

SCHEDULE OF INVESTMENTS

March 31, 2025

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 63.7%					
FINANCIAL - 16.6%					
FTAI Aviation Ltd.	140	\$ 15,544	PJT Partners, Inc. — Class A	32	\$ 4,412
SouthState Corp.	135	12,531	Eastern Bankshares, Inc.	266	4,362
Mr Cooper Group, Inc.*	87	10,405	First BanCorp	223	4,275
UMB Financial Corp.	95	9,604	COPT Defense Properties REIT	156	4,254
Old National Bancorp	434	9,196	Genworth Financial, Inc. — Class A*	593	4,204
Terreno Realty Corp. REIT	137	8,661	WSFS Financial Corp.	81	4,201
Jackson Financial, Inc. — Class A	102	8,546	Baldwin Insurance Group, Inc. — Class A*	92	4,112
Essent Group Ltd.	144	8,312	Community Financial System, Inc.	72	4,094
Hamilton Lane, Inc. — Class A	55	8,177	Flagstar Financial, Inc.	350	4,067
Essential Properties Realty Trust, Inc. REIT	241	7,866	Apple Hospitality REIT, Inc.	315	4,067
Selective Insurance Group, Inc.	84	7,689	Cathay General Bancorp	94	4,045
Cadence Bank	252	7,651	Atlantic Union Bankshares Corp.	126	3,924
CareTrust REIT, Inc.	262	7,488	NMI Holdings, Inc. — Class A*	108	3,893
Ryman Hospitality Properties, Inc. REIT	81	7,407	Walker & Dunlop, Inc.	45	3,841
Home BancShares, Inc.	256	7,237	Four Corners Property Trust, Inc. REIT	133	3,817
Glacier Bancorp, Inc.	157	6,943	McGrath RentCorp	34	3,788
Radian Group, Inc.	208	6,878	Bank of Hawaii Corp.	54	3,724
Kite Realty Group Trust REIT	300	6,711	WesBanco, Inc.	120	3,715
Independence Realty Trust, Inc. REIT	312	6,624	PennyMac Financial Services, Inc.	37	3,704
First Financial Bankshares, Inc.	180	6,466	Independent Bank Corp.	59	3,696
American Healthcare REIT, Inc.	209	6,333	Goosehead Insurance, Inc. — Class A	31	3,660
United Bankshares, Inc.	182	6,310	Burford Capital Ltd.	277	3,659
Hancock Whitney Corp.	120	6,294	Douglas Emmett, Inc. REIT	222	3,552
Phillips Edison & Company, Inc. REIT	169	6,167	BankUnited, Inc.	103	3,547
Enstar Group Ltd.*	18	5,983	Simmons First National Corp. — Class A	171	3,511
Macerich Co. REIT	347	5,958	LXP Industrial Trust REIT	401	3,469
Piper Sandler Cos.	24	5,944	Bread Financial Holdings, Inc.	69	3,455
CNO Financial Group, Inc.	142	5,914	Artisan Partners Asset		
Valley National Bancorp	655	5,823	Management, Inc. — Class A	88	3,441
ServisFirst Bancshares, Inc.	70	5,782	Bancorp, Inc.*	64	3,382
Sabra Health Care REIT, Inc.	326	5,695	Enova International, Inc.*	35	3,380
Moelis & Co. — Class A	97	5,661	CVB Financial Corp.	183	3,378
SL Green Realty Corp. REIT	98	5,655	TowneBank	98	3,351
MARA Holdings, Inc.*	474	5,451	Acadia Realty Trust REIT	159	3,331
Ameris Bancorp	92	5,296	Victory Capital Holdings, Inc. — Class A	57	3,299
Associated Banc-Corp.	226	5,092	Urban Edge Properties REIT	173	3,287
Tanger, Inc. REIT	148	5,001	First Merchants Corp.	81	3,276
Upstart Holdings, Inc.*	108	4,971	First Financial Bancorp	131	3,272
PotlatchDeltic Corp. REIT	110	4,963	Outfront Media, Inc. REIT	201	3,244
Axos Financial, Inc.*	75	4,839	Cushman & Wakefield plc*	316	3,230
Blackstone Mortgage Trust,			WaFd, Inc.	112	3,201
Inc. — Class A REIT	240	4,800	Curblin Properties Corp. REIT	132	3,193
Palomar Holdings, Inc.*	35	4,798	InvenTrust Properties Corp. REIT	107	3,143
Texas Capital Bancshares, Inc.*	64	4,781	First Interstate BancSystem, Inc. — Class A	109	3,123
International Bancshares Corp.	75	4,729	Riot Platforms, Inc.*	433	3,083
StepStone Group, Inc. — Class A	90	4,701	BancFirst Corp.	28	3,076
StoneX Group, Inc.*	62	4,697	Seacoast Banking Corporation of Florida	119	3,062
United Community Banks, Inc.	166	4,670	Banner Corp.	48	3,061
HA Sustainable Infrastructure Capital, Inc.	159	4,649	Cohen & Steers, Inc.	38	3,049
BGC Group, Inc. — Class A	494	4,530	Park National Corp.	20	3,028
Fulton Financial Corp.	250	4,522	Arbor Realty Trust, Inc. REIT	254	2,985
National Health Investors, Inc. REIT	61	4,506	Provident Financial Services, Inc.	173	2,970
Compass, Inc. — Class A*	512	4,470	Renasant Corp.	86	2,918
Broadstone Net Lease, Inc. REIT	260	4,430	Trustmark Corp.	84	2,897
			Pacific Premier Bancorp, Inc.	133	2,836
			Skyward Specialty Insurance Group, Inc.*	52	2,752

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	SHARES	VALUE		SHARES	VALUE
NBT Bancorp, Inc.	64	\$ 2,746	Trupanion, Inc.*	46	\$ 1,714
Enterprise Financial Services Corp.	51	2,741	WisdomTree, Inc.	192	1,713
Stewart Information Services Corp.	38	2,711	Sandy Spring Bancorp, Inc.	61	1,705
Banc of California, Inc.	191	2,710	Apartment Investment and Management Co. — Class A REIT	193	1,698
Sunstone Hotel Investors, Inc. REIT	281	2,644	Hope Bancorp, Inc.	162	1,696
Cleantech, Inc.* ¹	384	2,580	Uniti Group, Inc. REIT	335	1,688
First Busey Corp.	117	2,527	Pebblebrook Hotel Trust REIT	165	1,671
OFG Bancorp	63	2,521	Xenia Hotels & Resorts, Inc. REIT	142	1,670
Stock Yards Bancorp, Inc.	36	2,486	RLJ Lodging Trust REIT	210	1,657
Pathward Financial, Inc.	34	2,480	QCR Holdings, Inc.	23	1,640
Farmer Mac — Class C	13	2,438	ProAssurance Corp.*	70	1,635
Horace Mann Educators Corp.	57	2,436	Ellington Financial, Inc. REIT	122	1,618
Bank of NT Butterfield & Son Ltd.	62	2,413	Root, Inc. — Class A*	12	1,601
City Holding Co.	20	2,349	Safety Insurance Group, Inc.	20	1,578
St. Joe Co.	50	2,347	LendingClub Corp.*	152	1,569
FB Financial Corp.	49	2,272	Berkshire Hills Bancorp, Inc.	60	1,565
Lemonade, Inc.*	72	2,263	Redfin Corp.*	169	1,556
First Bancorp	56	2,248	1st Source Corp.	26	1,555
DiamondRock Hospitality Co. REIT	289	2,231	Virtus Investment Partners, Inc.	9	1,551
SiriusPoint Ltd.*	129	2,230	German American Bancorp, Inc.	41	1,537
Newmark Group, Inc. — Class A	183	2,227	Coastal Financial Corp.*	17	1,537
Global Net Lease, Inc. REIT	277	2,227	Dynex Capital, Inc. REIT	117	1,523
Nelnet, Inc. — Class A	20	2,219	Centerspace REIT	23	1,489
LTC Properties, Inc. REIT	62	2,198	Empire State Realty Trust, Inc. — Class A REIT	188	1,470
First Commonwealth Financial Corp.	139	2,160	Franklin BSP Realty Trust, Inc. REIT	114	1,452
Getty Realty Corp. REIT	69	2,151	Dime Community Bancshares, Inc.	52	1,450
Mercury General Corp.	38	2,124	MFA Financial, Inc. REIT	141	1,447
Elme Communities REIT	122	2,123	Easterly Government Properties, Inc. REIT	136	1,442
Northwest Bancshares, Inc.	176	2,115	Chimera Investment Corp. REIT	112	1,437
Innovative Industrial Properties, Inc. REIT	39	2,110	Cannae Holdings, Inc.	78	1,430
Lakeland Financial Corp.	35	2,080	Peoples Bancorp, Inc.	48	1,424
Nicolet Bankshares, Inc.	19	2,070	Preferred Bank/Los Angeles CA	17	1,422
Customers Bancorp, Inc.*	41	2,058	Origin Bancorp, Inc.	41	1,421
Pagseguro Digital Ltd. — Class A*	260	1,984	First Bancshares, Inc.	42	1,420
Hilltop Holdings, Inc.	65	1,979	Enact Holdings, Inc.	40	1,390
S&T Bancorp, Inc.	53	1,964	AMERISAFE, Inc.	26	1,366
National Bank Holdings Corp. — Class A	51	1,952	OceanFirst Financial Corp.	80	1,361
Two Harbors Investment Corp. REIT	144	1,924	Kennedy-Wilson Holdings, Inc.	156	1,354
Stellar Bancorp, Inc.	68	1,881	Brookline Bancorp, Inc.	124	1,352
Veris Residential, Inc. REIT	111	1,878	American Assets Trust, Inc. REIT	67	1,349
UMH Properties, Inc. REIT	99	1,851	Safehold, Inc. REIT	72	1,348
Apollo Commercial Real Estate Finance, Inc. REIT	193	1,847	Perella Weinberg Partners	72	1,325
Veritex Holdings, Inc.	73	1,823	ARMOUR Residential REIT, Inc.	77	1,317
Westamerica Bancorp	36	1,823	Bank First Corp.	13	1,310
JBG SMITH Properties REIT	113	1,820	Navient Corp.	103	1,301
NETSTREIT Corp.	114	1,807	Hut 8 Corp.*	111	1,290
Ladder Capital Corp. — Class A REIT	158	1,803	Live Oak Bancshares, Inc.	48	1,280
Triumph Financial, Inc.*	31	1,792	Piedmont Office Realty Trust, Inc. — Class A REIT	171	1,260
HCI Group, Inc.	12	1,791	NexPoint Residential Trust, Inc. REIT	31	1,225
Core Scientific, Inc.*	246	1,781	ConnectOne Bancorp, Inc.	50	1,215
Employers Holdings, Inc.	35	1,772	Southside Bancshares, Inc.	41	1,187
TriCo Bancshares	44	1,759	Byline Bancorp, Inc.	45	1,177
PennyMac Mortgage Investment Trust REIT	120	1,758	Encore Capital Group, Inc.*	34	1,165
Alexander & Baldwin, Inc. REIT	101	1,740			
Compass Diversified Holdings	93	1,736			

