

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1%		
Financial - 11.0%		
UMB Financial Corp.	99	\$ 11,389
CareTrust REIT, Inc.	308	11,137
Cadence Bank	256	10,967
American Healthcare REIT, Inc.	231	10,871
Old National Bancorp	479	10,686
Jackson Financial, Inc. — Class A	95	10,132
Essent Group Ltd.	130	8,451
Terreno Realty Corp. REIT	140	8,219
Piper Sandler Cos.	24	8,153
Essential Properties Realty Trust, Inc. REIT	272	8,067
Ryman Hospitality Properties, Inc. REIT	85	8,043
Valley National Bancorp	664	7,756
Glacier Bancorp, Inc.	176	7,753
Hancock Whitney Corp.	116	7,387
United Bankshares, Inc.	191	7,334
Home BancShares, Inc.	258	7,167
Kite Realty Group Trust REIT	298	7,143
Compass, Inc. — Class A *	671	7,092
Moelis & Co. — Class A	102	7,011
Selective Insurance Group, Inc.	83	6,945
Atlantic Union Bankshares Corp.	195	6,883
Ameris Bancorp	91	6,759
Radian Group, Inc.	186	6,694
Cipher Mining, Inc. *	444	6,553
Macerich Co. REIT	348	6,424
Axos Financial, Inc. *	74	6,376
StoneX Group, Inc. *	67	6,374
Sabra Health Care REIT, Inc.	325	6,155
Phillips Edison & Company, Inc. REIT	173	6,154
StepStone Group, Inc. — Class A	95	6,096
Riot Platforms, Inc. *	477	6,044
Hut 8 Corp. *	131	6,018
Lemonade, Inc. *	83	5,908
Associated Banc-Corp.	228	5,873
Independence Realty Trust, Inc. REIT	327	5,716
Core Scientific, Inc. *	387	5,635
Texas Capital Bancshares, Inc. *	62	5,613
CNO Financial Group, Inc.	132	5,606
Eastern Bankshares, Inc.	303	5,584
First Financial Bankshares, Inc.	184	5,496
PennyMac Financial Services, Inc.	40	5,274
HA Sustainable Infrastructure Capital, Inc.	167	5,249
United Community Banks, Inc.	168	5,245
Flagstar Bank North America	416	5,237
Enova International, Inc. *	33	5,188
PJT Partners, Inc. — Class A	31	5,183
Cushman & Wakefield Ltd. *	317	5,132
Upstart Holdings, Inc. *	117	5,116
Tanger, Inc. REIT	153	5,106
ServisFirst Bancshares, Inc.	71	5,097
Genworth Financial, Inc. — Class A *	556	5,021
International Bancshares Corp.	75	4,983
Independent Bank Corp.	68	4,969
National Health Investors, Inc. REIT	64	4,888
Palomar Holdings, Inc. *	36	4,851
Fulton Financial Corp.	250	4,832
Terawulf, Inc. *	415	4,768
Outfront Media, Inc. REIT	194	4,675
Bread Financial Holdings, Inc.	63	4,664
BankUnited, Inc.	103	4,591
MARA Holdings, Inc. *	509	4,571
Renasant Corp.	129	4,543
First BanCorp	218	4,519
Broadstone Net Lease, Inc. REIT	260	4,516
SL Green Realty Corp. REIT	98	4,495
BGC Group, Inc. — Class A	496	4,429
Cathay General Bancorp	91	4,403
NMI Holdings, Inc. — Class A *	107	4,365
COPT Defense Properties REIT	156	4,337
WesBanco, Inc.	130	4,321
First Interstate BancSystem, Inc. — Class A	124	4,290
WSFS Financial Corp.	77	4,253
PotlatchDeltic Corp. REIT	105	4,177
Blackstone Mortgage Trust, Inc. — Class A REIT	218	4,170
Community Financial System, Inc.	72	4,136
LXP Industrial Trust REIT	80	3,966
Bancorp, Inc. *	58	3,916
Victory Capital Holdings, Inc. — Class A	61	3,848
Cleantech, Inc. *	380	3,846
Seacoast Banking Corporation of Florida	119	3,739
Acadia Realty Trust REIT	181	3,718
Simmons First National Corp. — Class A	197	3,713
Bank of Hawaii Corp.	54	3,692
Apple Hospitality REIT, Inc.	307	3,638
McGrath RentCorp	34	3,568
Provident Financial Services, Inc.	179	3,535
Newmark Group, Inc. — Class A	203	3,520
Artisan Partners Asset Management, Inc. — Class A	86	3,504
Mercury General Corp.	37	3,480
WaFd, Inc.	107	3,427
Urban Edge Properties REIT	177	3,397
Banc of California, Inc.	176	3,395
CVB Financial Corp.	179	3,329
TowneBank	99	3,304
First Financial Bancorp	130	3,253
Four Corners Property Trust, Inc. REIT	140	3,228
FB Financial Corp.	57	3,181
St. Joe Co.	53	3,147
Dave, Inc. *	14	3,100
Curblin Properties Corp. REIT	133	3,087
BancFirst Corp.	29	3,075
Customers Bancorp, Inc. *	42	3,071
SiriusPoint Ltd. *	140	3,065
Beacon Financial Corp.	116	3,059

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Financial - 11.0% (continued)		
Trustmark Corp.	77	\$ 2,999
First Merchants Corp.	79	2,961
Banner Corp.	47	2,945
LendingClub Corp.*	155	2,936
NBT Bancorp, Inc.	70	2,906
Webull Corp.*	374	2,906
Marex Group plc	75	2,877
Bank of NT Butterfield & Son Ltd.	57	2,840
Dynex Capital, Inc. REIT	201	2,816
First Bancorp	55	2,793
Walker & Dunlop, Inc.	46	2,767
First Busey Corp.	116	2,760
ARMOUR Residential REIT, Inc.	155	2,742
Enterprise Financial Services Corp.	50	2,700
HCI Group, Inc.	14	2,684
Stewart Information Services Corp.	38	2,670
Horace Mann Educators Corp.	57	2,632
Skyward Specialty Insurance Group, Inc.*	50	2,556
DiamondRock Hospitality Co. REIT	282	2,527
OFG Bancorp	60	2,459
Douglas Emmett, Inc. REIT	222	2,440
Goosehead Insurance, Inc. — Class A	33	2,430
Northwest Bancshares, Inc.	202	2,424
Pagseguro Digital Ltd. — Class A	249	2,400
Burford Capital Ltd.	269	2,399
First Commonwealth Financial Corp.	142	2,394
Global Net Lease, Inc. REIT	278	2,391
Cohen & Steers, Inc.	38	2,386
Baldwin Insurance Group, Inc. — Class A*	99	2,379
Stock Yards Bancorp, Inc.	36	2,338
Farmer Mac — Class C	13	2,282
City Holding Co.	19	2,265
Sunstone Hotel Investors, Inc. REIT	249	2,226
Pathward Financial, Inc.	31	2,201
Nicolet Bankshares, Inc.	18	2,183
LTC Properties, Inc. REIT	62	2,132
Elme Communities REIT	120	2,088
Arbor Realty Trust, Inc. REIT	266	2,064
Alexander & Baldwin, Inc. REIT	100	2,064
Coastal Financial Corp.*	18	2,063
S&T Bancorp, Inc.	52	2,046
Anywhere Real Estate, Inc.*	144	2,039
WisdomTree, Inc.	167	2,036
NETSTREIT Corp.	115	2,029
Hilltop Holdings, Inc.	59	2,002
German American Bancorp, Inc.	51	1,998
Getty Realty Corp. REIT	73	1,998
Nelnet, Inc. — Class A	15	1,994
Stellar Bancorp, Inc.	64	1,980
National Bank Holdings Corp. — Class A	52	1,977
TriCo Bancshares	41	1,942
Triumph Financial, Inc.*	31	1,942
Lakeland Financial Corp.	34	1,940
QCR Holdings, Inc.	23	1,916
Trupanion, Inc.*	51	1,906
Apollo Commercial Real Estate Finance, Inc. REIT	194	1,878
Xenia Hotels & Resorts, Inc. REIT	130	1,838
Pebblebrook Hotel Trust REIT	161	1,822
Innovative Industrial Properties, Inc. REIT	38	1,800
Hope Bancorp, Inc.	164	1,797
Sila Realty Trust, Inc. REIT	76	1,772
Ellington Financial, Inc. REIT	130	1,765
UMH Properties, Inc. REIT	110	1,750
Acadian Asset Management, Inc.	37	1,739
Live Oak Bancshares, Inc.	50	1,717
Ladder Capital Corp. — Class A REIT	156	1,714
ConnectOne Bancorp, Inc.	65	1,704
Hamilton Insurance Group Ltd. — Class B*	61	1,702
ProAssurance Corp.*	70	1,691
Encore Capital Group, Inc.*	31	1,685
Dime Community Bancshares, Inc.	55	1,655
Kennedy-Wilson Holdings, Inc.	168	1,624
Westamerica BanCorp	33	1,578
F&G Annuities & Life, Inc.	51	1,573
1st Source Corp.	25	1,562
Safety Insurance Group, Inc.	20	1,558
Enact Holdings, Inc.	39	1,546
Origin Bancorp, Inc.	41	1,542
Centerspace REIT	23	1,535
Veris Residential, Inc. REIT	103	1,533
Two Harbors Investment Corp. REIT	145	1,522
PennyMac Mortgage Investment Trust REIT	121	1,519
Orchid Island Capital, Inc. REIT	210	1,512
Preferred Bank/Los Angeles CA	16	1,511
Fidelis Insurance Holdings Ltd.	77	1,507
Perella Weinberg Partners	86	1,488
Diversified Healthcare Trust REIT	306	1,484
Peoples Bancorp, Inc.	49	1,471
Virtus Investment Partners, Inc.	9	1,468
Bank First Corp.	12	1,462
Piedmont Realty Trust, Inc. — Class A REIT*	173	1,443
Miami International Holdings, Inc.*	32	1,420
Bitdeer Technologies Group — Class A*	125	1,401
RLJ Lodging Trust REIT	188	1,401
JBG SMITH Properties REIT	82	1,395
Chimera Investment Corp. REIT	112	1,392
OceanFirst Financial Corp.	77	1,382
American Assets Trust, Inc. REIT	73	1,382
Employers Holdings, Inc.	31	1,338
Patria Investments Ltd. — Class A	84	1,335
MFA Financial, Inc. REIT	143	1,331
Univest Financial Corp.	40	1,310
Tompkins Financial Corp.	18	1,305
Plymouth Industrial REIT, Inc.	58	1,269

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	Shares	Value
COMMON STOCKS⁺ - 47.1% (continued)		
Financial - 11.0% (continued)		
Empire State Realty Trust, Inc. — Class A REIT	192	\$ 1,252
Community Trust Bancorp, Inc.	22	1,243
Resolute Holdings Management, Inc.*	6	1,239
Smartstop Self Storage REIT, Inc.	40	1,238
Merchants Bancorp	36	1,226
Universal Insurance Holdings, Inc.	36	1,217
Southside Bancshares, Inc.	40	1,216
Navient Corp.	93	1,209
Old Second Bancorp, Inc.	61	1,189
Easterly Government Properties, Inc. REIT	56	1,187
Burke & Herbert Financial Services Corp.	19	1,184
Capitol Federal Financial, Inc.	171	1,164
Franklin BSP Realty Trust, Inc. REIT	115	1,153
Central Pacific Financial Corp.	37	1,153
Brookfield Business Corp. — Class A	32	1,148
Hanmi Financial Corp.	42	1,135
Heritage Financial Corp.	48	1,135
First Mid Bancshares, Inc.	29	1,131
Byline Bancorp, Inc.	38	1,108
Apartment Investment and Management Co. — Class A REIT	185	1,099
NB Bancorp, Inc.	55	1,090
Root, Inc. — Class A*	15	1,083
Safehold, Inc. REIT	79	1,081
TrustCo Bank Corporation NY	26	1,075
Mercantile Bank Corp.	22	1,058
United Fire Group, Inc.	29	1,054
Business First Bancshares, Inc.	40	1,046
Northeast Bank	10	1,039
AMERISAFE, Inc.	27	1,037
Horizon Bancorp, Inc.	61	1,035
Cannae Holdings, Inc.	65	1,022
Esquire Financial Holdings, Inc.	10	1,021
CNB Financial Corp.	39	1,021
Amerant Bancorp, Inc.	52	1,014
BrightSpire Capital, Inc. REIT	181	1,014
Heritage Commerce Corp.	84	1,009
Camden National Corp.	23	998
eXp World Holdings, Inc.	110	995
Amalgamated Financial Corp.	31	993
Metropolitan Bank Holding Corp.	13	993
PRA Group, Inc.*	55	973
First Financial Corp.	16	967
Mechanics Bancorp — Class A	66	966
NexPoint Residential Trust, Inc. REIT	32	963
CBL & Associates Properties, Inc. REIT	26	962
Redwood Trust, Inc. REIT	173	957
HomeTrust Bancshares, Inc.	22	945
Marcus & Millichap, Inc.	34	928
Orrstown Financial Services, Inc.	26	921
Independent Bank Corp.	28	911
Heritage Insurance Holdings, Inc.*	31	907
Equity Bancshares, Inc. — Class A	20	893
MidWestOne Financial Group, Inc.	23	885
Whitestone REIT — Class B	63	875
Financial Institutions, Inc.	28	873
Adamas Trust, Inc. REIT	119	869
Mid Penn Bancorp, Inc.	28	869
LendingTree, Inc.*	16	849
Bit Digital, Inc.*	443	837
Eagle Bancorp, Inc.	39	835
Republic Bancorp, Inc. — Class A	12	828
TPG RE Finance Trust, Inc. REIT	94	809
Capital City Bank Group, Inc.	19	809
Hudson Pacific Properties, Inc. REIT*	74	801
Northrim Bancorp, Inc.	30	798
Washington Trust Bancorp, Inc.	27	798
CTO Realty Growth, Inc. REIT	43	792
Five Star Bancorp	22	787
NerdWallet, Inc. — Class A*	58	786
Invesco Mortgage Capital, Inc. REIT	93	782
Aspen Insurance Holdings Ltd. — Class A*	21	779
Southern Missouri Bancorp, Inc.	13	768
Shore Bancshares, Inc.	43	760
Hippo Holdings, Inc.*	25	752
Peakstone Realty Trust REIT	52	746
P10, Inc. — Class A	76	745
First Community Bankshares, Inc.	22	742
Armada Hoffer Properties, Inc. REIT	112	741
SmartFinancial, Inc.	20	740
Great Southern Bancorp, Inc.	12	739
Arrow Financial Corp.	23	722
Slide Insurance Holdings, Inc.*	37	721
Alerus Financial Corp.	32	721
Metrocity Bankshares, Inc.	27	717
Summit Hotel Properties, Inc. REIT	146	711
Universal Health Realty Income Trust REIT	18	706
GCM Grosvenor, Inc. — Class A	62	702
Brandywine Realty Trust REIT	240	701
South Plains Financial, Inc.	18	698
Third Coast Bancshares, Inc.*	18	684
Gladstone Commercial Corp. REIT	64	683
Flushing Financial Corp.	45	683
Farmers National Banc Corp.	51	679
Firstsun Capital Bancorp*	18	677
ACNB Corp.	14	677
KKR Real Estate Finance Trust, Inc. REIT	80	658
Alexander's, Inc. REIT	3	654
Bar Harbor Bankshares	21	652
Peoples Financial Services Corp.	13	633
FTAI Infrastructure, Inc.	137	632

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December 31, 2025

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COMMON STOCKS⁺ - 47.1% (continued)		
Financial - 11.0% (continued)		
Carter Bankshares, Inc.*	32	\$ 629
Bowhead Specialty Holdings, Inc.*	22	628
Community Healthcare Trust, Inc. REIT	38	624
Forge Global Holdings, Inc.*	14	624
Midland States Bancorp, Inc.	29	614
Peapack-Gladstone Financial Corp.	22	613
Global Medical REIT, Inc.	18	607
Tiptree, Inc. — Class A	33	603
International Money Express, Inc.*	39	599
California BanCorp	32	597
First Business Financial Services, Inc.	11	597
Kearny Financial Corp.	80	593
Columbia Financial, Inc.*	38	591
ChoiceOne Financial Services, Inc.	20	590
Northfield Bancorp, Inc.	51	583
Home Bancorp, Inc.	10	578
Hingham Institution For Savings	2	568
Southern First Bancshares, Inc.*	11	567
World Acceptance Corp.*	4	562
Sierra Bancorp	17	556
First Foundation, Inc.*	89	548
Bank of Marin Bancorp	21	546
Real Brokerage, Inc.*	149	544
NET Lease Office Properties REIT	21	542
Community West Bancshares	24	540
Greenlight Capital Re Ltd. — Class A*	37	540
Saul Centers, Inc. REIT	17	536
One Liberty Properties, Inc. REIT	26	528
Unity Bancorp, Inc.	10	517
Farmland Partners, Inc. REIT	53	514
Diamond Hill Investment Group, Inc.	3	508
Bridgewater Bancshares, Inc.*	29	508
Regional Management Corp.	13	504
Postal Realty Trust, Inc. — Class A REIT	31	500
Red River Bancshares, Inc.	7	500
Investors Title Co.	2	499
RBB Bancorp	24	495
First Bank/Hamilton NJ	30	494
Abacus Global Management, Inc.	56	479
Northpointe Bancshares, Inc.	28	470
Atlanticus Holdings Corp.*	7	469
Octave Specialty Group, Inc.*	60	467
Civista Bancshares, Inc.	21	467
West BanCorp, Inc.	21	466
Donegal Group, Inc. — Class A	23	460
MBIA, Inc.*	64	458
Bankwell Financial Group, Inc.	10	458
Ponce Financial Group, Inc.*	28	458
Compass Diversified Holdings	94	451
Capital Bancorp, Inc.	16	451
SITE Centers Corp. REIT	70	449
Farmers & Merchants Bancorp Incorporated/Archbold OH	18	445
Chatham Lodging Trust REIT	65	443
Ready Capital Corp. REIT	203	443
BayCom Corp.	15	441
GBank Financial Holdings, Inc.*	13	441
Gladstone Land Corp. REIT	48	439
American Coastal Insurance Corp.	34	429
Colony Bankcorp, Inc.	24	428
Citizens & Northern Corp.	21	424
Primis Financial Corp.	30	417
Industrial Logistics Properties Trust REIT	75	415
HBT Financial, Inc.	16	414
MVB Financial Corp.	16	413
Onity Group, Inc.*	9	412
First Bancorp, Inc.	15	397
Service Properties Trust REIT	215	396
Claros Mortgage Trust, Inc. REIT*	128	392
City Office REIT, Inc.	55	384
Northeast Community Bancorp, Inc.	17	384
Blue Ridge Bankshares, Inc.	89	380
Orange County Bancorp, Inc.	13	371
FS Bancorp, Inc.	9	370
FrontView REIT, Inc.	25	369
FRP Holdings, Inc.*	16	365
Waterstone Financial, Inc.	22	364
John Marshall Bancorp, Inc.	18	360
Timberland Bancorp, Inc.	10	358
OppFi, Inc.	34	356
Ares Commercial Real Estate Corp. REIT	74	354
NewtekOne, Inc.	31	352
Parke Bancorp, Inc.	14	351
Investar Holding Corp.	13	347
Middlefield Banc Corp.	10	345
Citizens Financial Services, Inc.	6	342
Norwood Financial Corp.	12	337
Kingsway Financial Services, Inc.*	25	336
Blue Foundry Bancorp*	27	336
Chemung Financial Corp.	6	335
TPG Mortgage Investment Trust, Inc. REIT	39	332
James River Group Holdings, Inc.	52	331
Western New England Bancorp, Inc.	26	328
RMR Group, Inc. — Class A	22	328
PCB Bancorp	15	325
First Western Financial, Inc.*	12	322
FB Bancorp, Inc.*	25	321
Plumas Bancorp	7	313
LCNB Corp.	19	311
FVCBankcorp, Inc.	22	306
Fidelity D&D Bancorp, Inc.	7	305
Citizens, Inc.*	63	304
National Bankshares, Inc.	9	302
Franklin Financial Services Corp.	6	301

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	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Financial - 11.0% (continued)		
First United Corp.	8	\$ 300
First Community Corp.	10	296
First Capital, Inc.	5	296
Chicago Atlantic Real Estate Finance, Inc. REIT	24	294
C&F Financial Corp.	4	290
Hawthorn Bancshares, Inc.	8	279
Virginia National Bankshares Corp.	7	279
ALTi Global, Inc.*	60	278
First National Corp.	11	278
Ames National Corp.	12	276
Velocity Financial, Inc.*	13	270
Selectquote, Inc.*	191	269
Kingstone Companies, Inc.	16	269
Sky Harbour Group Corp.*	30	269
Crawford & Co. — Class A	23	259
First Savings Financial Group, Inc.	8	255
Oportun Financial Corp.*	47	249
LINKBANCORP, Inc.	30	248
Paysign, Inc.*	48	247
Bank7 Corp.	6	246
Jefferson Capital, Inc.	11	246
CB Financial Services, Inc.	7	244
Princeton Bancorp, Inc.	7	243
Douglas Elliman, Inc.*	102	242
OP Bancorp	17	240
Eagle Financial Services, Inc.	6	239
Braemar Hotels & Resorts, Inc. REIT	83	238
Medallion Financial Corp.	23	237
loanDepot, Inc. — Class A*	114	236
Legacy Housing Corp.*	12	234
Finwise Bancorp*	13	233
Citizens Community Bancorp, Inc.	13	232
First Internet Bancorp	11	230
American Integrity Insurance Group, Inc.*	11	229
Meridian Corp.	13	229
Better Home & Finance Holding Co.*	7	228
Greene County Bancorp, Inc.	10	222
Commercial Bancgroup, Inc.*	9	221
BRT Apartments Corp. REIT	15	220
BV Financial, Inc.*	12	218
Stratus Properties, Inc.*	9	218
Peoples Bancorp of North Carolina, Inc.	6	217
Pioneer Bancorp, Inc.*	16	216
MainStreet Bancshares, Inc.	10	204
Ohio Valley Banc Corp.	5	200
Eagle Bancorp Montana, Inc.	10	199
Security National Financial Corp. — Class A*	22	198
Seaport Entertainment Group, Inc.*	10	198
RE/MAX Holdings, Inc. — Class A*	26	197
ACRES Commercial Realty Corp. REIT*	9	192
BankFinancial Corp.	16	192
United Security Bancshares	19	191
ECB Bancorp, Inc.*	11	191
Ategrity Specialty Holdings LLC*	9	189
Modiv Industrial, Inc. REIT	13	187
eHealth, Inc.*	40	184
NexPoint Diversified Real Estate Trust REIT	48	184
Richmond Mutual BanCorp, Inc.	13	183
SB Financial Group, Inc.	8	178
Seven Hills Realty Trust REIT	20	178
BCB Bancorp, Inc.	22	178
Finward Bancorp	5	176
Transcontinental Realty Investors, Inc.*	3	176
SR Bancorp, Inc.	11	173
Westwood Holdings Group, Inc.	10	172
Maui Land & Pineapple Company, Inc.*	10	169
Silvercrest Asset Management Group, Inc. — Class A	11	167
Hanover Bancorp, Inc.	7	162
Landmark Bancorp Incorporated/Manhattan KS	6	157
Nexpoint Real Estate Finance, Inc. REIT	11	155
Rithm Property Trust, Inc. REIT	9	152
Angel Oak Mortgage REIT, Inc.	17	146
Riverview Bancorp, Inc.	29	146
Finance of America Companies, Inc. — Class A*	6	145
NI Holdings, Inc.*	10	133
Sunrise Realty Trust, Inc. REIT	14	132
Strawberry Fields REIT, Inc.	10	131
Sound Financial Bancorp, Inc.	3	131
CF Bankshares, Inc.	5	125
Consumer Portfolio Services, Inc.*	13	121
Union Bankshares, Inc.	5	119
Patriot National Bancorp, Inc.*	62	113
Chain Bridge Bancorp, Inc. — Class A*	3	104
Franklin Street Properties Corp. REIT	107	101
Lument Finance Trust, Inc. REIT	64	90
Advanced Flower Capital, Inc. REIT	26	74
Clipper Realty, Inc. REIT	19	73
Rhinebeck Bancorp, Inc.*	6	72
Bakkt Holdings, Inc.*	7	70
Siebert Financial Corp.*	20	70
SWK Holdings Corp.	4	69
Mobile Infrastructure Corp.*	20	51
Vroom, Inc.*	2	40
American Realty Investors, Inc.*	2	32
Kestrel Group Ltd.*	2	21
GoHealth, Inc. — Class A*	7	15
Logistic Properties of The Americas*	4	11
Total Financial		928,902
Consumer, Non-cyclical - 11.0%		
Guardant Health, Inc.*	166	16,955

Bridgebio Pharma, Inc.*	217	16,598
Madrigal Pharmaceuticals, Inc.*	25	14,558
Ensign Group, Inc.	77	13,413

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December 31, 2025

	Shares	Value
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Consumer, Non-cyclical - 11.0% (continued)		
Arrowhead Pharmaceuticals, Inc.*	182	\$ 12,083
Avidity Biosciences, Inc.*	158	11,397
HealthEquity, Inc.*	117	10,718
Cytokinetics, Inc.*	164	10,421
Axsome Therapeutics, Inc.*	56	10,228
Praxis Precision Medicines, Inc.*	31	9,137
Glaukos Corp.*	76	8,581
Krystal Biotech, Inc.*	34	8,382
PTC Therapeutics, Inc.*	106	8,052
iRhythm Technologies, Inc.*	44	7,807
Rhythm Pharmaceuticals, Inc.*	72	7,707
Vaxcyte, Inc.*	157	7,244
Merit Medical Systems, Inc.*	80	7,051
Protagonist Therapeutics, Inc.*	80	6,987
Option Care Health, Inc.*	219	6,977
Nuvalent, Inc. — Class A*	68	6,840
Brink's Co.	58	6,770
Cogent Biosciences, Inc.*	190	6,749
Here Holdings, Inc.	45	6,677
RadNet, Inc.*	93	6,636
CRISPR Therapeutics AG*	119	6,240
Alkermes plc*	222	6,212
Lantheus Holdings, Inc.*	92	6,123
Kymera Therapeutics, Inc.*	77	5,991
Cidara Therapeutics, Inc.*	27	5,964
Indivior plc*	166	5,956
TG Therapeutics, Inc.*	199	5,932
Laureate Education, Inc. — Class A*	174	5,859
Amicus Therapeutics, Inc.*	408	5,810
ADMA Biologics, Inc.*	317	5,782
Crinetics Pharmaceuticals, Inc.*	124	5,772
TransMedics Group, Inc.*	46	5,596
BrightSpring Health Services, Inc.*	149	5,580
Haemonetics Corp.*	66	5,290
Ligand Pharmaceuticals, Inc. — Class B*	27	5,105
StoneCo Ltd. — Class A*	344	5,088
Adtalem Global Education, Inc.*	49	5,070
Scholar Rock Holding Corp.*	113	4,978
Verra Mobility Corp.	219	4,908
Cal-Maine Foods, Inc.	61	4,854
Korn Ferry	72	4,753
Terns Pharmaceuticals, Inc.*	117	4,727
ICU Medical, Inc.*	33	4,708
Xenon Pharmaceuticals, Inc.*	104	4,661
LivaNova plc*	75	4,615
ACADIA Pharmaceuticals, Inc.*	170	4,541
Veracyte, Inc.*	107	4,505
Marzetti Co.	27	4,439
Mirum Pharmaceuticals, Inc.*	56	4,423
Tarsus Pharmaceuticals, Inc.*	54	4,422
Graham Holdings Co. — Class B	4	4,394
Celcuity, Inc.*	44	4,389
Arcutis Biotherapeutics, Inc.*	150	4,356
Travere Therapeutics, Inc.*	113	4,318
Prestige Consumer Healthcare, Inc.*	68	4,195
GRAIL, Inc.*	48	4,108
Apogee Therapeutics, Inc.*	53	4,000
Huron Consulting Group, Inc.*	23	3,977
Oscar Health, Inc. — Class A*	270	3,880
Vera Therapeutics, Inc.*	76	3,849
Ideaya Biosciences, Inc.*	110	3,803
Privia Health Group, Inc.*	159	3,770
Stride, Inc.*	58	3,766
WD-40 Co.	19	3,741
Catalyst Pharmaceuticals, Inc.*	158	3,688
Integer Holdings Corp.*	47	3,686
Supernus Pharmaceuticals, Inc.*	74	3,678
Beam Therapeutics, Inc.*	131	3,631
ABM Industries, Inc.	83	3,511
Vita Coco Company, Inc.*	65	3,446
Brookdale Senior Living, Inc. — Class A*	319	3,442
CBIZ, Inc.*	68	3,431
Viridian Therapeutics, Inc.*	109	3,392
Alphatec Holdings, Inc.*	161	3,387
GeneDx Holdings Corp.*	26	3,382
Dyne Therapeutics, Inc.*	172	3,364
Alarm.com Holdings, Inc.*	65	3,316
Adaptive Biotechnologies Corp.*	204	3,313
Remitly Global, Inc.*	232	3,202
CG oncology, Inc.*	76	3,155
Concentra Group Holdings Parent, Inc.	160	3,149
Chefs' Warehouse, Inc.*	50	3,116
Spyre Therapeutics, Inc.*	94	3,079
Arcellx, Inc.*	47	3,064
Liquidia Corp.*	88	3,035
Denali Therapeutics, Inc.*	181	2,988
GEO Group, Inc.*	185	2,982
Solenio Therapeutics, Inc.*	64	2,963
Nuvation Bio, Inc.*	330	2,957
Ocular Therapeutix, Inc.*	242	2,938

Omniceil, Inc.*	63	2,854
CoreCivic, Inc.*	145	2,771
United Natural Foods, Inc.*	82	2,761
TIC Solutions, Inc.*	273	2,760
Immunome, Inc.*	128	2,749
CorVel Corp.*	40	2,707
Addus HomeCare Corp.*	25	2,685
QuidelOrtho Corp.*	94	2,685
WaVe Life Sciences Ltd.*	157	2,669
Progyny, Inc.*	103	2,645
Anneal Pharmaceuticals, Inc.*	209	2,633
Twist Bioscience Corp.*	83	2,633
Avadel Pharmaceuticals plc*	122	2,629
EVERTEC, Inc.	90	2,618
AtriCure, Inc.*	66	2,611
Turning Point Brands, Inc.	24	2,601
Nurix Therapeutics, Inc.*	137	2,599
Aurinia Pharmaceuticals, Inc.*	162	2,584
Arcus Biosciences, Inc.*	108	2,574
Pediatrix Medical Group, Inc.*	120	2,567
Strategic Education, Inc.	32	2,566
Simply Good Foods Co.*	127	2,550
Dise Medicine, Inc.*	32	2,541
Perdoceo Education Corp.	86	2,522
Vericel Corp.*	69	2,485
Artivion, Inc.*	54	2,463
Syndax Pharmaceuticals, Inc.*	117	2,458
Celldex Therapeutics, Inc.*	90	2,444
Immunovant, Inc.*	96	2,440
TriNet Group, Inc.	41	2,424

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Non-cyclical - 11.0% (continued)		
10X Genomics, Inc. — Class A*	147	\$ 2,398
Andersons, Inc.	45	2,393
MannKind Corp.*	421	2,387
Marqeta, Inc. — Class A*	500	2,375
LeMaitre Vascular, Inc.	29	2,352
Edgewise Therapeutics, Inc.*	94	2,333
National Healthcare Corp.	17	2,331
PROCEPT BioRobotics Corp.*	74	2,328
Mineralys Therapeutics, Inc.*	64	2,323
Flywire Corp.*	163	2,308
PACS Group, Inc.*	60	2,303
BioCryst Pharmaceuticals, Inc.*	291	2,270
Harmony Biosciences Holdings, Inc.*	60	2,245
UFP Technologies, Inc.*	10	2,220
Legence Corp. — Class A*	51	2,195
Fortrea Holdings, Inc.*	127	2,191
Select Medical Holdings Corp.	147	2,183
Payoneer Global, Inc.*	388	2,181
Harrow, Inc.*	44	2,156
ICF International, Inc.	25	2,133
NeoGenomics, Inc.*	181	2,129
Neogen Corp.*	304	2,125
Dynavax Technologies Corp.*	138	2,122
Inter Parfums, Inc.	25	2,121
Agios Pharmaceuticals, Inc.*	77	2,096
Recursion Pharmaceuticals, Inc. — Class A*	510	2,086
Enovis Corp.*	78	2,078
Tandem Diabetes Care, Inc.*	94	2,066
Axogen, Inc.*	62	2,029
Olema Pharmaceuticals, Inc.*	81	2,025
Collegium Pharmaceutical, Inc.*	43	1,991
ANI Pharmaceuticals, Inc.*	25	1,973
Willdan Group, Inc.*	19	1,970
Arlo Technologies, Inc.*	138	1,931
Ardelyx, Inc.*	328	1,912
J & J Snack Foods Corp.	21	1,898
Insperty, Inc.	49	1,897
Azenta, Inc.*	57	1,896
Spectrum Brands Holdings, Inc.	32	1,891
EyePoint, Inc.*	103	1,882
Stoke Therapeutics, Inc.*	58	1,841
Healthcare Services Group, Inc.*	96	1,836
Herbalife Ltd.*	142	1,830
Novocure Ltd.*	141	1,823
Zymeworks, Inc.*	69	1,817
CRA International, Inc.	9	1,806
CONMED Corp.	44	1,786
Innoviva, Inc.*	88	1,759
Universal Corp.	33	1,741
Mind Medicine MindMed, Inc.*	129	1,727
John Wiley & Sons, Inc. — Class A	56	1,715
Teladoc Health, Inc.*	245	1,715
Dole plc	113	1,694
Xeris Biopharma Holdings, Inc.*	210	1,649
Universal Technical Institute, Inc.*	63	1,646
US Physical Therapy, Inc.	21	1,640
Surgery Partners, Inc.*	106	1,638
Taysha Gene Therapies, Inc.*	296	1,628
TreeHouse Foods, Inc.*	69	1,628
Beta Bionics, Inc.*	53	1,615
First Advantage Corp.*	111	1,613
Oruka Therapeutics, Inc.*	53	1,606
LifeStance Health Group, Inc.*	228	1,605
Fresh Del Monte Produce, Inc.	45	1,603
Cimpress plc*	24	1,598
PROG Holdings, Inc.	54	1,592
Pacira BioSciences, Inc.*	61	1,579
STAAR Surgical Co.*	68	1,570
Vital Farms, Inc.*	49	1,565
Capricor Therapeutics, Inc.*	54	1,558
Relay Therapeutics, Inc.*	184	1,557
Trevi Therapeutics, Inc.*	124	1,552
Legalzoom.com, Inc.*	156	1,549
CompoSecure, Inc. — Class A*	79	1,523
Castle Biosciences, Inc.*	39	1,517
Xencor, Inc.*	99	1,516
Amylyx Pharmaceuticals, Inc.*	121	1,462
Biohaven Ltd.*	127	1,434
Coursera, Inc.*	194	1,428
Astrana Health, Inc.*	57	1,414
Novavax, Inc.*	208	1,398
Deluxe Corp.	62	1,385
Ingles Markets, Inc. — Class A	20	1,371
Dianthus Therapeutics, Inc.*	33	1,360
Omeros Corp.*	79	1,357
Amphastar Pharmaceuticals, Inc.*	50	1,339
CareDx, Inc.*	71	1,338
Grocery Outlet Holding Corp.*	132	1,333
Sezzle, Inc.*	21	1,333
Clover Health Investments Corp.*	562	1,321
Upbound Group, Inc.	74	1,299
NPK International, Inc.*	109	1,299

Pennant Group, Inc.*	46	1,295
AdaptHealth Corp.*	130	1,295
Kodiak Sciences, Inc.*	46	1,286
Tango Therapeutics, Inc.*	145	1,285
BioLife Solutions, Inc.*	53	1,282
Barrett Business Services, Inc.	35	1,267
BrightView Holdings, Inc.*	100	1,267
Upstream Bio, Inc.*	46	1,249
Driven Brands Holdings, Inc.*	84	1,245
Intellia Therapeutics, Inc.*	138	1,241
MBX Biosciences, Inc.*	39	1,230
UroGen Pharma Ltd.*	52	1,218
Weis Markets, Inc.	19	1,218
AnaptysBio, Inc.*	25	1,212
Rapport Therapeutics, Inc.*	39	1,183
Alight, Inc. — Class A	600	1,170
Savara, Inc.*	194	1,170
Integra LifeSciences Holdings Corp.*	94	1,168
Kura Oncology, Inc.*	111	1,153
MiMedx Group, Inc.*	166	1,124
Maze Therapeutics, Inc.*	27	1,119
Matthews International Corp. — Class A	42	1,097
Arvinas, Inc.*	92	1,091
National Beverage Corp.*	34	1,084
Phibro Animal Health Corp. — Class A	29	1,083
Edgewell Personal Care Co.	63	1,074
Vestis Corp.*	161	1,074

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Non-cyclical - 11.0% (continued)		
Rigel Pharmaceuticals, Inc.*	25	\$ 1,071
iRadimed Corp.	11	1,070
Utz Brands, Inc.	102	1,059
CorMedix, Inc.*	90	1,047
Palvella Therapeutics, Inc.*	10	1,047
SI-BONE, Inc.*	53	1,045
Esperion Therapeutics, Inc.*	278	1,029
Arbutus Biopharma Corp.*	212	1,020
Monte Rosa Therapeutics, Inc.*	65	1,019
Butterfly Network, Inc.*	268	1,018
Lincoln Educational Services Corp.*	42	1,014
Geron Corp.*	760	1,003
Theravance Biopharma, Inc.*	53	992
Quanex Building Products Corp.	64	984
Iovance Biotherapeutics, Inc.*	360	983
Embecka Corp.	82	974
Jade Biosciences, Inc.	63	972
Compass Therapeutics, Inc.*	179	961
Green Dot Corp. — Class A*	75	961
REGENXBIO, Inc.*	66	950
Inhibrx Biosciences, Inc.*	12	948
Day One Biopharmaceuticals, Inc.*	101	941
Emergent BioSolutions, Inc.*	76	939
Tootsie Roll Industries, Inc.	25	916
American Public Education, Inc.*	24	907
Sionna Therapeutics, Inc.*	22	905
Erasca, Inc.*	242	900
ARS Pharmaceuticals, Inc.*	77	897
Phathom Pharmaceuticals, Inc.*	54	896
Replimune Group, Inc.*	92	894
Tyra Biosciences, Inc.*	34	894
Precigen, Inc.*	209	874
Tactile Systems Technology, Inc.*	30	870
KalVista Pharmaceuticals, Inc.*	53	856
Lexeo Therapeutics, Inc.*	86	854
AMN Healthcare Services, Inc.*	54	851
Carriage Services, Inc. — Class A	20	846
Hertz Global Holdings, Inc.*	164	843
Monro, Inc.	42	842
Septerna, Inc.*	30	836
Zenas Biopharma, Inc.*	23	835
Cytek Biosciences, Inc.*	165	833
Enliven Therapeutics, Inc.*	54	832
Gossamer Bio, Inc.*	265	821
Orthofix Medical, Inc.*	54	819
Keros Therapeutics, Inc.*	40	814
Guardian Pharmacy Services, Inc. — Class A*	27	812
Udemy, Inc.*	136	796
Myriad Genetics, Inc.*	128	787
Aquestive Therapeutics, Inc.*	121	782
John B Sanfilippo & Son, Inc.	11	777
Aveanna Healthcare Holdings, Inc.*	95	776
Kforce, Inc.	25	773
Mister Car Wash, Inc.*	139	773
Ceribell, Inc.*	35	768
Fulgent Genetics, Inc.*	29	762
Sana Biotechnology, Inc.*	187	761
Janux Therapeutics, Inc.*	55	759
Vir Biotechnology, Inc.*	125	754
Ironwood Pharmaceuticals, Inc. — Class A*	223	752
Cullinan Therapeutics, Inc.*	72	745
Transcat, Inc.*	13	738
Bicara Therapeutics, Inc.*	43	724
Pacific Biosciences of California, Inc.*	384	718
Kestra Medical Technologies Ltd.*	27	716
Avanos Medical, Inc.*	63	708
AngioDynamics, Inc.*	55	706
Cass Information Systems, Inc.	17	706
Vanda Pharmaceuticals, Inc.*	78	688
Hackett Group, Inc.	35	687
Mission Produce, Inc.*	59	684
Zevra Therapeutics, Inc.*	76	681
Helen of Troy Ltd.*	32	680
Fulcrum Therapeutics, Inc.*	60	679
Varex Imaging Corp.*	58	676
Annexon, Inc.*	134	673
Astria Therapeutics, Inc.*	51	668
Seneca Foods Corp. — Class A*	6	664
Alumis, Inc.*	68	664
ORIC Pharmaceuticals, Inc.*	81	663
Mama's Creations, Inc.*	48	648
Enhabit, Inc.*	70	645
ArriVent Biopharma, Inc.*	32	644
OPKO Health, Inc.*	508	640
ImmunityBio, Inc.*	320	634
Ennis, Inc.	35	630
Eton Pharmaceuticals, Inc.*	36	609
LB Pharmaceuticals, Inc.*	26	579
Corvus Pharmaceuticals, Inc.*	74	570
Community Health Systems, Inc.*	182	568
Akebia Therapeutics, Inc.*	348	560

Personalis, Inc.*	70	557
Absci Corp.*	153	534
Cerus Corp.*	257	529
NeuroPace, Inc.*	34	525
Calavo Growers, Inc.	24	522
Prothena Corporation plc*	54	516
SunOpta, Inc.*	134	509
ClearPoint Neuro, Inc.*	37	506
SELLAS Life Sciences Group, Inc.*	133	501
RxSight, Inc.*	48	500
Evolus, Inc.*	75	499
Organogenesis Holdings, Inc.*	96	497
Verastem, Inc.*	64	494
Maravai LifeSciences Holdings, Inc. — Class A*	152	494
Custom Truck One Source, Inc.*	85	490
MGP Ingredients, Inc.	20	486
Bioventus, Inc. — Class A*	65	484
Tejon Ranch Co.*	30	473
Prime Medicine, Inc.*	136	472
Bright Minds Biosciences, Inc.*	6	468
B&G Foods, Inc.	108	464
Niagen Bioscience, Inc.*	73	464
Solid Biosciences, Inc.*	82	462
MeiraGTx Holdings plc*	58	461

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Non-cyclical - 11.0% (continued)		
Village Super Market, Inc. — Class A	13	\$ 460
ACCO Brands Corp.	123	459
Ginkgo Bioworks Holdings, Inc.*	55	457
Nature's Sunshine Products, Inc.*	21	453
Natural Grocers by Vitamin Cottage, Inc.	18	451
Enanta Pharmaceuticals, Inc.*	28	442
BioAge Labs, Inc.*	33	437
Strata Critical Medical, Inc.*	90	433
Cadiz, Inc.*	77	432
Beyond Meat, Inc.*	524	430
OrthoPediatrics Corp.*	24	426
Delcath Systems, Inc.*	42	424
4D Molecular Therapeutics, Inc.*	56	420
Anavex Life Sciences Corp.*	117	416
Rocket Pharmaceuticals, Inc.*	118	414
MapLight Therapeutics, Inc.*	23	404
Entrada Therapeutics, Inc.*	39	401
Aldeyra Therapeutics, Inc.*	76	394
Altimmune, Inc.*	109	393
Monopar Therapeutics, Inc.*	6	392
Atea Pharmaceuticals, Inc.*	108	386
Distribution Solutions Group, Inc.*	14	384
Kelly Services, Inc. — Class A	43	378
Nathan's Famous, Inc.	4	374
Paysafe Ltd.*	46	372
Aclaris Therapeutics, Inc.*	121	364
Viemed Healthcare, Inc.*	49	364
Target Hospitality Corp.*	45	360
ADC Therapeutics S.A.*	102	360
Puma Biotechnology, Inc.*	60	357
Cross Country Healthcare, Inc.*	44	356
SIGA Technologies, Inc.	58	354
LENZ Therapeutics, Inc.*	22	352
KORU Medical Systems, Inc.*	60	349
XOMA Royalty Corp.*	13	346
Pulse Biosciences, Inc.*	25	343
Honest Company, Inc.*	131	338
National Research Corp. — Class A	18	338
Repay Holdings Corp.*	92	336
Quanterix Corp.*	52	331
Abeona Therapeutics, Inc.*	61	321
Lifecore Biomedical, Inc.*	39	319
USANA Health Sciences, Inc.*	16	314
Tectonic Therapeutic, Inc.*	15	313
Candel Therapeutics, Inc.*	55	311
Design Therapeutics, Inc.*	33	310
SANUWAVE Health, Inc.*	10	298
Accendra Health, Inc.*	106	297
Oncology Institute, Inc.*	83	296
agilon health, Inc.*	429	295
DiaMedica Therapeutics, Inc.*	37	294
Spire Global, Inc.*	39	293
Ardent Health, Inc.*	33	291
Electromed, Inc.*	10	291
Limoneira Co.	23	290
Allogene Therapeutics, Inc.*	211	289
Aura Biosciences, Inc.*	53	289
Neurogene, Inc.*	14	288
Information Services Group, Inc.	49	283
Heron Therapeutics, Inc.*	213	277
USCB Financial Holdings, Inc.	15	276
Benitec Biopharma, Inc.*	20	269
Franklin Covey Co.*	16	269
Olaplex Holdings, Inc.*	195	261
Sonida Senior Living, Inc.*	8	261
Quad/Graphics, Inc.	41	257
OraSure Technologies, Inc.*	106	257
Voyager Therapeutics, Inc.*	65	255
Alico, Inc.	7	255
Fennec Pharmaceuticals, Inc.*	33	254
Nano-X Imaging Ltd.*	90	252
Foghorn Therapeutics, Inc.*	46	248
Cardiff Oncology, Inc.*	87	244
Editas Medicine, Inc.*	118	242
OmniAb, Inc.*	130	241
Protara Therapeutics, Inc.*	45	240
Resources Connection, Inc.	46	232
Perspective Therapeutics, Inc.*	84	231
Larimar Therapeutics, Inc.*	59	225
Utah Medical Products, Inc.	4	224
Chainee Digital Holdings, Inc.*	45	224
Beauty Health Co.*	160	222
Inogen, Inc.*	33	222
Arcturus Therapeutics Holdings, Inc.*	36	221
MaxCyte, Inc.*	142	220
Rezolute, Inc.*	93	219
Quantum-Si, Inc.*	198	218
Coherus Oncology, Inc.*	149	212
Westrock Coffee Co.*	51	208
MediWound Ltd.*	11	203
Acme United Corp.	5	201

Priority Technology Holdings, Inc.*	35	191
KinderCare Learning Companies, Inc.*	44	190
Greenwich Lifesciences, Inc.*	9	189
Stereotaxis, Inc.*	80	184
Semler Scientific, Inc.*	12	183
Joint Corp.*	21	183
TrueBlue, Inc.*	40	182
Acacia Research Corp.*	48	180
Protalix BioTherapeutics, Inc.*	97	175
Inhibikase Therapeutics, Inc.*	84	172
Tonix Pharmaceuticals Holding Corp.*	11	172
Lifeway Foods, Inc.*	7	170
Humacyte, Inc.*	174	167
Treace Medical Concepts, Inc.*	67	164
Anika Therapeutics, Inc.*	17	163
CVRx, Inc.*	23	163
Medifast, Inc.*	15	160
TriSalus Life Sciences, Inc.*	22	154
LENSAR, Inc.*	13	151
Alector, Inc.*	96	150
Anteris Technologies Global Corp.*	30	150
Fate Therapeutics, Inc.*	151	148
European Wax Center, Inc. — Class A*	41	148
Innovage Holding Corp.*	28	145
RCM Technologies, Inc.*	7	143

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Non-cyclical - 11.0% (continued)		
Nuvecis Pharma, Inc.*	18	\$ 136
Hain Celestial Group, Inc.*	127	136
Alta Equipment Group, Inc.	29	133
Journey Medical Corp.*	17	131
Forrester Research, Inc.*	16	130
HF Foods Group, Inc.*	56	120
Pulmonx Corp.*	54	119
Eledon Pharmaceuticals, Inc.*	78	118
CPI Card Group, Inc.*	8	117
Accuray, Inc.*	142	117
DocGo, Inc.*	128	112
Waldencast plc — Class A*	59	111
Nkarta, Inc.*	59	109
Biote Corp. — Class A*	41	107
Aardvark Therapeutics, Inc.*	8	105
Lucid Diagnostics, Inc.*	96	105
SoundThinking, Inc.*	13	104
Zevia PBC — Class A*	44	102
BRC, Inc. — Class A*	87	96
aTyr Pharma, Inc.*	121	95
Cartesian Therapeutics, Inc.*	13	94
Sanara Medtech, Inc.*	4	93
Lifevantage Corp.	15	92
Gyre Therapeutics, Inc.*	13	92
Emerald Holding, Inc.	20	89
Outset Medical, Inc.*	23	85
HireQuest, Inc.	8	84
FitLife Brands, Inc.*	5	81
Ispire Technology, Inc.*	26	73
Korro Bio, Inc.*	9	72
Neuronetics, Inc.*	51	70
Avita Medical, Inc.*	17	59
Alpha Teknova, Inc.*	15	57
Forafric Global plc*	5	55
Actuate Therapeutics, Inc.*	8	49
MarketWise, Inc.	3	45
Solesence, Inc.*	26	42
Myomo, Inc.*	43	39
Inmune Bio, Inc.*	23	36
AirSculpt Technologies, Inc.*	18	36
SBC Medical Group Holdings, Inc.*	8	35
TuHURA Biosciences, Inc.*	36	27
Tvardi Therapeutics, Inc.*	5	21
Atlantic International Corp.*	15	20
Tevogen Bio Holdings, Inc.*	40	13
Ligand Pharmaceuticals, Inc.*,†††	12	—
Ligand Pharmaceuticals, Inc.*,†††	12	—
Total Consumer, Non-cyclical		928,509
Industrial - 7.9%		
Bloom Energy Corp. — Class A*	299	25,980
Fabrinet*	49	22,309
Kratos Defense & Security Solutions, Inc.*	228	17,307
SPX Technologies, Inc.*	66	13,204
Dycom Industries, Inc.*	38	12,840
Chart Industries, Inc.*	62	12,786
AeroVironment, Inc.*	52	12,578
Sterling Infrastructure, Inc.*	41	12,555
Advanced Energy Industries, Inc.	52	10,887
JBT Marel Corp.	72	10,848
Sanmina Corp.*	72	10,805
Watts Water Technologies, Inc. — Class A	38	10,489
TTM Technologies, Inc.*	140	9,660
Modine Manufacturing Co.*	72	9,613
Zurn Elkay Water Solutions Corp.	206	9,577
Moog, Inc. — Class A	39	9,498
Primoris Services Corp.	74	9,186
Federal Signal Corp.	82	8,904
Joby Aviation, Inc.*	666	8,791
Fluor Corp.*	220	8,719
Casella Waste Systems, Inc. — Class A*	86	8,423
GATX Corp.	49	8,310
Mirion Technologies, Inc.*	327	7,658
EnerSys	51	7,484
UFP Industries, Inc.	80	7,284
Badger Meter, Inc.	41	7,151
ESCO Technologies, Inc.	36	7,034
Arcosa, Inc.	66	7,017
Construction Partners, Inc. — Class A*	64	6,947
Granite Construction, Inc.	60	6,921
Archer Aviation, Inc. — Class A*	866	6,512
CSW Industrials, Inc.	22	6,458
Belden, Inc.	54	6,294
Enpro, Inc.	29	6,210
Atmus Filtration Technologies, Inc.	114	5,918
Novanta, Inc.*	49	5,831
Frontdoor, Inc.*	100	5,769
Itron, Inc.*	62	5,757
Argan, Inc.	18	5,640
OSI Systems, Inc.*	22	5,611
Knife River Corp.*	78	5,487
Plexus Corp.*	37	5,439
Matson, Inc.	43	5,313
Mercury Systems, Inc.*	71	5,184
Mueller Water Products, Inc. — Class A	213	5,074

Franklin Electric Company, Inc.	53	5,063
Golar LNG Ltd.	134	4,986
Exponent, Inc.	70	4,862
Terex Corp.	88	4,697
IES Holdings, Inc. *	12	4,668
MYR Group, Inc. *	21	4,589
Kadant, Inc.	16	4,560
AAR Corp. *	54	4,471
AZZ, Inc.	41	4,394
Cactus, Inc. — Class A	94	4,294
Powell Industries, Inc.	13	4,144
Tutor Perini Corp.	61	4,088
Avient Corp.	126	3,936
Griffon Corp.	53	3,904
Boise Cascade Co.	52	3,827
Xometry, Inc. — Class A *	59	3,509
Hub Group, Inc. — Class A	82	3,494
Materion Corp.	28	3,481
Standex International Corp.	16	3,476
Vicor Corp. *	31	3,398
O-I Glass, Inc. *	214	3,159
Scorpio Tankers, Inc.	61	3,101
Hillenbrand, Inc.	97	3,077

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Industrial - 7.9% (continued)		
Kennametal, Inc.	104	\$ 2,955
Atkore, Inc.	46	2,910
Trinity Industries, Inc.	110	2,908
Applied Optoelectronics, Inc.*	83	2,893
RXO, Inc.*	222	2,806
Enerpac Tool Group Corp.	73	2,791
Centuri Holdings, Inc.*	107	2,702
International Seaways, Inc.	55	2,670
Knowles Corp.*	117	2,507
NuScale Power Corp.*	176	2,494
CECO Environmental Corp.*	41	2,454
Intuitive Machines, Inc.*	150	2,435
Werner Enterprises, Inc.	81	2,431
Helios Technologies, Inc.	45	2,407
Vishay Intertechnology, Inc.	166	2,405
Bel Fuse, Inc. — Class B	14	2,375
Greif, Inc. — Class A	35	2,369
nLight, Inc.*	63	2,363
Alamo Group, Inc.	14	2,350
Hillman Solutions Corp.*	271	2,347
ArcBest Corp.	31	2,300
Astronics Corp.*	42	2,278
Worthington Enterprises, Inc.	43	2,218
DHT Holdings, Inc.	177	2,161
Benchmark Electronics, Inc.	49	2,095
Gibraltar Industries, Inc.*	42	2,077
Albany International Corp. — Class A	40	2,028
DXP Enterprises, Inc.*	18	1,976
Napco Security Technologies, Inc.	47	1,960
Masterbrand, Inc.*	174	1,921
Enviri Corp.*	107	1,917
Greenbrier Companies, Inc.	41	1,916
Tennant Co.	26	1,916
Ducommun, Inc.*	19	1,807
Lindsay Corp.	15	1,768
Teekay Tankers Ltd. — Class A	33	1,763
American Superconductor Corp.*	61	1,756
World Kinect Corp.	74	1,734
Tecnoglass, Inc.	34	1,711
Energizer Holdings, Inc.	86	1,711
Enovix Corp.*	229	1,674
Thermon Group Holdings, Inc.*	45	1,672
CTS Corp.	39	1,672
Proto Labs, Inc.*	33	1,669
Cadre Holdings, Inc.	39	1,593
Worthington Steel, Inc.	46	1,593
PureCycle Technologies, Inc.*	182	1,563
TriMas Corp.	44	1,560
Evolv Technologies Holdings, Inc.*	209	1,496
Astec Industries, Inc.	32	1,386
Gorman-Rupp Co.	29	1,385
SFL Corporation Ltd.	170	1,328
NANO Nuclear Energy, Inc.*	55	1,321
Dorian LPG Ltd.	52	1,266
Janus International Group, Inc.*	190	1,243
Great Lakes Dredge & Dock Corp.*	93	1,220
Limbach Holdings, Inc.*	15	1,168
Montrose Environmental Group, Inc.*	46	1,142
Red Cat Holdings, Inc.*	140	1,110
FLEX LNG Ltd.	44	1,098
Apogee Enterprises, Inc.	30	1,092
American Woodmark Corp.*	20	1,078
Allient, Inc.	20	1,075
Amprion Technologies, Inc.*	130	1,026
Nordic American Tankers Ltd.	285	980
Costamare, Inc.	62	979
Myers Industries, Inc.	52	973
Energy Recovery, Inc.*	71	958
Ryerson Holding Corp.	38	956
Kimball Electronics, Inc.*	34	946
Marten Transport Ltd.	82	933
Graham Corp.*	14	899
Metallus, Inc.*	52	892
Ichor Holdings Ltd.*	48	885
Insteel Industries, Inc.	26	823
NWPX Infrastructure, Inc.*	13	812
Ardagh Metal Packaging S.A.	194	795
Genco Shipping & Trading Ltd.	43	792
Redwire Corp.*	100	760
National Presto Industries, Inc.	7	747
Navigator Holdings Ltd.	43	745
Forward Air Corp.*	29	725
Columbus McKinnon Corp.	40	690
Richtech Robotics, Inc. — Class B*	210	678
LSI Industries, Inc.	37	678
CryoPort, Inc.*	69	662
Bowman Consulting Group Ltd.*	20	660
Teekay Corporation Ltd.	73	659
Firefly Aerospace, Inc.*	29	649
LSB Industries, Inc.*	76	646
Sturm Ruger & Company, Inc.	19	620
Smith & Wesson Brands, Inc.	62	612
Olympic Steel, Inc.	14	599
Aebi Schmidt Holding AG	47	595
Manitowoc Company, Inc.*	48	576
Titan America S.A.	34	560
Heartland Express, Inc.	62	560
Eastman Kodak Co.*	66	558
Park Aerospace Corp.	26	555
Mesa Laboratories, Inc.	7	550

Willis Lease Finance Corp.	4	543
Standard BioTools, Inc.*	416	533
Orion Group Holdings, Inc.*	53	527
Eve Holding, Inc.*	131	523
Power Solutions International, Inc.*	9	514
Luxfer Holdings plc	38	514
Ardmore Shipping Corp.	48	508
Voyager Technologies, Inc. — Class A*	19	497
Kopin Corp.*	209	489
Hyster-Yale, Inc.	16	475
Covenant Logistics Group, Inc. — Class A	21	463
Sight Sciences, Inc.*	58	460
Greif, Inc. — Class B	6	448
Byrna Technologies, Inc.*	25	420
NVE Corp.	7	415
Latham Group, Inc.*	63	400
Clearwater Paper Corp.*	22	383
Himalaya Shipping Ltd.	42	382

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Industrial - 7.9% (continued)		
L B Foster Co. — Class A*	14	\$ 377
Safe Bulkers, Inc.	78	376
Mayville Engineering Company, Inc.*	20	374
Ranpak Holdings Corp.*	66	357
Lightbridge Corp.*	26	329
AerSale Corp.*	45	320
Proficient Auto Logistics, Inc.*	33	318
Pure Cycle Corp.*	28	308
Bel Fuse, Inc. — Class A	2	304
Perma-Fix Environmental Services, Inc.*	24	302
Radiant Logistics, Inc.*	47	297
Turtle Beach Corp.*	21	295
JELD-WEN Holding, Inc.*	119	293
Pangaea Logistics Solutions Ltd.	42	289
MicroVision, Inc.*	344	285
Park-Ohio Holdings Corp.	13	272
Tredegar Corp.*	37	266
Aspen Aerogels, Inc.*	93	263
Core Molding Technologies, Inc.*	12	241
Karat Packaging, Inc.	10	226
Mistras Group, Inc.*	17	215
Concrete Pumping Holdings, Inc.	32	215
Outdoor Holding Co.*	121	207
908 Devices, Inc.*	38	200
Gencor Industries, Inc.*	15	194
Costamare Bulkers Holdings Ltd.*	12	185
SKYX Platforms Corp.*	85	184
TSS, Inc.*	26	184
Ascent Industries Co.*	11	178
M-Tron Industries, Inc.*	3	160
Eastern Co.	8	158
Omega Flex, Inc.	5	147
Smith-Midland Corp.*	4	145
Arq, Inc.*	44	144
Palladyne AI Corp.*	33	141
Energy Services of America Corp.	17	139
Universal Logistics Holdings, Inc.	9	137
KULR Technology Group, Inc.*	46	136
AirJoule Technologies Corp.*	30	118
Pro-DEX, Inc.*	3	116
Net Power, Inc.*	48	109
PAMT CORP*	8	97
AIRO Group Holdings, Inc.*	10	82
NL Industries, Inc.	12	66
Southland Holdings, Inc.*	15	50
Neonode, Inc.*	15	26
Total Industrial		668,481
Consumer, Cyclical - 4.6%		
Brinker International, Inc.*	61	8,755
FirstCash Holdings, Inc.	54	8,607
Installed Building Products, Inc.	32	8,300
Abercrombie & Fitch Co. — Class A*	64	8,056
Taylor Morrison Home Corp. — Class A*	131	7,712
Boot Barn Holdings, Inc.*	42	7,412
Group 1 Automotive, Inc.	17	6,686
Champion Homes, Inc.*	77	6,506
Cavco Industries, Inc.*	11	6,498
Urban Outfitters, Inc.*	84	6,322
Asbury Automotive Group, Inc.*	27	6,278
Meritage Homes Corp.	95	6,251
Resideo Technologies, Inc.*	177	6,216
American Eagle Outfitters, Inc.	218	5,749
SkyWest, Inc.*	55	5,523
Life Time Group Holdings, Inc.*	207	5,502
VSE Corp.	31	5,356
Victoria's Secret & Co.*	95	5,146
KB Home	86	4,851
Patrick Industries, Inc.	44	4,771
Dorman Products, Inc.*	38	4,681
Polaris, Inc.	73	4,617
M/I Homes, Inc.*	36	4,606
Kontoor Brands, Inc.	75	4,582
Signet Jewelers Ltd.	55	4,558
Academy Sports & Outdoors, Inc.	91	4,546
Rush Enterprises, Inc. — Class A	84	4,531
Shake Shack, Inc. — Class A*	53	4,302
PriceSmart, Inc.	35	4,294
OPENLANE, Inc.*	144	4,288
Red Rock Resorts, Inc. — Class A	67	4,151
Steven Madden Ltd.	97	4,039
REV Group, Inc.	66	4,013
LCI Industries	32	3,883
Capri Holdings Ltd.*	159	3,880
UniFirst Corp.	20	3,858
Dana, Inc.	161	3,825
Garrett Motion, Inc.	217	3,782
HNI Corp.	88	3,699
Tri Pointe Homes, Inc.*	116	3,651
Visteon Corp.	38	3,614
Hilton Grand Vacations, Inc.*	80	3,580
Cinemark Holdings, Inc.	142	3,300
Phinia, Inc.	52	3,260
Advance Auto Parts, Inc.	82	3,223
Peloton Interactive, Inc. — Class A*	518	3,191
Goodyear Tire & Rubber Co.*	364	3,189
Cheesecake Factory, Inc.	63	3,180
Kohl's Corp.	149	3,041

Acushnet Holdings Corp.	38	3,033
Warby Parker, Inc. — Class A*	134	2,920
Madison Square Garden Entertainment Corp.*	54	2,910
Sonos, Inc.*	165	2,897
National Vision Holdings, Inc.*	107	2,763
OneSpaWorld Holdings Ltd.	133	2,759
Green Brick Partners, Inc.*	43	2,694
Super Group SGHC Ltd.	218	2,605
Atlanta Braves Holdings, Inc. — Class C*	63	2,485
Lionsgate Studios Corp.*	269	2,456
Rush Street Interactive, Inc.*	125	2,429
Buckle, Inc.	43	2,297
IMAX Corp.*	61	2,255
Brightstar Lottery plc	144	2,229
Interface, Inc. — Class A	79	2,206

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Cyclical - 4.6% (continued)		
Marriott Vacations Worldwide Corp.	38	\$ 2,192
Topgolf Callaway Brands Corp.*	185	2,159
Adient plc*	112	2,147
Century Communities, Inc.	36	2,137
La-Z-Boy, Inc.	57	2,124
Leggett & Platt, Inc.	186	2,046
Central Garden & Pet Co. — Class A*	70	2,043
Blue Bird Corp.*	43	2,021
Six Flags Entertainment Corp.*	131	2,010
Wolverine World Wide, Inc.	110	1,997
Sally Beauty Holdings, Inc.*	136	1,939
JetBlue Airways Corp.*	406	1,847
MillerKnoll, Inc.	95	1,737
Papa John's International, Inc.	45	1,732
Monarch Casino & Resort, Inc.	18	1,723
Allegiant Travel Co. — Class A*	20	1,705
XPEL, Inc.*	34	1,697
Carter's, Inc.	50	1,621
Winmark Corp.	4	1,620
Winnebago Industries, Inc.	38	1,540
Gentherm, Inc.*	42	1,528
G-III Apparel Group Ltd.	50	1,448
United Parks & Resorts, Inc.*	38	1,379
Global Business Travel Group I*	179	1,369
Sonic Automotive, Inc. — Class A	21	1,299
Alliance Laundry Holdings, Inc.*	60	1,221
LGI Homes, Inc.*	28	1,203
ScanSource, Inc.*	29	1,133
First Watch Restaurant Group, Inc.*	75	1,131
Standard Motor Products, Inc.	30	1,106
BJ's Restaurants, Inc.*	28	1,103
Daktronics, Inc.*	54	1,068
Douglas Dynamics, Inc.	32	1,045
Build-A-Bear Workshop, Inc. — Class A	17	1,042
American Axle & Manufacturing Holdings, Inc.*	162	1,038
Sun Country Airlines Holdings, Inc.*	72	1,036
Pursuit Attractions and Hospitality, Inc.*	30	1,010
Fox Factory Holding Corp.*	59	1,009
Sweetgreen, Inc. — Class A*	145	980
indie Semiconductor, Inc. — Class A*	270	953
AMC Entertainment Holdings, Inc. — Class A*	606	945
Gold.com, Inc.	27	919
Ermenegildo Zegna N.V.	86	882
PC Connection, Inc.	15	866
Solid Power, Inc.*	203	863
Camping World Holdings, Inc. — Class A	85	827
ThredUp, Inc. — Class A*	128	818
Arhaus, Inc.*	72	807
Accel Entertainment, Inc.*	70	799
Beazer Homes USA, Inc.*	39	791
Cooper-Standard Holdings, Inc.*	24	788
Cracker Barrel Old Country Store, Inc.	31	787
Microvast Holdings, Inc.*	277	776
Lindblad Expeditions Holdings, Inc.*	53	764
Ethan Allen Interiors, Inc.	33	754
Golden Entertainment, Inc.	27	734
Bloomin' Brands, Inc.	118	728
Dream Finders Homes, Inc. — Class A*	42	718
Malibu Boats, Inc. — Class A*	25	705
Sabre Corp.*	505	687
Oxford Industries, Inc.	20	684
Hovnanian Enterprises, Inc. — Class A*	7	683
BlueLinx Holdings, Inc.*	11	676
Rush Enterprises, Inc. — Class B	12	675
Dine Brands Global, Inc.	21	675
Forestar Group, Inc.*	27	665
Nu Skin Enterprises, Inc. — Class A	69	664
MarineMax, Inc.*	27	654
Dave & Buster's Entertainment, Inc.*	38	616
Miller Industries, Inc.	16	598
Global Industrial Co.	20	584
Aeva Technologies, Inc.*	43	571
Frontier Group Holdings, Inc.*	119	561
Caleres, Inc.	46	560
Titan International, Inc.*	68	532
Zumiez, Inc.*	20	521
EVgo, Inc.*	178	518
Marcus Corp.	33	512
Clean Energy Fuels Corp.*	242	508
Wabash National Corp.	58	502
Savers Value Village, Inc.*	53	495
Jack in the Box, Inc.	26	493
Arko Corp.	108	490
Black Rock Coffee Bar, Inc. — Class A*	22	490
Kura Sushi USA, Inc. — Class A*	9	471
Haverty Furniture Companies, Inc.	19	444
Denny's Corp.*	71	442
Titan Machinery, Inc.*	29	436
MasterCraft Boat Holdings, Inc.*	23	435
Krispy Kreme, Inc.	108	434
Movado Group, Inc.	21	433
Shoe Carnival, Inc.	25	422
El Pollo Loco Holdings, Inc.*	37	387
Atlanta Braves Holdings, Inc. — Class A*	9	382
Strattec Security Corp.*	5	381
Hudson Technologies, Inc.*	55	377

Xperi, Inc.*	63	369
Portillo's, Inc. — Class A*	79	359
Central Garden & Pet Co.*	11	354
Holley, Inc.*	84	347
Genesco, Inc.*	14	347
Designer Brands, Inc. — Class A	45	334
Biglari Holdings, Inc. — Class B*	1	332
Inspired Entertainment, Inc.*	35	328
Webtoon Entertainment, Inc.*	25	326
Xponential Fitness, Inc. — Class A*	39	321
Hyllion Holdings Corp.*	172	316

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Consumer, Cyclical - 4.6% (continued)		
Petco Health & Wellness Company, Inc.*	110	\$ 309
Methode Electronics, Inc.	46	305
Falcon's Beyond Global, Inc. — Class A*	20	300
Johnson Outdoors, Inc. — Class A	7	297
Rocky Brands, Inc.	10	293
Citi Trends, Inc.*	7	291
RCI Hospitality Holdings, Inc.	12	286
Lovesac Co.*	19	280
America's Car-Mart, Inc.*	11	278
Weyco Group, Inc.	9	275
Livewire Group, Inc.*	52	230
Sleep Number Corp.*	27	228
Motorcar Parts of America, Inc.*	18	222
Reservoir Media, Inc.*	29	220
JAKKS Pacific, Inc.	13	219
Flexsteel Industries, Inc.	5	197
Barnes & Noble Education, Inc.*	21	193
Escalade, Inc.	14	189
Starz Entertainment Corp.*	16	187
Bassett Furniture Industries, Inc.	11	184
OneWater Marine, Inc. — Class A*	16	173
EVI Industries, Inc.	7	173
Funko, Inc. — Class A*	49	167
Bally's Corp.*	10	165
Hamilton Beach Brands Holding Co. — Class A	10	165
Superior Group of Companies, Inc.	16	155
Clarus Corp.	41	137
J Jill, Inc.	10	137
American Outdoor Brands, Inc.*	17	132
Faraday Future Intelligent Electric, Inc.*	124	127
Envela Corp.*	9	120
Lakeland Industries, Inc.	13	115
Marine Products Corp.	12	105
Virco Mfg. Corp.	15	96
Traeger, Inc.*	44	48
CompX International, Inc.	2	46
Torrid Holdings, Inc.*	33	32
Total Consumer, Cyclical		389,675
Technology - 4.4%		
IonQ, Inc.*	463	20,775
Rambus, Inc.*	148	13,600
D-Wave Quantum, Inc.*	458	11,977
SiTime Corp.*	29	10,243
Rigetti Computing, Inc.*	437	9,680
Clearwater Analytics Holdings, Inc. — Class A*	382	9,214
Semtech Corp.*	119	8,769
CommVault Systems, Inc.*	61	7,647
ACI Worldwide, Inc.*	142	6,789
Maximus, Inc.	77	6,647
Qualys, Inc.*	50	6,645
Planet Labs PBC*	325	6,409
Impinj, Inc.*	36	6,264
FormFactor, Inc.*	107	5,969
Workiva, Inc.*	69	5,951
Silicon Laboratories, Inc.*	45	5,882
Box, Inc. — Class A*	192	5,743
Zeta Global Holdings Corp. — Class A*	259	5,271
SoundHound AI, Inc. — Class A*	510	5,085
Varonis Systems, Inc.*	155	5,084
Waystar Holding Corp.*	152	4,978
SPS Commerce, Inc.*	52	4,635
Alignment Healthcare, Inc.*	232	4,582
DigitalOcean Holdings, Inc.*	91	4,379
Agilysys, Inc.*	35	4,159
Clear Secure, Inc. — Class A	116	4,069
Braze, Inc. — Class A*	117	4,012
Ambarella, Inc.*	56	3,967
BlackLine, Inc.*	71	3,926
Synaptics, Inc.*	53	3,923
Tenable Holdings, Inc.*	166	3,906
NCR Atleos Corp.*	100	3,811
Intapp, Inc.*	78	3,574
Axcelis Technologies, Inc.*	42	3,374
Freshworks, Inc. — Class A*	275	3,369
Genius Sports Ltd.*	299	3,295
Blackbaud, Inc.*	52	3,293
BigBear.ai Holdings, Inc.*	593	3,202
Kulicke & Soffa Industries, Inc.	70	3,189
Insight Enterprises, Inc.*	39	3,177
Diodes, Inc.*	63	3,108
CSG Systems International, Inc.	38	2,914
Quantum Computing, Inc.*	276	2,832
AvePoint, Inc.*	201	2,792
ASGN, Inc.*	57	2,746
Power Integrations, Inc.	77	2,737
ACM Research, Inc. — Class A*	69	2,722
Adeia, Inc.	151	2,605
NetScout Systems, Inc.*	96	2,598
LiveRamp Holdings, Inc.*	88	2,585
Progress Software Corp.*	59	2,535
Photronics, Inc.*	78	2,496
Pitney Bowes, Inc.	221	2,336
Diebold Nixdorf, Inc.*	34	2,308
C3.ai, Inc. — Class A*	170	2,292

Veeco Instruments, Inc.*	80	2,286
Alkami Technology, Inc.*	96	2,215
Digi International, Inc.*	50	2,164
Innodata, Inc.*	42	2,140
Five9, Inc.*	106	2,125
NextNav, Inc.*	124	2,063
MaxLinear, Inc. — Class A*	115	2,004
PAR Technology Corp.*	55	1,995
Fastly, Inc. — Class A*	192	1,955
Appian Corp. — Class A*	55	1,948
NCR Voyix Corp.*	190	1,938
ACV Auctions, Inc. — Class A*	234	1,877
Vertex, Inc. — Class A*	91	1,817
Life360, Inc.*	28	1,796
V2X, Inc.*	32	1,746
Asana, Inc. — Class A*	121	1,659
Donnelley Financial Solutions, Inc.*	35	1,634
Navitas Semiconductor Corp.*	219	1,564
PagerDuty, Inc.*	118	1,547
Ultra Clean Holdings, Inc.*	61	1,545
Ouster, Inc.*	71	1,536
Cohu, Inc.*	64	1,489
Amplitude, Inc. — Class A*	122	1,413

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Technology - 4.4% (continued)		
Schrodinger Incorporated/United States *	79	\$ 1,412
Penguin Solutions, Inc. *	72	1,408
Rapid7, Inc. *	90	1,368
Pagaya Technologies Ltd. — Class A *	64	1,338
Phreesia, Inc. *	79	1,337
GigaCloud Technology, Inc. — Class A *	34	1,335
PDF Solutions, Inc. *	45	1,284
Jamf Holding Corp. *	95	1,236
Yext, Inc. *	141	1,136
Porch Group, Inc. *	113	1,032
Daily Journal Corp. *	2	975
Red Violet, Inc.	16	911
Navan, Inc. — Class A *	51	871
Grid Dynamics Holdings, Inc. *	93	840
Nutex Health, Inc. *	5	823
Sprout Social, Inc. — Class A *	73	823
Blend Labs, Inc. — Class A *	270	821
Aehr Test Systems *	40	808
I3 Verticals, Inc. — Class A *	32	806
Cantaloupe, Inc. *	75	796
HeartFlow, Inc. *	27	787
SEMrush Holdings, Inc. — Class A *	65	773
N-able, Inc. *	101	755
Digital Turbine, Inc. *	143	715
CEVA, Inc. *	33	710
Alpha & Omega Semiconductor Ltd. *	35	693
SkyWater Technology, Inc. *	37	672
OneSpan, Inc.	51	655
Vishay Precision Group, Inc. *	17	655
Mitek Systems, Inc. *	62	654
Evolent Health, Inc. — Class A *	163	652
Talkspace, Inc. *	173	628
Weave Communications, Inc. *	82	622
Arteris, Inc. *	40	620
Cerence, Inc. *	56	599
Consensus Cloud Solutions, Inc. *	27	589
Bandwidth, Inc. — Class A *	38	587
McGraw Hill, Inc. *	33	544
IBEX Holdings Ltd. *	14	534
Rezolve AI plc *	204	524
Climb Global Solutions, Inc.	5	514
Claritec Corp. *	11	470
PubMatic, Inc. — Class A *	52	461
ON24, Inc. *	53	422
Simulations Plus, Inc. *	23	419
Ibotta, Inc. — Class A *	18	409
Via Transportation, Inc. — Class A *	14	406
Conduent, Inc. *	207	397
Corsair Gaming, Inc. *	66	392
Xerox Holdings Corp.	165	391
Telos Corp. *	75	383
Domo, Inc. — Class B *	45	379
Commerce.com, Inc. *	92	379
8x8, Inc. *	183	360
Vuzix Corp. *	89	336
Asure Software, Inc. *	35	330
3D Systems Corp. *	183	324
Cricut, Inc. — Class A	65	322
Playtika Holding Corp.	79	312
TruBridge, Inc. *	14	309
VTEX — Class A *	81	305
eGain Corp. *	26	268
Immersion Corp.	39	265
Rimini Street, Inc. *	68	264
Unisys Corp. *	94	259
CS Disco, Inc. *	33	256
EverCommerce, Inc. *	21	254
Whitefiber, Inc. *	15	237
Viant Technology, Inc. — Class A *	19	229
Health Catalyst, Inc. *	95	227
Aeluma, Inc. *	13	223
Omada Health, Inc. *	13	205
Blaize Holdings, Inc. *	102	199
ReposiTrak, Inc.	16	198
Kaltura, Inc. *	114	187
Richardson Electronics Ltd.	17	185
Ambiq Micro, Inc. *	6	171
Digimarc Corp. *	22	144
Definitive Healthcare Corp. *	50	143
Synchronoss Technologies, Inc. *	15	128
Expensify, Inc. — Class A *	84	127
CSP, Inc.	10	125
Rackspace Technology, Inc. *	117	114
WM Technology, Inc. *	123	101
TTEC Holdings, Inc. *	28	101
Atomera, Inc. *	41	91
Airship AI Holdings, Inc. *	28	81
Playstudios, Inc. *	124	81
Skillsoft Corp. *	6	56
Silvaco Group, Inc. *	11	45

Teads Holding Co.*	51	36
Golden Matrix Group, Inc.*	20	16
Zspace, Inc.*	3	1
Total Technology		369,891
Communications - 2.5%		
Credo Technology Group Holding Ltd.*	210	30,217
EchoStar Corp. — Class A*	186	20,218
InterDigital, Inc.	35	11,143
Lumen Technologies, Inc.*	1,306	10,148
Hims & Hers Health, Inc.*	281	9,124
Applied Digital Corp.*	325	7,969
Q2 Holdings, Inc.*	85	6,134
Viasat, Inc.*	169	5,824
Telephone & Data Systems, Inc.	136	5,576
Viavi Solutions, Inc.*	303	5,399
CommScope Holding Company, Inc.*	297	5,385
Calix, Inc.*	83	4,393
Cargurus, Inc.*	113	4,334
TEGNA, Inc.	220	4,270
Globalstar, Inc.*	69	4,212
DigitalBridge Group, Inc.	239	3,666
Sphere Entertainment Co.*	38	3,613
Upwork, Inc.*	171	3,389
Magnite, Inc.*	195	3,165
ePlus, Inc.	36	3,157
Extreme Networks, Inc.*	181	3,014
Yelp, Inc. — Class A*	83	2,522
TripAdvisor, Inc.*	157	2,286

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

December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Communications - 2.5% (continued)		
RealReal, Inc.*	134	\$ 2,115
Ziff Davis, Inc.*	56	1,968
A10 Networks, Inc.	100	1,769
Revolve Group, Inc.*	55	1,660
Uniti Group, Inc.*	229	1,605
Harmonic, Inc.*	158	1,563
Figs, Inc. — Class A*	124	1,409
Cogent Communications Holdings, Inc.	63	1,358
Liberty Latin America Ltd. — Class C*	176	1,313
Sprinklr, Inc. — Class A*	155	1,206
IDT Corp. — Class B	23	1,178
fuboTV, Inc. — Class A*	464	1,169
QuinStreet, Inc.*	76	1,092
EverQuote, Inc. — Class A*	38	1,026
USA TODAY Company, Inc.*	196	1,009
Liquidity Services, Inc.*	33	1,000
NETGEAR, Inc.*	39	957
Rumble, Inc.*	148	935
Powerfleet Incorporated NJ*	174	926
ADTRAN Holdings, Inc.*	104	904
Cars.com, Inc.*	74	903
Scholastic Corp.	28	830
Sinclair, Inc.	54	826
Shenandoah Telecommunications Co.	71	821
Cable One, Inc.	7	790
HealthStream, Inc.	34	784
Stitch Fix, Inc. — Class A*	149	782
Stagwell, Inc.*	153	748
BlackSky Technology, Inc.*	39	731
iHeartMedia, Inc. — Class A*	167	695
Serve Robotics, Inc.*	66	685
Shutterstock, Inc.	34	649
Grindr, Inc.*	47	636
Angi, Inc.*	49	634
Prefomed Line Products Co.	3	620
Nextdoor Holdings, Inc.*	295	620
Groupon, Inc.*	35	616
MediaAlpha, Inc. — Class A*	47	609
Optimum Communications, Inc. — Class A*	365	602
Gray Media, Inc.	123	595
Newsmax, Inc.*	65	503
Frequency Electronics, Inc.*	9	485
Clearfield, Inc.*	16	466
Eventbrite, Inc. — Class A*	104	463
Gogo, Inc.*	96	447
AMC Networks, Inc. — Class A*	45	428
Ooma, Inc.*	36	422
Bed Bath & Beyond, Inc.*	77	420
Boston Omaha Corp. — Class A*	31	383
Spok Holdings, Inc.	29	382
Ribbon Communications, Inc.*	132	380
Bumble, Inc. — Class A*	102	364
ZipRecruiter, Inc. — Class A*	92	359
EW Scripps Co. — Class A*	88	351
National CineMedia, Inc.	90	350
Backblaze, Inc. — Class A*	75	350
Anterix, Inc.*	16	349
Nexxen International Ltd.*	53	347
Aviat Networks, Inc.*	16	342
ATN International, Inc.	14	319
Thryv Holdings, Inc.*	52	315
Liberty Latin America Ltd. — Class A*	41	303
BK Technologies Corp.*	4	298
OptimizeRx Corp.*	22	270
Entravision Communications Corp. — Class A	87	255
Open Lending Corp. — Class A*	144	223
Phoenix Education Partners, Inc.*	7	212
Getty Images Holdings, Inc.*	153	205
Tucows, Inc. — Class A*	9	202
TechTarget, Inc.*	37	200
Lands' End, Inc.*	13	189
Satelloic, Inc. — Class A*	96	180
LifeMD, Inc.*	52	177
Inseego Corp.*	17	175
CuriosityStream, Inc.	45	171
Crexendo, Inc.*	20	129
Gambling.com Group Ltd.*	23	126
1-800-Flowers.com, Inc. — Class A*	31	122
Advantage Solutions, Inc.*	132	116
AudioEye, Inc.*	11	110
Gaia, Inc.*	24	87
Nerdy, Inc.*	81	84
BARK, Inc.*	129	78
Arena Group Holdings, Inc.*	18	72
Travelzoo*	9	64
Value Line, Inc.	1	39
Vivid Seats, Inc. — Class A*	4	29
Triller Group, Inc.*	144	5
Total Communications		211,842
Energy - 2.4%		
Nextpower, Inc. — Class A*	200	17,422
CNX Resources Corp.*	179	6,582

Warrior Met Coal, Inc.	71	6,260
Core Natural Resources, Inc.	70	6,196
Archrock, Inc.	230	5,985
Murphy Oil Corp.	185	5,781
Sunrun, Inc.*	306	5,630
Magnolia Oil & Gas Corp. — Class A	248	5,429
Transocean Ltd.*	1,271	5,249
Peabody Energy Corp.	167	4,960
Noble Corporation plc	173	4,885
Eos Energy Enterprises, Inc.*	422	4,836
Gulfsport Energy Corp.*	22	4,576
California Resources Corp.	99	4,426
Kodiak Gas Services, Inc.	116	4,338
Valaris Ltd.*	85	4,284
Liberty Energy, Inc. — Class A	216	3,987
Helmerich & Payne, Inc.	132	3,786
Tidewater, Inc.*	68	3,435
DNOW, Inc.*	256	3,392
Alpha Metallurgical Resources, Inc.*	16	3,198
Oceaneering International, Inc.*	132	3,172
PBF Energy, Inc. — Class A	115	3,119
Plug Power, Inc.*	1,520	2,994
Seadrill Ltd.*	86	2,976
SM Energy Co.	156	2,917
Patterson-UTI Energy, Inc.	475	2,902
Northern Oil & Gas, Inc.	130	2,791

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December 31, 2025

	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Energy - 2.4% (continued)		
Crescent Energy Co. — Class A	323	\$ 2,710
Solaris Energy Infrastructure, Inc. — Class A	58	2,666
Delek US Holdings, Inc.	83	2,462
Comstock Resources, Inc.*	104	2,411
Par Pacific Holdings, Inc.*	68	2,389
Kinetik Holdings, Inc. — Class A	61	2,199
Shoals Technologies Group, Inc. — Class A*	234	1,989
Array Technologies, Inc.*	211	1,945
Talos Energy, Inc.*	169	1,862
Fluence Energy, Inc.*	87	1,721
TETRA Technologies, Inc.*	178	1,668
Expro Group Holdings N.V.*	122	1,629
Borr Drilling Ltd.*	364	1,467
Bristow Group, Inc.*	40	1,465
Select Water Solutions, Inc. — Class A	131	1,378
National Energy Services Reunited Corp.*	85	1,331
REX American Resources Corp.*	39	1,261
Helix Energy Solutions Group, Inc.*	194	1,216
Innovex International, Inc.*	54	1,181
Diversified Energy Co.	77	1,115
CVR Energy, Inc.*	43	1,094
Nabors Industries Ltd.*	20	1,086
ProPetro Holding Corp.*	112	1,065
Core Laboratories, Inc.	66	1,058
T1 Energy, Inc.*	155	1,035
Atlas Energy Solutions, Inc.	109	1,027
Ramaco Resources, Inc. — Class A*	57	1,026
NextDecade Corp.*	186	980
Sable Offshore Corp.*	106	956
Excelerate Energy, Inc. — Class A	32	898
Green Plains, Inc.*	90	882
SunCoke Energy, Inc.	119	857
Hallador Energy Co.*	44	838
Vitesse Energy, Inc.	41	790
SandRidge Energy, Inc.	51	736
RPC, Inc.	125	680
BKV Corp.*	24	652
Gevo, Inc.*	323	646
Kosmos Energy Ltd.*	660	599
ASP Isotopes, Inc.*	107	573
Oil States International, Inc.*	82	555
VAALCO Energy, Inc.	145	528
Forum Energy Technologies, Inc.*	14	517
Flowco Holdings, Inc. — Class A	26	487
Riley Exploration Permian, Inc.	18	475
Natural Gas Services Group, Inc.	14	471
Matrix Service Co.*	37	433
Summit Midstream Corp.*	14	373
Granite Ridge Resources, Inc.	76	357
Flotek Industries, Inc.*	20	345
Ranger Energy Services, Inc. — Class A	24	335
Infinity Natural Resources, Inc. — Class A*	21	309
NACCO Industries, Inc. — Class A	6	294
New Fortress Energy, Inc.*	236	269
W&T Offshore, Inc.	139	227
DMC Global, Inc.*	27	181
SEACOR Marine Holdings, Inc.*	29	175
PrimeEnergy Resources Corp.*	1	171
Kolibri Global Energy, Inc.*	41	161
Montauk Renewables, Inc.*	94	157
Evolution Petroleum Corp.	44	156
SunPower, Inc.*	84	132
Epsilon Energy Ltd.	27	125
HighPeak Energy, Inc.	26	123
FutureFuel Corp.	35	112
OPAL Fuels, Inc. — Class A*	30	71
ProFrac Holding Corp. — Class A*	17	66
Empire Petroleum Corp.*	21	64
Mammoth Energy Services, Inc.*	34	63
Prairie Operating Co.*	30	51
NextNRG, Inc.*	25	36
Verde Clean Fuels, Inc.*	6	12
Total Energy		196,882
Basic Materials - 1.9%		
Hecla Mining Co.	870	16,695
Coeur Mining, Inc.*	876	15,619
Commercial Metals Co.	152	10,522
Uranium Energy Corp.*	653	7,627
Balchem Corp.	45	6,901
SSR Mining, Inc.*	279	6,116
Centrus Energy Corp. — Class A*	23	5,584
Sensient Technologies Corp.	58	5,449
Perimeter Solutions, Inc.*	190	5,231
Cabot Corp.	73	4,838
Energy Fuels, Inc.*	313	4,551
HB Fuller Co.	75	4,460
Novagold Resources, Inc.*	415	3,868
Hawkins, Inc.	27	3,836
Constellium SE*	188	3,544
Ingevity Corp.*	50	2,959
Century Aluminum Co.*	73	2,860
Perpetua Resources Corp.*	116	2,808
Minerals Technologies, Inc.	43	2,621
Quaker Chemical Corp.	19	2,609
Innospec, Inc.	34	2,602
Kaiser Aluminum Corp.	22	2,527

Chemours Co.	211	2,488
Ivanhoe Electric Incorporated / US*	146	2,333
Rogers Corp.*	25	2,289
Sylvamo Corp.	47	2,263
Calumet, Inc.*	96	1,908
United States Lime & Minerals, Inc.	15	1,796
Ecovyst, Inc.*	152	1,479
USA Rare Earth, Inc.*	120	1,428
Stepan Co.	30	1,421
Compass Minerals International, Inc.*	49	962
Mativ Holdings, Inc.	76	923
NioCorp Developments Ltd.*	147	779
Ferroglobe plc	167	775
Koppers Holdings, Inc.	27	731
Idaho Strategic Resources, Inc.*	18	725
Tronox Holdings plc — Class A	166	692

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	Shares	Value
COMMON STOCKS[†] - 47.1% (continued)		
Basic Materials - 1.9% (continued)		
Dakota Gold Corp.*	121	\$ 687
Oil-Dri Corporation of America	14	685
Magnera Corp.*	44	666
US Antimony Corp.*	128	643
AdvanSix, Inc.	37	640
Encore Energy Corp.*	256	635
Caledonia Mining Corporation plc	23	602
Rayonier Advanced Materials, Inc.*	90	530
Intrepid Potash, Inc.*	15	416
Orion S.A.	78	412
American Battery Technology Co.*	113	377
Contango ORE, Inc.*	12	317
Critical Metals Corp.*	45	312
US Gold Corp.*	15	291
Vox Royalty Corp.	56	265
Codexis, Inc.*	115	188
Friedman Industries, Inc.	9	184
Lifezone Metals Ltd.*	39	167
American Vanguard Corp.*	37	141
Kronos Worldwide, Inc.	31	137
Valhi, Inc.	3	36
Trinseo plc	48	24
US Goldmining, Inc.*	2	18
Total Basic Materials		155,192
Utilities - 1.4%		
Oklo, Inc.*	149	10,692
Ormat Technologies, Inc.	84	9,280
TXNM Energy, Inc.	136	8,008
Brookfield Infrastructure Corp. — Class A	165	7,491
Portland General Electric Co.	155	7,439
Southwest Gas Holdings, Inc.	89	7,122
Black Hills Corp.	101	7,011
Spire, Inc.	80	6,616
New Jersey Resources Corp.	138	6,365
ONE Gas, Inc.	82	6,334
Northwestern Energy Group, Inc.	84	5,421
Otter Tail Corp.	53	4,283
Avista Corp.	111	4,278
MGE Energy, Inc.	51	3,999
Chesapeake Utilities Corp.	32	3,992
American States Water Co.	53	3,841
California Water Service Group	82	3,553
Hawaiian Electric Industries, Inc.*	239	2,940
Northwest Natural Holding Co.	57	2,664
H2O America	45	2,205
Ameresco, Inc. — Class A*	45	1,318
Middlesex Water Co.	25	1,260
Unitil Corp.	23	1,114
Consolidated Water Company Ltd.	21	741
York Water Co.	20	637
Genie Energy Ltd. — Class B	30	413
RGC Resources, Inc.	12	256
Global Water Resources, Inc.	17	144
Total Utilities		119,417
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	39	1,740
Total Common Stocks (Cost \$3,328,102)		3,970,531
WARRANTS[†] - 0.0%		
Bed Bath & Beyond Inc		
Expiring 10/07/26*	1	—
Total Warrants (Cost \$—)		—
RIGHTS[†] - 0.0%		
Consumer, Non-cyclical - 0.0%		
Cartesian Therapeutics Inc.	179	—
Sanofi SA	52	—
Novo Nordisk A/S	98	—
Tobira Therapeutics, Inc. †††	14	—
Novartis AG †††,*	100	—
Total Consumer, Non-cyclical		—
Communications - 0.0%		
E.W. Scripps Co.	88	—
Total Rights (Cost \$421)		—
MUTUAL FUNDS[†] - 12.6%		
Guggenheim Strategy Fund II ¹	25,618	635,576
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	42,083	424,200
Total Mutual Funds (Cost \$1,044,011)		1,059,776
	Face Amount	
U.S. TREASURY BILLS^{††} - 5.5%		
U.S. Treasury Bills		
3.50% due 01/22/26 ^{2,3}	\$ 469,000	468,074
Total U.S. Treasury Bills (Cost \$468,014)		468,074
REPURCHASE AGREEMENTS^{††,4} - 32.3%		
BofA Securities, Inc.		
issued 12/31/25 at 3.81% due 01/02/26	1,361,977	1,361,977
J.P. Morgan Securities LLC		
issued 12/31/25 at 3.82% due 01/02/26	1,361,977	1,361,977
Total Repurchase Agreements (Cost \$2,723,954)		2,723,954
Total Investments - 97.5%		

(Cost \$7,564,502)	\$	8,222,335
Other Assets & Liabilities, net - 2.5%		<u>207,227</u>
Total Net Assets - 100.0%	\$	<u>8,429,562</u>

Russell 2000[®] 1.5x Strategy Fund
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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	49	Mar 2026	\$ 6,121,570	\$ (185,547)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
BNP Paribas	Russell 2000 Index	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	01/22/26	647	\$ 1,605,565	\$ 80,586
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	01/21/26	174	431,302	23,143
Barclays Bank plc	Russell 2000 Index	Pay	4.46% (SOFR + 0.75%)	At Maturity	01/22/26	217	537,982	21,873
							<u>\$ 2,574,849</u>	<u>\$ 125,602</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 futures collateral at December 31, 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