdings, Inc.	83	5,769
Meritage Homes Corp.*	78	5,655
Spirit Airlines, Inc.*	234	5,578
UniFirst Corp.	32	5,510
Meritor, Inc.*	151	5,486
Steven Madden Ltd.	169	5,443
Skyline Champion Corp.*	114	5,406
Signet Jewelers Ltd.	100	5,346
Sonos, Inc.*	274	4,943
KB Home	172	4,895
Wingstop, Inc.	64	4,785
National Vision Holdings, Inc.*	174	4,785
Nu Skin Enterprises, Inc. — Class A	107	4,633
Foot Locker, Inc.	178	4,495
Gentherm, Inc.*	71	4,431
Rush Enterprises, Inc. — Class A	91	4,386
Boot Barn Holdings, Inc.*	63	4,341
Installed Building Products, Inc.	52	4,324
SeaWorld Entertainment, Inc.*	97	4,286
MillerKnoll, Inc.	163	4,282
Cracker Barrel Old Country Store, Inc.	50	4,174
GMS, Inc.*	93	4,139
Kontoor Brands, Inc.	121	4,038
MDC Holdings, Inc.	123	3,974
International Game Technology plc	214	3,972
Cavco Industries, Inc.*	20	3,920
LGI Homes, Inc.*	45	3,910
Dana, Inc.	277	3,897
KAR Auction Services, Inc.*	259	3,825
Red Rock Resorts, Inc. — Class A	114	3,803
PriceSmart, Inc.	53	3,796
Allegiant Travel Co. — Class A*	33	3,732
Tri Pointe Homes, Inc.*	220	3,711
American Eagle Outfitters, Inc. ¹	331	3,701
Cinemark Holdings, Inc.*	234	3,515
Wolverine World Wide, Inc.	172	3,468
Veritiv Corp.*	31	3,365
Winn-Dixie Stores, Inc.	69	3,351
Vista Outdoor, Inc.*	120	3,348
Shake Shack, Inc. — Class A*	80	3,158
HNI Corp.	91	3,157
Bloomin' Brands, Inc.	189	3,141
Everi Holdings, Inc.*	188	3,066
Acushnet Holdings Corp.	73	3,043
Tenneco, Inc. — Class A*	177	3,037
Luminar Technologies, Inc.*	512	3,036
Dave & Buster's Entertainment, Inc.*	92	3,016
Fisker, Inc.*, ¹	349	2,991
Nikola Corp.*, ¹	626	2,980
Virgin Galactic Holdings, Inc.* ¹	489	2,944
Oxford Industries, Inc.	33	2,928
Madison Square Garden Entertainment Corp.*	55	2,894
Methode Electronics, Inc.	78	2,889
Century Communities, Inc.	63	2,833
Cheesecake Factory, Inc.	107	2,827
ODP Corp.*	92	2,782
Healthcare Services Group, Inc.	159	2,768
World Fuel Services Corp.	134	2,742
Sally Beauty Holdings, Inc.*	230	2,742
Urban Outfitters, Inc.*	141	2,631
Jack in the Box, Inc.	45	2,523
Patrick Industries, Inc.	47	2,436
M/I Homes, Inc.*	59	2,340
Malibu Boats, Inc. — Class A*	44	2,319
SkyWest, Inc.*	107	2,274
Dine Brands Global, Inc.	34	2,213
Lions Gate Entertainment Corp. — Class B*	250	2,208
Proterra, Inc.*, ¹	474	2,199
La-Z-Boy, Inc.	92	2,181
TuSimple Holdings, Inc. — Class A*	300	2,169
Qurate Retail, Inc. — Class A	751	2,155
iRobot Corp.*	58	2,131
XPEL, Inc.*	46	2,113
Franchise Group, Inc.	59	2,069
Brinker International, Inc.*	93	2,049
Caleres, Inc.	78	2,047
Warby Parker, Inc. — Class A*	179	2,016
Dillard's, Inc. — Class A	9	1,985
Steelcase, Inc. — Class A	185	1,985
Standard Motor Products, Inc.	44	1,980
H&E Equipment Services, Inc.	68	1,970
Liberty Media Corporation-Liberty Braves — Class C*	81	1,944
G-III Apparel Group Ltd.*	94	1,902
American Axle & Manufacturing Holdings, Inc.*	242	1,822
Buckle, Inc.	65	1,800

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

June 30, 2022

	Shares		Value
Abercrombie & Fitch Co. — Class A*	106	\$	1,794
Camping World Holdings, Inc. — Class A ¹	83		1,792
IMAX Corp.*	105		1,773
Golden Entertainment, Inc.*	44		1,740
ScanSource, Inc.*	55		1,713
Monarch Casino & Resort, Inc.*	29		1,701
Bally's Corp.*	85		1,681
Titan International, Inc.*	110		1,661
Clean Energy Fuels Corp.*	363		1,626
MarineMax, Inc.*	45		1,625
Designer Brands, Inc. — Class A	124		1,619
Interface, Inc. — Class A	126		1,580
Sonic Automotive, Inc. — Class A	43		1,575
Hawaiian Holdings, Inc.*	109		1,560
Funko, Inc. — Class A*	68		1,518
Arko Corp.	182		1,485
Sleep Number Corp.*	46		1,424
Wabash National Corp.	104		1,412
Genesco, Inc.*	28		1,397
Douglas Dynamics, Inc.	48		1,380
Shyft Group, Inc.	74		1,376
Accel Entertainment, Inc.*	126		1,338
BlueLinx Holdings, Inc.*	20		1,336
America's Car-Mart, Inc.*	13		1,308
Chico's FAS, Inc.*	263		1,307
Sun Country Airlines Holdings, Inc.*	71		1,302
Big Lots, Inc.	60		1,258
A-Mark Precious Metals, Inc.	39		1,258
Guess?, Inc.	73		1,245
Hibbett, Inc.	28		1,224
indie Semiconductor, Inc. — Class A*	214		1,220
Green Brick Partners, Inc.*	61		1,194
Clarus Corp.	62		1,177
Winmark Corp.	6		1,173
Lions Gate Entertainment Corp. — Class A*	125		1,164
Life Time Group Holdings, Inc.*	90		1,159
Holley, Inc.*	110		1,155
Ruth's Hospitality Group, Inc.	70		1,138
Denny's Corp.*	129		1,120
Children's Place, Inc.*	28		1,090
Ermengildo Zegna Holditalia SpA	101		1,066
BJ's Restaurants, Inc.*	49		1,062
PC Connection, Inc.	24		1,057
Movado Group, Inc.	34		1,052
OneSpaWorld Holdings Ltd.*	142		1,018
Ethan Allen Interiors, Inc.	49		990
Vizio Holding Corp. — Class A*	145		989
Sovos Brands, Inc.*	61		968
Titan Machinery, Inc.*	43		964
Global Industrial Co.	28		945
TravelCenters of America, Inc.*	27		931
RCI Hospitality Holdings, Inc.	19		919
Hyllion Holdings Corp.* ¹	285		918
Sportsman's Warehouse Holdings, Inc.*	93		892
Zumiez, Inc.*	34		884
Bowlero Corp.*	83		879
EVgo, Inc.*	146		877
VSE Corp.	23		864
PetMed Express, Inc.	43		856
Bed Bath & Beyond, Inc.* ¹	171		850
Lovesac Co.*	30		825
Shoe Carnival, Inc.	38		821
MasterCraft Boat Holdings, Inc.*	39		821
Workhorse Group, Inc.*	314		816
REV Group, Inc.	75		815
Microvast Holdings, Inc.*	366		813
Chuy's Holdings, Inc.*	40		797
OneWater Marine, Inc. — Class A*	24		793
Rite Aid Corp.*	117		789
Beazer Homes USA, Inc.*	64		772
Marcus Corp.*	51		753
Frontier Group Holdings, Inc.* ¹	80		750
Rush Enterprises, Inc. — Class B	15		744
Haverty Furniture Companies, Inc.	32		742
Portillo's, Inc. — Class A*	43		703
Hudson Technologies, Inc.*	92		691
Bluegreen Vacations Holding Corp.	27		674
Johnson Outdoors, Inc. — Class A	11		673
Wheels Up Experience, Inc.*	341		665
Universal Electronics, Inc.*	26		665
Solid Power, Inc.*	122		656
Aeva Technologies, Inc.*	208		651
Tupperware Brands Corp.*	98		621
Rush Street Interactive, Inc.*	130		607
Kimball International, Inc. — Class B	78		598
Centro Electric Group Ltd.*	395		596
LL Flooring Holdings, Inc.*	63		590
Aspen Aerogels, Inc.* ¹	59		583
Lindblad Expeditions Holdings, Inc.*	69		559
Hyzon Motors, Inc.* ¹	188		553
Miller Industries, Inc.	24		544
Vinco Ventures, Inc.*	394		543
Lordstown Motors Corp. — Class A*	342		540
Forestar Group, Inc.*	39		534
Liberty Media Corporation-Liberty Braves — Class A*	21		528
Motorcar Parts of America, Inc.*	40		525
Fossil Group, Inc.*	100		517
Big 5 Sporting Goods Corp.	46		516
Rocky Brands, Inc.	15		513
Kura Sushi USA, Inc. — Class A*	10		495
Build-A-Bear Workshop, Inc. — Class A	30		493
Dream Finders Homes, Inc. — Class A*	45		479
Hovnanian Enterprises, Inc. — Class A*	11		471
Canoo, Inc.*	247		457
Cato Corp. — Class A	39		453
Xponential Fitness, Inc. — Class A*	36		452
Superior Group of Companies, Inc.	25		444