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	SHARES	VALUE		SHARES	VALUE
First Mid Bancshares, Inc.	33	\$ 1,152	First Financial Corp.	16	\$ 784
Fidelis Insurance Holdings Ltd.	71	1,150	Universal Insurance Holdings, Inc.	33	782
Heritage Financial Corp.	47	1,144	GCM Grosvenor, Inc. — Class A	59	781
Ready Capital Corp. REIT ¹	224	1,140	Orrstown Financial Services, Inc.	26	780
Hamilton Insurance Group Ltd. — Class B*	55	1,140	CTO Realty Growth, Inc. REIT	40	772
Marcus & Millichap, Inc.	33	1,137	Republic Bancorp, Inc. — Class A	12	766
Univest Financial Corp.	40	1,134	Global Medical REIT, Inc.	87	761
Tompkins Financial Corp.	18	1,134	Esquire Financial Holdings, Inc.	10	754
Redwood Trust, Inc. REIT	184	1,117	Amalgamated Financial Corp.	26	747
PRA Group, Inc.*	54	1,113	Metrocity Bankshares, Inc.	27	744
Community Trust Bancorp, Inc.	22	1,108	Universal Health Realty Income Trust REIT	18	737
eXp World Holdings, Inc.	113	1,105	Diversified Healthcare Trust REIT	301	722
Paramount Group, Inc. REIT	255	1,097	HomeTrust Bancshares, Inc.	21	720
Burke & Herbert Financial Services Corp.	19	1,066	Hippo Holdings, Inc.*	28	716
Central Pacific Financial Corp.	39	1,055	SmartFinancial, Inc.	23	715
Old Second Bancorp, Inc.	63	1,048	LendingTree, Inc.*	14	704
Brandywine Realty Trust REIT	234	1,044	Farmland Partners, Inc. REIT	63	702
Terawulf, Inc.*	372	1,016	Farmers National Banc Corp.	53	692
NB Bancorp, Inc.*	56	1,012	NET Lease Office Properties REIT*	22	690
Brookfield Business Corp. — Class A	38	1,011	Capital City Bank Group, Inc.	19	683
Mercantile Bank Corp.	23	999	Peapack-Gladstone Financial Corp.	24	682
Hanmi Financial Corp.	44	997	PTO, Inc. — Class A	58	682
Whitestone REIT — Class B	68	991	MidWestOne Financial Group, Inc.	23	681
BrightSpire Capital, Inc. REIT	178	990	Southern Missouri Bancorp, Inc.	13	676
Acadian Asset Management, Inc.	38	983	Financial Institutions, Inc.	27	674
Amerant Bancorp, Inc.	47	970	Community Healthcare Trust, Inc. REIT	37	672
Capitol Federal Financial, Inc.	173	969	Invesco Mortgage Capital, Inc. REIT	85	671
Horizon Bancorp, Inc.	63	950	TPG RE Finance Trust, Inc. REIT	82	668
Plymouth Industrial REIT, Inc.	58	945	Peakstone Realty Trust REIT	53	668
F&G Annuities & Life, Inc.	26	937	Great Southern Bancorp, Inc.	12	664
Merchants Bancorp	25	925	Cipher Mining, Inc.*	282	649
Northeast Bank	10	915	FTAI Infrastructure, Inc.	142	643
Dave, Inc.*	11	909	Five Star Bancorp	23	639
Equity Bancshares, Inc. — Class A	23	906	World Acceptance Corp.*	5	633
First Community Bankshares, Inc.	24	905	One Liberty Properties, Inc. REIT	24	631
Eagle Bancorp, Inc.	43	903	Alexander's, Inc. REIT	3	628
Bowhead Specialty Holdings, Inc.*	22	894	Selectquote, Inc.*	187	625
Independent Bank Corp.	29	893	CNB Financial Corp.	28	623
Tiptree, Inc. — Class A	37	891	Bar Harbor Bankshares	21	619
KKR Real Estate Finance Trust, Inc. REIT	82	886	Columbia Financial, Inc.*	41	615
SITE Centers Corp. REIT	68	873	Arrow Financial Corp.	23	605
Patria Investments Ltd. — Class A	77	869	South Plains Financial, Inc.	18	596
Gladstone Commercial Corp. REIT	58	869	Shore Bancshares, Inc.	44	596
United Fire Group, Inc.	29	854	Service Properties Trust REIT	228	595
Business First Bancshares, Inc.	35	852	Alerus Financial Corp.	32	591
Metropolitan Bank Holding Corp.*	15	840	Northrim BanCorp, Inc.	8	586
Heritage Commerce Corp.	87	828	Northfield Bancorp, Inc.	53	578
Armada Hoffer Properties, Inc. REIT	110	826	Peoples Financial Services Corp.	13	578
New York Mortgage Trust, Inc. REIT	127	824	FRP Holdings, Inc.*	20	571
Orchid Island Capital, Inc. REIT	109	820	Diamond Hill Investment Group, Inc.	4	571
Camden National Corp.	20	809	Mid Penn Bancorp, Inc.	22	570
Washington Trust Bancorp, Inc.	26	802	Real Brokerage, Inc.*	138	560
CBL & Associates Properties, Inc. REIT	30	797	Hudson Pacific Properties, Inc. REIT	189	558
TrustCo Bank Corporation NY	26	792	Greenlight Capital Re Ltd. — Class A*	41	556
Summit Hotel Properties, Inc. REIT	145	784	Ambac Financial Group, Inc.*	63	551
			Carter Bankshares, Inc.*	34	550

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	SHARES	VALUE		SHARES	VALUE
HarborOne Bancorp, Inc.	53	\$ 550	Chicago Atlantic Real Estate		
Enterprise Bancorp, Inc.	14	545	Finance, Inc. REIT	24	\$ 353
Saul Centers, Inc. REIT	15	541	Bit Digital, Inc.*	173	349
Third Coast Bancshares, Inc.*	16	534	Citizens Financial Services, Inc.	6	348
Flushing Financial Corp.	42	533	First Internet Bancorp	13	348
International Money Express, Inc.*	42	530	Plumas Bancorp	8	346
Bank of Marin Bancorp	24	530	Timberland Bancorp, Inc.	11	332
First Business Financial Services, Inc.	11	519	HomeStreet, Inc.*	28	329
Gladstone Land Corp. REIT	49	516	MBIA, Inc.*	65	324
Chatham Lodging Trust REIT	71	506	Industrial Logistics Properties Trust REIT	94	323
Sierra Bancorp	18	502	Waterstone Financial, Inc.	24	323
Kearny Financial Corp.	80	501	ChoiceOne Financial Services, Inc.	11	316
Midland States Bancorp, Inc.	29	496	Blue Foundry Bancorp*	33	304
ACNB Corp.	12	494	PCB Bancorp	16	299
Investors Title Co.	2	482	City Office REIT, Inc.	57	296
Community West Bancshares	26	480	MVB Financial Corp.	17	294
Guaranty Bancshares, Inc.	12	480	AG Mortgage Investment Trust, Inc. REIT	40	292
Heritage Insurance Holdings, Inc.*	33	476	Fidelity D&D Bancorp, Inc.	7	291
Hingham Institution For Savings	2	476	Onity Group, Inc.*	9	291
California BanCorp*	33	473	Norwood Financial Corp.	12	290
Southern States Bancshares, Inc.	13	465	BRT Apartments Corp. REIT	17	289
First Bank/Hamilton NJ	31	459	Alpine Income Property Trust, Inc. REIT	17	284
First Foundation, Inc.	88	457	Primis Financial Corp.	29	283
Anywhere Real Estate, Inc.*	136	453	Parke Bancorp, Inc.	15	283
Donegal Group, Inc. — Class A	23	452	John Marshall Bancorp, Inc.	17	281
Home Bancorp, Inc.	10	448	Middlefield Banc Corp.	10	280
Unity Bancorp, Inc.	11	448	Oak Valley Bancorp	11	275
Claros Mortgage Trust, Inc. REIT	120	448	Bankwell Financial Group, Inc.	9	272
NerdWallet, Inc. — Class A*	49	443	LCNB Corp.	18	266
Citizens & Northern Corp.	22	443	Investar Holding Corp.	15	264
West BanCorp, Inc.	22	439	Provident Bancorp, Inc.*	23	264
Farmers & Merchants Bancorp			Medallion Financial Corp.	30	261
Incorporated/Archbold OH	18	430	USCB Financial Holdings, Inc.	14	260
Civista Bancshares, Inc.	22	430	FrontView REIT, Inc.	20	256
Legacy Housing Corp.*	17	429	Virginia National Bankshares Corp.	7	253
Postal Realty Trust, Inc. — Class A REIT	30	428	Crawford & Co. — Class A	22	251
HBT Financial, Inc.	19	426	Princeton Bancorp, Inc.	8	244
Northeast Community Bancorp, Inc.	18	422	Velocity Financial, Inc.*	13	243
American Coastal Insurance Corp.	36	417	FVCBankcorp, Inc.*	23	243
Atlanticus Holdings Corp.*	8	409	Franklin Street Properties Corp. REIT	136	242
NewtekOne, Inc.	34	407	OppFi, Inc.	26	242
First Bancorp, Inc.	16	396	Greene County Bancorp, Inc.	10	241
Southern First Bancshares, Inc.*	12	395	Chemung Financial Corp.	5	238
Bridgewater Bancshares, Inc.*	28	389	First Western Financial, Inc.*	12	236
Colony Bancorp, Inc.	24	388	Sky Harbour Group Corp.*	18	234
RMR Group, Inc. — Class A	23	383	Bank7 Corp.	6	232
FS Bancorp, Inc.	10	380	Braemar Hotels & Resorts, Inc. REIT	92	229
RBB Bancorp	23	379	Ames National Corp.	13	228
BayCom Corp.	15	378	BCB Bancorp, Inc.	23	227
Orange County Bancorp, Inc.	16	374	First Financial Northwest, Inc.	10	227
First of Long Island Corp.	30	371	ESSA Bancorp, Inc.	12	226
Capital Bancorp, Inc.	13	368	Seven Hills Realty Trust REIT	18	225
Red River Bancshares, Inc.	7	362	RE/MAX Holdings, Inc. — Class A*	26	218
Regional Management Corp.	12	361	LINKBANCORP, Inc.	32	217
Ares Commercial Real Estate Corp. REIT	78	361	National Bankshares, Inc.	8	213
Ponce Financial Group, Inc.*	28	355			

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	SHARES	VALUE		SHARES	VALUE
Silvercrest Asset Management Group, Inc. — Class A	13	\$ 213	Krystal Biotech, Inc.*	34	\$ 6,130
Maui Land & Pineapple Company, Inc.*	12	211	Axsome Therapeutics, Inc.*	51	5,948
James River Group Holdings Ltd.	49	206	Prestige Consumer Healthcare, Inc.*	69	5,932
NexPoint Diversified Real Estate Trust REIT	53	203	Integer Holdings Corp.*	46	5,428
Peoples Bancorp of North Carolina, Inc.	7	191	PTC Therapeutics, Inc.*	106	5,402
Pioneer Bancorp, Inc.*	16	187	Brink's Co.	61	5,256
Granite Point Mortgage Trust, Inc. REIT	72	187	Herc Holdings, Inc.	39	5,237
Nexpoint Real Estate Finance, Inc. REIT	12	184	Adtalem Global Education, Inc.*	52	5,233
Orion Properties, Inc. REIT	83	178	GEO Group, Inc.*	175	5,112
Angel Oak Mortgage REIT, Inc.	18	172	Verra Mobility Corp.*	227	5,110
Sunrise Realty Trust, Inc. REIT	15	166	Cal-Maine Foods, Inc.	56	5,090
Stratus Properties, Inc.*	9	160	CBIZ, Inc.*	67	5,083
Kingsway Financial Services, Inc.*	20	158	Korn Ferry	72	4,884
NI Holdings, Inc.*	11	157	Lancaster Colony Corp.	27	4,725
Star Holdings*	18	153	Avidity Biosciences, Inc.*	158	4,664
AlTi Global, Inc.*	47	143	WD-40 Co.	19	4,636
Advanced Flower Capital, Inc. REIT	25	139	RadNet, Inc.*	92	4,574
Consumer Portfolio Services, Inc.*	13	113	iRhythm Technologies, Inc.*	43	4,501
B Riley Financial, Inc.	29	112	Insperty, Inc.	50	4,462
Strawberry Fields REIT, Inc.	9	107	Haemonetics Corp.*	69	4,385
Paysign, Inc.*	48	102	Simply Good Foods Co.*	127	4,380
Forge Global Holdings, Inc.*	160	90	Remitly Global, Inc.*	205	4,264
SWK Holdings Corp.*	5	87	SpringWorks Therapeutics, Inc.*	96	4,236
GoHealth, Inc. — Class A*	6	74	Akero Therapeutics, Inc.*	104	4,210
Maiden Holdings Ltd.*	124	71	ICU Medical, Inc.*	30	4,166
Clipper Realty, Inc. REIT	18	69	CorVel Corp.*	37	4,143
Resolute Holdings Management, Inc.*	2	63	StoneCo Ltd. — Class A*	395	4,140
Roadzen, Inc.*	57	59	Crinetics Pharmaceuticals, Inc.*	123	4,125
Transcontinental Realty Investors, Inc.*	2	56	ABM Industries, Inc.	87	4,120
Offerpad Solutions, Inc.*	14	23	Rhythm Pharmaceuticals, Inc.*	76	4,026
American Realty Investors, Inc.*	2	22	Protagonist Therapeutics, Inc.*	81	3,917
Total Financial		<u>865,415</u>	Arcellx, Inc.*	59	3,870
CONSUMER, NON-CYCLICAL - 15.0%			Graham Holdings Co. — Class B	4	3,843
Sprouts Farmers Market, Inc.*	139	21,217	Catalyst Pharmaceuticals, Inc.*	154	3,734
Insméd, Inc.*	240	18,310	Oscar Health, Inc. — Class A*	284	3,723
Corcept Therapeutics, Inc.*	112	12,793	Laureate Education, Inc. — Class A*	179	3,661
Halozyne Therapeutics, Inc.*	172	10,975	Alarm.com Holdings, Inc.*	65	3,617
HealthEquity, Inc.*	118	10,428	Scholar Rock Holding Corp.*	112	3,601
Ensign Group, Inc.	76	9,834	PROCEPT BioRobotics Corp.*	61	3,554
Primo Brands Corp. — Class A	277	9,831	TriNet Group, Inc.	44	3,487
Lantheus Holdings, Inc.*	95	9,272	Alight, Inc. — Class A	584	3,463
Revolution Medicines, Inc.*	237	8,380	Huron Consulting Group, Inc.*	24	3,443
Merit Medical Systems, Inc.*	79	8,351	Nuvalent, Inc. — Class A*	48	3,404
Madrigal Pharmaceuticals, Inc.*	25	8,281	Patterson Companies, Inc.	108	3,374
Option Care Health, Inc.*	236	8,248	Amicus Therapeutics, Inc.*	405	3,305
Blueprint Medicines Corp.*	87	7,700	Concentra Group Holdings Parent, Inc.	151	3,277
TG Therapeutics, Inc.*	193	7,610	EVERTEC, Inc.	89	3,273
Stride, Inc.*	59	7,464	Veracyte, Inc.*	106	3,143
Alkermes plc*	221	7,297	Twist Bioscience Corp.*	80	3,141
Guardant Health, Inc.*	166	7,072	CoreCivic, Inc.*	152	3,084
Bridgebio Pharma, Inc.*	196	6,776	Vericel Corp.*	68	3,034
Glaukos Corp.*	67	6,594	TransMedics Group, Inc.*	45	3,028
Vaxcyte, Inc.*	171	6,457	LivaNova plc*	76	2,985
ADMA Biologics, Inc.*	319	6,329	Inter Parfums, Inc.	25	2,847
Cytokinetics, Inc.*	157	6,310	Biohaven Ltd.*	118	2,837
			ACADIA Pharmaceuticals, Inc.*	167	2,774

