

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

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 64.8%		
Consumer, Non-cyclical - 15.4%		
Insmed, Inc.*	245	\$ 16,415
Sprouts Farmers Market, Inc.*	159	13,302
Vaxcyte, Inc.*	172	12,988
HealthEquity, Inc.*	133	11,465
Ensign Group, Inc.	87	10,761
Blueprint Medicines Corp.*	99	10,670
Halozyme Therapeutics, Inc.*	197	10,315
Cytokinetics, Inc.*	176	9,536
REVOLUTION Medicines, Inc.*	240	9,314
Glaukos Corp.*	77	9,113
Lantheus Holdings, Inc.*	107	8,591
Madrigal Pharmaceuticals, Inc.*	28	7,844
Merit Medical Systems, Inc.*	90	7,735
TransMedics Group, Inc.*	51	7,682
Option Care Health, Inc.*	275	7,617
Brink's Co.	71	7,270
Krystal Biotech, Inc.*	39	7,162
Haemonetics Corp.*	79	6,536
Avidity Biosciences, Inc.*	159	6,495
Alkermes plc [‡]	265	6,387
Integer Holdings Corp.*	53	6,137
RadNet, Inc.*	104	6,128
Select Medical Holdings Corp.	168	5,890
Herc Holdings, Inc.	44	5,865
Lancaster Colony Corp.	31	5,858
CBIZ, Inc.*	76	5,632
Bridgebio Pharma, Inc.*	222	5,623
Alight, Inc. — Class A*	749	5,528
Crinetics Pharmaceuticals, Inc.*	123	5,509
Korn Ferry	82	5,505
Primo Water Corp.	249	5,443
StoneCo Ltd. — Class A*	451	5,407
Axonics, Inc.*	80	5,378
Neogen Corp.*	344	5,377
Guardant Health, Inc.*	186	5,372
Prestige Consumer Healthcare, Inc.*	78	5,370
iRhythm Technologies, Inc.*	49	5,274
Simply Good Foods Co.*	144	5,203
Insperty, Inc.	57	5,199
TriNet Group, Inc.	51	5,100
ABM Industries, Inc.	100	5,057
Arrowhead Pharmaceuticals, Inc.*	188	4,886
Oscar Health, Inc. — Class A*	307	4,857
Alarm.com Holdings, Inc.*	76	4,829
Stride, Inc.*	67	4,723
LivaNova plc [‡]	86	4,715
WD-40 Co.	21	4,612
Amicus Therapeutics, Inc.*	463	4,593
Axsome Therapeutics, Inc.*	57	4,588
Denali Therapeutics, Inc.*	196	4,551
Twist Bioscience Corp.*	91	4,484
Dyne Therapeutics, Inc.*	127	4,482
ICF International, Inc.	29	4,305
Adtalem Global Education, Inc.*	62	4,229
Ideaya Biosciences, Inc.*	118	4,143
Corcept Therapeutics, Inc.*	127	4,126
Tandem Diabetes Care, Inc.*	102	4,110
Biohaven Ltd.*	118	4,096
PROCEPT BioRobotics Corp.*	67	4,093
SpringWorks Therapeutics, Inc.*	108	4,068
ICU Medical, Inc.*	34	4,037
Marqeta, Inc. — Class A*	735	4,028
Inari Medical, Inc.*	83	3,996
Cal-Maine Foods, Inc.	65	3,972
ADMA Biologics, Inc.*	355	3,969
TG Therapeutics, Inc.*	220	3,914
J & J Snack Foods Corp.	24	3,897
Strategic Education, Inc.	35	3,873
Geron Corp.*	908	3,850
Agios Pharmaceuticals, Inc.*	89	3,838
Progyny, Inc.*	133	3,805
Nuvalent, Inc. — Class A*	50	3,793
Celldex Therapeutics, Inc.*	102	3,775
Arcellx, Inc.*	68	3,753
STAAR Surgical Co.*	78	3,714
PTC Therapeutics, Inc.*	120	3,670
CorVel Corp.*	14	3,560
Rhythm Pharmaceuticals, Inc.*	86	3,531
Graham Holdings Co. — Class B	5	3,498
Vericel Corp.*	76	3,487
Myriad Genetics, Inc.	141	3,449
Helen of Troy Ltd.*	37	3,431
Intellia Therapeutics, Inc.*	152	3,402
CONMED Corp.	49	3,397
EVERTEC, Inc.	102	3,391
Inter Parfums, Inc.	29	3,365
RxSight, Inc.*	54	3,249
Iovance Biotherapeutics, Inc.*	399	3,200
Protagonist Therapeutics, Inc.*	92	3,188
LiveRamp Holdings, Inc.*	103	3,187
agilon health, Inc.*	486	3,178
Laureate Education, Inc. — Class A	211	3,152
Integra LifeSciences Holdings Corp.*	108	3,147

Edgewell Personal Care Co.	78	3,135
Flywire Corp.*	190	3,114
AMN Healthcare Services, Inc.*	60	3,074
ACADIA Pharmaceuticals, Inc.*	189	3,071
Patterson Companies, Inc.	127	3,063
Addus HomeCare Corp.*	25	2,903
UFP Technologies, Inc.*	11	2,903
Surgery Partners, Inc.*	121	2,879
Novocure Ltd.*	168	2,878
Beam Therapeutics, Inc.*	121	2,835
Catalyst Pharmaceuticals, Inc.*	183	2,835
Novavax, Inc.*	223	2,823
TreeHouse Foods, Inc.*	77	2,821
GEO Group, Inc.*	196	2,815
NeoGenomics, Inc.*	201	2,788
Remitly Global, Inc.*	229	2,775
Astrana Health, Inc.*	68	2,758
Huron Consulting Group, Inc.*	28	2,758
Ardelyx, Inc.*	366	2,712
Central Garden & Pet Co. — Class A*	82	2,708
Arvinas, Inc.*	101	2,689
Syndax Pharmaceuticals, Inc.*	130	2,669
LeMaitre Vascular, Inc.	32	2,633
Veracyte, Inc.*	121	2,622
Teladoc Health, Inc.*	268	2,621
Upbound Group, Inc.	85	2,609
Cimpress plc*	29	2,541
Andersons, Inc.	51	2,530

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	Shares	Value
Akero Therapeutics, Inc.*	107	\$ 2,510
Payoneer Global, Inc.*	446	2,471
Vector Group Ltd.	232	2,452
Recursion Pharmaceuticals, Inc. — Class A*	326	2,445
Amphastar Pharmaceuticals, Inc.*	61	2,440
Immunovant, Inc.*	92	2,429
Vital Farms, Inc.*	51	2,385
Kura Oncology, Inc.*	114	2,347
Dynavax Technologies Corp.*	208	2,336
PROG Holdings, Inc.	67	2,324
John Wiley & Sons, Inc. — Class A	57	2,320
Inmode Ltd.*	125	2,280
Ligand Pharmaceuticals, Inc. — Class B*	27	2,275
CoreCivic, Inc.*	174	2,259
Apogee Therapeutics, Inc.*	57	2,243
Rocket Pharmaceuticals, Inc.*	104	2,239
US Physical Therapy, Inc.	24	2,218
Vera Therapeutics, Inc.*	61	2,207
Perdoceo Education Corp.	103	2,206
MannKind Corp.*	418	2,182
National Healthcare Corp.	20	2,168
Chefs' Warehouse, Inc.*	55	2,151
Morphic Holding, Inc.*	63	2,146
Mirum Pharmaceuticals, Inc.*	62	2,120
Supernus Pharmaceuticals, Inc.*	79	2,113
Keros Therapeutics, Inc.*	46	2,102
Kymera Therapeutics, Inc.*	70	2,089
Brookdale Senior Living, Inc. — Class A*	302	2,063
Pacira BioSciences, Inc.*	72	2,060
Edgewise Therapeutics, Inc.*	114	2,053
Avadel Pharmaceuticals plc*	146	2,053
BioCryst Pharmaceuticals, Inc.*	326	2,015
Nurix Therapeutics, Inc.*	95	1,983
Arlo Technologies, Inc.*	150	1,956
Omnicell, Inc.*	72	1,949
National Beverage Corp.	37	1,896
CRA International, Inc.	11	1,894
ANI Pharmaceuticals, Inc.*	29	1,847
Janux Therapeutics, Inc.*	44	1,843
Universal Corp.	38	1,831
Legalzoom.com, Inc.*	217	1,821
Kforce, Inc.	29	1,802
Xencor, Inc.*	94	1,779
Vita Coco Company, Inc.*	62	1,727
Utz Brands, Inc.	103	1,714
AtriCure, Inc.*	75	1,708
WK Kellogg Co.	103	1,695
Alphatec Holdings, Inc.*	162	1,693
Silk Road Medical, Inc.*	62	1,676
Ocular Therapeutix, Inc.*	245	1,676
Transcat, Inc.*	14	1,676
4D Molecular Therapeutics, Inc.*	79	1,658
Collegium Pharmaceutical, Inc.*	51	1,642
Herbalife Ltd.*	158	1,642
MGP Ingredients, Inc.	22	1,637
Weis Markets, Inc.	26	1,632
Artivion, Inc.*	63	1,616
Owens & Minor, Inc.*	119	1,606
AdaptHealth Corp.*	160	1,600
Amneal Pharmaceuticals, Inc.*	251	1,594
Ingles Markets, Inc. — Class A	23	1,578
Tarsus Pharmaceuticals, Inc.*	58	1,576
Deluxe Corp.	70	1,572
Coursera, Inc.*	217	1,554
Arcutis Biotherapeutics, Inc.*	167	1,553
Repay Holdings Corp.*	143	1,510
Ironwood Pharmaceuticals, Inc. — Class A*	223	1,454
Krispy Kreme, Inc.	135	1,453
Harmony Biosciences Holdings, Inc.*	48	1,448
Dole plc	118	1,444
Quanex Building Products Corp.	52	1,438
Avanos Medical, Inc.*	72	1,434
Soleno Therapeutics, Inc.*	35	1,428
Innoviva, Inc.*	87	1,427
ImmunityBio, Inc.*, ¹	223	1,409
Prothena Corporation plc*	67	1,383
Longboard Pharmaceuticals, Inc.*	51	1,379
John B Sanfilippo & Son, Inc.	14	1,360
Barrett Business Services, Inc.	40	1,311
Arcus Biosciences, Inc.*	86	1,310
Neumora Therapeutics, Inc.*	133	1,307
Udemy, Inc.*	151	1,303
MiMedx Group, Inc.*	187	1,296
Spyre Therapeutics, Inc.*	55	1,293
Aurinia Pharmaceuticals, Inc.*	226	1,290
Viridian Therapeutics, Inc.*	99	1,288
First Advantage Corp.	80	1,286
Enliven Therapeutics, Inc.*	55	1,285
Vir Biotechnology, Inc.*	141	1,255
Maravai LifeSciences Holdings, Inc. — Class A*	174	1,246
Healthcare Services Group, Inc.*	116	1,227
CareDx, Inc.*	79	1,227
Cogent Biosciences, Inc.*	145	1,222
United Natural Foods, Inc.*	93	1,218
BioLife Solutions, Inc.*	56	1,200

Driven Brands Holdings, Inc.*	94	1,197
Matthews International Corp. — Class A	47	1,177
Disc Medicine, Inc.*	26	1,172
CG oncology, Inc.*	37	1,168
Fresh Del Monte Produce, Inc.	53	1,158
PACS Group, Inc.*	39	1,150
Embecta Corp.	91	1,137
Sana Biotechnology, Inc.*	208	1,136
Day One Biopharmaceuticals, Inc.*	82	1,130
Monro, Inc.	47	1,121
Praxis Precision Medicines, Inc.*	27	1,117
Kiniksa Pharmaceuticals International plc*	59	1,102
Liquidia Corp.*	91	1,092
Viad Corp.*	32	1,088
Summit Therapeutics, Inc.*	138	1,076
Pennant Group, Inc.*	46	1,067
Cytek Biosciences, Inc.*	191	1,066
Cullinan Therapeutics, Inc.*	61	1,064
Mister Car Wash, Inc.*	148	1,054
Kelly Services, Inc. — Class A	49	1,049
ZipRecruiter, Inc. — Class A*	113	1,027
89bio, Inc.*	128	1,025
Relay Therapeutics, Inc.*	157	1,024
SpartanNash Co.	54	1,013

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	Shares	Value
Heidrick & Struggles International, Inc.	32	\$ 1,011
Pediatrix Medical Group, Inc.*	133	1,004
Harrow, Inc.*, ¹	48	1,003
B&G Foods, Inc.	123	994
Dianthus Therapeutics, Inc.*	38	983
Immunome, Inc.*	81	980
Universal Technical Institute, Inc.*	62	975
Hain Celestial Group, Inc.*	141	974
Pliant Therapeutics, Inc.*	90	967
BrightSpring Health Services, Inc.*	85	966
Moneylion, Inc.*	13	956
Travere Therapeutics, Inc.*	116	954
PetIQ, Inc.*	43	949
Evolus, Inc.*	87	944
BrightView Holdings, Inc.*	70	931
Surmodics, Inc.*	22	925
Sage Therapeutics, Inc.*	85	923
LifeStance Health Group, Inc.*	188	923
V2X, Inc.*	19	911
UroGen Pharma Ltd.*, ¹	54	906
Atrion Corp.	2	905
Paysafe Ltd.*	51	902
Scholar Rock Holding Corp.*	108	900
Varex Imaging Corp.*	61	899
Castle Biosciences, Inc.*	41	893
Arcturus Therapeutics Holdings, Inc.*	36	877
Ennis, Inc.	40	876
Hackett Group, Inc.	40	869
Turning Point Brands, Inc.	27	867
REGENXBIO, Inc.*	73	854
Cass Information Systems, Inc.	21	841
SI-BONE, Inc.*	64	827
Nuvation Bio, Inc.*	283	826
Mind Medicine MindMed, Inc.*	113	815
USANA Health Sciences, Inc.*	18	814
I3 Verticals, Inc. — Class A*	36	795
Green Dot Corp. — Class A*	84	794
Cassava Sciences, Inc.*	64	790
Zimvie, Inc.*	43	785
SunOpta, Inc.*	145	783
AnaptysBio, Inc.*	31	777
Sterling Check Corp.*	52	770
Stoke Therapeutics, Inc.*	56	757
Quanterix Corp.*	57	753
Zymeworks, Inc.*	88	749
OrthoPediatrics Corp.*	26	748
Altimune, Inc.*	112	745
Perspective Therapeutics, Inc.*	74	738
Corbus Pharmaceuticals Holdings, Inc.*	16	724
HilleVax, Inc.*	50	723
Cross Country Healthcare, Inc.*	52	720
Replimune Group, Inc.*	79	711
Applied Therapeutics, Inc.*	152	710
KalVista Pharmaceuticals, Inc.*	60	707
Orthofix Medical, Inc.*	53	703
Y-mAbs Therapeutics, Inc.*	58	701
Avid Bioservices, Inc.*	98	700
Enhabit, Inc.*	78	696
ACCO Brands Corp.	147	691
EyePoint Pharmaceuticals, Inc.*	79	687
ORIC Pharmaceuticals, Inc.*	97	686
Franklin Covey Co.*	18	684
Mission Produce, Inc.*	69	682
Olema Pharmaceuticals, Inc.*	63	682
Hertz Global Holdings, Inc.*	193	681
Arbutus Biopharma Corp.*	220	680
Humacyte, Inc.*	139	667
Community Health Systems, Inc.*	198	665
ARS Pharmaceuticals, Inc.*	78	664
Adaptive Biotechnologies Corp.*	183	662
Esperion Therapeutics, Inc.*	298	662
Annexon, Inc.*	133	652
Heron Therapeutics, Inc.*	185	647
MaxCyte, Inc.*	165	647
Astria Therapeutics, Inc.*	71	646
Tango Therapeutics, Inc.*	75	643
OPKO Health, Inc.*, ¹	513	641
Beyond Meat, Inc.*, ¹	94	631
Fulgent Genetics, Inc.*	32	628
Ocugen, Inc.*	403	625
Nano-X Imaging Ltd.*, ¹	85	624
Terns Pharmaceuticals, Inc.*	91	620
Savara, Inc.*	153	617
Editas Medicine, Inc.*	131	612
WaVe Life Sciences Ltd.*	122	609
iTeos Therapeutics, Inc.*	41	608
Fulcrum Therapeutics, Inc.*	98	608
Celcuty, Inc.*	37	606
Duckhorn Portfolio, Inc.*	84	596
Carriage Services, Inc. — Class A	22	590
Pacific Biosciences of California, Inc.*, ¹	431	590
Calavo Growers, Inc.	26	590

Anika Therapeutics, Inc.*	23	583
Neurogene, Inc.*	16	582
Central Garden & Pet Co.*	15	578
Voyager Therapeutics, Inc.*	73	577
Willdan Group, Inc.*	20	577
Alector, Inc.*	127	577
iRadimed Corp.	13	571
Taysha Gene Therapies, Inc.*	252	564
Resources Connection, Inc.	51	563
Tejon Ranch Co.*	33	563
Phathom Pharmaceuticals, Inc.*	54	556
Entrada Therapeutics, Inc.*	39	556
SIGA Technologies, Inc.	73	554
Aura Biosciences, Inc.*	73	552
National Research Corp. — Class A	24	551
Verve Therapeutics, Inc.*	112	547
OmniAb, Inc.*	145	544
Westrock Coffee Co.*	53	542
Limoneira Co.	26	541
Phibro Animal Health Corp. — Class A	32	537
Agenus, Inc.*	32	536
Mineralys Therapeutics, Inc.*	45	526
European Wax Center, Inc. — Class A*	53	526
Fate Therapeutics, Inc.*	158	518
Treace Medical Concepts, Inc.*	77	512
Tyra Biosciences, Inc.*	32	512
Distribution Solutions Group, Inc.*	17	510
Cargo Therapeutics, Inc.*	31	509
Cabaletta Bio, Inc.*	68	509
Vanda Pharmaceuticals, Inc.*	90	508

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	Shares	Value
ACELYRIN, Inc.*	115	\$ 507
Paragon 28, Inc.*	74	506
OraSure Technologies, Inc.*	118	503
BRC, Inc. — Class A*	82	503
Cerus Corp.*	284	500
Xeris Biopharma Holdings, Inc.*	221	497
GeneDx Holdings Corp.*	19	497
Chegg, Inc.*	157	496
DocGo, Inc.*	160	494
TrueBlue, Inc.*	48	494
Theravance Biopharma, Inc.*	58	492
Nkarta, Inc.*	83	491
Aaron's Company, Inc.	49	489
Lincoln Educational Services Corp.*	41	486
Anavex Life Sciences Corp.* ¹	115	485
Axogen, Inc.*	67	485
Nevro Corp.*	57	480
Larimar Therapeutics, Inc.*	66	478
ModivCare, Inc.*	18	472
Tourmaline Bio, Inc.	36	463
Seneca Foods Corp. — Class A*	8	459
Prime Medicine, Inc.*	89	457
Target Hospitality Corp.*	52	453
Tactile Systems Technology, Inc.*	37	442
American Public Education, Inc.*	25	439
C4 Therapeutics, Inc.*	92	425
Revanche Therapeutics, Inc.*	164	421
Erasca, Inc.*	178	420
Accolade, Inc.*	117	419
Enanta Pharmaceuticals, Inc.*	32	415
MacroGenics, Inc.*	97	412
Jasper Therapeutics, Inc.*	18	409
Atea Pharmaceuticals, Inc.*	122	404
Third Harmonic Bio, Inc.*	31	403
Absei Corp.*	126	388
Allogene Therapeutics, Inc.*	166	387
PepGen, Inc.*	24	383
Pulmonx Corp.*	60	380
Spire Global, Inc.*	35	379
Sutro Biopharma, Inc.*	129	378
CorMedix, Inc.*	87	377
Medifast, Inc.	17	371
Village Super Market, Inc. — Class A	14	370
Zentalis Pharmaceuticals, Inc.*	90	368
Honest Company, Inc.*	126	368
Lyell Immunopharma, Inc.*	253	367
AngioDynamics, Inc.*	60	363
Inozyme Pharma, Inc.*	81	361
Mersana Therapeutics, Inc.*	179	360
Omeros Corp.*	88	357
TScan Therapeutics, Inc.*	61	357
Viemed Healthcare, Inc.*	54	354
Sezzle, Inc.*	4	353
Mama's Creations, Inc.*	52	351
Nektar Therapeutics*	281	348
Custom Truck One Source, Inc.*	80	348
Actinium Pharmaceuticals, Inc.*	47	348
ADC Therapeutics S.A.*	110	348
LENZ Therapeutics, Inc. ¹	20	346
Bioventus, Inc. — Class A*	59	339
Korro Bio, Inc.*	10	339
Alta Equipment Group, Inc.	42	338
Olaplex Holdings, Inc.*	219	337
Akebia Therapeutics, Inc.*	328	335
Utah Medical Products, Inc.	5	334
Forrester Research, Inc.*	19	325
Pulse Biosciences, Inc.*	29	324
Zevra Therapeutics, Inc.*	66	323
Inovio Pharmaceuticals, Inc.*	40	323
Performant Financial Corp.*	111	322
Biote Corp. — Class A* ¹	43	321
Organogenesis Holdings, Inc.*	114	319
Natural Grocers by Vitamin Cottage, Inc.	15	318
Avita Medical, Inc.*	40	317
Precigen, Inc.*	200	316
Poseida Therapeutics, Inc.*	108	315
ALX Oncology Holdings, Inc.*	52	314
XOMA Corp.*	13	308
Aquestive Therapeutics, Inc.*	117	304
Lexicon Pharmaceuticals, Inc.*	181	304
Orchestra BioMed Holdings, Inc.*	37	302
Nature's Sunshine Products, Inc.*	20	301
Coherus Biosciences, Inc.*	174	301
Inogen, Inc.*	37	301
Acacia Research Corp.*	60	301
Bluebird Bio, Inc.*	302	297
Cartesian Therapeutics, Inc.*	11	297
2seventy bio, Inc.*	77	296
Alico, Inc.	11	285
ArriVent Biopharma, Inc.*	15	278
Trevi Therapeutics, Inc.*	93	277
Black Diamond Therapeutics, Inc.*	59	275

Accuray, Inc.*	151	275
Nathan's Famous, Inc.	4	271
Tenaya Therapeutics, Inc.*	87	270
Aldeyra Therapeutics, Inc.*	79	261
Sera Prognostics, Inc. — Class A*	44	260
MeiraGTx Holdings plc*	61	257
Lexeo Therapeutics, Inc.*	16	257
Quad/Graphics, Inc.	47	256
Pyxis Oncology, Inc.*	77	255
Achieve Life Sciences, Inc.*	54	254
CVRx, Inc.*	21	252
Whole Earth Brands, Inc.*	51	248
ProKidney Corp.*	99	244
Inhibrx Biosciences, Inc.*	17	241
Semler Scientific, Inc.*	7	241
Ispire Technology, Inc.*	30	240
Shattuck Labs, Inc.*	62	239
Joint Corp.*	17	239
Atossa Therapeutics, Inc.*	199	237
Cibus, Inc.*	24	236
Lineage Cell Therapeutics, Inc.*	233	232
Foghorn Therapeutics, Inc.*	40	230
Adverum Biotechnologies, Inc.*	33	226
Aveanna Healthcare Holdings, Inc.*	82	226
Fennec Pharmaceuticals, Inc.*	37	226
Beauty Health Co.*	117	225
Rigel Pharmaceuticals, Inc.*	27	224
Zynex, Inc.*	24	224
Ventyx Biosciences, Inc.*	96	222
Elevation Oncology, Inc.*	82	221
Generation Bio Co.*	78	220
Verrica Pharmaceuticals, Inc.*	30	219

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	Shares	Value
Scilex Holding Co.*	113	\$ 218
CPI Card Group, Inc.*	8	218
Skye Bioscience, Inc.*	27	216
Caribou Biosciences, Inc.*	130	213
Puma Biotechnology, Inc.*	65	212
InfuSystem Holdings, Inc.*	31	212
ChromaDex Corp.*	77	210
Quipt Home Medical Corp.*	64	206
Cadiz, Inc.*	66	204
Kyverna Therapeutics, Inc.*	27	202
MediWound Ltd.*	13	202
Fibrobiologics, Inc.*	40	200
Solid Biosciences, Inc.*	35	198
Biomea Fusion, Inc.*	44	198
scPharmaceuticals, Inc.*	45	196
SoundThinking, Inc.*	16	195
Contineum Therapeutics, Inc. — Class A*	11	194
Candel Therapeutics, Inc.*	31	192
Capricor Therapeutics, Inc.*	40	191
CompoSecure, Inc. — Class A	28	190
Alimera Sciences, Inc.*	34	189
HF Foods Group, Inc.*	63	189
Century Therapeutics, Inc.*	72	184
Harvard Bioscience, Inc.*	64	182
Nautilus Biotechnology, Inc.*	77	180
Monte Rosa Therapeutics, Inc.*	48	180
Q32 Bio, Inc.*	10	179
Regulus Therapeutics, Inc.*	100	178
G1 Therapeutics, Inc.*	78	178
Veru, Inc.*	208	175
Lifecore Biomedical, Inc.*	34	174
Sanara Medtech, Inc.*	6	169
Inmune Bio, Inc.*	19	168
NeuroPace, Inc.*	22	166
Quantum-Si, Inc.*	158	166
IGM Biosciences, Inc.*	24	165
Information Services Group, Inc.	56	165
Design Therapeutics, Inc.*	49	164
Compass Therapeutics, Inc.*	161	161
Acumen Pharmaceuticals, Inc.*	66	160
Stereotaxis, Inc.*	86	157
Greenwich Lifesciences, Inc.*	9	155
CervoMed, Inc.*	9	154
X4 Pharmaceuticals, Inc.*	265	154
Priority Technology Holdings, Inc.*	29	153
Alto Neuroscience, Inc.*	14	150
XBiotech, Inc.*	29	149
Innovage Holding Corp.*	30	149
RAPT Therapeutics, Inc.*	47	143
Waldencast plc — Class A*	39	140
FiscalNote Holdings, Inc.*	95	139
Cardiff Oncology, Inc.*	62	138
Invivyd, Inc.*	125	137
Sonida Senior Living, Inc.*	5	137
DLH Holdings Corp.*	13	137
Emerald Holding, Inc.*	24	137
Renovaro, Inc.*	77	135
Gyre Therapeutics, Inc.*	11	131
Kodiak Sciences, Inc.*	51	120
Verastem, Inc.*	40	119
Werewolf Therapeutics, Inc.*	48	117
Zura Bio Ltd.*	32	112
HireQuest, Inc.	9	111
Acrivon Therapeutics, Inc.*	19	110
Akoya Biosciences, Inc.*	42	98
Forafriq Global plc*	9	96
Lifeway Foods, Inc.*	7	89
Outlook Therapeutics, Inc.*	12	89
AirSculpt Technologies, Inc.*	21	84
Prelude Therapeutics, Inc.*	21	80
Eliem Therapeutics, Inc.*	11	78
Galectin Therapeutics, Inc.*	32	72
Ovid therapeutics, Inc.*	93	72
MarketWise, Inc.	61	71
Fractyl Health, Inc.*	12	51
Metagenomi, Inc.*	10	41
Boundless Bio, Inc.*	10	39
Telomir Pharmaceuticals, Inc.*	8	38
Conduit Pharmaceuticals, Inc.*	36	38
Aerovate Therapeutics, Inc.*	21	35
Tevogen Bio Holdings, Inc.*	34	25
Lyra Therapeutics, Inc.*	76	21
Ligand Pharmaceuticals, Inc.* ^{*,††}	24	—
Total Consumer, Non-cyclical		921,956
Financial - 14.9%		
FTAI Aviation Ltd.	157	16,207
Essent Group Ltd.	165	9,272
Ryman Hospitality Properties, Inc. REIT	92	9,187
SouthState Corp.	120	9,170
Selective Insurance Group, Inc.	96	9,008
Terreno Realty Corp. REIT	151	8,936
Jackson Financial, Inc. — Class A	120	8,911
Marathon Digital Holdings, Inc.*	431	8,555

Old National Bancorp	496	8,526
Mr Cooper Group, Inc. *	101	8,204
Cadence Bank	287	8,116
Essential Properties Realty Trust, Inc. REIT	277	7,676
Kite Realty Group Trust REIT	342	7,654
Hamilton Lane, Inc. — Class A	61	7,538
Radian Group, Inc.	239	7,433
Home BancShares, Inc.	297	7,116
United Bankshares, Inc.	208	6,748
Glacier Bancorp, Inc.	180	6,718
Independence Realty Trust, Inc. REIT	356	6,671
Hancock Whitney Corp.	137	6,553
Phillips Edison & Company, Inc. REIT	194	6,346
Moelis & Co. — Class A	111	6,311
Piper Sandler Cos.	27	6,215
Enstar Group Ltd. *	20	6,114
First Financial Bankshares, Inc.	205	6,054
SL Green Realty Corp. REIT ¹	105	5,947
UMB Financial Corp.	71	5,923
Sabra Health Care REIT, Inc.	365	5,621
Cleanspark, Inc. *	349	5,567
CareTrust REIT, Inc.	214	5,371
Macerich Co. REIT	342	5,280
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	177	5,239
Ameris Bancorp	104	5,236
Apple Hospitality REIT, Inc.	359	5,220
ServisFirst Bancshares, Inc.	80	5,055
Walker & Dunlop, Inc.	51	5,008
Associated Banc-Corp.	236	4,991

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

June 30, 2024

	Shares	Value
PotlatchDeltic Corp. REIT	125	\$ 4,924
Axos Financial, Inc. *	86	4,915
International Bancshares Corp.	85	4,863
BGC Group, Inc. — Class A	583	4,839
United Community Banks, Inc.	189	4,812
Innovative Industrial Properties, Inc. REIT	44	4,806
Fulton Financial Corp.	282	4,788
Blackstone Mortgage Trust, Inc. — Class A REIT ¹	274	4,773
First BanCorp	260	4,755
Valley National Bancorp	680	4,746
Broadstone Net Lease, Inc. REIT	297	4,713
CNO Financial Group, Inc.	169	4,685
Atlantic Union Bankshares Corp.	141	4,632
Tanger, Inc. REIT	168	4,554
National Health Investors, Inc. REIT	66	4,470
WSFS Financial Corp.	95	4,465
Texas Capital Bancshares, Inc. *	73	4,463
COPT Defense Properties REIT	177	4,430
SITE Centers Corp. REIT	299	4,336
NMI Holdings, Inc. — Class A *	125	4,255
LXP Industrial Trust REIT	458	4,177
Arbor Realty Trust, Inc. REIT ¹	290	4,161
Genworth Financial, Inc. — Class A *	687	4,149
Cathay General Bancorp	110	4,149
Burford Capital Ltd.	316	4,124
Artisan Partners Asset Management, Inc. — Class A	99	4,086
McGrath RentCorp ¹	38	4,049
PJT Partners, Inc. — Class A	37	3,993
PennyMac Financial Services, Inc.	42	3,973
Riot Platforms, Inc. *	428	3,912
Community Financial System, Inc.	82	3,871
New York Community Bancorp, Inc.	1,199	3,861
StepStone Group, Inc. — Class A	84	3,855
Cushman & Wakefield plc *	361	3,754
Baldwin Insurance Group, Inc. — Class A *	104	3,689
CVB Financial Corp.	209	3,603
Four Corners Property Trust, Inc. REIT	145	3,577
Bank of Hawaii Corp.	62	3,547
Urban Edge Properties REIT	189	3,491
Bread Financial Holdings, Inc.	78	3,476
Pagseguro Digital Ltd. — Class A *	297	3,472
Pacific Premier Bancorp, Inc.	151	3,468
BankUnited, Inc.	118	3,454
Simmons First National Corp. — Class A	196	3,446
First Interstate BancSystem, Inc. — Class A	124	3,443
Eastern Bankshares, Inc.	245	3,425
Independent Bank Corp.	67	3,398
Douglas Emmett, Inc. REIT	255	3,394
Sunstone Hotel Investors, Inc. REIT	321	3,358
Outfront Media, Inc. REIT	233	3,332
First Financial Bancorp	149	3,311
Park National Corp.	23	3,274
Equity Commonwealth REIT *	167	3,240
StoneX Group, Inc. *	43	3,238
Palomar Holdings, Inc. *	39	3,165
Seacoast Banking Corporation of Florida	133	3,144
Cohen & Steers, Inc.	43	3,120
St. Joe Co.	57	3,118
Victory Capital Holdings, Inc. — Class A	65	3,102
First Merchants Corp.	92	3,063
TowneBank	111	3,027
WaFd, Inc.	105	3,001
Bancorp, Inc. *	79	2,983
Heartland Financial USA, Inc.	67	2,978
Trustmark Corp.	96	2,884
Triumph Financial, Inc. *	35	2,861
Upstart Holdings, Inc. *	121	2,854
Acadia Realty Trust REIT	159	2,849
Provident Financial Services, Inc.	198	2,841
NBT Bancorp, Inc.	73	2,818
DiamondRock Hospitality Co. REIT	332	2,805
Banc of California, Inc.	219	2,799
OFG Bancorp	73	2,734
BancFirst Corp.	31	2,719
Banner Corp.	54	2,681
Stewart Information Services Corp.	43	2,669
Renasant Corp.	87	2,657
InvenTrust Properties Corp. REIT	107	2,649
Core Scientific, Inc. *	281	2,613
Independent Bank Group, Inc.	57	2,595
Pebblebrook Hotel Trust REIT	188	2,585
Bank of NT Butterfield & Son Ltd.	73	2,564
Enova International, Inc. *	41	2,552
WesBanco, Inc.	91	2,540
Farmer Mac — Class C	14	2,532
Virtus Investment Partners, Inc.	11	2,484
City Holding Co.	23	2,444
Retail Opportunity Investments Corp. REIT	195	2,424
Lakeland Financial Corp.	39	2,399
Enterprise Financial Services Corp.	58	2,373
LTC Properties, Inc. REIT	68	2,346
Global Net Lease, Inc. REIT	317	2,330
Northwest Bancshares, Inc.	201	2,322
Nelnet, Inc. — Class A	23	2,320
RLJ Lodging Trust REIT	240	2,311
Xenia Hotels & Resorts, Inc. REIT	161	2,307
Compass Diversified Holdings	105	2,299
Hilltop Holdings, Inc.	73	2,283
National Bank Holdings Corp. — Class A	58	2,265
Pathward Financial, Inc.	40	2,263
Customers Bancorp, Inc. *	47	2,255
Mercury General Corp.	42	2,232
Elme Communities REIT	139	2,214
Apollo Commercial Real Estate Finance, Inc. REIT	225	2,203
Newmark Group, Inc. — Class A	215	2,199
First Commonwealth Financial Corp.	159	2,196
FB Financial Corp.	56	2,186
WisdomTree, Inc.	220	2,180

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

June 30, 2024

	Shares	Value
Skyward Specialty Insurance Group, Inc.*	59	\$ 2,135
JBG SMITH Properties REIT	140	2,132
Goosehead Insurance, Inc. — Class A*	37	2,125
Horace Mann Educators Corp.	65	2,120
Ready Capital Corp. REIT	255	2,086
Getty Realty Corp. REIT	78	2,079
Compass, Inc. — Class A*	575	2,070
First Busey Corp.	84	2,034
Ladder Capital Corp. — Class A REIT	179	2,021
First Bancorp	63	2,011
S&T Bancorp, Inc.	60	2,003
National Western Life Group, Inc. — Class A	4	1,988
Stock Yards Bancorp, Inc.	40	1,987
Empire State Realty Trust, Inc. — Class A REIT	211	1,979
TriCo Bancshares	50	1,978
Hope Bancorp, Inc.	183	1,965
Alexander & Baldwin, Inc. REIT	115	1,950
Westamerica BanCorp	40	1,941
Live Oak Bancshares, Inc.	55	1,928
Easterly Government Properties, Inc. REIT	153	1,893
SiriusPoint Ltd.*	155	1,891
Hut 8 Corp.*	126	1,889
PennyMac Mortgage Investment Trust REIT	137	1,884
NETSTREIT Corp. REIT	116	1,868
Veris Residential, Inc. REIT	124	1,860
Apartment Investment and Management Co. — Class A REIT*	224	1,857
Navient Corp.	127	1,849
Stellar Bancorp, Inc.	77	1,768
Veritex Holdings, Inc.	83	1,750
Nicolet Bankshares, Inc.	21	1,744
Kennedy-Wilson Holdings, Inc.	179	1,740
Safety Insurance Group, Inc.	23	1,726
MFA Financial, Inc. REIT	161	1,713
Employers Holdings, Inc.	40	1,705
American Assets Trust, Inc. REIT	76	1,701
Sandy Spring Bancorp, Inc.	69	1,681
Peoples Bancorp, Inc.	55	1,650
Chimera Investment Corp. REIT	127	1,626
Franklin BSP Realty Trust, Inc. REIT	129	1,625
Terawulf, Inc.*	363	1,615
UMH Properties, Inc. REIT	101	1,615
Cannae Holdings, Inc.	89	1,615
German American Bancorp, Inc.	45	1,591
Safehold, Inc. REIT	82	1,582
Ellington Financial, Inc. REIT	130	1,570
QCR Holdings, Inc.	26	1,560
Centerspace REIT	23	1,555
1st Source Corp.	29	1,555
Berkshire Hills Bancorp, Inc.	68	1,550
Encore Capital Group, Inc.*	37	1,544
Trupanion, Inc.* ¹	52	1,529
Preferred Bank/Los Angeles CA	20	1,510
American Healthcare REIT, Inc.	103	1,505
ARMOUR Residential REIT, Inc. ¹	77	1,492
Origin Bancorp, Inc.	46	1,459
LendingClub Corp.*	172	1,455
OceanFirst Financial Corp.	91	1,446
eXp World Holdings, Inc.	128	1,444
NexPoint Residential Trust, Inc. REIT	36	1,422
Piedmont Office Realty Trust, Inc. — Class A REIT	195	1,414
Enact Holdings, Inc.	46	1,410
FTAI Infrastructure, Inc.	159	1,372
Redwood Trust, Inc. REIT	208	1,350
Perella Weinberg Partners	83	1,349
Paramount Group, Inc. REIT	291	1,347
Plymouth Industrial REIT, Inc.	63	1,347
Lemonade, Inc.*	81	1,336
Service Properties Trust REIT	260	1,336
AMERISAFE, Inc.	30	1,317
First Bancshares, Inc.	48	1,247
AssetMark Financial Holdings, Inc.*	36	1,244
Southside Bancshares, Inc.	45	1,242
Fidelis Insurance Holdings Ltd.	76	1,240
Bank First Corp.	15	1,239
Dynex Capital, Inc. REIT	101	1,206
PRA Group, Inc.*	61	1,199
HCI Group, Inc.	13	1,198
Brandywine Realty Trust REIT	267	1,196
First Mid Bancshares, Inc.	36	1,184
Marcus & Millichap, Inc.	37	1,166
Armada Hoffer Properties, Inc. REIT	105	1,164
Byline Bancorp, Inc.	49	1,163
BrightSpire Capital, Inc. REIT	204	1,163
Brookline Bancorp, Inc.	139	1,161
Premier Financial Corp.	56	1,146
Dime Community Bancshares, Inc.	56	1,142
Cipher Mining, Inc.*	272	1,129
Redfin Corp.*	185	1,112
F&G Annuities & Life, Inc.	29	1,103
Uniti Group, Inc. REIT	377	1,101
Merchants Bancorp	27	1,095
Claros Mortgage Trust, Inc.	136	1,091
ConnectOne Bancorp, Inc.	57	1,077
Capitol Federal Financial, Inc.	196	1,076
Amerant Bancorp, Inc.	47	1,067
Univest Financial Corp.	46	1,050
Patria Investments Ltd. — Class A	87	1,049
Diversified Healthcare Trust REIT	344	1,049
Community Trust Bancorp, Inc.	24	1,048
International Money Express, Inc.*	50	1,042
Hudson Pacific Properties, Inc. REIT	216	1,039
ProAssurance Corp.*	85	1,039
Whitestone REIT — Class B	77	1,025
Old Second Bancorp, Inc.	69	1,022
Burke & Herbert Financial Services Corp.	20	1,020
Mercantile Bank Corp.	25	1,014
CrossFirst Bankshares, Inc.*	72	1,009
First Community Bankshares, Inc.	27	995

Summit Hotel Properties, Inc. REIT	165	988
Community Healthcare Trust, Inc. REIT	42	982
Tompkins Financial Corp.	20	978

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

June 30, 2024

	Shares	Value
Brightsphere Investment Group, Inc.	44	\$ 976
Heritage Financial Corp.	54	974
NB Bancorp, Inc.*	61	920
Gladstone Commercial Corp. REIT	63	899
NerdWallet, Inc. — Class A*	61	891
Central Pacific Financial Corp.	42	890
Eagle Bancorp, Inc.	47	888
Ambac Financial Group, Inc.*	68	872
Global Medical REIT, Inc.	96	872
CBL & Associates Properties, Inc. REIT	36	842
KKR Real Estate Finance Trust, Inc. REIT	93	842
Horizon Bancorp, Inc.	68	841
Brookfield Business Corp. — Class A	41	837
Independent Bank Corp.	31	837
New York Mortgage Trust, Inc. REIT	143	835
TrustCo Bank Corporation NY	29	834
Coastal Financial Corp.*	18	830
Cambridge Bancorp	12	828
Business First Bancshares, Inc.	38	827
Heritage Commerce Corp.	94	818
Equity Bancshares, Inc. — Class A	23	810
Farmland Partners, Inc. REIT	69	796
Orrstown Financial Services, Inc.	29	793
Hanmi Financial Corp.	47	786
Universal Health Realty Income Trust REIT	20	783
Great Southern Bancorp, Inc.	14	779
TPG RE Finance Trust, Inc. REIT	90	778
Amalgamated Financial Corp.	28	767
Metrocity Bankshares, Inc.	29	766
Camden National Corp.	23	759
Midland States Bancorp, Inc.	33	747
World Acceptance Corp.*	6	742
Washington Trust Bancorp, Inc.	27	740
Gladstone Land Corp. REIT	53	726
Root, Inc. — Class A*	14	723
Invesco Mortgage Capital, Inc. REIT	77	721
Metropolitan Bank Holding Corp.*	17	716
Universal Insurance Holdings, Inc.	38	713
Farmers National Banc Corp.	57	712
United Fire Group, Inc.	33	709
HarborOne Bancorp, Inc.	63	701
Orchid Island Capital, Inc. REIT	84	701
Republic Bancorp, Inc. — Class A	13	697
HomeTrust Bancshares, Inc.	23	691
Peoples Financial Services Corp.	15	683
Arrow Financial Corp.	26	677
Southern Missouri Bancorp, Inc.	15	675
Alexander's, Inc. REIT	3	675
Northeast Bank	11	669
LendingTree, Inc.*	16	665
First Financial Corp.	18	664
Tiptree, Inc. — Class A	40	660
CNB Financial Corp.	32	653
Chatham Lodging Trust REIT	76	648
Bar Harbor Bankshares	24	645
Columbia Financial, Inc.*	43	644
GCM Grosvenor, Inc. — Class A	65	634
Capital City Bank Group, Inc.	22	626
Saul Centers, Inc. REIT	17	625
Five Star Bancorp	26	615
Peakstone Realty Trust REIT	58	615
CTO Realty Growth, Inc. REIT	35	611
Real Brokerage, Inc.*	150	609
FRP Holdings, Inc.*	21	599
Macatawa Bank Corp.	41	599
SmartFinancial, Inc.	25	592
Peapack-Gladstone Financial Corp.	26	589
Northfield Bancorp, Inc.	62	588
One Liberty Properties, Inc. REIT	25	587
Bit Digital, Inc.* ¹	184	585
Selectquote, Inc.*	211	582
Greenlight Capital Re Ltd. — Class A*	44	576
NET Lease Office Properties REIT	23	566
Flushing Financial Corp.	43	565
B Riley Financial, Inc. ¹	32	565
Diamond Hill Investment Group, Inc.	4	563
P10, Inc. — Class A	66	560
Ares Commercial Real Estate Corp. REIT	84	559
Shore Bancshares, Inc.	48	550
Alerus Financial Corp.	28	549
Carter Bankshares, Inc.*	36	544
RMR Group, Inc. — Class A	24	542
First Foundation, Inc.	82	537
Hippo Holdings, Inc.*	31	533
Kearny Financial Corp.	86	529
Mid Penn Bancorp, Inc.	24	527
Esquire Financial Holdings, Inc.	11	524
MidWestOne Financial Group, Inc.	23	517
Anywhere Real Estate, Inc.*	155	513
South Plains Financial, Inc.	19	513
RBB Bancorp	27	508
Community West Bancshares	27	499
ACNB Corp.	13	471
Sierra Bancorp	21	470
NewtekOne, Inc.	37	465
Farmers & Merchants Bancorp Incorporated/Archbold OH	20	464
Financial Institutions, Inc.	24	464
Northrim BanCorp, Inc.	8	461
Postal Realty Trust, Inc. — Class A REIT	34	453
West BanCorp, Inc.	25	447
First Business Financial Services, Inc.	12	444
Home Bancorp, Inc.	11	440
Hamilton Insurance Group Ltd. — Class B*	26	433
Orange County Bancorp, Inc.	8	423
First Bancorp, Inc.	17	422
First Bank/Hamilton NJ	33	420
Chicago Atlantic Real Estate Finance, Inc. REIT	27	415
Legacy Housing Corp.*	18	413

Citizens & Northern Corp.	23	411
Guaranty Bancshares, Inc.	13	410
HBT Financial, Inc.	20	408
Bank of Marin Bancorp	25	405

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

June 30, 2024

	Shares	Value
FS Bancorp, Inc.	11	\$ 401
American Coastal Insurance Corp.*	38	401
MBIA, Inc.*	70	384
Third Coast Bancshares, Inc.*	18	383
Industrial Logistics Properties Trust REIT	103	379
James River Group Holdings Ltd.	49	379
Regional Management Corp.	13	374
Enterprise Bancorp, Inc.	15	373
Civista Bancshares, Inc.	24	372
Bridgewater Bancshares, Inc.*	32	371
Greene County Bancorp, Inc.	11	371
Dave, Inc.*	12	364
Investors Title Co.	2	360
Hingham Institution For Savings	2	358
Southern States Bancshares, Inc.	13	353
First Internet Bancorp	13	351
Southern First Bancshares, Inc.*	12	351
John Marshall Bancorp, Inc.	20	349
BayCom Corp.	17	346
First of Long Island Corp.	34	341
Northeast Community Bancorp, Inc.	19	339
Red River Bancshares, Inc.	7	336
MVB Financial Corp.	18	336
Primis Financial Corp.	32	335
Waterstone Financial, Inc.	26	332
HomeStreet, Inc.	29	331
AFC Gamma, Inc. REIT	27	329
Unity Bancorp, Inc.	11	325
Timberland Bancorp, Inc.	12	325
Plumas Bancorp	9	324
Orion Office REIT, Inc.	89	320
Colony Bancorp, Inc.	26	318
Citizens Financial Services, Inc.	7	318
ChoiceOne Financial Services, Inc.	11	315
BRT Apartments Corp. REIT	18	314
Alpine Income Property Trust, Inc. REIT	20	311
Donegal Group, Inc. — Class A	24	309
Capital Bancorp, Inc.	15	307
Fidelity D&D Bancorp, Inc.	7	307
Norwood Financial Corp.	12	305
City Office REIT, Inc.	61	304
Blue Foundry Bancorp*	33	299
AG Mortgage Investment Trust, Inc. REIT	45	299
Parke Bancorp, Inc.	17	296
Ames National Corp.*	14	287
Maiden Holdings Ltd.*	139	286
FVCBankcorp, Inc.*	26	284
LCNB Corp.	20	278
PCB Bancorp	17	277
NexPoint Diversified Real Estate Trust REIT	50	277
ALTi Global, Inc.*	53	276
Oak Valley Bancorp	11	275
Ponce Financial Group, Inc.*	30	274
Braemar Hotels & Resorts, Inc. REIT	104	265
Princeton Bancorp, Inc.	8	265
Maui Land & Pineapple Company, Inc.*	12	265
Middlefield Banc Corp.	11	265
Forge Global Holdings, Inc.*	181	264
California BanCorp*	12	258
Southern California Bancorp*	19	256
BCB Bancorp, Inc.	24	255
Heritage Insurance Holdings, Inc.*	36	255
Provident Bancorp, Inc.*	25	255
National Bankshares, Inc.	9	255
Bankwell Financial Group, Inc.	10	254
Atlanticus Holdings Corp.*	9	254
Seven Hills Realty Trust REIT	20	254
Velocity Financial, Inc.*	14	251
Angel Oak Mortgage REIT, Inc.	19	249
Star Holdings*	20	241
Chemung Financial Corp.	5	240
Onity Group, Inc.*	10	240
Franklin Street Properties Corp. REIT	154	236
Granite Point Mortgage Trust, Inc. REIT	79	235
Silvercrest Asset Management Group, Inc. — Class A	15	234
First Financial Northwest, Inc.	11	232
Investar Holding Corp.	15	231
Medallion Financial Corp.	30	230
Virginia National Bankshares Corp.	7	230
ESSA Bancorp, Inc.	13	229
Stratus Properties, Inc.*	9	227
RE/MAX Holdings, Inc. — Class A	28	227
Paysign, Inc.*	52	224
First Western Financial, Inc.*	13	221
USCB Financial Holdings, Inc.	17	218
LINKBANCORP, Inc.	35	214
Crawford & Co. — Class A	24	207
Peoples Bancorp of North Carolina, Inc.	7	204
Bank7 Corp.	6	188
NI Holdings, Inc.*	12	184
Pioneer Bancorp, Inc.*	18	180
Nexpoint Real Estate Finance, Inc. REIT	13	178
Sterling Bancorp, Inc.*	34	178
Sky Harbour Group Corp.*	18	167
Kingsway Financial Services, Inc.*	20	165
Consumer Portfolio Services, Inc.*	13	127
Strawberry Fields REIT, Inc.	9	103
OppFi, Inc.	29	98
SWK Holdings Corp.*	5	85
Offerpad Solutions, Inc.*	16	71
Clipper Realty, Inc. REIT	19	69
GoHealth, Inc. — Class A*	7	68
Transcontinental Realty Investors, Inc.*	2	55
Roadzen, Inc.*	24	53

American Realty Investors, Inc.*	2	28
Total Financial		<u>889,065</u>
Industrial - 10.2%		
Fabrinet*	57	13,953
Applied Industrial Technologies, Inc.	61	11,834
Fluor Corp.*	269	11,715
UFP Industries, Inc.	95	10,640
SPX Technologies, Inc.*	71	10,092

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

June 30, 2024

	Shares	Value
Mueller Industries, Inc.	176	\$ 10,021
Chart Industries, Inc. *	67	9,671
Novanta, Inc. *	57	9,297
Casella Waste Systems, Inc. — Class A *	90	8,930
NEXTracker, Inc. — Class A *	184	8,626
Badger Meter, Inc.	46	8,572
Modine Manufacturing Co. *	81	8,115
Federal Signal Corp.	95	7,949
Watts Water Technologies, Inc. — Class A	43	7,885
Atkore, Inc.	58	7,826
Exponent, Inc.	80	7,610
Dycom Industries, Inc. *	45	7,594
Moog, Inc. — Class A	45	7,529
AeroVironment, Inc. *	41	7,469
GATX Corp.	56	7,412
Boise Cascade Co.	62	7,392
Itron, Inc. *	72	7,125
Matson, Inc.	54	7,072
Summit Materials, Inc. — Class A *	191	6,993
Franklin Electric Company, Inc.	71	6,839
Zurn Elkay Water Solutions Corp.	229	6,733
EnerSys	63	6,522
Arcosa, Inc.	77	6,423
Advanced Energy Industries, Inc.	59	6,417
CSW Industrials, Inc.	24	6,368
Knife River Corp. *	90	6,313
Scorpio Tankers, Inc.	74	6,015
Belden, Inc.	64	6,003
Terex Corp.	105	5,758
Sanmina Corp. *	86	5,697
Sterling Infrastructure, Inc. *	48	5,680
Cactus, Inc. — Class A	103	5,432
Kadant, Inc.	18	5,288
Golar LNG Ltd.	156	4,891
RXO, Inc. *	184	4,812
Enpro, Inc.	33	4,804
John Bean Technologies Corp.	50	4,749
Kratos Defense & Security Solutions, Inc. *	233	4,662
Hillenbrand, Inc.	111	4,442
Vishay Intertechnology, Inc.	199	4,438
Plexus Corp. *	43	4,437
Mueller Water Products, Inc. — Class A	245	4,390
ESCO Technologies, Inc.	41	4,307
Granite Construction, Inc.	69	4,276
Primoris Services Corp.	84	4,191
Frontdoor, Inc. *	124	4,190
Albany International Corp. — Class A	49	4,138
Hub Group, Inc. — Class A	96	4,133
ArcBest Corp.	37	3,962
AAR Corp. *	54	3,926
Griffon Corp.	61	3,896
Trinity Industries, Inc.	129	3,860
Bloom Energy Corp. — Class A ^{*,1}	314	3,843
Atmus Filtration Technologies, Inc. *	132	3,799
International Seaways, Inc.	64	3,784
Construction Partners, Inc. — Class A *	68	3,754
Enovix Corp. ^{*,1}	234	3,618
Werner Enterprises, Inc.	100	3,583
OSI Systems, Inc. *	26	3,576
AZZ, Inc.	46	3,553
MYR Group, Inc. *	26	3,528
Materion Corp.	32	3,460
Mirion Technologies, Inc. *	315	3,383
Energizer Holdings, Inc.	113	3,338
Gibraltar Industries, Inc. *	48	3,290
Enerpac Tool Group Corp.	86	3,283
Joby Aviation, Inc. *	634	3,233
TTM Technologies, Inc. *	159	3,089
Barnes Group, Inc.	73	3,023
Leonardo DRS, Inc. *	116	2,959
Tennant Co.	30	2,953
Kennametal, Inc.	125	2,942
Masterbrand, Inc. *	200	2,936
Napco Security Technologies, Inc.	56	2,909
Standex International Corp.	18	2,901
Janus International Group, Inc. *	224	2,829
Alamo Group, Inc.	16	2,768
Hillman Solutions Corp. *	310	2,744
O-I Glass, Inc. *	244	2,716
Golden Ocean Group Ltd.	192	2,650
Rocket Lab USA, Inc. *	548	2,630
Teekay Tankers Ltd. — Class A	38	2,615
Helios Technologies, Inc.	52	2,483
SFL Corporation Ltd.	178	2,471
DHT Holdings, Inc.	213	2,464
CTS Corp.	48	2,430
World Kinect Corp.	93	2,399
Knowles Corp. *	139	2,399
Greenbrier Companies, Inc.	48	2,378
Worthington Enterprises, Inc.	50	2,367
Mercury Systems, Inc. *	86	2,321
Dorian LPG Ltd.	55	2,308
Greif, Inc. — Class A	39	2,241
Montrose Environmental Group, Inc. *	50	2,228
Benchmark Electronics, Inc.	56	2,210
Aspen Aerogels, Inc. *	92	2,194
Powell Industries, Inc.	15	2,151
NV5 Global, Inc. *	23	2,138
Apogee Enterprises, Inc.	34	2,136
Lindsay Corp.	17	2,089
Ichor Holdings Ltd. *	51	1,966
American Woodmark Corp. *	25	1,965
JELD-WEN Holding, Inc. *	135	1,818

IES Holdings, Inc.*	13	1,811
Tecnoglass, Inc.	35	1,756
Marten Transport Ltd.	92	1,697
TriMas Corp.	64	1,636
Thermon Group Holdings, Inc.*	53	1,630
Triumph Group, Inc.*	102	1,572
Columbus McKinnon Corp.	45	1,554
Tutor Perini Corp.*	68	1,481
Ardmore Shipping Corp.	65	1,464
Argan, Inc.	20	1,463
NuScale Power Corp.* ¹	122	1,426
Genco Shipping & Trading Ltd.	66	1,406
Cadre Holdings, Inc.	41	1,376
Metallus, Inc.*	67	1,358
CECO Environmental Corp.*	46	1,327
FLEX LNG Ltd.	48	1,298
Archer Aviation, Inc. — Class A*	368	1,295

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

June 30, 2024

	Shares		Value
Nordic American Tankers Ltd.	321	\$	1,278
American Superconductor Corp. *	54		1,263
Clearwater Paper Corp. *	26		1,260
Hyster-Yale, Inc.	18		1,255
Proto Labs, Inc. *	40		1,236
Ducommun, Inc. *	21		1,219
Gorman-Rupp Co.	33		1,211
Energy Recovery, Inc. *	90		1,196
Vicor Corp. *	35		1,161
PureCycle Technologies, Inc. *, ¹	194		1,148
Sturm Ruger & Company, Inc.	27		1,125
Air Transport Services Group, Inc. *	81		1,123
Costamare, Inc.	68		1,117
Enviri Corp. *	125		1,079
Astec Industries, Inc.	36		1,068
Bel Fuse, Inc. — Class B	16		1,044
Smith & Wesson Brands, Inc.	72		1,032
Insteel Industries, Inc.	30		929
ChargePoint Holdings, Inc. *	612		924
DXP Enterprises, Inc. *	20		917
Great Lakes Dredge & Dock Corp. *	104		913
Heartland Express, Inc.	74		912
Limbach Holdings, Inc. *	16		911
Astronics Corp. *	45		901
Ryerson Holding Corp.	46		897
Kimball Electronics, Inc. *	39		857
Standard BioTools, Inc. *	476		842
Teekay Corp. *	90		807
nLight, Inc. *	73		798
Myers Industries, Inc.	58		776
Ardagh Metal Packaging S.A.	228		775
Xometry, Inc. — Class A *	66		763
Olympic Steel, Inc.	17		762
Forward Air Corp.	39		743
SmartRent, Inc. *	305		729
Pactiv Evergreen, Inc.	64		725
Mesa Laboratories, Inc.	8		694
LSB Industries, Inc. *	84		687
Stoneridge, Inc. *	43		686
Bowman Consulting Group Ltd. *	21		668
Overseas Shipholding Group, Inc. — Class A	77		653
Covenant Logistics Group, Inc. — Class A	13		641
LSI Industries, Inc.	44		637
Manitowoc Company, Inc. *	55		634
National Presto Industries, Inc.	8		601
NVE Corp.	8		598
Safe Bulkers, Inc.	100		582
Allient, Inc.	23		581
Evolv Technologies Holdings, Inc. *	206		525
Eastman Kodak Co. *	95		511
Northwest Pipe Co. *	15		510
Greif, Inc. — Class B	8		500
Luxfer Holdings plc	42		487
Applied Optoelectronics, Inc. *	58		481
CryoPort, Inc. *	69		477
Orion Group Holdings, Inc. *	48		456
Graham Corp. *	16		451
FARO Technologies, Inc. *	28		448
Universal Logistics Holdings, Inc.	11		446
Ranpak Holdings Corp. *	68		437
Himalaya Shipping Ltd. *	47		431
Centuri Holdings, Inc. *	22		429
Park Aerospace Corp.	29		397
GrafTech International Ltd. *	408		396
Turtle Beach Corp. *	27		387
Pangaea Logistics Solutions Ltd.	49		384
Sight Sciences, Inc. *	55		367
AerSale Corp. *	53		367
Park-Ohio Holdings Corp.	14		362
Willis Lease Finance Corp.	5		347
MicroVision, Inc. *	325		344
Mayville Engineering Company, Inc. *	20		333
LanzaTech Global, Inc. *	176		325
Karat Packaging, Inc.	11		325
Net Power, Inc. *	33		325
Radiant Logistics, Inc. *	56		319
Pure Cycle Corp. *	33		315
Gencor Industries, Inc. *	16		310
Omega Flex, Inc.	6		308
LB Foster Co. — Class A *	14		301
Iteris, Inc. *	67		290
GoPro, Inc. — Class A *	197		280
Mistras Group, Inc. *	33		274
Byrna Technologies, Inc. *	27		269
Virgin Galactic Holdings, Inc. *	30		253
Redwire Corp. *	35		251
Bel Fuse, Inc. — Class A	3		243
Quest Resource Holding Corp. *	27		238
AMMO, Inc. *	141		237
Arq, Inc. *	39		237
Concrete Pumping Holdings, Inc. *	38		228
NN, Inc. *	73		219
Twin Disc, Inc.	18		212
Eastern Co.	8		204
Perma-Fix Environmental Services, Inc. *	20		202
Tredegar Corp. *	42		201
Latham Group, Inc. *	64		194

Smith-Midland Corp.*	7	194
Core Molding Technologies, Inc.*	12	191
908 Devices, Inc.*	37	191
Taylor Devices, Inc.*	4	180
PAM Transportation Services, Inc.*	10	174
Ultralife Corp.*	16	170
Caesarstone Ltd.*	33	165
Intuitive Machines, Inc.*	45	149
VirTra, Inc.*	17	131
374Water, Inc.*	103	124
Eve Holding, Inc.*	28	114
NL Industries, Inc.	13	78
Southland Holdings, Inc.*	16	73
Bridger Aerospace Group Holdings, Inc.*	14	52
Amprius Technologies, Inc.*	22	28
Solidion Technology, Inc.*	14	8
Total Industrial		609,922
Consumer, Cyclical - 7.2%		
Abercrombie & Fitch Co. — Class A*	79	14,049
Meritage Homes Corp.	57	9,225
Taylor Morrison Home Corp. — Class A*	164	9,092
Beacon Roofing Supply, Inc.*	100	9,050
Installed Building Products, Inc.	38	7,816
KB Home	106	7,439

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

June 30, 2024

	Shares	Value
Asbury Automotive Group, Inc.*	32	\$ 7,292
FirstCash Holdings, Inc.	62	6,503
Group 1 Automotive, Inc.	21	6,243
Academy Sports & Outdoors, Inc.	114	6,070
Boot Barn Holdings, Inc.*	47	6,060
Signet Jewelers Ltd.	67	6,002
Kontoor Brands, Inc.	88	5,821
Skyline Champion Corp.*	85	5,759
American Eagle Outfitters, Inc.	287	5,729
Tri Pointe Homes, Inc.*	147	5,476
Shake Shack, Inc. — Class A*	60	5,400
M/I Homes, Inc.*	43	5,252
Goodyear Tire & Rubber Co.*	449	5,096
SkyWest, Inc.*	62	5,088
GMS, Inc.*	63	5,078
Brinker International, Inc.*	69	4,995
Steven Madden Ltd.	114	4,822
Sweetgreen, Inc. — Class A*	156	4,702
Hilton Grand Vacations, Inc.*	116	4,690
Visteon Corp.*	43	4,588
Cavco Industries, Inc.*	13	4,500
Resideo Technologies, Inc.*	230	4,499
Red Rock Resorts, Inc. — Class A	78	4,285
Urban Outfitters, Inc.*	101	4,146
UniFirst Corp.	24	4,117
LCI Industries	39	4,032
Rush Enterprises, Inc. — Class A	96	4,020
Six Flags Entertainment Corp.	115	3,811
Cinemark Holdings, Inc.*	174	3,762
Dorman Products, Inc.*	41	3,751
Patrick Industries, Inc.	34	3,691
Century Communities, Inc.	45	3,675
Aurora Innovation, Inc.*	1,326	3,673
International Game Technology plc	179	3,662
Adient plc*	143	3,534
Vista Outdoor, Inc.*	92	3,464
Topgolf Callaway Brands Corp.*	224	3,427
HNI Corp.	74	3,332
Foot Locker, Inc.	132	3,289
PriceSmart, Inc.	40	3,248
Fox Factory Holding Corp.*	67	3,229
Atlanta Braves Holdings, Inc. — Class C*	79	3,116
United Parks & Resorts, Inc.*	56	3,041
MillerKnoll, Inc.	113	2,993
Cheesecake Factory, Inc.	76	2,986
LGI Homes, Inc.*	33	2,953
JetBlue Airways Corp.*	483	2,941
Acushnet Holdings Corp.	46	2,920
Sonos, Inc.*	194	2,863
Green Brick Partners, Inc.*	50	2,862
Phinia, Inc.	72	2,834
OPENLANE, Inc.*	169	2,804
Blue Bird Corp.*	51	2,746
Hanesbrands, Inc.*	557	2,746
La-Z-Boy, Inc.	68	2,535
Dana, Inc.	206	2,497
Gentherm, Inc.*	50	2,466
Papa John's International, Inc.	52	2,443
Winnebago Industries, Inc.	45	2,439
OneSpaWorld Holdings Ltd.*	158	2,428
Bloomin' Brands, Inc.	124	2,385
Oxford Industries, Inc.	23	2,304
H&E Equipment Services, Inc.	51	2,253
Warby Parker, Inc. — Class A*	137	2,200
ODP Corp.*	56	2,199
Victoria's Secret & Co.*	124	2,191
AMC Entertainment Holdings, Inc. — Class A*	438	2,181
Madison Square Garden Entertainment Corp.*	62	2,122
Dave & Buster's Entertainment, Inc.*	52	2,070
REV Group, Inc.	81	2,016
VSE Corp.	22	1,942
Steelcase, Inc. — Class A	146	1,892
Caleres, Inc.	54	1,814
Buckle, Inc.	49	1,810
Peloton Interactive, Inc. — Class A*	533	1,802
Sally Beauty Holdings, Inc.*	165	1,770
Winmark Corp.	5	1,763
Life Time Group Holdings, Inc.*	93	1,751
G-III Apparel Group Ltd.*	64	1,732
ScanSource, Inc.*	39	1,728
MRC Global, Inc.*	133	1,717
Wolverine World Wide, Inc.	125	1,690
Lions Gate Entertainment Corp. — Class B*	192	1,645
National Vision Holdings, Inc.*	123	1,610
indie Semiconductor, Inc. — Class A*	259	1,598
Sabre Corp.*	593	1,583
Jack in the Box, Inc.	31	1,579
Hibbett, Inc.	18	1,570
Wabash National Corp.	70	1,529
Vizio Holding Corp. — Class A ^{*1}	140	1,512
Cracker Barrel Old Country Store, Inc.	35	1,476
Monarch Casino & Resort, Inc.	21	1,431
XPEL, Inc.*	40	1,422
Arhaus, Inc.	81	1,372
Interface, Inc. — Class A	90	1,321
Global Business Travel Group I*	198	1,307
Beazer Homes USA, Inc.*	47	1,292
American Axle & Manufacturing Holdings, Inc.*	181	1,265
Sonic Automotive, Inc. — Class A	23	1,253

BlueLinx Holdings, Inc.*	13	1,210
Allegiant Travel Co. — Class A	24	1,206
Camping World Holdings, Inc. — Class A	67	1,197
Leslie's, Inc.*	283	1,186
PC Connection, Inc.	18	1,156
Rush Street Interactive, Inc.*	120	1,151
IMAX Corp.*	68	1,140
Dream Finders Homes, Inc. — Class A*	44	1,136
Hovnanian Enterprises, Inc. — Class A*	8	1,135
Malibu Boats, Inc. — Class A*	32	1,121
MarineMax, Inc.*	34	1,101
Everi Holdings, Inc.*	125	1,050
BJ's Restaurants, Inc.*	30	1,041
Shoe Carnival, Inc.	28	1,033
Ethan Allen Interiors, Inc.	36	1,004
Golden Entertainment, Inc.	32	996
Hawaiian Holdings, Inc.*	80	994

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

June 30, 2024

	Shares	Value
Forestar Group, Inc.*	30	\$ 960
Standard Motor Products, Inc.	34	943
Miller Industries, Inc.	17	935
A-Mark Precious Metals, Inc.	28	906
Lions Gate Entertainment Corp. — Class A*	94	886
Dine Brands Global, Inc.	24	869
Accel Entertainment, Inc.*	83	852
First Watch Restaurant Group, Inc.*	48	843
Douglas Dynamics, Inc.	36	842
Portillo's, Inc. — Class A*	85	826
Nu Skin Enterprises, Inc. — Class A	78	822
Daktronics, Inc.*	58	809
Arko Corp.	127	796
Luminar Technologies, Inc.*, ¹	529	788
Sun Country Airlines Holdings, Inc.*	62	779
Super Group SGHC Ltd.	236	762
Clean Energy Fuels Corp.*	269	718
Chuy's Holdings, Inc.*	27	700
Atlanta Braves Holdings, Inc. — Class A*	16	661
Global Industrial Co.	21	659
Spirit Airlines, Inc. ¹	173	633
Shyft Group, Inc.	53	629
Hudson Technologies, Inc.*	70	615
RCI Hospitality Holdings, Inc.	14	610
America's Car-Mart, Inc.*	10	602
Movado Group, Inc.	24	597
Xponential Fitness, Inc. — Class A*	38	593
Titan International, Inc.*	79	585
Xperi, Inc.*	71	583
Haverty Furniture Companies, Inc.	23	582
Denny's Corp.*	80	568
Kura Sushi USA, Inc. — Class A*	9	568
Rush Enterprises, Inc. — Class B	14	549
Methode Electronics, Inc.	53	549
Lindblad Expeditions Holdings, Inc.*	56	540
Titan Machinery, Inc.*	33	525
OneWater Marine, Inc. — Class A*	19	524
Zumiez, Inc.*	26	506
Build-A-Bear Workshop, Inc. — Class A	20	505
Lovesac Co.*	22	497
Petco Health & Wellness Company, Inc.*	131	495
MasterCraft Boat Holdings, Inc.*	26	491
El Pollo Loco Holdings, Inc.*	42	475
Funko, Inc. — Class A*	48	468
Bally's Corp.*	38	455
Savers Value Village, Inc.*	37	453
Designer Brands, Inc. — Class A	66	451
Genesco, Inc.*	17	440
Marcus Corp.	38	432
Blink Charging Co.*	152	416
iRobot Corp.*, ¹	45	410
Rocky Brands, Inc.	11	407
Solid Power, Inc.*	246	406
Superior Group of Companies, Inc.	21	397
EVgo, Inc.*	159	390
Hyliion Holdings Corp.*	222	360
Potbelly Corp.*	43	345
Cooper-Standard Holdings, Inc.*	27	336
Frontier Group Holdings, Inc.*, ¹	66	325
Sleep Number Corp.*	34	325
Clarus Corp.	48	323
Tile Shop Holdings, Inc.*	45	312
Destination XL Group, Inc.*	84	306
Weyco Group, Inc.	10	303
Citi Trends, Inc.*	13	276
Wheels Up Experience, Inc.*	141	267
Vera Bradley, Inc.*	42	263
Holley, Inc.*	73	261
Full House Resorts, Inc.*	52	260
Landsea Homes Corp.*	28	257
SES AI Corp.*	205	256
Commercial Vehicle Group, Inc.*	52	255
Hooker Furnishings Corp.	17	246
Reservoir Media, Inc.*	31	245
Johnson Outdoors, Inc. — Class A	7	245
J Jill, Inc.	7	245
JAKKS Pacific, Inc.*	13	233
Hamilton Beach Brands Holding Co. — Class A	13	224
Virco Manufacturing Corp.	16	223
Livewire Group, Inc.*	29	222
Escalade, Inc.	16	221
Flexsteel Industries, Inc.	7	217
ThredUp, Inc. — Class A*	124	211
Canoo, Inc.*	94	200
GrowGeneration Corp.*	92	198
Biglari Holdings, Inc. — Class B*	1	193
Lifetime Brands, Inc.	20	172
EVI Industries, Inc.	8	151
Torrid Holdings, Inc.*	19	142
Marine Products Corp.	14	141
ONE Group Hospitality, Inc.*	33	140
Tilly's, Inc. — Class A*	23	139
Traeger, Inc.*	54	130
Purple Innovation, Inc.*	90	94
Aeva Technologies, Inc.*	36	91
CompX International, Inc.	2	49
United Homes Group, Inc.*, ¹	8	45

Qurate Retail, Inc. — Class B*	2	8
Total Consumer, Cyclical		429,808
Technology - 6.4%		
SPS Commerce, Inc.*	59	11,101
Rambus, Inc.*	172	10,107
Altair Engineering, Inc. — Class A*	90	8,827
Insight Enterprises, Inc.*	44	8,728
Qualys, Inc.*	59	8,413
CommVault Systems, Inc.*	69	8,388
Varonis Systems, Inc.*	174	8,347
Maximus, Inc.	96	8,227
Tenable Holdings, Inc.*	186	8,106
ExlService Holdings, Inc.*	248	7,777
FormFactor, Inc.*	122	7,385
Axcelis Technologies, Inc.*	51	7,252
Verra Mobility Corp.*	262	7,126
ACI Worldwide, Inc.*	166	6,572
ASGN, Inc.*	71	6,260
Power Integrations, Inc.	89	6,247
Box, Inc. — Class A*	222	5,870
Workiva, Inc.*	80	5,839
Impinj, Inc.*	36	5,644
Silicon Laboratories, Inc.*	50	5,531

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

June 30, 2024

	Shares	Value
Synaptics, Inc.*	61	\$ 5,380
Diodes, Inc.*	72	5,179
Envestnet, Inc.*	80	5,007
Blackbaud, Inc.*	65	4,951
Zeta Global Holdings Corp. — Class A*	259	4,571
BlackLine, Inc.*	91	4,409
ACV Auctions, Inc. — Class A*	233	4,252
Rapid7, Inc.*	98	4,237
Kulicke & Soffa Industries, Inc.	86	4,230
Veeco Instruments, Inc.*	88	4,110
Clearwater Analytics Holdings, Inc. — Class A*	221	4,093
Freshworks, Inc. — Class A*	321	4,073
WNS Holdings Ltd.*	73	3,832
C3.ai, Inc. — Class A* ¹	130	3,765
Progress Software Corp.	68	3,690
Agilysys, Inc.*	35	3,645
SiTime Corp.*	29	3,607
DigitalOcean Holdings, Inc.*	103	3,579
Evolent Health, Inc. — Class A*	182	3,480
Ultra Clean Holdings, Inc.*	70	3,430
AvidXchange Holdings, Inc.*	274	3,304
Ambarella, Inc.*	60	3,237
PagerDuty, Inc.*	141	3,233
Braze, Inc. — Class A*	83	3,224
Verint Systems, Inc.*	97	3,123
Vertex, Inc. — Class A*	86	3,100
NCR Atleos Corp.*	114	3,080
Semtech Corp.*	102	3,048
NCR Voyix Corp.*	229	2,828
Privia Health Group, Inc.*	161	2,798
Sprout Social, Inc. — Class A*	78	2,783
Clear Secure, Inc. — Class A	138	2,582
MaxLinear, Inc. — Class A*	125	2,517
PAR Technology Corp.*	53	2,496
Donnelley Financial Solutions, Inc.*	41	2,444
Cohu, Inc.*	73	2,416
Photronics, Inc.*	97	2,393
Everbridge, Inc.*	66	2,309
Intapp, Inc.*	62	2,274
IonQ, Inc.* ¹	313	2,200
Xerox Holdings Corp.	183	2,127
PowerSchool Holdings, Inc. — Class A*	94	2,105
AvePoint, Inc.*	200	2,084
PROS Holdings, Inc.*	72	2,063
Zuora, Inc. — Class A*	204	2,026
NetScout Systems, Inc.*	109	1,994
Alkami Technology, Inc.*	69	1,965
Appian Corp. — Class A*	63	1,944
CSG Systems International, Inc.	47	1,935
Jamf Holding Corp.*	117	1,931
Adeia, Inc.	172	1,924
SMART Global Holdings, Inc.*	81	1,852
Matterport, Inc.*	413	1,846
ACM Research, Inc. — Class A*	80	1,845
PDF Solutions, Inc.*	49	1,783
SoundHound AI, Inc. — Class A* ¹	447	1,766
Asana, Inc. — Class A*	125	1,749
N-able, Inc.*	113	1,721
Schrodinger Incorporated/United States*	88	1,702
Phreesia, Inc.*	80	1,696
Sapiens International Corporation N.V.	49	1,663
Diebold Nixdorf, Inc.*	40	1,539
Fastly, Inc. — Class A*	203	1,496
Alpha & Omega Semiconductor Ltd.*	37	1,383
PubMatic, Inc. — Class A*	66	1,340
Pitney Bowes, Inc.	253	1,285
Digi International, Inc.*	56	1,284
Alignment Healthcare, Inc.*	158	1,236
Simulations Plus, Inc.	25	1,216
E2open Parent Holdings, Inc.*	269	1,208
GigaCloud Technology, Inc. — Class A*	37	1,126
Integral Ad Science Holding Corp.*	114	1,108
Amplitude, Inc. — Class A*	120	1,068
SolarWinds Corp.	86	1,036
NextNav, Inc.*	118	957
Grid Dynamics Holdings, Inc.*	90	946
MeridianLink, Inc.*	43	918
Ibotta, Inc. — Class A*	12	902
BigCommerce Holdings, Inc.*	111	895
Yext, Inc.*	165	883
Vimeo, Inc.*	233	869
Blend Labs, Inc. — Class A*	364	859
Conduent, Inc.*	254	828
Instructure Holdings, Inc.*	35	819
Mitek Systems, Inc.*	73	816
Daily Journal Corp.*	2	789
Navitas Semiconductor Corp.*	199	782
Corsair Gaming, Inc.*	70	773
OneSpan, Inc.*	60	769
SEMrush Holdings, Inc. — Class A*	57	763
Digimarc Corp.*	24	744
Olo, Inc. — Class A*	165	729

CEVA, Inc.*	37	714
PlayAGS, Inc.*	62	713
Ouster, Inc.*	68	668
Bandwidth, Inc. — Class A*	39	658
Enfusion, Inc. — Class A*	76	648
Innodata, Inc.*	43	638
3D Systems Corp.*	201	617
Cantaloupe, Inc.*	92	607
Health Catalyst, Inc.*	92	588
Vishay Precision Group, Inc.*	19	578
Weave Communications, Inc.*	62	559
Planet Labs PBC*	266	495
Aehr Test Systems*	44	491
Consensus Cloud Solutions, Inc.*	28	481
Definitive Healthcare Corp.*	84	459
American Software, Inc. — Class A	50	456
Immersion Corp.	48	452
Thoughtworks Holding, Inc.*	158	449
Talkspace, Inc.*	194	446
Climb Global Solutions, Inc.	7	440
Cricut, Inc. — Class A ¹	73	437
Red Violet, Inc.*	17	432
Unisys Corp.*	104	430
iLearningEngines Holdings, Inc.*	46	418
Domo, Inc. — Class B*	53	409
8x8, Inc.*	184	408
EverCommerce, Inc.*	34	373
Telos Corp.*	89	358

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

June 30, 2024

	Shares	Value
SkyWater Technology, Inc.*	43	\$ 329
Arteris, Inc.*	43	323
Inspired Entertainment, Inc.*	35	320
Rackspace Technology, Inc.*	105	313
Asure Software, Inc.*	37	311
Outbrain, Inc.*	61	304
Playstudios, Inc.*	139	288
ReposiTrak, Inc.	18	275
CS Disco, Inc.*	46	274
ON24, Inc.*	43	258
Rimini Street, Inc.*	84	258
Digital Turbine, Inc.*	151	251
Viant Technology, Inc. — Class A*	25	247
BigBear.ai Holdings, Inc.*	160	242
Rigetti Computing, Inc.*	223	239
QuickLogic Corp.*	22	229
IBEX Holdings Ltd.*	14	227
Richardson Electronics Ltd.	19	226
eGain Corp.*	32	202
Everspin Technologies, Inc.*	31	186
Porch Group, Inc.*	122	184
Cerence, Inc.*	65	184
Kaltura, Inc.*	152	182
TTEC Holdings, Inc.	31	182
Rekor Systems, Inc.*	112	174
D-Wave Quantum, Inc.*	138	157
WM Technology, Inc.*	132	137
Golden Matrix Group, Inc.*	31	77
GCT Semiconductor Holding, Inc.*	12	63
System1, Inc.*	37	56
Airship AI Holdings, Inc.*	5	18
Total Technology		382,881
Energy - 4.1%		
ChampionX Corp.	301	9,996
Murphy Oil Corp.	229	9,444
Equitrans Midstream Corp.	685	8,891
Noble Corporation plc	180	8,037
SM Energy Co.	180	7,781
PBF Energy, Inc. — Class A	164	7,547
Valaris Ltd.*	99	7,376
Tidewater, Inc.*	77	7,331
Magnolia Oil & Gas Corp. — Class A	273	6,918
Patterson-UTI Energy, Inc.	629	6,516
Transocean Ltd.*	1,150	6,153
Seadrill Ltd.*	117	6,026
California Resources Corp.	109	5,801
Northern Oil and Gas, Inc.	156	5,799
CNX Resources Corp.*	236	5,735
Helmerich & Payne, Inc.	152	5,493
Liberty Energy, Inc. — Class A	255	5,327
Warrior Met Coal, Inc.	82	5,147
Archrock, Inc.	243	4,913
Alpha Metallurgical Resources, Inc.	17	4,769
CONSOL Energy, Inc.*	46	4,693
Peabody Energy Corp.	202	4,468
Arch Resources, Inc.	28	4,262
Sunrun, Inc.*	345	4,092
Kosmos Energy Ltd.*	738	4,089
Oceaneering International, Inc.*	159	3,762
Expro Group Holdings N.V.*	149	3,415
Sitio Royalties Corp. — Class A	130	3,069
Gulfport Energy Corp.*	20	3,020
Talos Energy, Inc.*	233	2,831
Helix Energy Solutions Group, Inc.*	227	2,710
Diamond Offshore Drilling, Inc.*	161	2,494
Kinetik Holdings, Inc. — Class A	60	2,487
Delek US Holdings, Inc.	100	2,476
Array Technologies, Inc.*	241	2,473
Borr Drilling Ltd.*	374	2,412
DNOW, Inc.*	170	2,334
Plug Power, Inc.*	995	2,318
Par Pacific Holdings, Inc.*	90	2,273
Atlas Energy Solutions, Inc.	107	2,133
Vital Energy, Inc.*	45	2,017
US Silica Holdings, Inc.*	120	1,854
Crescent Energy Co. — Class A	151	1,789
Shoals Technologies Group, Inc. — Class A*	270	1,685
Fluence Energy, Inc.*	96	1,665
Green Plains, Inc.*	100	1,586
Select Water Solutions, Inc. — Class A	144	1,541
Comstock Resources, Inc.	146	1,515
Core Laboratories, Inc.	74	1,501
CVR Energy, Inc.	54	1,446
NextDecade Corp.*	182	1,445
Bristow Group, Inc.*	39	1,308
SunCoke Energy, Inc.	132	1,294
SilverBow Resources, Inc.*	34	1,286
ProPetro Holding Corp.*	143	1,240
Sable Offshore Corp.*	80	1,206
REX American Resources Corp.*	24	1,094
Newpark Resources, Inc.*	131	1,089
VAALCO Energy, Inc.	164	1,028
Dril-Quip, Inc.*	54	1,004
Diversified Energy Company plc	74	998
Nabors Industries Ltd.*	14	996
Sunnova Energy International, Inc.* ¹	171	954
Vitesse Energy, Inc.	39	924

Kodiak Gas Services, Inc.	32	872
RPC, Inc.	134	838
Berry Corp.	121	782
TETRA Technologies, Inc.*	198	685
SandRidge Energy, Inc.	51	659
Aris Water Solutions, Inc. — Class A	42	658
Montauk Renewables, Inc.*	104	593
Granite Ridge Resources, Inc.	83	525
Ramaco Resources, Inc. — Class A	42	523
SEACOR Marine Holdings, Inc.*	38	513
Riley Exploration Permian, Inc.	18	510
Exxcelerate Energy, Inc. — Class A	27	498
FuelCell Energy, Inc.* ¹	715	457
DMC Global, Inc.*	31	447
Oil States International, Inc.*	97	431
Amplify Energy Corp.*	62	420
Matrix Service Co.*	42	417
SunPower Corp. — Class A*	139	411
Ring Energy, Inc.*	234	395
Solaris Oilfield Infrastructure, Inc. — Class A	40	343
Natural Gas Services Group, Inc.*	17	342
W&T Offshore, Inc.	155	332
HighPeak Energy, Inc. ¹	23	323
Forum Energy Technologies, Inc.*	18	303

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

June 30, 2024

	Shares	Value
Hallador Energy Co.*	39	\$ 303
Freyr Battery, Inc.*	177	301
TPI Composites, Inc.*	73	291
Ranger Energy Services, Inc.	26	274
Stem, Inc.*, ¹	239	265
ProFrac Holding Corp. — Class A*	35	259
Evolution Petroleum Corp.	48	253
FutureFuel Corp.	41	210
NACCO Industries, Inc. — Class A	7	194
ASP Isotopes, Inc.*	62	190
Geospace Technologies Corp.*	20	180
Aemetis, Inc.*	57	172
Energy Vault Holdings, Inc.*	162	154
Mammoth Energy Services, Inc.*	38	125
Empire Petroleum Corp.*	22	114
PrimeEnergy Resources Corp.*	1	106
Ramaco Resources, Inc. — Class B	8	87
Drilling Tools International Corp.*	15	84
Prairie Operating Co.*	7	76
SolarMax Technology, Inc.*	8	26
Verde Clean Fuels, Inc.*	5	21
Total Energy		245,238
Communications - 2.5%		
Credo Technology Group Holding Ltd.*	201	6,420
Hims & Hers Health, Inc.*	299	6,037
Q2 Holdings, Inc.*	93	5,611
InterDigital, Inc.	40	4,662
Squarespace, Inc. — Class A*	96	4,189
Perficient, Inc.*	55	4,113
Ziff Davis, Inc.*	72	3,964
Cogent Communications Holdings, Inc.	69	3,894
TEGNA, Inc.	278	3,875
Yelp, Inc. — Class A*	103	3,806
Cargurus, Inc.*	139	3,642
DigitalBridge Group, Inc.	251	3,439
EchoStar Corp. — Class A*	192	3,420
Calix, Inc.*	93	3,295
Telephone & Data Systems, Inc.	155	3,213
Cable One, Inc.	9	3,186
ePlus, Inc.*	41	3,021
Extreme Networks, Inc.*	198	2,663
Magnite, Inc.*	198	2,631
Viasat, Inc.*	191	2,426
Viavi Solutions, Inc.*	347	2,384
AST SpaceMobile, Inc.*	186	2,159
Upwork, Inc.*	196	2,107
Cars.com, Inc.*	104	2,049
Harmonic, Inc.*	174	2,048
Liberty Latin America Ltd. — Class C*	212	2,039
Infinera Corp.*	314	1,912
Opendoor Technologies, Inc.*	977	1,798
Lumen Technologies, Inc.*	1,596	1,756
Bumble, Inc. — Class A*	151	1,587
Sprinklr, Inc. — Class A*	162	1,558
A10 Networks, Inc.	112	1,551
Shutterstock, Inc.	39	1,509
Sphere Entertainment Co.*	42	1,473
QuinStreet, Inc.*	83	1,377
Scholastic Corp.	37	1,312
Globalstar, Inc.*	1,150	1,288
Despegar.com, Corp.*	97	1,283
TechTarget, Inc.*	41	1,278
Shenandoah Telecommunications Co.	77	1,257
Couchbase, Inc.*	61	1,114
Figs, Inc. — Class A*	205	1,093
HealthStream, Inc.	38	1,060
Gannett Company, Inc.*	224	1,033
Gogo, Inc.*	102	981
Stagwell, Inc.*	143	975
Revolve Group, Inc.*	60	955
Beyond, Inc.*	72	942
Applied Digital Corp.*, ¹	155	922
Open Lending Corp. — Class A*	161	898
Thryv Holdings, Inc.*	50	891
IDT Corp. — Class B	24	862
EverQuote, Inc. — Class A*	40	834
Pagaya Technologies Ltd. — Class A*	64	817
Anterix, Inc.*	20	792
Clear Channel Outdoor Holdings, Inc.*	550	776
Clearfield, Inc.*	20	771
Nextdoor Holdings, Inc.*	275	765
Vivid Seats, Inc. — Class A*	123	707
Gray Television, Inc.	135	702
NETGEAR, Inc.*	45	689
Liquidity Services, Inc.*	34	679
Sinclair, Inc.	50	667
Powerfleet Incorporated NJ*	143	654
ADTRAN Holdings, Inc.	124	652
Eventbrite, Inc. — Class A*	131	634
Stitch Fix, Inc. — Class A*	142	589
fuboTV, Inc.*	463	574
Groupon, Inc.*	36	551
Advantage Solutions, Inc.*	169	544
Consolidated Communications Holdings, Inc.*	121	532

Boston Omaha Corp. — Class A *	39	525
Cardlytics, Inc. *	63	517
Aviat Networks, Inc. *	18	516
Getty Images Holdings, Inc. *	158	515
MediaAlpha, Inc. — Class A *	39	514
Liberty Latin America Ltd. — Class A *	52	500
Preformed Line Products Co.	4	498
National CineMedia, Inc. *	112	492
RealReal, Inc. *	154	491
AMC Networks, Inc. — Class A *	50	483
Grindr, Inc. *	39	477
Ribbon Communications, Inc. *	143	470
Spok Holdings, Inc.	29	430
WideOpenWest, Inc. *	78	422
CommScope Holding Company, Inc. *	333	410
1-800-Flowers.com, Inc. — Class A *	41	390
Backblaze, Inc. — Class A *	63	388
ATN International, Inc.	17	388
Ooma, Inc. *	39	387
BARK, Inc. *	209	378
LifeMD, Inc. *	55	377
Innovid Corp. *	168	311
Blade Air Mobility, Inc. *	89	310
EW Scripps Co. — Class A *	96	301

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

June 30, 2024

	Shares	Value
Lands' End, Inc.*	22	\$ 299
OptimizeRx Corp.*	28	280
Tucows, Inc. — Class A*	13	251
Townsquare Media, Inc. — Class A	21	230
Gambling.com Group Ltd.*	27	222
Terran Orbital Corp.*	243	199
Entravision Communications Corp. — Class A	97	197
AudioEye, Inc.*	11	194
Nerdy, Inc.*	115	192
BlackSky Technology, Inc.*	168	180
Istdibs.com, Inc.*	40	180
iHeartMedia, Inc. — Class A*	163	178
LiveOne, Inc.*	107	168
Mondee Holdings, Inc.*, ¹	60	144
RumbleON, Inc. — Class B*	25	103
Vacasa, Inc. — Class A*	15	73
Solo Brands, Inc. — Class A*	26	59
Value Line, Inc.	1	43
aka Brands Holding Corp.*	1	15
Total Communications		149,584
Basic Materials - 2.3%		
Commercial Metals Co.	182	10,008
Carpenter Technology Corp.	75	8,219
Balchem Corp.	51	7,851
Cabot Corp.	85	7,811
HB Fuller Co.	86	6,619
Avient Corp.	142	6,198
Arcadium Lithium plc*	1,708	5,739
Sensient Technologies Corp.	66	4,897
Innospec, Inc.	39	4,820
Hecla Mining Co.	912	4,423
Minerals Technologies, Inc.	51	4,241
Constellium SE*	204	3,845
Sylvamo Corp.	55	3,773
Quaker Chemical Corp.	22	3,733
Uranium Energy Corp.*	620	3,726
Rogers Corp.*	30	3,618
Coeur Mining, Inc.*	623	3,501
Tronox Holdings plc — Class A	187	2,934
Stepan Co.	34	2,855
Hawkins, Inc.	30	2,730
Ingevity Corp.*	57	2,491
Kaiser Aluminum Corp.	25	2,198
Orion S.A.	91	1,997
Worthington Steel, Inc.	51	1,702
Perimeter Solutions S.A.*	211	1,652
Ecovyst, Inc.*	183	1,641
Energy Fuels, Inc.*, ¹	255	1,545
SSR Mining, Inc.	320	1,443
Mativ Holdings, Inc.	85	1,442
Century Aluminum Co.*	83	1,390
Novagold Resources, Inc.*	384	1,329
Ivanhoe Electric Incorporated / US*	132	1,238
Koppers Holdings, Inc.	32	1,184
Haynes International, Inc.	20	1,174
Metals Acquisition Ltd. — Class A*	85	1,164
Encore Energy Corp.*	281	1,107
United States Lime & Minerals, Inc.	3	1,093
Centrus Energy Corp. — Class A*	22	941
AdvanSix, Inc.	40	917
Radius Recycling, Inc. — Class A	42	641
Ur-Energy, Inc.*	433	606
Lightwave Logic, Inc.*	189	565
Compass Minerals International, Inc.	54	558
Rayonier Advanced Materials, Inc.*	101	549
Oil-Dri Corporation of America	8	513
Lifezone Metals Ltd.*	58	445
i-80 Gold Corp.*	409	442
Kronos Worldwide, Inc.	34	427
Intrepid Potash, Inc.*	17	398
Universal Stainless & Alloy Products, Inc.*	14	383
American Vanguard Corp.	40	344
Codexis, Inc.*	110	341
Perpetua Resources Corp.*	61	317
Piedmont Lithium, Inc.*, ¹	29	289
Dakota Gold Corp.*	103	263
Caledonia Mining Corporation plc	26	253
Contango ORE, Inc.*, ¹	12	217
Northern Technologies International Corp.	12	199
Critical Metals Corp.*	12	135
Valhi, Inc.	4	71
Total Basic Materials		137,145
Utilities - 1.8%		
Portland General Electric Co.	160	6,918
Southwest Gas Holdings, Inc.	96	6,756
New Jersey Resources Corp.	155	6,625
Brookfield Infrastructure Corp. — Class A	189	6,362
Ormat Technologies, Inc.	85	6,095
Black Hills Corp.	108	5,873
ALLETE, Inc.	92	5,736
Otter Tail Corp.	65	5,693
ONE Gas, Inc.	89	5,683
PNM Resources, Inc.	142	5,248
Spire, Inc.	85	5,162
Northwestern Energy Group, Inc.	97	4,858
California Water Service Group	91	4,413
American States Water Co.	59	4,282
MGE Energy, Inc.	57	4,259
Avista Corp.	123	4,257
Chesapeake Utilities Corp.	35	3,717
SJW Group	51	2,765
Northwest Natural Holding Co.	60	2,166

Hawaiian Electric Industries, Inc.*	175	1,579
Ameresco, Inc. — Class A*	51	1,469
Middlesex Water Co.	28	1,463
Unitil Corp.	25	1,295
York Water Co.	23	853
Consolidated Water Company Ltd.	24	637
Altus Power, Inc.*	120	471
Genie Energy Ltd. — Class B	20	292
RGC Resources, Inc.	13	266
Global Water Resources, Inc.	18	218
Total Utilities		<u>105,411</u>
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	43	1,276
Total Common Stocks		
(Cost \$3,919,883)		<u>3,872,286</u>

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

June 30, 2024

	Shares	Value
WARRANTS[†] - 0.0%		
Danimer Scientific, Inc. Expiring 07/15/25	45	\$ —
Total Warrants (Cost \$0)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics Inc.*	179	—
Sanofi SA*	52	—
Tobira Therapeutics, Inc. *,†††	14	—
Novartis AG *,†††	100	—
Total Consumer, Non-cyclical		—
Total Rights (Cost \$39)		—
MUTUAL FUNDS[†] - 19.9%		
Guggenheim Strategy Fund II ²	25,618	631,477
Guggenheim Ultra Short Duration Fund — Institutional Class ²	56,061	557,250
Total Mutual Funds (Cost \$1,183,372)		1,188,727
	Face Amount	
U.S. TREASURY BILLS^{††} - 4.7%		
U.S. Treasury Bills		
5.23% due 09/12/24 ^{3,4}	\$ 250,000	247,345
5.18% due 07/09/24 ^{4,5}	32,000	31,963
Total U.S. Treasury Bills (Cost \$279,311)		279,308
REPURCHASE AGREEMENTS^{††,6} - 10.1%		
J.P. Morgan Securities LLC issued 06/28/24 at 5.32% due 07/01/24 ³	336,764	336,764
BofA Securities, Inc. issued 06/28/24 at 5.30% due 07/01/24 ³	265,499	265,499
Total Repurchase Agreements (Cost \$602,263)		602,263
	Shares	
SECURITIES LENDING COLLATERAL^{†,7} - 0.7%		
Money Market Fund^{****}		
First American Government Obligations Fund - Class X, 5.23% ⁸	42,537	42,537
Total Securities Lending Collateral (Cost \$42,537)		42,537
Total Investments - 100.2% (Cost \$6,027,405)		\$ 5,985,121
Other Assets & Liabilities, net - (0.2)%		(12,463)
Total Net Assets - 100.0%		\$ 5,972,658

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	3	Sep 2024	\$ 309,960	\$ 5,566

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	5.79% (SOFR + 0.45%)	At Maturity	09/25/24	1,116	\$ 2,285,721	\$ 18,632
BNP Paribas	Russell 2000 Index	Pay	5.53% (Federal Funds Rate + 0.20%)	At Maturity	09/26/24	711	1,455,916	18,021
Goldman Sachs International	Russell 2000 Index	Pay	5.43% (Federal Funds Rate + 0.10%)	At Maturity	09/26/24	513	1,050,770	8,475
							\$ 4,792,407	\$ 45,128

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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 June 30, 2024.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at June 30, 2024.

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

⁵ All or a portion of this security is pledged as futures collateral at June 30, 2024.

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- ⁶ *Repurchase Agreements.*
⁷ *Securities lending collateral.*
⁸ *Rate indicated is the 7-day yield as of June 30, 2024.*

plc — *Public Limited Company*
REIT — *Real Estate Investment Trust*
SOFR — *Secured Overnight Financing Rate*