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

June 30, 2022

	Shares	Value
GrowGeneration Corp.*	123	\$ 442
Container Store Group, Inc.*	70	436
Destination XL Group, Inc.*	128	434
PLBY Group, Inc.*	67	429
Citi Trends, Inc.*	18	426
Full House Resorts, Inc.*	70	426
Weber, Inc. — Class A	58	418
Century Casinos, Inc.*	58	417
Noodles & Co.*	88	414
El Pollo Loco Holdings, Inc.*	42	413
Velodyne Lidar, Inc.*	414	395
NEOGAMES S.A.*	28	376
Target Hospitality Corp.*	65	371
Purple Innovation, Inc.*	118	361
Snap One Holdings Corp.*	39	358
ONE Group Hospitality, Inc.*	48	354
Tilly's, Inc. — Class A	49	344
Blue Bird Corp.*	37	341
Sweetgreen, Inc. — Class A*	29	338
Weyco Group, Inc.	13	318
ThredUp, Inc. — Class A*	126	315
Party City Holdco, Inc.*	234	309
F45 Training Holdings, Inc.*	78	307
First Watch Restaurant Group, Inc.*	21	303
Lifetime Brands, Inc.	27	298
Traeger, Inc.*	69	293
Reservoir Media, Inc.*	44	287
Aterian, Inc.*, ¹	131	283
Express, Inc.*	138	270
Duluth Holdings, Inc. — Class B*	28	267
Biglari Holdings, Inc. — Class B*	2	245
Tile Shop Holdings, Inc.	78	239
Lightning eMotors, Inc.*	84	233
Conn's, Inc.*	28	225
Xos, Inc.*	117	215
JOANN, Inc.	24	186
Marine Products Corp.	18	171
Landsea Homes Corp.*	22	147
Torrid Holdings, Inc.*	32	138
Sonder Holdings, Inc.*	94	98
CompX International, Inc.	3	70
Mullen Automotive, Inc.*	33	34
Cepton, Inc.*	17	27
Total Consumer, Cyclical		543,821
Technology - 7.2%		
Sailpoint Technologies Holdings, Inc.*	200	12,536
Silicon Laboratories, Inc.*	78	10,937
Tenable Holdings, Inc.*	236	10,717
CMC Materials, Inc.	61	10,644
Qualys, Inc.*	84	10,596
ExlService Holdings, Inc.*	69	10,166
Synaptics, Inc.*	85	10,034
Power Integrations, Inc.	124	9,301
SPS Commerce, Inc.*	78	8,818
Rapid7, Inc.*	125	8,350
Maximus, Inc.	132	8,251
Blackline, Inc.*	118	7,859
Semtech Corp.*	136	7,476
Onto Innovation, Inc.*	106	7,392
Ziff Davis, Inc.*	98	7,304
Box, Inc. — Class A*	277	6,964
Varonis Systems, Inc.*	234	6,861
DigitalOcean Holdings, Inc.*, ¹	164	6,783
Workiva, Inc.*	102	6,731
FormFactor, Inc.*	167	6,468
ACI Worldwide, Inc.*	246	6,369
Envestnet, Inc.*	118	6,227
Diodes, Inc.*	95	6,134
ManTech International Corp. — Class A	64	6,109
CommVault Systems, Inc.*	95	5,975
Altair Engineering, Inc. — Class A*	111	5,827
Blackbaud, Inc.*	100	5,807
Insight Enterprises, Inc.*	67	5,781
Verint Systems, Inc.*	136	5,760
Sprout Social, Inc. — Class A*	99	5,749
SiTime Corp.*	34	5,543
Evolent Health, Inc. — Class A*	176	5,405
Kulicke & Soffa Industries, Inc.	125	5,351
MaxLinear, Inc. — Class A*	154	5,233
NetScout Systems, Inc.*	151	5,111
Ambarella, Inc.*	78	5,106
Rambus, Inc.*	235	5,050
MACOM Technology Solutions Holdings, Inc.*	108	4,979
Verra Mobility Corp.*	313	4,917
PagerDuty, Inc.*	182	4,510
Duolingo, Inc.*	50	4,377
Progress Software Corp.	94	4,258
CSG Systems International, Inc.	69	4,118
Appian Corp.* ¹	86	4,073
Super Micro Computer, Inc.*	97	3,914
Axcelis Technologies, Inc.*	70	3,839
Appfolio, Inc. — Class A*	41	3,716
Amkor Technology, Inc.	218	3,695
Xerox Holdings Corp.	245	3,638
Allscripts Healthcare Solutions, Inc.*	244	3,618
Digital Turbine, Inc.*	197	3,442
E2open Parent Holdings, Inc.*	427	3,322
MicroStrategy, Inc. — Class A* ¹	20	3,286
Xperi Holding Corp.	223	3,218
Apollo Medical Holdings, Inc.*	83	3,203
Schrodinger Incorporated/United States*	116	3,064
1Life Healthcare, Inc.*	387	3,034
Ping Identity Holding Corp.*	166	3,011
Parsons Corp.*	72	2,910
Ultra Clean Holdings, Inc.*	97	2,888
Cohu, Inc.*	103	2,858
Asana, Inc. — Class A*	158	2,778
Fastly, Inc. — Class A*	239	2,775
TTEC Holdings, Inc.	40	2,716
Privia Health Group, Inc.*	93	2,708
C3.ai, Inc. — Class A*	148	2,702
Clear Secure, Inc. — Class A*	133	2,660
Impinj, Inc.*	45	2,640
3D Systems Corp.*	272	2,638
Phreesia, Inc.*	105	2,626
Photronics, Inc.*	129	2,513
Momentive Global, Inc.*	284	2,499

Duck Creek Technologies, Inc.*	166	2,465
KnowBe4, Inc. — Class A*	156	2,437
Everbridge, Inc.*	85	2,371
PROS Holdings, Inc.*	88	2,308

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

June 30, 2022

	Shares		Value
BigCommerce Holdings, Inc.*	138	\$	2,236
Zuora, Inc. — Class A*	242		2,166
PAR Technology Corp.*	57		2,137
LivePerson, Inc.*	151		2,135
Cerence, Inc.*	84		2,119
Veeco Instruments, Inc.*	107		2,076
NextGen Healthcare, Inc.*	119		2,075
Alignment Healthcare, Inc.*	181		2,065
Avid Technology, Inc.*	77		1,998
Agilysys, Inc.*	42		1,985
Model N, Inc.*	77		1,970
AvidXchange Holdings, Inc.*	314		1,928
Olo, Inc. — Class A ^{*,1}	193		1,905
Domo, Inc. — Class B*	65		1,807
Digi International, Inc.*	73		1,768
Grid Dynamics Holdings, Inc.*	104		1,749
ACM Research, Inc. — Class A*	103		1,734
Donnelley Financial Solutions, Inc.*	59		1,728
SMART Global Holdings, Inc.*	105		1,719
Matterport, Inc.*	469		1,717
Amplitude, Inc. — Class A*	120		1,715
Unisys Corp.*	142		1,708
Health Catalyst, Inc.*	116		1,681
CEVA, Inc.*	49		1,644
Simulations Plus, Inc.	33		1,628
Sapiens International Corporation N.V.	66		1,597
Cardlytics, Inc.*	71		1,584
ACV Auctions, Inc. — Class A*	242		1,583
Conduent, Inc.*	364		1,573
Alpha & Omega Semiconductor Ltd.*	47		1,567
Outset Medical, Inc.*	103		1,531
Consensus Cloud Solutions, Inc.*	34		1,485
PubMatic, Inc. — Class A*	89		1,414
PDF Solutions, Inc.*	65		1,398
Sumo Logic, Inc.*	183		1,371
Pitney Bowes, Inc.	371		1,343
N-able, Inc.*	146		1,314
ForgeRock, Inc. — Class A*	60		1,285
Desktop Metal, Inc. — Class A*	567		1,248
Yext, Inc.*	258		1,233
8x8, Inc.*	236		1,215
EngageSmart, Inc.*	75		1,206
AvePoint, Inc.*	276		1,198
PowerSchool Holdings, Inc. — Class A*	98		1,181
Hims & Hers Health, Inc.*	260		1,178
IonQ, Inc. ^{*,1}	255		1,117
American Software, Inc. — Class A	67		1,083
Corsair Gaming, Inc. ^{*,1}	82		1,077
BTRS Holdings, Inc. — Class I*	215		1,071
Alkami Technology, Inc.*	77		1,069
SolarWinds Corp.	104		1,066
OneSpan, Inc.*	86		1,023
Computer Programs and Systems, Inc.*	31		991
Ebix, Inc. ¹	57		963
Bandwidth, Inc. — Class A*	50		941
Blend Labs, Inc. — Class A*	397		937
Telos Corp.*	115		929
Vuzix Corp. ^{*,1}	127		902
Upland Software, Inc.*	62		900
Rackspace Technology, Inc.*	123		882
CS Disco, Inc.*	48		866
ON24, Inc.*	89		845
Mitek Systems, Inc.*	91		841
Instructure Holdings, Inc.*	37		840
Cvent Holding Corp.*	180		832
MeridianLink, Inc.*	49		818
Integral Ad Science Holding Corp.*	82		814
Skillz, Inc.*	655		812
Daily Journal Corp.*	3		776
Playstudios, Inc.*	170		728
Cantaloupe, Inc.*	125		700
HireRight Holdings Corp. ^{*,1}	45		639
Rimini Street, Inc.*	104		625
Skillssoft Corp.*	174		612
Enfusion, Inc. — Class A*	55		562
Brightcove, Inc.*	88		556
Faraday Future Intelligent Electric, Inc.*	213		554
GTY Technology Holdings, Inc.*	87		545
AXT, Inc.*	87		510
UserTesting, Inc.*	101		507
WM Technology, Inc.*	154		507
Rockley Photonics Holdings Ltd.*	219		477
Ouster, Inc.*	293		475
EverCommerce, Inc.*	52		470
Porch Group, Inc.*	173		443
Intapp, Inc.*	30		439
eGain Corp.*	45		439
Veritone, Inc.*	67		437
Markforged Holding Corp.*	236		437
Outbrain, Inc.*	86		433
Benefitfocus, Inc.*	55		428
Atomera, Inc.*	44		413
Digimare Corp.*	29		410
Inspired Entertainment, Inc.*	47		405
Avaya Holdings Corp.*	179		401
Red Violet, Inc.*	20		381
Convey Health Solutions Holdings, Inc.*	35		364
Diebold Nixdorf, Inc.*	157		356
Cerberus Cyber Sentinel Corp. ^{*,1}	98		353
Inseego Corp.*	185		350
IronNet, Inc.*	139		307
Zeta Global Holdings Corp. — Class A*	67		303
Nutex Health, Inc.*	83		268
Rigetti Computing, Inc. ^{*,1}	69		253
Arteris, Inc.*	36		251
NextNav, Inc.*	105		238
SecureWorks Corp. — Class A*	21		228
Sharecare, Inc.*	132		209
IBEX Holdings Ltd.*	12		202
Latch, Inc.*	151		172
Velo3D, Inc.*	121		167
Loyalty Ventures, Inc.*	43		153
Viant Technology, Inc. — Class A*	30		152
SkyWater Technology, Inc.*	23		138
Kaleyra, Inc.*	63		128

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

June 30, 2022

	Shares	Value
LiveVox Holdings, Inc.*	48	\$ 80
Weave Communications, Inc.*	11	33
Total Technology		512,979
Energy - 3.8%		
Matador Resources Co.	241	11,228
Murphy Oil Corp.	316	9,540
Helmerich & Payne, Inc.	220	9,473
SM Energy Co.	260	8,889
ChampionX Corp.	438	8,694
Civitas Resources, Inc.	158	8,262
Magnolia Oil & Gas Corp. — Class A	358	7,514
Patterson-UTI Energy, Inc.	460	7,250
CNX Resources Corp.*	413	6,798
Denbury, Inc.*	109	6,539
California Resources Corp.	168	6,468
PBF Energy, Inc. — Class A*	208	6,036
Kosmos Energy Ltd.*	968	5,992
Whiting Petroleum Corp.	84	5,715
Equitrans Midstream Corp.	882	5,609
Valaris Ltd.*	131	5,533
Peabody Energy Corp.*	252	5,375
Oasis Petroleum, Inc.	42	5,109
Alpha Metallurgical Resources, Inc.	38	4,907
Arch Resources, Inc. ¹	33	4,722
Callon Petroleum Co.*	106	4,155
Shoals Technologies Group, Inc. — Class A*	240	3,955
Sunnova Energy International, Inc.*	213	3,926
Liberty Energy, Inc. — Class A*	306	3,905
Delek US Holdings, Inc.	151	3,902
CONSOL Energy, Inc.*	74	3,654
NexTier Oilfield Solutions, Inc.*	377	3,585
Northern Oil and Gas, Inc.	141	3,562
Array Technologies, Inc.*	323	3,556
Warrior Met Coal, Inc.	110	3,367
Tellurian, Inc.*	1,094	3,260
Weatherford International plc*	152	3,218
Green Plains, Inc.*	113	3,070
FuelCell Energy, Inc.*	792	2,970
SunPower Corp. — Class A*	175	2,767
Brigham Minerals, Inc. — Class A	109	2,685
Centennial Resource Development, Inc. — Class A*	441	2,637
Laredo Petroleum, Inc.*	37	2,551
Nabors Industries Ltd. ²	19	2,544
Archrock, Inc.	290	2,398
Comstock Resources, Inc.*	197	2,380
NOW, Inc.*	236	2,308
Oceaneering International, Inc.*	214	2,286
Stem, Inc.*	309	2,212
Talos Energy, Inc.*	142	2,197
CVR Energy, Inc.	63	2,110
Gulfport Energy Corp.*	26	2,067
Noble Corp.*	81	2,053
Archaea Energy, Inc.*	128	1,988
Expro Group Holdings N.V.*	166	1,912
Dril-Quip, Inc.*	73	1,883
ProPetro Holding Corp.*	187	1,870
US Silica Holdings, Inc.*	159	1,816
MRC Global, Inc.*	178	1,773
Tidewater, Inc.*	82	1,729
Par Pacific Holdings, Inc.*	105	1,637
Ranger Oil Corp. — Class A*	46	1,512
Montauk Renewables, Inc.*	138	1,387
Borr Drilling Ltd. ³	288	1,328
Berry Corp.	172	1,311
Earthstone Energy, Inc. — Class A*	93	1,269
Diamond Offshore Drilling, Inc.*	214	1,260
Kinetik Holdings, Inc. — Class A	36	1,229
Vertex Energy, Inc.*	116	1,220
SunCoke Energy, Inc.	179	1,219
Bristow Group, Inc.*	51	1,193
RPC, Inc.*	159	1,099
TETRA Technologies, Inc.*	267	1,084
SandRidge Energy, Inc.*	68	1,066
Select Energy Services, Inc. — Class A*	153	1,044
Gevo, Inc.*	422	992
TPI Composites, Inc.*	78	975
Helix Energy Solutions Group, Inc.*	307	952
REX American Resources Corp.*	11	933
W&T Offshore, Inc.*	203	877
Crescent Energy Co. — Class A	70	874
VAALCO Energy, Inc.	125	868
Accelerate Energy, Inc. — Class A*	40	797
Aris Water Solution, Inc. — Class A	47	784
Solaris Oilfield Infrastructure, Inc. — Class A	68	740
Fluence Energy, Inc.*	77	730
DMC Global, Inc.*	40	721
Oil States International, Inc.*	131	710
SilverBow Resources, Inc.*	25	709
Ramaco Resources, Inc.	48	632
Sitio Royalties Corp.	26	591
Alto Ingredients, Inc.*	155	575
Newpark Resources, Inc.*	182	562
National Energy Services Reunited Corp.*	82	556
Energy Vault Holdings, Inc.*	54	541
Riley Exploration Permian, Inc.	22	532
Infrastructure and Energy Alternatives, Inc.*	65	522
Amplify Energy Corp.*	76	497
Ring Energy, Inc.*	185	492
FutureFuel Corp.	55	400
HighPeak Energy, Inc.	14	359
NACCO Industries, Inc. — Class A	9	341
Cleanspark, Inc.*	86	337
Aemetis, Inc.*	62	304
Eneti, Inc.	49	301
NextDecade Corp.* ¹	66	293
Empire Petroleum Corp.*	15	178
Heliogen, Inc.*	41	87
Battalion Oil Corp.*	5	43
Total Energy		274,567
Communications - 3.1%		
Vonage Holdings Corp.*	551	10,381
Iridium Communications, Inc.*	273	10,254
TEGNA, Inc.	478	10,024

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

June 30, 2022

	Shares	Value
Marqeta, Inc. — Class A*	931	\$ 7,550
Perficient, Inc.*	73	6,693
Viavi Solutions, Inc.*	488	6,456
DigitalBridge Group, Inc.*	1,268	6,188
Cogent Communications Holdings, Inc.	92	5,590
Upwork, Inc.*	257	5,315
Bumble, Inc. — Class A*	185	5,208
Cargurus, Inc.*	219	4,706
Q2 Holdings, Inc.*	120	4,628
Calix, Inc.*	122	4,165
Yelp, Inc. — Class A*	147	4,082
Maxar Technologies, Inc.	156	4,070
InterDigital, Inc.	66	4,013
TechTarget, Inc.*	59	3,877
Plantronics, Inc.*	91	3,611
Telephone & Data Systems, Inc.	216	3,411
Gray Television, Inc.	181	3,057
ePlus, Inc.*	57	3,028
Shutterstock, Inc.	52	2,980
CommScope Holding Company, Inc.*	440	2,693
Liberty Latin America Ltd. — Class C*	328	2,555
Magnite, Inc.*	281	2,495
Figs, Inc. — Class A*	273	2,487
Extreme Networks, Inc.*	274	2,444
Open Lending Corp. — Class A*	226	2,312
Shenandoah Telecommunications Co.	104	2,309
Revolve Group, Inc.*	88	2,280
Overstock.com, Inc.*	91	2,276
Infinaera Corp.*	406	2,176
Scholastic Corp.	59	2,122
WideOpenWest, Inc.*	115	2,094
iHeartMedia, Inc. — Class A*	258	2,036
A10 Networks, Inc.	141	2,027
ContextLogic, Inc. — Class A*, ¹	1,220	1,952
AMC Networks, Inc. — Class A*	65	1,893
Vimeo, Inc.*	307	1,848
ADTRAN, Inc.	105	1,841
Sinclair Broadcast Group, Inc. — Class A	89	1,816
Globalstar, Inc.*, ¹	1,467	1,804
NeoPhotonics Corp.*	113	1,777
Gogo, Inc.*	107	1,732
Harmonic, Inc.*	197	1,708
Eventbrite, Inc. — Class A*	165	1,695
EW Scripps Co. — Class A*	125	1,559
Clearfield, Inc.*	25	1,549
EchoStar Corp. — Class A*	76	1,467
Planet Labs PBC*	333	1,442
Cars.com, Inc.*	149	1,405
Squarespace, Inc. — Class A*	67	1,402
Thryv Holdings, Inc.*	54	1,209
NETGEAR, Inc.*	61	1,130
HealthStream, Inc.*	52	1,129
QuinStreet, Inc.*	111	1,117
Consolidated Communications Holdings, Inc.*	159	1,113
ATN International, Inc.	23	1,079
Anterix, Inc.*	26	1,068
OptimizeRx Corp.*	38	1,041
Cyxtera Technologies, Inc.*	91	1,032
Poshmark, Inc. — Class A*	99	1,001
fuboTV, Inc.*	382	944
Couchbase, Inc.*	57	936
Tucows, Inc. — Class A*	21	935
ChannelAdvisor Corp.*	64	933
United States Cellular Corp.*	32	927
Boston Omaha Corp. — Class A*	44	909
Stagwell, Inc.*	167	907
Gannett Company, Inc.*	309	896
Stitch Fix, Inc. — Class A*	174	860
Clear Channel Outdoor Holdings, Inc.*	783	838
Allbirds, Inc. — Class A*	202	794
IDT Corp. — Class B*	31	780
CarParts.com, Inc.*	109	756
Rover Group, Inc.*	199	748
Liquidity Services, Inc.*	53	712
Edgio, Inc.*	294	679
Advantage Solutions, Inc.*	177	672
Liberty Latin America Ltd. — Class A*	83	648
DZS, Inc.*	37	602
Aviat Networks, Inc.*	24	601
Credo Technology Group Holding Ltd.*, ¹	50	584
Ooma, Inc.*	49	580
Entravision Communications Corp. — Class A	127	579
Quotient Technology, Inc.*	192	570
1-800-Flowers.com, Inc. — Class A*	58	552
Blade Air Mobility, Inc.*, ¹	120	535
Groupon, Inc.*	46	520
MediaAlpha, Inc. — Class A*	51	502
Ribbon Communications, Inc.*	155	471
DHI Group, Inc.*	92	457
RealReal, Inc.*	182	453
Focus Universal, Inc.*, ¹	38	434
Vivid Seats, Inc. — Class A ¹	53	396
Ondas Holdings, Inc.*	73	393
EverQuote, Inc. — Class A*	42	371
Cambium Networks Corp.*	25	366
Lands' End, Inc.*	33	350
RumbleON, Inc. — Class B*	22	324
Cumulus Media, Inc. — Class A*	40	309
Preformed Line Products Co.	5	307
Casa Systems, Inc.*	76	299
Istdibs.com, Inc.*	50	285
Vacasa, Inc. — Class A*	88	253
Nerdy, Inc.*	116	247
Audacy, Inc.*	256	241
Terran Orbital Corp.*	51	234
KORE Group Holdings, Inc.*	75	230
Arena Group Holdings, Inc.*	24	216
Starry Group Holdings, Inc. — Class A*, ¹	51	210
Solo Brands, Inc. — Class A*, ¹	47	191
Gambling.com Group Ltd.*	19	150
Lulu's Fashion Lounge Holdings, Inc.*	13	141
BARK, Inc.*	110	141
Value Line, Inc.	2	132
Urban One, Inc.*	26	111

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

June 30, 2022

	Shares	Value
AdTheorent Holding Company, Inc.*	34	\$ 105
Inspirato, Inc.*	22	102
Urban One, Inc.*	18	98
Innovid Corp.*	48	80
aka Brands Holding Corp.*	24	66
Total Communications		218,064
Utilities - 2.4%		
Southwest Gas Holdings, Inc.	142	12,366
Black Hills Corp.	139	10,115
ONE Gas, Inc.	115	9,337
Portland General Electric Co.	192	9,279
New Jersey Resources Corp.	206	9,173
South Jersey Industries, Inc.	263	8,979
Brookfield Infrastructure Corp. — Class A	210	8,925
PNM Resources, Inc.	183	8,744
Spire, Inc.	109	8,106
Ormat Technologies, Inc.	97	7,600
ALLETE, Inc.	123	7,230
NorthWestern Corp.	117	6,895
Avista Corp.	155	6,744
American States Water Co.	79	6,439
California Water Service Group	115	6,388
Clearway Energy, Inc. — Class C	176	6,132
MGE Energy, Inc.	78	6,071
Otter Tail Corp.	88	5,907
Chesapeake Utilities Corp.	37	4,793
Northwest Natural Holding Co.	73	3,876
SJW Group	58	3,620
Middlesex Water Co.	37	3,244
Ameresco, Inc. — Class A*	68	3,098
Clearway Energy, Inc. — Class A	75	2,398
Unitil Corp.	34	1,997
York Water Co.	30	1,213
Artesian Resources Corp. — Class A	18	885
Altus Power, Inc.*	90	568
Global Water Resources, Inc.	28	370
FTC Solar, Inc.*	89	322
Via Renewables, Inc.	26	199
Total Utilities		171,013
Basic Materials - 2.3%		
Rogers Corp.*	40	10,484
Balchem Corp.	68	8,822
Commercial Metals Co.	259	8,573
Livent Corp.*	348	7,896
Cabot Corp.	119	7,591
Sensient Technologies Corp.	90	7,250
HB Fuller Co.	114	6,864
Arconic Corp.*	227	6,367
Allegheny Technologies, Inc.*	266	6,041
Ingevity Corp.*	83	5,241
Innospec, Inc.	53	5,077
Stepan Co.	46	4,662
Hecla Mining Co.	1,147	4,496
Quaker Chemical Corp.	29	4,336
Minerals Technologies, Inc.	70	4,294
Tronox Holdings plc — Class A	251	4,217
Constellium SE*	266	3,514
GCP Applied Technologies, Inc.*	107	3,347
Trinseo plc	78	3,000
Carpenter Technology Corp.	102	2,846
Perimeter Solutions S.A.*	261	2,829
Kaiser Aluminum Corp.	34	2,689
Compass Minerals International, Inc.	74	2,619
Sylvamo Corp.	76	2,484
Novagold Resources, Inc.*	513	2,468
Orion Engineered Carbons S.A.	130	2,019
AdvanSix, Inc.	58	1,939
Uranium Energy Corp.*	599	1,845
Schnitzer Steel Industries, Inc. — Class A	56	1,839
Coeur Mining, Inc.*	597	1,815
Schweitzer-Mauduit International, Inc.	68	1,708
Energy Fuels, Inc.*	335	1,645
Lightwave Logic, Inc.*	240	1,570
Hawkins, Inc.	42	1,513
American Vanguard Corp.	63	1,408
Codexis, Inc.*	131	1,370
Ecovyst, Inc.	137	1,349
Piedmont Lithium, Inc.*	37	1,347
Resolute Forest Products, Inc.*	99	1,263
Neenah, Inc.	36	1,229
Clearwater Paper Corp.*	36	1,210
Origin Materials, Inc.*	228	1,167
Diversey Holdings Ltd.*	168	1,109
Intrepid Potash, Inc.*	24	1,087
Koppers Holdings, Inc.	44	996
Danimer Scientific, Inc.* ¹	194	885
Kronos Worldwide, Inc.	47	865
5E Advanced Materials, Inc.*	69	841
Century Aluminum Co.*	111	818
Amyris, Inc.*	422	781
Glatfelter Corp.	94	647
Ur-Energy, Inc.*	449	476
United States Lime & Minerals, Inc.	4	422
Unifi, Inc.*	30	422
Dakota Gold Corp.*	109	365
Hycroft Mining Holding Corp.*	324	360
Rayonier Advanced Materials, Inc.*	132	346
Valli, Inc.	5	227
PolyMet Mining Corp.*	63	173
Terawulf, Inc.*	46	55
Total Basic Materials		165,118
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	59	783
Diversified - 0.0%		
Professional Holding Corp. — Class A*	28	561
Total Common Stocks		
(Cost \$5,682,261)		4,876,355

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

June 30, 2022

	Shares	Value
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Tobira Therapeutics, Inc. [*]	14	\$ -
UCB [*]	140	-
Total Consumer, Non-cyclical		-
Total Rights		-
(Cost \$-)		-
MUTUAL FUNDS[†] - 19.0%		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	76,553	738,738
Guggenheim Strategy Fund II ²	25,618	618,412
Total Mutual Funds		1,357,150
(Cost \$1,387,675)		1,357,150
U.S. TREASURY BILLS^{††} - 5.6%		
Face Amount		
U.S. Cash Management Bill		
1.34% due 10/04/22 ^{3,4}	\$ 381,000	379,185
U.S. Treasury Bills		
1.02% due 07/19/22 ^{4,5}	17,000	16,992
Total U.S. Treasury Bills		396,177
(Cost \$396,590)		396,177
REPURCHASE AGREEMENTS^{††,6} - 16.0%		
J.P. Morgan Securities LLC		
issued 06/30/22 at 1.48%		
due 07/01/22 ³	645,018	645,018
Barclays Capital, Inc.		
issued 06/30/22 at 1.42%		
due 07/01/22 ³	251,194	251,194
BoFA Securities, Inc.		
issued 06/30/22 at 1.44%		
due 07/01/22 ³	248,707	248,707
Total Repurchase Agreements		1,144,919
(Cost \$1,144,919)		1,144,919
SECURITIES LENDING COLLATERAL^{†,7} - 0.9%		
Shares		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁸	66,042	66,042
Total Securities Lending Collateral		66,042
(Cost \$66,042)		66,042
Total Investments - 109.8%		\$ 7,840,643
(Cost \$8,677,487)		(700,120)
Other Assets & Liabilities, net - (9.8)%		(700,120)
Total Net Assets - 100.0%		\$ 7,140,523

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	3	Sep 2022	\$ 256,275	\$ (13,827)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	1.83% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	1,404	\$2,397,567	\$ (62,298)
BNP Paribas	Russell 2000 Index	Pay	1.78% (Federal Funds Rate + 0.20%)	At Maturity	11/17/22	617	1,054,252	(195,736)
Barclays Bank plc	Russell 2000 Index	Pay	1.51% (SOFR)	At Maturity	11/16/22	1,241	2,119,583	(346,168)
							\$5,571,402	\$ (604,202)

* 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.

1 All or a portion of this security is on loan at June 30, 2022.

2 Affiliated issuer.

3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.

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

5 All or a portion of this security is pledged as futures collateral at June 30, 2022.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate