

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 67.6%			Akero Therapeutics, Inc.*	88	\$ 4,451
CONSUMER, NON-CYCLICAL - 15.3%			Patterson Companies, Inc.	148	4,387
HealthEquity, Inc.*	146	\$ 10,665	ACADIA Pharmaceuticals, Inc.*	210	4,376
elf Beauty, Inc.*	92	10,104	CBIZ, Inc.*	83	4,308
BellRing Brands, Inc.*	232	9,565	Inter Parfums, Inc.	32	4,299
Option Care Health, Inc.*	293	9,479	Krystal Biotech, Inc.*	37	4,292
API Group Corp.*	360	9,335	Korn Ferry	90	4,270
Ensign Group, Inc.	94	8,735	Axsome Therapeutics, Inc.*	61	4,263
Halozyne Therapeutics, Inc.*	224	8,557	J & J Snack Foods Corp.	26	4,255
Intra-Cellular Therapies, Inc.*	162	8,439	Coursera, Inc.*	225	4,205
Lantheus Holdings, Inc.*	118	8,199	EVERTEC, Inc.	113	4,201
Vaxcyte, Inc.*	159	8,106	Denali Therapeutics, Inc.*	203	4,188
Alkermes plc*	287	8,039	Inmode Ltd.*	134	4,082
Haemonetics Corp.*	87	7,793	TreeHouse Foods, Inc.*	89	3,879
Hostess Brands, Inc.*	230	7,661	ICF International, Inc.	32	3,866
Sprouts Farmers Market, Inc.*	179	7,661	Corcept Therapeutics, Inc.*	139	3,787
TriNet Group, Inc.*	65	7,571	Primo Water Corp.	271	3,740
Neogen Corp.*	375	6,953	Pacific Biosciences of California, Inc.*	434	3,624
ASGN, Inc.*	84	6,861	Immunovant, Inc.*	93	3,570
Merit Medical Systems, Inc.*	98	6,764	AtriCure, Inc.*	81	3,548
ImmunoGen, Inc.*	413	6,554	Omniceil, Inc.*	78	3,513
Insperty, Inc.	63	6,149	Madrigal Pharmaceuticals, Inc.*	24	3,505
Glaukos Corp.*	81	6,095	Graham Holdings Co. — Class B	6	3,498
AMN Healthcare Services, Inc.*	70	5,963	Prothena Corporation plc*	72	3,474
Inari Medical, Inc.*	90	5,886	Huron Consulting Group, Inc.*	33	3,437
Amicus Therapeutics, Inc.*	483	5,873	Surgery Partners, Inc.*	117	3,422
Herc Holdings, Inc.	49	5,828	STAAR Surgical Co.*	84	3,375
Brink's Co.	80	5,811	Dynavax Technologies Corp.*	224	3,308
Insmad, Inc.*	228	5,757	Crinetics Pharmaceuticals, Inc.*	111	3,301
Guardant Health, Inc.*	193	5,721	Edgewell Personal Care Co.	89	3,289
Remitly Global, Inc.*	225	5,674	Stride, Inc.*	73	3,287
Lancaster Colony Corp.	34	5,611	Adtalem Global Education, Inc.*	75	3,214
Simply Good Foods Co.*	157	5,420	Laureate Education, Inc. — Class A	227	3,201
StoneCo Ltd. — Class A*	502	5,356	Cal-Maine Foods, Inc.	66	3,196
CONMED Corp.	53	5,345	LiveRamp Holdings, Inc.*	110	3,172
Flywire Corp.*	166	5,294	Amphastar Pharmaceuticals, Inc.*	66	3,035
Blueprint Medicines Corp.*	105	5,273	TransMedics Group, Inc.*	55	3,011
Bridgebio Pharma, Inc.*	198	5,221	CorVel Corp.*	15	2,950
Coca-Cola Consolidated, Inc.	8	5,091	Strategic Education, Inc.	39	2,935
Alarm.com Holdings, Inc.*	83	5,075	RadNet, Inc.*	103	2,904
Marqeta, Inc. — Class A*	844	5,047	Andersons, Inc.	56	2,884
iRhythm Technologies, Inc.*	53	4,996	MGP Ingredients, Inc.	27	2,848
LivaNova plc*	94	4,971	Beam Therapeutics, Inc.*	118	2,838
Prestige Consumer Healthcare, Inc.*	86	4,918	Veracyte, Inc.*	126	2,814
Helen of Troy Ltd.*	42	4,896	Ventyx Biosciences, Inc.*	81	2,813
WD-40 Co.	24	4,878	Upbound Group, Inc.	95	2,798
REVOLUTION Medicines, Inc.*	176	4,872	Payoneer Global, Inc.*	457	2,797
Alight, Inc. — Class A*	686	4,864	PTC Therapeutics, Inc.*	123	2,756
Intellia Therapeutics, Inc.*	153	4,838	John Wiley & Sons, Inc. — Class A	74	2,751
Axonics, Inc.*	85	4,770	Vericel Corp.*	82	2,749
Cytokinetics, Inc.*	161	4,743	Central Garden & Pet Co. — Class A*	68	2,726
Arrowhead Pharmaceuticals, Inc.*	174	4,675	NeoGenomics, Inc.*	219	2,694
Progyny, Inc.*	136	4,627	Textainer Group Holdings Ltd.	72	2,682
ABM Industries, Inc.	115	4,601	Vector Group Ltd.	250	2,660
Integer Holdings Corp.*	58	4,549	PROG Holdings, Inc.*	80	2,657
Select Medical Holdings Corp.	180	4,549	Biohaven Ltd.*	101	2,627

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Riot Platforms, Inc.* ¹	277	\$ 2,584	Utz Brands, Inc.	125	\$ 1,679
Sabre Corp.*	568	2,550	Arvinas, Inc.*	85	1,669
Ideaya Biosciences, Inc.*	94	2,536	Quanterix Corp.*	61	1,656
Cymbay Therapeutics, Inc.*	170	2,535	Syndax Pharmaceuticals, Inc.*	114	1,655
Marathon Digital Holdings, Inc.* ¹	292	2,482	89bio, Inc.*	107	1,652
Pacira BioSciences, Inc.*	79	2,424	Revanche Therapeutics, Inc.*	144	1,652
Herbalife Ltd.*	171	2,392	Iovance Biotherapeutics, Inc.*	360	1,638
Agios Pharmaceuticals, Inc.*	96	2,376	Arcus Biosciences, Inc.*	91	1,633
Arcellx, Inc.*	66	2,368	Avanos Medical, Inc.*	80	1,618
Supernus Pharmaceuticals, Inc.*	85	2,343	Amylyx Pharmaceuticals, Inc.*	88	1,611
Cerevel Therapeutics Holdings, Inc.*	107	2,336	Hain Celestial Group, Inc.*	155	1,607
SpringWorks Therapeutics, Inc.*	101	2,335	Quanex Building Products Corp.	57	1,606
Ironwood Pharmaceuticals, Inc. — Class A*	240	2,311	John B Sanfilippo & Son, Inc.	16	1,581
BioCryst Pharmaceuticals, Inc.*	326	2,308	Protagonist Therapeutics, Inc.*	94	1,568
Addus HomeCare Corp.*	27	2,300	Arlo Technologies, Inc.*	150	1,545
US Physical Therapy, Inc.	25	2,293	Fresh Del Monte Produce, Inc.	59	1,524
Myriad Genetics, Inc.*	140	2,246	Embecka Corp.	100	1,505
CoreCivic, Inc.*	197	2,216	AdaptHealth Corp.*	165	1,502
Celldex Therapeutics, Inc.*	80	2,202	Monro, Inc.	54	1,500
Cimpress plc*	31	2,170	Ardelyx, Inc.*	367	1,497
Owens & Minor, Inc.*	129	2,085	Cross Country Healthcare, Inc.*	60	1,487
Rhythm Pharmaceuticals, Inc.*	89	2,040	Oscar Health, Inc. — Class A*	266	1,482
PROCEPT BioRobotics Corp.*	62	2,034	MiMedx Group, Inc.*	197	1,436
Kforce, Inc.	34	2,028	Dole plc	124	1,436
Xencor, Inc.*	100	2,015	United Natural Foods, Inc.*	101	1,428
Zentalis Pharmaceuticals, Inc.*	100	2,006	Medifast, Inc.	19	1,422
Twist Bioscience Corp.*	99	2,006	Deluxe Corp.	75	1,417
Rocket Pharmaceuticals, Inc.*	97	1,988	Udemy, Inc.*	149	1,416
Matthews International Corp. — Class A	51	1,984	ZipRecruiter, Inc. — Class A*	118	1,415
Perdoceo Education Corp.	116	1,984	National Healthcare Corp.	22	1,408
Universal Corp.	42	1,983	Miram Pharmaceuticals, Inc.*	43	1,359
TG Therapeutics, Inc.*	236	1,973	Vir Biotechnology, Inc.*	145	1,359
Legalzoom.com, Inc.*	180	1,969	Morphic Holding, Inc.*	59	1,352
Catalyst Pharmaceuticals, Inc.*	167	1,952	Healthcare Services Group, Inc.	129	1,345
UFP Technologies, Inc.*	12	1,937	Collegium Pharmaceutical, Inc.*	60	1,341
Nuvalent, Inc. — Class A*	42	1,931	Innoviva, Inc.*	103	1,338
National Beverage Corp.*	41	1,928	Day One Biopharmaceuticals, Inc.*	108	1,325
Krispy Kreme, Inc.	152	1,895	SpartanNash Co.	60	1,320
Sage Therapeutics, Inc.*	92	1,893	Relay Therapeutics, Inc.*	156	1,312
Harmony Biosciences Holdings, Inc.*	57	1,868	RxSight, Inc.*	47	1,311
Pediatrix Medical Group, Inc.*	146	1,856	First Advantage Corp.	95	1,310
LeMaitre Vascular, Inc.	34	1,852	ADMA Biologics, Inc.*	363	1,299
Viking Therapeutics, Inc.*	166	1,838	Intercept Pharmaceuticals, Inc.*	70	1,298
Weis Markets, Inc.	29	1,827	Chefs' Warehouse, Inc.*	61	1,292
MannKind Corp.*	442	1,826	ANI Pharmaceuticals, Inc.*	22	1,277
Geron Corp.*	858	1,819	Vita Coco Company, Inc.*	49	1,276
Aurinia Pharmaceuticals, Inc.*	234	1,818	SI-BONE, Inc.*	60	1,274
Chegg, Inc.*	203	1,811	Transcat, Inc.*	13	1,274
Ingles Markets, Inc. — Class A	24	1,808	LifeStance Health Group, Inc.*	184	1,264
Recursion Pharmaceuticals, Inc. — Class A*	236	1,805	Varex Imaging Corp.*	67	1,259
Ligand Pharmaceuticals, Inc. — Class B*	29	1,738	Keros Therapeutics, Inc.*	39	1,243
Alphatec Holdings, Inc.*	133	1,725	SP Plus Corp.*	34	1,227
Pliant Therapeutics, Inc.*	98	1,699	Brookdale Senior Living, Inc. — Class A*	295	1,221
GEO Group, Inc.*	206	1,685	EQRx, Inc.*	549	1,219
			B&G Foods, Inc.	123	1,216
			Replimune Group, Inc.*	71	1,215

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CRA International, Inc.	12	\$ 1,209	BioLife Solutions, Inc.*	60	\$ 829
Accolade, Inc.*	114	1,206	Atrion Corp.	2	826
Nevro Corp.*	61	1,172	I3 Verticals, Inc. — Class A*	39	824
USANA Health Sciences, Inc.*	20	1,172	Aclaris Therapeutics, Inc.*	120	822
Verve Therapeutics, Inc.*	88	1,167	Mission Produce, Inc.*	84	813
Cogent Biosciences, Inc.*	119	1,160	Vera Therapeutics, Inc.*	59	809
Cytek Biosciences, Inc.*	210	1,159	Anavex Life Sciences Corp.*	122	799
Deciphera Pharmaceuticals, Inc.*	91	1,158	Orthofix Medical, Inc.*	61	784
REGENXBIO, Inc.*	70	1,152	Genelux Corp.*	32	784
Cassava Sciences, Inc.*	69	1,148	Duckhorn Portfolio, Inc.*	76	780
Traverse Therapeutics, Inc.*	126	1,126	Avidity Biosciences, Inc.*	122	778
Viridian Therapeutics, Inc.*	73	1,120	TrueBlue, Inc.*	53	778
Green Dot Corp. — Class A*	80	1,114	Surmodics, Inc.*	24	770
OPKO Health, Inc.*	695	1,112	Calavo Growers, Inc.	30	757
National Research Corp. — Class A	25	1,109	Central Garden & Pet Co.*	17	750
Multiplan Corp.*	656	1,102	OraSure Technologies, Inc.*	124	735
Novavax, Inc.* ¹	151	1,093	Tarsus Pharmaceuticals, Inc.*	41	729
Barrett Business Services, Inc.	12	1,083	Castle Biosciences, Inc.*	43	726
Inhibrx, Inc.*	59	1,083	Apogee Therapeutics, Inc.*	34	724
Adaptive Biotechnologies Corp.*	197	1,074	DocGo, Inc.*	135	719
Repay Holdings Corp.*	141	1,070	Alector, Inc.*	110	713
Point Biopharma Global, Inc.*	157	1,047	4D Molecular Therapeutics, Inc.*	55	700
WW International, Inc.*	94	1,041	ModivCare, Inc.*	22	693
V2X, Inc.*	20	1,033	Turning Point Brands, Inc.	30	693
Artivion, Inc.*	68	1,031	Marinus Pharmaceuticals, Inc.*	86	692
Kura Oncology, Inc.*	113	1,031	Paysafe Ltd.*	56	671
Treace Medical Concepts, Inc.*	78	1,023	Agenus, Inc.*	594	671
Arcturus Therapeutics Holdings, Inc.*	40	1,022	Cabaletta Bio, Inc.*	44	670
Hackett Group, Inc.	43	1,014	Dyne Therapeutics, Inc.*	74	663
Avid Bioservices, Inc.*	107	1,010	Evolus, Inc.*	72	658
Silk Road Medical, Inc.*	67	1,004	Pulmonx Corp.*	63	651
Kelly Services, Inc. — Class A	55	1,000	Carriage Services, Inc. — Class A	23	650
Beyond Meat, Inc.* ¹	103	991	Prime Medicine, Inc.*	68	649
Enhabit, Inc.*	87	979	Harrow, Inc.*	45	647
European Wax Center, Inc. — Class A*	59	956	Avita Medical, Inc.*	44	643
Paragon 28, Inc.*	76	954	Nurix Therapeutics, Inc.*	81	637
Editas Medicine, Inc.*	121	944	Community Health Systems, Inc.*	218	632
Kiniksa Pharmaceuticals Ltd. — Class A*	54	938	CareDx, Inc.*	90	630
Fulgent Genetics, Inc.*	35	936	Alpine Immune Sciences, Inc.*	55	630
Ennis, Inc.	44	934	Sana Biotechnology, Inc.*	161	623
PetIQ, Inc.*	47	926	SomaLogic, Inc.*	260	621
ACCO Brands Corp.	160	918	Vital Farms, Inc.*	53	614
Kymera Therapeutics, Inc.*	66	917	Disc Medicine, Inc.*	13	611
Viad Corp.*	35	917	Custom Truck One Source, Inc.*	98	608
Franklin Covey Co.*	21	901	AnaptysBio, Inc.*	33	593
Cass Information Systems, Inc.	24	894	WaVe Life Sciences Ltd.*	102	586
Amneal Pharmaceuticals, Inc.*	211	890	Entrada Therapeutics, Inc.* ¹	37	585
Tango Therapeutics, Inc.*	77	867	Tejon Ranch Co.*	36	584
OrthoPediatrics Corp.*	27	864	Zymeworks, Inc.*	92	583
Target Hospitality Corp.*	54	858	SEACOR Marine Holdings, Inc.*	42	583
Beauty Health Co.*	142	855	ACELYRIN, Inc.*	57	580
Heidrick & Struggles International, Inc.	34	851	Forrester Research, Inc.*	20	578
RAPT Therapeutics, Inc.*	51	848	iRadimed Corp.	13	577
Theravance Biopharma, Inc.*	97	837	Olema Pharmaceuticals, Inc.*	46	568
OmniAb, Inc.*	161	836	Bluebird Bio, Inc.*	185	562
Resources Connection, Inc.	56	835	Tactile Systems Technology, Inc.*	40	562

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BrightView Holdings, Inc.*	72	\$ 558	Organogenesis Holdings, Inc.*	122	\$ 388
Pennant Group, Inc.*	50	556	Nature's Sunshine Products, Inc.*	23	381
Aaron's Company, Inc.	53	555	Summit Therapeutics, Inc.*	201	376
Enliven Therapeutics, Inc.*	40	546	Terns Pharmaceuticals, Inc.*	74	372
Aldeyra Therapeutics, Inc.*	81	541	Icosavax, Inc.*	48	372
SunOpta, Inc.*	157	529	Cullinan Oncology, Inc.*	41	371
Taro Pharmaceutical Industries Ltd.*	14	528	Sutro Biopharma, Inc.*	104	361
Liquidia Corp.*	82	520	EyePoint Pharmaceuticals, Inc.*	45	360
Nano-X Imaging Ltd.* ¹	79	518	Quipt Home Medical Corp.*	70	356
Sterling Check Corp.*	41	517	scPharmaceuticals, Inc.*	50	356
Utah Medical Products, Inc.	6	516	Nathan's Famous, Inc.	5	353
Savara, Inc.*	132	499	ProKidney Corp.*	77	353
HilleVax, Inc.*	37	498	Axogen, Inc.*	70	350
Coherus Biosciences, Inc.*	133	497	Y-mAbs Therapeutics, Inc.*	64	349
Cerus Corp.*	307	497	Scholar Rock Holding Corp.*	49	348
American Well Corp. — Class A*	422	494	Lincoln Educational Services Corp.*	41	346
MacroGenics, Inc.*	105	489	2seventy bio, Inc.*	87	341
Seneca Foods Corp. — Class A*	9	484	Village Super Market, Inc. — Class A	15	340
Universal Technical Institute, Inc.*	57	478	2U, Inc.*	137	338
UroGen Pharma Ltd.*	34	476	Nuvation Bio, Inc.*	252	338
AngioDynamics, Inc.*	65	475	Precigen, Inc.*	234	332
Arcutis Biotherapeutics, Inc.*	89	473	Agiliti, Inc.*	51	331
MaxCyte, Inc.*	151	471	Tyra Biosciences, Inc.*	24	330
iTeos Therapeutics, Inc.*	43	471	Waldencast plc — Class A* ¹	35	330
Caribou Biosciences, Inc.*	98	468	Astria Therapeutics, Inc.*	44	328
Biomea Fusion, Inc.*	34	468	ImmunityBio, Inc.* ¹	191	323
Anika Therapeutics, Inc.*	25	466	Rigel Pharmaceuticals, Inc.*	296	320
Limoneira Co.	30	460	Fate Therapeutics, Inc.*	147	312
Allogene Therapeutics, Inc.*	142	450	Compass Therapeutics, Inc.*	158	311
Phibro Animal Health Corp. — Class A	35	447	Humacyte, Inc.*	106	311
Phathom Pharmaceuticals, Inc.*	43	446	Omeros Corp.* ¹	105	307
Lyell Immunopharma, Inc.*	300	441	Janux Therapeutics, Inc.*	30	302
23andMe Holding Co. — Class A*	450	440	Alico, Inc.	12	299
Arbutus Biopharma Corp.*	216	438	Emergent BioSolutions, Inc.*	88	299
Accuray, Inc.*	161	438	InfuSystem Holdings, Inc.*	31	299
Westrock Coffee Co.*	49	434	Generation Bio Co.*	78	296
Aura Biosciences, Inc.*	48	431	Harvard Bioscience, Inc.*	68	292
Willdan Group, Inc.*	21	429	Zevra Therapeutics, Inc.*	60	289
Xeris Biopharma Holdings, Inc.*	230	428	Quantum-Si, Inc.*	174	289
Voyager Therapeutics, Inc.*	55	426	CVRx, Inc.*	19	288
Edgewise Therapeutics, Inc.*	74	424	SoundThinking, Inc.*	16	286
Ocular Therapeutix, Inc.*	135	424	CorMedix, Inc.*	77	285
Zimvie, Inc.*	45	423	Eagle Pharmaceuticals, Inc.*	18	284
Vanda Pharmaceuticals, Inc.*	98	423	Butterfly Network, Inc.*	240	283
SIGA Technologies, Inc.	80	420	Poseida Therapeutics, Inc.*	118	281
Distribution Solutions Group, Inc.*	16	416	HF Foods Group, Inc.*	70	278
KalVista Pharmaceuticals, Inc.*	43	414	Erasca, Inc.*	140	276
ORIC Pharmaceuticals, Inc.*	68	411	CareMax, Inc.*	130	276
PMV Pharmaceuticals, Inc.*	67	411	MeiraGTx Holdings plc*	56	275
Seres Therapeutics, Inc.*	168	400	Nautilus Biotechnology, Inc.*	87	275
Atea Pharmaceuticals, Inc.*	133	399	Celcuity, Inc.*	30	274
Alta Equipment Group, Inc.	33	398	Invitae Corp.*	453	274
Viemed Healthcare, Inc.*	59	397	Zynex, Inc.*	34	272
Ovid therapeutics, Inc.*	103	396	Quad/Graphics, Inc.*	54	272
Assertio Holdings, Inc.*	154	394	Immuneering Corp. — Class A*	35	269
Enanta Pharmaceuticals, Inc.*	35	391	Information Services Group, Inc.	61	267

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Actinium Pharmaceuticals, Inc.*	45	\$ 266	Vigil Neuroscience, Inc.*	28	\$ 151
Lineage Cell Therapeutics, Inc.*	223	263	Longboard Pharmaceuticals, Inc.*	27	150
Karyopharm Therapeutics, Inc.*	196	263	Sangamo Therapeutics, Inc.*	248	149
Performant Financial Corp.*	116	262	Kezar Life Sciences, Inc.*	124	148
Gritstone bio, Inc.*	152	261	Citius Pharmaceuticals, Inc.*	213	146
Allakos, Inc.*	115	261	Akoya Biosciences, Inc.*	31	144
Monte Rosa Therapeutics, Inc.*	53	254	AirSculpt Technologies, Inc.*	21	144
Inozyme Pharma, Inc.*	59	248	Acrivon Therapeutics, Inc.*	15	143
Thorne HealthTech, Inc.*	24	245	Bakkt Holdings, Inc.* ¹	121	142
Atara Biotherapeutics, Inc.*	165	244	NanoString Technologies, Inc.*	82	141
PDS Biotechnology Corp.*	48	242	Verrica Pharmaceuticals, Inc.*	36	140
Acacia Research Corp.*	66	241	HireQuest, Inc.	9	139
BRC, Inc. — Class A*	65	233	Cue Biopharma, Inc.*	60	138
Fennec Pharmaceuticals, Inc.*	31	233	Vor BioPharma, Inc.*	65	138
X4 Pharmaceuticals, Inc.*	213	232	Cara Therapeutics, Inc.*	81	136
Aerovate Therapeutics, Inc.*	17	231	Aadi Bioscience, Inc.*	28	136
Semler Scientific, Inc.*	9	228	FibroGen, Inc.*	157	135
Mineralys Therapeutics, Inc.*	24	228	Design Therapeutics, Inc.*	57	135
Joint Corp.*	25	225	BioAtla, Inc.*	77	131
FiscalNote Holdings, Inc.* ¹	108	225	CPI Card Group, Inc.*	7	130
Altimune, Inc.*	86	224	Reneo Pharmaceuticals, Inc.*	17	129
Seer, Inc.*	101	223	Biote Corp. — Class A*	24	123
Merrimack Pharmaceuticals, Inc.*	18	222	Emerald Holding, Inc.*	27	122
Mersana Therapeutics, Inc.*	174	221	Graphite Bio, Inc.*	49	122
Sanara Medtech, Inc.*	7	218	Pulse Biosciences, Inc.*	28	113
Third Harmonic Bio, Inc.*	34	217	Cano Health, Inc.*	414	105
Tela Bio, Inc.*	27	216	Beyond Air, Inc.*	44	102
Selecta Biosciences, Inc.*	201	213	Forafric Global plc*	9	102
Inogen, Inc.*	40	209	P3 Health Partners, Inc.*	69	101
Natural Grocers by Vitamin Cottage, Inc.	16	207	Vaxxinity, Inc. — Class A* ¹	74	101
Tenaya Therapeutics, Inc.*	79	201	Aveanna Healthcare Holdings, Inc.*	85	101
ClearPoint Neuro, Inc.*	40	200	Kodiak Sciences, Inc.*	56	101
Innovage Holding Corp.*	33	198	Priority Technology Holdings, Inc.*	31	100
Carisma Therapeutics, Inc.	46	195	Benson Hill, Inc.*	298	99
Stoke Therapeutics, Inc.*	48	189	Zevia PBC — Class A*	43	95
Annexon, Inc.*	79	186	Theseus Pharmaceuticals, Inc.*	35	94
Heron Therapeutics, Inc.*	179	184	Omega Therapeutics, Inc.*	42	90
XOMA Corp.*	13	183	MarketWise, Inc.	55	88
CompoSecure, Inc.* ¹	28	181	PepGen, Inc.*	17	86
Rallybio Corp.*	53	179	Zura Bio Ltd.*	13	86
ALX Oncology Holdings, Inc.*	37	178	Bioexcel Therapeutics, Inc.*	33	84
IGM Biosciences, Inc.*	21	175	Century Therapeutics, Inc.*	41	82
Foghorn Therapeutics, Inc.*	35	175	NGM Biopharmaceuticals, Inc.*	75	80
Cutera, Inc.*	29	175	Eyenovia, Inc.*	48	80
Lexicon Pharmaceuticals, Inc.*	160	174	Adicet Bio, Inc.*	53	73
Larimar Therapeutics, Inc.*	44	174	Nkarta, Inc.*	52	72
Cipher Mining, Inc.* ¹	72	168	Vicarious Surgical, Inc.*	121	72
KORU Medical Systems, Inc.*	61	165	Orchestra BioMed Holdings, Inc.*	7	61
Protalix BioTherapeutics, Inc.*	97	161	Outlook Therapeutics, Inc.*	268	59
Ikena Oncology, Inc.*	37	160	Ocean Biomedical, Inc.*	15	58
ARS Pharmaceuticals, Inc.*	42	159	Rent the Runway, Inc. — Class A*	83	56
Scilex Holding Co.*	113	158	Prelude Therapeutics, Inc.*	17	53
Trevi Therapeutics, Inc.*	72	157	Ispire Technology, Inc.*	5	46
Allovir, Inc.*	73	157	Bright Green Corp.*	104	41
Optinose, Inc.*	126	155	Rain Oncology, Inc.*	29	25
Nuvectis Pharma, Inc.*	12	155	BioVie, Inc.*	6	20

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ATI Physical Therapy, Inc.*	1	\$ 9	SITE Centers Corp. REIT	328	\$ 4,044
Ligand Pharmaceuticals, Inc.*:††	12	—	International Bancshares Corp.	93	4,031
Ligand Pharmaceuticals, Inc.*:††	12	—	Tanger Factory Outlet Centers, Inc. REIT	177	4,000
Total Consumer, Non-cyclical		<u>878,557</u>	Artisan Partners Asset Management, Inc. — Class A	106	3,967
FINANCIAL - 14.2%			Community Bank System, Inc.	92	3,883
Selective Insurance Group, Inc.	104	10,730	WSFS Financial Corp.	106	3,869
SouthState Corp.	132	8,892	NMI Holdings, Inc. — Class A*	142	3,847
Essent Group Ltd.	183	8,654	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	179	3,795
Ryman Hospitality Properties, Inc. REIT	100	8,328	CVB Financial Corp.	229	3,795
Terreno Realty Corp. REIT	142	8,066	Independent Bank Corp.	77	3,780
Kite Realty Group Trust REIT	375	8,033	Atlantic Union Bankshares Corp.	130	3,741
Old National Bancorp	505	7,343	Simmons First National Corp. — Class A	219	3,714
American Equity Investment Life Holding Co.	135	7,241	Axos Financial, Inc.*	98	3,710
Home BancShares, Inc.	330	6,910	National Health Investors, Inc. REIT	72	3,698
Phillips Edison & Company, Inc. REIT	204	6,842	Innovative Industrial Properties, Inc. REIT	48	3,632
Radian Group, Inc.	271	6,805	Douglas Emmett, Inc. REIT ¹	283	3,611
Cadence Bank	314	6,663	Pacific Premier Bancorp, Inc.	164	3,569
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	297	6,460	Upstart Holdings, Inc.*:1	125	3,567
Valley National Bancorp	744	6,369	CareTrust REIT, Inc. ¹	174	3,567
United Bankshares, Inc.	227	6,263	First Interstate BancSystem, Inc. — Class A	143	3,566
PotlatchDeltic Corp. REIT	137	6,218	Fulton Financial Corp.	280	3,391
FTAI Aviation Ltd.	172	6,115	Bank of Hawaii Corp.	68	3,379
Mr Cooper Group, Inc.*	113	6,052	Eastern Bankshares, Inc.	268	3,361
Essential Properties Realty Trust, Inc. REIT	269	5,818	Sunstone Hotel Investors, Inc. REIT	359	3,357
Apple Hospitality REIT, Inc. ¹	372	5,707	Equity Commonwealth REIT	182	3,343
Hamilton Lane, Inc. — Class A	63	5,698	PJT Partners, Inc. — Class A	42	3,336
First Financial Bankshares, Inc.	226	5,677	Four Corners Property Trust, Inc. REIT	150	3,329
Sabra Health Care REIT, Inc.	399	5,562	BancFirst Corp.	38	3,296
Hancock Whitney Corp.	150	5,548	St. Joe Co.	60	3,260
Glacier Bancorp, Inc.	193	5,500	Global Net Lease, Inc. REIT	335	3,219
Independence Realty Trust, Inc. REIT	389	5,473	Seacoast Banking Corporation of Florida	146	3,206
Jackson Financial, Inc. — Class A	141	5,389	First Financial Bancorp	163	3,195
Moelis & Co. — Class A	116	5,235	Bancorp, Inc.*	91	3,139
United Community Banks, Inc.	200	5,082	Kennedy-Wilson Holdings, Inc.	207	3,051
Enstar Group Ltd.*	21	5,082	Urban Edge Properties REIT	199	3,037
Physicians Realty Trust REIT	410	4,998	StoneX Group, Inc.*	31	3,005
Texas Capital Bancshares, Inc.*	83	4,889	Bread Financial Holdings, Inc.	87	2,975
Genworth Financial, Inc. — Class A*	822	4,817	Pagseguro Digital Ltd. — Class A*	342	2,945
UMB Financial Corp.	77	4,778	StepStone Group, Inc. — Class A	93	2,937
Arbor Realty Trust, Inc. REIT ¹	311	4,721	PennyMac Financial Services, Inc.	44	2,930
CNO Financial Group, Inc.	197	4,675	BankUnited, Inc.	129	2,928
COPT Defense Properties REIT	195	4,647	DiamondRock Hospitality Co. REIT	362	2,907
Broadstone Net Lease, Inc. REIT	324	4,633	Washington Federal, Inc.	113	2,895
ServisFirst Bancshares, Inc.	88	4,591	BGC Group, Inc. — Class A	541	2,856
Associated Banc-Corp.	262	4,483	Pebblebrook Hotel Trust REIT	210	2,854
LXP Industrial Trust REIT	499	4,441	First Merchants Corp.	102	2,838
Ameris Bancorp	115	4,415	Cohen & Steers, Inc.	45	2,821
Piper Sandler Cos.	30	4,359	InvenTrust Properties Corp. REIT	118	2,810
McGrath RentCorp	43	4,310	Ready Capital Corp. REIT	277	2,800
SL Green Realty Corp. REIT ¹	112	4,178	TowneBank	122	2,797
Cathay General Bancorp	120	4,171	Goosehead Insurance, Inc. — Class A*	37	2,758
First BanCorp	307	4,132	JBG SMITH Properties REIT	188	2,718
Walker & Dunlop, Inc.	55	4,083	Enova International, Inc.*	53	2,696
Macerich Co. REIT	372	4,059	RLJ Lodging Trust REIT	270	2,643

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Retail Opportunity Investments Corp. REIT	213	\$ 2,637	Empire State Realty Trust,		
Navient Corp.	153	2,635	Inc. — Class A REIT	229	\$ 1,841
Outfront Media, Inc. REIT	254	2,565	Employers Holdings, Inc.	46	1,838
Renasant Corp.	96	2,514	Easterly Government Properties, Inc. REIT	160	1,829
Banner Corp.	59	2,500	S&T Bancorp, Inc.	67	1,814
Apollo Commercial Real			Stellar Bancorp, Inc.	84	1,791
Estate Finance, Inc. REIT	246	2,492	ProAssurance Corp.	94	1,776
Independent Bank Group, Inc.	63	2,492	Hope Bancorp, Inc.	200	1,770
Farmer Mac — Class C	16	2,469	National Western Life		
Triumph Financial, Inc.*	38	2,462	Group, Inc. — Class A	4	1,750
WesBanco, Inc.	100	2,442	Apartment Investment and		
Virtus Investment Partners, Inc.	12	2,424	Management Co. — Class A REIT*	257	1,748
OFG Bancorp	81	2,419	Claros Mortgage Trust, Inc.	157	1,740
BRP Group, Inc. — Class A*	102	2,369	FB Financial Corp.	61	1,730
Park National Corp.	25	2,363	First Busey Corp.	90	1,730
Enterprise Financial Services Corp.	63	2,362	TriCo Bancshares	54	1,730
Bank of NT Butterfield & Son Ltd.	87	2,356	Customers Bancorp, Inc.*	50	1,722
City Holding Co.	26	2,349	Safety Insurance Group, Inc.	25	1,705
Acadia Realty Trust REIT	162	2,325	MFA Financial, Inc. REIT	177	1,701
Cannae Holdings, Inc.*	124	2,311	Avantax, Inc.*	66	1,688
Hilltop Holdings, Inc.	81	2,297	Live Oak Bancshares, Inc.	58	1,679
NBT Bancorp, Inc.	72	2,282	ARMOUR Residential REIT, Inc.	395	1,679
Trustmark Corp.	105	2,282	WisdomTree, Inc.	239	1,673
LTC Properties, Inc. REIT	71	2,281	American Assets Trust, Inc. REIT	85	1,653
Northwest Bancshares, Inc.	221	2,261	AMERISAFE, Inc.	33	1,652
Veris Residential, Inc. REIT	137	2,261	NETSTREIT Corp. REIT	106	1,651
Nelnet, Inc. — Class A	25	2,233	Argo Group International Holdings Ltd.	55	1,641
Xenia Hotels & Resorts, Inc. REIT	189	2,226	Veritex Holdings, Inc.	91	1,633
Two Harbors Investment Corp. REIT	168	2,224	Sandy Spring Bancorp, Inc.	76	1,629
Chimera Investment Corp. REIT	401	2,189	SiriusPoint Ltd.*	158	1,607
Service Properties Trust REIT	284	2,184	PacWest Bancorp	203	1,606
Cushman & Wakefield plc*	286	2,179	Victory Capital Holdings, Inc. — Class A	48	1,600
Getty Realty Corp. REIT	78	2,163	Hudson Pacific Properties, Inc. REIT	239	1,589
First Commonwealth Financial Corp.	177	2,161	RPT Realty REIT	149	1,573
Heartland Financial USA, Inc.	73	2,148	Centerspace REIT	26	1,567
Palomar Holdings, Inc.*	42	2,131	Plymouth Industrial REIT, Inc.	74	1,550
Pathward Financial, Inc.	46	2,120	Nicolet Bankshares, Inc.	22	1,535
Alexander & Baldwin, Inc. REIT	126	2,108	Berkshire Hills Bancorp, Inc.	76	1,524
Horace Mann Educators Corp.	71	2,086	Newmark Group, Inc. — Class A	233	1,498
Elme Communities REIT	152	2,073	Peoples Bancorp, Inc.	59	1,497
Compass Diversified Holdings	109	2,046	Compass, Inc. — Class A*	514	1,491
Lakeland Financial Corp.	43	2,041	Paramount Group, Inc. REIT	320	1,478
Stewart Information Services Corp.	46	2,015	Origin Bancorp, Inc.	51	1,472
Ladder Capital Corp. — Class A REIT	196	2,011	Southside Bancshares, Inc.	51	1,464
eXp World Holdings, Inc.	120	1,949	OceanFirst Financial Corp.	101	1,462
Westamerica BanCorp	45	1,946	Preferred Bank/Los Angeles CA	23	1,432
Trupanion, Inc.*	69	1,946	First Bancshares, Inc.	53	1,429
Provident Financial Services, Inc.	127	1,942	Enact Holdings, Inc.	52	1,416
First Bancorp	69	1,942	Ellington Financial, Inc. REIT	113	1,409
Uniti Group, Inc. REIT	410	1,935	QCR Holdings, Inc.	29	1,407
Encore Capital Group, Inc.*	40	1,910	Redwood Trust, Inc. REIT	197	1,405
Franklin BSP Realty Trust, Inc. REIT	144	1,907	BrightSpire Capital, Inc. REIT	223	1,396
National Bank Holdings Corp. — Class A	64	1,905	Brookline Bancorp, Inc.	151	1,376
PennyMac Mortgage Investment Trust REIT	153	1,897	Patria Investments Ltd. — Class A	94	1,371
Stock Yards Bancorp, Inc.	47	1,847	Lakeland Bancorp, Inc.	108	1,363
			New York Mortgage Trust, Inc. REIT	158	1,341