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	SHARES	VALUE		SHARES	VALUE
J & J Snack Foods Corp.	21	\$ 2,766	Harmony Biosciences Holdings, Inc.*	53	\$ 1,759
Payoneer Global, Inc.*	377	2,756	ANI Pharmaceuticals, Inc.*	26	1,741
Marqeta, Inc. — Class A*	653	2,690	Tandem Diabetes Care, Inc.*	90	1,724
Tarsus Pharmaceuticals, Inc.*	52	2,671	Pediatrix Medical Group, Inc.*	119	1,724
Chefs' Warehouse, Inc.*	49	2,669	Helen of Troy Ltd.*	32	1,712
Novocure Ltd.*	149	2,655	Vita Coco Company, Inc.*	55	1,686
Neogen Corp.*	301	2,610	NeoGenomics, Inc.*	176	1,670
Strategic Education, Inc.	31	2,603	Universal Technical Institute, Inc.*	65	1,669
CONMED Corp.	43	2,597	Brookdale Senior Living, Inc. — Class A*	264	1,653
Surgery Partners, Inc.*	108	2,565	Celldex Therapeutics, Inc.*	90	1,633
Ligand Pharmaceuticals, Inc. — Class B*	24	2,523	Inmode Ltd.*	91	1,614
Soleno Therapeutics, Inc.*	35	2,501	Ocular Therapeutix, Inc.*	220	1,613
Beam Therapeutics, Inc.*	128	2,500	Flywire Corp.*	168	1,596
Select Medical Holdings Corp.	149	2,488	Ardelyx, Inc.*	325	1,596
Mirum Pharmaceuticals, Inc.*	55	2,478	GeneDx Holdings Corp.*	18	1,594
John Wiley & Sons, Inc. — Class A	55	2,451	Pacira BioSciences, Inc.*	64	1,590
Summit Therapeutics, Inc.*	126	2,431	Disc Medicine, Inc.*	32	1,588
LiveRamp Holdings, Inc.*	91	2,379	National Healthcare Corp.	17	1,578
Addus HomeCare Corp.*	24	2,373	CRA International, Inc.	9	1,559
Dynavax Technologies Corp.*	182	2,361	Amphastar Pharmaceuticals, Inc.*	53	1,536
Denali Therapeutics, Inc.*	173	2,352	US Physical Therapy, Inc.	21	1,520
LeMaitre Vascular, Inc.	28	2,349	AdaptHealth Corp.*	140	1,518
Central Garden & Pet Co. — Class A*	71	2,324	Dole plc	105	1,517
Progyny, Inc.*	104	2,323	PROG Holdings, Inc.	57	1,516
Arcutis Biotherapeutics, Inc.*	148	2,315	Legalzoom.com, Inc.*	176	1,515
Agiros Pharmaceuticals, Inc.*	79	2,315	Aurinia Pharmaceuticals, Inc.*	185	1,487
Supernus Pharmaceuticals, Inc.*	70	2,292	Barrett Business Services, Inc.	36	1,481
Perdoceo Education Corp.	91	2,291	Vera Therapeutics, Inc.*	61	1,465
United Natural Foods, Inc.*	82	2,246	Alphatec Holdings, Inc.*	143	1,450
Edgewise Therapeutics, Inc.*	102	2,244	Fresh Del Monte Produce, Inc.	47	1,449
ICF International, Inc.	26	2,209	Turning Point Brands, Inc.	24	1,427
Omniceil, Inc.*	63	2,202	Driven Brands Holdings, Inc.*	83	1,423
BioCryst Pharmaceuticals, Inc.*	286	2,145	Syndax Pharmaceuticals, Inc.*	115	1,413
AtriCure, Inc.*	66	2,129	BrightSpring Health Services, Inc.*	78	1,411
Arrowhead Pharmaceuticals, Inc.*	165	2,102	Viridian Therapeutics, Inc.*	104	1,402
Traverse Therapeutics, Inc.*	117	2,097	Vital Farms, Inc.*	46	1,402
Edgewell Personal Care Co.	67	2,091	Innoviva, Inc.*	77	1,396
Integra LifeSciences Holdings Corp.*	95	2,089	Immunovant, Inc.*	81	1,384
UFP Technologies, Inc.*	10	2,017	National Beverage Corp.	33	1,371
Andersons, Inc.	46	1,975	Ingles Markets, Inc. — Class A	21	1,368
Apogee Therapeutics, Inc.*	52	1,943	Novavax, Inc.*	212	1,359
Universal Corp.	34	1,906	Artivion, Inc.*	55	1,352
Ideaaya Biosciences, Inc.*	116	1,900	Collegium Pharmaceutical, Inc.*	45	1,343
Teladoc Health, Inc.*	237	1,887	Arlo Technologies, Inc.*	134	1,323
MannKind Corp.*	371	1,866	Geron Corp.*	822	1,307
Astrana Health, Inc.*	60	1,861	AMN Healthcare Services, Inc.*	53	1,296
Recursion Pharmaceuticals, Inc. — Class A* ¹	348	1,841	LifeStance Health Group, Inc.*	194	1,292
agilon health, Inc.*	425	1,840	Liquidia Corp.*	87	1,283
CG oncology, Inc.*	75	1,837	Utz Brands, Inc.	91	1,281
Amneal Pharmaceuticals, Inc.*	219	1,835	Coursera, Inc.*	190	1,265
WK Kellogg Co.	91	1,814	RxSight, Inc.*	50	1,263
Upbound Group, Inc.	75	1,797	Iovance Biotherapeutics, Inc.*	378	1,259
Kymera Therapeutics, Inc.*	65	1,779	MiMedx Group, Inc.*	165	1,254
Weis Markets, Inc.	23	1,772	Nurix Therapeutics, Inc.*	105	1,247
TreeHouse Foods, Inc.*	65	1,761	CareDx, Inc.*	70	1,243
			Heidrick & Struggles International, Inc.	29	1,242

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Kforce, Inc.	25	\$ 1,222	ArriVent Biopharma, Inc.*	39	\$ 721
STAAR Surgical Co.*	69	1,216	Rocket Pharmaceuticals, Inc.*	107	714
Adaptive Biotechnologies Corp.*	163	1,211	Ennis, Inc.	35	703
Herbalife Ltd.*	139	1,200	Arbutus Biopharma Corp.*	201	701
First Advantage Corp.* ¹	85	1,198	Kura Oncology, Inc.*	106	700
Dyne Therapeutics, Inc.*	113	1,182	Accolade, Inc.*	100	698
Kiniksa Pharmaceuticals International plc*	53	1,177	Cytek Biosciences, Inc.*	169	678
Quanex Building Products Corp.	62	1,153	Repay Holdings Corp.*	121	674
BioLife Solutions, Inc.*	50	1,142	Cross Country Healthcare, Inc.*	45	670
89bio, Inc.*	156	1,134	Mineralys Therapeutics, Inc.*	42	667
Janux Therapeutics, Inc.*	42	1,134	Immunome, Inc.*	99	666
Pennant Group, Inc.*	45	1,132	Hertz Global Holdings, Inc.* ¹	169	666
Myriad Genetics, Inc.*	126	1,118	Varex Imaging Corp.*	57	661
Harrow, Inc.*	42	1,117	Mission Produce, Inc.*	63	660
Axogen, Inc.*	59	1,092	Trevi Therapeutics, Inc.*	104	654
Cimpress plc*	24	1,086	Enhabit, Inc.*	73	642
WaVe Life Sciences Ltd.*	134	1,083	Omeros Corp.*	78	641
Hackett Group, Inc.	37	1,081	ImmunityBio, Inc.*	213	641
Xeris Biopharma Holdings, Inc.*	194	1,065	Phibro Animal Health Corp. — Class A	30	641
Moneylion, Inc.*	12	1,038	SunOpta, Inc.*	130	632
Embecka Corp.	81	1,033	iRadimed Corp.	12	630
Healthcare Services Group, Inc.*	102	1,028	Sezzle, Inc.*	18	628
BrightView Holdings, Inc.*	80	1,027	Arvinas, Inc.*	89	625
Mister Car Wash, Inc.*	130	1,026	Green Dot Corp. — Class A*	74	625
Deluxe Corp.	64	1,012	Seneca Foods Corp. — Class A*	7	623
Avadel Pharmaceuticals plc*	129	1,010	KalVista Pharmaceuticals, Inc.*	54	623
Enliven Therapeutics, Inc.*	51	1,004	Monro, Inc.	43	622
Intellia Therapeutics, Inc.*	140	995	Arcus Biosciences, Inc.*	79	620
Xencor, Inc.*	93	990	PACS Group, Inc.*	55	618
Udemy, Inc.*	127	986	MGP Ingredients, Inc.	21	617
SpartanNash Co.	48	972	Kelly Services, Inc. — Class A	46	606
Matthews International Corp. — Class A	43	956	Treace Medical Concepts, Inc.*	72	604
Owens & Minor, Inc.*	104	939	Lincoln Educational Services Corp.*	38	603
Replimune Group, Inc.*	95	926	Day One Biopharmaceuticals, Inc.*	76	603
Evolus, Inc.*	76	914	Dianthus Therapeutics, Inc.*	33	599
Praxis Precision Medicines, Inc.*	24	909	Mind Medicine MindMed, Inc.*	102	597
Zymeworks, Inc.*	76	905	Sage Therapeutics, Inc.*	75	596
Spyre Therapeutics, Inc.*	56	904	UroGen Pharma Ltd.*	53	586
Avanos Medical, Inc.*	63	903	Krispy Kreme, Inc.	119	585
Transcat, Inc.*	12	893	ZipRecruiter, Inc. — Class A*	99	583
ARS Pharmaceuticals, Inc.*	71	893	Surmodics, Inc.*	19	580
Anavex Life Sciences Corp.* ¹	103	884	Akebia Therapeutics, Inc.*	301	578
Paragon 28, Inc.*	67	875	Calavo Growers, Inc.	24	576
John B Sanfilippo & Son, Inc.	12	850	Metsera, Inc.*	21	572
Cass Information Systems, Inc.	19	822	OrthoPediatrics Corp.*	23	566
Vir Biotechnology, Inc.*	124	804	Natural Grocers by Vitamin Cottage, Inc.	14	563
SI-BONE, Inc.*	57	800	Zevra Therapeutics, Inc.*	75	562
Prothena Corporation plc*	62	767	AnaptysBio, Inc.*	30	558
Cogent Biosciences, Inc.*	128	767	ACCO Brands Corp.	131	549
Orthofix Medical, Inc.*	47	767	Cullinan Therapeutics, Inc.*	71	537
OPKO Health, Inc.*	449	745	Honest Company, Inc.*	114	536
B&G Foods, Inc. ¹	108	742	American Public Education, Inc.*	24	536
Castle Biosciences, Inc.*	37	741	Tourmaline Bio, Inc.*	34	517
Paysafe Ltd.*	47	737	Hain Celestial Group, Inc.*	124	515
Carriage Services, Inc. — Class A	19	736	CorMedix, Inc.*	83	511
Willdan Group, Inc.*	18	733	ORIC Pharmaceuticals, Inc.*	90	502

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Altimune, Inc.*	100	\$ 500	Arcturus Therapeutics Holdings, Inc.*	32	\$ 339
AngioDynamics, Inc.*	53	498	Phathom Pharmaceuticals, Inc.*	54	339
Village Super Market, Inc. — Class A	13	494	Taysa Gene Therapies, Inc.*	241	335
EyePoint Pharmaceuticals, Inc.*	91	493	OraSure Technologies, Inc.*	99	334
Tejon Ranch Co.*	31	491	Ceribell, Inc.*	17	327
Bioventus, Inc. — Class A*	53	485	Stoke Therapeutics, Inc.*	49	326
Capricor Therapeutics, Inc.*	51	484	Verastem, Inc.*	54	326
Theravance Biopharma, Inc.*	54	482	Entrada Therapeutics, Inc.*	36	325
REGENXBIO, Inc.*	67	479	Atea Pharmaceuticals, Inc.*	108	323
Central Garden & Pet Co.*	13	476	Target Hospitality Corp.*	49	322
Fulgent Genetics, Inc.*	28	473	OmniAb, Inc.*	133	319
Community Health Systems, Inc.*	175	473	National Research Corp. — Class A	24	307
Niagen Bioscience, Inc.*	68	469	Mama's Creations, Inc.*	47	306
LENZ Therapeutics, Inc.*	18	463	Sana Biotechnology, Inc.*	182	306
Savara, Inc.*	167	463	Aquestive Therapeutics, Inc.*	104	302
Relay Therapeutics, Inc.*	175	458	Avita Medical, Inc.*	37	301
Celcuity, Inc.*	45	455	Resources Connection, Inc.	46	301
Ardent Health Partners, Inc.*	33	454	Anika Therapeutics, Inc.*	20	301
Organogenesis Holdings, Inc.*	105	454	Alico, Inc.	10	298
Pulse Biosciences, Inc.*	28	451	Nevro Corp.*	51	298
Rigel Pharmaceuticals, Inc.*	25	450	Custom Truck One Source, Inc.*	69	291
Verve Therapeutics, Inc.*	98	448	Absci Corp.*	116	291
MeiraGTx Holdings plc*	66	447	Performant Healthcare, Inc.*	98	290
Pacific Biosciences of California, Inc.* ¹	377	445	Ironwood Pharmaceuticals, Inc. — Class A*	197	290
Franklin Covey Co.*	16	442	Ocugen, Inc.*	402	284
KinderCare Learning Companies, Inc.*	38	440	Utah Medical Products, Inc.	5	280
Nuvation Bio, Inc.*	249	438	Tyra Biosciences, Inc.*	30	279
Tactile Systems Technology, Inc.*	33	436	Precigen, Inc.*	185	276
USANA Health Sciences, Inc.*	16	431	Terns Pharmaceuticals, Inc.*	98	270
Keros Therapeutics, Inc.*	42	428	HF Foods Group, Inc.*	55	269
Limoneira Co.	24	425	Compass Therapeutics, Inc.*	141	268
Distribution Solutions Group, Inc.*	15	420	Monte Rosa Therapeutics, Inc.*	57	264
Aldeyra Therapeutics, Inc.*	73	420	Allogene Therapeutics, Inc.*	179	261
Zimvie, Inc.*	38	410	ACELYRIN, Inc.*	105	259
Aveanna Healthcare Holdings, Inc.*	75	407	Fulcrum Therapeutics, Inc.*	90	259
MaxCyte, Inc.*	147	401	Annexon, Inc.*	133	257
Aura Biosciences, Inc.*	67	393	Guardian Pharmacy Services, Inc. — Class A*	12	255
Nathan's Famous, Inc.	4	386	TrueBlue, Inc.*	48	255
Vanda Pharmaceuticals, Inc.*	83	381	Cardiff Oncology, Inc.*	81	254
Nano-X Imaging Ltd.* ¹	76	380	SoundThinking, Inc.*	15	254
SIGA Technologies, Inc.*	69	378	Semler Scientific, Inc.*	7	253
Esperion Therapeutics, Inc.* ¹	261	376	Nature's Sunshine Products, Inc.*	20	251
DocGo, Inc.*	141	372	Spire Global, Inc.*	31	251
CompoSecure, Inc. — Class A	34	370	Beyond Meat, Inc.* ¹	82	250
Viemed Healthcare, Inc.*	50	364	Inogen, Inc.*	35	250
Pulmonx Corp.*	54	363	CVRx, Inc.*	20	245
Westrock Coffee Co.*	50	361	Olaplex Holdings, Inc.*	191	242
Heron Therapeutics, Inc.* ¹	162	356	Accuray, Inc.*	133	238
Bicara Therapeutics, Inc.*	27	352	Quad/Graphics, Inc.	43	234
2seventy bio, Inc.*	71	351	NeuroPace, Inc.*	19	234
Erasca, Inc.*	253	347	CPI Card Group, Inc.*	8	233
Cerus Corp.*	249	346	Rapport Therapeutics, Inc.*	23	231
Quanterix Corp.*	53	345	Medifast, Inc.*	17	229
Astria Therapeutics, Inc.*	64	342	Candel Therapeutics, Inc.*	40	226
Maravai LifeSciences Holdings, Inc. — Class A*	154	340			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Y-mAbs Therapeutics, Inc.*	51	\$ 226	C4 Therapeutics, Inc.*	83	\$ 133
Inhibrx Biosciences, Inc.*	16	224	Maze Therapeutics, Inc.*	12	132
Voyager Therapeutics, Inc.*	66	223	Zentalis Pharmaceuticals, Inc.*	83	132
4D Molecular Therapeutics, Inc.*	69	223	Kodiak Sciences, Inc.*	47	132
iTeos Therapeutics, Inc.*	37	221	Larimar Therapeutics, Inc.*	61	131
Beta Bionics, Inc.*	18	220	Adverum Biotechnologies, Inc.*	30	131
XOMA Royalty Corp.*	11	219	Coherus Biosciences, Inc.*	153	123
Blade Air Mobility, Inc.*	80	218	Lyell Immunopharma, Inc.*	221	119
Lifecore Biomedical, Inc.*	31	218	MBX Biosciences, Inc.*	16	118
Fennec Pharmaceuticals, Inc.*	35	213	Atossa Therapeutics, Inc.*	175	118
Humacyte, Inc.*	124	211	Sonida Senior Living, Inc.*	5	116
Priority Technology Holdings, Inc.*	31	211	Neumora Therapeutics, Inc.*	116	116
Olema Pharmaceuticals, Inc.*	56	211	Solid Biosciences, Inc.*	31	115
European Wax Center, Inc. — Class A*	52	205	Lexeo Therapeutics, Inc.*	33	114
MediWound Ltd.*	13	202	Pliant Therapeutics, Inc.*	84	113
Quantum-Si, Inc.*	167	200	Lineage Cell Therapeutics, Inc.*	250	113
Information Services Group, Inc.	50	196	Fate Therapeutics, Inc.*	140	111
Cargo Therapeutics, Inc.*	47	191	MacroGenics, Inc.*	85	108
Joint Corp.*	15	187	Caribou Biosciences, Inc.*	115	105
Sanara Medtech, Inc.*	6	185	Third Harmonic Bio, Inc.*	30	104
Alumis, Inc.*	30	184	Ventyx Biosciences, Inc.*	89	102
Acacia Research Corp.*	56	179	Waldencast plc — Class A*	34	102
Alta Equipment Group, Inc.	38	178	HireQuest, Inc.	8	95
Cadiz, Inc.*	60	176	Tango Therapeutics, Inc.*	69	95
Forrester Research, Inc.*	19	176	Zura Bio Ltd.*	70	90
Korro Bio, Inc.*	10	174	Veru, Inc.*	182	89
Puma Biotechnology, Inc.*	58	172	Chegg, Inc.*	138	88
Design Therapeutics, Inc.*	44	170	XBiotech, Inc.*	27	87
Nektar Therapeutics*	247	168	Biomea Fusion, Inc.*	41	87
Zenas Biopharma, Inc.*	21	166	Telomir Pharmaceuticals, Inc.*	27	87
Neurogene, Inc.*	14	164	Cassava Sciences, Inc.*	58	87
Prime Medicine, Inc.*	82	163	Emerald Holding, Inc.	22	86
Enanta Pharmaceuticals, Inc.*	29	160	Cabaletta Bio, Inc.*	62	86
Perspective Therapeutics, Inc.*	74	158	Renovaro, Inc.*	158	86
Regulus Therapeutics, Inc.*	89	156	Black Diamond Therapeutics, Inc.*	55	85
ADC Therapeutics S.A.*	110	155	Corbus Pharmaceuticals Holdings, Inc.*	16	85
BRC, Inc. — Class A*	73	152	Artiva Biotherapeutics, Inc.*	28	84
InfuSystem Holdings, Inc.*	28	151	Innovage Holding Corp.*	28	83
Septerna, Inc.*	26	151	FiscalNote Holdings, Inc.*	103	83
Inmune Bio, Inc.*	19	148	Inovio Pharmaceuticals, Inc.*	50	81
Upstream Bio, Inc.*	24	147	Sutro Biopharma, Inc.*	119	77
Lifeway Foods, Inc.*	6	147	TScan Therapeutics, Inc.*	56	77
Orchestra BioMed Holdings, Inc.*	34	146	Gyre Therapeutics, Inc.*	10	77
Cartesian Therapeutics, Inc.* ¹	11	145	Contineum Therapeutics, Inc. — Class A*	11	77
scPharmaceuticals, Inc.*	55	145	Anteris Technologies Global Corp.*	21	76
Sera Prognostics, Inc. — Class A*	39	144	Ispire Technology, Inc.*	28	76
Nkarta, Inc.*	78	144	Greenwich Lifesciences, Inc.*	8	76
Beauty Health Co.*	103	138	Lexicon Pharmaceuticals, Inc.*	160	74
Alector, Inc.*	112	138	CervoMed, Inc.*	8	73
Stereotaxis, Inc.*	78	137	Jasper Therapeutics, Inc.*	17	73
Biote Corp. — Class A*	41	137	Invivyd, Inc.*	115	70
ProKidney Corp.*	155	136	Pyxis Oncology, Inc.*	71	70
Foghorn Therapeutics, Inc.*	37	135	Kyverna Therapeutics, Inc.*	36	69
Editas Medicine, Inc.*	116	135	Actinium Pharmaceuticals, Inc.*	43	69
Achieve Life Sciences, Inc.*	50	133	Forafic Global plc*	8	69
Quipt Home Medical Corp.*	57	133	Acumen Pharmaceuticals, Inc.*	60	66

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Applied Therapeutics, Inc.*	135	\$ 66	Fluor Corp.*	235	\$ 8,418
Inozyme Pharma, Inc.*	72	66	NEXTracker, Inc. — Class A*	198	8,344
HilleVax, Inc.*	45	65	SPX Technologies, Inc.*	62	7,984
Alto Neuroscience, Inc.*	30	65	JBT Marel Corp.	65	7,943
BioAge Labs, Inc.*	17	64	GATX Corp.	50	7,764
Bluebird Bio, Inc.*	13	63	Watts Water Technologies, Inc. — Class A	38	7,749
Nautilus Biotechnology, Inc.*	71	61	Badger Meter, Inc.	40	7,610
X4 Pharmaceuticals, Inc.*	237	56	Knife River Corp.*	78	7,036
Fractyl Health, Inc.*	47	56	Moog, Inc. — Class A	39	6,761
Akoya Biosciences, Inc.*	39	54	CSW Industrials, Inc.	23	6,705
Shattuck Labs, Inc.*	57	54	Zurn Elkay Water Solutions Corp.	198	6,530
Mersana Therapeutics, Inc.*	157	54	Itron, Inc.*	62	6,495
RAPT Therapeutics, Inc.*	43	52	Novanta, Inc.*	49	6,266
Metagenomi, Inc.*	38	52	Federal Signal Corp.	83	6,105
Climb Bio, Inc.*	41	50	Kratos Defense & Security Solutions, Inc.*	204	6,057
DLH Holdings Corp.*	12	49	Dycom Industries, Inc.*	39	5,941
Zynex, Inc.*	22	48	Franklin Electric Company, Inc.	62	5,821
Aerovate Therapeutics, Inc.*	19	48	Matson, Inc.	45	5,768
AirSculpt Technologies, Inc.*	20	47	ESCO Technologies, Inc.	36	5,728
Agenus, Inc.*	30	45	Exponent, Inc.	70	5,674
Cibus, Inc.*	24	45	Sanmina Corp.*	74	5,637
Tenaya Therapeutics, Inc.*	77	44	Belden, Inc.	56	5,614
Werewolf Therapeutics, Inc.*	45	44	Modine Manufacturing Co.*	71	5,449
Skye Bioscience, Inc.*	27	43	Bloom Energy Corp. — Class A*	277	5,446
CAMP4 Therapeutics Corp.*	10	40	Mueller Water Products, Inc. — Class A	214	5,440
Galectin Therapeutics, Inc.* ¹	30	37	Kadant, Inc.	16	5,391
Acrivon Therapeutics, Inc.*	18	37	Boise Cascade Co.	54	5,297
Boundless Bio, Inc.*	23	35	Golar LNG Ltd.	138	5,243
Fibrobiologics, Inc.*	38	34	Arcosa, Inc.	67	5,167
Tevogen Bio Holdings, Inc.*	31	33	EnerSys	55	5,037
Harvard Bioscience, Inc.*	59	33	Advanced Energy Industries, Inc.	51	4,861
Century Therapeutics, Inc.*	64	30	Plexus Corp.*	37	4,741
Generation Bio Co.*	73	30	Enpro, Inc.	29	4,692
PepGen, Inc.*	21	29	AeroVironment, Inc.*	39	4,648
ALX Oncology Holdings, Inc.*	47	29	Sterling Infrastructure, Inc.*	41	4,642
Scilex Holding Co.*	113	28	Construction Partners, Inc. — Class A*	64	4,600
Outlook Therapeutics, Inc.*	23	28	Granite Construction, Inc.	61	4,599
Ovid therapeutics, Inc.*	87	27	OSI Systems, Inc.*	22	4,275
MarketWise, Inc.	54	27	Atmus Filtration Technologies, Inc.	116	4,261
Verrica Pharmaceuticals, Inc.*	56	25	Primoris Services Corp.	74	4,248
IGM Biosciences, Inc.*	21	24	Cactus, Inc. — Class A	92	4,216
ModivCare, Inc.*	17	22	RXO, Inc.*	219	4,183
Elevation Oncology, Inc.*	78	20	Mirion Technologies, Inc.*	284	4,118
Prelude Therapeutics, Inc.*	20	15	Frontdoor, Inc.*	106	4,073
Q32 Bio, Inc.*	9	15	Griffon Corp.	55	3,933
Lyra Therapeutics, Inc.*	70	9	Joby Aviation, Inc.*	601	3,618
Ligand Pharmaceuticals, Inc.* ^{†††}	24	—	Terex Corp.	92	3,476
Total Consumer, Non-cyclical		786,237	AZZ, Inc.	41	3,428
INDUSTRIAL - 10.0%			Enerpac Tool Group Corp.	76	3,409
Applied Industrial Technologies, Inc.	53	11,943	Leonardo DRS, Inc.	103	3,387
Mueller Industries, Inc.	154	11,726	Trinity Industries, Inc.	115	3,227
Fabrinet*	50	9,875	Archer Aviation, Inc. — Class A*	449	3,192
Casella Waste Systems, Inc. — Class A*	86	9,590	Mercury Systems, Inc.*	72	3,102
UFP Industries, Inc.	83	8,884	Hub Group, Inc. — Class A	82	3,048
Rocket Lab USA, Inc.*	491	8,779	Energizer Holdings, Inc.	100	2,992
Chart Industries, Inc.*	59	8,517	Albany International Corp. — Class A	43	2,969

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Atkore, Inc.	49	\$ 2,939	Marten Transport Ltd.	81	\$ 1,111
TTM Technologies, Inc.*	141	2,892	Ducommun, Inc.*	19	1,103
Vishay Intertechnology, Inc.	175	2,782	Astec Industries, Inc.	32	1,102
AAR Corp.*	48	2,688	Cadre Holdings, Inc.	36	1,066
Standex International Corp.	16	2,582	Pactiv Evergreen, Inc.	59	1,063
Triumph Group, Inc.*	101	2,559	Bel Fuse, Inc. — Class B	14	1,048
Gibraltar Industries, Inc.*	43	2,522	Limbach Holdings, Inc.*	14	1,043
Alamo Group, Inc.	14	2,495	Gorman-Rupp Co.	29	1,018
Werner Enterprises, Inc.	85	2,490	Ichor Holdings Ltd.*	45	1,017
MYR Group, Inc.*	22	2,488	FLEX LNG Ltd.	44	1,012
O-I Glass, Inc.*	213	2,443	Astronics Corp.*	40	967
Hillman Solutions Corp.*	271	2,382	CECO Environmental Corp.*	41	935
Materion Corp.	29	2,366	Sturm Ruger & Company, Inc.	23	904
Hillenbrand, Inc.	98	2,366	NANO Nuclear Energy, Inc.* ¹	34	900
ArcBest Corp.	33	2,329	American Superconductor Corp.*	48	871
Kennametal, Inc.	108	2,301	Applied Optoelectronics, Inc.*	56	860
Masterbrand, Inc.*	176	2,299	Ryerson Holding Corp.	37	849
Scorpio Tankers, Inc.	61	2,292	Mesa Laboratories, Inc.	7	831
World Kinect Corp.	79	2,240	Great Lakes Dredge & Dock Corp.*	95	826
Argan, Inc.	17	2,230	Genco Shipping & Trading Ltd.	61	815
Tecnoglass, Inc.	31	2,218	Metallus, Inc.*	58	775
Powell Industries, Inc.	13	2,214	Enviri Corp.*	111	738
Worthington Enterprises, Inc.	44	2,204	FARO Technologies, Inc.*	27	737
Greenbrier Companies, Inc.	43	2,202	Forward Air Corp.*	36	723
Tennant Co.	26	2,074	Columbus McKinnon Corp.	42	711
DHT Holdings, Inc.	186	1,953	Hyster-Yale, Inc.	17	706
Greif, Inc. — Class A	35	1,925	JELD-WEN Holding, Inc.*	117	699
Benchmark Electronics, Inc.	50	1,901	Nordic American Tankers Ltd.	281	691
Lindsay Corp.	15	1,898	Insteel Industries, Inc.	26	684
International Seaways, Inc.	56	1,859	LSI Industries, Inc.	39	663
Knowles Corp.*	120	1,824	Montrose Environmental Group, Inc.*	46	656
IES Holdings, Inc.*	11	1,816	Myers Industries, Inc.	54	644
NuScale Power Corp.*	126	1,784	Willis Lease Finance Corp.	4	632
CTS Corp.	42	1,745	Heartland Express, Inc.	68	627
Enovix Corp.*	226	1,659	Costamare, Inc.	63	620
Air Transport Services Group, Inc.*	71	1,593	National Presto Industries, Inc.	7	615
NV5 Global, Inc.*	79	1,522	Clearwater Paper Corp.*	24	609
Helios Technologies, Inc.	47	1,508	Ardagh Metal Packaging S.A.	199	601
SFL Corporation Ltd.	178	1,460	Kimball Electronics, Inc.*	36	592
Vicor Corp.*	31	1,450	Ardmore Shipping Corp.	60	587
Xometry, Inc. — Class A*	58	1,445	Smith & Wesson Brands, Inc.	61	569
Janus International Group, Inc.*	196	1,411	Evolv Technologies Holdings, Inc.*	182	568
DXP Enterprises, Inc.*	17	1,398	Eastman Kodak Co.*	87	550
Tutor Perini Corp.*	60	1,391	Aspen Aerogels, Inc.*	85	543
Apogee Enterprises, Inc.	30	1,390	Northwest Pipe Co.*	13	537
Golden Ocean Group Ltd.	169	1,349	Covenant Logistics Group, Inc. — Class A	24	533
Thermon Group Holdings, Inc.*	48	1,337	LSB Industries, Inc.*	78	514
TriMas Corp.	56	1,312	Teekay Corporation Ltd.	76	499
Teekay Tankers Ltd. — Class A	33	1,263	nLight, Inc.*	64	497
Energy Recovery, Inc.*	79	1,255	Luxfer Holdings plc	41	486
American Woodmark Corp.*	21	1,235	Olympic Steel, Inc.	15	473
Proto Labs, Inc.*	34	1,191	Allient, Inc.	21	462
PureCycle Technologies, Inc.*	170	1,176	NVE Corp.	7	446
Worthington Steel, Inc.	45	1,140	Standard BioTools, Inc.*	407	440
Napco Security Technologies, Inc.	49	1,128	Graham Corp.*	15	432
Dorian LPG Ltd.	50	1,117	Intuitive Machines, Inc.*	58	432

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Greif, Inc. — Class B	7	\$ 415	Amprius Technologies, Inc.*	22	\$ 59
Bowman Consulting Group Ltd.*	19	415	Southland Holdings, Inc.*	14	42
Manitowoc Company, Inc.*	48	412	LanzaTech Global, Inc.*	157	38
Byrna Technologies, Inc.*	24	404	374Water, Inc.*	92	31
Park Aerospace Corp.	29	390	Bridger Aerospace Group Holdings, Inc.*	13	15
CryoPort, Inc.*	63	383	Solidion Technology, Inc.*	69	8
Latham Group, Inc.*	59	379	Total Industrial		522,885
AerSale Corp.*	49	367	CONSUMER, CYCLICAL - 6.7%		
Centuri Holdings, Inc.*	22	361	Beacon Roofing Supply, Inc.*	85	10,514
MicroVision, Inc.*	290	360	Brinker International, Inc.*	61	9,092
Ranpak Holdings Corp.*	63	341	Aurora Innovation, Inc.*	1,335	8,978
ChargePoint Holdings, Inc.*	564	341	Taylor Morrison Home Corp. — Class A*	141	8,466
Pure Cycle Corp.*	31	325	Meritage Homes Corp.	99	7,017
Radiant Logistics, Inc.*	52	320	Champion Homes, Inc.*	74	7,012
SmartRent, Inc.*	264	319	Group 1 Automotive, Inc.	18	6,875
Turtle Beach Corp.*	22	314	FirstCash Holdings, Inc.	53	6,377
Safe Bulkers, Inc.	85	314	Asbury Automotive Group, Inc.*	27	5,963
GrafTech International Ltd.*	357	312	Cavco Industries, Inc.*	11	5,716
Mistras Group, Inc.*	29	307	Installed Building Products, Inc.	33	5,658
Tredegar Corp.*	39	300	Abercrombie & Fitch Co. — Class A*	69	5,270
Karat Packaging, Inc.	11	292	KB Home	89	5,173
Universal Logistics Holdings, Inc.	11	289	Kontoor Brands, Inc.	76	4,874
Park-Ohio Holdings Corp.	12	259	SkyWest, Inc.*	54	4,718
Redwire Corp.*	31	257	Shake Shack, Inc. — Class A*	53	4,673
L B Foster Co. — Class A*	13	256	Six Flags Entertainment Corp.	128	4,566
Proficient Auto Logistics, Inc.*	30	251	Urban Outfitters, Inc.*	87	4,559
Orion Group Holdings, Inc.*	48	251	Rush Enterprises, Inc. — Class A	85	4,540
Eve Holding, Inc.*	73	242	Boot Barn Holdings, Inc.*	41	4,405
Mayville Engineering Company, Inc.*	18	242	Dorman Products, Inc.*	36	4,339
Pangaea Logistics Solutions Ltd.	50	238	Academy Sports & Outdoors, Inc.	95	4,333
Himalaya Shipping Ltd.*	43	236	H&E Equipment Services, Inc.	45	4,265
Smith-Midland Corp.*	7	218	M/I Homes, Inc.*	37	4,225
Bel Fuse, Inc. — Class A	3	216	Tri Pointe Homes, Inc.*	127	4,054
Eastern Co.	8	203	GMS, Inc.*	54	3,951
Concrete Pumping Holdings, Inc.	35	191	Cinemark Holdings, Inc.	154	3,833
Stoneridge, Inc.*	40	184	Patrick Industries, Inc.	45	3,805
Omega Flex, Inc.	5	174	UniFirst Corp.	21	3,654
AMMO, Inc.*	124	171	Goodyear Tire & Rubber Co.*	393	3,631
Gencor Industries, Inc.*	14	170	Hilton Grand Vacations, Inc.*	96	3,591
Core Molding Technologies, Inc.*	11	167	Life Time Group Holdings, Inc.*	118	3,564
Arq, Inc.*	38	159	Resideo Technologies, Inc.*	201	3,558
908 Devices, Inc.*	34	152	Sweetgreen, Inc. — Class A*	138	3,453
Perma-Fix Environmental Services, Inc.*	20	146	Signet Jewelers Ltd.	58	3,367
NN, Inc.*	64	145	Cheesecake Factory, Inc. ¹	67	3,260
Taylor Devices, Inc.*	4	129	Peloton Interactive, Inc. — Class A*	490	3,097
Twin Disc, Inc.	17	129	PriceSmart, Inc.	35	3,075
Sight Sciences, Inc.*	49	118	LCI Industries	34	2,972
GoPro, Inc. — Class A*	174	115	Visteon Corp.*	38	2,950
Virgin Galactic Holdings, Inc.*	37	112	Red Rock Resorts, Inc. — Class A	68	2,949
PAMT CORP*	9	109	HNI Corp.	65	2,883
NL Industries, Inc.	12	95	American Eagle Outfitters, Inc.	248	2,882
Ultralife Corp.*	16	86	VSE Corp.	24	2,880
Net Power, Inc.*	30	79	OPENLANE, Inc.*	149	2,873
Caesarstone Ltd.*	30	73	Hanesbrands, Inc.*	487	2,810
Quest Resource Holding Corp.*	24	62	Atlanta Braves Holdings, Inc. — Class C*	70	2,801
VirTra, Inc.*	15	61	Acushnet Holdings Corp.	39	2,678

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Steven Madden Ltd.	100	\$ 2,664	Dream Finders Homes, Inc. — Class A*	41	\$ 925
International Game Technology plc	158	2,569	BJ's Restaurants, Inc.*	26	891
Century Communities, Inc.	38	2,550	Ethan Allen Interiors, Inc.	32	886
Green Brick Partners, Inc.*	43	2,507	First Watch Restaurant Group, Inc.*	53	882
Phinia, Inc.	58	2,461	Beazer Homes USA, Inc.*	41	836
Dana, Inc.	181	2,413	Malibu Boats, Inc. — Class A*	27	828
OneSpaWorld Holdings Ltd.	140	2,351	BlueLinx Holdings, Inc.*	11	825
La-Z-Boy, Inc.	58	2,267	Dave & Buster's Entertainment, Inc.*	45	791
REV Group, Inc.	71	2,243	Caleres, Inc.	45	775
Warby Parker, Inc. — Class A*	122	2,224	Bloomin' Brands, Inc.	107	767
JetBlue Airways Corp.*	431	2,078	Standard Motor Products, Inc.	30	748
Victoria's Secret & Co.*	110	2,044	Douglas Dynamics, Inc.	32	743
United Parks & Resorts, Inc.*	43	1,955	Lions Gate Entertainment Corp. — Class A*	83	735
Papa John's International, Inc.	47	1,931	Hovnanian Enterprises, Inc. — Class A*	7	733
LGI Homes, Inc.*	29	1,928	Accel Entertainment, Inc.*	72	714
MillerKnoll, Inc.	96	1,837	Golden Entertainment, Inc.	27	713
Sonos, Inc.*	167	1,782	Jack in the Box, Inc.	26	707
Madison Square Garden Entertainment Corp.*	54	1,768	Sun Country Airlines Holdings, Inc.*	56	690
Buckle, Inc.	43	1,648	Rush Enterprises, Inc. — Class B	12	678
Foot Locker, Inc.*	116	1,636	Daktronics, Inc.*	55	670
AMC Entertainment Holdings, Inc. — Class A*	562	1,613	Wabash National Corp.	60	663
IMAX Corp.*	60	1,581	Atlanta Braves Holdings, Inc. — Class A*	15	658
Interface, Inc. — Class A	79	1,567	MarineMax, Inc.*	30	645
Wolverine World Wide, Inc.	112	1,558	Arhaus, Inc.*	74	644
Everi Holdings, Inc.*	112	1,531	American Axle & Manufacturing Holdings, Inc.*	158	643
Sabre Corp.*	532	1,495	Miller Industries, Inc.	15	636
Adient plc*	116	1,492	Build-A-Bear Workshop, Inc. — Class A	17	632
G-III Apparel Group Ltd.*	54	1,477	A-Mark Precious Metals, Inc.	24	609
Blue Bird Corp.*	45	1,457	Forestar Group, Inc.*	28	592
Steelcase, Inc. — Class A	130	1,425	ODP Corp.*	41	588
Monarch Casino & Resort, Inc.	18	1,399	Titan International, Inc.*	70	587
National Vision Holdings, Inc.*	109	1,393	Shoe Carnival, Inc.	26	572
Winnebago Industries, Inc.	40	1,378	Marcus Corp.	32	534
Fox Factory Holding Corp.*	59	1,377	Nu Skin Enterprises, Inc. — Class A	71	515
MRC Global, Inc.*	118	1,355	RCI Hospitality Holdings, Inc.	12	515
Lions Gate Entertainment Corp. — Class B*	171	1,354	Dine Brands Global, Inc.	22	512
Super Group SGHC Ltd.	206	1,327	Titan Machinery, Inc.*	29	494
Topgolf Callaway Brands Corp.*	196	1,292	Xperi, Inc.*	63	486
Sally Beauty Holdings, Inc.*	142	1,282	indie Semiconductor, Inc. — Class A* ¹	234	476
Winmark Corp.	4	1,271	Lindblad Expeditions Holdings, Inc.*	50	463
Global Business Travel Group I*	175	1,270	EVgo, Inc.*	172	457
Camping World Holdings, Inc. — Class A	78	1,260	America's Car-Mart, Inc.*	10	454
Cracker Barrel Old Country Store, Inc.	31	1,203	MasterCraft Boat Holdings, Inc.*	26	448
Oxford Industries, Inc.	20	1,173	Arko Corp.	111	438
Gentherm, Inc.*	43	1,150	Global Industrial Co.	19	425
Sonic Automotive, Inc. — Class A	20	1,139	Kura Sushi USA, Inc. — Class A*	8	410
Rush Street Interactive, Inc.*	106	1,136	Lovesac Co.*	22	400
Allegiant Travel Co. — Class A	22	1,136	Hudson Technologies, Inc.*	64	395
ScanSource, Inc.*	32	1,088	Haverty Furniture Companies, Inc.	20	394
XPEL, Inc.*	35	1,028	Shyft Group, Inc.	48	388
PC Connection, Inc.	16	999	Movado Group, Inc.	23	385
Pursuit Attractions and Hospitality, Inc.*	28	991	Cooper-Standard Holdings, Inc.*	25	383
Portillo's, Inc. — Class A* ¹	79	939	Potbelly Corp.*	40	380
			El Pollo Loco Holdings, Inc.*	36	371

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Clean Energy Fuels Corp.*	235	\$ 364	Tilly's, Inc. — Class A*	21	\$ 46
Genesco, Inc.*	17	361	CompX International, Inc.	2	41
Petco Health & Wellness Company, Inc.*	116	354	United Homes Group, Inc.*	12	33
Zumiez, Inc.*	22	328	QVC Group, Inc. — Class B*	2	13
Methode Electronics, Inc.	48	306	Total Consumer, Cyclical		349,812
Funko, Inc. — Class A*	43	295			
Hyllion Holdings Corp.*	205	287	TECHNOLOGY - 5.8%		
Xponential Fitness, Inc. — Class A*	34	283	ExlService Holdings, Inc.*	216	10,197
Tile Shop Holdings, Inc.*	43	279	CommVault Systems, Inc.*	60	9,466
OneWater Marine, Inc. — Class A*	17	275	ACI Worldwide, Inc.*	145	7,933
Weyco Group, Inc.	9	274	Rambus, Inc.*	147	7,611
JAKKS Pacific, Inc.	11	271	Clearwater Analytics Holdings, Inc. — Class A*	260	6,968
Frontier Group Holdings, Inc.*	61	265	SPS Commerce, Inc.*	52	6,902
ThredUp, Inc. — Class A*	109	263	Qualys, Inc.*	52	6,548
Denny's Corp.*	71	261	IonQ, Inc.*	283	6,246
Landsea Homes Corp.*	40	257	Varonis Systems, Inc.*	152	6,148
Hamilton Beach Brands Holding Co. — Class A	13	252	Box, Inc. — Class A*	196	6,049
Savers Value Village, Inc.*	34	235	Tenable Holdings, Inc.*	165	5,772
Aeva Technologies, Inc.*	32	224	Insight Enterprises, Inc.*	37	5,550
Solid Power, Inc.*	213	224	Maximus, Inc.	79	5,387
Flexsteel Industries, Inc.	6	219	Workiva, Inc.*	70	5,314
Biglari Holdings, Inc. — Class B*	1	217	Silicon Laboratories, Inc.*	45	5,066
Escalade, Inc.	14	214	Intapp, Inc.*	73	4,262
Reservoir Media, Inc.*	28	214	Waystar Holding Corp.*	110	4,110
Full House Resorts, Inc.*	49	205	Freshworks, Inc. — Class A*	285	4,021
Sleep Number Corp.*	32	203	SiTime Corp.*	26	3,975
Citi Trends, Inc.*	9	199	Power Integrations, Inc.	78	3,939
Superior Group of Companies, Inc.	18	197	BlackLine, Inc.*	81	3,922
Luminar Technologies, Inc.*	36	194	ASGN, Inc.*	59	3,718
Rocky Brands, Inc.	11	191	SoundHound AI, Inc. — Class A* ¹	450	3,654
Leslie's, Inc.*	258	190	WNS Holdings Ltd.*	59	3,628
Holley, Inc.*	68	175	Synaptics, Inc.*	54	3,441
Johnson Outdoors, Inc. — Class A	7	174	Semtech Corp.*	100	3,440
Designer Brands, Inc. — Class A ¹	47	172	Blackbaud, Inc.*	55	3,413
Clarus Corp.	44	165	Zeta Global Holdings Corp. — Class A*	246	3,336
Webtoon Entertainment, Inc.*	21	161	Braze, Inc. — Class A*	91	3,283
Hooker Furnishings Corp.	16	161	C3.ai, Inc. — Class A*	152	3,200
Torrid Holdings, Inc.*	28	154	Privia Health Group, Inc.*	142	3,188
Virco Mfg. Corp.	15	142	Clear Secure, Inc. — Class A	121	3,135
J Jill, Inc.	7	137	DigitalOcean Holdings, Inc.*	92	3,072
EVI Industries, Inc.	8	134	Progress Software Corp.	59	3,039
Wheels Up Experience, Inc.*	124	125	FormFactor, Inc.*	106	2,999
Blink Charging Co.*	135	124	Impinj, Inc.*	32	2,902
Destination XL Group, Inc.*	77	112	ACV Auctions, Inc. — Class A*	204	2,874
iRobot Corp.*	41	111	PAR Technology Corp.*	46	2,822
Marine Products Corp.	13	109	Diodes, Inc.*	63	2,720
GrowGeneration Corp.*	92	99	Ambarella, Inc.*	54	2,718
SES AI Corp.*	184	96	Vertex, Inc. — Class A*	77	2,696
Vera Bradley, Inc.*	42	94	NCR Atleos Corp.*	100	2,638
Lifetime Brands, Inc.	19	94	Alignment Healthcare, Inc.*	140	2,607
ONE Group Hospitality, Inc.*	30	90	AvePoint, Inc.*	177	2,556
Traeger, Inc.*	48	81	CSG Systems International, Inc.	40	2,419
Purple Innovation, Inc.*	83	63	Kulicke & Soffa Industries, Inc.	73	2,408
Commercial Vehicle Group, Inc.*	46	53	Rapid7, Inc.*	87	2,306
Livewire Group, Inc.*	26	52	Agilysys, Inc.*	31	2,249
			Axcelis Technologies, Inc.*	45	2,235

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
PagerDuty, Inc.*	121	\$ 2,211	Climb Global Solutions, Inc.	6	\$ 665
Alkami Technology, Inc.*	84	2,205	PlayAGS, Inc.*	54	654
Rigetti Computing, Inc.* ¹	263	2,083	Cantaloupe, Inc.*	82	645
Pitney Bowes, Inc.	228	2,063	Weave Communications, Inc.*	54	599
NetScout Systems, Inc.*	97	2,038	Simulations Plus, Inc.	24	588
Adeia, Inc.	154	2,036	Conduent, Inc.*	217	586
AvidXchange Holdings, Inc.*	240	2,035	Consensus Cloud Solutions, Inc.*	25	577
NCR Voyix Corp.*	202	1,969	Life360, Inc.*	15	576
Phreesia, Inc.*	76	1,943	Ouster, Inc.*	64	575
D-Wave Quantum, Inc.* ¹	254	1,930	E2open Parent Holdings, Inc.*	285	570
Photronics, Inc.*	88	1,827	Corsair Gaming, Inc.*	64	567
ACM Research, Inc. — Class A*	72	1,680	BigCommerce Holdings, Inc.*	98	564
Asana, Inc. — Class A*	112	1,632	Red Violet, Inc.	15	564
Appian Corp. — Class A*	56	1,613	Pagaya Technologies Ltd. — Class A* ¹	50	524
Donnelley Financial Solutions, Inc.*	36	1,574	Mitek Systems, Inc.*	62	511
Veeco Instruments, Inc.*	77	1,546	PubMatic, Inc. — Class A*	55	503
Diebold Nixdorf, Inc.*	35	1,530	SEMrush Holdings, Inc. — Class A*	51	476
Schrodinger Incorporated/United States*	77	1,520	Cerence, Inc.*	60	474
Sprout Social, Inc. — Class A*	69	1,517	GigaCloud Technology, Inc. — Class A* ¹	33	469
Verint Systems, Inc.*	85	1,517	Bandwidth, Inc. — Class A*	34	445
Evolent Health, Inc. — Class A*	159	1,506	Unisys Corp.*	96	441
Digi International, Inc.*	52	1,447	Talkspace, Inc.*	171	438
SolarWinds Corp.	76	1,401	Vishay Precision Group, Inc.*	17	410
Jamf Holding Corp.*	113	1,373	BigBear.ai Holdings, Inc.*	142	406
Innodata, Inc.*	38	1,364	3D Systems Corp.*	176	373
NextNav, Inc.*	111	1,351	Health Catalyst, Inc.*	82	371
Ultra Clean Holdings, Inc.*	62	1,327	Navitas Semiconductor Corp.*	179	367
Grid Dynamics Holdings, Inc.*	82	1,283	Domo, Inc. — Class B*	47	365
Penguin Solutions, Inc.*	72	1,251	8x8, Inc.*	182	364
PROS Holdings, Inc.*	64	1,218	Digital Turbine, Inc.*	133	361
MaxLinear, Inc. — Class A*	110	1,195	ReposiTrak, Inc. ¹	17	345
Sapiens International Corporation N.V.	43	1,165	IBEX Holdings Ltd.*	14	341
Fastly, Inc. — Class A*	180	1,139	Cricut, Inc. — Class A	65	335
V2X, Inc.*	23	1,128	EverCommerce, Inc.*	33	333
Blend Labs, Inc. — Class A*	334	1,119	Immersion Corp.	42	318
Amplitude, Inc. — Class A*	107	1,090	Asure Software, Inc.*	33	315
Vimeo, Inc.*	202	1,063	Viant Technology, Inc. — Class A*	25	310
Planet Labs PBC*	306	1,034	Aehr Test Systems*	39	284
Cohu, Inc.*	64	941	Inspired Entertainment, Inc.*	33	282
Yext, Inc.*	146	899	SkyWater Technology, Inc.*	39	276
Olo, Inc. — Class A*	147	888	Arteris, Inc.*	39	269
Ibotta, Inc. — Class A* ¹	21	886	Digimarc Corp.*	21	269
CEVA, Inc.*	34	871	Rimini Street, Inc.*	77	268
PDF Solutions, Inc.*	45	860	Kaltura, Inc.*	134	252
OneSpan, Inc.	55	839	Definitive Healthcare Corp.*	78	225
Alpha & Omega Semiconductor Ltd.*	33	820	ON24, Inc.*	40	208
Integral Ad Science Holding Corp.*	100	806	Outbrain, Inc.*	54	201
MeridianLink, Inc.*	43	797	Richardson Electronics Ltd.	18	201
Daily Journal Corp.*	2	795	Telos Corp.*	76	181
Porch Group, Inc.*	109	795	CS Disco, Inc.*	41	168
I3 Verticals, Inc. — Class A*	32	789	Rackspace Technology, Inc.*	93	157
Xerox Holdings Corp. ¹	162	783	Playstudios, Inc.*	123	156
Enfusion, Inc. — Class A*	68	758	eGain Corp.*	32	155
N-able, Inc.*	100	709	Everspin Technologies, Inc.*	27	138
Logility Supply Chain Solutions, Inc. — Class A	47	670	WM Technology, Inc.*	119	134
			QuickLogic Corp.*	21	107

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TTEC Holdings, Inc.	28	\$ 92	Solaris Energy Infrastructure,		
Rekor Systems, Inc.*	101	90	Inc. — Class A	43	\$ 936
Golden Matrix Group, Inc.*	28	55	CVR Energy, Inc.	48	931
Airship AI Holdings, Inc.*	11	42	Diversified Energy Company plc	68	919
Silvaco Group, Inc.*	8	36	Innovex International, Inc.*	50	898
GCT Semiconductor Holding, Inc.*	11	18	ProPetro Holding Corp.*	121	889
System1, Inc.*	33	13	Vitesse Energy, Inc.	36	885
Total Technology		302,513	Vital Energy, Inc.*	41	870
ENERGY - 3.0%			REX American Resources Corp.*	22	826
ChampionX Corp.	264	7,867	Shoals Technologies Group,		
CNX Resources Corp.*	201	6,328	Inc. — Class A*	233	774
Magnolia Oil & Gas Corp. — Class A	239	6,037	Borr Drilling Ltd.* ¹	327	716
Archrock, Inc.	230	6,035	Flowco Holdings, Inc. — Class A*	27	693
Core Natural Resources, Inc.	73	5,628	NPK International, Inc.*	116	674
Murphy Oil Corp.	193	5,481	Excelebrate Energy, Inc. — Class A	23	659
SM Energy Co.	158	4,732	RPC, Inc.	118	649
Patterson-UTI Energy, Inc.	541	4,447	TETRA Technologies, Inc.*	173	581
Noble Corporation plc	185	4,385	SandRidge Energy, Inc.	48	548
California Resources Corp.	96	4,221	VAALCO Energy, Inc.	145	545
Northern Oil & Gas, Inc.	138	4,172	Nabors Industries Ltd.*	13	542
Helmerich & Payne, Inc.	135	3,526	Matrix Service Co.*	38	472
Liberty Energy, Inc. — Class A	218	3,451	Granite Ridge Resources, Inc.	77	468
Warrior Met Coal, Inc.	72	3,436	Riley Exploration Permian, Inc.	16	467
Valaris Ltd.*	86	3,376	Oil States International, Inc.*	84	433
Gulfport Energy Corp.*	18	3,315	Hallador Energy Co.*	35	430
Transocean Ltd.*	1,014	3,214	Green Plains, Inc.*	88	427
Oceaneering International, Inc.*	140	3,053	BKV Corp.*	20	420
Tidewater, Inc.*	68	2,874	Fluence Energy, Inc.*	85	412
Kinetik Holdings, Inc. — Class A	53	2,753	ASP Isotopes, Inc.*	76	356
PBF Energy, Inc. — Class A	138	2,634	Natural Gas Services Group, Inc.*	16	352
Comstock Resources, Inc.*	129	2,624	Forum Energy Technologies, Inc.*	17	342
Crescent Energy Co. — Class A	227	2,552	Berry Corp.	106	340
DNOW, Inc.*	145	2,477	Infinity Natural Resources, Inc. — Class A*	18	338
Kodiak Gas Services, Inc.	63	2,350	Ramaco Resources, Inc. — Class A	41	337
Peabody Energy Corp.	170	2,304	Ranger Energy Services, Inc. — Class A	23	326
Seadrill Ltd.*	91	2,275	HighPeak Energy, Inc.	20	253
Sitio Royalties Corp. — Class A	111	2,206	DMC Global, Inc.*	29	244
Talos Energy, Inc.*	202	1,963	ProFrac Holding Corp. — Class A* ¹	32	243
Alpha Metallurgical Resources, Inc.*	15	1,879	NACCO Industries, Inc. — Class A	7	236
Atlas Energy Solutions, Inc. ¹	103	1,838	Ring Energy, Inc.*	204	235
Sunrun, Inc.*	308	1,805	Evolution Petroleum Corp.	44	228
Sable Offshore Corp.*	71	1,801	PrimeEnergy Resources Corp.*	1	228
Helix Energy Solutions Group, Inc.*	200	1,662	Amplify Energy Corp.*	58	217
Plug Power, Inc.* ¹	1,149	1,551	W&T Offshore, Inc.	139	216
Kosmos Energy Ltd.*	651	1,484	Montauk Renewables, Inc.*	95	199
Delek US Holdings, Inc.	89	1,341	T1 Energy, Inc.*	156	197
Select Water Solutions, Inc. — Class A	126	1,323	SEACOR Marine Holdings, Inc.*	35	177
Expro Group Holdings N.V.*	131	1,302	FutureFuel Corp.	38	148
NextDecade Corp.*	159	1,237	Geospace Technologies Corp.*	20	144
Aris Water Solutions, Inc. — Class A	37	1,185	Empire Petroleum Corp.*	22	138
Par Pacific Holdings, Inc.*	76	1,084	FuelCell Energy, Inc.* ¹	29	133
Bristow Group, Inc.*	34	1,074	Energy Vault Holdings, Inc.*	144	100
SunCoke Energy, Inc.	116	1,067	Aemetis, Inc.*	53	92
Array Technologies, Inc.*	210	1,023	Mammoth Energy Services, Inc.*	36	73
Core Laboratories, Inc.	67	1,004	Stem, Inc.*	209	73
			Sunnova Energy International, Inc.* ¹	152	57

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
TPI Composites, Inc.*	68	\$ 55	Stagwell, Inc.*	119	\$ 720
SolarMax Technology, Inc.*	42	50	Sinclair, Inc.	45	717
Ramaco Resources, Inc. — Class B	7	50	Grindr, Inc.*	36	644
Prairie Operating Co.*	7	38	Scholastic Corp.	34	642
Drilling Tools International Corp.*	15	36	Thryv Holdings, Inc.*	50	640
Verde Clean Fuels, Inc.*	5	17	Shutterstock, Inc. ¹	34	633
Total Energy		156,708	Groupon, Inc.*	32	601
COMMUNICATIONS - 2.6%			National CineMedia, Inc.*	97	567
Hims & Hers Health, Inc.*	269	7,949	Gannett Company, Inc.*	195	563
Credo Technology Group Holding Ltd.*	197	7,912	Clear Channel Outdoor Holdings, Inc.*	486	539
InterDigital, Inc.	35	7,236	TechTarget, Inc.*	36	533
Q2 Holdings, Inc.*	81	6,481	Gray Media, Inc.	119	514
Lumen Technologies, Inc.*	1,408	5,519	Anterix, Inc.*	14	512
Telephone & Data Systems, Inc.	137	5,307	Boston Omaha Corp. — Class A*	35	510
EchoStar Corp. — Class A*	168	4,297	Clearfield, Inc.*	17	505
AST SpaceMobile, Inc.*	184	4,184	Bumble, Inc. — Class A*	115	499
TEGNA, Inc.	224	4,081	Ribbon Communications, Inc.*	126	494
Cogent Communications Holdings, Inc.	61	3,740	Stitch Fix, Inc. — Class A*	139	452
Cargurus, Inc.*	121	3,525	Ooma, Inc.*	34	445
Viavi Solutions, Inc.*	304	3,402	Spok Holdings, Inc.	27	444
Yelp, Inc. — Class A*	88	3,259	Preformed Line Products Co.	3	420
Calix, Inc.*	82	2,906	Open Lending Corp. — Class A*	142	392
Extreme Networks, Inc.*	177	2,342	Nextdoor Holdings, Inc.*	256	392
ePlus, Inc.*	37	2,258	Beyond, Inc.*	66	383
Upwork, Inc.*	173	2,258	MediaAlpha, Inc. — Class A*	39	360
Ziff Davis, Inc.*	59	2,217	WideOpenWest, Inc.*	69	342
Cable One, Inc.	8	2,126	Liberty Latin America Ltd. — Class A*	51	323
Magnite, Inc.*	175	1,997	Vivid Seats, Inc. — Class A*	108	320
DigitalBridge Group, Inc.	220	1,940	AMC Networks, Inc. — Class A*	46	316
Despegar.com Corp.*	99	1,860	Gambling.com Group Ltd.*	25	315
Viasat, Inc.*	170	1,771	Backblaze, Inc. — Class A*	64	309
A10 Networks, Inc.	99	1,618	Aviat Networks, Inc.*	16	307
CommScope Holding Company, Inc.*	296	1,572	ATN International, Inc.	14	284
Applied Digital Corp.* ¹	276	1,551	BARK, Inc.*	202	281
Harmonic, Inc.*	154	1,477	BlackSky Technology, Inc.* ¹	36	278
Globalstar, Inc.*	67	1,398	LifeMD, Inc.*	50	272
fuboTV, Inc.*	462	1,349	EW Scripps Co. — Class A*	84	249
Sprinklr, Inc. — Class A*	160	1,336	Eventbrite, Inc. — Class A*	116	245
QuinStreet, Inc.*	74	1,320	1-800-Flowers.com, Inc. — Class A*	41	242
Sphere Entertainment Co.*	37	1,211	Getty Images Holdings, Inc.*	139	240
Revolve Group, Inc.*	55	1,182	iHeartMedia, Inc. — Class A*	144	238
IDT Corp. — Class B	22	1,129	Advantage Solutions, Inc.*	156	236
HealthStream, Inc.	35	1,126	OptimizeRx Corp.*	26	225
Liberty Latin America Ltd. — Class C*	178	1,105	Lands' End, Inc.*	22	224
Cars.com, Inc.*	90	1,014	Tucows, Inc. — Class A*	12	203
NETGEAR, Inc.*	39	954	Entravision Communications Corp. — Class A	86	181
ADTRAN Holdings, Inc.*	108	942	Townsquare Media, Inc. — Class A	19	155
Liquidity Services, Inc.*	30	930	Nerdy, Inc.*	104	148
EverQuote, Inc. — Class A*	35	917	1stdibs.com, Inc.*	37	112
Opendoor Technologies, Inc.*	891	909	AudioEye, Inc.*	10	111
Shenandoah Telecommunications Co.	71	893	Cardlytics, Inc.*	57	104
Couchbase, Inc.*	55	866	LiveOne, Inc.*	103	72
Figs, Inc. — Class A*	180	826	Vacasa, Inc. — Class A*	13	70
Gogo, Inc.*	90	776	RumbleON, Inc. — Class B*	24	68
Powerfleet Incorporated NJ*	139	763	Value Line, Inc.	1	39
RealReal, Inc.*	138	744	aka Brands Holding Corp.*	1	13

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE
Solo Brands, Inc. — Class A*	39	\$ 6
Total Communications		<u>136,124</u>
BASIC MATERIALS - 2.0%		
Carpenter Technology Corp.	67	12,139
Balchem Corp.	44	7,304
Commercial Metals Co.	157	7,224
Cabot Corp.	74	6,152
Coeur Mining, Inc.*	874	5,174
Hecla Mining Co.	831	4,620
Avient Corp.	124	4,608
Sensient Technologies Corp.	59	4,391
HB Fuller Co.	76	4,265
Innospec, Inc.	35	3,316
Sylvamo Corp.	49	3,287
Hawkins, Inc.	27	2,860
SSR Mining, Inc.*	280	2,808
Minerals Technologies, Inc.	44	2,797
Uranium Energy Corp.*	573	2,739
Quaker Chemical Corp.	19	2,349
Ingevity Corp.*	51	2,019
Perimeter Solutions, Inc.*	184	1,853
Constellium SE*	180	1,816
Rogers Corp.*	26	1,756
Stepan Co.	30	1,651
Century Aluminum Co.*	73	1,355
Kaiser Aluminum Corp.	22	1,334
Centrus Energy Corp. — Class A*	20	1,244
United States Lime & Minerals, Inc.	14	1,237
Tronox Holdings plc — Class A	165	1,162
Radius Recycling, Inc. — Class A	37	1,068
Orion S.A.	81	1,047
Ecovyst, Inc.*	162	1,004
Novagold Resources, Inc.*	336	981
Energy Fuels, Inc.*	261	974
AdvanSix, Inc.	37	838
Koppers Holdings, Inc.	27	756
MAC Copper Ltd. — Class A*	75	716
Ivanhoe Electric Incorporated / US*	116	674
Oil-Dri Corporation of America	14	643
Perpetua Resources Corp.*	55	588
Rayonier Advanced Materials, Inc.*	95	546
Intrepid Potash, Inc.*	16	470
Compass Minerals International, Inc.*	50	464
Mativ Holdings, Inc.	74	461
Encore Energy Corp.*	250	343
Ur-Energy, Inc.*	492	332
Caledonia Mining Corporation plc	25	312
Codexis, Inc.*	110	296
i-80 Gold Corp.*	440	256
Dakota Gold Corp.*	96	254
Kronos Worldwide, Inc.	31	232
Lifezone Metals Ltd.*	53	222
Lightwave Logic, Inc.*	171	175
Piedmont Lithium, Inc.*	27	170
American Vanguard Corp.	37	163
Contango ORE, Inc.*	12	123
Northern Technologies International Corp.	11	115

	SHARES	VALUE
Valhi, Inc.	3	\$ 49
Critical Metals Corp.*	11	15
Total Basic Materials		<u>105,747</u>
UTILITIES - 2.0%		
TXNM Energy, Inc.	126	6,738
New Jersey Resources Corp.	136	6,672
Portland General Electric Co.	143	6,378
Spire, Inc.	78	6,103
Southwest Gas Holdings, Inc.	85	6,103
Black Hills Corp.	100	6,065
Brookfield Infrastructure Corp. — Class A	166	6,008
ONE Gas, Inc.	78	5,896
Ormat Technologies, Inc.	79	5,591
ALLETE, Inc.	81	5,322
Northwestern Energy Group, Inc.	86	4,977
MGE Energy, Inc.	51	4,741
Otter Tail Corp.	58	4,661
Avista Corp.	110	4,606
American States Water Co.	53	4,170
Chesapeake Utilities Corp.	31	3,981
California Water Service Group	82	3,974
Hawaiian Electric Industries, Inc.*	242	2,650
SJW Group	46	2,516
Northwest Natural Holding Co.	53	2,264
Middlesex Water Co.	25	1,602
Unitil Corp.	22	1,269
York Water Co.	21	728
Ameresco, Inc. — Class A*	47	568
Consolidated Water Company Ltd.	22	539
Altus Power, Inc.*	107	529
Genie Energy Ltd. — Class B	20	301
RGC Resources, Inc.	11	230
Global Water Resources, Inc.	18	186
Total Utilities		<u>105,368</u>
GOVERNMENT - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	38	1,391
Total Common Stocks (Cost \$3,365,796)		<u>3,332,200</u>
WARRANT† - 0.0%		
Danimer Scientific, Inc. Expiring 07/15/25*	2	—
Total Warrant (Cost \$—)		<u>—</u>
RIGHTS† - 0.0%		
CONSUMER, NON-CYCLICAL - 0.0%		
Cartesian Therapeutics Inc.*	179	—
Tobira Therapeutics, Inc.*†††	14	—
Novartis AG*†††	100	—
Sanofi SA	52	—
Total Consumer, Non-cyclical		<u>—</u>
Total Rights (Cost \$39)		<u>—</u>

SCHEDULE OF INVESTMENTS (continued)

March 31, 2025

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
MUTUAL FUNDS[†] - 23.0%			SECURITIES LENDING COLLATERAL^{†,7} - 0.5%		
Guggenheim Strategy Fund II ²	25,618	\$ 636,857	Money Market Fund***		
Guggenheim Ultra Short Duration Fund — Institutional Class ²	56,061	562,295	First American Government Obligations Fund - Class X, 4.27% ⁸	26,293	\$ 26,293
Total Mutual Funds			Total Securities Lending Collateral		
(Cost \$1,183,372)		1,199,152	(Cost \$26,293)		26,293
	FACE		Total Investments - 102.1%		
	AMOUNT~		(Cost \$5,355,253)		\$ 5,337,399
U.S. TREASURY BILLS^{††} - 1.7%			Other Assets & Liabilities, net - (2.1)%		(108,633)
U.S. Treasury Bills			Total Net Assets - 100.0%		\$ 5,228,766
4.20% due 06/12/25 ^{3,4}	50,000	49,581			
4.08% due 04/08/25 ^{4,5}	40,000	39,967			
Total U.S. Treasury Bills					
(Cost \$89,547)		89,548			
REPURCHASE AGREEMENTS^{††,6} - 13.2%					
J.P. Morgan Securities LLC					
issued 03/31/25 at 4.36%					
due 04/01/25 ³	390,744	390,744			
BofA Securities, Inc.					
issued 03/31/25 at 4.35%					
due 04/01/25 ³	299,462	299,462			
Total Repurchase Agreements					
(Cost \$690,206)		690,206			

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	5	Jun 2025	\$ 506,775	\$ (8,446)

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^{††}								
Barclays Bank plc	Russell 2000 Index	Pay	5.09% (SOFR + 0.75%)	At Maturity	06/26/25	414	\$ 833,406	\$ (25,649)
BNP Paribas	Russell 2000 Index	Pay	4.88% (Federal Funds Rate + 0.55%)	At Maturity	06/26/25	589	1,184,898	(36,468)
Goldman Sachs International	Russell 2000 Index	Pay	4.68% (Federal Funds Rate + 0.35%)	At Maturity	06/25/25	979	1,969,085	(80,654)
							\$ 3,987,389	\$ (142,771)

RUSSELL 2000® 1.5x STRATEGY FUND

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

* 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 March 31, 2025.

² Affiliated issuer.

³ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

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 March 31, 2025.

⁶ Repurchase Agreements.

⁷ Securities lending collateral.

⁸ Rate indicated is the 7-day yield as of March 31, 2025.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate