

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 59.1%					
FINANCIAL - 14.0%					
UMB Financial Corp.	101	\$ 11,953	Bancorp, Inc.*	64	\$ 4,793
Old National Bancorp	488	10,712	BGC Group, Inc. — Class A	503	4,758
CareTrust REIT, Inc.	294	10,196	Fulton Financial Corp.	254	4,732
Jackson Financial, Inc. — Class A	100	10,123	Broadstone Net Lease, Inc. REIT	264	4,718
Cadence Bank	260	9,760	Independent Bank Corp.	68	4,704
MARA Holdings, Inc.*	517	9,440	COPT Defense Properties REIT	160	4,650
American Healthcare REIT, Inc.	222	9,326	Cipher Mining, Inc.*	369	4,646
Riot Platforms, Inc.*	485	9,230	Hut 8 Corp.*	132	4,595
Essent Group Ltd.	136	8,644	Cathay General Bancorp	95	4,561
Piper Sandler Cos.	24	8,328	Terawulf, Inc.*	395	4,511
Essential Properties Realty Trust, Inc. REIT	277	8,244	PotlatchDeltic Corp. REIT	110	4,482
Glacier Bancorp, Inc.	166	8,079	Community Financial System, Inc.	74	4,339
Terreno Realty Corp. REIT	142	8,058	Palomar Holdings, Inc.*	37	4,320
Ryman Hospitality Properties, Inc. REIT	86	7,705	WesBanco, Inc.	133	4,247
Hancock Whitney Corp.	121	7,576	NMI Holdings, Inc. — Class A*	110	4,217
Moelis & Co. — Class A	104	7,417	WSFS Financial Corp.	78	4,207
Home BancShares, Inc.	262	7,415	Lemonade, Inc.*	78	4,175
United Bankshares, Inc.	197	7,330	Blackstone Mortgage Trust, Inc. — Class A REIT	226	4,161
Valley National Bancorp	675	7,155	BankUnited, Inc.	106	4,045
Atlantic Union Bankshares Corp.	200	7,058	Newmark Group, Inc. — Class A	216	4,028
Core Scientific, Inc.*	387	6,943	Victory Capital Holdings, Inc. — Class A	62	4,015
Selective Insurance Group, Inc.	85	6,891	McGrath RentCorp	34	3,988
Kite Realty Group Trust REIT	307	6,846	First Interstate BancSystem, Inc. — Class A	124	3,952
Radian Group, Inc.	189	6,846	Enova International, Inc.*	34	3,913
Ameris Bancorp	93	6,818	Walker & Dunlop, Inc.	46	3,847
Macerich Co. REIT	354	6,443	Artisan Partners Asset Management, Inc. — Class A	88	3,819
Axos Financial, Inc.*	76	6,433	Simmons First National Corp. — Class A	197	3,776
StoneX Group, Inc.*	63	6,358	Apple Hospitality REIT, Inc.	312	3,747
StepStone Group, Inc. — Class A	97	6,335	Acadia Realty Trust REIT	185	3,728
First Financial Bankshares, Inc.	187	6,293	Bread Financial Holdings, Inc.	66	3,681
Sabra Health Care REIT, Inc.	331	6,170	BancFirst Corp.	29	3,667
Phillips Edison & Company, Inc. REIT	177	6,076	LXP Industrial Trust REIT	406	3,638
SL Green Realty Corp. REIT	101	6,041	Urban Edge Properties REIT	177	3,623
Upstart Holdings, Inc.*	118	5,994	Seacoast Banking Corporation of Florida	119	3,621
Associated Banc-Corp.	232	5,965	Bank of Hawaii Corp.	55	3,610
ServisFirst Bancshares, Inc.	72	5,798	Outfront Media, Inc. REIT	194	3,554
PJT Partners, Inc. — Class A	32	5,687	Douglas Emmett, Inc. REIT	226	3,519
Cleantech, Inc.*	386	5,597	CVB Financial Corp.	184	3,479
Texas Capital Bancshares, Inc.*	64	5,410	Provident Financial Services, Inc.	179	3,451
Independence Realty Trust, Inc. REIT	327	5,360	TowneBank	99	3,422
Tanger, Inc. REIT	157	5,313	Four Corners Property Trust, Inc. REIT	140	3,416
CNO Financial Group, Inc.	134	5,300	Park National Corp.	21	3,413
United Community Banks, Inc.	169	5,298	First Financial Bancorp	134	3,383
International Bancshares Corp.	77	5,294	WaFd, Inc.	110	3,332
National Health Investors, Inc. REIT	65	5,167	FB Financial Corp.	59	3,289
Compass, Inc. — Class A*	639	5,131	Arbor Realty Trust, Inc. REIT	266	3,248
HA Sustainable Infrastructure Capital, Inc.	167	5,127	Mercury General Corp.	38	3,222
Cushman & Wakefield plc*	322	5,126	Burford Capital Ltd.	269	3,217
Genworth Financial, Inc. — Class A*	573	5,100	Trustmark Corp.	80	3,168
PennyMac Financial Services, Inc.	41	5,079	InvenTrust Properties Corp. REIT	110	3,148
Eastern Bankshares, Inc.	274	4,973	Banner Corp.	48	3,144
First BanCorp	225	4,961	First Merchants Corp.	82	3,091
Flagstar Financial, Inc.	423	4,886	Curblin Properties Corp. REIT	137	3,055
Renasant Corp.	132	4,869	Enterprise Financial Services Corp.	52	3,015

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	SHARES	VALUE		SHARES	VALUE
First Bancorp	57	\$ 3,015	Pebblebrook Hotel Trust REIT	165	\$ 1,879
NBT Bancorp, Inc.	72	3,007	Alexander & Baldwin, Inc. REIT	103	1,874
Banc of California, Inc.	179	2,962	Perella Weinberg Partners	86	1,834
Stewart Information Services Corp.	39	2,859	Acadian Asset Management, Inc.	37	1,782
Baldwin Insurance Group, Inc. — Class A*	99	2,793	Hope Bancorp, Inc.	164	1,766
First Busey Corp.	120	2,778	Live Oak Bancshares, Inc.	50	1,761
Beacon Financial Corp.	117	2,766	Ladder Capital Corp. — Class A REIT	160	1,746
Customers Bancorp, Inc.*	42	2,746	QCR Holdings, Inc.	23	1,740
OFG Bancorp	62	2,696	ProAssurance Corp.*	72	1,727
HCI Group, Inc.	14	2,687	Virtus Investment Partners, Inc.	9	1,710
St. Joe Co.	53	2,623	Paramount Group, Inc. REIT*	260	1,700
SiriusPoint Ltd.*	144	2,605	Westamerica BanCorp	34	1,700
Dave, Inc.*	13	2,592	Ellington Financial, Inc. REIT	130	1,687
Stock Yards Bancorp, Inc.	37	2,590	Veris Residential, Inc. REIT	111	1,687
Horace Mann Educators Corp.	57	2,575	Dime Community Bancshares, Inc.	56	1,670
Cohen & Steers, Inc.	39	2,559	ConnectOne Bancorp, Inc.	67	1,662
Nicolet Bankshares, Inc.	19	2,555	1st Source Corp.	27	1,662
Marex Group plc	75	2,521	UMH Properties, Inc. REIT	110	1,633
Northwest Bancshares, Inc.	202	2,503	Bank First Corp.	13	1,577
PageSeguro Digital Ltd. — Class A	249	2,490	Enact Holdings, Inc.	41	1,572
Bank of NT Butterfield & Son Ltd.	58	2,489	Anywhere Real Estate, Inc.*	148	1,567
Sunstone Hotel Investors, Inc. REIT	265	2,483	Hamilton Insurance Group		
Veritex Holdings, Inc.	74	2,481	Ltd. — Class B*	63	1,562
City Holding Co.	20	2,477	Piedmont Realty Trust, Inc. — Class A REIT	173	1,557
Goosehead Insurance, Inc. — Class A	33	2,456	Triumph Financial, Inc.*	31	1,551
Pathward Financial, Inc.	33	2,442	Preferred Bank/Los Angeles CA	17	1,537
First Commonwealth Financial Corp.	142	2,421	Smartstop Self Storage REIT, Inc.	40	1,506
LendingClub Corp.*	159	2,415	RLJ Lodging Trust REIT	208	1,498
NETSTREIT Corp.	132	2,384	Safety Insurance Group, Inc.	21	1,484
Skyward Specialty Insurance Group, Inc.*	50	2,378	PennyMac Mortgage Investment Trust REIT	121	1,483
LTC Properties, Inc. REIT	64	2,359	American Assets Trust, Inc. REIT	73	1,483
WisdomTree, Inc.	167	2,321	Cannae Holdings, Inc.	81	1,483
ARMOUR Residential REIT, Inc.	155	2,316	Chimera Investment Corp. REIT	112	1,481
Lakeland Financial Corp.	36	2,311	Empire State Realty Trust,		
DiamondRock Hospitality Co. REIT	287	2,285	Inc. — Class A REIT	192	1,471
Global Net Lease, Inc. REIT	278	2,260	Fidelis Insurance Holdings Ltd.	81	1,470
Nelnet, Inc. — Class A	18	2,257	Peoples Bancorp, Inc.	49	1,470
Trupanion, Inc.*	52	2,250	Apartment Investment and		
Dynex Capital, Inc. REIT	181	2,224	Management Co. — Class A REIT	185	1,467
Farmer Mac — Class C	13	2,184	Origin Bancorp, Inc.	42	1,450
Bitdeer Technologies Group — Class A*	125	2,136	Employers Holdings, Inc.	34	1,444
Elme Communities REIT	124	2,091	Two Harbors Investment Corp. REIT	145	1,431
Innovative Industrial Properties, Inc. REIT	39	2,090	Hudson Pacific Properties, Inc. REIT*	518	1,430
Hilltop Holdings, Inc.	62	2,072	Centerspace REIT	24	1,414
National Bank Holdings Corp. — Class A	53	2,048	OceanFirst Financial Corp.	80	1,406
S&T Bancorp, Inc.	54	2,030	Kennedy-Wilson Holdings, Inc.	168	1,398
German American Bancorp, Inc.	51	2,003	Diversified Healthcare Trust REIT	306	1,349
Stellar Bancorp, Inc.	66	2,002	Root, Inc. — Class A*	15	1,343
Apollo Commercial Real			Encore Capital Group, Inc.*	32	1,336
Estate Finance, Inc. REIT	194	1,965	Bit Digital, Inc.*	443	1,329
Getty Realty Corp. REIT	73	1,959	MFA Financial, Inc. REIT	143	1,314
Sila Realty Trust, Inc. REIT	78	1,958	Plymouth Industrial REIT, Inc.	58	1,295
Coastal Financial Corp.*	18	1,947	Easterly Government Properties, Inc. REIT	56	1,284
JBG SMITH Properties REIT	87	1,936	Navient Corp.	97	1,276
TriCo Bancshares	43	1,910	Tompkins Financial Corp.	19	1,258
Xenia Hotels & Resorts, Inc. REIT	138	1,893	Franklin BSP Realty Trust, Inc. REIT	115	1,249

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	SHARES	VALUE		SHARES	VALUE
Orchid Island Capital, Inc. REIT	178	\$ 1,248	Eagle Bancorp, Inc.	39	\$ 789
Community Trust Bancorp, Inc.	22	1,231	Gladstone Commercial Corp. REIT	64	788
Patria Investments Ltd. — Class A	84	1,226	Armada Hoffer Properties, Inc. REIT	112	785
Safehold, Inc. REIT	79	1,224	Heritage Insurance Holdings, Inc.*	31	781
Univest Financial Corp.	40	1,201	Washington Trust Bancorp, Inc.	27	780
AMERISAFE, Inc.	27	1,184	Whitestone REIT — Class B	63	774
eXp World Holdings, Inc.	110	1,173	Aspen Insurance Holdings Ltd. — Class A*	21	771
Burke & Herbert Financial Services Corp.	19	1,172	First Community Bankshares, Inc.	22	766
Heritage Financial Corp.	48	1,161	Financial Institutions, Inc.	28	762
Southside Bancshares, Inc.	41	1,158	GCM Grosvenor, Inc. — Class A	62	748
Merchants Bancorp	36	1,145	Metrocity Bankshares, Inc.	27	748
Central Pacific Financial Corp.	37	1,123	Southern Missouri Bancorp, Inc.	14	736
First Mid Bankshares, Inc.	29	1,099	Great Southern Bancorp, Inc.	12	735
Capitol Federal Financial, Inc.	171	1,086	Farmers National Banc Corp.	51	735
Brookfield Business Corp. — Class A	32	1,073	HarborOne Bancorp, Inc.	54	734
Redwood Trust, Inc. REIT	185	1,071	KKR Real Estate Finance Trust, Inc. REIT	80	720
Old Second Bancorp, Inc.	61	1,054	SmartFinancial, Inc.	20	715
Byline Bancorp, Inc.	38	1,054	Alerus Financial Corp.	32	708
Hanmi Financial Corp.	42	1,037	Five Star Bancorp	22	708
LendingTree, Inc.*	16	1,036	Shore Bancshares, Inc.	43	706
NexPoint Residential Trust, Inc. REIT	32	1,031	Universal Health Realty Income Trust REIT	18	705
Esquire Financial Holdings, Inc.	10	1,021	Alexander's, Inc. REIT	3	703
Amerant Bancorp, Inc.	52	1,002	Invesco Mortgage Capital, Inc. REIT	93	703
Northeast Bank	10	1,002	CTO Realty Growth, Inc. REIT	43	701
Brandywine Realty Trust REIT	240	1,001	Firstsun Capital Bancorp*	18	698
Marcus & Millichap, Inc.	34	998	South Plains Financial, Inc.	18	696
Mercantile Bank Corp.	22	990	Northrim BanCorp, Inc.	32	693
BrightSpire Capital, Inc. REIT	181	983	Third Coast Bancshares, Inc.*	18	683
Horizon Bancorp, Inc.	61	977	Peakstone Realty Trust REIT	52	682
Metropolitan Bank Holding Corp.	13	973	World Acceptance Corp.*	4	677
Universal Insurance Holdings, Inc.	36	947	Arrow Financial Corp.	23	651
Business First Bancshares, Inc.	40	944	MidWestOne Financial Group, Inc.	23	651
TrustCo Bank Corporation NY	26	944	Bar Harbor Bankshares	21	640
CNB Financial Corp.	39	944	Guaranty Bancshares, Inc.	13	634
F&G Annuities & Life, Inc.	30	938	Tiptree, Inc. — Class A	33	633
Camden National Corp.	24	926	Peoples Financial Services Corp.	13	632
United Fire Group, Inc.	30	913	Farmland Partners, Inc. REIT	58	631
Hippo Holdings, Inc.*	25	904	SITE Centers Corp. REIT	70	631
First Financial Corp.	16	903	NerdWallet, Inc. — Class A*	58	624
HomeTrust Bancshares, Inc.	22	901	NET Lease Office Properties REIT	21	623
Ready Capital Corp. REIT	232	898	Real Brokerage, Inc.*	149	623
Amalgamated Financial Corp.	33	896	Compass Diversified Holdings	94	622
Orrstown Financial Services, Inc.	26	883	Flushing Financial Corp.	45	621
Independent Bank Corp.	28	867	Carter Bankshares, Inc.*	32	621
Republic Bancorp, Inc. — Class A	12	867	ACNB Corp.	14	617
NB Bancorp, Inc.	49	865	Peapack-Gladstone Financial Corp.	22	607
PRA Group, Inc.*	55	849	Global Medical REIT, Inc.	18	607
Summit Hotel Properties, Inc. REIT	154	845	Northfield Bancorp, Inc.	51	602
Heritage Commerce Corp.	84	834	FTAI Infrastructure, Inc.	137	597
Adamas Trust, Inc. REIT	119	829	Bowhead Specialty Holdings, Inc.*	22	595
P10, Inc. — Class A	76	827	Slide Insurance Holdings, Inc.*	37	584
Equity Bancshares, Inc. — Class A	20	814	Service Properties Trust REIT	215	583
TPG RE Finance Trust, Inc. REIT	94	805	Community Healthcare Trust, Inc. REIT	38	581
Mid Penn Bancorp, Inc.	28	802	ChoiceOne Financial Services, Inc.	20	579
CBL & Associates Properties, Inc. REIT	26	795	One Liberty Properties, Inc. REIT	26	575
Capital City Bank Group, Inc.	19	794	Columbia Financial, Inc.*	38	570

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	SHARES	VALUE		SHARES	VALUE
First Business Financial Services, Inc.	11	\$ 564	Onity Group, Inc.*	9	\$ 360
Diamond Hill Investment Group, Inc.	4	560	FS Bancorp, Inc.	9	359
International Money Express, Inc.*	39	545	John Marshall Bancorp, Inc.	18	357
Home Bancorp, Inc.	10	543	loanDepot, Inc. — Class A*	114	350
Saul Centers, Inc. REIT	17	542	Northeast Community Bancorp, Inc.	17	350
Investors Title Co.	2	536	Mechanics Bancorp — Class A*	26	346
California BanCorp*	32	534	RMR Group, Inc. — Class A	22	346
Hingham Institution For Savings	2	528	Waterstone Financial, Inc.	22	343
Kearny Financial Corp.	80	526	FrontView REIT, Inc.	25	343
Sierra Bancorp	18	520	Ares Commercial Real Estate Corp. REIT	74	334
GBank Financial Holdings, Inc.*	13	511	Timberland Bancorp, Inc.	10	333
Bridgewater Bancshares, Inc.*	29	510	Citizens, Inc.*	63	331
Capital Bancorp, Inc.	16	510	Legacy Housing Corp.*	12	330
Bank of Marin Bancorp	21	510	Orange County Bancorp, Inc.	13	328
Regional Management Corp.	13	506	Abacus Global Management, Inc.*	56	321
Ambac Financial Group, Inc.*	60	500	Primis Financial Corp.	30	315
Community West Bancshares	24	500	Chemung Financial Corp.	6	315
Midland States Bancorp, Inc.	29	497	PCB Bancorp	15	315
First Foundation, Inc.*	89	496	Western New England Bancorp, Inc.	26	312
First Bank/Hamilton NJ	30	489	Chicago Atlantic Real Estate		
Unity Bancorp, Inc.	10	489	Finance, Inc. REIT	24	307
Postal Realty Trust, Inc. — Class A REIT	31	486	Fidelity D&D Bancorp, Inc.	7	307
Southern First Bancshares, Inc.*	11	485	Norwood Financial Corp.	12	305
MBIA, Inc.*	64	477	Plumas Bancorp	7	302
Greenlight Capital Re Ltd. — Class A*	37	470	Paysign, Inc.*	48	302
Red River Bancshares, Inc.	7	454	Investar Holding Corp.	13	302
RBB Bancorp	24	450	Parke Bancorp, Inc.	14	302
Farmers & Merchants Bancorp			FB Bancorp, Inc.*	25	300
Incorporated/Archbold OH	18	450	Middlefield Banc Corp.	10	300
Donegal Group, Inc. — Class A	23	446	Sky Harbour Group Corp.*	30	296
Bankwell Financial Group, Inc.	10	442	First United Corp.	8	294
Gladstone Land Corp. REIT	48	440	Douglas Elliman, Inc.*	102	292
Industrial Logistics Properties Trust REIT	75	437	Oportun Financial Corp.*	47	290
Chatham Lodging Trust REIT	65	436	James River Group Holdings Ltd.	52	289
Resolute Holdings Management, Inc.*	6	433	FVCBankcorp, Inc.	22	285
BayCom Corp.	15	431	LCNB Corp.	19	285
West BanCorp, Inc.	21	427	AG Mortgage Investment Trust, Inc. REIT	39	282
Civista Bancshares, Inc.	21	426	First Community Corp.	10	282
Claros Mortgage Trust, Inc. REIT*	128	425	Oak Valley Bancorp	10	282
Citizens & Northern Corp.	21	416	Bank7 Corp.	6	278
Ponce Financial Group, Inc.*	28	412	First Western Financial, Inc.*	12	276
Atlanticus Holdings Corp.*	7	410	Jefferson Capital, Inc.	16	276
Colony Bankcorp, Inc.	24	408	Franklin Financial Services Corp.	6	276
HBT Financial, Inc.	16	403	Provident Bancorp, Inc.*	22	276
MVB Financial Corp.	16	401	Virginia National Bankshares Corp.	7	272
NewtekOne, Inc.	35	401	C&F Financial Corp.	4	269
First Bancorp, Inc.	15	394	National Bankshares, Inc.	9	265
Better Home & Finance Holding Co.*	7	393	Northpointe Bancshares, Inc.	15	256
FRP Holdings, Inc.*	16	390	Alpine Income Property Trust, Inc. REIT	18	255
American Coastal Insurance Corp.	34	387	Finwise Bancorp*	13	252
OppFi, Inc.	34	385	First Savings Financial Group, Inc.	8	251
City Office REIT, Inc.	55	383	First National Corp.	11	249
Blue Ridge Bankshares, Inc.*	89	376	Hawthorn Bancshares, Inc.	8	248
Selectquote, Inc.*	191	374	First Internet Bancorp	11	247
Kingsway Financial Services, Inc.*	25	365	Crawford & Co. — Class A	23	246
Citizens Financial Services, Inc.	6	362	Blue Foundry Bancorp*	27	245

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	SHARES	VALUE		SHARES	VALUE
American Integrity Insurance Group, Inc.*	11	\$ 245	Rithm Property Trust, Inc. REIT	55	\$ 139
RE/MAX Holdings, Inc. — Class A*	26	245	Transcontinental Realty Investors, Inc.*	3	139
Ames National Corp.	12	243	Sound Financial Bancorp, Inc.	3	138
OP Bancorp	17	237	NI Holdings, Inc.*	10	136
Forge Global Holdings, Inc.*	14	237	Finance of America Companies, Inc. — Class A*	6	135
Velocity Financial, Inc.*	13	236	Lument Finance Trust, Inc. REIT	64	129
Bakkt Holdings, Inc.*	7	236	Union Bankshares, Inc.	5	124
Kingstone Companies, Inc.	16	235	Strawberry Fields REIT, Inc.	10	123
BRT Apartments Corp. REIT	15	235	CF Bankshares, Inc.	5	120
CB Financial Services, Inc.	7	232	Advanced Flower Capital, Inc. REIT	26	100
Medallion Financial Corp.	23	232	Chain Bridge Bancorp, Inc. — Class A*	3	98
Seaport Entertainment Group, Inc.*	10	229	Consumer Portfolio Services, Inc.*	13	98
First Capital, Inc.	5	229	Patriot National Bancorp, Inc.*	62	81
Eagle Financial Services, Inc.	6	227	Clipper Realty, Inc. REIT	19	72
Braemar Hotels & Resorts, Inc. REIT	83	227	Mobile Infrastructure Corp.*	20	70
Greene County Bancorp, Inc.	10	226	Rhinebeck Bancorp, Inc.*	6	68
Princeton Bancorp, Inc.	7	223	Siebert Financial Corp.*	20	58
LINKBANCORP, Inc.	30	214	SWK Holdings Corp.	4	58
ALTi Global, Inc.*	60	214	Kestrel Group Ltd.*	2	55
Pioneer Bancorp, Inc.*	16	209	Vroom, Inc.*	2	54
Citizens Community Bancorp, Inc.	13	209	GoHealth, Inc. — Class A*	7	34
MainStreet Bancshares, Inc.	10	208	American Realty Investors, Inc.*	2	34
Seven Hills Realty Trust REIT	20	206	Logistic Properties of The Americas*	4	19
Meridian Corp.	13	205	Total Financial		937,877
BV Financial, Inc.*	12	193	CONSUMER, NON-CYCLICAL - 12.6%		
BankFinancial Corp.	16	192	Ensign Group, Inc.	79	13,488
BCB Bancorp, Inc.	22	191	Madrigal Pharmaceuticals, Inc.*	26	11,925
Security National Financial Corp. — Class A*	22	191	Bridgebio Pharma, Inc.*	219	11,375
Stratus Properties, Inc.*	9	190	HealthEquity, Inc.*	119	11,278
ACRES Commercial Realty Corp. REIT*	9	190	Guardant Health, Inc.*	166	10,372
Modiv Industrial, Inc. REIT	13	190	Cytokinetics, Inc.*	164	9,013
Maui Land & Pineapple Company, Inc.*	10	186	Stride, Inc.*	60	8,936
Ohio Valley Banc Corp.	5	185	Adtalem Global Education, Inc.*	49	7,568
Richmond Mutual BanCorp, Inc.	13	185	iRhythm Technologies, Inc.*	44	7,568
Peoples Bancorp of North Carolina, Inc.	6	184	CRISPR Therapeutics AG*	115	7,453
Ategrity Specialty Holdings LLC*	9	178	Rhythm Pharmaceuticals, Inc.*	73	7,372
United Security Bancshares	19	177	TG Therapeutics, Inc.*	202	7,297
ECB Bancorp, Inc.*	11	175	RadNet, Inc.*	93	7,088
NexPoint Diversified Real Estate Trust REIT	47	173	Axsome Therapeutics, Inc.*	57	6,923
Silvercrest Asset Management Group, Inc. — Class A	11	173	Brink's Co.	59	6,895
Eagle Bancorp Montana, Inc.	10	173	Merit Medical Systems, Inc.*	82	6,825
eHealth, Inc.*	40	172	Alkermes plc*	226	6,780
Franklin Street Properties Corp. REIT	107	171	PTC Therapeutics, Inc.*	109	6,689
SR Bancorp, Inc.	11	166	StoneCo Ltd. — Class A*	350	6,619
Westwood Holdings Group, Inc.	10	165	Glaukos Corp.*	78	6,361
Finward Bancorp	5	160	Option Care Health, Inc.*	229	6,357
Landmark Bancorp Incorporated/ Manhattan KS	6	160	Avidity Biosciences, Inc.*	142	6,187
Angel Oak Mortgage REIT, Inc.	17	159	Krystal Biotech, Inc.*	35	6,179
Hanover Bancorp, Inc.	7	157	Cal-Maine Foods, Inc.	64	6,022
Nexpoint Real Estate Finance, Inc. REIT	11	156	Arrowhead Pharmaceuticals, Inc.*	169	5,829
Riverview Bancorp, Inc.	29	156	Vaxcyte, Inc.*	159	5,727
SB Financial Group, Inc.	8	154	Laureate Education, Inc. — Class A*	179	5,646
Sunrise Realty Trust, Inc. REIT	14	145	Verra Mobility Corp.*	222	5,483
			Protagonist Therapeutics, Inc.*	82	5,447
			Herc Holdings, Inc.	46	5,366

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	SHARES	VALUE		SHARES	VALUE
Crinetics Pharmaceuticals, Inc.*	127	\$ 5,290	Strategic Education, Inc.	33	\$ 2,838
TransMedics Group, Inc.*	47	5,273	Arcutis Biotherapeutics, Inc.*	150	2,827
Nuvalent, Inc. — Class A*	60	5,189	Marqeta, Inc. — Class A*	535	2,825
Oscar Health, Inc. — Class A*	270	5,111	TriNet Group, Inc.	42	2,809
Korn Ferry	73	5,109	GeneDx Holdings Corp.*	26	2,801
Integer Holdings Corp.*	48	4,960	QuidelOrtho Corp.*	94	2,768
Lantheus Holdings, Inc.*	95	4,872	Brookdale Senior Living, Inc. — Class A*	319	2,702
Marzetti Co.	28	4,838	Denali Therapeutics, Inc.*	184	2,672
Ligand Pharmaceuticals, Inc. — Class B*	27	4,783	PROCEPT BioRobotics Corp.*	74	2,641
ADMA Biologics, Inc.*	323	4,735	Cogent Biosciences, Inc.*	181	2,599
Graham Holdings Co. — Class B	4	4,709	Vita Coco Company, Inc.*	61	2,590
Akero Therapeutics, Inc.*	98	4,653	89bio, Inc.*	175	2,572
Prestige Consumer Healthcare, Inc.*	69	4,306	Inter Parfums, Inc.	26	2,558
Xenon Pharmaceuticals, Inc.*	106	4,256	GRAIL, Inc.*	43	2,543
Scholar Rock Holding Corp.*	114	4,245	LeMaitre Vascular, Inc.	29	2,538
Mirum Pharmaceuticals, Inc.*	56	4,105	Insperty, Inc.	51	2,509
ICU Medical, Inc.*	34	4,079	Recursion Pharmaceuticals,		
Indivior plc*	169	4,075	Inc. — Class A*	510	2,489
LivaNova plc*	77	4,033	Enovis Corp.*	80	2,427
ABM Industries, Inc.	87	4,012	ICF International, Inc.	26	2,413
Privia Health Group, Inc.*	161	4,009	AtriCure, Inc.*	68	2,397
Kymera Therapeutics, Inc.*	70	3,962	Intellia Therapeutics, Inc.*	138	2,383
Arcellx, Inc.*	48	3,941	ANI Pharmaceuticals, Inc.*	26	2,382
Metsera, Inc.*	74	3,872	Celldex Therapeutics, Inc.*	92	2,380
BrightSpring Health Services, Inc.*	131	3,872	Turning Point Brands, Inc.	24	2,373
GEO Group, Inc.*	188	3,852	Surgery Partners, Inc.*	109	2,359
Soleno Therapeutics, Inc.*	56	3,786	Payoneer Global, Inc.*	388	2,347
Remitly Global, Inc.*	232	3,782	John Wiley & Sons, Inc. — Class A	58	2,347
Veracyte, Inc.*	110	3,776	Alphatec Holdings, Inc.*	161	2,341
WD-40 Co.	19	3,754	Arlo Technologies, Inc.*	138	2,339
ACADIA Pharmaceuticals, Inc.*	173	3,692	Twist Bioscience Corp.*	83	2,336
CBIZ, Inc.*	69	3,654	Ocular Therapeutix, Inc.*	197	2,303
Supernus Pharmaceuticals, Inc.*	76	3,632	Artivion, Inc.*	54	2,286
Alarm.com Holdings, Inc.*	67	3,556	Coursera, Inc.*	194	2,272
Huron Consulting Group, Inc.*	24	3,522	MannKind Corp.*	421	2,261
Concentra Group Holdings Parent, Inc.	164	3,433	Progyny, Inc.*	105	2,260
Simply Good Foods Co.*	132	3,276	Vericel Corp.*	71	2,234
Haemonetics Corp.*	67	3,266	BioCryst Pharmaceuticals, Inc.*	291	2,209
Beam Therapeutics, Inc.*	134	3,252	Flywire Corp.*	163	2,207
Perdoceo Education Corp.	86	3,239	National Healthcare Corp.	18	2,187
Tarsus Pharmaceuticals, Inc.*	54	3,209	Harrow, Inc.*	44	2,120
Premier, Inc. — Class A	115	3,197	Grocery Outlet Holding Corp.*	132	2,119
CorVel Corp.*	41	3,174	Viridian Therapeutics, Inc.*	98	2,115
Catalyst Pharmaceuticals, Inc.*	161	3,172	Disc Medicine, Inc.*	32	2,115
Agios Pharmaceuticals, Inc.*	79	3,171	J & J Snack Foods Corp.	22	2,114
Acuren Corp.*	238	3,168	Cidara Therapeutics, Inc.*	22	2,107
United Natural Foods, Inc.*	84	3,160	Vera Therapeutics, Inc.*	72	2,092
CG oncology, Inc.*	78	3,142	Amneal Pharmaceuticals, Inc.*	209	2,092
Adaptive Biotechnologies Corp.*	208	3,112	Mineralys Therapeutics, Inc.*	55	2,086
CoreCivic, Inc.*	151	3,073	CONMED Corp.	44	2,069
Amicus Therapeutics, Inc.*	387	3,050	Central Garden & Pet Co. — Class A*	70	2,067
Ideaya Biosciences, Inc.*	112	3,048	Universal Technical Institute, Inc.*	63	2,051
EVERTEC, Inc.	90	3,040	Liquidia Corp.*	90	2,047
Chefs' Warehouse, Inc.*	51	2,975	Vital Farms, Inc.*	49	2,016
Traverse Therapeutics, Inc.*	124	2,964	Select Medical Holdings Corp.	157	2,016
Addus HomeCare Corp.*	25	2,950	Pediatrix Medical Group, Inc.*	120	2,010

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
UFP Technologies, Inc.*	10	\$ 1,996	Arcus Biosciences, Inc.*	97	\$ 1,319
Omniceil, Inc.*	65	1,979	Amylyx Pharmaceuticals, Inc.*	96	1,305
Celcuity, Inc.*	40	1,976	CompoSecure, Inc. — Class A*	62	1,291
Alight, Inc. — Class A	600	1,956	Nuvation Bio, Inc.*	347	1,284
Willdan Group, Inc.*	20	1,934	Edgewell Personal Care Co.	63	1,283
Dyne Therapeutics, Inc.*	152	1,923	National Beverage Corp.*	34	1,255
Avadel Pharmaceuticals plc*	125	1,909	Dole plc	93	1,250
Biohaven Ltd.*	127	1,906	Mind Medicine MindMed, Inc.*	106	1,250
Universal Corp.	34	1,900	Utz Brands, Inc.	102	1,239
Teladoc Health, Inc.*	245	1,894	NPK International, Inc.*	109	1,233
STAAR Surgical Co.*	70	1,881	Pennant Group, Inc.*	48	1,211
CRA International, Inc.	9	1,877	Immunome, Inc.*	103	1,206
Syndax Pharmaceuticals, Inc.*	120	1,846	Deluxe Corp.	62	1,200
Andersons, Inc.	46	1,831	Herbalife Ltd.*	142	1,199
Novocure Ltd.*	141	1,822	Enliven Therapeutics, Inc.*	58	1,187
PROG Holdings, Inc.	56	1,812	Zymeworks, Inc.*	69	1,179
Ardelyx, Inc.*	328	1,807	Phibro Animal Health Corp. — Class A	29	1,173
Novavax, Inc.*	208	1,803	Spyre Therapeutics, Inc.*	70	1,173
Aurinia Pharmaceuticals, Inc.*	162	1,790	EyePoint Pharmaceuticals, Inc.*	82	1,168
Apogee Therapeutics, Inc.*	45	1,788	AdaptHealth Corp.*	130	1,164
US Physical Therapy, Inc.	21	1,784	Xencor, Inc.*	99	1,161
Upbound Group, Inc.	74	1,749	MiMedx Group, Inc.*	166	1,159
Neogen Corp.*	304	1,736	Embecka Corp.	82	1,157
Spectrum Brands Holdings, Inc.	33	1,734	WaVe Life Sciences Ltd.*	157	1,149
Clover Health Investments Corp.*	562	1,720	Tourmaline Bio, Inc.*	24	1,148
10X Genomics, Inc. — Class A*	147	1,718	Tandem Diabetes Care, Inc.*	94	1,141
Healthcare Services Group, Inc.*	102	1,717	CareDx, Inc.*	77	1,120
Xeris Biopharma Holdings, Inc.*	210	1,709	Hertz Global Holdings, Inc.*	164	1,115
First Advantage Corp.*	111	1,708	Mercurity Fintech Holding, Inc.*	45	1,106
Harmony Biosciences Holdings, Inc.*	61	1,681	Axogen, Inc.*	62	1,106
Pacira BioSciences, Inc.*	65	1,675	Fortrea Holdings, Inc.*	127	1,069
Sezzle, Inc.*	21	1,670	Beta Bionics, Inc.*	53	1,053
Weis Markets, Inc.	23	1,653	Tootsie Roll Industries, Inc.	25	1,048
Azenta, Inc.*	57	1,637	CorMedix, Inc.*	90	1,047
Fresh Del Monte Produce, Inc.	47	1,632	AMN Healthcare Services, Inc.*	54	1,045
Legalzoom.com, Inc.*	156	1,619	Anavex Life Sciences Corp.*	117	1,041
Astrana Health, Inc.*	57	1,616	Geron Corp.*	760	1,041
Innoviva, Inc.*	88	1,606	UroGen Pharma Ltd.*	52	1,037
Collegium Pharmaceutical, Inc.*	45	1,575	LENZ Therapeutics, Inc.*	22	1,025
Barrett Business Services, Inc.	35	1,551	Matthews International Corp. — Class A	42	1,020
Immunovant, Inc.*	96	1,548	LifeStance Health Group, Inc.*	184	1,012
Edgewise Therapeutics, Inc.*	94	1,525	Green Dot Corp. — Class A*	75	1,007
Ingles Markets, Inc. — Class A	21	1,461	Lincoln Educational Services Corp.*	42	987
Heidrick & Struggles International, Inc.	29	1,443	Kura Oncology, Inc.*	111	982
TreeHouse Foods, Inc.*	71	1,435	Nurix Therapeutics, Inc.*	106	979
Dynavax Technologies Corp.*	144	1,430	ORIC Pharmaceuticals, Inc.*	81	972
NeoGenomics, Inc.*	181	1,397	Trevi Therapeutics, Inc.*	106	970
Amphastar Pharmaceuticals, Inc.*	52	1,386	Taysha Gene Therapies, Inc.*	296	968
Stoke Therapeutics, Inc.*	58	1,363	Arbutus Biopharma Corp.*	212	962
Driven Brands Holdings, Inc.*	84	1,353	Relay Therapeutics, Inc.*	184	960
BioLife Solutions, Inc.*	53	1,352	Udemy, Inc.*	136	953
Integra LifeSciences Holdings Corp.*	94	1,347	Transcat, Inc.*	13	952
Janux Therapeutics, Inc.*	55	1,344	Akebia Therapeutics, Inc.*	348	950
BrightView Holdings, Inc.*	100	1,340	American Public Education, Inc.*	24	947
Praxis Precision Medicines, Inc.*	25	1,325	Myriad Genetics, Inc.*	128	925
Cimpress plc*	21	1,324	Castle Biosciences, Inc.*	40	911

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Quanex Building Products Corp.	64	\$ 910	Sana Biotechnology, Inc.*	187	\$ 664
Dianthus Therapeutics, Inc.*	23	905	Arcturus Therapeutics Holdings, Inc.*	36	663
Carriage Services, Inc. — Class A	20	891	Fulgent Genetics, Inc.*	29	655
Rezolute, Inc.*	93	874	Seneca Foods Corp. — Class A*	6	648
Upstream Bio, Inc.*	46	865	KalVista Pharmaceuticals, Inc.*	53	646
PACS Group, Inc.*	62	851	Ennis, Inc.	35	640
Tango Therapeutics, Inc.*	100	840	REGENXBIO, Inc.*	66	637
AnaptysBio, Inc.*	27	827	Palvella Therapeutics, Inc.*	10	627
Olema Pharmaceuticals, Inc.*	84	822	Cross Country Healthcare, Inc.*	44	625
Helen of Troy Ltd.*	32	806	Calavo Growers, Inc.	24	618
ClearPoint Neuro, Inc.*	37	806	AngioDynamics, Inc.*	55	614
Ginkgo Bioworks Holdings, Inc.*	55	802	Surmodics, Inc.*	20	598
Orthofix Medical, Inc.*	54	791	Paysafe Ltd.*	46	594
OPKO Health, Inc.*	508	787	ArriVent Biopharma, Inc.*	32	590
ImmunityBio, Inc.*	320	787	Community Health Systems, Inc.*	182	584
SunOpta, Inc.*	134	785	Aveanna Healthcare Holdings, Inc.*	65	577
Arvinas, Inc.*	92	784	Cytek Biosciences, Inc.*	165	573
iRadimed Corp.	11	783	Repay Holdings Corp.*	109	570
Eton Pharmaceuticals, Inc.*	36	782	Savara, Inc.*	159	568
Iovance Biotherapeutics, Inc.*	360	781	Verastem, Inc.*	64	565
SI-BONE, Inc.*	53	780	Septerna, Inc.*	30	564
ARS Pharmaceuticals, Inc.*	77	774	Kelly Services, Inc. — Class A	43	564
Theravance Biopharma, Inc.*	53	774	Enhabit, Inc.*	70	561
Terns Pharmaceuticals, Inc.*	101	759	Fulcrum Therapeutics, Inc.*	60	552
Bicara Therapeutics, Inc.*	48	758	Custom Truck One Source, Inc.*	85	546
Performant Healthcare, Inc.*	98	758	Corvus Pharmaceuticals, Inc.*	74	545
Monro, Inc.	42	755	SIGA Technologies, Inc.	58	531
Kodiak Sciences, Inc.*	46	753	Erasca, Inc.*	242	528
Kforce, Inc.	25	749	Prothena Corporation plc*	54	527
Keros Therapeutics, Inc.*	47	744	Butterfly Network, Inc.*	268	517
Rapport Therapeutics, Inc.*	25	743	Zenas Biopharma, Inc.*	23	511
Mister Car Wash, Inc.*	139	741	Owens & Minor, Inc.*	106	509
Esperion Therapeutics, Inc.*	278	737	Solid Biosciences, Inc.*	82	506
Oruka Therapeutics, Inc.*	38	731	Mama's Creations, Inc.*	48	504
Vestis Corp.	161	729	XOMA Royalty Corp.*	13	501
Avanos Medical, Inc.*	63	728	Sionna Therapeutics, Inc.*	17	500
Zevra Therapeutics, Inc.*	76	723	Pacific Biosciences of California, Inc.*	384	491
Natural Grocers by Vitamin Cottage, Inc.	18	720	ACCO Brands Corp.	123	491
Zimvie, Inc.*	38	720	Monopar Therapeutics, Inc.*	6	490
Varex Imaging Corp.*	58	719	4D Molecular Therapeutics, Inc.*	56	487
Vir Biotechnology, Inc.*	125	714	Village Super Market, Inc. — Class A	13	486
Day One Biopharmaceuticals, Inc.*	101	712	MGP Ingredients, Inc.	20	484
Mission Produce, Inc.*	59	709	Honest Company, Inc.*	131	482
Rigel Pharmaceuticals, Inc.*	25	708	Monte Rosa Therapeutics, Inc.*	65	482
Guardian Pharmacy Services, Inc. — Class A*	27	708	Tejon Ranch Co.*	30	479
John B Sanfilippo & Son, Inc.	11	707	B&G Foods, Inc.	108	478
Maze Therapeutics, Inc.*	27	700	MeiraGTx Holdings plc*	58	477
Gossamer Bio, Inc.*	265	697	Tyra Biosciences, Inc.*	34	476
Phathom Pharmaceuticals, Inc.*	59	694	Absci Corp.*	153	465
Precigen, Inc.*	209	688	Evolus, Inc.*	75	460
Niagen Bioscience, Inc.*	73	681	Tactile Systems Technology, Inc.*	33	457
Aquestive Therapeutics, Inc.*	121	676	Personalis, Inc.*	70	456
Emergent BioSolutions, Inc.*	76	670	Strata Critical Medical, Inc.*	90	455
Cass Information Systems, Inc.	17	669	Prime Medicine, Inc.*	82	454
Hackett Group, Inc.	35	665	Compass Therapeutics, Inc.*	129	451
			Delcath Systems, Inc.*	42	451

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Treace Medical Concepts, Inc.*	67	\$ 450	Humacyte, Inc.*	174	\$ 303
OrthoPediatrics Corp.*	24	445	KinderCare Learning Companies, Inc.*	44	292
Nathan's Famous, Inc.	4	443	Ironwood Pharmaceuticals, Inc. — Class A*	223	292
Pulse Biosciences, Inc.*	25	442	Oncology Institute, Inc.*	83	290
agilon health, Inc.*	429	442	Perspective Therapeutics, Inc.*	84	288
USANA Health Sciences, Inc.*	16	441	Lifecore Biomedical, Inc.*	39	287
Inhibrx Biosciences, Inc.*	13	438	Alector, Inc.*	96	284
Ardent Health, Inc.*	33	437	Quanterix Corp.*	52	282
Maravai LifeSciences Holdings, Inc. — Class A*	152	436	Information Services Group, Inc.	49	282
Bioventus, Inc. — Class A*	65	435	Benitec Biopharma, Inc.*	20	281
RxSight, Inc.*	48	431	Candel Therapeutics, Inc.*	55	280
Korro Bio, Inc.*	9	431	Quantum-Si, Inc.*	198	279
Spire Global, Inc.*	39	429	scPharmaceuticals, Inc.*	48	272
Kestra Medical Technologies Ltd.*	18	428	Alumis, Inc.*	68	271
Cullinan Therapeutics, Inc.*	72	427	Inogen, Inc.*	33	270
Central Garden & Pet Co.*	13	424	Heron Therapeutics, Inc.*	213	268
Distribution Solutions Group, Inc.*	14	421	Tonix Pharmaceuticals Holding Corp.*	11	266
Altimmune, Inc.*	109	411	USCB Financial Holdings, Inc.	15	262
Editas Medicine, Inc.*	118	409	Allogene Therapeutics, Inc.*	211	262
Annexon, Inc.*	134	409	Quad/Graphics, Inc.	41	257
Cerus Corp.*	257	409	Olaplex Holdings, Inc.*	195	255
ADC Therapeutics S.A.*	102	408	DiaMedica Therapeutics, Inc.*	37	254
Organogenesis Holdings, Inc.*	96	405	Utah Medical Products, Inc.	4	252
Ceribell, Inc.*	35	402	Stereotaxis, Inc.*	80	249
Jade Biosciences, Inc.	46	397	Design Therapeutics, Inc.*	33	248
Aldeyra Therapeutics, Inc.*	76	397	Westrock Coffee Co.*	51	248
Capricor Therapeutics, Inc.*	54	389	Electromed, Inc.*	10	245
Vanda Pharmaceuticals, Inc.*	78	389	TrueBlue, Inc.*	40	245
ZipRecruiter, Inc. — Class A*	92	388	Coherus Oncology, Inc.*	149	244
Replimune Group, Inc.*	92	385	Alico, Inc.	7	243
Rocket Pharmaceuticals, Inc.*	118	385	Neurogene, Inc.*	14	243
Target Hospitality Corp.*	45	382	Priority Technology Holdings, Inc.*	35	240
SANUWAVE Health, Inc.*	10	375	Accuray, Inc.*	142	237
Astria Therapeutics, Inc.*	51	371	Tectonic Therapeutic, Inc.*	15	235
MBX Biosciences, Inc.*	21	368	Resources Connection, Inc.	46	232
Bright Minds Biosciences, Inc.*	6	364	National Research Corp. — Class A	18	230
Cadiz, Inc.*	77	363	Aclaris Therapeutics, Inc.*	121	230
Semler Scientific, Inc.*	12	360	KORU Medical Systems, Inc.*	60	230
NeuroPace, Inc.*	34	350	Entrada Therapeutics, Inc.*	39	226
Limoneira Co.	23	341	Lexeo Therapeutics, Inc.*	34	226
OraSure Technologies, Inc.*	106	340	Foghorn Therapeutics, Inc.*	46	225
Enanta Pharmaceuticals, Inc.*	28	335	MaxCyte, Inc.*	142	224
Nano-X Imaging Ltd.*	90	333	Sonida Senior Living, Inc.*	8	222
Viemed Healthcare, Inc.*	49	333	Protalix BioTherapeutics, Inc.*	97	215
Aura Biosciences, Inc.*	53	328	SELLAS Life Sciences Group, Inc.*	133	214
Nature's Sunshine Products, Inc.*	21	326	Alta Equipment Group, Inc.	29	210
Outset Medical, Inc.*	23	325	OmniAb, Inc.*	130	208
Omeros Corp.*	79	324	Acme United Corp.	5	206
Abeona Therapeutics, Inc.*	61	322	Medifast, Inc.*	15	205
Puma Biotechnology, Inc.*	60	319	Eledon Pharmaceuticals, Inc.*	78	202
Beauty Health Co.*	160	318	Hain Celestial Group, Inc.*	127	201
Atea Pharmaceuticals, Inc.*	108	313	Joint Corp.*	21	200
Franklin Covey Co.*	16	311	MediWound Ltd.*	11	198
Fennec Pharmaceuticals, Inc.*	33	309	Protara Therapeutics, Inc.*	45	196
Voyager Therapeutics, Inc.*	65	304	Tvardi Therapeutics, Inc.*	5	195

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Beyond Meat, Inc.*	103	\$ 195	Ligand Pharmaceuticals, Inc.* †††	24	\$ —
Lifeway Foods, Inc.*	7	194	Total Consumer, Non-cyclical		<u>839,475</u>
BioAge Labs, Inc.*	33	194	INDUSTRIAL - 10.1%		
Larimar Therapeutics, Inc.*	59	191	Bloom Energy Corp. — Class A*	299	25,286
Fate Therapeutics, Inc.*	151	190	Kratos Defense & Security Solutions, Inc.*	232	21,198
RCM Technologies, Inc.*	7	186	Fabrinet*	50	18,231
CVRx, Inc.*	23	186	Sterling Infrastructure, Inc.*	42	14,267
Cardiff Oncology, Inc.*	87	179	AeroVironment, Inc.*	44	13,855
DocGo, Inc.*	128	174	Chart Industries, Inc.*	63	12,609
Forrester Research, Inc.*	16	170	SPX Technologies, Inc.*	67	12,514
European Wax Center, Inc. — Class A*	41	164	Dycom Industries, Inc.*	39	11,379
LENSAR, Inc.*	13	161	Watts Water Technologies, Inc. — Class A	38	10,613
Anika Therapeutics, Inc.*	17	160	Primoris Services Corp.	76	10,437
SoundThinking, Inc.*	13	157	Modine Manufacturing Co.*	73	10,378
Acacia Research Corp.*	48	156	Joby Aviation, Inc.*	642	10,362
HF Foods Group, Inc.*	56	155	JBT Marel Corp.	73	10,253
Lifevantage Corp.	15	146	Federal Signal Corp.	84	9,995
Innovage Holding Corp.*	28	144	Zurn Elkay Water Solutions Corp.	209	9,829
AirSculpt Technologies, Inc.*	18	144	Fluor Corp.*	228	9,592
Neuronetics, Inc.*	51	139	Advanced Energy Industries, Inc.	53	9,017
Inhibikase Therapeutics, Inc.*	84	136	GATX Corp.	50	8,740
BRC, Inc. — Class A*	87	136	Sanmina Corp.*	73	8,403
Anteris Technologies Global Corp.*	30	135	Construction Partners, Inc. — Class A*	66	8,382
Cartesian Therapeutics, Inc.*	13	133	Casella Waste Systems, Inc. — Class A*	88	8,350
Sanara Medtech, Inc.*	4	127	TTM Technologies, Inc.*	141	8,122
Biote Corp. — Class A*	41	123	Moog, Inc. — Class A	39	8,099
Nkarta, Inc.*	59	122	Ittron, Inc.*	64	7,972
CPI Card Group, Inc.*	8	121	UFP Industries, Inc.	85	7,947
Journey Medical Corp.*	17	121	Mirion Technologies, Inc.*	327	7,606
Zevia PBC — Class A*	44	120	ESCO Technologies, Inc.	36	7,600
Waldencast plc — Class A*	59	117	Badger Meter, Inc.	41	7,322
Nuvectis Pharma, Inc.*	18	108	Archer Aviation, Inc. — Class A*	764	7,319
Aardvark Therapeutics, Inc.*	8	106	Frontdoor, Inc.*	104	6,998
TriSalus Life Sciences, Inc.*	22	102	Granite Construction, Inc.	61	6,689
Emerald Holding, Inc.	20	102	Belden, Inc.	55	6,615
FitLife Brands, Inc.*	5	99	Enpro, Inc.	29	6,554
Gyre Therapeutics, Inc.*	13	97	Arcosa, Inc.	68	6,372
Lucid Diagnostics, Inc.*	96	97	NuScale Power Corp.*	176	6,336
Alpha Teknova, Inc.*	15	93	Knife River Corp.*	80	6,150
Greenwich Lifesciences, Inc.*	9	90	EnerSys	54	6,100
TuHURA Biosciences, Inc.*	36	89	Golar LNG Ltd.	140	5,657
Pulmonx Corp.*	54	87	Mercury Systems, Inc.*	73	5,650
aTyr Pharma, Inc.*	121	87	CSW Industrials, Inc.	23	5,583
Avita Medical, Inc.*	17	87	Mueller Water Products, Inc. — Class A	217	5,538
Solesence, Inc.*	26	84	Plexus Corp.*	38	5,498
HireQuest, Inc.	8	77	OSI Systems, Inc.*	22	5,483
Ispire Technology, Inc.*	26	67	Franklin Electric Company, Inc.	56	5,331
Nektar Therapeutics*	1	57	Atmus Filtration Technologies, Inc.	117	5,276
Actuate Therapeutics, Inc.*	8	54	IES Holdings, Inc.*	13	5,169
MarketWise, Inc.	3	50	Novanta, Inc.*	51	5,108
Inmune Bio, Inc.*	23	48	Exponent, Inc.	71	4,933
Atlantic International Corp.*	15	46	Argan, Inc.	18	4,861
Forafric Global plc*	5	43	Kadant, Inc.	16	4,761
Myomo, Inc.*	43	38	Terex Corp.	91	4,668
SBC Medical Group Holdings, Inc.*	8	35	AZZ, Inc.	42	4,583
Tevogen Bio Holdings, Inc.*	40	31	Matson, Inc.	46	4,535

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
AAR Corp.*	50	\$ 4,484	NANO Nuclear Energy, Inc.*	43	\$ 1,658
MYR Group, Inc.*	21	4,369	Proto Labs, Inc.*	33	1,651
Tutor Perini Corp.*	63	4,132	Vicor Corp.*	33	1,641
Boise Cascade Co.	53	4,098	Intuitive Machines, Inc.*	153	1,610
Griffon Corp.	53	4,036	Dorian LPG Ltd.	52	1,550
Powell Industries, Inc.	13	3,962	Astec Industries, Inc.	32	1,540
Cactus, Inc. — Class A	96	3,789	Cadre Holdings, Inc.	40	1,460
American Superconductor Corp.*	61	3,623	Limbach Holdings, Inc.*	15	1,457
Standex International Corp.	17	3,602	American Woodmark Corp.*	21	1,402
Materion Corp.	29	3,503	Worthington Steel, Inc.	46	1,398
RXO, Inc.*	226	3,476	Amprius Technologies, Inc.*	130	1,368
Scorpio Tankers, Inc.	61	3,419	Enviri Corp.*	107	1,358
Xometry, Inc. — Class A*	61	3,323	Gorman-Rupp Co.	29	1,346
Trinity Industries, Inc.	115	3,225	Apogee Enterprises, Inc.	30	1,307
Enerpac Tool Group Corp.	76	3,116	SFL Corporation Ltd.	170	1,280
Atkore, Inc.	48	3,012	Montrose Environmental Group, Inc.*	46	1,263
Hub Group, Inc. — Class A	84	2,893	Thermon Group Holdings, Inc.*	47	1,256
O-I Glass, Inc.*	214	2,776	Uniti Group, Inc.*	200	1,224
Knowles Corp.*	119	2,774	Evolv Technologies Holdings, Inc.*	162	1,223
Hillenbrand, Inc.	99	2,677	Energy Recovery, Inc.*	75	1,157
Alamo Group, Inc.	14	2,673	Great Lakes Dredge & Dock Corp.*	93	1,115
Gibraltar Industries, Inc.*	42	2,637	FLEX LNG Ltd.	44	1,109
Vishay Intertechnology, Inc.	170	2,601	Red Cat Holdings, Inc.*	104	1,076
International Seaways, Inc.	56	2,580	Kimball Electronics, Inc.*	34	1,015
Hillman Solutions Corp.*	276	2,534	Sturm Ruger & Company, Inc.	23	1,000
Helios Technologies, Inc.	47	2,450	Insteel Industries, Inc.	26	997
Worthington Enterprises, Inc.	44	2,442	Allient, Inc.	20	895
PureCycle Technologies, Inc.*	182	2,393	Nordic American Tankers Ltd.	285	895
Masterbrand, Inc.*	178	2,344	Power Solutions International, Inc.*	9	884
Energizer Holdings, Inc.	93	2,315	Myers Industries, Inc.	52	881
Enovix Corp.*	229	2,283	Marten Transport Ltd.	82	874
Tecnoglass, Inc.	34	2,275	LSI Industries, Inc.	37	873
Albany International Corp. — Class A	42	2,239	Ryerson Holding Corp.	38	869
ArcBest Corp.	32	2,236	Metallus, Inc.*	52	860
Kennametal, Inc.	106	2,219	Bowman Consulting Group Ltd.*	20	847
Greif, Inc. — Class A	36	2,151	Ichor Holdings Ltd.*	48	841
DXP Enterprises, Inc.*	18	2,143	Genco Shipping & Trading Ltd.	47	837
Werner Enterprises, Inc.	81	2,132	Graham Corp.*	15	823
Bel Fuse, Inc. — Class B	15	2,115	National Presto Industries, Inc.	7	785
DHT Holdings, Inc.	177	2,115	Ardagh Metal Packaging S.A.	194	774
Lindsay Corp.	15	2,108	Forward Air Corp.*	29	744
Tennant Co.	26	2,108	NWPX Infrastructure, Inc.*	14	741
Napco Security Technologies, Inc.	49	2,105	Costamare, Inc.	62	738
CECO Environmental Corp.*	41	2,099	Navigator Holdings Ltd.	46	713
Centuri Holdings, Inc.*	98	2,075	CryoPort, Inc.*	69	654
World Kinect Corp.	78	2,024	Aspen Aerogels, Inc.*	93	647
nLight, Inc.*	68	2,015	Redwire Corp.*	69	620
Greenbrier Companies, Inc.	43	1,985	Smith & Wesson Brands, Inc.	62	609
Applied Optoelectronics, Inc.*	75	1,945	LSB Industries, Inc.*	76	599
Benchmark Electronics, Inc.	50	1,927	Teekay Corporation Ltd.	73	597
Astronics Corp.*	42	1,916	Hyster-Yale, Inc.	16	590
Janus International Group, Inc.*	190	1,875	Aebi Schmidt Holding AG	47	586
Ducommun, Inc.*	19	1,826	JELD-WEN Holding, Inc.*	119	584
TriMas Corp.	47	1,816	Columbus McKinnon Corp.	40	574
Teekay Tankers Ltd. — Class A	34	1,719	Eastman Kodak Co.*	89	570
CTS Corp.	42	1,677	Ardmore Shipping Corp.	48	570

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Voyager Technologies, Inc. — Class A*	19	\$ 566	Smith-Midland Corp.*	4	\$ 148
Byrna Technologies, Inc.*	25	554	Net Power, Inc.*	48	145
Lightbridge Corp.*	26	551	Ascent Industries Co.*	11	142
Willis Lease Finance Corp.	4	549	AirJoule Technologies Corp.*	30	141
Standard BioTools, Inc.*	416	541	Pro-DEX, Inc.*	3	102
Park Aerospace Corp.	26	529	SKYX Platforms Corp.*	85	95
Luxfer Holdings plc	38	528	PAMT CORP*	8	91
Heartland Express, Inc.	62	520	NL Industries, Inc.	12	74
Titan America S.A.*	34	508	Southland Holdings, Inc.*	15	64
Kopin Corp.*	209	508	Neonode, Inc.*	15	52
Covenant Logistics Group, Inc. — Class A	23	498	Total Industrial		675,601
Manitowoc Company, Inc.*	48	481			
Latham Group, Inc.*	63	479	CONSUMER, CYCLICAL - 6.1%		
TSS, Inc.*	26	471	Taylor Morrison Home Corp. — Class A*	135	8,911
Mesa Laboratories, Inc.	7	469	FirstCash Holdings, Inc.	55	8,713
NVE Corp.	7	457	Resideo Technologies, Inc.*	192	8,291
Clearwater Paper Corp.*	22	457	Installed Building Products, Inc.	33	8,140
Orion Group Holdings, Inc.*	53	441	Group 1 Automotive, Inc.	18	7,875
Greif, Inc. — Class B	7	431	Brinker International, Inc.*	62	7,854
MicroVision, Inc.*	344	427	Meritage Homes Corp.	100	7,243
Olympic Steel, Inc.	14	426	Boot Barn Holdings, Inc.*	43	7,126
Richtech Robotics, Inc. — Class B*	96	412	Asbury Automotive Group, Inc.*	27	6,600
L B Foster Co. — Class A*	14	377	Cavco Industries, Inc.*	11	6,388
Ranpak Holdings Corp.*	66	371	Kontoor Brands, Inc.	77	6,142
AerSale Corp.*	45	369	Champion Homes, Inc.*	80	6,110
Safe Bulkers, Inc.	78	346	Dorman Products, Inc.*	39	6,079
Himalaya Shipping Ltd.*	42	346	Urban Outfitters, Inc.*	85	6,072
Turtle Beach Corp.*	21	334	KB Home	92	5,855
908 Devices, Inc.*	38	333	SkyWest, Inc.*	57	5,735
Arq, Inc.*	44	315	Abercrombie & Fitch Co. — Class A*	66	5,646
Pure Cycle Corp.*	28	310	Signet Jewelers Ltd.	56	5,371
Tredegar Corp.*	37	297	Life Time Group Holdings, Inc.*	189	5,216
Palladyne AI Corp.*	33	283	M/I Homes, Inc.*	36	5,200
Radiant Logistics, Inc.*	47	277	Advance Auto Parts, Inc.	84	5,158
Park-Ohio Holdings Corp.	13	276	Shake Shack, Inc. — Class A*	55	5,149
Mayville Engineering Company, Inc.*	20	275	Patrick Industries, Inc.	46	4,758
Eve Holding, Inc.*	72	274	Peloton Interactive, Inc. — Class A*	518	4,662
Karat Packaging, Inc.	10	252	VSE Corp.	28	4,655
Core Molding Technologies, Inc.*	12	247	Academy Sports & Outdoors, Inc.	93	4,652
Perma-Fix Environmental Services, Inc.*	24	242	Visteon Corp.	38	4,555
Bel Fuse, Inc. — Class A	2	233	Rush Enterprises, Inc. — Class A	85	4,545
Proficient Auto Logistics, Inc.*	33	227	PriceSmart, Inc.	36	4,363
Mistras Group, Inc.*	23	226	Polaris, Inc.	75	4,360
Concrete Pumping Holdings, Inc.	32	226	OPENLANE, Inc.*	149	4,288
Gencor Industries, Inc.*	15	219	Red Rock Resorts, Inc. — Class A	69	4,213
Pangaea Logistics Solutions Ltd.	42	213	Tri Pointe Homes, Inc.*	120	4,076
Universal Logistics Holdings, Inc.	9	211	Cinemark Holdings, Inc.	145	4,063
Sight Sciences, Inc.*	58	199	American Eagle Outfitters, Inc.	226	3,867
AIRO Group Holdings, Inc.*	10	192	REV Group, Inc.	68	3,854
KULR Technology Group, Inc.*	46	191	Warby Parker, Inc. — Class A*	138	3,806
Eastern Co.	8	188	Dana, Inc.	184	3,687
Outdoor Holding Co.*	121	179	Cheesecake Factory, Inc.	65	3,552
Energy Services of America Corp.	17	176	UniFirst Corp.	21	3,511
Costamare Bulkers Holdings Ltd.*	12	172	Hilton Grand Vacations, Inc.*	80	3,345
M-Tron Industries, Inc.*	3	166	LCI Industries	35	3,260
Omega Flex, Inc.	5	156	Green Brick Partners, Inc.*	44	3,250
			Steven Madden Ltd.	97	3,248

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Capri Holdings Ltd.*	162	\$ 3,227	Daktronics, Inc.*	54	\$ 1,130
Hanesbrands, Inc.*	489	3,222	XPEL, Inc.*	34	1,124
National Vision Holdings, Inc.*	109	3,182	Build-A-Bear Workshop, Inc. — Class A	17	1,109
Phinia, Inc.	55	3,161	indie Semiconductor, Inc. — Class A*	270	1,099
Wolverine World Wide, Inc.	113	3,101	Dream Finders Homes, Inc. — Class A*	42	1,089
Six Flags Entertainment Corp.*	135	3,067	ODP Corp.*	39	1,086
Acushnet Holdings Corp.	38	2,983	Pursuit Attractions and Hospitality, Inc.*	30	1,085
HNI Corp.	63	2,951	Microvast Holdings, Inc.*	277	1,067
Super Group SGHC Ltd.	222	2,930	Global Business Travel Group I*	131	1,058
Adient plc*	118	2,841	Douglas Dynamics, Inc.	32	1,000
OneSpaWorld Holdings Ltd.	133	2,812	PC Connection, Inc.	16	992
Goodyear Tire & Rubber Co.*	364	2,723	American Axle & Manufacturing Holdings, Inc.*	162	974
Brightstar Lottery plc	157	2,708	Ethan Allen Interiors, Inc.	33	972
Atlanta Braves Holdings, Inc. — Class C*	65	2,703	Beazer Homes USA, Inc.*	39	957
Sonos, Inc.*	165	2,607	Sabre Corp.*	505	924
Victoria's Secret & Co.*	96	2,605	Hovnanian Enterprises, Inc. — Class A*	7	899
Marriott Vacations Worldwide Corp.	39	2,596	First Watch Restaurant Group, Inc.*	57	891
Blue Bird Corp.*	45	2,590	Cooper-Standard Holdings, Inc.*	24	886
Buckle, Inc.	44	2,581	Malibu Boats, Inc. — Class A*	27	876
Rush Street Interactive, Inc.*	125	2,560	BJ's Restaurants, Inc.*	28	855
Madison Square Garden Entertainment Corp.*	56	2,534	Sun Country Airlines Holdings, Inc.*	72	850
Garrett Motion, Inc.	177	2,411	Bloomin' Brands, Inc.	118	846
Interface, Inc. — Class A	81	2,344	EVgo, Inc.*	178	842
Kohl's Corp.	152	2,336	Accel Entertainment, Inc.*	76	841
Sally Beauty Holdings, Inc.*	141	2,295	Nu Skin Enterprises, Inc. — Class A	69	841
Century Communities, Inc.	36	2,281	Ermenegildo Zegna N.V.	86	813
JetBlue Airways Corp.*	452	2,224	Oxford Industries, Inc.	20	811
Papa John's International, Inc.	46	2,215	BlueLinx Holdings, Inc.*	11	804
Steelcase, Inc. — Class A	118	2,030	Arhaus, Inc.*	72	765
IMAX Corp.*	61	1,998	Rush Enterprises, Inc. — Class B	13	746
Winmark Corp.	4	1,991	Global Industrial Co.	20	733
La-Z-Boy, Inc.	58	1,991	Forestar Group, Inc.*	27	718
United Parks & Resorts, Inc.*	38	1,965	Solid Power, Inc.*	203	704
Monarch Casino & Resort, Inc.	18	1,905	Savers Value Village, Inc.*	53	702
Lionsgate Studios Corp.*	269	1,856	A-Mark Precious Metals, Inc.	27	699
Topgolf Callaway Brands Corp.*	185	1,757	Dave & Buster's Entertainment, Inc.*	38	690
AMC Entertainment Holdings, Inc. — Class A*	606	1,758	MarineMax, Inc.*	27	684
MRC Global, Inc.*	117	1,687	Lindblad Expeditions Holdings, Inc.*	53	678
MillerKnoll, Inc.	95	1,685	Miller Industries, Inc.	16	647
Leggett & Platt, Inc.	186	1,652	Golden Entertainment, Inc.	27	637
Sonic Automotive, Inc. — Class A	21	1,598	Clean Energy Fuels Corp.*	242	624
LGI Homes, Inc.*	29	1,500	Aeva Technologies, Inc.*	43	624
Gentherm, Inc.*	43	1,465	Potbelly Corp.*	36	613
G-III Apparel Group Ltd.*	55	1,464	Caleres, Inc.	46	600
Fox Factory Holding Corp.*	59	1,433	Wabash National Corp.	58	572
Carter's, Inc.	50	1,411	Hudson Technologies, Inc.*	55	546
Cracker Barrel Old Country Store, Inc.	31	1,366	Kura Sushi USA, Inc. — Class A*	9	535
Camping World Holdings, Inc. — Class A	85	1,342	Frontier Group Holdings, Inc.*	119	525
ScanSource, Inc.*	29	1,276	Shoe Carnival, Inc.	25	520
Winnebago Industries, Inc.	38	1,271	Dine Brands Global, Inc.	21	519
Standard Motor Products, Inc.	30	1,225	Titan International, Inc.*	68	514
Allegiant Travel Co. — Class A*	20	1,216	Jack in the Box, Inc.	26	514
ThredUp, Inc. — Class A*	128	1,210	Marcus Corp.	33	512
Sweetgreen, Inc. — Class A*	145	1,157	Portillo's, Inc. — Class A*	79	510
			MasterCraft Boat Holdings, Inc.*	23	494

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Arko Corp.	108	\$ 494	Traeger, Inc.*	44	\$ 54
Titan Machinery, Inc.*	29	485	CompX International, Inc.*	2	47
Webtoon Entertainment, Inc.*	25	485	Total Consumer, Cyclical		408,663
Petco Health & Wellness Company, Inc.*	110	426	TECHNOLOGY - 6.1%		
Krispy Kreme, Inc.	108	418	IonQ, Inc.*	385	23,677
Haverty Furniture Companies, Inc.	19	417	Rambus, Inc.*	150	15,630
Atlanta Braves Holdings, Inc. — Class A*	9	409	Rigetti Computing, Inc.*	445	13,257
Xperi, Inc.*	63	408	CommVault Systems, Inc.*	62	11,704
Genesco, Inc.*	14	406	D-Wave Quantum, Inc.*	430	10,625
Movado Group, Inc.	21	398	SiTime Corp.*	30	9,039
Zumiez, Inc.*	20	392	Varonis Systems, Inc.*	155	8,908
Denny's Corp.*	71	371	Semtech Corp.*	122	8,717
RCI Hospitality Holdings, Inc.	12	366	SoundHound AI, Inc. — Class A*	510	8,201
El Pollo Loco Holdings, Inc.*	37	359	ACI Worldwide, Inc.*	148	7,810
Methode Electronics, Inc.	46	347	Maximus, Inc.	79	7,218
Strattec Security Corp.*	5	340	Qualys, Inc.*	51	6,749
Hyllion Holdings Corp.*	172	339	Impinj, Inc.*	36	6,507
Inspired Entertainment, Inc.*	35	328	Box, Inc. — Class A*	197	6,357
Biglari Holdings, Inc. — Class B*	1	324	Clearwater Analytics Holdings,		
Lovesac Co.*	19	322	Inc. — Class A*	343	6,181
America's Car-Mart, Inc.*	11	321	Workiva, Inc.*	71	6,112
Xponential Fitness, Inc. — Class A*	39	304	Silicon Laboratories, Inc.*	45	5,901
Rocky Brands, Inc.	10	298	Waystar Holding Corp.*	152	5,764
Motorcar Parts of America, Inc.*	18	298	SPS Commerce, Inc.*	53	5,519
Johnson Outdoors, Inc. — Class A	7	283	Zeta Global Holdings Corp. — Class A*	259	5,146
Weyco Group, Inc.	9	271	Tenable Holdings, Inc.*	168	4,899
Holley, Inc.*	84	264	Ambarella, Inc.*	57	4,704
OneWater Marine, Inc. — Class A*	16	253	Insight Enterprises, Inc.*	39	4,423
Livewire Group, Inc.*	52	247	Axcelis Technologies, Inc.*	45	4,394
JAKKS Pacific, Inc.	13	243	Planet Labs PBC*	325	4,218
Tile Shop Holdings, Inc.*	40	242	NCR Atleos Corp.*	103	4,049
Reservoir Media, Inc.*	29	236	FormFactor, Inc.*	109	3,970
Starz Entertainment Corp.*	16	236	WNS Holdings Ltd.*	52	3,966
Flexsteel Industries, Inc.	5	232	Clear Secure, Inc. — Class A	116	3,872
EVI Industries, Inc.	7	221	BlackLine, Inc.*	72	3,823
Citi Trends, Inc.*	7	217	Agilysys, Inc.*	36	3,789
Barnes & Noble Education, Inc.*	21	209	Genius Sports Ltd.*	304	3,764
Lakeland Industries, Inc.	13	192	Synaptics, Inc.*	53	3,622
Sleep Number Corp.*	27	189	Alignment Healthcare, Inc.*	203	3,542
Escalade, Inc.	14	176	Blackbaud, Inc.*	54	3,473
Bassett Furniture Industries, Inc.	11	172	Quantum Computing, Inc.*	187	3,443
Superior Group of Companies, Inc.	16	171	Diodes, Inc.*	64	3,405
J Jill, Inc.	10	171	Innodata, Inc.*	43	3,314
Funko, Inc. — Class A*	49	169	Freshworks, Inc. — Class A*	280	3,296
Faraday Future Intelligent Electric, Inc.*	124	161	Power Integrations, Inc.	80	3,217
Designer Brands, Inc. — Class A	45	159	Intapp, Inc.*	78	3,190
American Outdoor Brands, Inc.*	17	148	DigitalOcean Holdings, Inc.*	91	3,109
Hamilton Beach Brands			Braze, Inc. — Class A*	107	3,043
Holding Co. — Class A	10	144	Kulicke & Soffa Industries, Inc.	73	2,967
Clarus Corp.	41	144	C3.ai, Inc. — Class A*	170	2,948
Virco Mfg. Corp.	15	116	ASGN, Inc.*	60	2,841
Bally's Corp.*	10	111	ACM Research, Inc. — Class A*	71	2,778
Luminar Technologies, Inc.*	56	107	AvePoint, Inc.*	185	2,777
Marine Products Corp.	12	106	Pitney Bowes, Inc.	240	2,739
Envela Corp.*	9	70	Progress Software Corp.*	60	2,636
Torrid Holdings, Inc.*	33	58	BigBear.ai Holdings, Inc.*	404	2,634

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Five9, Inc.*	106	\$ 2,565	OneSpan, Inc.	51	\$ 810
Adeia, Inc.	151	2,537	Consensus Cloud Solutions, Inc.*	27	793
NetScout Systems, Inc.*	98	2,531	Cantaloupe, Inc.*	75	793
CSG Systems International, Inc.	39	2,511	N-able, Inc.*	101	788
LiveRamp Holdings, Inc.*	91	2,470	Grid Dynamics Holdings, Inc.*	93	717
NCR Voyix Corp.*	195	2,447	Domo, Inc. — Class B*	45	713
Life360, Inc.*	23	2,445	Cerence, Inc.*	56	698
Veeco Instruments, Inc.*	80	2,434	SkyWater Technology, Inc.*	37	690
Alkami Technology, Inc.*	96	2,385	Climb Global Solutions, Inc.	5	674
AvidXchange Holdings, Inc.*	238	2,368	Bandwidth, Inc. — Class A*	38	633
ACV Auctions, Inc. — Class A*	234	2,319	Xerox Holdings Corp.	165	620
Vertex, Inc. — Class A*	91	2,256	Mitek Systems, Inc.*	62	606
PAR Technology Corp.*	56	2,216	Corsair Gaming, Inc.*	66	589
Diebold Nixdorf, Inc.*	36	2,053	Claritec Corp.*	11	584
PagerDuty, Inc.*	118	1,949	Conduent, Inc.*	207	580
Ouster, Inc.*	71	1,921	IBEX Holdings Ltd.*	14	567
Donnelley Financial Solutions, Inc.*	37	1,903	Weave Communications, Inc.*	82	548
Pagaya Technologies Ltd. — Class A*	64	1,900	Vishay Precision Group, Inc.*	17	545
Porch Group, Inc.*	113	1,896	3D Systems Corp.*	183	531
Penguin Solutions, Inc.*	72	1,892	Nutex Health, Inc.*	5	517
Sapiens International Corporation N.V.	44	1,892	Telos Corp.*	75	513
Digi International, Inc.*	51	1,859	Ibotta, Inc. — Class A*	18	501
Photronics, Inc.*	81	1,859	PubMatic, Inc. — Class A*	59	489
Phreesia, Inc.*	79	1,858	Talkspace, Inc.*	173	477
MaxLinear, Inc. — Class A*	115	1,849	SEMrush Holdings, Inc. — Class A*	65	460
NextNav, Inc.*	124	1,773	Commerce.com, Inc.*	92	459
Ultra Clean Holdings, Inc.*	63	1,717	McGraw Hill, Inc.*	33	414
Verint Systems, Inc.*	84	1,701	Cricut, Inc. — Class A	65	409
Rapid7, Inc.*	90	1,687	Arteris, Inc.*	40	404
Appian Corp. — Class A*	55	1,681	8x8, Inc.*	183	388
Fastly, Inc. — Class A*	192	1,642	Unisys Corp.*	94	367
Asana, Inc. — Class A*	121	1,617	VTEX — Class A*	81	355
Vimeo, Inc.*	206	1,597	Blaize Holdings, Inc.*	102	352
Schrodinger Incorporated/United States*	79	1,585	Simulations Plus, Inc.*	23	347
PROS Holdings, Inc.*	61	1,398	Rimini Street, Inc.*	68	318
V2X, Inc.*	24	1,394	Playtika Holding Corp.	79	307
Evolent Health, Inc. — Class A*	163	1,379	ON24, Inc.*	53	303
Navitas Semiconductor Corp.*	186	1,343	Omada Health, Inc.*	13	287
Amplitude, Inc. — Class A*	122	1,308	Asure Software, Inc.*	35	287
Cohu, Inc.*	64	1,301	Immersion Corp.	39	286
Aehr Test Systems*	40	1,204	TruBridge, Inc.*	14	282
Yext, Inc.*	141	1,201	Vuzix Corp.*	89	279
PDF Solutions, Inc.*	45	1,162	Health Catalyst, Inc.*	95	271
Integral Ad Science Holding Corp.*	107	1,088	ReposiTrak, Inc.	16	237
Blend Labs, Inc. — Class A*	292	1,066	EverCommerce, Inc.*	21	234
I3 Verticals, Inc. — Class A*	32	1,039	eGain Corp.*	26	226
Jamf Holding Corp.*	95	1,016	CoreCard Corp.*	8	215
Rezolve AI plc*	204	1,016	Digimarc Corp.*	22	215
GigaCloud Technology, Inc. — Class A*	35	994	CS Disco, Inc.*	33	213
Alpha & Omega Semiconductor Ltd.*	35	979	Aeluma, Inc.*	13	209
Sprout Social, Inc. — Class A*	73	943	Definitive Healthcare Corp.*	50	203
Daily Journal Corp.*	2	930	Atomera, Inc.*	41	181
Digital Turbine, Inc.*	143	915	Ambiq Micro, Inc.*	6	180
MeridianLink, Inc.*	45	897	Richardson Electronics Ltd.	17	166
CEVA, Inc.*	33	872	Rackspace Technology, Inc.*	117	165
Red Violet, Inc.	16	836	Kaltura, Inc.*	114	164

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Viant Technology, Inc. — Class A*	19	\$ 164	Angi, Inc.*	57	\$ 927
Expensify, Inc. — Class A*	84	155	Stagwell, Inc.*	162	912
Airship AI Holdings, Inc.*	28	145	Powerfleet Incorporated NJ*	174	912
WM Technology, Inc.*	123	143	Liquidity Services, Inc.*	33	905
Playstudios, Inc.*	124	119	Altice USA, Inc. — Class A*	365	880
CSP, Inc.	10	115	EverQuote, Inc. — Class A*	38	869
TTEC Holdings, Inc.*	28	94	Figs, Inc. — Class A*	124	830
Synchronoss Technologies, Inc.*	15	91	Gogo, Inc.*	96	825
Teads Holding Co.*	51	84	Groupon, Inc.*	35	817
Skillsoft Corp.*	6	78	Sinclair, Inc.	54	815
Silvaco Group, Inc.*	11	60	Gannett Company, Inc.*	196	810
Golden Matrix Group, Inc.*	20	23	BlackSky Technology, Inc.*	39	786
Zspace, Inc.*	3	3	Serve Robotics, Inc.*	66	768
Total Technology		406,896	Scholastic Corp.	28	767
COMMUNICATIONS - 3.1%			Bed Bath & Beyond, Inc.*	77	754
Credo Technology Group Holding Ltd.*	206	29,996	Gray Media, Inc.	123	711
Hims & Hers Health, Inc.*	265	15,031	Shutterstock, Inc.	34	709
EchoStar Corp. — Class A*	190	14,508	Grindr, Inc.*	47	706
InterDigital, Inc.	36	12,428	Backblaze, Inc. — Class A*	75	696
Lumen Technologies, Inc.*	1,328	8,127	Stitch Fix, Inc. — Class A*	149	648
Applied Digital Corp.*	298	6,836	Thryv Holdings, Inc.*	52	627
Q2 Holdings, Inc.*	87	6,298	Bumble, Inc. — Class A*	102	621
Telephone & Data Systems, Inc.	138	5,415	Nextdoor Holdings, Inc.*	295	617
Calix, Inc.*	83	5,094	Preformed Line Products Co.	3	588
Viasat, Inc.*	159	4,659	Clearfield, Inc.*	16	550
CommScope Holding Company, Inc.*	297	4,598	MediaAlpha, Inc. — Class A*	47	535
TEGNA, Inc.	224	4,554	Ribbon Communications, Inc.*	132	502
Cargurus, Inc.*	116	4,319	Spok Holdings, Inc.	29	500
Magnite, Inc.*	195	4,247	Nexxen International Ltd.*	53	490
Viavi Solutions, Inc.*	308	3,909	iHeartMedia, Inc. — Class A*	167	479
Extreme Networks, Inc.*	185	3,820	OptimizeRx Corp.*	22	451
Upwork, Inc.*	171	3,175	Ooma, Inc.*	36	432
DigitalBridge Group, Inc.	239	2,796	National CineMedia, Inc.	90	406
Yelp, Inc. — Class A*	87	2,714	Boston Omaha Corp. — Class A*	31	406
TripAdvisor, Inc.*	162	2,634	AMC Networks, Inc. — Class A*	45	371
ePlus, Inc.	37	2,627	Aviat Networks, Inc.*	16	367
Globalstar, Inc.*	70	2,547	WideOpenWest, Inc.*	71	366
Sphere Entertainment Co.*	39	2,423	LifeMD, Inc.*	52	353
Cogent Communications Holdings, Inc.	63	2,416	Anterix, Inc.*	16	344
Ziff Davis, Inc.*	58	2,210	Liberty Latin America Ltd. — Class A*	41	340
fuboTV, Inc.*	464	1,926	BK Technologies Corp.*	4	338
A10 Networks, Inc.	100	1,815	Satellogic, Inc. — Class A*	96	315
Harmonic, Inc.*	158	1,608	Frequency Electronics, Inc.*	9	305
Liberty Latin America Ltd. — Class C*	176	1,485	Open Lending Corp. — Class A*	144	304
RealReal, Inc.*	134	1,424	Getty Images Holdings, Inc.*	153	303
NETGEAR, Inc.*	39	1,263	Eventbrite, Inc. — Class A*	104	262
Cable One, Inc.	7	1,239	Inseego Corp.*	17	254
Revolve Group, Inc.*	57	1,214	Lands' End, Inc.*	17	240
IDT Corp. — Class B	23	1,203	CuriosityStream, Inc.	45	239
Sprinklr, Inc. — Class A*	155	1,197	EW Scripps Co. — Class A*	88	216
QuinStreet, Inc.*	76	1,176	TechTarget, Inc.*	37	215
Rumble, Inc.*	148	1,071	ATN International, Inc.	14	210
Cars.com, Inc.*	80	978	Entravision Communications Corp. — Class A	87	203
ADTRAN Holdings, Inc.*	104	975	Advantage Solutions, Inc.*	132	202
HealthStream, Inc.	34	960	Gambling.com Group Ltd.*	23	188
Shenandoah Telecommunications Co.	71	953			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Tucows, Inc. — Class A*	9	\$ 167	CVR Energy, Inc.*	43	\$ 1,569
AudioEye, Inc.*	11	152	Bristow Group, Inc.*	40	1,443
1-800-Flowers.com, Inc. — Class A*	31	143	Select Water Solutions, Inc. — Class A	131	1,400
Gaia, Inc.*	24	142	Ramaco Resources, Inc. — Class A*	40	1,328
Newsmax, Inc.*	11	136	REX American Resources Corp.*	42	1,286
Crexendo, Inc.*	20	130	Helix Energy Solutions Group, Inc.*	194	1,273
Triller Group, Inc.*	144	120	NextDecade Corp.*	186	1,263
BARK, Inc.*	129	107	Atlas Energy Solutions, Inc.	109	1,239
Nerdy, Inc.*	81	102	Fluence Energy, Inc.*	107	1,155
Arena Group Holdings, Inc.*	18	98	Kosmos Energy Ltd.*	660	1,096
Travelzoo*	9	88	Diversified Energy Company plc	77	1,079
Vivid Seats, Inc. — Class A*	4	66	Aris Water Solutions, Inc. — Class A	43	1,060
Value Line, Inc.	1	39	ASP Isotopes, Inc.*	107	1,029
Total Communications		208,544	TETRA Technologies, Inc.*	178	1,024
ENERGY - 2.8%			Innovex International, Inc.*	54	1,001
NEXTracker, Inc. — Class A*	203	15,020	SunCoke Energy, Inc.	119	971
Magnolia Oil & Gas Corp. — Class A	259	6,182	Vitesse Energy, Inc.	41	952
CNX Resources Corp.*	190	6,103	National Energy Services Reunited Corp.*	85	872
Core Natural Resources, Inc.	73	6,094	Hallador Energy Co.*	44	861
Archrock, Inc.	230	6,051	Borr Drilling Ltd.*	312	839
Murphy Oil Corp.	188	5,341	Nabors Industries Ltd.*	20	817
Sunrun, Inc.*	292	5,049	Core Laboratories, Inc.	66	816
Noble Corporation plc	177	5,006	Excelerate Energy, Inc. — Class A	32	806
California Resources Corp.	92	4,893	Green Plains, Inc.*	90	791
Warrior Met Coal, Inc.	73	4,646	Vital Energy, Inc.*	42	709
Peabody Energy Corp.	170	4,508	Gevo, Inc.*	323	633
Valaris Ltd.*	89	4,340	RPC, Inc.	125	595
Eos Energy Enterprises, Inc.*	354	4,032	ProPetro Holding Corp.*	112	587
SM Energy Co.	160	3,995	VAALCO Energy, Inc.	145	583
Gulfport Energy Corp.*	22	3,982	SandRidge Energy, Inc.	51	575
Transocean Ltd.*	1,185	3,697	BKV Corp.*	24	555
Tidewater, Inc.*	68	3,627	New Fortress Energy, Inc.*	236	521
PBF Energy, Inc. — Class A	118	3,560	Oil States International, Inc.*	82	497
Plug Power, Inc.*	1,520	3,542	Riley Exploration Permian, Inc.	18	488
Kodiak Gas Services, Inc.	90	3,327	Matrix Service Co.*	37	484
Oceaneering International, Inc.*	132	3,271	Forum Energy Technologies, Inc.*	16	427
Northern Oil & Gas, Inc.	130	3,224	Granite Ridge Resources, Inc.	76	411
Helmerich & Payne, Inc.	136	3,004	Berry Corp.	108	408
Liberty Energy, Inc. — Class A	220	2,715	Natural Gas Services Group, Inc.	14	392
Delek US Holdings, Inc.	83	2,678	Flowco Holdings, Inc. — Class A	26	386
Seadrill Ltd.*	88	2,658	T1 Energy, Inc.*	155	338
Kinetik Holdings, Inc. — Class A	62	2,650	Ranger Energy Services, Inc. — Class A	24	337
Alpha Metallurgical Resources, Inc.*	16	2,625	Flotek Industries, Inc.*	20	292
Patterson-UTI Energy, Inc.	492	2,549	Summit Midstream Corp.*	14	288
Par Pacific Holdings, Inc.*	71	2,515	Infinity Natural Resources, Inc. — Class A*	21	275
Crescent Energy Co. — Class A	249	2,221	W&T Offshore, Inc.	139	253
DNOW, Inc.*	145	2,211	NACCO Industries, Inc. — Class A	6	253
Comstock Resources, Inc.*	104	2,062	DMC Global, Inc.*	27	228
Solaris Energy Infrastructure, Inc. — Class A	51	2,039	Kolibri Global Energy, Inc.*	41	228
Sable Offshore Corp.*	106	1,851	Evolution Petroleum Corp.	44	212
Shoals Technologies Group, Inc. — Class A*	234	1,734	Montauk Renewables, Inc.*	94	189
Expro Group Holdings N.V.*	145	1,723	SEACOR Marine Holdings, Inc.*	29	188
Array Technologies, Inc.*	211	1,720	HighPeak Energy, Inc.	26	184
Talos Energy, Inc.*	169	1,621	PrimeEnergy Resources Corp.*	1	167
			Complete Solaria, Inc.*	84	148
			Epsilon Energy Ltd.	27	136
			FutureFuel Corp.	35	136

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Empire Petroleum Corp.*	21	\$ 95	American Battery Technology Co.*	113	\$ 549
Mammoth Energy Services, Inc.*	34	78	NioCorp Developments Ltd.*	73	488
OPAL Fuels, Inc. — Class A*	30	66	Intrepid Potash, Inc.*	15	459
ProFrac Holding Corp. — Class A*	17	63	Contango ORE, Inc.*	12	299
Prairie Operating Co.*	30	60	Codexis, Inc.*	115	281
NextNRG, Inc.*	25	46	Critical Metals Corp.*	45	280
Verde Clean Fuels, Inc.*	6	18	US Gold Corp.*	15	247
Total Energy		<u>186,565</u>	Vox Royalty Corp.	56	241
BASIC MATERIALS - 2.3%			Lifefzone Metals Ltd.*	39	214
Coeur Mining, Inc.*	891	16,715	American Vanguard Corp.*	37	212
Hecla Mining Co.	835	10,103	Friedman Industries, Inc.	9	197
Commercial Metals Co.	159	9,108	Kronos Worldwide, Inc.	31	178
Uranium Energy Corp.*	592	7,897	Trinseo plc	48	113
SSR Mining, Inc.*	283	6,911	Valhi, Inc.	3	47
Balchem Corp.	46	6,903	US Goldmining, Inc.*	2	26
Centrus Energy Corp. — Class A*	22	6,821	Total Basic Materials		<u>153,405</u>
Cabot Corp.	76	5,780	UTILITIES - 2.0%		
Sensient Technologies Corp.	59	5,537	Oklo, Inc.*	151	16,856
Hawkins, Inc.	27	4,933	Ormat Technologies, Inc.	86	8,278
HB Fuller Co.	77	4,565	TXNM Energy, Inc.	136	7,691
Energy Fuels, Inc.*	292	4,482	Southwest Gas Holdings, Inc.	91	7,129
Perimeter Solutions, Inc.*	195	4,366	Brookfield Infrastructure Corp. — Class A	169	6,949
Avient Corp.	129	4,250	New Jersey Resources Corp.	142	6,838
Novagold Resources, Inc.*	422	3,714	Portland General Electric Co.	155	6,820
Chemours Co.	211	3,342	ONE Gas, Inc.	84	6,799
Constellium SE*	198	2,946	Spire, Inc.	81	6,603
Ingevity Corp.*	51	2,815	Black Hills Corp.	102	6,282
Minerals Technologies, Inc.	45	2,795	ALLETE, Inc.	82	5,445
Innospec, Inc.	35	2,701	Northwestern Energy Group, Inc.	87	5,099
Quaker Chemical Corp.	20	2,635	Otter Tail Corp.	54	4,426
Century Aluminum Co.*	73	2,143	MGE Energy, Inc.	52	4,377
Perpetua Resources Corp.*	105	2,124	Chesapeake Utilities Corp.	32	4,310
Sylvamo Corp.	48	2,122	Avista Corp.	113	4,273
Rogers Corp.*	26	2,092	American States Water Co.	54	3,959
United States Lime & Minerals, Inc.	15	1,973	California Water Service Group	84	3,855
Kaiser Aluminum Corp.	23	1,775	Hawaiian Electric Industries, Inc.*	243	2,683
Calumet, Inc.*	96	1,752	Northwest Natural Holding Co.	57	2,561
Ivanhoe Electric Incorporated / US*	120	1,506	H2O America	45	2,192
Stepan Co.	30	1,431	Ameresco, Inc. — Class A*	45	1,511
Ecovyst, Inc.*	152	1,331	Middlesex Water Co.	25	1,353
MAC Copper Ltd. — Class A*	86	1,050	Unitil Corp.	23	1,101
Compass Minerals International, Inc.*	49	941	Consolidated Water Company Ltd.	21	741
Mativ Holdings, Inc.	76	860	York Water Co.	20	608
Oil-Dri Corporation of America	14	855	Genie Energy Ltd. — Class B	30	448
Caledonia Mining Corporation plc	23	833	RGC Resources, Inc.	12	269
Encore Energy Corp.*	256	822	Global Water Resources, Inc.	17	175
US Antimony Corp.*	128	794	Total Utilities		<u>129,631</u>
Ferroglobe plc	167	760	GOVERNMENT - 0.0%		
Koppers Holdings, Inc.	27	756	Banco Latinoamericano de		
AdvanSix, Inc.	37	717	Comercio Exterior S.A. — Class E	41	1,885
Tronox Holdings plc — Class A	166	667	Total Common Stocks		<u>3,948,542</u>
Rayonier Advanced Materials, Inc.*	90	650	(Cost \$3,359,860)		
Idaho Strategic Resources, Inc.*	18	608			
Orion S.A.	78	591			
Magnera Corp.*	47	551			
Dakota Gold Corp.*	121	551			

RUSSELL 2000® 1.5x STRATEGY FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
RIGHTS^{††} - 0.0%			U.S. TREASURY BILL^{††} - 0.8%		
CONSUMER, NON-CYCLICAL - 0.0%			U.S. Treasury Bill		
Cartesian Therapeutics Inc.*	179	\$ —	3.85% due 12/18/25 ^{2,3}	50,000	\$ 49,581
Sanofi SA	52	—	Total U.S. Treasury Bill		
Tobira Therapeutics, Inc.* ^{†††}	14	—	(Cost \$49,583)		49,581
Novartis AG* ^{†††}	100	—			
Total Consumer, Non-cyclical		—	REPURCHASE AGREEMENTS^{††,4} - 12.7%		
Total Rights		—	J.P. Morgan Securities LLC		
(Cost \$39)		—	issued 09/30/25 at 4.20%		
MUTUAL FUNDS[†] - 15.9%			due 10/01/25	495,039	495,039
Guggenheim Strategy Fund II ¹	25,618	637,370	BofA Securities, Inc.		
Guggenheim Ultra Short Duration			issued 09/30/25 at 4.19%		
Fund — Institutional Class ¹	42,083	423,779	due 10/01/25	356,213	356,213
Total Mutual Funds			Total Repurchase Agreements		
(Cost \$1,044,011)		1,061,149	(Cost \$851,252)		851,252
			Total Investments - 88.5%		
			(Cost \$5,304,745)		\$ 5,910,524
			Other Assets & Liabilities, net - 11.5%		770,823
			Total Net Assets - 100.0%		\$ 6,681,347

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.64% (Federal Funds Rate + 0.55%)	At Maturity	11/20/25	986	\$ 2,401,638	\$ 1,482
Barclays Bank plc	Russell 2000 Index	Pay	4.88% (SOFR + 0.75%)	At Maturity	11/20/25	319	777,299	481
Goldman Sachs International	Russell 2000 Index	Pay	4.44% (Federal Funds Rate + 0.35%)	At Maturity	11/19/25	1,184	2,884,883	(24,521)
							\$ 6,063,820	\$ (22,558)

RUSSELL 2000® 1.5x STRATEGY FUND

* Non-income producing security.

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

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ Affiliated issuer.

² All or a portion of this security is pledged as equity index swap collateral at September 30, 2025.

³ Rate indicated is the effective yield at the time of purchase.

⁴ Repurchase Agreements.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate