

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 67.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 17.3%</b>					
Shockwave Medical, Inc.*	76	\$ 21,133	Alight, Inc. — Class A*	728	\$ 5,336
Biohaven Pharmaceutical Holding Company Ltd.*	134	20,257	Prestige Consumer Healthcare, Inc.*	106	5,282
Karuna Therapeutics, Inc.*	63	14,171	Glaukos Corp.*	98	5,218
Apellis Pharmaceuticals, Inc.*	200	13,660	Pacira BioSciences, Inc.*	96	5,106
HealthEquity, Inc.*	178	11,956	WD-40 Co.	29	5,097
Halozyne Therapeutics, Inc.*	291	11,506	BioCryst Pharmaceuticals, Inc.*	398	5,015
Inspire Medical Systems, Inc.*	60	10,642	Select Medical Holdings Corp.	223	4,928
Celsius Holdings, Inc.*	117	10,610	Helen of Troy Ltd.*	51	4,918
LHC Group, Inc.*	64	10,474	NuVasive, Inc.*	112	4,907
Option Care Health, Inc.*	332	10,448	Brink's Co.	100	4,844
Lantheus Holdings, Inc.*	146	10,268	CONMED Corp.	60	4,810
AMN Healthcare Services, Inc.*	92	9,748	Covetrus, Inc.*	227	4,740
ASGN, Inc.*	105	9,489	Corcept Therapeutics, Inc.*	183	4,692
Global Blood Therapeutics, Inc.*	138	9,398	Arvinas, Inc.*	104	4,627
Ensign Group, Inc.	115	9,143	TreeHouse Foods, Inc.*	109	4,624
Intra-Cellular Therapies, Inc.*	196	9,120	Prothena Corporation plc*	76	4,608
Intellia Therapeutics, Inc.*	162	9,066	IVERIC bio, Inc.*	251	4,503
Cytokinetics, Inc.*	176	8,527	Cal-Maine Foods, Inc.	81	4,503
Medpace Holdings, Inc.*	54	8,487	CBIZ, Inc.*	105	4,492
Blueprint Medicines Corp.*	128	8,434	Patterson Companies, Inc.	187	4,492
Omniceil, Inc.*	94	8,181	Integer Holdings Corp.*	71	4,418
Haemonetics Corp.*	109	8,069	AbCellera Biologics, Inc.*	444	4,391
iRhythm Technologies, Inc.*	64	8,018	Sage Therapeutics, Inc.*	112	4,386
Insperty, Inc.	78	7,963	ICF International, Inc.	40	4,361
Alkermes plc*	350	7,816	Graham Holdings Co. — Class B	8	4,304
PTC Therapeutics, Inc.*	151	7,580	United Natural Foods, Inc.*	125	4,296
Inari Medical, Inc.*	103	7,482	Primo Water Corp.	338	4,242
Axonics, Inc.*	105	7,396	Twist Bioscience Corp.*	120	4,229
Arrowhead Pharmaceuticals, Inc.*	221	7,304	ACADIA Pharmaceuticals, Inc.*	258	4,221
STAAR Surgical Co.*	103	7,267	Herbalife Nutrition Ltd.*	212	4,217
Triton International Ltd.	131	7,170	J & J Snack Foods Corp.	32	4,143
ChemoCentryx, Inc.*	135	6,974	Coca-Cola Consolidated, Inc.	10	4,117
Merit Medical Systems, Inc.*	120	6,781	Edgewell Personal Care Co.	110	4,114
Hostess Brands, Inc.*	291	6,763	Revance Therapeutics, Inc.*	150	4,050
Alarm.com Holdings, Inc.*	103	6,681	EVERTEC, Inc.	129	4,044
Beam Therapeutics, Inc.*	136	6,479	Fate Therapeutics, Inc.*	178	3,989
Denali Therapeutics, Inc.*	211	6,476	elf Beauty, Inc.*	104	3,912
Sprouts Farmers Market, Inc.*	230	6,382	AtriCure, Inc.*	98	3,832
Lancaster Colony Corp.	42	6,312	Owens & Minor, Inc.	158	3,808
Simply Good Foods Co.*	193	6,174	Prometheus Biosciences, Inc.*	63	3,718
Amicus Therapeutics, Inc.*	591	6,170	Relay Therapeutics, Inc.*	164	3,669
R1 RCM, Inc.*	321	5,948	Stride, Inc.*	87	3,657
Progyny, Inc.*	160	5,930	Cytek Biosciences, Inc.*	245	3,606
API Group Corp.*	444	5,892	Sabre Corp.*	699	3,600
LivaNova plc*	115	5,839	Supernus Pharmaceuticals, Inc.*	105	3,554
BellRing Brands, Inc.*	283	5,833	Embecka Corp.	123	3,541
Herc Holdings, Inc.	55	5,713	Adtalem Global Education, Inc.*	96	3,499
TriNet Group, Inc.*	80	5,698	Nevro Corp.*	75	3,495
StoneCo Ltd. — Class A*	594	5,661	John Wiley & Sons, Inc. — Class A	92	3,456
Chegg, Inc.*	267	5,626	Cassava Sciences, Inc.*	82	3,429
Insmad, Inc.*	256	5,514	Evo Payments, Inc. — Class A*	101	3,363
ABM Industries, Inc.	144	5,505	Verve Therapeutics, Inc.*	97	3,332
Korn Ferry	115	5,399	Silk Road Medical, Inc.*	74	3,330
			Agios Pharmaceuticals, Inc.*	117	3,309
			Cerevel Therapeutics Holdings, Inc.*	117	3,306
			Myriad Genetics, Inc.*	170	3,244

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Neogen Corp.*	232	\$ 3,241	Marathon Digital Holdings, Inc.* <sup>1</sup>	217	\$ 2,324
Traverse Therapeutics, Inc.*	131	3,228	Multiplan Corp.*	810	2,317
Xencor, Inc.*	123	3,196	Amphastar Pharmaceuticals, Inc.*	82	2,304
MGP Ingredients, Inc.	30	3,185	NeoGenomics, Inc.*	266	2,290
Addus HomeCare Corp.*	33	3,143	PROCEPT BioRobotics Corp.*	55	2,280
Krystal Biotech, Inc.*	45	3,136	REGENXBIO, Inc.*	86	2,273
REVOLUTION Medicines, Inc.*	159	3,135	Emergent BioSolutions, Inc.*	108	2,267
Iovance Biotherapeutics, Inc.*	323	3,094	SpartanNash Co.	77	2,235
Recursion Pharmaceuticals, Inc. — Class A*	290	3,086	Bridgebio Pharma, Inc.*	224	2,227
Ironwood Pharmaceuticals, Inc. — Class A*	293	3,035	Crinetics Pharmaceuticals, Inc.*	113	2,219
Strategic Education, Inc.	49	3,009	Cross Country Healthcare, Inc.*	78	2,213
Cano Health, Inc.*	347	3,009	CoreCivic, Inc.*	250	2,210
Vir Biotechnology, Inc.*	155	2,988	Avanos Medical, Inc.*	101	2,200
Central Garden & Pet Co. — Class A*	87	2,972	ImmunoGen, Inc.*	460	2,199
Monro, Inc.	68	2,955	Relmada Therapeutics, Inc.*	59	2,184
Pediatrics Medical Group, Inc.*	177	2,922	Enanta Pharmaceuticals, Inc.*	42	2,179
Huron Consulting Group, Inc.*	44	2,915	Zentalis Pharmaceuticals, Inc.*	100	2,166
AdaptHealth Corp.*	155	2,911	Aurinia Pharmaceuticals, Inc.*	288	2,166
Meridian Bioscience, Inc.*	92	2,901	Andersons, Inc.	69	2,141
Arcus Biosciences, Inc.*	110	2,878	RadNet, Inc.*	105	2,137
Inter Parfums, Inc.	38	2,867	Utz Brands, Inc.	141	2,129
ZipRecruiter, Inc. — Class A*	171	2,821	LeMaitre Vascular, Inc.	42	2,129
Pacific Biosciences of California, Inc.*	484	2,810	US Physical Therapy, Inc.	28	2,129
Payoneer Global, Inc.*	464	2,807	EQRx, Inc.*	430	2,128
Axsome Therapeutics, Inc.*	62	2,766	Chefs' Warehouse, Inc.*	73	2,115
Ligand Pharmaceuticals, Inc. — Class B*	32	2,756	Amylyx Pharmaceuticals, Inc.*	75	2,111
Celldex Therapeutics, Inc.*	98	2,755	SpringWorks Therapeutics, Inc.*	74	2,111
Lyell Immunopharma, Inc.*	371	2,719	Chinook Therapeutics, Inc.*	107	2,104
Hain Celestial Group, Inc.*	161	2,718	MoneyGram International, Inc.*	201	2,090
Vector Group Ltd.	308	2,713	Cogent Biosciences, Inc.*	137	2,044
TransMedics Group, Inc.*	65	2,713	Akero Therapeutics, Inc.*	60	2,043
Vaxcyte, Inc.*	113	2,712	Riot Blockchain, Inc.* <sup>1</sup>	289	2,026
ModivCare, Inc.*	27	2,691	Aclaris Therapeutics, Inc.*	128	2,015
Syndax Pharmaceuticals, Inc.*	111	2,667	Rent-A-Center, Inc.	114	1,996
Dynavax Technologies Corp.*	254	2,652	Surgery Partners, Inc.*	85	1,989
CorVel Corp.*	19	2,630	Green Dot Corp. — Class A*	104	1,974
Catalyst Pharmaceuticals, Inc.*	205	2,630	National Beverage Corp.	51	1,966
LiveRamp Holdings, Inc.*	144	2,615	GEO Group, Inc.*	254	1,956
Coursera, Inc.*	242	2,609	SunOpta, Inc.*	209	1,902
Kforce, Inc.	44	2,581	Udemy, Inc.*	155	1,874
Textainer Group Holdings Ltd.	96	2,579	Beyond Meat, Inc.* <sup>1</sup>	132	1,870
Veracyte, Inc.*	154	2,556	Kura Oncology, Inc.*	136	1,858
Beauty Health Co.*	214	2,523	CareDx, Inc.*	109	1,855
Avid Bioservices, Inc.*	131	2,505	Allogene Therapeutics, Inc.*	171	1,847
Weis Markets, Inc.	35	2,493	Editas Medicine, Inc.*	148	1,812
Medifast, Inc.	23	2,492	Geron Corp.*	770	1,802
Harmony Biosciences Holdings, Inc.*	56	2,480	Legalzoom.com, Inc.*	210	1,800
Laureate Education, Inc. — Class A	231	2,437	Deciphera Pharmaceuticals, Inc.*	97	1,794
FibroGen, Inc.*	187	2,433	Krispy Kreme, Inc.	154	1,776
B&G Foods, Inc. <sup>1</sup>	146	2,407	American Well Corp. — Class A*	492	1,766
Universal Corp.	52	2,394	Paragon 28, Inc.*	99	1,764
Ingles Markets, Inc. — Class A	30	2,376	Kymera Therapeutics, Inc.*	81	1,763
Remitly Global, Inc.*	211	2,346	Madrigal Pharmaceuticals, Inc.*	27	1,755
Vericel Corp.*	101	2,343	Varex Imaging Corp.*	83	1,755
			Fulgent Genetics, Inc.*	46	1,754
			DocGo, Inc.*	173	1,716

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	SHARES	VALUE		SHARES	VALUE
Avidity Biosciences, Inc.*	105	\$ 1,715	Mersana Therapeutics, Inc.*	188	\$ 1,271
National Healthcare Corp.	27	1,710	Oscar Health, Inc. — Class A*	253	1,262
Brookdale Senior Living, Inc. — Class A*	399	1,704	Sangamo Therapeutics, Inc.*	257	1,259
Adaptive Biotechnologies Corp.*	239	1,702	Alecto, Inc.*	133	1,258
Atrion Corp.	3	1,695	SI-BONE, Inc.*	72	1,257
TG Therapeutics, Inc.*	286	1,693	Nektar Therapeutics*	389	1,245
Ventyx Biosciences, Inc.*	48	1,676	Mission Produce, Inc.*	86	1,244
MannKind Corp.*	534	1,650	Nurix Therapeutics, Inc.*	95	1,238
Cutera, Inc.*	36	1,642	DICE Therapeutics, Inc.*	61	1,237
BioLife Solutions, Inc.*	72	1,638	National Research Corp. — Class A	31	1,234
AngioDynamics, Inc.*	80	1,637	Point Biopharma Global, Inc.*	159	1,229
OPKO Health, Inc.*	866	1,637	Resources Connection, Inc.	68	1,229
Gossamer Bio, Inc.*	135	1,617	Franklin Covey Co.*	27	1,226
First Advantage Corp.*	126	1,617	Caribou Biosciences, Inc.*	116	1,224
PROG Holdings, Inc.*	107	1,603	Design Therapeutics, Inc.*	73	1,221
Veru, Inc.*	139	1,601	Pulmonx Corp.*	73	1,216
Treace Medical Concepts, Inc.*	72	1,589	MaxCyte, Inc.*	187	1,215
Innoviva, Inc.*	136	1,579	Invitae Corp.*	494	1,215
23andMe Holding Co. — Class A*	552	1,579	Inogen, Inc.*	49	1,190
SP Plus Corp.*	50	1,566	Agenus, Inc.*	579	1,187
Morphic Holding, Inc.*	55	1,556	Arcellx, Inc.*	63	1,183
Forma Therapeutics Holdings, Inc.*	78	1,556	Cardiovascular Systems, Inc.*	85	1,178
Deluxe Corp.	93	1,548	Vanda Pharmaceuticals, Inc.*	119	1,176
Heska Corp.*	21	1,531	Calavo Growers, Inc.	37	1,175
Coherus Biosciences, Inc.*	158	1,518	Barrett Business Services, Inc.	15	1,170
Hanger, Inc.*	81	1,516	Collegium Pharmaceutical, Inc.*	73	1,169
Aerie Pharmaceuticals, Inc.*	100	1,513	2seventy bio, Inc.*	80	1,164
Fresh Del Monte Produce, Inc.	65	1,511	CTI BioPharma Corp.*	199	1,158
Anavex Life Sciences Corp.*	146	1,507	ViewRay, Inc.*	317	1,154
Perdoceo Education Corp.*	146	1,504	Artivion, Inc.*	83	1,149
Replimune Group, Inc.*	87	1,502	Paya Holdings, Inc.*	188	1,149
Rocket Pharmaceuticals, Inc.*	94	1,500	Sana Biotechnology, Inc.*	191	1,146
Reata Pharmaceuticals, Inc. — Class A*	59	1,483	Bionano Genomics, Inc.*	626	1,146
John B Sanfilippo & Son, Inc.	19	1,439	Duckhorn Portfolio, Inc.*	79	1,140
Arcutis Biotherapeutics, Inc.*	75	1,433	Y-mAbs Therapeutics, Inc.*	79	1,139
OrthoPediatrics Corp.*	31	1,430	Transcat, Inc.*	15	1,135
Accolade, Inc.*	125	1,428	Ideaya Biosciences, Inc.*	76	1,134
CinCor Pharma, Inc.*	43	1,411	Inhibrx, Inc.*	63	1,131
Theravance Biopharma, Inc.*	138	1,399	Viridian Therapeutics, Inc.*	55	1,128
Clover Health Investments Corp.*	818	1,391	NGM Biopharmaceuticals, Inc.*	84	1,099
Viad Corp.*	44	1,390	Tootsie Roll Industries, Inc.	33	1,098
Keros Therapeutics, Inc.*	36	1,354	AnaptysBio, Inc.*	43	1,097
RAPT Therapeutics, Inc.*	56	1,347	Heidrick & Struggles International, Inc.	42	1,092
USANA Health Sciences, Inc.*	24	1,345	Ennis, Inc.	54	1,087
Vivint Smart Home, Inc.*	204	1,342	Erasca, Inc.*	139	1,084
Butterfly Network, Inc.*	285	1,339	SIGA Technologies, Inc.	101	1,040
TrueBlue, Inc.*	70	1,336	Axogen, Inc.*	87	1,037
Cerus Corp.*	370	1,332	Nano-X Imaging Ltd.*	90	1,032
CRA International, Inc.	15	1,331	Hackett Group, Inc.	58	1,028
Castle Biosciences, Inc.*	51	1,330	LifeStance Health Group, Inc.*	155	1,026
Repay Holdings Corp.*	188	1,327	Kelly Services, Inc. — Class A	75	1,019
Alphatec Holdings, Inc.*	151	1,320	Cass Information Systems, Inc.	29	1,006
Senseonics Holdings, Inc.*	982	1,296	Benson Hill, Inc.*	367	1,005
Quanex Building Products Corp.	71	1,289	Day One Biopharmaceuticals, Inc.*	50	1,001
Sorrento Therapeutics, Inc.*	815	1,280	Paysafe Ltd.*	725	1,000
NanoString Technologies, Inc.*	100	1,277	2U, Inc.*	160	1,000

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	SHARES	VALUE		SHARES	VALUE
ACCO Brands Corp.	203	\$ 995	Cue Health, Inc.*	231	\$ 695
Seres Therapeutics, Inc.*	151	969	MiMedx Group, Inc.*	242	695
Bluebird Bio, Inc.*	153	968	Ocular Therapeutix, Inc.*	165	685
ADMA Biologics, Inc.*	398	967	Vita Coco Company, Inc.*	60	683
iTeos Therapeutics, Inc.*	50	952	Tarsus Pharmaceuticals, Inc.*	39	668
I3 Verticals, Inc. — Class A*	47	941	Eiger BioPharmaceuticals, Inc.*	88	663
PMV Pharmaceuticals, Inc.*	79	940	Tejon Ranch Co.*	45	648
Atea Pharmaceuticals, Inc.*	164	933	Vera Therapeutics, Inc.*	30	639
Carriage Services, Inc. — Class A	29	933	Aaron's Company, Inc.	65	632
Heron Therapeutics, Inc.*	221	933	Edgewise Therapeutics, Inc.*	64	630
SomaLogic, Inc.*	321	931	Affirmed N.V.*	305	628
Cimpress plc*	38	930	Inotiv, Inc.*	37	623
Nkarta, Inc.*	70	921	Stoke Therapeutics, Inc.*	48	616
CareMax, Inc.*	128	908	Evolus, Inc.*	76	612
Esperion Therapeutics, Inc.*	135	904	Core Scientific, Inc.*	469	610
Sterling Check Corp.*	51	900	Seneca Foods Corp. — Class A*	12	605
Cara Therapeutics, Inc.*	96	899	Utah Medical Products, Inc.	7	597
Karyopharm Therapeutics, Inc.*	163	890	OraSure Technologies, Inc.*	157	595
V2X, Inc.*	25	885	Fulcrum Therapeutics, Inc.*	73	591
Surmodics, Inc.*	29	882	Phibro Animal Health Corp. — Class A	44	585
ImmunityBio, Inc.* <sup>1</sup>	175	870	Pennant Group, Inc.*	56	583
ANI Pharmaceuticals, Inc.*	27	868	Eagle Pharmaceuticals, Inc.*	22	581
Adicet Bio, Inc.*	61	867	Vaxart, Inc.*	265	578
Forrester Research, Inc.*	24	864	Community Health Systems, Inc.*	268	576
Dyne Therapeutics, Inc.*	68	864	Nuvation Bio, Inc.*	250	560
Kezar Life Sciences, Inc.*	100	861	Liquidia Corp.*	102	555
Kiniksa Pharmaceuticals Ltd. — Class A*	67	860	Kodiak Sciences, Inc.*	71	550
Seer, Inc.*	111	859	MeiraGTx Holdings plc*	65	547
Arlo Technologies, Inc.*	182	844	ShotSpotter, Inc.*	19	546
Agiliti, Inc.*	59	844	Phathom Pharmaceuticals, Inc.*	49	543
Imago Biosciences, Inc.*	56	843	Provention Bio, Inc.*	120	540
Protagonist Therapeutics, Inc.*	99	835	Quantum-Si, Inc.*	196	539
European Wax Center, Inc. — Class A	45	830	Generation Bio Co.*	100	531
Cullinan Oncology, Inc.*	64	820	Allovir, Inc.*	67	529
Ocugen, Inc.*	459	817	RxSight, Inc.*	44	528
Inovio Pharmaceuticals, Inc.*	471	812	Tattooed Chef, Inc.*	105	523
Quanterix Corp.*	73	804	Sutro Biopharma, Inc.*	94	522
Orthofix Medical, Inc.*	42	803	4D Molecular Therapeutics, Inc.*	64	515
C4 Therapeutics, Inc.*	90	789	Janux Therapeutics, Inc.*	37	501
Vital Farms, Inc.*	64	766	Monte Rosa Therapeutics, Inc.*	61	498
Central Garden & Pet Co.*	21	757	Landec Corp.*	56	498
KalVista Pharmaceuticals, Inc.*	52	755	Alta Equipment Group, Inc.	45	495
BrightView Holdings, Inc.*	95	754	Rallybio Corp.*	34	492
Kinnate Biopharma, Inc.*	63	753	Honest Company, Inc.*	139	487
Custom Truck One Source, Inc.*	128	746	Organogenesis Holdings, Inc.*	150	486
Atara Biotherapeutics, Inc.*	197	745	Bioexcel Therapeutics, Inc.*	41	485
Tricida, Inc.*	71	744	Immunovant, Inc.*	86	480
Arcturus Therapeutics Holdings, Inc.*	50	741	HilleVax, Inc.*	28	479
Anika Therapeutics, Inc.*	31	738	IGM Biosciences, Inc.*	21	478
Intercept Pharmaceuticals, Inc.*	52	725	Bioventus, Inc. — Class A*	68	476
Instil Bio, Inc.*	149	721	Joint Corp.*	30	471
Albireo Pharma, Inc.*	37	716	Precigen, Inc.*	216	458
Mirum Pharmaceuticals, Inc.*	34	714	WW International, Inc.*	116	456
Aura Biosciences, Inc.*	39	707	iRadimed Corp.	15	451
Turning Point Brands, Inc.	33	701	Amneal Pharmaceuticals, Inc.*	221	446
Nuvalent, Inc. — Class A*	36	700	MacroGenics, Inc.*	129	446

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	SHARES	VALUE		SHARES	VALUE
Zimvie, Inc.*	45	\$ 444	Theseus Pharmaceuticals, Inc.*	36	\$ 209
Arbutus Biopharma Corp.*	232	443	StoneMor, Inc.*	59	202
Xeris Biopharma Holdings, Inc.*	284	443	Quad/Graphics, Inc.*	75	192
EyePoint Pharmaceuticals, Inc.*	56	443	Vintage Wine Estates, Inc.*	69	191
ALX Oncology Holdings, Inc.*	46	440	Oncology Institute, Inc.*	40	185
Aadi Bioscience, Inc.*	31	438	Praxis Precision Medicines, Inc.*	81	184
Rigel Pharmaceuticals, Inc.*	370	437	Tenaya Therapeutics, Inc.*	60	174
Zynex, Inc.	48	435	AN2 Therapeutics, Inc.*	10	174
Bright Health Group, Inc.*	414	435	AirSculpt Technologies, Inc.	27	174
SeaSpine Holdings Corp.*	76	432	Priority Technology Holdings, Inc.*	38	171
Century Therapeutics, Inc.*	43	425	PepGen, Inc.*	18	163
BRC, Inc. — Class A*	55	425	ATI Physical Therapy, Inc.*	160	160
PetIQ, Inc.*	59	407	Icosavax, Inc.*	48	152
Akoya Biosciences, Inc.*	34	399	Aveanna Healthcare Holdings, Inc.*	95	143
Vicarious Surgical, Inc.* <sup>1</sup>	117	392	Thorne HealthTech, Inc.*	29	137
Universal Technical Institute, Inc.*	69	375	Bird Global, Inc. — Class A*	368	130
Lexicon Pharmaceuticals, Inc.*	156	374	Talaris Therapeutics, Inc.*	48	126
Willdan Group, Inc.*	25	370	Humacyte, Inc.*	38	124
Foghorn Therapeutics, Inc.*	43	369	Local Bounti Corp.*	40	114
Alico, Inc.	13	367	Pardes Biosciences, Inc.*	61	113
American Public Education, Inc.*	40	366	Babylon Holdings Ltd. — Class A*	233	110
Tango Therapeutics, Inc.*	100	362	Cipher Mining, Inc.*	84	106
Information Services Group, Inc.	76	362	CompoSecure, Inc.*	17	85
Absci Corp.*	113	354	MarketWise, Inc.*	36	82
Chimerix, Inc.*	181	349	Celularity, Inc.*	33	76
Village Super Market, Inc. — Class A	18	348	Enochian Biosciences, Inc.*	42	76
Invivyd, Inc.*	110	344	GreenLight Biosciences Holdings PBC*	30	70
Berkeley Lights, Inc.*	120	343	VistaGen Therapeutics, Inc.*	417	63
Whole Earth Brands, Inc.*	87	334	Greenidge Generation Holdings, Inc.*	27	54
Aerovate Therapeutics, Inc.*	20	332	Wejo Group Ltd.*	49	53
Tactile Systems Technology, Inc.*	42	327	Alpha Teknova, Inc.*	13	43
PFSweb, Inc.*	35	326	Owlet, Inc.*	35	37
22nd Century Group, Inc.*	347	322	Boxed, Inc.*	25	23
Outlook Therapeutics, Inc.*	254	310	Gelesis Holdings, Inc.*	21	23
Distribution Solutions Group, Inc.*	11	310	Tenon Medical, Inc.*	7	9
HF Foods Group, Inc.*	78	302	Leafly Holdings, Inc.*	9	6
AppHarvest, Inc.*	153	301	<b>Total Consumer, Non-cyclical</b>		<u>1,192,161</u>
Singular Genomics Systems, Inc.*	120	300	<b>FINANCIAL - 15.8%</b>		
Sema4 Holdings Corp.*	339	297	SouthState Corp.	161	12,738
VBI Vaccines, Inc.*	413	291	Kinsale Capital Group, Inc.	46	11,749
Kronos Bio, Inc.*	87	291	Glacier Bancorp, Inc.	238	11,693
Spire Global, Inc.*	268	289	First Financial Bankshares, Inc.	279	11,671
Bakkt Holdings, Inc.*	122	278	Agree Realty Corp. REIT	169	11,421
Moneylion, Inc.*	310	277	STAG Industrial, Inc. REIT	387	11,002
P3 Health Partners, Inc.*	55	254	Selective Insurance Group, Inc.	128	10,419
Tyra Biosciences, Inc.*	28	246	Old National Bancorp	629	10,360
Innovage Holding Corp.*	41	241	Valley National Bancorp	924	9,979
Nature's Sunshine Products, Inc.*	29	239	United Bankshares, Inc.	279	9,974
Alpine Immune Sciences, Inc.*	33	238	Cadence Bank	388	9,859
Beachbody Company, Inc.*	224	226	Home BancShares, Inc.	408	9,184
Rent the Runway, Inc. — Class A*	100	220	ServisFirst Bancshares, Inc.	108	8,640
Athira Pharma, Inc.*	73	217	RLI Corp.	84	8,600
Nautilus Biotechnology, Inc.*	102	216	Blackstone Mortgage Trust, Inc. — Class A REIT	365	8,519
Natural Grocers by Vitamin Cottage, Inc.	20	216	Hancock Whitney Corp.	185	8,475
Science 37 Holdings, Inc.*	133	214	Ryman Hospitality Properties, Inc. REIT	115	8,463
Jounce Therapeutics, Inc.*	90	211			

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	SHARES	VALUE		SHARES	VALUE
Terreno Realty Corp. REIT	159	\$ 8,425	Palomar Holdings, Inc.*	52	\$ 4,353
Houlihan Lokey, Inc.	107	8,066	Banner Corp.	73	4,313
Kite Realty Group Trust REIT	467	8,042	Sunstone Hotel Investors, Inc. REIT	453	4,267
Independence Realty Trust, Inc. REIT	475	7,947	First Financial Bancorp	200	4,216
UMB Financial Corp.	94	7,923	Axos Financial, Inc.*	123	4,210
Essent Group Ltd.	226	7,881	WesBanco, Inc.	125	4,171
First Interstate BancSystem, Inc. — Class A	195	7,868	Washington Federal, Inc.	139	4,167
United Community Banks, Inc.	228	7,547	Four Corners Property Trust, Inc. REIT	172	4,161
Independent Bank Corp.	98	7,304	Stock Yards Bancorp, Inc.	61	4,149
Physicians Realty Trust REIT	482	7,249	Enstar Group Ltd.*	24	4,070
CVB Financial Corp.	285	7,216	Arbor Realty Trust, Inc. REIT	353	4,059
PotlatchDeltic Corp. REIT	170	6,977	Pebblebrook Hotel Trust REIT	279	4,048
Phillips Edison & Company, Inc. REIT	245	6,872	Trustmark Corp.	131	4,012
Community Bank System, Inc.	114	6,849	Seacoast Banking Corporation of Florida	130	3,930
Radian Group, Inc.	346	6,674	Kennedy-Wilson Holdings, Inc.	253	3,911
Eastern Bankshares, Inc.	333	6,540	Focus Financial Partners, Inc. — Class A*	124	3,907
Sabra Health Care REIT, Inc.	495	6,494	Cushman & Wakefield plc*	341	3,905
Apple Hospitality REIT, Inc.	461	6,482	TowneBank	144	3,863
Associated Banc-Corp.	320	6,426	Lakeland Financial Corp.	53	3,859
Ameris Bancorp	142	6,349	Park National Corp.	31	3,859
Texas Capital Bancshares, Inc.*	107	6,316	Heartland Financial USA, Inc.	88	3,816
WSFS Financial Corp.	135	6,272	Piper Sandler Cos.	36	3,771
Pacific Premier Bancorp, Inc.	201	6,223	BancFirst Corp.	42	3,758
Mr Cooper Group, Inc.*	150	6,075	Genworth Financial, Inc. — Class A*	1,073	3,755
Federated Hermes, Inc. — Class B	182	6,028	CareTrust REIT, Inc.	207	3,749
Cathay General Bancorp	154	5,923	Flagstar Bancorp, Inc.	112	3,741
Essential Properties Realty Trust, Inc. REIT	300	5,835	NMI Holdings, Inc. — Class A*	181	3,687
American Equity Investment			Macerich Co. REIT	462	3,668
Life Holding Co.	155	5,780	Renasant Corp.	117	3,660
Simmons First National Corp. — Class A	263	5,731	Retail Opportunity Investments Corp. REIT	259	3,564
BankUnited, Inc.	166	5,672	Uniti Group, Inc. REIT	509	3,537
Corporate Office Properties Trust REIT	242	5,622	Northwest Bancshares, Inc.	261	3,526
Equity Commonwealth REIT	228	5,554	Navient Corp.	238	3,496
Broadstone Net Lease, Inc. REIT	357	5,544	Artisan Partners Asset		
Walker & Dunlop, Inc.	66	5,526	Management, Inc. — Class A	129	3,474
Hannon Armstrong Sustainable			Bank of NT Butterfield & Son Ltd.	107	3,473
Infrastructure Capital, Inc. REIT	183	5,477	RLJ Lodging Trust REIT	343	3,471
First BanCorp	396	5,417	NBT Bancorp, Inc.	90	3,415
LXP Industrial Trust REIT	590	5,404	PJT Partners, Inc. — Class A	51	3,408
Innovative Industrial Properties, Inc. REIT	60	5,310	Cohen & Steers, Inc.	54	3,382
Fulton Financial Corp.	336	5,309	DiamondRock Hospitality Co. REIT	450	3,379
National Health Investors, Inc. REIT	92	5,201	Xenia Hotels & Resorts, Inc. REIT	245	3,378
Silergate Capital Corp. — Class A*	67	5,048	Bread Financial Holdings, Inc.	107	3,365
Trupanion, Inc.*	84	4,992	Sandy Spring Bancorp, Inc.	95	3,350
Atlantic Union Bankshares Corp.	161	4,891	Enterprise Financial Services Corp.	76	3,347
International Bancshares Corp.	115	4,887	BRP Group, Inc. — Class A*	125	3,294
Columbia Banking System, Inc.	169	4,882	Washington Real Estate		
Outfront Media, Inc. REIT	314	4,770	Investment Trust REIT	187	3,284
First Merchants Corp.	123	4,758	Urban Edge Properties REIT	245	3,268
Independent Bank Group, Inc.	76	4,666	Hope Bancorp, Inc.	249	3,147
Moelis & Co. — Class A	136	4,598	Horace Mann Educators Corp.	89	3,141
Hamilton Lane, Inc. — Class A	76	4,530	Cannae Holdings, Inc.*	152	3,140
Jackson Financial, Inc. — Class A	162	4,495	LTC Properties, Inc. REIT	83	3,108
SITE Centers Corp. REIT	418	4,477	InvenTrust Properties Corp. REIT	145	3,093
CNO Financial Group, Inc.	243	4,367	Easterly Government Properties, Inc. REIT	195	3,075
McGrath RentCorp	52	4,361	StoneX Group, Inc.*	37	3,069

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Eagle Bancorp, Inc.	68	\$ 3,048	Tompkins Financial Corp.	30	\$ 2,179
Provident Financial Services, Inc.	156	3,042	Cowen, Inc. — Class A	56	2,164
TriCo Bancshares	68	3,036	BGC Partners, Inc. — Class A	685	2,151
Veritex Holdings, Inc.	113	3,005	Live Oak Bancshares, Inc.	70	2,142
FB Financial Corp.	78	2,980	Lakeland Bancorp, Inc.	133	2,129
Tanger Factory Outlet Centers, Inc. REIT	217	2,969	Lemonade, Inc.*	100	2,118
Westamerica BanCorp	56	2,928	German American Bancorp, Inc.	59	2,107
City Holding Co.	32	2,838	Veris Residential, Inc. REIT*	185	2,103
Piedmont Office Realty Trust, Inc. — Class A REIT	264	2,788	Dime Community Bancshares, Inc.	70	2,050
First Bancorp	76	2,780	Pathward Financial, Inc.	62	2,043
Triumph Bancorp, Inc.*	51	2,772	Employers Holdings, Inc.	59	2,035
StepStone Group, Inc. — Class A	113	2,770	First Foundation, Inc.	110	1,995
Flywire Corp.*	119	2,732	Enova International, Inc.*	68	1,990
American Assets Trust, Inc. REIT	106	2,726	Farmer Mac — Class C	20	1,983
PRA Group, Inc.*	82	2,695	B Riley Financial, Inc.	44	1,959
Hilltop Holdings, Inc.	107	2,659	Heritage Financial Corp.	74	1,959
Bancorp, Inc.*	119	2,616	Blucora, Inc.*	101	1,953
Chimera Investment Corp. REIT	497	2,594	Premier Financial Corp.	76	1,953
PennyMac Financial Services, Inc.	60	2,574	Franklin BSP Realty Trust, Inc. REIT <sup>1</sup>	181	1,949
Alexander & Baldwin, Inc. REIT	155	2,570	Anywhere Real Estate, Inc.*	240	1,946
First Commonwealth Financial Corp.	200	2,568	Customers Bancorp, Inc.*	66	1,946
Berkshire Hills Bancorp, Inc.	94	2,566	Empire State Realty Trust, Inc. — Class A REIT	296	1,942
OFG Bancorp	102	2,563	AMERISAFE, Inc.	41	1,916
Stewart Information Services Corp.	58	2,531	New York Mortgage Trust, Inc. REIT	815	1,907
Safety Insurance Group, Inc.	31	2,528	Brookline Bancorp, Inc.	163	1,899
Acadia Realty Trust REIT	200	2,524	Preferred Bank/Los Angeles CA	29	1,892
Apollo Commercial Real Estate Finance, Inc. REIT	302	2,507	Origin Bancorp, Inc.	48	1,847
Paramount Group, Inc. REIT	400	2,492	ConnectOne Bancorp, Inc.	80	1,845
S&T Bancorp, Inc.	84	2,462	Nicolet Bankshares, Inc.*	26	1,831
Two Harbors Investment Corp. REIT	741	2,460	Service Properties Trust REIT	352	1,827
Brandywine Realty Trust REIT	364	2,457	Banc of California, Inc.	113	1,805
Nelnet, Inc. — Class A	31	2,455	KKR Real Estate Finance Trust, Inc. REIT	111	1,804
Newmark Group, Inc. — Class A	303	2,442	James River Group Holdings Ltd.	79	1,802
First Busey Corp.	111	2,440	Allegiance Bancshares, Inc.	42	1,748
Getty Realty Corp. REIT	90	2,420	Marcus & Millichap, Inc.	53	1,737
LendingClub Corp.*	217	2,398	Peoples Bancorp, Inc.	60	1,736
Virtus Investment Partners, Inc.	15	2,393	QCR Holdings, Inc.	34	1,732
Global Net Lease, Inc. REIT	223	2,375	Washington Trust Bancorp, Inc.	37	1,720
St. Joe Co.	74	2,370	UMH Properties, Inc. REIT	106	1,712
Compass Diversified Holdings	130	2,348	MFA Financial, Inc. REIT	220	1,712
Apartment Investment and Management Co. — Class A REIT	321	2,343	Necessity Retail REIT, Inc.	287	1,688
Southside Bancshares, Inc.	66	2,334	Community Healthcare Trust, Inc. REIT	51	1,670
National Bank Holdings Corp. — Class A	63	2,330	eXp World Holdings, Inc.	147	1,648
PennyMac Mortgage Investment Trust REIT	197	2,321	Bluerock Residential Growth REIT, Inc.	61	1,632
Encore Capital Group, Inc.*	51	2,319	1st Source Corp.	35	1,620
Capitol Federal Financial, Inc.	279	2,316	Mercury General Corp.	57	1,620
NETSTREIT Corp. REIT	130	2,315	Ready Capital Corp. REIT	159	1,612
Claros Mortgage Trust, Inc.	197	2,313	International Money Express, Inc.*	70	1,595
OceanFirst Financial Corp.	124	2,311	Columbia Financial, Inc.*	74	1,564
NexPoint Residential Trust, Inc. REIT	49	2,264	Horizon Bancorp, Inc.	86	1,545
ProAssurance Corp.	116	2,263	Hanmi Financial Corp.	65	1,539
Centerspace REIT	33	2,222	Summit Hotel Properties, Inc. REIT	225	1,512
Ladder Capital Corp. — Class A REIT	244	2,186	Radius Global Infrastructure, Inc. — Class A*	160	1,507
			Armada Hoffer Properties, Inc. REIT	144	1,495

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Amerant Bancorp, Inc.	60	\$ 1,490	Chatham Lodging Trust REIT*	103	\$ 1,017
Redwood Trust, Inc. REIT	258	1,481	Ares Commercial Real Estate Corp. REIT	96	1,003
Univest Financial Corp.	63	1,479	Urstadt Biddle Properties, Inc. — Class A REIT	64	993
Goosehead Insurance, Inc. — Class A*	41	1,461	Diamond Hill Investment Group, Inc.	6	990
CBL & Associates Properties, Inc. REIT	57	1,460	Mercantile Bank Corp.	33	980
Office Properties Income Trust REIT	103	1,447	SiriusPoint Ltd.*	198	980
Heritage Commerce Corp.	126	1,429	Equity Bancshares, Inc. — Class A	33	978
Broadmark Realty Capital, Inc. REIT	279	1,426	Business First Bancshares, Inc.	45	969
Enact Holdings, Inc.	64	1,419	MBIA, Inc.*	103	948
Metropolitan Bank Holding Corp.*	22	1,416	Saul Centers, Inc. REIT	25	937
Kearny Financial Corp.	133	1,412	City Office REIT, Inc.	92	917
Ellington Financial, Inc. REIT	122	1,387	Dynex Capital, Inc. REIT	78	909
Community Trust Bancorp, Inc.	34	1,379	Capital City Bank Group, Inc.	29	902
WisdomTree Investments, Inc.	292	1,367	Mid Penn Bancorp, Inc.	31	891
Plymouth Industrial REIT, Inc.	81	1,362	Farmers National Banc Corp.	67	877
RPT Realty REIT	179	1,353	Coastal Financial Corp.*	22	874
Northfield Bancorp, Inc.	94	1,345	Southern Missouri Bancorp, Inc.	17	868
United Fire Group, Inc.	46	1,322	Arrow Financial Corp.	30	861
Camden National Corp.	31	1,321	National Western Life Group, Inc. — Class A	5	854
HarborOne Bancorp, Inc.	98	1,315	Bar Harbor Bankshares	32	849
iStar, Inc. REIT	142	1,315	Whitestone REIT — Class B	100	846
Redfin Corp.*	225	1,314	AssetMark Financial Holdings, Inc.*	46	841
Argo Group International Holdings Ltd.	68	1,310	Carter Bankshares, Inc.*	52	837
Compass, Inc. — Class A*	559	1,297	First of Long Island Corp.	48	827
BrightSpire Capital, Inc. REIT	204	1,287	EZCORP, Inc. — Class A*	107	825
CrossFirst Bankshares, Inc.*	98	1,279	CNB Financial Corp.	35	825
First Mid Bancshares, Inc.	40	1,279	Independent Bank Corp.	43	821
Gladstone Commercial Corp. REIT	82	1,271	MidWestOne Financial Group, Inc.	30	819
TrustCo Bank Corporation NY	40	1,257	Victory Capital Holdings, Inc. — Class A	35	816
First Bancshares, Inc.	42	1,255	Smart Financial, Inc.	33	815
Ambac Financial Group, Inc.*	98	1,249	Capstar Financial Holdings, Inc.	44	815
Gladstone Land Corp. REIT	69	1,249	Invesco Mortgage Capital, Inc. REIT	71	788
Peapack-Gladstone Financial Corp.	37	1,245	Metrocity Bankshares, Inc.	40	786
Safehold, Inc. REIT	47	1,244	Merchants Bancorp	34	784
Farmland Partners, Inc. REIT	98	1,242	RMR Group, Inc. — Class A	33	782
Brookfield Business Corp. — Class A	56	1,238	World Acceptance Corp.*	8	775
Flushing Financial Corp.	62	1,201	Citizens & Northern Corp.	32	774
Central Pacific Financial Corp.	58	1,200	Financial Institutions, Inc.	32	770
Great Southern Bancorp, Inc.	21	1,198	Seritage Growth Properties REIT*	85	767
Cambridge Bancorp	15	1,196	Five Star Bancorp	27	766
Old Second Bancorp, Inc.	91	1,188	Industrial Logistics Properties Trust REIT	139	764
Universal Health Realty Income Trust REIT	27	1,167	FRP Holdings, Inc.*	14	761
Stellar Bancorp, Inc.	39	1,141	RE/MAX Holdings, Inc. — Class A	40	756
First Financial Corp.	25	1,130	Hingham Institution For Savings The	3	753
First Community Bankshares, Inc.	35	1,121	Granite Point Mortgage Trust, Inc. REIT	115	741
Global Medical REIT, Inc.	131	1,116	One Liberty Properties, Inc. REIT	35	736
HomeStreet, Inc.	38	1,095	West BanCorp, Inc.	35	728
Byline Bancorp, Inc.	53	1,073	Republic Bancorp, Inc. — Class A	19	728
ARMOUR Residential REIT, Inc.	220	1,071	GCM Grosvenor, Inc. — Class A	92	726
Bank First Corp.	14	1,071	Bridgewater Bancshares, Inc.*	44	725
Orion Office REIT, Inc.	122	1,067	Alerus Financial Corp.	32	707
Midland States Bancorp, Inc.	45	1,061	American National Bankshares, Inc.	22	703
Alexander's, Inc. REIT	5	1,045	Peoples Financial Services Corp.	15	703
TPG RE Finance Trust, Inc. REIT	148	1,036			
BrightSphere Investment Group, Inc.	69	1,029			
Bank of Marin Bancorp	34	1,018			



## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Farmers & Merchants Bancorp			PCB Bancorp	25	\$ 452
Incorporated/Archbold OH	26	\$ 699	First Bank/Hamilton NJ	33	451
Waterstone Financial, Inc.	43	695	Regional Management Corp.	16	449
HomeTrust Bancshares, Inc.	31	685	Red River Bancshares, Inc.	9	445
Amalgamated Financial Corp.	30	676	Provident Bancorp, Inc.	31	444
CTO Realty Growth, Inc. REIT	36	675	Capital Bancorp, Inc.	19	439
Southern First Bancshares, Inc.*	16	667	Donegal Group, Inc. — Class A	32	432
RBB Bancorp	32	665	Investors Title Co.	3	423
Douglas Elliman, Inc.	162	664	First Western Financial, Inc.*	17	419
Shore Bancshares, Inc.	38	658	Manning & Napier, Inc. — Class A	34	417
Summit Financial Group, Inc.	24	647	Greenlight Capital Re Ltd. — Class A*	56	417
Civista Bancshares, Inc.	31	644	Greene County Bancorp, Inc.	7	401
First Internet Bancorp	19	643	HBT Financial, Inc.	22	399
Braemar Hotels & Resorts, Inc. REIT	147	632	Unity Bancorp, Inc.	15	377
Hippo Holdings, Inc.*	34	629	Luther Burbank Corp.	32	372
Blue Foundry Bancorp*	56	624	Bankwell Financial Group, Inc.	12	349
Home Bancorp, Inc.	16	624	Silvercrest Asset Management		
Orchid Island Capital, Inc. REIT	76	623	Group, Inc. — Class A	21	343
Guaranty Bancshares, Inc.	18	623	Pzena Investment Management,		
MVB Financial Corp.	22	612	Inc. — Class A	36	341
South Plains Financial, Inc.	22	606	Legacy Housing Corp.*	19	326
Enterprise Bancorp, Inc.	20	598	Angel Oak Mortgage, Inc. REIT	26	312
John Marshall Bancorp, Inc.	24	589	Stratus Properties, Inc.	13	303
Oppenheimer Holdings, Inc. — Class A	19	589	USCB Financial Holdings, Inc.*	23	302
HCI Group, Inc.	15	588	Republic First Bancorp, Inc.*	104	294
Primis Financial Corp.	48	582	First Guaranty Bancshares, Inc.	13	284
First Bancorp, Inc.	21	579	Oportun Financial Corp.*	60	262
Indus Realty Trust, Inc. REIT	11	576	Nexpoint Real Estate Finance, Inc. REIT	17	255
Sierra Bancorp	29	573	NI Holdings, Inc.*	18	240
Esquire Financial Holdings, Inc.	15	563	Pioneer Bancorp, Inc.*	25	238
Franklin Street Properties Corp. REIT	212	558	Atlanticus Holdings Corp.*	9	236
Postal Realty Trust, Inc. — Class A REIT	38	557	Sterling Bancorp, Inc.*	37	223
Perella Weinberg Partners	88	557	Chicago Atlantic Real Estate Finance, Inc.	15	216
Universal Insurance Holdings, Inc.	56	552	Selectquote, Inc.*	287	210
Orrstown Financial Services, Inc.	23	550	Crawford & Co. — Class A	36	207
First Business Financial Services, Inc.	17	549	eHealth, Inc.*	52	203
Tiptree, Inc. — Class A	51	549	Velocity Financial, Inc.*	18	195
ACNB Corp.	18	541	Curo Group Holdings Corp.	47	188
Hersha Hospitality Trust — Class A REIT	67	535	Clipper Realty, Inc. REIT	26	181
LendingTree, Inc.*	22	525	Offerpad Solutions, Inc.*	146	177
BCB Bancorp, Inc.	31	522	GAMCO Investors, Inc. — Class A	10	171
AFC Gamma, Inc. REIT	34	520	Trean Insurance Group, Inc.*	48	163
Macatawa Bank Corp.	56	519	Associated Capital Group, Inc. — Class A	4	147
Northeast Bank	14	513	Consumer Portfolio Services, Inc.*	20	145
BRT Apartments Corp. REIT	25	508	SWK Holdings Corp.*	8	136
Diversified Healthcare Trust REIT	510	505	Doma Holdings, Inc.*	294	129
Ashford Hospitality Trust, Inc. REIT*	74	504	Root, Inc. — Class A*	16	126
FVCBankcorp, Inc.*	26	498	Finance of America Companies,		
Sculptor Capital Management, Inc.	56	495	Inc. — Class A*	83	123
BayCom Corp.	28	492	Transcontinental Realty Investors, Inc.*	3	121
NerdWallet, Inc. — Class A*	55	488	OppFi, Inc.*	29	67
PCSB Financial Corp.	27	484	Sunlight Financial Holdings, Inc.*	52	64
Third Coast Bancshares, Inc.*	27	462	American Realty Investors, Inc.*	3	48
Parke Bancorp, Inc.	22	461	Applied Blockchain, Inc.*	17	29
Blue Ridge Bankshares, Inc.	36	458	Cryptyde, Inc.*	39	27
Colony Bancorp, Inc.	35	456			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Home Point Capital, Inc.	17	\$ 26	Terex Corp.	143	\$ 4,253
<b>Total Financial</b>		<u>1,090,973</u>	Kadant, Inc.	25	4,170
<b>INDUSTRIAL - 8.9%</b>			Brady Corp. — Class A	98	4,090
Chart Industries, Inc.*	78	14,379	Xometry, Inc. — Class A*	72	4,089
RBC Bearings, Inc.*	61	12,676	Itron, Inc.*	97	4,085
EMCOR Group, Inc.	105	12,125	ESCO Technologies, Inc.	55	4,039
Saia, Inc.*	57	10,830	EnPro Industries, Inc.	45	3,824
Exponent, Inc.	109	9,556	ArcBest Corp.	52	3,782
UFP Industries, Inc.	128	9,236	Trinity Industries, Inc.	176	3,758
Novanta, Inc.*	76	8,789	International Seaways, Inc.	106	3,724
Applied Industrial Technologies, Inc.	82	8,428	CSW Industrials, Inc.	31	3,714
Evoqua Water Technologies Corp.*	252	8,334	Kennametal, Inc.	177	3,643
Casella Waste Systems, Inc. — Class A*	107	8,174	Frontdoor, Inc.*	177	3,609
Franklin Electric Company, Inc.	99	8,089	Energizer Holdings, Inc.	143	3,595
Fluor Corp.*	305	7,591	NV5 Global, Inc.*	29	3,591
Fabrinet*	79	7,540	Helios Technologies, Inc.	70	3,542
Bloom Energy Corp. — Class A*	377	7,536	Materion Corp.	44	3,520
Watts Water Technologies, Inc. — Class A	59	7,418	Lindsay Corp.	24	3,439
Comfort Systems USA, Inc.	76	7,397	Mueller Water Products, Inc. — Class A	334	3,430
Simpson Manufacturing Company, Inc.	93	7,291	Masonite International Corp.*	48	3,422
Mueller Industries, Inc.	120	7,133	Greif, Inc. — Class A	55	3,276
Atkore International Group, Inc.*	88	6,847	Air Transport Services Group, Inc.*	127	3,059
Aerojet Rocketdyne Holdings, Inc.*	170	6,798	Barnes Group, Inc.	105	3,032
Zurn Elkay Water Solutions Corp.	266	6,517	MYR Group, Inc.*	35	2,966
GATX Corp.	76	6,472	Griffon Corp.	99	2,922
Advanced Energy Industries, Inc.	81	6,270	Frontline Ltd.	267	2,918
Summit Materials, Inc. — Class A*	254	6,086	TTM Technologies, Inc.*	217	2,860
Arcosa, Inc.	104	5,947	CTS Corp.	68	2,832
Dycom Industries, Inc.*	62	5,923	Gibraltar Industries, Inc.*	68	2,783
John Bean Technologies Corp.	68	5,848	Vicor Corp.*	47	2,780
Badger Meter, Inc.	63	5,821	Kratos Defense & Security Solutions, Inc.*	265	2,692
Atlas Air Worldwide Holdings, Inc.*	60	5,734	Alamo Group, Inc.	22	2,690
Sanmina Corp.*	122	5,622	PGT Innovations, Inc.*	126	2,641
Belden, Inc.	92	5,522	AAR Corp.*	73	2,615
Hillenbrand, Inc.	148	5,435	Energy Recovery, Inc.*	120	2,609
Golar LNG Ltd.*	216	5,383	Worthington Industries, Inc.	68	2,594
Albany International Corp. — Class A	67	5,282	OSI Systems, Inc.*	35	2,522
Forward Air Corp.	58	5,235	Marten Transport Ltd.	126	2,414
SPX Technologies, Inc.*	94	5,191	Granite Construction, Inc.	95	2,412
Plexus Corp.*	59	5,166	Knowles Corp.*	192	2,337
Werner Enterprises, Inc.	135	5,076	Joby Aviation, Inc.* <sup>1</sup>	538	2,330
AAON, Inc.	94	5,065	CryoPort, Inc.*	95	2,314
EnerSys	87	5,061	TriMas Corp.	91	2,281
Boise Cascade Co.	85	5,054	Tennant Co.	40	2,262
Vishay Intertechnology, Inc.	284	5,052	Construction Partners, Inc. — Class A*	86	2,256
Matson, Inc.	82	5,045	SFL Corporation Ltd.	246	2,241
Hub Group, Inc. — Class A*	72	4,967	Enerpac Tool Group Corp.	125	2,229
Cactus, Inc. — Class A	126	4,842	DHT Holdings, Inc.	293	2,215
Federal Signal Corp.	128	4,777	Mirion Technologies, Inc.*	294	2,196
Altra Industrial Motion Corp.	139	4,673	Hillman Solutions Corp.*	289	2,179
Encore Wire Corp.	39	4,506	Proto Labs, Inc.*	59	2,149
AeroVironment, Inc.*	53	4,418	Standex International Corp.	26	2,123
Scorpio Tankers, Inc.	104	4,372	Montrose Environmental Group, Inc.*	59	1,985
O-I Glass, Inc.*	334	4,325	Golden Ocean Group Ltd.	263	1,965
Moog, Inc. — Class A	61	4,291	AZZ, Inc.	53	1,935
Enovix Corp.*	233	4,272	FLEX LNG Ltd.	61	1,932

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Sturm Ruger & Company, Inc.	37	\$ 1,879	CyberOptics Corp.*	15	\$ 807
Rocket Lab USA, Inc.*	457	1,860	Allied Motion Technologies, Inc.	28	801
Benchmark Electronics, Inc.	75	1,858	Vishay Precision Group, Inc.*	27	799
Primoris Services Corp.	114	1,852	NuScale Power Corp.*	67	783
PureCycle Technologies, Inc.*	228	1,840	DXP Enterprises, Inc.*	33	781
Apogee Enterprises, Inc.	48	1,834	908 Devices, Inc.*	47	773
Napco Security Technologies, Inc.*	63	1,832	Greif, Inc. — Class B	12	730
GrafTech International Ltd.	421	1,814	National Presto Industries, Inc.	11	716
Kaman Corp.	60	1,676	ESS Tech, Inc.*	173	708
Greenbrier Companies, Inc.	68	1,650	Archer Aviation, Inc. — Class A*	267	697
JELD-WEN Holding, Inc.*	185	1,619	Ardmore Shipping Corp.*	75	685
Columbus McKinnon Corp.	60	1,570	CIRCOR International, Inc.*	40	660
Janus International Group, Inc.*	175	1,561	Omega Flex, Inc.	7	648
Mesa Laboratories, Inc.	11	1,549	Covenant Logistics Group, Inc. — Class A	22	631
American Woodmark Corp.*	35	1,535	AerSale Corp.*	34	630
Astec Industries, Inc.	49	1,528	Harsco Corp.*	168	628
Li-Cycle Holdings Corp.*	284	1,511	Northwest Pipe Co.*	21	590
TimkenSteel Corp.*	99	1,484	Identiv, Inc.*	47	589
Matthews International Corp. — Class A	66	1,479	SmartRent, Inc.*	255	579
Ichor Holdings Ltd.*	60	1,453	Manitowoc Company, Inc.*	74	573
Heartland Express, Inc.	100	1,431	Eastman Kodak Co.*	123	565
Blink Charging Co.*	79	1,400	Comtech Telecommunications Corp.	55	551
Modine Manufacturing Co.*	107	1,385	AMMO, Inc.*	187	548
GoPro, Inc. — Class A*	280	1,380	Tredegar Corp.	58	547
Sterling Infrastructure, Inc.*	63	1,353	Teekay Corp.*	150	539
Teekay Tankers Ltd. — Class A*	49	1,349	IES Holdings, Inc.*	19	525
Chase Corp.	16	1,337	Universal Logistics Holdings, Inc.	16	508
UFP Technologies, Inc.*	15	1,288	Tutor Perini Corp.*	90	497
Myers Industries, Inc.	78	1,285	Hyster-Yale Materials Handling, Inc.	23	495
MicroVision, Inc.*	355	1,282	Olympic Steel, Inc.	21	479
Eagle Bulk Shipping, Inc.	29	1,252	Daseke, Inc.*	87	471
Triumph Group, Inc.*	137	1,177	Park Aerospace Corp.	42	464
Gorman-Rupp Co.	49	1,166	Radiant Logistics, Inc.*	81	461
Thermon Group Holdings, Inc.*	71	1,094	Caesarstone Ltd.	49	456
Nordic American Tankers Ltd.	408	1,089	PAM Transportation Services, Inc.*	14	433
FARO Technologies, Inc.*	39	1,070	Astronics Corp.*	54	425
Great Lakes Dredge & Dock Corp.*	140	1,061	Powell Industries, Inc.	20	422
Insteel Industries, Inc.	40	1,061	Charge Enterprises, Inc.*	232	408
Costamare, Inc.	115	1,029	Safe Bulkers, Inc.	157	388
Smith & Wesson Brands, Inc.	97	1,006	Evolv Technologies Holdings, Inc.*	180	382
Heritage-Crystal Clean, Inc.*	34	1,005	Sarcos Technology and Robotics Corp.*	163	362
Genco Shipping & Trading Ltd.	79	990	Concrete Pumping Holdings, Inc.*	56	361
LSB Industries, Inc.*	68	969	Pure Cycle Corp.*	42	351
Argan, Inc.	30	965	Latham Group, Inc.*	94	337
Ducommun, Inc.*	24	952	Akoustis Technologies, Inc.*	111	330
Stoneridge, Inc.*	56	949	View, Inc.*	240	322
Centrus Energy Corp. — Class A*	23	942	Ranpak Holdings Corp.*	93	318
Ryerson Holding Corp.	36	927	Sight Sciences, Inc.*	46	292
Haynes International, Inc.	26	913	Atlas Technical Consultants, Inc.*	38	253
Dorian LPG Ltd.	66	896	Transphorm, Inc.*	46	231
nLight, Inc.*	94	888	Turtle Beach Corp.*	33	225
Kimball Electronics, Inc.*	51	875	Karat Packaging, Inc.*	12	192
Luxfer Holdings plc	60	870	Astra Space, Inc.*	308	188
Cadre Holdings, Inc.	35	842	Hydrofarm Holdings Group, Inc.*	94	182
Babcock & Wilcox Enterprises, Inc.*	128	817	Berkshire Grey, Inc.*	105	178
Pactiv Evergreen, Inc.	93	812	Momentum, Inc.*	117	160

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
NL Industries, Inc.	18	\$ 139	International Game Technology plc	210	\$ 3,318
Redwire Corp.* <sup>1</sup>	41	98	iRobot Corp.*	58	3,267
AEye, Inc.*	57	63	Tri Pointe Homes, Inc.*	216	3,264
Fathom Digital Manufacturing C*	22	45	ODP Corp.*	92	3,234
<b>Total Industrial</b>		<u>614,772</u>	American Eagle Outfitters, Inc.*	331	3,221
<b>CONSUMER, CYCLICAL - 7.5%</b>			Acushnet Holdings Corp.	73	3,175
Murphy USA, Inc.	46	12,646	Dana, Inc.	277	3,166
Texas Roadhouse, Inc. — Class A	143	12,478	Cheesecake Factory, Inc.	107	3,133
Crocs, Inc.*	130	8,926	Tenneco, Inc. — Class A*	177	3,078
Light & Wonder, Inc. — Class A*	202	8,662	World Fuel Services Corp.	131	3,071
Wingstop, Inc.	64	8,027	PriceSmart, Inc.	53	3,052
Academy Sports & Outdoors, Inc.	177	7,466	Everi Holdings, Inc.*	188	3,049
Fox Factory Holding Corp.*	91	7,196	XPEL, Inc.*	46	2,964
Asbury Automotive Group, Inc.*	47	7,102	Oxford Industries, Inc.	33	2,963
Visteon Corp.*	59	6,258	Vista Outdoor, Inc.*	120	2,918
Hilton Grand Vacations, Inc.*	188	6,183	Sally Beauty Holdings, Inc.*	230	2,898
FirstCash Holdings, Inc.	83	6,088	Methode Electronics, Inc.	78	2,898
Goodyear Tire & Rubber Co.*	602	6,074	Dave & Buster's Entertainment, Inc.*	92	2,855
Skyline Champion Corp.*	114	6,027	Veritiv Corp.*	29	2,835
Beacon Roofing Supply, Inc.*	110	6,019	Cinemark Holdings, Inc.*	234	2,834
Resideo Technologies, Inc.*	310	5,909	KAR Auction Services, Inc.*	246	2,748
Topgolf Callaway Brands Corp.*	300	5,778	Urban Outfitters, Inc.*	136	2,672
Adient plc*	204	5,661	Fisker, Inc.* <sup>1</sup>	349	2,635
Signet Jewelers Ltd.	98	5,605	Century Communities, Inc.	61	2,610
National Vision Holdings, Inc.*	168	5,485	MillerKnoll, Inc.	163	2,543
Meritage Homes Corp.*	78	5,481	Wolverine World Wide, Inc.	165	2,539
Taylor Morrison Home Corp. — Class A*	235	5,480	Dillard's, Inc. — Class A	9	2,455
Foot Locker, Inc.	175	5,448	Madison Square Garden Entertainment Corp.*	55	2,425
UniFirst Corp.	32	5,383	Allegiant Travel Co. — Class A*	33	2,408
LCI Industries	53	5,377	Warby Parker, Inc. — Class A*	179	2,388
Papa John's International, Inc.	70	4,901	Proterra, Inc.*	474	2,361
Group 1 Automotive, Inc.	33	4,715	HNI Corp.	88	2,333
Dorman Products, Inc.*	57	4,681	Brinker International, Inc.*	93	2,323
Cracker Barrel Old Country Store, Inc.	49	4,536	Virgin Galactic Holdings, Inc.*	489	2,303
Steven Madden Ltd.	169	4,507	TuSimple Holdings, Inc. — Class A*	300	2,280
Spirit Airlines, Inc.*	234	4,404	Liberty Media Corporation-		
KB Home	168	4,355	Liberty Braves — Class C*	81	2,228
Installed Building Products, Inc.	51	4,130	Nikola Corp.* <sup>1</sup>	626	2,204
SeaWorld Entertainment, Inc.*	90	4,096	M/I Homes, Inc.*	59	2,138
Kontoor Brands, Inc.	119	4,000	Malibu Boats, Inc. — Class A*	44	2,112
Rush Enterprises, Inc. — Class A	91	3,991	Camping World Holdings, Inc. — Class A	83	2,102
Cavco Industries, Inc.*	19	3,909	La-Z-Boy, Inc.	92	2,076
Sonos, Inc.*	274	3,809	Patrick Industries, Inc.	47	2,060
Luminar Technologies, Inc.* <sup>1</sup>	512	3,730	Buckle, Inc.	65	2,058
GMS, Inc.*	93	3,721	Dine Brands Global, Inc.	32	2,034
Red Rock Resorts, Inc. — Class A	108	3,700	Clean Energy Fuels Corp.*	363	1,938
Boot Barn Holdings, Inc.*	63	3,683	H&E Equipment Services, Inc.	68	1,927
Shake Shack, Inc. — Class A*	80	3,598	Healthcare Services Group, Inc.	159	1,922
LGI Homes, Inc.*	44	3,580	Caleres, Inc.	78	1,889
Nu Skin Enterprises, Inc. — Class A	107	3,571	Sonic Automotive, Inc. — Class A	43	1,862
Genther, Inc.*	71	3,531	Designer Brands, Inc. — Class A	120	1,837
Winnebago Industries, Inc.	66	3,512	SkyWest, Inc.*	107	1,740
Bloomin' Brands, Inc.	189	3,464	Lions Gate Entertainment Corp. — Class B*	250	1,738
Sweetgreen, Inc. — Class A*	187	3,459	Arko Corp.	182	1,709
MDC Holdings, Inc.	123	3,373			
Jack in the Box, Inc.	45	3,333			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
American Axle & Manufacturing Holdings, Inc.*	242	\$ 1,653	Life Time Group Holdings, Inc.*	90	\$ 878
Abercrombie & Fitch Co. — Class A*	106	1,648	Children's Place, Inc.*	28	865
Monarch Casino & Resort, Inc.*	29	1,628	Portillo's, Inc. — Class A*	43	847
Wabash National Corp.	104	1,618	PetMed Express, Inc.	43	839
indie Semiconductor, Inc. — Class A*	214	1,566	Clarus Corp.	62	835
Sleep Number Corp.*	46	1,555	REV Group, Inc.	75	827
Bally's Corp.*	78	1,541	Target Hospitality Corp.*	65	820
Golden Entertainment, Inc.*	44	1,535	Hyllion Holdings Corp.*	285	818
Shyft Group, Inc.	74	1,512	Shoe Carnival, Inc.	38	815
Qurate Retail, Inc. — Class A	751	1,509	VSE Corp.	23	814
Solid Power, Inc.*	280	1,473	Haverty Furniture Companies, Inc.	32	797
TravelCenters of America, Inc.*	27	1,456	America's Car-Mart, Inc.*	13	793
ScanSource, Inc.*	55	1,453	Frontier Group Holdings, Inc.*	80	776
Franchise Group, Inc.	59	1,434	Sportsman's Warehouse Holdings, Inc.*	93	772
Hawaiian Holdings, Inc.*	109	1,434	Global Industrial Co.	28	751
Standard Motor Products, Inc.	44	1,430	Kura Sushi USA, Inc. — Class A*	10	736
IMAX Corp.*	101	1,426	MasterCraft Boat Holdings, Inc.*	39	735
G-III Apparel Group Ltd.*	94	1,405	Zumiez, Inc.*	34	732
Hibbett, Inc.	28	1,395	OneWater Marine, Inc. — Class A*	24	723
Funko, Inc. — Class A*	68	1,375	Rush Enterprises, Inc. — Class B	15	719
Douglas Dynamics, Inc.	48	1,345	Marcus Corp.	51	708
MarineMax, Inc.*	45	1,340	Destination XL Group, Inc.*	128	694
Titan International, Inc.*	110	1,335	Hudson Technologies, Inc.*	92	676
Winmark Corp.	6	1,298	Sonder Holdings, Inc.*	405	672
MRC Global, Inc.*	178	1,280	Microvast Holdings, Inc.*	366	662
Chico's FAS, Inc.*	263	1,273	Xponential Fitness, Inc. — Class A*	36	657
Vizio Holding Corp. — Class A*	145	1,267	Tupperware Brands Corp.*	98	642
BlueLinx Holdings, Inc.*	20	1,242	Lordstown Motors Corp. — Class A*	342	626
RCI Hospitality Holdings, Inc.	19	1,241	Beazer Homes USA, Inc.*	64	619
Green Brick Partners, Inc.*	58	1,240	Lovesac Co.*	30	611
Titan Machinery, Inc.*	43	1,215	Motorcar Parts of America, Inc.*	40	609
Steelcase, Inc. — Class A	185	1,206	Liberty Media Corporation-		
OneSpaWorld Holdings Ltd.*	142	1,193	Liberty Braves — Class A*	21	591
Ruth's Hospitality Group, Inc.	70	1,180	Rite Aid Corp.*	117	579
BJ's Restaurants, Inc.*	49	1,169	Johnson Outdoors, Inc. — Class A	11	564
Sovos Brands, Inc.*	82	1,168	Aspen Aerogels, Inc.*	59	544
EVgo, Inc.* <sup>1</sup>	146	1,155	Universal Electronics, Inc.*	26	511
Interface, Inc. — Class A	126	1,133	Miller Industries, Inc.	24	511
Denny's Corp.*	120	1,129	Big 5 Sporting Goods Corp.	46	494
A-Mark Precious Metals, Inc.	39	1,107	Kimball International, Inc. — Class B	78	491
Genesco, Inc.*	28	1,101	Rush Street Interactive, Inc.*	130	478
Ermenegildo Zegna N.V.	101	1,086	Purple Innovation, Inc.*	118	478
PC Connection, Inc.	24	1,082	Dream Finders Homes, Inc. — Class A*	45	477
Guess?, Inc.	73	1,071	Lindblad Expeditions Holdings, Inc.*	69	466
Bed Bath & Beyond, Inc.* <sup>1</sup>	171	1,041	Canoo, Inc.*	247	463
Ethan Allen Interiors, Inc.	49	1,036	Bluegreen Vacations Holding Corp.	27	446
Bowlero Corp.*	83	1,022	Holley, Inc.*	110	446
Accel Entertainment, Inc.*	126	984	LL Flooring Holdings, Inc.*	63	437
Sun Country Airlines Holdings, Inc.*	71	966	Forestar Group, Inc.*	39	436
Movado Group, Inc.	34	958	GrowGeneration Corp.*	123	430
Big Lots, Inc.	60	937	Noodles & Co.*	88	414
Lions Gate Entertainment Corp. — Class A*	125	929	Cenntro Electric Group Ltd.*	395	407
Chuy's Holdings, Inc.*	40	927	Build-A-Bear Workshop, Inc. — Class A	30	400
Workhorse Group, Inc.*	314	901	Snap One Holdings Corp.*	39	396
			Full House Resorts, Inc.*	70	394
			Hovnanian Enterprises, Inc. — Class A*	11	393

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Wheels Up Experience, Inc.*	341	\$ 392	Onto Innovation, Inc.*	106	\$ 6,789
Velodyne Lidar, Inc.*	414	392	1Life Healthcare, Inc.*	387	6,637
Aeva Technologies, Inc.*	208	389	Evolent Health, Inc. — Class A*	176	6,324
Weber, Inc. — Class A*	58	381	Varonis Systems, Inc.*	234	6,206
Century Casinos, Inc.*	58	381	Diodes, Inc.*	95	6,166
El Pollo Loco Holdings, Inc.*	42	375	Sprout Social, Inc. — Class A*	99	6,007
Cato Corp. — Class A	39	372	Rambus, Inc.*	235	5,974
Party City Holdco, Inc.*	234	370	MACOM Technology Solutions Holdings, Inc.*	108	5,593
Vinco Ventures, Inc.*	394	367	Insight Enterprises, Inc.*	67	5,521
NEOGAMES S.A.*	28	361	DigitalOcean Holdings, Inc.*	149	5,389
Container Store Group, Inc.*	70	343	Rapid7, Inc.*	125	5,362
Fossil Group, Inc.*	100	342	Super Micro Computer, Inc.*	97	5,342
Tilly's, Inc. — Class A	49	339	Envestnet, Inc.*	118	5,239
Hyzon Motors, Inc.*	188	320	ACI Worldwide, Inc.*	246	5,141
ONE Group Hospitality, Inc.*	48	319	CommVault Systems, Inc.*	95	5,039
Volta, Inc.*	262	317	MaxLinear, Inc. — Class A*	154	5,024
Blue Bird Corp.*	37	309	Altair Engineering, Inc. — Class A*	111	4,908
First Watch Restaurant Group, Inc.*	21	304	Duolingo, Inc.*	50	4,762
Rocky Brands, Inc.	15	301	Verra Mobility Corp.*	306	4,703
Citi Trends, Inc.*	18	279	Kulicke & Soffa Industries, Inc.	122	4,701
Tile Shop Holdings, Inc.	78	275	Ping Identity Holding Corp.*	166	4,660
PLBY Group, Inc.*	67	270	NetScout Systems, Inc.*	146	4,573
Weyco Group, Inc.	13	264	Verint Systems, Inc.*	136	4,567
F45 Training Holdings, Inc.*	78	241	Blackbaud, Inc.*	100	4,406
ThredUp, Inc. — Class A*	126	232	Ambarella, Inc.*	78	4,382
Mullen Automotive, Inc.*	706	231	Appfolio, Inc. — Class A*	41	4,294
Biglari Holdings, Inc. — Class B*	2	231	MicroStrategy, Inc. — Class A* <sup>1</sup>	20	4,245
Superior Group of Companies, Inc.	25	222	Axcelis Technologies, Inc.*	70	4,239
Reservoir Media, Inc.*	44	215	PagerDuty, Inc.*	182	4,199
Conn's, Inc.*	28	198	FormFactor, Inc.*	167	4,183
Duluth Holdings, Inc. — Class B*	28	197	Semtech Corp.*	136	4,000
Traeger, Inc.*	69	195	Progress Software Corp.	94	4,000
Lifetime Brands, Inc.	27	183	Amkor Technology, Inc.	218	3,717
Aterian, Inc.* <sup>1</sup>	131	162	Impinj, Inc.*	45	3,601
JOANN, Inc.	24	159	CSG Systems International, Inc.	68	3,596
Marine Products Corp.	18	152	Allscripts Healthcare Solutions, Inc.*	233	3,549
Express, Inc.*	138	150	Asana, Inc. — Class A*	158	3,512
Xos, Inc.*	117	140	Appian Corp. — Class A*	86	3,511
Torrid Holdings, Inc.* <sup>1</sup>	32	134	KnowBe4, Inc. — Class A*	156	3,246
Lightning eMotors, Inc.*	84	130	Apollo Medical Holdings, Inc.*	83	3,237
Landsea Homes Corp.*	22	105	Xerox Holdings Corp.	245	3,205
CompX International, Inc.	3	49	Privia Health Group, Inc.*	93	3,168
Cepton, Inc.*	17	33	Xperi Holding Corp.	223	3,153
<b>Total Consumer, Cyclical</b>		<u>514,876</u>	Clear Secure, Inc. — Class A*	133	3,040
<b>TECHNOLOGY - 6.5%</b>			Schrodinger Incorporated/United States*	116	2,898
Qualys, Inc.*	82	11,430	Digital Turbine, Inc.*	197	2,839
ExlService Holdings, Inc.*	69	10,168	Parsons Corp.*	72	2,822
SPS Commerce, Inc.*	78	9,690	SiTime Corp.*	34	2,677
Silicon Laboratories, Inc.*	73	9,011	Phreesia, Inc.*	105	2,675
Synaptics, Inc.*	85	8,416	Cohu, Inc.*	103	2,655
Tenable Holdings, Inc.*	236	8,213	AvidXchange Holdings, Inc.*	314	2,644
Workiva, Inc.*	102	7,936	Model N, Inc.*	77	2,636
Power Integrations, Inc.	121	7,783	Everbridge, Inc.*	85	2,625
Maximus, Inc.	129	7,465	E2open Parent Holdings, Inc.*	427	2,592
Box, Inc. — Class A*	299	7,293	Digi International, Inc.*	73	2,524
Blackline, Inc.*	118	7,068			

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ultra Clean Holdings, Inc.*	97	\$ 2,498	Corsair Gaming, Inc.*	82	\$ 931
Agilysys, Inc.*	42	2,325	Blend Labs, Inc. — Class A*	397	877
Fastly, Inc. — Class A*	239	2,189	ForgeRock, Inc. — Class A*	60	872
PROS Holdings, Inc.*	88	2,174	Pitney Bowes, Inc.	371	864
3D Systems Corp.*	272	2,171	Computer Programs and Systems, Inc.*	31	864
Alignment Healthcare, Inc.*	181	2,143	Mitek Systems, Inc.*	91	834
NextGen Healthcare, Inc.*	119	2,106	Instructure Holdings, Inc.*	37	824
BigCommerce Holdings, Inc.*	138	2,042	8x8, Inc.*	236	814
Donnelley Financial Solutions, Inc.*	55	2,033	SolarWinds Corp.*	104	806
BTRS Holdings, Inc. — Class 1*	215	1,991	MeridianLink, Inc.*	49	798
Duck Creek Technologies, Inc.*	166	1,967	ON24, Inc.*	89	783
Veeco Instruments, Inc.*	107	1,960	Daily Journal Corp.*	3	769
Grid Dynamics Holdings, Inc.*	104	1,948	OneSpan, Inc.*	86	740
Photronics, Inc.*	129	1,886	Vuzix Corp.*	127	735
Amplitude, Inc. — Class A*	120	1,856	HireRight Holdings Corp.*	45	687
C3.ai, Inc. — Class A*	148	1,850	Enfusion, Inc. — Class A*	55	679
Sumo Logic, Inc.*	242	1,815	Skillz, Inc.*	655	668
Avid Technology, Inc.*	77	1,791	Cardlytics, Inc.*	71	667
Zuora, Inc. — Class A*	242	1,786	Bandwidth, Inc. — Class A*	50	595
Matterport, Inc.*	469	1,778	Integral Ad Science Holding Corp.*	82	594
TTEC Holdings, Inc.	40	1,772	Playstudios, Inc.*	170	593
ACV Auctions, Inc. — Class A*	242	1,740	AXT, Inc.*	87	583
PAR Technology Corp.*	57	1,683	EverCommerce, Inc.*	52	568
SMART Global Holdings, Inc.*	105	1,666	Intapp, Inc.*	30	560
Momentive Global, Inc.*	284	1,650	Brightcove, Inc.*	88	554
Outset Medical, Inc.*	103	1,641	Cvent Holding Corp.*	97	509
PowerSchool Holdings, Inc. — Class A*	98	1,636	Upland Software, Inc.*	62	504
Consensus Cloud Solutions, Inc.*	34	1,608	Rackspace Technology, Inc.*	123	502
Simulations Plus, Inc.	33	1,602	Rimini Street, Inc.*	104	485
PDF Solutions, Inc.*	65	1,594	CS Disco, Inc.*	48	480
EngageSmart, Inc.*	75	1,552	Velo3D, Inc.*	121	477
Zeta Global Holdings Corp. — Class A*	234	1,547	Markforged Holding Corp.*	236	467
Olo, Inc. — Class A*	193	1,525	Atomera, Inc.*	44	446
PubMatic, Inc. — Class A*	89	1,480	Cantaloupe, Inc.*	125	435
Desktop Metal, Inc. — Class A*	567	1,469	Inspired Entertainment, Inc.*	47	415
Hims & Hers Health, Inc.*	260	1,451	UserTesting, Inc.*	101	396
Alpha & Omega Semiconductor Ltd.*	47	1,446	Digimarc Corp.*	29	393
LivePerson, Inc.*	151	1,422	Porch Group, Inc.*	173	389
N-able, Inc.*	146	1,348	Diebold Nixdorf, Inc.*	157	383
Cerence, Inc.*	84	1,323	Inseego Corp.*	185	383
IonQ, Inc.*	255	1,293	Veritone, Inc.*	67	377
CEVA, Inc.*	49	1,285	Convey Health Solutions Holdings, Inc.*	35	368
ACM Research, Inc. — Class A*	103	1,283	Benefitfocus, Inc.*	55	349
Sapiens International Corporation N.V.	66	1,266	Red Violet, Inc.*	20	346
Vimeo, Inc.*	307	1,228	Weave Communications, Inc.*	67	338
Conduent, Inc.*	364	1,216	eGain Corp.*	45	331
Sharecare, Inc.*	629	1,195	Skillssoft Corp.*	174	318
Domo, Inc. — Class B*	65	1,169	Outbrain, Inc.*	86	314
Alkami Technology, Inc.*	77	1,159	Pear Therapeutics, Inc.*	146	298
Health Catalyst, Inc.*	116	1,125	Cerberus Cyber Sentinel Corp.*	98	289
AvePoint, Inc.*	276	1,107	Avaya Holdings Corp.*	179	285
Yext, Inc.*	243	1,084	NextNav, Inc.*	105	282
Ebix, Inc. <sup>1</sup>	57	1,081	Ouster, Inc.*	293	282
Unisys Corp.*	142	1,072	WM Technology, Inc.*	154	248
American Software, Inc. — Class A	67	1,026	Arteris, Inc.*	36	240
Telos Corp.*	115	1,022	IBEX Holdings Ltd.*	12	223

## RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
SkyWater Technology, Inc.*	23	\$ 176	Talos Energy, Inc.*	142	\$ 2,364
SecureWorks Corp. — Class A*	21	169	Laredo Petroleum, Inc.*	37	2,325
Rockley Photonics Holdings Ltd.*	219	156	Archaea Energy, Inc.*	128	2,305
Latch, Inc.*	151	144	Gulfport Energy Corp.*	24	2,119
LiveVox Holdings, Inc.*	48	142	Expro Group Holdings N.V.*	166	2,115
Faraday Future Intelligent Electric, Inc.*	213	136	Nabors Industries Ltd.*	19	1,927
Rigetti Computing, Inc.*	69	130	Archrock, Inc.	290	1,862
Viant Technology, Inc. — Class A*	30	126	CVR Energy, Inc.	63	1,826
Nutex Health, Inc.*	83	125	Tidewater, Inc.*	82	1,779
IronNet, Inc.*	139	96	US Silica Holdings, Inc.*	159	1,741
Kaleyra, Inc.*	63	61	Par Pacific Holdings, Inc.*	105	1,723
Loyalty Ventures, Inc.*	43	52	Oceaneering International, Inc.*	214	1,703
<b>Total Technology</b>		<u>448,569</u>	ProPetro Holding Corp.*	187	1,505
<b>ENERGY - 4.2%</b>			Dril-Quip, Inc.*	73	1,425
Chord Energy Corp.	89	12,172	Diamond Offshore Drilling, Inc.*	214	1,419
Matador Resources Co.	241	11,790	Borr Drilling Ltd.*	417	1,384
Murphy Oil Corp.	316	11,114	Ranger Oil Corp. — Class A	43	1,352
SM Energy Co.	260	9,779	Berry Corp.	172	1,290
Denbury, Inc.*	107	9,230	Bristow Group, Inc.*	51	1,198
Civitas Resources, Inc.	158	9,068	W&T Offshore, Inc.*	203	1,190
ChampionX Corp.	438	8,572	Helix Energy Solutions Group, Inc.*	307	1,185
Helmerich & Payne, Inc.	220	8,133	Kinetik Holdings, Inc. — Class A	36	1,173
PBF Energy, Inc. — Class A*	208	7,313	Earthstone Energy, Inc. — Class A*	93	1,146
Magnolia Oil & Gas Corp. — Class A	358	7,092	Fluence Energy, Inc.*	77	1,123
Equitrans Midstream Corp.	882	6,597	SandRidge Energy, Inc.*	68	1,109
Valaris Ltd.*	131	6,411	RPC, Inc.	159	1,102
Peabody Energy Corp.*	252	6,255	Select Energy Services, Inc. — Class A*	153	1,066
California Resources Corp.	162	6,226	SunCoke Energy, Inc.	179	1,040
CNX Resources Corp.*	400	6,212	Gevo, Inc.*	422	962
Patterson-UTI Energy, Inc.	460	5,373	TETRA Technologies, Inc.*	267	959
Array Technologies, Inc.*	323	5,355	Crescent Energy Co. — Class A	70	943
Shoals Technologies Group, Inc. — Class A*	240	5,172	Excelerate Energy, Inc. — Class A	40	936
Kosmos Energy Ltd.*	968	5,005	REX American Resources Corp.*	33	921
Weatherford International plc*	152	4,908	Infrastructure and Energy Alternatives, Inc.*	65	880
Alpha Metallurgical Resources, Inc.	35	4,789	TPI Composites, Inc.*	78	880
CONSOL Energy, Inc.	74	4,760	Vertex Energy, Inc.*	116	723
Sunnova Energy International, Inc.*	213	4,703	Energy Vault Holdings, Inc.*	136	718
Noble Corporation plc*	158	4,674	SilverBow Resources, Inc.*	25	672
Stem, Inc.*	309	4,122	DMC Global, Inc.*	40	639
Delek US Holdings, Inc.	151	4,098	Solaris Oilfield Infrastructure, Inc. — Class A	68	636
SunPower Corp. — Class A*	175	4,032	Aris Water Solution, Inc. — Class A	47	600
Arch Resources, Inc.	33	3,914	Alto Ingredients, Inc.*	155	564
Liberty Energy, Inc. — Class A*	306	3,880	Sitio Royalties Corp.	25	553
Northern Oil and Gas, Inc.	141	3,865	VAALCO Energy, Inc.	125	545
Callon Petroleum Co.*	106	3,711	Oil States International, Inc.*	131	510
Comstock Resources, Inc.*	197	3,406	Amplify Energy Corp.*	76	499
Green Plains, Inc.*	113	3,285	National Energy Services Reunited Corp.*	82	487
Warrior Met Coal, Inc.	110	3,128	Newpark Resources, Inc.*	182	459
Permian Resources Corp.*	441	2,999	Ramaco Resources, Inc.	48	442
NexTier Oilfield Solutions, Inc.*	377	2,790	ProFrac Holding Corp. — Class A*	29	441
FuelCell Energy, Inc.*	792	2,701	Ring Energy, Inc.*	185	429
Brigham Minerals, Inc. — Class A	109	2,689	NACCO Industries, Inc. — Class A	9	423
Tellurian, Inc.*	1,094	2,615	Riley Exploration Permian, Inc.	22	418
Montauk Renewables, Inc.*	138	2,407	NextDecade Corp.*	66	397
NOW, Inc.*	236	2,372			



**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Aemetis, Inc.*	62	\$ 380	Anterix, Inc.*	39	\$ 1,393
Heliogen, Inc.*	194	361	ChannelAdvisor Corp.*	61	1,382
FutureFuel Corp.	55	332	fuboTV, Inc.*	382	1,356
Eneti, Inc.	49	327	AMC Networks, Inc. — Class A*	65	1,319
HighPeak Energy, Inc.	14	303	Gogo, Inc.*	107	1,297
Cleantech, Inc.*	86	274	Thryv Holdings, Inc.*	54	1,233
Empire Petroleum Corp.*	15	197	NETGEAR, Inc.*	61	1,222
Battalion Oil Corp.*	5	59	EchoStar Corp. — Class A*	72	1,186
<b>Total Energy</b>		<u>289,082</u>	QuinStreet, Inc.*	111	1,166
<b>COMMUNICATIONS - 2.9%</b>			Stagwell, Inc.*	167	1,161
Iridium Communications, Inc.*	273	12,113	HealthStream, Inc.*	52	1,106
TEGNA, Inc.	478	9,885	Clear Channel Outdoor Holdings, Inc.*	783	1,073
Calix, Inc.*	122	7,459	Boston Omaha Corp. — Class A*	44	1,014
Ziff Davis, Inc.*	98	6,711	Eventbrite, Inc. — Class A*	165	1,003
Marqeta, Inc. — Class A*	931	6,629	ContextLogic, Inc. — Class A*	1,220	895
Viavi Solutions, Inc.*	488	6,368	ATN International, Inc.	23	887
Yelp, Inc. — Class A*	147	4,985	Liquidity Services, Inc.*	53	862
Cogent Communications Holdings, Inc.	92	4,799	United States Cellular Corp.*	32	833
Perficient, Inc.*	73	4,746	Edgio, Inc.*	294	817
DigitalBridge Group, Inc.	346	4,329	Couchbase, Inc.*	57	813
CommScope Holding Company, Inc.*	440	4,052	Tucows, Inc. — Class A*	21	786
Bumble, Inc. — Class A*	185	3,976	IDT Corp. — Class B*	31	770
Q2 Holdings, Inc.*	120	3,864	Vacasa, Inc. — Class A*	239	734
Extreme Networks, Inc.*	274	3,581	Stitch Fix, Inc. — Class A*	174	687
Upwork, Inc.*	257	3,500	Rover Group, Inc.*	199	665
TechTarget, Inc.*	59	3,493	Consolidated Communications		
Cargurus, Inc.*	219	3,103	Holdings, Inc.*	159	662
Telephone & Data Systems, Inc.	216	3,002	Aviat Networks, Inc.*	24	657
ADTRAN Holdings, Inc.	151	2,957	Allbirds, Inc. — Class A*	202	614
Maxar Technologies, Inc.	156	2,920	Ooma, Inc.*	49	603
Clearfield, Inc.*	25	2,616	CarParts.com, Inc.*	109	564
Shutterstock, Inc.	52	2,609	OptimizeRx Corp.*	38	563
Harmonic, Inc.*	197	2,575	Liberty Latin America Ltd. — Class A*	83	514
InterDigital, Inc.	63	2,547	Entravision Communications		
Gray Television, Inc.	175	2,506	Corp. — Class A	127	504
ePlus, Inc.*	57	2,368	DHI Group, Inc.*	92	495
Globalstar, Inc.*	1,467	2,333	Blade Air Mobility, Inc.*	120	484
Credo Technology Group Holding Ltd.*	206	2,266	Gannett Company, Inc.*	309	473
Figs, Inc. — Class A*	273	2,252	BARK, Inc.*	255	464
Overstock.com, Inc.*	91	2,216	MediaAlpha, Inc. — Class A*	51	446
Liberty Latin America Ltd. — Class C*	328	2,017	Quotient Technology, Inc.*	192	443
Infinera Corp.*	406	1,965	Innovid Corp.*	163	442
Revolve Group, Inc.*	88	1,909	Cambium Networks Corp.*	25	423
iHeartMedia, Inc. — Class A*	258	1,891	DZS, Inc.*	37	418
A10 Networks, Inc.	141	1,871	Vivid Seats, Inc. — Class A	53	406
Magnite, Inc.*	281	1,846	Advantage Solutions, Inc.*	177	377
Open Lending Corp. — Class A*	226	1,817	1-800-Flowers.com, Inc. — Class A*	58	376
Scholastic Corp.	59	1,815	RumbleON, Inc. — Class B*	22	372
Planet Labs PBC*	333	1,808	Cytera Technologies, Inc.*	91	371
Shenandoah Telecommunications Co.	104	1,770	Groupon, Inc.*	46	366
Cars.com, Inc.*	149	1,713	Focus Universal, Inc.*	38	356
Sinclair Broadcast Group, Inc. — Class A	86	1,556	Preformed Line Products Co.	5	356
Poshmark, Inc. — Class A*	99	1,551	Ribbon Communications, Inc.*	155	344
Squarespace, Inc. — Class A*	67	1,431	1stdibs.com, Inc.*	50	315
WideOpenWest, Inc.*	115	1,411	Arena Group Holdings, Inc.*	24	314
EW Scripps Co. — Class A*	125	1,409	EverQuote, Inc. — Class A*	42	286

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
Cumulus Media, Inc. — Class A*	40	\$ 281	Trinseo plc	75	\$ 1,374
RealReal, Inc.*	182	273	Clearwater Paper Corp.*	36	1,354
Ondas Holdings, Inc.*	73	270	Amyris, Inc.*	422	1,232
Lands' End, Inc.*	33	255	American Vanguard Corp.	63	1,178
Nerdy, Inc.*	116	245	Origin Materials, Inc.*	228	1,176
Casa Systems, Inc.*	76	238	Ecovyst, Inc.*	137	1,156
Solo Brands, Inc. — Class A*	47	179	Intrepid Potash, Inc.*	24	950
Gambling.com Group Ltd.*	19	144	Koppers Holdings, Inc.	44	914
KORE Group Holdings, Inc.*	75	143	Diversey Holdings Ltd.*	168	816
Urban One, Inc.*	26	110	Codexis, Inc.*	131	794
Audacy, Inc.*	256	99	5E Advanced Materials, Inc.*	69	701
Urban One, Inc.*	18	95	Century Aluminum Co.*	111	586
Terran Orbital Corp.*	51	90	Danimer Scientific, Inc.*	194	572
Value Line, Inc.	2	88	Ur-Energy, Inc.*	449	489
Starry Group Holdings, Inc. — Class A*	51	76	Kronos Worldwide, Inc.	47	439
AdTheorent Holding Company, Inc.*	34	73	Rayonier Advanced Materials, Inc.*	132	416
Lulu's Fashion Lounge Holdings, Inc.*	13	61	United States Lime & Minerals, Inc.	4	409
Inspirato, Inc.*	22	52	Dakota Gold Corp.*	109	333
aka Brands Holding Corp.*	24	35	Glatfelter Corp.*	94	292
<b>Total Communications</b>		<u>196,015</u>	Unifi, Inc.*	30	285
<b>BASIC MATERIALS - 2.3%</b>			Ivanhoe Electric Incorporated / US*	31	256
Livent Corp.*	348	10,666	Hycroft Mining Holding Corp.*	324	196
Rogers Corp.*	40	9,675	PolyMet Mining Corp.*	63	181
Commercial Metals Co.	259	9,190	Valhi, Inc.	5	126
Balchem Corp.	68	8,267	Terawulf, Inc.*	46	58
Cabot Corp.	119	7,603	<b>Total Basic Materials</b>		<u>160,051</u>
ATI, Inc.*	266	7,078	<b>UTILITIES - 2.3%</b>		
HB Fuller Co.	114	6,851	Southwest Gas Holdings, Inc.	142	9,905
Sensient Technologies Corp.	90	6,241	Black Hills Corp.	139	9,414
Avient Corp.	195	5,908	South Jersey Industries, Inc.	263	8,789
Ingevity Corp.*	82	4,972	Brookfield Infrastructure Corp. — Class A	210	8,547
Innospec, Inc.	53	4,541	PNM Resources, Inc.	183	8,369
Hecla Mining Co.	1,147	4,519	Ormat Technologies, Inc.	97	8,361
Stepan Co.	46	4,309	Portland General Electric Co.	192	8,344
Quaker Chemical Corp.	29	4,187	ONE Gas, Inc.	115	8,095
Arconic Corp.*	219	3,732	New Jersey Resources Corp.	206	7,972
Minerals Technologies, Inc.	70	3,459	Spire, Inc.	109	6,794
Carpenter Technology Corp.	102	3,176	American States Water Co.	79	6,158
Tronox Holdings plc — Class A	251	3,075	ALLETE, Inc.	123	6,156
Compass Minerals International, Inc.	74	2,851	California Water Service Group	115	6,059
Constellium SE*	266	2,697	NorthWestern Corp.	117	5,766
Sylvamo Corp.	76	2,576	Avista Corp.	155	5,743
Mativ Holdings, Inc.	116	2,561	Clearway Energy, Inc. — Class C	176	5,606
Uranium Energy Corp.*	688	2,408	Otter Tail Corp.	88	5,414
Novagold Resources, Inc.*	513	2,406	MGE Energy, Inc.	78	5,119
Perimeter Solutions S.A.*	261	2,091	Ameresco, Inc. — Class A*	68	4,521
Kaiser Aluminum Corp.	34	2,086	Chesapeake Utilities Corp.	37	4,269
Energy Fuels, Inc.*	335	2,050	SJW Group	58	3,341
Coeur Mining, Inc.*	597	2,042	Northwest Natural Holding Co.	73	3,167
Resolute Forest Products, Inc.*	99	1,980	Middlesex Water Co.	37	2,856
Piedmont Lithium, Inc.*	37	1,979	Clearway Energy, Inc. — Class A	75	2,183
AdvanSix, Inc.	58	1,862	Unitil Corp.	34	1,579
Lightwave Logic, Inc.*	240	1,762	York Water Co.	30	1,153
Orion Engineered Carbons S.A.	130	1,736	Altus Power, Inc.*	90	991
Hawkins, Inc.	42	1,638	Artesian Resources Corp. — Class A	18	866
Schnitzer Steel Industries, Inc. — Class A	56	1,594	Global Water Resources, Inc.	28	329

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
FTC Solar, Inc.*	89	\$ 263	<b>U.S. TREASURY BILLS<sup>††</sup> - 5.8%</b>		
Via Renewables, Inc.	26	180	U.S. Treasury Bills		
<b>Total Utilities</b>		<u>156,309</u>	1.34% due 10/04/22 <sup>3</sup>	\$ 381,000	\$ 380,975
<b>GOVERNMENT - 0.0%</b>			2.70% due 11/08/22 <sup>3,4</sup>	17,000	16,954
Banco Latinoamericano de Comercio Exterior S.A. — Class E	59	770	<b>Total U.S. Treasury Bills</b>		<u>397,929</u>
<b>DIVERSIFIED - 0.0%</b>			(Cost \$397,907)		
Professional Holding Corp. — Class A*	28	726	<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 26.3%</b>		
<b>Total Common Stocks</b>		<u>4,664,304</u>	J.P. Morgan Securities LLC		
(Cost \$5,593,366)			issued 09/30/22 at 2.97%		
<b>RIGHTS<sup>†††</sup> - 0.0%</b>			due 10/03/22 <sup>6</sup>	1,030,865	1,030,865
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>			BofA Securities, Inc.		
Tobira Therapeutics, Inc.*	14	—	issued 09/30/22 at 2.91%		
UCB*	140	—	due 10/03/22 <sup>6</sup>	396,486	396,486
<b>Total Consumer, Non-cyclical</b>		<u>—</u>	Barclays Capital, Inc.		
<b>Total Rights</b>		<u>—</u>	issued 09/30/22 at 2.92%		
(Cost \$—)			due 10/03/22 <sup>6</sup>	384,751	384,751
<b>MUTUAL FUNDS<sup>†</sup> - 19.5%</b>			<b>Total Repurchase Agreements</b>		<u>1,812,102</u>
Guggenheim Ultra Short Duration Fund — Institutional Class <sup>2</sup>	76,553	734,145	(Cost \$1,812,102)		
Guggenheim Strategy Fund II <sup>2</sup>	25,618	614,057			
<b>Total Mutual Funds</b>		<u>1,348,202</u>			
(Cost \$1,387,675)					
				<b>SHARES</b>	
			<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 0.3%</b>		
			<b>Money Market Fund</b>		
			First American Government Obligations Fund — Class X, 2.78% <sup>8</sup>	21,546	21,546
			<b>Total Securities Lending Collateral</b>		<u>21,546</u>
			(Cost \$21,546)		
			<b>Total Investments - 119.6%</b>		<u>\$ 8,244,083</u>
			(Cost \$9,212,596)		
			<b>Other Assets &amp; Liabilities, net - (19.6)%</b>		<u>(1,351,719)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 6,892,364</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	6	Dec 2022	\$ 500,760	\$ (40,116)

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Goldman Sachs International	Russell 2000 Index	Pay	3.33% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	1,252	\$ 2,084,619	\$ (93,102)
BNP Paribas	Russell 2000 Index	Pay	3.28% (Federal Funds Rate + 0.20%)	At Maturity	11/17/22	617	1,027,541	(222,447)
Barclays Bank plc	Russell 2000 Index	Pay	2.96% (SOFR)	At Maturity	11/16/22	1,241	<u>2,065,881</u>	<u>(399,869)</u>
							<u>\$ 5,178,041</u>	<u>\$ (715,418)</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 September 30, 2022.
  - <sup>2</sup> Affiliated issuer.
  - <sup>3</sup> Rate indicated is the effective yield at the time of purchase.
  - <sup>4</sup> All or a portion of this security is pledged as futures collateral at September 30, 2022.
  - <sup>5</sup> Repurchase Agreements.
  - <sup>6</sup> All or a portion of this security is pledged as equity index swap collateral at September 30, 2022.
  - <sup>7</sup> Securities lending collateral.
  - <sup>8</sup> Rate indicated is the 7-day yield as of September 30, 2022.
- plc — Public Limited Company  
REIT — Real Estate Investment Trust  
SOFR — Secured Overnight Financing Rate