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Safehold, Inc. REIT	75	\$ 1,335	Gladstone Land Corp. REIT	58	\$ 825
UMH Properties, Inc. REIT	95	1,332	Coastal Financial Corp.*	19	815
Brandywine Realty Trust REIT	293	1,330	Brookfield Business Corp. — Class A	45	814
German American Bancorp, Inc.	49	1,327	Cambridge Bancorp	13	810
B Riley Financial, Inc. ¹	32	1,312	Whitestone REIT — Class B	84	809
Community Healthcare Trust, Inc. REIT	44	1,307	TPG RE Finance Trust, Inc. REIT	120	808
Redfin Corp.*	184	1,295	Columbia Financial, Inc.*	51	801
Mercury General Corp.	46	1,289	Horizon Bancorp, Inc.	75	801
PRA Group, Inc.*	67	1,287	Diversified Healthcare Trust REIT	412	799
NexPoint Residential Trust, Inc. REIT	39	1,255	Chatham Lodging Trust REIT	83	794
Bank First Corp.	16	1,234	Business First Bancshares, Inc.	42	788
Marcus & Millichap, Inc.	42	1,232	Amerant Bancorp, Inc.	45	785
1st Source Corp.	29	1,221	CrossFirst Bankshares, Inc.*	77	777
Dime Community Bancshares, Inc.	61	1,218	Peapack-Gladstone Financial Corp.	30	769
KKR Real Estate Finance Trust, Inc. REIT	102	1,211	Central Pacific Financial Corp.	46	767
Piedmont Office Realty Trust, Inc. — Class A REIT	214	1,203	Great Southern Bancorp, Inc.	16	767
Anywhere Real Estate, Inc.*	187	1,203	Washington Trust Bancorp, Inc.	29	764
Armada Hoffer Properties, Inc. REIT	117	1,198	World Acceptance Corp.*	6	762
Tompkins Financial Corp.	24	1,176	Midland States Bancorp, Inc.	37	760
Banc of California, Inc.	93	1,151	Merchants Bancorp	27	748
ConnectOne Bancorp, Inc.	64	1,141	Farmers National Banc Corp.	64	740
LendingClub Corp.*	184	1,122	Applied Digital Corp.*	118	736
Dynex Capital, Inc. REIT	94	1,122	Perella Weinberg Partners	72	733
Skyward Specialty Insurance Group, Inc.*	41	1,122	Invesco Mortgage Capital, Inc. REIT	73	731
Eagle Bancorp, Inc.	51	1,094	Alexander's, Inc. REIT	4	729
BrightSphere Investment Group, Inc.	56	1,086	United Fire Group, Inc.	36	711
Summit Hotel Properties, Inc. REIT	182	1,056	Camden National Corp.	25	705
Capitol Federal Financial, Inc.	221	1,054	Saul Centers, Inc. REIT	20	705
Premier Financial Corp.	61	1,041	Tiptree, Inc. — Class A	42	704
Peakstone Realty Trust REIT	62	1,032	HarborOne Bancorp, Inc.	73	695
Lemonade, Inc.*	88	1,023	Capital City Bank Group, Inc.	23	686
Old Second Bancorp, Inc.	75	1,021	Kearny Financial Corp.	99	686
CBL & Associates Properties, Inc. REIT	47	986	American National Bankshares, Inc.	18	683
James River Group Holdings Ltd.	64	982	Northfield Bancorp, Inc.	72	681
Heritage Financial Corp.	60	979	First Financial Corp.	20	676
AssetMark Financial Holdings, Inc.*	38	953	RMR Group, Inc. — Class A	27	662
Global Medical REIT, Inc.	106	951	Republic Bancorp, Inc. — Class A	15	661
Ambac Financial Group, Inc.*	77	929	Metropolitan Bank Holding Corp.*	18	653
Community Trust Bancorp, Inc.	27	925	CNB Financial Corp.	36	652
First Community Bankshares, Inc.	31	913	Flushing Financial Corp.	49	643
F&G Annuities & Life, Inc.	32	898	Independent Bank Corp.	35	642
International Money Express, Inc.*	53	897	Metrocity Bankshares, Inc.	32	630
Universal Health Realty Income Trust REIT	22	889	Equity Bancshares, Inc. — Class A	26	626
First Mid Bancshares, Inc.	33	876	Universal Insurance Holdings, Inc.	44	617
TrustCo Bank Corporation NY	32	873	CTO Realty Growth, Inc. REIT	38	616
Heritage Commerce Corp.	103	872	Bar Harbor Bankshares	26	614
Univest Financial Corp.	50	869	MBIA, Inc.*	84	606
P10, Inc. — Class A	74	862	HCI Group, Inc.	11	597
Hanmi Financial Corp.	53	860	FRP Holdings, Inc.*	11	594
Ares Commercial Real Estate Corp. REIT	90	857	NewtekOne, Inc.	40	590
Farmland Partners, Inc. REIT	83	852	HomeTrust Bancshares, Inc.	27	585
Gladstone Commercial Corp. REIT	70	851	Alerus Financial Corp.	32	582
Byline Bancorp, Inc.	43	848	Southern Missouri Bancorp, Inc.	15	580
Diamond Hill Investment Group, Inc.	5	843	Orchid Island Capital, Inc. REIT	68	579
Mercantile Bank Corp.	27	835	SmartFinancial, Inc.	27	577
			Hingham Institution For Savings	3	560

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
GCM Grosvenor, Inc. — Class A	72	\$ 559	Orrstown Financial Services, Inc.	18	\$ 378
South Plains Financial, Inc.	21	555	Alpine Income Property Trust, Inc. REIT	23	376
FTAI Infrastructure, Inc.	171	551	Third Coast Bancshares, Inc.*	22	376
Esquire Financial Holdings, Inc.	12	548	RBB Bancorp	29	371
First Foundation, Inc.	89	541	Red River Bancshares, Inc.	8	368
Shore Bancshares, Inc.	51	537	Fidelity D&D Bancorp, Inc.	8	363
Amalgamated Financial Corp.	31	534	BRT Apartments Corp. REIT	21	363
Hersha Hospitality Trust — Class A REIT	54	532	FVCBankcorp, Inc.*	28	359
One Liberty Properties, Inc. REIT	28	528	Middlefield Banc Corp.	14	356
NerdWallet, Inc. — Class A*	59	525	Timberland Bancorp, Inc.	13	352
Orion Office REIT, Inc.	99	516	Waterstone Financial, Inc.	32	350
Carter Bankshares, Inc.*	41	514	Southern First Bancshares, Inc.*	13	350
Burke & Herbert Financial Services Corp.	11	511	Blue Foundry Bancorp*	41	343
MidWestOne Financial Group, Inc.	25	508	Office Properties Income Trust REIT	83	340
Mid Penn Bancorp, Inc.	25	503	Northeast Community Bancorp, Inc.	23	339
Bank of Marin Bancorp	27	494	Norwood Financial Corp.	13	335
Northeast Bank	11	485	Bridgewater Bancshares, Inc.*	35	332
Greenlight Capital Re Ltd. — Class A*	45	483	Legacy Housing Corp.*	17	330
Capstar Financial Holdings, Inc.	34	482	AFC Gamma, Inc. REIT	28	329
Peoples Financial Services Corp.	12	481	Capital Bancorp, Inc.	17	325
Enterprise Bancorp, Inc.	17	465	FS Bancorp, Inc.	11	325
NexPoint Diversified Real Estate Trust REIT	53	462	C&F Financial Corp.	6	322
West BanCorp, Inc.	28	457	Codorus Valley Bancorp, Inc.	17	317
Citizens & Northern Corp.	26	456	Douglas Elliman, Inc.	140	316
Sierra Bancorp	24	455	Braemar Hotels & Resorts, Inc. REIT	114	316
MVB Financial Corp.	20	452	eHealth, Inc.*	42	311
ACNB Corp.	14	443	Plumas Bancorp	9	307
Five Star Bancorp	22	441	Unity Bancorp, Inc.	13	305
Arrow Financial Corp.	26	438	First Bank/Hamilton NJ	28	302
Financial Institutions, Inc.	26	438	Oak Valley Bancorp ¹	12	301
Postal Realty Trust, Inc. — Class A REIT	32	432	Investors Title Co.	2	296
Guaranty Bancshares, Inc.	15	430	Southern States Bancshares, Inc.	13	294
Granite Point Mortgage Trust, Inc. REIT	88	429	PCB Bancorp	19	294
Summit Financial Group, Inc.	19	428	Parke Bancorp, Inc.	18	293
First of Long Island Corp.	37	426	Colony Bankcorp, Inc.	29	290
First Business Financial Services, Inc.	14	420	BCB Bancorp, Inc.	26	290
HBT Financial, Inc.	23	420	City Office REIT, Inc.	68	289
Civista Bancshares, Inc.	27	418	Greene County Bancorp, Inc.	12	289
Sculptor Capital Management, Inc.	36	418	Primis Financial Corp.	35	285
Home Bancorp, Inc.	13	414	Ocwen Financial Corp.*	11	285
Chicago Atlantic Real Estate Finance, Inc. REIT ¹	28	412	LendingTree, Inc.*	18	279
Macatawa Bank Corp.	46	412	Maiden Holdings Ltd.*	157	276
First Bancorp, Inc.	17	399	Selectquote, Inc.*	236	276
Northrim BanCorp, Inc.	10	396	Star Holdings*	22	276
John Marshall Bancorp, Inc.	22	393	Stratus Properties, Inc.*	10	274
Orange County Bancorp, Inc.	9	389	Ponce Financial Group, Inc.*	35	274
RE/MAX Holdings, Inc. — Class A	30	388	Silvercrest Asset Management Group, Inc. — Class A	17	270
Regional Management Corp.	14	388	Bit Digital, Inc.* ¹	125	267
Forge Global Holdings, Inc.*	190	386	Princeton Bancorp, Inc.	9	261
Farmers & Merchants Bancorp Incorporated/Archbold OH	22	386	LCNB Corp.	18	257
Donegal Group, Inc. — Class A	27	385	First Western Financial, Inc.*	14	254
BayCom Corp.	20	384	Penns Woods Bancorp, Inc.	12	253
Citizens Financial Services, Inc.	8	383	ALTi Global, Inc.*	36	251
Fidelis Insurance Holdings Ltd.*	26	382	National Bankshares, Inc.	10	250
			American Coastal Insurance Corp.*	34	250

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ames National Corp.	15	\$ 249	Franklin Electric Company, Inc.	80	\$ 7,139
MainStreet Bancshares, Inc.	12	246	Boise Cascade Co.	69	7,110
Virginia National Bankshares Corp.	8	243	GATX Corp.	62	6,747
Bankwell Financial Group, Inc.	10	243	EnerSys	71	6,722
Atlanticus Holdings Corp.*	8	242	Advanced Energy Industries, Inc.	65	6,703
HomeStreet, Inc.	31	241	Terex Corp.	116	6,684
Evans Bancorp, Inc.	9	241	AAON, Inc.	117	6,654
Central Valley Community Bancorp	17	240	Summit Materials, Inc. — Class A*	207	6,446
Chemung Financial Corp.	6	238	Federal Signal Corp.	104	6,212
ChoiceOne Financial Services, Inc.	12	236	SPX Technologies, Inc.*	76	6,186
Crawford & Co. — Class A	25	233	Arcosa, Inc.	84	6,040
Nexpoint Real Estate Finance, Inc. REIT	14	229	John Bean Technologies Corp.	55	5,783
ESSA Bancorp, Inc.	15	225	Cactus, Inc. — Class A	112	5,623
First Community Corp.	13	224	Moog, Inc. — Class A	49	5,535
Sterling Bancorp, Inc.*	36	210	Vishay Intertechnology, Inc.	223	5,512
USCB Financial Holdings, Inc.*	18	189	Matson, Inc.	62	5,501
NI Holdings, Inc.*	14	180	Sanmina Corp.*	100	5,428
Security National Financial Corp. — Class A*	22	173	Encore Wire Corp.	29	5,291
Maui Land & Pineapple Company, Inc.*	13	172	Hillenbrand, Inc.	120	5,077
Pioneer Bancorp, Inc.*	20	171	AeroVironment, Inc.*	43	4,796
Angel Oak Mortgage REIT, Inc.	20	171	Itron, Inc.*	79	4,786
Velocity Financial, Inc.*	15	169	Knife River Corp.*	98	4,785
Luther Burbank Corp.	18	151	CSW Industrials, Inc.	27	4,731
Hippo Holdings, Inc.*	18	143	Albany International Corp. — Class A	54	4,659
Kingsway Financial Services, Inc.*	18	136	Scorpio Tankers, Inc.	85	4,600
Blue Ridge Bankshares, Inc.	30	136	ESCO Technologies, Inc.	44	4,595
Bank7 Corp.	6	135	Kadant, Inc.	20	4,511
Consumer Portfolio Services, Inc.*	14	127	O-I Glass, Inc.*	269	4,500
Finance of America Companies, Inc. — Class A*	92	118	Plexus Corp.*	48	4,463
Paysign, Inc.*	57	111	Dycom Industries, Inc.*	50	4,450
SWK Holdings Corp.*	7	110	Bloom Energy Corp. — Class A*	332	4,402
Clipper Realty, Inc. REIT	20	104	Frontdoor, Inc.*	143	4,374
GoHealth, Inc. — Class A*	7	101	EnPro Industries, Inc.	36	4,363
Transcontinental Realty Investors, Inc.*	3	92	Werner Enterprises, Inc.	110	4,285
OppFi, Inc.*	19	48	ArcBest Corp.	42	4,269
American Realty Investors, Inc.*	3	44	Golar LNG Ltd.	175	4,246
Total Financial		811,621	Hub Group, Inc. — Class A*	54	4,241
INDUSTRIAL - 10.3%			Modine Manufacturing Co.*	89	4,072
Chart Industries, Inc.*	73	12,346	Energizer Holdings, Inc.	124	3,973
Simpson Manufacturing Company, Inc.	74	11,086	RXO, Inc.*	201	3,966
Fabrinet*	64	10,664	Sterling Infrastructure, Inc.*	52	3,821
UFP Industries, Inc.	104	10,650	MYR Group, Inc.*	28	3,773
Comfort Systems USA, Inc.	61	10,395	Materion Corp.	36	3,669
Applied Industrial Technologies, Inc.	67	10,359	Gibraltar Industries, Inc.*	54	3,646
Atkore, Inc.*	67	9,996	AAR Corp.*	60	3,572
Fluor Corp.*	247	9,065	Masonite International Corp.*	38	3,542
Novanta, Inc.*	62	8,893	Kennametal, Inc.	140	3,483
Watts Water Technologies, Inc. — Class A	47	8,123	Trinity Industries, Inc.	141	3,433
Exponent, Inc.	88	7,533	NEXTracker, Inc. — Class A*	85	3,414
Badger Meter, Inc.	51	7,337	Mueller Water Products, Inc. — Class A	267	3,386
Casella Waste Systems, Inc. — Class A*	96	7,325	Worthington Industries, Inc.	53	3,276
Mueller Industries, Inc.	97	7,291	Kratos Defense & Security Solutions, Inc.*	217	3,259
Zurn Elkay Water Solutions Corp.	256	7,173	OSI Systems, Inc.*	27	3,187
Belden, Inc.	74	7,145	Helios Technologies, Inc.	57	3,162
			International Seaways, Inc.	70	3,150
			Joby Aviation, Inc.*	480	3,096

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Forward Air Corp.	45	\$ 3,093	Heritage-Crystal Clean, Inc.*	27	\$ 1,224
Griffon Corp.	76	3,015	Napco Security Technologies, Inc.	55	1,224
Primoris Services Corp.	92	3,011	Proto Labs, Inc.*	46	1,214
Enovix Corp.*	237	2,974	Heartland Express, Inc.	81	1,190
Alamo Group, Inc.	17	2,939	Ryerson Holding Corp.	39	1,134
Standex International Corp.	20	2,914	Myers Industries, Inc.	63	1,129
Granite Construction, Inc.	76	2,890	PureCycle Technologies, Inc.*	201	1,128
Barnes Group, Inc.	85	2,887	Kimball Electronics, Inc.*	41	1,123
Greif, Inc. — Class A	43	2,873	Clearwater Paper Corp.*	29	1,051
Hillman Solutions Corp.*	336	2,772	Insteel Industries, Inc.	32	1,039
PGT Innovations, Inc.*	98	2,719	Genco Shipping & Trading Ltd.	73	1,021
Masterbrand, Inc.*	223	2,709	Smith & Wesson Brands, Inc.	79	1,020
Mirion Technologies, Inc.*	345	2,577	Xometry, Inc. — Class A*	59	1,002
Enerpac Tool Group Corp.	97	2,564	Argan, Inc.	22	1,002
Construction Partners, Inc. — Class A*	70	2,559	Enviri Corp.*	137	989
DHT Holdings, Inc.	236	2,431	LSB Industries, Inc.*	95	972
World Kinect Corp.	107	2,400	Kaman Corp.	49	963
Tennant Co.	32	2,373	Olympic Steel, Inc.	17	956
Knowles Corp.*	156	2,310	Evolv Technologies Holdings, Inc.*	195	948
NV5 Global, Inc.*	24	2,310	CryoPort, Inc.*	69	946
TTM Technologies, Inc.*	177	2,280	Mesa Laboratories, Inc.	9	946
CTS Corp.	54	2,254	Ardmore Shipping Corp.	71	924
Vicor Corp.*	38	2,238	Stoneridge, Inc.*	46	923
Lindsay Corp.	19	2,236	IES Holdings, Inc.*	14	922
SFL Corporation Ltd.	199	2,219	Great Lakes Dredge & Dock Corp.*	114	909
American Woodmark Corp.*	29	2,193	Cadre Holdings, Inc.	34	906
Greenbrier Companies, Inc.	53	2,120	Manitowoc Company, Inc.*	60	903
Rocket Lab USA, Inc.*	480	2,102	DXP Enterprises, Inc.*	25	873
Air Transport Services Group, Inc.*	98	2,045	Bel Fuse, Inc. — Class B	18	859
Energy Recovery, Inc.*	96	2,036	Triumph Group, Inc.*	112	858
Marten Transport Ltd.	101	1,991	Li-Cycle Holdings Corp.*	239	848
JELD-WEN Holding, Inc.*	147	1,964	Hyster-Yale Materials Handling, Inc.	19	847
AZZ, Inc.	43	1,960	SmartRent, Inc.*	317	827
Astec Industries, Inc.	39	1,837	Ducommun, Inc.*	19	827
Apogee Enterprises, Inc.	38	1,789	CECO Environmental Corp.*	51	815
TriMas Corp.	72	1,783	Costamare, Inc.	84	808
CIRCOR International, Inc.*	31	1,728	nLight, Inc.*	76	790
Columbus McKinnon Corp.	49	1,711	Aspen Aerogels, Inc.*	88	757
Teekay Tankers Ltd. — Class A	41	1,707	LSI Industries, Inc.	45	715
Golden Ocean Group Ltd.	213	1,678	Astronics Corp.*	45	714
Chase Corp.	13	1,654	Teekay Corp.*	115	710
TimkenSteel Corp.*	75	1,629	GoPro, Inc. — Class A*	224	703
Thermon Group Holdings, Inc.*	58	1,593	Allient, Inc.	22	680
Dorian LPG Ltd.	55	1,580	Eagle Bulk Shipping, Inc. ¹	16	672
Janus International Group, Inc.*	147	1,573	MicroVision, Inc.*	306	670
FLEX LNG Ltd.	52	1,568	Covenant Logistics Group, Inc. — Class A	15	658
Sturm Ruger & Company, Inc.	30	1,564	AerSale Corp.*	44	657
Ichor Holdings Ltd.*	49	1,517	NVE Corp.	8	657
Benchmark Electronics, Inc.	61	1,480	National Presto Industries, Inc.	9	652
Nordic American Tankers Ltd.	355	1,463	Luxfer Holdings plc	48	626
Leonardo DRS, Inc.*	87	1,453	Greif, Inc. — Class B	9	599
Montrose Environmental Group, Inc.*	48	1,405	Atmus Filtration Technologies, Inc.* ¹	28	584
Archer Aviation, Inc. — Class A* ¹	264	1,336	Tutor Perini Corp.*	74	579
Powell Industries, Inc.	16	1,326	Pactiv Evergreen, Inc.	69	561
Gorman-Rupp Co.	40	1,316	Northwest Pipe Co.*	17	513
GrafTech International Ltd.	334	1,279	Limbach Holdings, Inc.*	16	508

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
FARO Technologies, Inc.*	33	\$ 503	Beacon Roofing Supply, Inc.*	93	\$ 7,177
Park Aerospace Corp.	32	497	Carvana Co.* ¹	166	6,969
Bowman Consulting Group Ltd.*	17	477	Visteon Corp.*	49	6,765
Omega Flex, Inc.	6	472	FirstCash Holdings, Inc.	65	6,525
NuScale Power Corp.*	93	456	Group 1 Automotive, Inc.	24	6,449
Overseas Shipholding Group, Inc. — Class A*	100	439	Academy Sports & Outdoors, Inc.	129	6,098
Babcock & Wilcox Enterprises, Inc.*	102	429	Adient plc*	166	6,092
Eastman Kodak Co.*	99	417	Goodyear Tire & Rubber Co.*	485	6,029
Comtech Telecommunications Corp.	47	411	Skyline Champion Corp.*	93	5,926
Ranpak Holdings Corp.*	75	408	KB Home	125	5,785
Concrete Pumping Holdings, Inc.*	45	386	Hilton Grand Vacations, Inc.*	141	5,739
Safe Bulkers, Inc.	116	376	International Game Technology plc	188	5,700
Pangaea Logistics Solutions Ltd.	63	370	Signet Jewelers Ltd.	77	5,529
Core Molding Technologies, Inc.*	13	370	American Eagle Outfitters, Inc.	315	5,232
Radiant Logistics, Inc.*	64	362	Installed Building Products, Inc.	41	5,121
Daseke, Inc.*	70	359	LCI Industries	43	5,049
Pure Cycle Corp.*	34	326	Abercrombie & Fitch Co. — Class A*	85	4,791
AMMO, Inc.*	156	315	Tri Pointe Homes, Inc.*	172	4,704
Iteris, Inc.*	74	306	GMS, Inc.*	72	4,606
Universal Logistics Holdings, Inc.	12	302	Rush Enterprises, Inc. — Class A	108	4,410
Park-Ohio Holdings Corp.	15	299	UniFirst Corp.	26	4,238
ESS Tech, Inc.* ¹	158	297	Boot Barn Holdings, Inc.*	52	4,222
Eve Holding, Inc.*	31	257	Kontoor Brands, Inc.	96	4,215
Gencor Industries, Inc.*	18	254	MDC Holdings, Inc.	102	4,205
908 Devices, Inc.*	38	253	Steven Madden Ltd.	130	4,130
Tredegar Corp.	46	249	Cavco Industries, Inc.*	15	3,985
Turtle Beach Corp.*	27	245	Resideo Technologies, Inc.*	252	3,981
Blink Charging Co.* ¹	80	245	M/I Homes, Inc.*	47	3,950
PAM Transportation Services, Inc.*	11	237	Papa John's International, Inc.	57	3,889
Karat Packaging, Inc.	10	231	Veritiv Corp.	23	3,885
Willis Lease Finance Corp.*	5	212	Shake Shack, Inc. — Class A*	65	3,775
Mayville Engineering Company, Inc.*	19	208	Bloomin' Brands, Inc.	152	3,738
Mistras Group, Inc.*	36	196	Urban Outfitters, Inc.*	111	3,629
Latham Group, Inc.*	67	188	LGI Homes, Inc.*	36	3,582
LanzaTech Global, Inc.*	36	168	Cinemark Holdings, Inc.*	190	3,487
SKYX Platforms Corp.*	98	139	Dorman Products, Inc.*	46	3,485
Intevac, Inc.*	44	137	Topgolf Callaway Brands Corp.*	249	3,446
INNOVATE Corp.*	79	128	Red Rock Resorts, Inc. — Class A	82	3,362
374Water, Inc.*	103	128	PriceSmart, Inc.	45	3,349
Sight Sciences, Inc.*	37	125	Dana, Inc.	226	3,315
Charge Enterprises, Inc.*	233	116	Century Communities, Inc.	49	3,272
Transphorm, Inc.*	47	104	Vista Outdoor, Inc.*	98	3,246
Akoustis Technologies, Inc.*	120	90	MillerKnoll, Inc.	132	3,227
Himalaya Shipping Ltd.*	15	72	SkyWest, Inc.*	76	3,187
NL Industries, Inc.	15	71	Spirit Airlines, Inc.	190	3,135
Amprion Technologies, Inc.*	9	43	Gentherm, Inc.*	57	3,093
Southland Holdings, Inc.*	7	42	Winnebago Industries, Inc.	51	3,032
Redwire Corp.*	14	40	XPEL, Inc.*	39	3,007
Total Industrial		588,667	Six Flags Entertainment Corp.*	125	2,939
CONSUMER, CYCLICAL - 7.9%			SeaWorld Entertainment, Inc.*	63	2,914
Light & Wonder, Inc. — Class A*	158	11,270	Acushnet Holdings Corp.	54	2,864
Asbury Automotive Group, Inc.*	36	8,283	Sonos, Inc.*	220	2,840
Taylor Morrison Home Corp. — Class A*	182	7,755	OPENLANE, Inc.*	187	2,790
Meritage Homes Corp.	63	7,711	Patrick Industries, Inc.	37	2,777
Fox Factory Holding Corp.*	74	7,332	HNI Corp.	80	2,771
			Atlanta Braves Holdings, Inc. — Class C*	76	2,716

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
ODP Corp.*	57	\$ 2,631	Titan International, Inc.*	91	\$ 1,222
JetBlue Airways Corp.*	570	2,622	MarineMax, Inc.*	37	1,214
Cracker Barrel Old Country Store, Inc.	38	2,554	Golden Entertainment, Inc.	35	1,196
Cheesecake Factory, Inc.	84	2,545	Ethan Allen Interiors, Inc.	40	1,196
Oxford Industries, Inc.	26	2,499	Douglas Dynamics, Inc.	39	1,177
Jack in the Box, Inc.	36	2,486	Life Time Group Holdings, Inc.*	77	1,171
Madison Square Garden Entertainment Corp.*	75	2,468	Portillo's, Inc. — Class A*	74	1,139
Foot Locker, Inc.	142	2,464	Clean Energy Fuels Corp.*	292	1,118
H&E Equipment Services, Inc.	56	2,419	Chuy's Holdings, Inc.*	31	1,103
Brinker International, Inc.*	76	2,401	Wolverine World Wide, Inc.	135	1,088
Hanesbrands, Inc.	606	2,400	Guess?, Inc.	50	1,082
La-Z-Boy, Inc.	75	2,316	Designer Brands, Inc. — Class A	85	1,076
Dave & Buster's Entertainment, Inc.*	62	2,298	PC Connection, Inc.	20	1,068
National Vision Holdings, Inc.*	135	2,184	Hibbett, Inc.	22	1,045
Fisker, Inc.* ¹	338	2,170	Arko Corp.	143	1,022
Luminar Technologies, Inc.* ¹	469	2,134	Accel Entertainment, Inc.*	93	1,018
Allegiant Travel Co. — Class A	27	2,075	Hudson Technologies, Inc.*	76	1,011
Dillard's, Inc. — Class A	6	1,985	Interface, Inc. — Class A	99	971
Sovos Brands, Inc.*	88	1,984	A-Mark Precious Metals, Inc.	33	968
Sweetgreen, Inc. — Class A*	167	1,962	Sun Country Airlines Holdings, Inc.*	65	965
Warby Parker, Inc. — Class A*	147	1,935	Titan Machinery, Inc.*	36	957
Everi Holdings, Inc.*	146	1,930	Dream Finders Homes, Inc. — Class A*	42	934
Green Brick Partners, Inc.*	46	1,909	BJ's Restaurants, Inc.*	39	915
Winmark Corp.	5	1,866	America's Car-Mart, Inc.*	10	910
Nu Skin Enterprises, Inc. — Class A	86	1,824	RCI Hospitality Holdings, Inc.	15	910
iRobot Corp.*	47	1,781	Sleep Number Corp.*	37	910
Buckle, Inc.	53	1,770	VSE Corp.	18	908
G-III Apparel Group Ltd.*	71	1,769	Shyft Group, Inc.	60	898
Leslie's, Inc.*	306	1,732	REV Group, Inc.	55	880
Wabash National Corp.	82	1,732	Super Group SGHC Ltd.* ¹	236	871
Caleres, Inc.	60	1,726	Forestar Group, Inc.*	32	862
Malibu Boats, Inc. — Class A*	35	1,716	Lions Gate Entertainment Corp. — Class A*	101	857
Steelcase, Inc. — Class A	153	1,709	Savers Value Village, Inc.*	45	840
Sphere Entertainment Co.*	45	1,672	Hovnanian Enterprises, Inc. — Class A*	8	813
Nikola Corp.* ¹	1,028	1,614	Denny's Corp.*	95	805
Lions Gate Entertainment Corp. — Class B*	200	1,574	Virgin Galactic Holdings, Inc.* ¹	435	783
Sally Beauty Holdings, Inc.*	186	1,559	Global Industrial Co.	23	770
Chico's FAS, Inc.*	207	1,548	Miller Industries, Inc.	19	745
IMAX Corp.*	78	1,507	Movado Group, Inc.	27	738
indie Semiconductor, Inc. — Class A*	237	1,493	Rush Enterprises, Inc. — Class B	16	725
MRC Global, Inc.*	145	1,486	Xperi, Inc.*	73	720
Camping World Holdings, Inc. — Class A	72	1,469	Haverty Furniture Companies, Inc.	25	719
American Axle & Manufacturing Holdings, Inc.*	198	1,438	Vizio Holding Corp. — Class A*	131	709
Monarch Casino & Resort, Inc.	23	1,428	Bluegreen Vacations Holding Corp.	19	697
OneSpaWorld Holdings Ltd.*	126	1,414	Shoe Carnival, Inc.	29	697
Methode Electronics, Inc.	61	1,394	Build-A-Bear Workshop, Inc. — Class A	23	676
Dine Brands Global, Inc.	27	1,335	Bally's Corp.*	51	669
ScanSource, Inc.*	44	1,334	MasterCraft Boat Holdings, Inc.*	30	667
Sonic Automotive, Inc. — Class A	27	1,290	Xponential Fitness, Inc. — Class A*	43	666
Beazer Homes USA, Inc.*	51	1,270	Atlanta Braves Holdings, Inc. — Class A*	17	664
Standard Motor Products, Inc.	37	1,244	Kura Sushi USA, Inc. — Class A*	10	661
Aurora Innovation, Inc.*	527	1,239	Marcus Corp.	42	651
BlueLinx Holdings, Inc.*	15	1,231	Genesco, Inc.*	21	647
			Blue Bird Corp.*	30	640
			Daktronics, Inc.*	65	580

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Children's Place, Inc.*	21	\$ 568	Traeger, Inc.*	61	\$ 166
Hawaiian Holdings, Inc.*	88	557	Biglari Holdings, Inc. — Class B*	1	166
Solid Power, Inc.*	268	541	Purple Innovation, Inc.	94	161
OneWater Marine, Inc. — Class A*	20	512	VOXX International Corp. — Class A*	20	160
Rush Street Interactive, Inc.*	109	504	Duluth Holdings, Inc. — Class B*	23	138
Zumiez, Inc.*	28	498	Livewire Group, Inc.*	19	132
ThredUp, Inc. — Class A*	124	497	Workhorse Group, Inc.* ¹	287	119
Johnson Outdoors, Inc. — Class A	9	492	Aeva Technologies, Inc.*	138	106
Bowlero Corp. — Class A* ¹	51	491	Envela Corp.*	13	62
SES AI Corp.*	216	490	CompX International, Inc.	3	56
Lovesac Co.*	24	478	United Homes Group, Inc.*	9	50
Funko, Inc. — Class A*	60	459	Torrid Holdings, Inc.*	21	47
Holley, Inc.*	91	454	Dragonfly Energy Holdings Corp.*	26	40
Destination XL Group, Inc.*	101	452	Loop Media, Inc.*	63	31
First Watch Restaurant Group, Inc.*	26	450	Liberty TripAdvisor Holdings, Inc. — Class B*	1	29
El Pollo Loco Holdings, Inc.	50	447	Qurate Retail, Inc. — Class B*	2	15
TuSimple Holdings, Inc. — Class A*	286	446	Total Consumer, Cyclical		449,064
Lindblad Expeditions Holdings, Inc.*	61	439	TECHNOLOGY - 7.6%		
Commercial Vehicle Group, Inc.*	56	435	Super Micro Computer, Inc.*	81	21,939
Carrols Restaurant Group, Inc.*	64	422	SPS Commerce, Inc.*	64	10,919
EVgo, Inc.* ¹	124	419	Onto Innovation, Inc.*	85	10,839
Cooper-Standard Holdings, Inc.*	29	389	Rambus, Inc.*	189	10,544
Clarus Corp.	51	386	Qualys, Inc.*	64	9,763
Hooker Furnishings Corp.	19	369	Axcelis Technologies, Inc.*	56	9,131
PetMed Express, Inc.	36	369	Tenable Holdings, Inc.*	198	8,870
Potbelly Corp.*	45	351	Workiva, Inc.*	85	8,614
Microvast Holdings, Inc.*	182	344	Duolingo, Inc.*	50	8,294
Frontier Group Holdings, Inc.*	66	320	ExlService Holdings, Inc.*	280	7,851
Tilly's, Inc. — Class A*	39	317	Maximus, Inc.	105	7,842
Global Business Travel Group I*	56	308	MACOM Technology Solutions Holdings, Inc.*	94	7,669
Hyllion Holdings Corp.*	254	300	Power Integrations, Inc.	98	7,478
GrowGeneration Corp.*	102	298	Insight Enterprises, Inc.*	50	7,275
Vera Bradley, Inc.*	45	297	Silicon Laboratories, Inc.*	55	6,374
Sportsman's Warehouse Holdings, Inc.*	66	296	MicroStrategy, Inc. — Class A*	19	6,237
Snap One Holdings Corp.*	32	296	Diodes, Inc.*	78	6,150
Tile Shop Holdings, Inc.*	50	275	Synaptics, Inc.*	68	6,082
Fiesta Restaurant Group, Inc.*	31	262	Appfolio, Inc. — Class A*	33	6,027
Escalade, Inc.	17	260	Box, Inc. — Class A*	244	5,907
Big 5 Sporting Goods Corp. ¹	37	259	Altair Engineering, Inc. — Class A*	93	5,818
Weyco Group, Inc.	10	254	Varonis Systems, Inc.*	188	5,742
Big Lots, Inc.	49	250	Freshworks, Inc. — Class A*	279	5,558
Century Casinos, Inc.*	48	246	Blackline, Inc.*	98	5,436
Full House Resorts, Inc.*	57	243	Blackbaud, Inc.*	75	5,274
JAKKS Pacific, Inc.*	13	242	CommVault Systems, Inc.*	77	5,206
J Jill, Inc.*	8	237	Evolent Health, Inc. — Class A*	191	5,201
Cato Corp. — Class A	30	230	Rapid7, Inc.*	104	4,761
Red Robin Gourmet Burgers, Inc.*	27	217	FormFactor, Inc.*	134	4,682
Marine Products Corp.	15	213	Kulicke & Soffa Industries, Inc.	96	4,668
ONE Group Hospitality, Inc.*	38	209	Verra Mobility Corp.*	242	4,525
Reservoir Media, Inc.*	34	207	Privia Health Group, Inc.*	191	4,393
Landsea Homes Corp.*	23	207	ACI Worldwide, Inc.*	188	4,241
EVI Industries, Inc.*	8	198	Braze, Inc. — Class A*	90	4,206
Rocky Brands, Inc.	12	176	Sprout Social, Inc. — Class A*	83	4,140
Noodles & Co.*	69	170	IonQ, Inc.*	278	4,137
Fossil Group, Inc.*	82	169			
Lazydays Holdings, Inc.*	22	167			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Amkor Technology, Inc.	177	\$ 4,000	Alkami Technology, Inc.*	68	\$ 1,239
Progress Software Corp.	75	3,944	Navitas Semiconductor Corp.*	177	1,230
Fastly, Inc. — Class A*	205	3,930	Alpha & Omega Semiconductor Ltd.*	40	1,194
Parsons Corp.*	71	3,859	Yext, Inc.*	185	1,171
Envestnet, Inc.*	87	3,831	Grid Dynamics Holdings, Inc.*	96	1,169
SiTime Corp.*	30	3,427	BigCommerce Holdings, Inc.*	116	1,145
Ambarella, Inc.*	63	3,341	Simulations Plus, Inc.	27	1,126
ACV Auctions, Inc. — Class A*	220	3,340	3D Systems Corp.*	221	1,085
PagerDuty, Inc.*	148	3,329	Olo, Inc. — Class A*	179	1,085
NetScout Systems, Inc.*	118	3,306	Conduent, Inc.*	296	1,030
Appian Corp. — Class A*	71	3,238	Alignment Healthcare, Inc.*	147	1,020
Xerox Holdings Corp.	199	3,122	Digital Turbine, Inc.*	164	992
MaxLinear, Inc. — Class A*	129	2,870	Health Catalyst, Inc.*	97	982
Semtech Corp.*	111	2,858	Cardlytics, Inc.*	58	957
Cohu, Inc.*	81	2,790	Matterport, Inc.*	432	937
CSG Systems International, Inc.	54	2,760	Outset Medical, Inc.*	86	936
Clear Secure, Inc. — Class A	144	2,742	Corsair Gaming, Inc.*	64	930
PROS Holdings, Inc.*	77	2,666	Vimeo, Inc.*	262	927
Schrodinger Incorporated/United States*	94	2,657	Pitney Bowes, Inc.	302	912
DigitalOcean Holdings, Inc.*	110	2,643	PubMatic, Inc. — Class A*	75	908
C3.ai, Inc. — Class A* ¹	102	2,603	TTEC Holdings, Inc.	34	892
Asana, Inc. — Class A*	138	2,527	Instructure Holdings, Inc.*	34	864
Verint Systems, Inc.*	108	2,483	Consensus Cloud Solutions, Inc.*	34	856
Veeco Instruments, Inc.*	88	2,474	SolarWinds Corp.*	88	831
Veradigm, Inc.*	187	2,457	Digimarc Corp.*	25	812
AvidXchange Holdings, Inc.*	257	2,436	Mitek Systems, Inc.*	74	793
Donnelley Financial Solutions, Inc.*	43	2,420	CEVA, Inc.*	40	776
Agilysys, Inc.*	35	2,316	Integral Ad Science Holding Corp.*	65	773
Ultra Clean Holdings, Inc.*	77	2,285	Cricut, Inc. — Class A	83	771
Apollo Medical Holdings, Inc.*	74	2,283	MeridianLink, Inc.*	45	768
NextGen Healthcare, Inc.*	94	2,231	Planet Labs PBC*	290	754
Impinj, Inc.*	40	2,201	OneSpan, Inc.*	69	742
PowerSchool Holdings, Inc. — Class A*	97	2,198	Desktop Metal, Inc. — Class A*	483	705
Photronics, Inc.*	106	2,142	Vishay Precision Group, Inc.*	21	705
Jamf Holding Corp.*	121	2,137	Thoughtworks Holding, Inc.*	160	653
Aehr Test Systems*	45	2,056	American Software, Inc. — Class A	55	630
SMART Global Holdings, Inc.*	84	2,045	Definitive Healthcare Corp.*	78	623
Adeia, Inc.	185	1,976	Cantaloupe, Inc.*	99	619
Zeta Global Holdings Corp. — Class A*	232	1,937	Daily Journal Corp.*	2	588
AvePoint, Inc.*	264	1,774	Domo, Inc. — Class B*	53	520
PAR Technology Corp.*	46	1,773	Sharecare, Inc.*	531	499
Zuora, Inc. — Class A*	214	1,763	8x8, Inc.*	196	494
PDF Solutions, Inc.*	53	1,717	NextNav, Inc.*	94	483
Digi International, Inc.*	61	1,647	SoundHound AI, Inc. — Class A* ¹	238	478
Phreesia, Inc.*	88	1,644	Playstudios, Inc.*	148	471
Model N, Inc.*	65	1,587	Weave Communications, Inc.*	57	465
Avid Technology, Inc.*	59	1,585	Bandwidth, Inc. — Class A*	41	462
Everbridge, Inc.*	70	1,569	SEMrush Holdings, Inc. — Class A*	54	459
N-able, Inc.*	121	1,561	Ebix, Inc.	46	454
EngageSmart, Inc.*	84	1,511	Inspired Entertainment, Inc.*	38	454
Sapiens International Corporation N.V.	53	1,507	LivePerson, Inc.*	110	428
ACM Research, Inc. — Class A*	83	1,503	PlayAGS, Inc.*	64	417
Cerence, Inc.*	70	1,426	EverCommerce, Inc.*	40	401
Amplitude, Inc. — Class A*	117	1,354	Computer Programs and Systems, Inc.*	25	398
E2open Parent Holdings, Inc.*	293	1,330	Unisys Corp.*	115	397
Intapp, Inc.*	38	1,274	Enfusion, Inc. — Class A*	44	395

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Red Violet, Inc.*	19	\$ 380	Alpha Metallurgical Resources, Inc.	22	\$ 5,714
Innodata, Inc.*	44	375	Northern Oil and Gas, Inc.	141	5,672
Vuzix Corp.* ¹	102	370	Peabody Energy Corp.	216	5,614
ON24, Inc.	57	361	Arch Resources, Inc.	32	5,461
Immersion Corp.	54	357	Shoals Technologies Group, Inc. — Class A*	295	5,384
Outbrain, Inc.*	71	346	Liberty Energy, Inc. — Class A	286	5,297
Asure Software, Inc.*	33	312	Warrior Met Coal, Inc.	90	4,597
Expensify, Inc. — Class A*	96	312	Oceanenergy International, Inc.*	174	4,475
Climb Global Solutions, Inc.	7	301	Callon Petroleum Co.*	106	4,147
IBEX Holdings Ltd.*	19	294	Seadrill Ltd.*	88	3,941
inTEST Corp.*	19	288	Expro Group Holdings N.V.*	153	3,554
CoreCard Corp.*	13	260	Par Pacific Holdings, Inc.*	96	3,450
CS Disco, Inc.*	39	259	Sitio Royalties Corp. — Class A	140	3,389
Rackspace Technology, Inc.*	109	256	Delek US Holdings, Inc.	112	3,182
Kaltura, Inc.*	144	249	Talos Energy, Inc.*	190	3,124
HireRight Holdings Corp.*	26	247	Green Plains, Inc.*	101	3,040
Brightcove, Inc.*	75	247	Archrock, Inc.	241	3,037
Velo3D, Inc.*	154	240	Helix Energy Solutions Group, Inc.*	249	2,781
Atomera, Inc.*	37	232	Borr Drilling Ltd.*	379	2,691
Richardson Electronics Ltd.	21	230	Diamond Offshore Drilling, Inc.*	176	2,584
eGain Corp.*	37	227	NOW, Inc.*	183	2,172
Tingo Group, Inc.*	211	216	Gulfport Energy Corp.*	17	2,017
Rimini Street, Inc.*	84	185	Earthstone Energy, Inc. — Class A*	99	2,004
SkyWater Technology, Inc.*	30	181	Nabors Industries Ltd.*	16	1,970
Viant Technology, Inc. — Class A*	25	140	Core Laboratories, Inc.	81	1,945
LiveVox Holdings, Inc.*	39	130	US Silica Holdings, Inc.*	131	1,839
Skillsoft Corp.*	139	123	Sunnova Energy International, Inc.* ¹	175	1,832
Veritone, Inc.*	45	116	ProPetro Holding Corp.*	171	1,818
BigBear.ai Holdings, Inc.*	46	69	Comstock Resources, Inc.	159	1,754
System1, Inc.*	43	52	CVR Energy, Inc.	51	1,736
Presto Automation, Inc.*	6	9	Dril-Quip, Inc.*	59	1,662
CXApp, Inc.*	3	5	Vital Energy, Inc.*	29	1,607
Total Technology		<u>436,352</u>	Fluence Energy, Inc.*	68	1,563
ENERGY - 5.7%			SunCoke Energy, Inc.	145	1,472
ChampionX Corp.	343	12,218	TETRA Technologies, Inc.*	217	1,384
Chord Energy Corp.	72	11,669	RPC, Inc.	147	1,314
Matador Resources Co.	196	11,658	Bristow Group, Inc.*	41	1,155
Murphy Oil Corp.	257	11,655	Select Water Solutions, Inc. — Class A	140	1,113
Weatherford International plc*	123	11,111	SilverBow Resources, Inc.*	31	1,109
PBF Energy, Inc. — Class A	196	10,492	REX American Resources Corp.*	27	1,099
Civitas Resources, Inc.	120	9,704	Berry Corp.	132	1,082
Noble Corporation plc	191	9,674	Tellurian, Inc.*	918	1,065
Denbury, Inc.*	87	8,527	Montauk Renewables, Inc.*	115	1,048
Patterson-UTI Energy, Inc.	609	8,429	Stem, Inc.* ¹	245	1,039
SM Energy Co.	208	8,247	Kinetik Holdings, Inc. — Class A	30	1,013
Valaris Ltd.*	106	7,948	Vitesse Energy, Inc.	43	984
Magnolia Oil & Gas Corp. — Class A	316	7,240	SunPower Corp. — Class A*	151	932
Helmerich & Payne, Inc.	168	7,083	Oil States International, Inc.*	109	912
Equitrans Midstream Corp.	753	7,056	FuelCell Energy, Inc.* ¹	705	902
California Resources Corp.	124	6,945	Newpark Resources, Inc.*	129	891
Permian Resources Corp.	476	6,645	SandRidge Energy, Inc.	55	861
Kosmos Energy Ltd.*	787	6,438	Crescent Energy Co. — Class A	66	834
CONSOL Energy, Inc.	59	6,190	DMC Global, Inc.*	34	832
CNX Resources Corp.*	274	6,187	VAALCO Energy, Inc.	187	821
Tidewater, Inc.*	82	5,828	W&T Offshore, Inc.*	170	745
Array Technologies, Inc.*	262	5,814			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Cleanspark, Inc.*	190	\$ 724	Upwork, Inc.*	214	\$ 2,431
AESI Holdings, Inc. — Class A	28	622	Squarespace, Inc. — Class A*	77	2,231
Hallador Energy Co.*	40	577	Liberty Latin America Ltd. — Class C*	249	2,032
Solaris Oilfield Infrastructure, Inc. — Class A	53	565	Cars.com, Inc.*	115	1,939
Excelerate Energy, Inc. — Class A	31	528	Harmonic, Inc.*	191	1,839
Aris Water Solutions, Inc. — Class A	52	519	A10 Networks, Inc.	122	1,834
Maxeon Solar Technologies Ltd.*	44	510	Scholastic Corp.	47	1,793
Vertex Energy, Inc.*	113	503	Magnite, Inc.*	232	1,749
Gevo, Inc.*	403	480	Shenandoah Telecommunications Co.	84	1,731
Riley Exploration Permian, Inc.	15	477	Shutterstock, Inc.	43	1,636
Kodiak Gas Services, Inc.*	26	465	Globalstar, Inc.*	1,189	1,558
Amplify Energy Corp.*	63	463	Infinera Corp.*	345	1,442
ProFrac Holding Corp. — Class A*	42	457	Gogo, Inc.*	115	1,372
Energy Vault Holdings, Inc.*	170	434	TechTarget, Inc.*	45	1,366
Eneti, Inc.	43	433	Hims & Hers Health, Inc.*	212	1,333
Ramaco Resources, Inc. — Class A	39	429	Eventbrite, Inc. — Class A*	134	1,321
Forum Energy Technologies, Inc.*	17	408	Figs, Inc. — Class A*	221	1,304
Ring Energy, Inc.*	208	406	fuboTV, Inc.*	488	1,303
Enviva, Inc.	54	403	Open Lending Corp. — Class A*	172	1,259
Eos Energy Enterprises, Inc.* ¹	186	400	Overstock.com, Inc.*	78	1,234
Ranger Energy Services, Inc.	27	383	CommScope Holding Company, Inc.*	357	1,200
Evolution Petroleum Corp.	53	362	ADTRAN Holdings, Inc.	135	1,111
FutureFuel Corp.	45	323	Clear Channel Outdoor Holdings, Inc.*	642	1,014
HighPeak Energy, Inc.	18	304	Thryv Holdings, Inc.*	54	1,014
Granite Ridge Resources, Inc.	45	274	Couchbase, Inc.*	59	1,012
NextDecade Corp.*	53	271	Rover Group, Inc.*	161	1,008
KLX Energy Services Holdings, Inc.*	22	261	Gray Television, Inc.	143	990
NACCO Industries, Inc. — Class A	7	245	EchoStar Corp. — Class A*	58	972
TPI Composites, Inc.*	71	188	Revolve Group, Inc.*	71	966
Mammoth Energy Services, Inc.*	40	186	HealthStream, Inc.	42	906
Empire Petroleum Corp.*	18	173	QuinStreet, Inc.*	90	807
PrimeEnergy Resources Corp.*	1	116	Liquidity Services, Inc.*	41	722
Ramaco Resources, Inc. — Class B	8	95	Anterix, Inc.*	22	690
Verde Clean Fuels, Inc.*	7	26	WideOpenWest, Inc.*	87	666
			Clearfield, Inc.*	23	659
Total Energy		<u>327,428</u>	Boston Omaha Corp. — Class A*	40	656
			Preformed Line Products Co.	4	650
COMMUNICATIONS - 2.4%			Sinclair, Inc.	57	639
Extreme Networks, Inc.*	217	5,254	Stagwell, Inc.*	136	638
Ziff Davis, Inc.*	82	5,223	AMC Networks, Inc. — Class A*	54	636
TEGNA, Inc.	348	5,070	NETGEAR, Inc.*	49	617
DigitalBridge Group, Inc.	280	4,922	Gannett Company, Inc.*	248	608
Yelp, Inc. — Class A*	117	4,866	ATN International, Inc.	19	600
Calix, Inc.*	102	4,676	IDT Corp. — Class B*	27	595
Cogent Communications Holdings, Inc.	75	4,642	Aviat Networks, Inc.*	19	593
InterDigital, Inc.	47	3,771	EW Scripps Co. — Class A*	103	564
Viavi Solutions, Inc.*	381	3,482	iHeartMedia, Inc. — Class A*	178	562
Perficient, Inc.*	59	3,414	Ooma, Inc.*	41	534
Q2 Holdings, Inc.*	99	3,195	Liberty Latin America Ltd. — Class A*	63	514
Telephone & Data Systems, Inc.	171	3,131	Stitch Fix, Inc. — Class A*	146	504
Cargurus, Inc.*	169	2,961	Nextdoor Holdings, Inc.*	252	459
ePlus, Inc.*	46	2,922	Spok Holdings, Inc.	31	442
Bumble, Inc. — Class A*	175	2,611	Consolidated Communications Holdings, Inc.*	129	441
Credo Technology Group Holding Ltd.*	169	2,577	Advantage Solutions, Inc.*	150	426
Opendoor Technologies, Inc.*	940	2,482	Grindr, Inc.*	71	408
Lumen Technologies, Inc.*	1,737	2,467			
Sprinklr, Inc. — Class A*	178	2,464			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Ribbon Communications, Inc.*	152	\$ 407	Hawkins, Inc.	34	\$ 2,001
AST SpaceMobile, Inc.* ¹	105	399	Compass Minerals International, Inc.	59	1,649
Nerdy, Inc.*	103	381	Ecovyst, Inc.*	165	1,624
Entravision Communications Corp. — Class A	104	380	Novagold Resources, Inc.*	417	1,601
CarParts.com, Inc.*	92	379	AdvanSix, Inc.	46	1,430
Tucows, Inc. — Class A*	17	347	Koppers Holdings, Inc.	35	1,384
Luna Innovations, Inc.*	56	328	Mativ Holdings, Inc.	94	1,340
1-800-Flowers.com. — Class A*	45	315	Schnitzer Steel Industries, Inc. — Class A	45	1,253
MediaAlpha, Inc. — Class A*	37	306	Piedmont Lithium, Inc.*	31	1,231
Mondee Holdings, Inc.* ¹	79	282	Coeur Mining, Inc.*	553	1,227
Vivid Seats, Inc. — Class A*	42	270	Perimeter Solutions S.A.*	267	1,212
EverQuote, Inc. — Class A*	37	267	Centrus Energy Corp. — Class A*	21	1,192
Blade Air Mobility, Inc.*	101	262	Ivanhoe Electric Incorporated / US*	97	1,154
BlackSky Technology, Inc.*	205	240	Haynes International, Inc.	22	1,024
Gambling.com Group Ltd.*	18	235	Lightwave Logic, Inc.*	199	890
DHI Group, Inc.*	75	229	United States Lime & Minerals, Inc.	4	804
BARK, Inc.*	190	228	Encore Energy Corp.*	245	799
OptimizeRx Corp.*	29	226	Century Aluminum Co.*	91	654
Lands' End, Inc.*	26	194	American Vanguard Corp.	47	514
Solo Brands, Inc. — Class A*	38	194	i-80 Gold Corp.*	334	511
Allbirds, Inc. — Class A*	165	183	Trinseo plc	61	498
Townsquare Media, Inc. — Class A	20	174	Oil-Dri Corporation of America	8	494
ContextLogic, Inc. — Class A*	38	168	Intrepid Potash, Inc.*	18	453
KVH Industries, Inc.*	32	163	Rayonier Advanced Materials, Inc.*	110	389
Cambium Networks Corp.*	21	154	Danimer Scientific, Inc.*	152	315
Terran Orbital Corp.* ¹	148	123	Kronos Worldwide, Inc.	38	294
Urban One, Inc.*	20	101	Terawulf, Inc.*	233	294
DZS, Inc.*	38	80	Caledonia Mining Corporation plc	28	276
Urban One, Inc.*	14	70	Dakota Gold Corp.*	93	240
Value Line, Inc.	1	44	Origin Materials, Inc.*	184	236
Total Communications		<u>134,789</u>	Codexis, Inc.*	115	217
BASIC MATERIALS - 2.3%			Perpetua Resources Corp.*	65	212
Commercial Metals Co.	203	10,030	Glatfelter Corp.*	77	154
ATI, Inc.*	223	9,177	SE Advanced Materials, Inc.*	68	154
Balchem Corp.	55	6,822	PolyMet Mining Corp.*	59	123
Cabot Corp.	96	6,650	Contango ORE, Inc.*	6	109
HB Fuller Co.	94	6,449	Valhi, Inc.	4	53
Livent Corp.*	311	5,726	NioCorp Developments Ltd.*	3	11
Carpenter Technology Corp.	83	5,578	Total Basic Materials		<u>132,501</u>
Avient Corp.	157	5,545	UTILITIES - 1.9%		
Innospec, Inc.	43	4,395	Brookfield Infrastructure Corp. — Class A	208	7,351
Sensient Technologies Corp.	73	4,269	New Jersey Resources Corp.	168	6,826
Hecla Mining Co.	1,040	4,066	Portland General Electric Co.	168	6,801
Constellium SE*	219	3,986	PNM Resources, Inc.	149	6,647
Rogers Corp.*	30	3,944	ONE Gas, Inc.	96	6,555
Quaker Chemical Corp.	24	3,840	Ormat Technologies, Inc.	93	6,503
Uranium Energy Corp.*	634	3,265	Southwest Gas Holdings, Inc.	107	6,464
Minerals Technologies, Inc.	56	3,067	Black Hills Corp.	115	5,818
Ingevity Corp.*	63	2,999	Otter Tail Corp.	72	5,466
Stepan Co.	37	2,774	ALLETE, Inc.	100	5,280
Sylvamo Corp.	63	2,768	Spire, Inc.	89	5,036
Tronox Holdings plc — Class A	203	2,728	American States Water Co.	64	5,036
Energy Fuels, Inc.* ¹	272	2,236	Northwestern Energy Group, Inc.	104	4,998
Kaiser Aluminum Corp.	28	2,107	California Water Service Group	97	4,589
Orion S.A.	97	2,064	MGE Energy, Inc.	63	4,316
			Avista Corp.	131	4,240

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
SJW Group	54	\$ 3,246	U.S. TREASURY BILLS^{††} - 1.7%		
Chesapeake Utilities Corp.	30	2,932	U.S. Treasury Bills		
Northwest Natural Holding Co.	62	2,366	5.27% due 11/07/23 ^{3,4}	\$ 100,000	\$ 99,472
Ameresco, Inc. — Class A*	56	2,159	Total U.S. Treasury Bills		<u>99,472</u>
Middlesex Water Co.	30	1,987	(Cost \$99,459)		
Unitil Corp.	28	1,196	REPURCHASE AGREEMENTS^{††,5} - 10.7%		
York Water Co.	25	937	J.P. Morgan Securities LLC		
Consolidated Water Company Ltd.	26	739	issued 09/29/23 at 5.30%		
Artesian Resources Corp. — Class A	15	630	due 10/02/23 ³	345,483	345,483
Altus Power, Inc.*	111	583	Barclays Capital, Inc.		
Genie Energy Ltd. — Class B	34	501	issued 09/29/23 at 5.29%		
RGC Resources, Inc.	14	242	due 10/02/23 ³	134,204	134,204
Cadiz, Inc.*	70	232	BofA Securities, Inc.		
Global Water Resources, Inc.	20	195	issued 09/29/23 at 5.30%		
FTC Solar, Inc.*	110	141	due 10/02/23 ³	132,878	132,878
Total Utilities		<u>110,012</u>	Total Repurchase Agreements		<u>612,565</u>
			(Cost \$612,565)		
GOVERNMENT - 0.0%				SHARES	
Banco Latinoamericano de Comercio Exterior S.A. — Class E	48	1,018			
Total Common Stocks		<u>3,870,009</u>	SECURITIES LENDING COLLATERAL^{†,6} - 1.0%		
(Cost \$4,336,409)			Money Market Fund		
RIGHTS^{†††} - 0.0%			First American Government		
CONSUMER, NON-CYCLICAL - 0.0%			Obligations Fund - Class X, 5.26% ⁷	56,053	56,053
Tobira Therapeutics, Inc.*	14	—	Total Securities Lending Collateral		<u>56,053</u>
Novartis AG*	100	—	(Cost \$56,053)		
Total Consumer, Non-cyclical		<u>—</u>	Total Investments - 101.4%		<u>\$ 5,806,440</u>
			(Cost \$6,287,897)		
Total Rights		<u>—</u>	Other Assets & Liabilities, net - (1.4)%		<u>(79,841)</u>
(Cost \$39)			Total Net Assets - 100.0%		<u>\$ 5,726,599</u>
MUTUAL FUNDS[†] - 20.4%					
Guggenheim Strategy Fund II ²	25,618	621,743			
Guggenheim Ultra Short Duration Fund — Institutional Class ²	56,061	546,598			
Total Mutual Funds		<u>1,168,341</u>			
(Cost \$1,183,372)					

RUSSELL 2000® 1.5x STRATEGY FUND

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^{††}								
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	12/21/23	711	\$ 1,269,214	\$ (17,775)
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	12/21/23	1,118	1,995,055	(26,974)
Barclays Bank plc	Russell 2000 Index	Pay	5.31% (SOFR)	At Maturity	12/20/23	815	1,454,968	(33,763)
							<u>\$ 4,719,237</u>	<u>\$ (78,512)</u>

* Non-income producing security.

[†] Value determined based on Level 1 inputs, unless otherwise noted.

^{††} Value determined based on Level 2 inputs.

^{†††} Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at September 30, 2023.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at September 30, 2023.

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

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2023.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate