

**SCHEDULE OF INVESTMENTS**

March 31, 2026

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6%</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>FINANCIAL - 14.8%</b>			<b>FINANCIAL - 14.8% (continued)</b>		
American Healthcare REIT, Inc.	241	\$ 11,366	BGC Group, Inc. — Class A	496	\$ 4,851
CareTrust REIT, Inc.	303	11,105	WSFS Financial Corp.	72	4,713
UMB Financial Corp.	98	11,053	COPT Defense Properties REIT	154	4,712
Old National Bancorp	472	10,431	Broadstone Net Lease, Inc.	256	4,677
Jackson Financial, Inc. — Class A	91	9,621	Renasant Corp.	129	4,661
Terreno Realty Corp. REIT	138	8,476	Bread Financial Holdings, Inc.	62	4,643
Essential Properties Realty Trust, Inc.	268	8,136	StepStone Group, Inc. — Class A	95	4,533
Valley National Bancorp	654	8,031	BankUnited, Inc.	100	4,516
StoneX Group, Inc.*	99	7,984	First BanCorp	211	4,507
United Bankshares, Inc.	189	7,828	WesBanco, Inc.	128	4,415
Glacier Bancorp, Inc.	173	7,728	Enova International, Inc.*	32	4,347
Ryman Hospitality Properties, Inc.	83	7,658	Cathay General Bancorp	87	4,338
Piper Sandler Companies	96	7,349	PJT Partners, Inc. — Class A	31	4,331
Essent Group Ltd.	125	7,305	Genworth Financial, Inc.*	533	4,328
Kite Realty Group Trust REIT	293	7,193	Palomar Holdings, Inc.*	36	4,302
Hancock Whitney Corp.	113	7,186	Community Financial System, Inc.	72	4,223
Ameris Bancorp	88	6,863	Blackstone Mortgage Trust, Inc. — Class A REIT	218	4,175
Atlantic Union Bankshares Corp.	192	6,862	MARA Holdings, Inc.*	509	4,153
Home BancShares, Inc.	254	6,840	Bank of Hawaii Corp.	54	4,010
Macerich Co. REIT	348	6,577	Victory Capital Holdings, Inc. — Class A	61	3,994
Sabra Health Care REIT, Inc.	336	6,461	Seacoast Banking Corporation of Florida	131	3,968
Phillips Edison & Company, Inc. REIT	170	6,361	Towne Bank	116	3,906
Compass, Inc. — Class A*	866	6,330	NMI Holdings, Inc.*	104	3,901
Axos Financial, Inc.*	74	6,297	Cushman & Wakefield Ltd.*	317	3,886
Hut 8 Corp.*	131	6,145	First Interstate BancSystem, Inc. — Class A	116	3,874
HA Sustainable Infrastructure Capital, Inc.	167	6,137	Simmons First National Corp. — Class A	197	3,832
Selective Insurance Group, Inc.	81	6,107	First Financial Bancorp	137	3,820
Radian Group, Inc.	183	6,054	Nicolet Bankshares, Inc.	25	3,715
Independent Bank Corp.	96	6,046	LXP Industrial Trust REIT	80	3,701
Terawulf, Inc.*	415	5,988	DigitalBridge Group, Inc.	239	3,685
Riot Platforms, Inc.*	470	5,809	Provident Financial Services, Inc.	174	3,682
Associated Banc-Corp	224	5,793	McGrath RentCorp	33	3,639
Core Scientific, Inc.*	387	5,790	SL Green Realty Corp. REIT	98	3,620
Eastern Bankshares, Inc.	294	5,751	Apple Hospitality REIT, Inc.	307	3,534
Moelis & Co. — Class A	100	5,700	PennyMac Financial Services, Inc.	40	3,496
Cipher Digital, Inc.*	438	5,637	Acadia Realty Trust REIT	181	3,461
Texas Capital Bancshares, Inc.*	59	5,598	Urban Edge Properties REIT	172	3,437
Flagstar Bank North America	410	5,400	Dynex Capital, Inc. REIT	269	3,432
First Financial Bankshares, Inc.	181	5,330	Curblin Properties Corp. REIT	133	3,430
Fulton Financial Corp.	259	5,268	CVB Financial Corp.	174	3,374
CNO Financial Group, Inc.	127	5,215	Beacon Financial Corp.	112	3,360
Lemonade, Inc.*	83	5,202	Marex Group plc	75	3,344
Tanger, Inc. REIT	153	5,199	Four Corners Property Trust, Inc. REIT	140	3,311
United Community Banks, Inc.	165	5,196	First Merchants Corp.	85	3,292
National Health Investors, Inc. REIT	64	5,175	Park National Corp.	20	3,269
Outfront Media, Inc. REIT	194	5,141	Mercury General Corp.	37	3,262
ServisFirst Bancshares, Inc.	70	5,098	InvenTrust Properties Corp. REIT	107	3,259
International Bancshares Corp.	74	4,979	WaFd, Inc.	103	3,234
Independence Realty Trust, Inc. REIT	327	4,869	St. Joe Co.	51	3,203

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	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>FINANCIAL - 14.8% (continued)</b>			<b>FINANCIAL - 14.8% (continued)</b>		
Artisan Partners Asset Management, Inc. — Class A	86	\$ 3,130	Apollo Commercial Real Estate Finance, Inc. REIT	194	\$ 2,049
Trustmark Corp.	74	3,118	German American Bancorp, Inc.	49	2,048
First Bancorp	55	3,099	National Bank Holdings Corp. — Class A	52	2,036
Banc of California, Inc. Newmark Group, Inc. — Class A	176	3,094	Encore Capital Group, Inc.*	29	2,033
BancFirst Corp.	203	3,043	Acadian Asset Management, Inc.	37	2,014
SiriusPoint Ltd.*	28	3,038	Diversified Healthcare Trust REIT	296	1,965
Bancorp, Inc.*	140	3,016	Walker & Dunlop, Inc.	44	1,953
Upstart Holdings, Inc.*	56	3,009	Lakeland Financial Corp.	34	1,951
Bank of NT Butterfield & Son Ltd.	117	3,001	TriCo Bancshares	41	1,949
NBT Bancorp, Inc.	57	2,991	Veris Residential, Inc. REIT	103	1,944
FB Financial Corp.	70	2,981	Ellington Financial, Inc. REIT	164	1,943
First Busey Corp.	57	2,961	Federal Agricultural Mortgage Corp. — Class C	13	1,929
Customers Bancorp, Inc.*	116	2,931	Xenia Hotels & Resorts, Inc.	130	1,928
Cleanspark, Inc.*	42	2,915	Pebblebrook Hotel Trust	152	1,920
Baldwin Insurance Group, Inc.*	341	2,902	Innovative Industrial Properties, Inc. REIT	38	1,906
Banner Corp.	129	2,830	Bank First Corp.	14	1,891
Enterprise Financial Services Corp.	45	2,731	QCR Holdings, Inc.	22	1,880
Pathward Financial, Inc. ARMOUR Residential REIT, Inc. REIT	50	2,706	Dime Community Bancshares, Inc.	55	1,860
DiamondRock Hospitality Co. REIT	30	2,677	Triumph Financial, Inc.*	31	1,849
Global Net Lease, Inc. REIT	155	2,585	Hope Bancorp, Inc.	164	1,832
First Commonwealth Financial Corp.	275	2,577	Hamilton Insurance Group Ltd. — Class B	61	1,820
Northwest Bancshares, Inc.	267	2,499	Kennedy-Wilson Holdings, Inc.	168	1,818
Dave, Inc.*	142	2,496	Sila Realty Trust, Inc. REIT	76	1,800
WisdomTree, Inc.	196	2,487	Webull Corp.*	374	1,795
Pagseguro Digital Ltd. — Class A	14	2,437	Orchid Island Capital, Inc. REIT	250	1,758
Stock Yards Bancorp, Inc.	167	2,432	ConnectOne Bancorp, Inc.	65	1,740
Cohen & Steers, Inc.	242	2,425	1st Source Corp.	25	1,730
Horace Mann Educators Corp.	36	2,386	ProAssurance Corp.*	70	1,730
OFG Bancorp	38	2,377	Westamerica BanCorp	33	1,721
Stellar Bancorp, Inc.	55	2,347	Slide Insurance Holdings, Inc.*	95	1,710
Stewart Information Services Corp.	58	2,347	Origin Bancorp, Inc.	41	1,700
Getty Realty Corp. REIT	64	2,343	Two Harbors Investment Corp. REIT	145	1,656
LTC Properties, Inc.	38	2,340	Peoples Bancorp, Inc.	49	1,611
City Holding Co.	73	2,321	Live Oak Bancshares, Inc.	48	1,587
Smartstop Self Storage REIT, Inc. REIT	62	2,304	UMH Properties, Inc. REIT	110	1,587
Sunstone Hotel Investors, Inc. REIT	19	2,271	Perella Weinberg Partners	86	1,562
LendingClub Corp.*	75	2,271	Merchants Bancorp	36	1,545
Nelnet, Inc. — Class A	249	2,243	Ladder Capital Corp. REIT	156	1,524
Skyward Specialty Insurance Group, Inc.*	155	2,220	Enact Holdings, Inc.	37	1,510
HCI Group, Inc.	17	2,192	Fidelis Insurance Holdings Ltd.	77	1,471
NETSTREIT Corp.	50	2,184	Safety Insurance Group, Inc.	20	1,453
Hilltop Holdings, Inc.	14	2,165	Preferred Bank/Los Angeles CA	16	1,451
S&T Bancorp, Inc.	115	2,165	Bitdeer Technologies Group — Class A*	165	1,427
Douglas Emmett, Inc.	59	2,113	Tompkins Financial Corp.	18	1,419
Arbor Realty Trust, Inc. REIT	50	2,092	PennyMac Mortgage Investment Trust REIT	121	1,411
	222	2,091			
	266	2,051			

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<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>FINANCIAL - 14.8% (continued)</b>			<b>FINANCIAL - 14.8% (continued)</b>		
Goosehead Insurance, Inc. — Class A*	33	\$ 1,408	Horizon Bancorp, Inc.	61	\$ 1,011
Chimera Investment Corp. REIT	112	1,406	Farmers National Banc Corp. CBL & Associates Properties, Inc. REIT	76	1,000
OceanFirst Financial Corp.	77	1,389	Metropolitan Bank Holding Corp.	26	999
Coastal Financial Corp.*	18	1,370	Empire State Realty Trust, Inc. — Class A REIT	12	999
MFA Financial, Inc. REIT	143	1,370	Franklin BSP Realty Trust, Inc. REIT	192	998
American Assets Trust, Inc. REIT	73	1,344	Mechanics Bancorp — Class A	115	976
Community Trust Bancorp, Inc.	22	1,336	Resolute Holdings Management, Inc.*	66	974
Centerspace REIT	23	1,321	Redwood Trust, Inc. REIT	6	974
Trupanion, Inc.*	51	1,306	Eagle Bancorp, Inc.	173	971
Univest Financial Corp.	38	1,302	PRA Group, Inc.*	39	970
F&G Annuities & Life, Inc.	51	1,291	HomeTrust Bancshares, Inc. Orrstown Financial Services, Inc.	55	963
Employers Holdings, Inc.	31	1,275	First Community Bankshares, Inc.	22	938
Heritage Financial Corp.	48	1,248	Marcus & Millichap, Inc. Washington Trust Bancorp, Inc.	26	938
Miami International Holdings, Inc.*	32	1,245	AMERISAFE, Inc.	27	903
Southside Bancshares, Inc.	40	1,244	Mid Penn Bancorp, Inc. Equity Bancshares, Inc. — Class A	28	900
RLJ Lodging Trust REIT	167	1,239	Financial Institutions, Inc. Adamas Trust, Inc. REIT	119	876
Old Second Bancorp, Inc.	61	1,230	Republic Bancorp, Inc. — Class A	12	847
Universal Insurance Holdings, Inc.	36	1,230	Southern Missouri Bancorp, Inc.	13	831
Capitol Federal Financial, Inc.	171	1,219	Five Star Bancorp	22	830
Burford Capital Ltd.	269	1,216	Capital City Bank Group, Inc.	19	826
Virtus Investment Partners, Inc.	9	1,209	Heritage Insurance Holdings, Inc.*	31	814
Amalgamated Financial Corp.	31	1,205	GCM Grosvenor, Inc. — Class A	83	813
Byline Bancorp, Inc.	38	1,200	Shore Bancshares, Inc.	43	803
Easterly Government Properties, Inc. REIT	56	1,200	NexPoint Residential Trust, Inc. REIT	32	800
JBG SMITH Properties REIT	82	1,198	CTO Realty Growth, Inc. REIT	43	795
First Mid Bancshares, Inc.	29	1,195	SmartFinancial, Inc.	20	782
Burke & Herbert Financial Services Corp.	19	1,184	Peapack-Gladstone Financial Corp.	22	775
NB Bancorp, Inc.	55	1,159	Metrocity Bankshares, Inc.	27	774
Amerant Bancorp, Inc.	52	1,146	Arrow Financial Corp.	23	772
Piedmont Realty Trust, Inc. REIT*	173	1,137	Navient Corp.	93	761
CNB Financial Corp.	39	1,129	Alerus Financial Corp.	32	759
Northeast Bank	10	1,124	Great Southern Bancorp, Inc.	12	758
Central Pacific Financial Corp.	35	1,119	South Plains Financial, Inc.	18	754
Mercantile Bank Corp.	22	1,111	Invesco Mortgage Capital, Inc. REIT	93	751
Hanmi Financial Corp.	42	1,107	Carter Bankshares, Inc.*	32	746
Camden National Corp.	23	1,091	Compass Diversified Holdings	94	739
Peakstone Realty Trust REIT	52	1,086	TPG RE Finance Trust, Inc. REIT	94	734
Business First Bancshares, Inc.	40	1,082	Gladstone Commercial Corp. REIT	64	732
Esquire Financial Holdings, Inc.	10	1,075	Universal Health Realty Income Trust REIT	18	728
United Fire Group, Inc.	29	1,075			
Safehold, Inc. REIT	79	1,069			
Patria Investments Ltd. — Class A	84	1,058			
TrustCo Bank Corporation NY	24	1,051			
Heritage Commerce Corp.	84	1,048			
Whitestone REIT REIT	63	1,017			
BrightSpire Capital, Inc. REIT	181	1,014			
Brookfield Business Corp. — Class A	32	1,012			
First Financial Corp.	16	1,011			

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<b>FINANCIAL - 14.8% (continued)</b>			<b>FINANCIAL - 14.8% (continued)</b>		
Community West Bancshares	31	\$ 722	Chatham Lodging Trust REIT	65	\$ 512
Alexander's, Inc. REIT	3	709	West BanCorp, Inc.	21	500
Strive, Inc. — Class A*	70	701	Bowhead Specialty Holdings, Inc.*	22	493
Peoples Financial Services Corp.	13	693	Gladstone Land Corp. REIT	48	490
Flushing Financial Corp.	45	691	KKR Real Estate Finance Trust, Inc. REIT	80	490
Northfield Bancorp, Inc.	51	691	Bankwell Financial Group, Inc.	10	485
LendingTree, Inc.*	16	686	Northpointe Bancshares, Inc.	28	483
Northrim BanCorp, Inc.	30	686	First Bank	30	480
Bar Harbor Bankshares	21	681	Civista Bancshares, Inc.	21	479
Third Coast Bancshares, Inc.*	18	681	Colony Bankcorp, Inc.	24	479
ACNB Corp.	14	670	Capital Bancorp, Inc.	16	476
Columbia Financial, Inc.*	38	665	Citizens & Northern Corp.	21	469
Root, Inc. — Class A*	15	663	Ponce Financial Group, Inc.*	28	468
eXp World Holdings, Inc.	110	659	Farmers & Merchants Bancorp, Inc.	18	462
Firstsun Capital Bancorp*	18	656	BayCom Corp.	15	446
Hippo Holdings, Inc.*	25	652	Abacus Global Management, Inc.	56	441
Brandywine Realty Trust REIT	240	650	Hudson Pacific Properties, Inc. REIT*	74	437
Cannae Holdings, Inc.	57	648	Investors Title Co.	2	435
Midland States Bancorp, Inc.	29	647	Wealthfront Corp.*	47	435
Summit Hotel Properties, Inc. REIT	146	645	HBT Financial, Inc.	16	428
Greenlight Capital Re Ltd. — Class A*	37	640	Industrial Logistics Properties Trust REIT	75	426
Red River Bancshares, Inc.	7	633	First Bancorp, Inc.	15	420
AH Realty Trust, Inc. REIT	112	616	Regional Management Corp.	13	419
International Money Express, Inc.*	39	616	Orange County Bancorp, Inc.	13	416
Home Bancorp, Inc.	10	606	Northeast Community Bancorp, Inc.	17	405
Community Healthcare Trust, Inc. REIT	38	604	World Acceptance Corp.*	3	405
Kearny Financial Corp.	80	604	Parke Bancorp, Inc.	14	398
NerdWallet, Inc. — Class A*	58	602	Primis Financial Corp.	30	398
Southern First Bancshares, Inc.*	11	600	MVB Financial Corp.	16	397
Chiron Real Estate, Inc. REIT	18	595	Waterstone Financial, Inc.	22	397
Farmland Partners, Inc. REIT	53	595	Donegal Group, Inc. — Class A	23	395
First Business Financial Services, Inc.	11	593	Timberland Bancorp, Inc.	10	394
Bit Digital, Inc.*	443	580	FrontView REIT, Inc. REIT	25	387
Jefferson Capital, Inc.	30	577	American Coastal Insurance Corp.	34	383
Sierra Bancorp	17	577	MBIA, Inc.*	64	378
Postal Realty Trust, Inc. — Class A REIT	31	575	SITE Centers Corp. REIT	70	378
Hingham Institution For Savings	2	572	Blue Ridge Bankshares, Inc.	89	374
California BanCorp	32	567	Real Brokerage, Inc.*	149	373
ChoiceOne Financial Services, Inc.	20	562	Atlantius Holdings Corp.*	7	367
One Liberty Properties, Inc. REIT	26	558	Citizens Financial Services, Inc.	6	367
Tiptree, Inc.	33	558	John Marshall Bancorp, Inc.	18	365
Saul Centers, Inc. REIT	17	554	Ares Commercial Real Estate Corp.	74	355
Ridgepost Capital, Inc. — Class A	76	552	Investar Holding Corp.	13	355
Bank of Marin Bancorp	21	538	Norwood Financial Corp.	12	353
First Foundation, Inc.*	89	525	Onity Group, Inc.*	9	353
Unity Bancorp, Inc.	10	518	FRP Holdings, Inc.*	16	350
Diamond Hill Investment Group, Inc.	3	516	GBank Financial Holdings, Inc.*	13	348
Bridgewater Bancshares, Inc.*	29	513	FS Bancorp, Inc.	9	347
RBB Bancorp	24	513	FB Bancorp, Inc.*	25	343

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<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>FINANCIAL - 14.8% (continued)</b>			<b>FINANCIAL - 14.8% (continued)</b>		
Plumas Bancorp	7	\$ 342	Velocity Financial, Inc.*	13	\$ 235
RMR Group, Inc. — Class A	22	340	Commercial Bancgroup, Inc.	9	234
Ames National Corp.	12	339	Kingstone Companies, Inc.	16	233
NewtekOne, Inc.	31	339	BV Financial, Inc.*	12	230
PCB Bancorp	15	337	Crawford & Co. — Class A	23	229
Western New England Bancorp, Inc.	26	336	OP Bancorp	17	226
FVCBankcorp, Inc.	22	334	First Internet Bancorp	11	224
Ready Capital Corp. REIT	203	329	Greene County Bancorp, Inc.	10	224
James River Group Holdings, Inc.	52	328	Pioneer Bancorp, Inc.*	16	223
National Bankshares, Inc.	9	328	MainStreet Bancshares, Inc.	10	222
Alpine Income Property Trust, Inc. REIT	18	324	Ohio Valley Banc Corp.	5	219
Oak Valley Bancorp	10	324	AITi Global, Inc.*	60	217
Chemung Financial Corp.	6	323	Oportun Financial Corp.*	47	217
Citizens, Inc.*	63	317	Seaport Entertainment Group, Inc.*	10	215
Franklin Financial Services Corp.	6	306	American Integrity Insurance Group, Inc.	11	212
Claros Mortgage Trust, Inc. REIT*	128	305	Eagle Financial Services, Inc.	6	210
Fidelity D&D Bancorp, Inc.	7	303	Security National Financial Corp. — Class A*	22	209
First National Corp.	11	296	Eagle Bancorp Montana, Inc.	10	206
LCNB Corp.	19	296	Finwise Bancorp*	13	206
CoastalSouth Bancshares, Inc.	12	295	BRT Apartments Corp.	15	200
First Western Financial, Inc.*	12	295	BCB Bancorp, Inc.	22	198
First United Corp.	8	293	Medallion Financial Corp.	23	197
C&F Financial Corp.	4	292	Braemar Hotels & Resorts, Inc. REIT	83	196
First Community Corp.	10	292	Modiv Industrial, Inc. REIT	13	186
Service Properties Trust REIT	215	291	SR Bancorp, Inc.	11	186
Sky Harbour Group Corp.*	30	289	ECB Bancorp, Inc.*	11	184
TPG Mortgage Investment Trust, Inc. REIT	39	285	Finward Bancorp	5	182
Paysign, Inc.*	48	283	Ategrity Specialty Holdings LLC*	9	178
Octave Specialty Group, Inc.*	60	279	Richmond Mutual BanCorp, Inc.	13	176
Stratus Properties, Inc.*	9	275	ACRES Commercial Realty Corp. REIT*	9	174
Innventure, Inc.*	70	274	SB Financial Group, Inc.	8	168
Chicago Atlantic Real Estate Finance, Inc. REIT	24	272	Douglas Elliman, Inc.*	102	167
Hawthorn Bancshares, Inc.	8	270	Westwood Holdings Group, Inc.	10	165
Virginia National Bankshares Corp.	7	267	Seven Hills Realty Trust REIT	20	164
OppFi, Inc.	34	262	loanDepot, Inc. — Class A*	114	162
Kingsway Financial Services, Inc.*	25	261	Riverview Bancorp, Inc.	29	160
Citizens Community Bancorp, Inc.	13	257	Maui Land & Pineapple Company, Inc.*	10	154
LINKBANCORP, Inc.	30	250	Hanover Bancorp, Inc.	7	151
Better Home & Finance Holding Co.*	7	249	RE/MAX Holdings, Inc. — Class A*	26	150
First Capital, Inc.	5	248	Landmark Bancorp, Inc.	6	149
Meridian Corp.	13	246	Nexpoint Real Estate Finance, Inc. REIT	11	148
Legacy Housing Corp.*	12	245	Silvercrest Asset Management Group, Inc. — Class A	11	148
NET Lease Office Properties REIT	21	242	Angel Oak Mortgage REIT, Inc. REIT	17	140
NexPoint Diversified Real Estate Trust REIT	52	242	CF Bankshares, Inc.	5	140
Bank7 Corp.	6	239	Sound Financial Bancorp, Inc.	3	131
CB Financial Services, Inc.	7	239	NI Holdings, Inc.*	10	129
Princeton Bancorp, Inc.	7	236	Union Bankshares, Inc.	5	122
Peoples Bancorp of North Carolina, Inc.	6	235	Rithm Property Trust, Inc. REIT	9	121

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<b>FINANCIAL - 14.8% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>		
Selectquote, Inc.*	191	\$ 120	Kymera Therapeutics, Inc.*	77	\$ 6,413
Strawberry Fields REIT, Inc.			Rhythm Pharmaceuticals, Inc.*	72	6,262
REIT	10	119	Arcellx, Inc.*	52	5,971
Sunrise Realty Trust, Inc.			Laureate Education, Inc.*	171	5,958
REIT	14	107	Amicus Therapeutics, Inc.*	402	5,813
Chain Bridge Bancorp, Inc. — Class A*	3	105	Brink's Co.	56	5,803
Transcontinental Realty Investors, Inc.*	3	105	Scholar Rock Holding Corp.*	118	5,801
Consumer Portfolio Services, Inc.*	13	100	Option Care Health, Inc.*	215	5,788
Finance Of America Companies, Inc. — Class A*	6	100	CRISPR Therapeutics AG*	119	5,661
Rhinebeck Bancorp, Inc.*	6	93	Merit Medical Systems, Inc.*	79	5,445
Lument Finance Trust, Inc. REIT	64	81	CG oncology, Inc.*	80	5,414
Patriot National Bancorp, Inc.*	62	80	Celcuity, Inc.*	47	5,365
Franklin Street Properties Corp. REIT	107	71	Covista, Inc.*	46	5,302
SWK Holdings Corp.	4	68	RadNet, Inc.*	93	5,198
Clipper Realty, Inc. REIT	19	57	Ligand Pharmaceuticals, Inc. — Class B*	26	5,191
Bakkt, Inc.*	7	52	Mirum Pharmaceuticals, Inc.*	56	5,173
eHealth, Inc.*	40	52	IRhythm Holdings, Inc.*	43	5,075
Mobile Infrastructure Corp.*	20	45	Apogee Therapeutics, Inc.*	60	5,050
Siebert Financial Corp.*	20	38	Indivior Pharmaceuticals, Inc.*	164	4,999
American Realty Investors, Inc.*	2	31	Stride, Inc.*	56	4,938
Vroom, Inc.*	2	27	Crinetics Pharmaceuticals, Inc.*	133	4,831
Kestrel Group Ltd.*	2	22	StoneCo Ltd. — Class A*	339	4,787
Logistic Properties Of The Americas*	4	13	Spyre Therapeutics, Inc.*	94	4,741
GoHealth, Inc. — Class A*	7	11	LivaNova plc*	74	4,703
<b>Total Financial</b>		<b>891,134</b>	Cal-Maine Foods, Inc.	59	4,670
<b>CONSUMER, NON-CYCLICAL - 14.6%</b>			TransMedics Group, Inc.*	45	4,473
Bridgebio Pharma, Inc.*	214	15,892	Korn Ferry	71	4,469
Guardant Health, Inc.*	166	15,333	Herc Holdings, Inc.	44	4,380
Ensign Group, Inc.	76	15,314	Brookdale Senior Living, Inc.*	314	4,296
Madrigal Pharmaceuticals, Inc.*	23	12,040	ICU Medical, Inc.*	33	4,262
Arrowhead Pharmaceuticals, Inc.*	182	11,411	Graham Holdings Co. — Class B	4	4,229
Praxis Precision Medicines, Inc.*	35	11,277	Erasca, Inc.*	256	4,142
Cytokinetics, Inc.*	162	10,677	Integer Holdings Corp.*	47	4,136
Vaxcyte, Inc.*	168	9,762	GPGI, Inc.	240	4,104
HealthEquity, Inc.*	114	9,527	Dianthus Therapeutics, Inc.*	48	4,028
Axsome Therapeutics, Inc.*	56	9,465	Twist Bioscience Corp.*	83	3,944
Krystal Biotech, Inc.*	33	8,525	Catalyst Pharmaceuticals, Inc.*	158	3,912
Protagonist Therapeutics, Inc.*	78	8,221	Prestige Consumer Healthcare, Inc.*	65	3,853
Glaukos Corp.*	76	8,182	Supernus Pharmaceuticals, Inc.*	74	3,825
Alkermes plc*	219	7,744	Tarsus Pharmaceuticals, Inc.*	54	3,788
BrightSpring Health Services, Inc.*	174	7,414	ACADIA Pharmaceuticals, Inc.*	170	3,784
Cogent Biosciences, Inc.*	190	7,313	Marzetti Co.	27	3,735
PTC Therapeutics, Inc.*	106	7,222	United Natural Foods, Inc.*	82	3,695
Nuvalent, Inc. — Class A*	68	6,967	Denali Therapeutics, Inc.*	192	3,686
Xenon Pharmaceuticals, Inc.*	117	6,804	WD-40 Co.	18	3,671
Terns Pharmaceuticals, Inc.*	129	6,801	Ideaya Biosciences, Inc.*	110	3,665
Lantheus Holdings, Inc.*	88	6,675	Remitly Global, Inc.*	232	3,635
TG Therapeutics, Inc.*	196	6,511	Haemonetics Corp.*	63	3,551
			Arcutis Biotherapeutics, Inc.*	150	3,534
			Veracyte, Inc.*	107	3,446
			Concentra Group Holdings Parent, Inc.	160	3,432
			Traverse Therapeutics, Inc.*	113	3,357

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>		
Vera Therapeutics, Inc.*	83	\$ 3,339	Viridian Therapeutics, Inc.*	109	\$ 2,132
Liquidia Corp.*	88	3,321	Nurix Therapeutics, Inc.*	137	2,124
Privia Health Group, Inc.*	159	3,271	Enliven Therapeutics, Inc.*	54	2,117
Perdoceo Education Corp.	86	3,200	Herbalife Ltd.*	142	2,090
Andersons, Inc.	44	3,158	Turning Point Brands, Inc.	24	2,083
Verra Mobility Corp.*	219	3,130	John Wiley & Sons, Inc. — Class A	54	2,057
Beam Therapeutics, Inc.*	131	3,122	Axogen, Inc.*	62	2,054
10X Genomics, Inc. — Class A*	147	3,121	Ocular Therapeutix, Inc.*	242	2,050
ABM Industries, Inc.	81	3,120	Alumis, Inc.*	92	2,027
Dyne Therapeutics, Inc.*	172	3,118	Omniceil, Inc.*	60	2,003
Vita Coco Company, Inc.*	65	3,114	Artivion, Inc.*	54	1,977
Oscar Health, Inc. — Class A*	270	3,097	Marqeta, Inc. — Class A*	484	1,975
LeMaitre Vascular, Inc.	28	3,057	Ardelyx, Inc.*	328	1,965
ImmunityBio, Inc.*	398	3,053	Arlo Technologies, Inc.*	138	1,964
Tango Therapeutics, Inc.*	145	3,033	UFP Technologies, Inc.*	10	1,936
GEO Group, Inc.*	180	3,026	PACS Group, Inc.*	60	1,927
Immunome, Inc.*	138	3,018	ANI Pharmaceuticals, Inc.*	25	1,922
Chefs' Warehouse, Inc.*	50	2,973	Flywire Corp.*	163	1,897
Huron Consulting Group, Inc.*	23	2,932	Recursion Pharmaceuticals, Inc. — Class A*	618	1,897
BioCryst Pharmaceuticals, Inc.*	305	2,904	AtriCure, Inc.*	66	1,883
Legence Corp. — Class A*	51	2,879	Payoneer Global, Inc.*	388	1,874
Edgewise Therapeutics, Inc.*	91	2,867	PROCEPT BioRobotics Corp.*	74	1,851
ADMA Biologics, Inc.*	317	2,856	Relay Therapeutics, Inc.*	184	1,831
Celldex Therapeutics, Inc.*	90	2,855	CBIZ, Inc.*	68	1,826
Adaptive Biotechnologies Corp.*	204	2,832	Fresh Del Monte Produce, Inc.	45	1,812
Alarm.com Holdings, Inc.*	65	2,807	Tandem Diabetes Care, Inc.*	94	1,802
Neogen Corp.*	295	2,741	Ingles Markets, Inc. — Class A	20	1,798
Syndax Pharmaceuticals, Inc.*	117	2,733	TIC Solutions, Inc.*	273	1,796
Immunovant, Inc.*	110	2,732	Healthcare Services Group, Inc.*	96	1,781
National HealthCare Corp.	17	2,715	Enovis Corp.*	78	1,775
CoreCivic, Inc.*	139	2,628	Intellia Therapeutics, Inc.*	138	1,769
Agios Pharmaceuticals, Inc.*	77	2,605	Kodiak Sciences, Inc.*	46	1,754
Oruka Therapeutics, Inc.*	53	2,600	Alphatec Holdings, Inc.*	161	1,752
Strategic Education, Inc.	31	2,572	Progyny, Inc.*	103	1,749
Amneal Pharmaceuticals, Inc.*	203	2,523	Universal Corp.	33	1,739
GRAIL, Inc.*	48	2,481	Mineralys Therapeutics, Inc.*	64	1,734
Pediatrix Medical Group, Inc.*	115	2,460	Zymeworks, Inc.*	69	1,728
EVERTEC, Inc.	87	2,455	Deluxe Corp.	62	1,707
Definium Therapeutics, Inc.*	129	2,438	Novavax, Inc.*	208	1,693
Aurinia Pharmaceuticals, Inc.*	162	2,401	Amylyx Pharmaceuticals, Inc.*	121	1,682
Select Medical Holdings Corp.	147	2,395	Harmony Biosciences Holdings, Inc.*	60	1,681
Disc Medicine, Inc.*	37	2,366	Cimpress plc*	23	1,679
Innoviva, Inc.*	101	2,353	GeneDx Holdings Corp.*	26	1,670
Addus HomeCare Corp.*	25	2,341	J & J Snack Foods Corp.	21	1,665
Arcus Biosciences, Inc.*	108	2,333	Simply Good Foods Co.*	116	1,665
Spectrum Brands Holdings, Inc.	31	2,285	Capricor Therapeutics, Inc.*	54	1,642
Universal Technical Institute, Inc.*	63	2,274	ICF International, Inc.	25	1,632
Interparfums, Inc.	25	2,271	Lincoln Educational Services Corp.*	40	1,627
Vericel Corp.*	69	2,220	Iovance Biotherapeutics, Inc.*	455	1,597
CorVel Corp.*	40	2,186	NPK International, Inc.*	109	1,579
Day One Biopharmaceuticals, Inc.*	101	2,165	US Physical Therapy, Inc.	21	1,574
Stoke Therapeutics, Inc.*	66	2,149	Harrow, Inc.*	44	1,551
Soleno Therapeutics, Inc.*	64	2,143			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>		
Phibro Animal Health Corp. — Class A	28	\$ 1,549	Tootsie Roll Industries, Inc.	25	\$ 1,068
PROG Holdings, Inc.	54	1,549	KalVista Pharmaceuticals, Inc.*	53	1,067
AdaptHealth Corp.*	130	1,547	Driven Brands Holdings, Inc.*	84	1,059
QuidelOrtho Corp.*	94	1,544	iRadimed Corp.	11	1,059
Novocure Ltd.*	141	1,537	Savara, Inc.*	194	1,059
TriNet Group, Inc.	41	1,494	MannKind Corp.*	421	1,031
CONMED Corp.	42	1,485	ORIC Pharmaceuticals, Inc.*	81	1,026
Trevi Therapeutics, Inc.*	124	1,479	Cullinan Therapeutics, Inc.*	72	1,023
CRA International, Inc.	9	1,457	Barrett Business Services, Inc.	35	1,021
Willdan Group, Inc.*	19	1,455	Guardian Pharmacy Services, Inc. — Class A*	27	1,017
LifeStance Health Group, Inc.*	228	1,452	BioLife Solutions, Inc.*	53	1,011
Collegium Pharmaceutical, Inc.*	43	1,422	ArriVent Biopharma, Inc.*	43	992
Nuvation Bio, Inc.*	330	1,416	AMN Healthcare Services, Inc.*	54	990
Pennant Group, Inc.*	46	1,402	Clover Health Investments Corp.*	562	989
Astrana Health, Inc.*	57	1,398	Annexon, Inc.*	178	986
AnaptysBio, Inc.*	25	1,387	Enhabit, Inc.*	70	986
American Public Education, Inc.*	24	1,365	SELLAS Life Sciences Group, Inc.*	232	981
WaVe Life Sciences Ltd.*	188	1,363	Amphastar Pharmaceuticals, Inc.*	50	980
Monte Rosa Therapeutics, Inc.*	82	1,349	Vestis Corp.*	124	975
Edgewell Personal Care Co.	63	1,344	Mister Car Wash, Inc.*	139	969
NeoGenomics, Inc.*	181	1,343	Castle Biosciences, Inc.*	39	957
Biohaven Ltd.*	158	1,337	Transcat, Inc.*	13	955
Upbound Group, Inc.	74	1,336	Arbutus Biopharma Corp.*	212	954
Teladoc Health, Inc.*	245	1,335	Compass Therapeutics, Inc.*	179	947
Sezzle, Inc.*	21	1,329	UroGen Pharma Ltd.*	52	935
EyePoint, Inc.*	103	1,328	Grocery Outlet Holding Corp.*	132	931
Insperty, Inc.	49	1,325	Carriage Services, Inc.	20	913
Taysha Gene Therapies, Inc.*	296	1,323	Seneca Foods Corp. — Class A*	6	907
First Advantage Corp.*	111	1,305	Kura Oncology, Inc.*	111	902
Tyra Biosciences, Inc.*	34	1,302	Eton Pharmaceuticals, Inc.*	36	888
Dole plc	91	1,300	Integra LifeSciences Holdings Corp.*	94	885
Weis Markets, Inc.	19	1,299	Legalzoom.com, Inc.*	156	885
Surgery Partners, Inc.*	106	1,264	Avanos Medical, Inc.*	63	883
Palvella Therapeutics, Inc.*	10	1,246	Sionna Therapeutics, Inc.*	22	882
Pacira BioSciences, Inc.*	55	1,243	John B Sanfilippo & Son, Inc.	11	873
CareDx, Inc.*	71	1,233	SunOpta, Inc.*	134	868
Rapport Therapeutics, Inc.*	39	1,220	STAAR Surgical Co.*	46	860
Xeris Biopharma Holdings, Inc.*	210	1,218	Theravance Biopharma, Inc.*	53	860
Olema Pharmaceuticals, Inc.*	81	1,208	Bicara Therapeutics, Inc.*	43	855
Azenta, Inc.*	57	1,204	Green Dot Corp. — Class A*	75	842
Fortrea Holdings, Inc.*	127	1,196	Omeros Corp.*	79	834
Xencor, Inc.*	99	1,194	Mission Produce, Inc.*	59	812
BrightView Holdings, Inc.*	100	1,179	Precigen, Inc.*	209	809
MBX Biosciences, Inc.*	39	1,164	Utz Brands, Inc.	102	808
Quanex Building Products Corp.	64	1,150	Inhibrx Biosciences, Inc.*	12	807
National Beverage Corp.*	34	1,144	Arvinas, Inc.*	75	795
Geron Corp.*	760	1,132	Tactile Systems Technology, Inc.*	30	784
Coursera, Inc.*	194	1,129	Ironwood Pharmaceuticals, Inc.*	223	783
Vir Biotechnology, Inc.*	125	1,120	Janux Therapeutics, Inc.*	55	765
Matthews International Corp. — Class A	42	1,084	Esperion Therapeutics, Inc.*	278	762
Butterfly Network, Inc.*	268	1,083	Hertz Global Holdings, Inc.*	164	756
Corvus Pharmaceuticals, Inc.*	74	1,083			
Maze Therapeutics, Inc.*	36	1,075			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>		
Ennis, Inc.	35 \$	750	Atea Pharmaceuticals, Inc.*	94 \$	506
Cass Information Systems, Inc.	17	748	Nature's Sunshine Products, Inc.*	21	504
Mama's Creations, Inc.*	48	736	Aquestive Therapeutics, Inc.*	121	502
Kforce, Inc.	25	731	MeiraGTx Holdings plc*	58	502
Embecta Corp.	82	725	Aktis Oncology, Inc.*	28	501
Cytek Biosciences, Inc.*	165	721	Lexeo Therapeutics, Inc.*	86	494
Septerna, Inc.*	30	721	Entrada Therapeutics, Inc.*	39	492
Zevra Therapeutics, Inc.*	76	708	Spire Global, Inc.*	39	491
Replimune Group, Inc.*	92	704	Akebia Therapeutics, Inc.*	348	484
Vital Farms, Inc.*	49	692	Aveanna Healthcare Holdings, Inc.*	74	477
FTAI Infrastructure, Inc.	137	677	Prime Medicine, Inc.*	136	473
Rigel Pharmaceuticals, Inc.*	25	676	Cerus Corp.*	257	468
Monro, Inc.	42	674	MapLight Therapeutics, Inc.*	23	468
SI-BONE, Inc.*	53	669	Natural Grocers by Vitamin Cottage, Inc.	18	465
Bright Minds Biosciences, Inc.*	9	657	Tectonic Therapeutic, Inc.*	15	464
MiMedx Group, Inc.*	166	656	Fulgent Genetics, Inc.*	29	461
Ceribell, Inc.*	35	642	Helen of Troy Ltd.*	32	461
LB Pharmaceuticals, Inc.*	26	641	Fulcrum Therapeutics, Inc.*	60	460
Emergent BioSolutions, Inc.*	76	631	Absci Corp.*	153	459
Udemy, Inc.*	136	628	Hackett Group, Inc.	35	455
Zenas Biopharma, Inc.*	32	626	Aclaris Therapeutics, Inc.*	121	454
AngioDynamics, Inc.*	55	625	Viemed Healthcare, Inc.*	49	451
Calavo Growers, Inc.	24	619	NeuroPace, Inc.*	34	447
Orthofix Medical, Inc.*	54	619	Personalis, Inc.*	70	446
ARS Pharmaceuticals, Inc.*	77	618	Keros Therapeutics, Inc.*	40	442
Varex Imaging Corp.*	58	615	Maravai LifeSciences Holdings, Inc. — Class A*	152	430
CorMedix, Inc.*	90	611	Rocket Pharmaceuticals, Inc.*	118	422
Jade Biosciences, Inc.	43	604	Target Hospitality Corp.*	45	418
Phathom Pharmaceuticals, Inc.*	54	600	Cross Country Healthcare, Inc.*	44	414
Anteris Technologies Global Corp.*	107	594	Upstream Bio, Inc.*	46	414
Bioventus, Inc. — Class A*	65	593	XOMA Royalty Corp.*	13	408
Solid Biosciences, Inc.*	82	590	Nathan's Famous, Inc.	4	403
OPKO Health, Inc.*	508	579	Olaplex Holdings, Inc.*	195	396
BioAge Labs, Inc.*	33	577	Delcath Systems, Inc.*	42	390
Myriad Genetics, Inc.*	128	576	Honest Company, Inc.*	131	385
Tejon Ranch Co.*	30	565	ADC Therapeutics S.A.*	102	383
Custom Truck One Source, Inc.*	85	558	Puma Biotechnology, Inc.*	60	383
REGENXBIO, Inc.*	66	553	Kelly Services, Inc. — Class A	43	381
Village Super Market, Inc. — Class A	13	549	OrthoPediatrics Corp.*	24	381
Altimmune, Inc.*	176	542	Cadiz, Inc.*	77	378
Pulse Biosciences, Inc.*	25	540	Strata Critical Medical, Inc.*	90	376
Sana Biotechnology, Inc.*	187	539	ACCO Brands Corp.	123	369
Vanda Pharmaceuticals, Inc.*	78	539	Beyond Meat, Inc.*	524	368
Kestra Medical Technologies Ltd.*	27	538	MGP Ingredients, Inc.	20	368
Community Health Systems, Inc.*	182	535	Distribution Solutions Group, Inc.*	14	367
Beta Bionics, Inc.*	53	531	Anavex Life Sciences Corp.*	117	359
Prothena Corporation plc*	54	525	Aura Biosciences, Inc.*	53	355
4D Molecular Therapeutics, Inc.*	56	521	Enanta Pharmaceuticals, Inc.*	28	354
B&G Foods, Inc.	108	519	Design Therapeutics, Inc.*	33	351
Allogene Therapeutics, Inc.*	211	515	Alight, Inc. — Class A	600	350
Pacific Biosciences of California, Inc.*	384	507	Perspective Therapeutics, Inc.*	84	350
			Verastem, Inc.*	64	339
			ClearPoint Neuro, Inc.*	37	337

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>			<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>		
Ginkgo Bioworks Holdings, Inc.*	55	\$ 337	Fennec Pharmaceuticals, Inc.*	33	\$ 203
Monopar Therapeutics, Inc.*	6	329	Shoulder Innovations, Inc.*	14	203
Evommune, Inc.*	14	322	Atrium Therapeutics, Inc.*	15	201
Niagen Bioscience, Inc.*	73	322	LENZ Therapeutics, Inc.*	22	201
OraSure Technologies, Inc.*	106	318	Information Services Group, Inc.	49	188
Paysafe Ltd.*	46	313	Quanterix Corp.*	52	183
SIGA Technologies, Inc.	58	310	Fate Therapeutics, Inc.*	151	181
Limoneira Co.	23	309	Chaince Digital Holdings, Inc.*	45	179
Evolus, Inc.*	75	308	MediWound Ltd.*	11	177
National Research Corp.	18	306	SANUWAVE Health, Inc.*	10	173
RxSight, Inc.*	48	296	Resources Connection, Inc.	46	172
Lumexa Imaging Holdings, Inc.*	34	292	Heron Therapeutics, Inc.*	213	170
Editas Medicine, Inc.*	118	291	Priority Technology Holdings, Inc.*	35	165
Alico, Inc.	7	289	Alta Equipment Group, Inc.	29	156
Rezolute, Inc.*	93	284	TrueBlue, Inc.*	40	156
Ardent Health, Inc.*	33	282	Medifast, Inc.*	15	153
Neurogene, Inc.*	14	282	Quantum-Si, Inc.*	198	153
USANA Health Sciences, Inc.*	16	280	Tonix Pharmaceuticals Holding Corp.*	11	151
Arcturus Therapeutics Holdings, Inc.*	36	278	Stereotaxis, Inc.*	80	147
USCB Financial Holdings, Inc.	15	278	Lifecore Biomedical, Inc.*	39	145
CapsoVision, Inc.*	38	277	Beauty Health Co.*	160	142
Abeona Therapeutics, Inc.*	61	273	Cardiff Oncology, Inc.*	87	141
Quad/Graphics, Inc.	41	271	Inhibikase Therapeutics, Inc.*	84	141
Candel Therapeutics, Inc.*	55	269	Nuvectis Pharma, Inc.*	18	139
Larimar Therapeutics, Inc.*	59	266	agilon health, Inc.*	17	136
KORU Medical Systems, Inc.*	60	259	Lifeway Foods, Inc.*	7	135
Sonida Senior Living, Inc.*	8	258	RCM Technologies, Inc.*	7	134
Oncology Institute, Inc.*	83	255	Aldeyra Therapeutics, Inc.*	76	128
Franklin Covey Co.*	16	253	Nkarta, Inc.*	59	124
Coherus Oncology, Inc.*	149	252	CPI Card Group, Inc.*	8	116
Voyager Therapeutics, Inc.*	65	251	Lucid Diagnostics, Inc.*	96	110
DiaMedica Therapeutics, Inc.*	37	250	Humacyte, Inc.*	174	106
Utah Medical Products, Inc.	4	248	Joint Corp.*	12	106
Anika Therapeutics, Inc.*	17	246	HF Foods Group, Inc.*	56	104
Accendra Health, Inc.*	106	242	Korro Bio, Inc.*	9	102
Eledon Pharmaceuticals, Inc.*	78	240	MaxCyte, Inc.*	142	100
Repay Holdings Corp.*	92	239	KinderCare Learning Companies, Inc.*	44	97
European Wax Center, Inc. — Class A*	41	237	aTyr Pharma, Inc.*	121	94
Electromed, Inc.*	10	234	Forrester Research, Inc.*	16	91
Protara Therapeutics, Inc.*	45	234	Gyre Therapeutics, Inc.*	13	91
Acacia Research Corp.*	48	231	Emerald Holding, Inc.	20	90
Organogenesis Holdings, Inc.*	96	228	Treace Medical Concepts, Inc.*	67	90
Acme United Corp.	5	225	Hain Celestial Group, Inc.*	127	89
Innovage Holding Corp.*	28	225	Outset Medical, Inc.*	23	88
Foghorn Therapeutics, Inc.*	46	220	TriSalus Life Sciences, Inc.*	22	88
CVRx, Inc.*	23	218	Gossamer Bio, Inc.*	265	87
Westrock Coffee Co.*	51	217	SoundThinking, Inc.*	13	86
Greenwich Lifesciences, Inc.*	9	216	DocGo, Inc.*	128	81
Benitec Biopharma, Inc.*	20	213	Cartesian Therapeutics, Inc.*	13	80
Protalix BioTherapeutics, Inc.*	97	210	HireQuest, Inc.	8	80
Alector, Inc.*	96	206	Journey Medical Corp.*	17	80
Inogen, Inc.*	33	204	LENSAR, Inc.*	13	77
Nano-X Imaging Ltd.*	90	204	Neuronetics, Inc.*	51	74
OmniAb, Inc.*	130	204	FitLife Brands, Inc.*	5	71

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, NON-CYCLICAL - 14.6% (continued)</b>			<b>INDUSTRIAL - 12.2% (continued)</b>		
Pulmonx Corp.*	54	\$ 70	UFP Industries, Inc.	78	\$ 7,185
Sanara Medtech, Inc.*	4	69	Construction Partners, Inc. — Class A*	64	7,112
BRC, Inc. — Class A*	87	68	Granite Construction, Inc.	59	7,073
Lifevantage Corp.	15	65	Powell Industries, Inc.	13	7,034
TuHURA Biosciences, Inc.*	36	64	Arcosa, Inc.	66	7,005
Avita Medical, Inc.*	17	63	Matson, Inc.	42	6,885
MarketWise, Inc.	3	56	Casella Waste Systems, Inc. — Class A*	85	6,744
Waldencast plc — Class A*	59	56	Joby Aviation, Inc.*	790	6,525
Accuray, Inc.*	142	55	Knife River Corp.*	78	6,369
Biote Corp. — Class A*	41	55	Atmus Filtration Technologies, Inc.	111	6,301
AirSculpt Technologies, Inc.*	18	51	Badger Meter, Inc.	40	6,094
Zevia PBC — Class A*	44	51	Belden, Inc.	53	6,086
Forafric Global plc*	5	48	Mirion Technologies, Inc.*	327	6,079
Ispire Technology, Inc.*	26	48	MYR Group, Inc.*	21	5,929
Atlantic International Corp.*	15	45	AAR Corp.*	53	5,801
Alpha Teknova, Inc.*	15	43	Novanta, Inc.*	49	5,787
SBC Medical Group Holdings, Inc.*	8	33	Mueller Water Products, Inc. — Class A	210	5,773
Aardvark Therapeutics, Inc.*	8	30	CSW Industrials, Inc.	22	5,733
Myomo, Inc.*	43	29	IES Holdings, Inc.*	12	5,718
Inmune Bio, Inc.*	23	26	OSI Systems, Inc.*	21	5,576
Solesence, Inc.*	26	25	Itron, Inc.*	62	5,557
Actuate Therapeutics, Inc.*	8	22	Frontdoor, Inc.*	98	5,180
Tvardi Therapeutics, Inc.*	5	16	Mercury Systems, Inc.*	71	5,177
Ligand Pharmaceuticals, Inc.* <sup>a</sup>	24	—	AZZ, Inc.	40	5,005
<b>Total Consumer, Non-cyclical</b>		<b>880,744</b>	Vicor Corp.*	31	4,991
<b>INDUSTRIAL - 12.2%</b>			Franklin Electric Company, Inc.	53	4,885
Bloom Energy Corp. — Class A*	295	39,970	Tutor Perini Corp.	61	4,709
Fabrinet*	49	25,554	Kadant, Inc.	16	4,678
Kratos Defense & Security Solutions, Inc.*	244	17,204	Avient Corp.	126	4,574
Advanced Energy Industries, Inc.	51	16,458	Scorpio Tankers, Inc.	61	4,554
Sterling Infrastructure, Inc.*	40	16,291	Exponent, Inc.	67	4,372
Modine Manufacturing Co.*	71	15,386	Cactus, Inc. — Class A	92	4,358
TTM Technologies, Inc.*	138	13,444	Archer Aviation, Inc. — Class A*	821	4,245
Dycom Industries, Inc.*	39	13,214	Standex International Corp.	16	4,078
SPX Technologies, Inc.*	65	12,996	Materion Corp.	28	4,050
Chart Industries, Inc.*	61	12,612	International Seaways, Inc.	55	4,008
Moog, Inc. — Class A	38	11,120	Boise Cascade Co.	50	3,792
Watts Water Technologies, Inc. — Class A	37	10,741	Griffon Corp.	52	3,779
Primoris Services Corp.	73	10,442	Kennametal, Inc.	104	3,758
Fluor Corp.*	217	10,123	nLight, Inc.*	63	3,592
ESCO Technologies, Inc.	35	9,848	Trinity Industries, Inc.	110	3,540
Argan, Inc.	18	9,804	Centuri Holdings, Inc.*	119	3,476
AeroVironment, Inc.*	51	9,336	RXO, Inc.*	222	3,246
Sanmina Corp.*	72	9,334	DHT Holdings, Inc.	177	3,234
Zurn Elkay Water Solutions Corp.	203	9,103	Knowles Corp.*	117	3,005
Terex Corp.	152	8,983	Vishay Intertechnology, Inc.	166	2,988
JBT Marel Corp.	70	8,951	Hub Group, Inc. — Class A	82	2,955
Federal Signal Corp.	81	8,759	ArcBest Corp.	30	2,951
EnerSys	50	8,686	Helios Technologies, Inc.	45	2,912
GATX Corp.	48	8,196	Astronics Corp.*	42	2,803
Applied Optoelectronics, Inc.*	89	7,528	Intuitive Machines, Inc.*	150	2,784
Plexus Corp.*	36	7,291	Bel Fuse, Inc. — Class B	14	2,772
Enpro, Inc.	29	7,269	Atkore, Inc.	46	2,710
			Benchmark Electronics, Inc.	48	2,691

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>INDUSTRIAL - 12.2% (continued)</b>			<b>INDUSTRIAL - 12.2% (continued)</b>		
Enerpac Tool Group Corp.	73	\$ 2,662	Costamare, Inc.	62	\$ 1,048
Amprius Technologies, Inc.*	155	2,613	NWPX Infrastructure, Inc.*	13	1,012
DXP Enterprises, Inc.*	18	2,515	Montrose Environmental Group, Inc.*	46	1,007
Teekay Tankers Ltd. — Class A	33	2,420	Apogee Enterprises, Inc.	30	1,006
Xometry, Inc. — Class A*	59	2,410	Janus International Group, Inc.*	190	978
CECO Environmental Corp.*	40	2,383	Genco Shipping & Trading Ltd.	43	970
NuScale Power Corp.*	215	2,331	National Presto Industries, Inc.	7	959
Ducommun, Inc.*	19	2,318	PureCycle Technologies, Inc.*	182	945
Alamo Group, Inc.	14	2,310	Teekay Corp. Ltd.	73	891
Werner Enterprises, Inc.	78	2,294	Smith & Wesson Brands, Inc.	62	888
Thermon Group Holdings, Inc.*	45	2,268	Insteel Industries, Inc.	26	874
Hillman Solutions Corp.*	271	2,255	Metallus, Inc.*	52	850
Worthington Enterprises, Inc.	43	2,242	Firefly Aerospace, Inc.*	29	826
O-I Glass, Inc.*	207	2,176	Kimball Electronics, Inc.*	34	805
Greenbrier Companies, Inc.	41	2,159	American Woodmark Corp.*	20	797
Greif, Inc. — Class A	32	2,146	Ardagh Metal Packaging S.A.	194	786
Ichor Holdings Ltd.*	46	2,144	Sturm Ruger & Company, Inc.	19	762
Albany International Corp. — Class A	40	2,088	Navigator Holdings Ltd.	39	754
American Superconductor Corp.*	61	2,065	Ardmore Shipping Corp.	48	732
Enviri Corp.*	103	2,021	Energy Recovery, Inc.*	71	715
Proto Labs, Inc.*	33	1,882	Park Aerospace Corp.	26	712
CTS Corp.	39	1,863	LSI Industries, Inc.	37	688
Napco Security Technologies, Inc.	47	1,851	Willis Lease Finance Corp.	4	681
Red Cat Holdings, Inc.*	140	1,833	Cardinal Infrastructure Group, Inc. — Class A*	17	674
Gorman-Rupp Co.	29	1,802	Beta Technologies, Inc. — Class A*	45	661
Dorian LPG Ltd.	52	1,778	Heartland Express, Inc.	62	645
SFL Corporation Ltd.	164	1,770	Mesa Laboratories, Inc.	7	619
Astec Industries, Inc.	32	1,723	Eastman Kodak Co.*	66	597
World Kinect Corp.	74	1,707	Columbus McKinnon Corp.	40	581
Nordic American Tankers Ltd.	285	1,670	Orion Group Holdings, Inc.*	53	578
Lindsay Corp.	14	1,667	CryoPort, Inc.*	69	571
Gibraltar Industries, Inc.*	40	1,595	Covenant Logistics Group, Inc.	21	570
Tennant Co.	24	1,594	Bowman Consulting Group Ltd.*	20	569
Great Lakes Dredge & Dock Corp.*	93	1,581	Himalaya Shipping Ltd.	42	559
TriMas Corp.	44	1,581	Manitowoc Company, Inc.*	48	559
Voyager Technologies, Inc. — Class A*	65	1,520	Power Solutions International, Inc.*	9	548
Tecnoglass, Inc.	34	1,515	York Space Systems, Inc.*	24	532
Masterbrand, Inc.*	174	1,446	Greif, Inc. — Class B	6	525
Energizer Holdings, Inc.	86	1,412	Hyster-Yale, Inc.	16	520
Worthington Steel, Inc.	46	1,396	Titan America S.A.	34	509
Ryerson Holding Corp.	61	1,371	Safe Bulkers, Inc.	78	494
FLEX LNG Ltd.	44	1,307	Forward Air Corp.*	29	485
Evolv Technologies Holdings, Inc.*	209	1,264	Kopin Corp.*	209	470
Redwire Corp.*	143	1,215	Luxfer Holdings plc	38	463
Cadre Holdings, Inc.	39	1,197	NVE Corp.	7	458
Enovix Corp.*	229	1,186	Aebi Schmidt Holding AG	47	456
Allient, Inc.	20	1,182	Richtech Robotics, Inc. — Class B*	210	439
Limbach Holdings, Inc.*	15	1,171	L B Foster Co. — Class A*	14	391
LSB Industries, Inc.*	76	1,132	Standard BioTools, Inc.*	416	382
NANO Nuclear Energy, Inc.*	55	1,126	Bel Fuse, Inc. — Class A	2	360
Graham Corp.*	14	1,105	Mayville Engineering Company, Inc.*	20	359
Myers Industries, Inc.	52	1,101			
Marten Transport Ltd.	82	1,077			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>INDUSTRIAL - 12.2% (continued)</b>			<b>CONSUMER, CYCLICAL - 6.1% (continued)</b>		
Latham Group, Inc.*	63	\$ 338	Taylor Morrison Home Corp.*	130	\$ 7,571
TSS, Inc.*	26	338	VSE Corp.	36	6,638
Radiant Logistics, Inc.*	47	331	Boot Barn Holdings, Inc.*	41	6,001
Eve Holding, Inc.*	131	325	Resideo Technologies, Inc.*	174	5,866
Aspen Aerogels, Inc.*	93	318	Meritage Homes Corp.	91	5,627
Clearwater Paper Corp.*	22	316	Champion Homes, Inc.*	75	5,578
Park-Ohio Holdings Corp.	13	313	Urban Outfitters, Inc.*	88	5,575
Pangaea Logistics Solutions Ltd.	42	297	Abercrombie & Fitch Co. — Class A*	61	5,574
Tredegar Corp.*	37	294	Life Time Group Holdings, Inc.*	204	5,496
Pure Cycle Corp.*	28	282	Rush Enterprises, Inc. — Class A	82	5,421
AerSale Corp.*	45	280	Tri Pointe Homes, Inc.*	114	5,327
Karat Packaging, Inc.	10	279	Group 1 Automotive, Inc.	16	5,290
Lightbridge Corp.*	26	277	Kontoor Brands, Inc.	75	5,272
Core Molding Technologies, Inc.*	12	269	PriceSmart, Inc.	35	5,267
Perma-Fix Environmental Services, Inc.*	24	257	Dana, Inc.	153	5,148
Mistras Group, Inc.*	17	251	Asbury Automotive Group, Inc.*	26	5,081
Outdoor Holding Co.*	121	243	SkyWest, Inc.*	55	5,051
Ranpak Holdings Corp.*	66	236	UniFirst Corp.	20	5,032
908 Devices, Inc.*	38	233	Academy Sports & Outdoors, Inc.	89	5,024
Byrna Technologies, Inc.*	25	229	Patrick Industries, Inc.	44	4,887
Concrete Pumping Holdings, Inc.*	32	228	Cavco Industries, Inc.*	10	4,843
Gencor Industries, Inc.*	15	225	Shake Shack, Inc. — Class A*	53	4,689
Proficient Auto Logistics, Inc.*	33	224	Signet Jewelers Ltd.	53	4,486
Energy Services of America Corp.	17	223	Garrett Motion, Inc.	240	4,361
MicroVision, Inc.*	344	221	Advance Auto Parts, Inc.	82	4,325
Sight Sciences, Inc.*	58	219	Victoria's Secret & Co.*	93	4,311
Turtle Beach Corp.*	21	213	KB Home	83	4,295
M-Tron Industries, Inc.*	3	201	M/I Homes, Inc.*	35	4,286
Palladyne AI Corp.*	33	200	OPENLANE, Inc.*	144	4,198
Universal Logistics Holdings, Inc.	9	190	Cinemark Holdings, Inc.	142	4,050
Costamare Bulkers Holdings Ltd.*	12	186	Polaris, Inc.	73	3,978
Eastern Co.	8	162	LCI Industries	32	3,935
Omega Flex, Inc.	5	155	Dorman Products, Inc.*	37	3,861
JELD-WEN Holding, Inc.*	119	148	American Eagle Outfitters, Inc.	218	3,641
Pro-Dex, Inc.*	3	147	Red Rock Resorts, Inc. — Class A	67	3,575
Ascent Industries Co.*	11	146	Phinia, Inc.	52	3,559
Smith-Midland Corp.*	4	130	Acushnet Holdings Corp.	37	3,459
Arq, Inc.*	44	113	Cheesecake Factory, Inc.	63	3,449
KULR Technology Group, Inc.*	46	109	Visteon Corp.	37	3,371
SKYX Platforms Corp.*	85	95	Steven Madden Ltd.	97	3,290
AIRO Group Holdings, Inc.*	10	76	Madison Square Garden Entertainment Corp.*	54	3,181
AirJoule Technologies Corp.*	30	75	HNI Corp.	95	3,172
Net Power, Inc.*	48	75	Hilton Grand Vacations, Inc.*	80	3,130
NL Industries, Inc.	12	70	OneSpaWorld Holdings Ltd.	133	3,052
PAMT CORP*	8	68	Warby Parker, Inc. — Class A*	134	2,823
Neonode, Inc.*	15	21	Capri Holdings Ltd.*	159	2,802
Southland Holdings, Inc.*	15	19	Green Brick Partners, Inc.*	43	2,771
<b>Total Industrial</b>		<b>735,206</b>	National Vision Holdings, Inc.*	107	2,771
<b>CONSUMER, CYCLICAL - 6.1%</b>			Rush Street Interactive, Inc.*	125	2,719
FirstCash Holdings, Inc.	53	9,964	Atlanta Braves Holdings, Inc. — Class C*	63	2,690
Brinker International, Inc.*	59	8,423	Lionsgate Studios Corp.*	269	2,580
Installed Building Products, Inc.	31	8,220			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, CYCLICAL - 6.1% (continued)</b>			<b>CONSUMER, CYCLICAL - 6.1% (continued)</b>		
Marriott Vacations Worldwide Corp.	38 \$	2,475	indie Semiconductor, Inc. — Class A*	270 \$	869
Callaway Golf Co.*	178	2,471	First Watch Restaurant Group, Inc.*	75	786
Blue Bird Corp.*	43	2,442	Hovnanian Enterprises, Inc. — Class A*	7	776
Goodyear Tire & Rubber Co.*	364	2,413	Rush Enterprises, Inc. — Class B	12	772
Super Group SGHC Ltd.	218	2,354	Oxford Industries, Inc.	20	770
Six Flags Entertainment Corp.*	131	2,325	Accel Entertainment, Inc.*	70	764
IMAX Corp.*	59	2,243	Sweetgreen, Inc. — Class A*	145	753
Peloton Interactive, Inc. — Class A*	518	2,222	Beazer Homes USA, Inc.*	39	750
Sonos, Inc.*	165	2,211	Ethan Allen Interiors, Inc.	33	735
Central Garden & Pet Co. — Class A*	67	2,172	Sabre Corp.*	505	732
Buckle, Inc.	43	2,165	MarineMax, Inc.*	27	731
Adient plc*	106	2,142	Miller Industries, Inc.	16	729
Interface, Inc.	79	1,969	Golden Entertainment, Inc.	27	721
Century Communities, Inc.	34	1,951	Cooper-Standard Holdings, Inc.*	24	669
Kohl's Corp.	149	1,922	Forestar Group, Inc.*	27	660
Sally Beauty Holdings, Inc.*	136	1,884	Malibu Boats, Inc. — Class A*	25	648
Dauch Corp.*	312	1,850	Bloomin' Brands, Inc.	118	637
Leggett & Platt, Inc.	186	1,838	Build-A-Bear Workshop, Inc.	17	637
Brightstar Lottery plc	144	1,835	Global Industrial Co.	20	630
La-Z-Boy, Inc.	57	1,832	Kura Sushi USA, Inc. — Class A*	9	628
Wolverine World Wide, Inc.	110	1,795	Solid Power, Inc.*	203	609
JetBlue Airways Corp.*	406	1,794	Clean Energy Fuels Corp.*	242	600
Carter's, Inc.	48	1,716	BlueLinx Holdings, Inc.*	11	596
Winmark Corp.	4	1,710	AMC Entertainment Holdings, Inc. — Class A*	606	594
Monarch Casino & Resort, Inc.	17	1,625	Dream Finders Homes, Inc. — Class A*	42	585
Allegiant Travel Co.*	20	1,621	Camping World Holdings, Inc. — Class A	85	581
XPEL, Inc.*	34	1,505	Marcus Corp.	33	567
Papa John's International, Inc.	45	1,458	Aeva Technologies, Inc.*	43	566
Sonic Automotive, Inc. — Class A	21	1,440	Dine Brands Global, Inc.	21	551
G-III Apparel Group Ltd.	50	1,385	Arko Corp.	96	534
MillerKnoll, Inc.	95	1,374	El Pollo Loco Holdings, Inc.*	37	513
Douglas Dynamics, Inc.	32	1,347	Movado Group, Inc.	21	513
Alliance Laundry Holdings, Inc.*	60	1,244	Nu Skin Enterprises, Inc. — Class A	69	502
United Parks & Resorts, Inc.*	38	1,241	Wabash National Corp.	58	500
Sun Country Airlines Holdings, Inc.*	72	1,189	Arhaus, Inc.	72	488
Winnebago Industries, Inc.	38	1,178	Caleres, Inc.	46	485
Genther, Inc.*	42	1,167	Titan Machinery, Inc.*	29	485
LGI Homes, Inc.*	28	1,107	MasterCraft Boat Holdings, Inc.*	23	472
Pursuit Attractions and Hospitality, Inc.*	30	1,099	Titan International, Inc.*	68	470
Gold.com, Inc.	27	1,082	Zumiez, Inc.*	20	443
Daktronics, Inc.*	54	1,056	Atlanta Braves Holdings, Inc. — Class A*	9	424
ScanSource, Inc.*	29	1,053	ThredUp, Inc. — Class A*	128	420
Standard Motor Products, Inc.	30	1,042	Portillo's, Inc. — Class A*	79	418
Global Business Travel Group I*	179	999	Microvast Holdings, Inc.*	277	415
Fox Factory Holding Corp.*	59	971	Dave & Buster's Entertainment, Inc.*	38	412
Lindblad Expeditions Holdings, Inc.*	53	917	Genesco, Inc.*	14	406
BJ's Restaurants, Inc.*	26	913	Central Garden & Pet Co.*	11	404
Ermenegildo Zegna N.V.	86	896	Haverty Furniture Companies, Inc.	19	402
PC Connection, Inc.	15	877			
Cracker Barrel Old Country Store, Inc.	31	871			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>CONSUMER, CYCLICAL - 6.1% (continued)</b>			<b>CONSUMER, CYCLICAL - 6.1% (continued)</b>		
Savers Value Village, Inc.*	53 \$	394	Livewire Group, Inc.*	52 \$	86
Strattec Security Corp.*	5	392	OPAL Fuels, Inc. — Class A*	30	76
Shoe Carnival, Inc.	25	390	Torrid Holdings, Inc.*	33	59
Rocky Brands, Inc.	10	387	Sleep Number Corp.*	27	48
Krispy Kreme, Inc.	108	366	CompX International, Inc.	2	47
Xperi, Inc.*	63	353	Faraday Future Intelligent Electric, Inc.*	124	34
Biglari Holdings, Inc. — Class B*	1	330			
Johnson Outdoors, Inc. — Class A	7	326	<b>Total Consumer, Cyclical</b>		<b>369,559</b>
Hudson Technologies, Inc.*	55	323	<b>TECHNOLOGY - 5.4%</b>		
EVgo, Inc.*	178	306	IonQ, Inc.*	463	13,348
Petco Health & Wellness Company, Inc.*	110	306	Rambus, Inc.*	146	12,560
Citi Trends, Inc.*	7	303	SiTime Corp.*	30	10,361
Hyllion Holdings Corp.*	172	303	Planet Labs PBC*	365	10,202
Weyco Group, Inc.	9	288	FormFactor, Inc.*	105	10,184
Black Rock Coffee Bar, Inc. — Class A*	22	284	Semtech Corp.*	126	9,688
Reservoir Media, Inc.*	29	284	Silicon Laboratories, Inc.*	44	9,159
Falcon's Beyond Global, Inc. — Class A*	20	282	Clearwater Analytics Holdings, Inc. — Class A*	376	8,892
Lovesac Co.*	19	281	DigitalOcean Holdings, Inc.*	103	8,835
RCl Hospitality Holdings, Inc.	12	274	D-Wave Quantum, Inc.*	493	7,114
Frontier Group Holdings, Inc.*	77	272	Rigetti Computing, Inc.*	437	6,135
JAKKS Pacific, Inc.	13	259	ACI Worldwide, Inc.*	140	5,741
Holley, Inc.*	84	258	Clear Secure, Inc. — Class A	116	5,616
Designer Brands, Inc. — Class A	45	256	Fastly, Inc. — Class A*	192	5,580
Method Electronics, Inc.	46	254	Maximus, Inc.	74	4,743
Jack in the Box, Inc.	26	251	Commvault Systems, Inc.*	60	4,673
Inspired Entertainment, Inc.*	35	250	Alignment Healthcare, Inc.*	264	4,652
Escalade, Inc.	14	240	Box, Inc. — Class A*	192	4,539
Xponential Fitness, Inc. — Class A*	39	235	Kulicke & Soffa Industries, Inc.	69	4,535
Webtoon Entertainment, Inc.*	25	230	Zeta Global Holdings Corp. — Class A*	284	4,521
Flexsteel Industries, Inc.	5	225	NCR Atleos Corp.*	100	4,358
Motorcar Parts of America, Inc.*	18	199	Qualys, Inc.*	49	4,305
Hamilton Beach Brands Holding Co. — Class A	10	189	Diodes, Inc.*	62	4,232
Barnes & Noble Education, Inc.*	21	185	Workiva, Inc.*	69	4,114
Starz Entertainment Corp.*	16	184	Axcelis Technologies, Inc.*	42	3,909
Superior Group of Companies, Inc.	16	163	Ultra Clean Holdings, Inc.*	61	3,793
American Outdoor Brands, Inc.*	17	159	Power Integrations, Inc.	74	3,789
Bassett Furniture Industries, Inc.	11	156	Synaptics, Inc.*	53	3,712
Funko, Inc. — Class A*	49	154	Impinj, Inc.*	36	3,697
OneWater Marine, Inc. — Class A*	16	151	Waystar Holding Corp.*	149	3,592
Envela Corp.*	9	150	Adeia, Inc.	147	3,532
EVI Industries, Inc.	7	144	SoundHound AI, Inc. — Class A*	510	3,504
America's Car-Mart, Inc.*	11	140	Varonis Systems, Inc.*	155	3,328
J Jill, Inc.	10	115	Photronics, Inc.*	78	3,152
Clarus Corp.	41	111	NetScout Systems, Inc.*	96	3,052
Lakeland Industries, Inc.	13	106	CSG Systems International, Inc.	38	3,038
Bally's Corp.*	10	96	SPS Commerce, Inc.*	52	2,895
Virco Mfg. Corp.	15	92	Ambarella, Inc.*	56	2,883
Marine Products Corp.	12	87	Braze, Inc. — Class A*	117	2,762
			ACM Research, Inc. — Class A*	69	2,715
			Veeco Instruments, Inc.*	80	2,709
			Tenable Holdings, Inc.*	160	2,706
			Insight Enterprises, Inc.*	39	2,613
			Agilysys, Inc.*	35	2,490
			Diebold Nixdorf, Inc.*	33	2,490

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>TECHNOLOGY - 5.4% (continued)</b>			<b>TECHNOLOGY - 5.4% (continued)</b>		
BlackLine, Inc.*	67	\$ 2,479	HeartFlow, Inc.*	27	\$ 657
V2X, Inc.*	36	2,466	Consensus Cloud Solutions, Inc.*	27	641
Pitney Bowes, Inc.	221	2,442	CEVA, Inc.*	33	616
Digi International, Inc.*	50	2,410	Ambiq Micro, Inc.*	24	610
Navitas Semiconductor Corp.*	274	2,403	Omada Health, Inc.*	45	566
LiveRamp Holdings, Inc.*	84	2,228	Red Violet, Inc.*	16	554
Freshworks, Inc. — Class A*	275	2,208	Yext, Inc.*	141	541
ASGN, Inc.*	57	2,206	OneSpan, Inc.	51	537
BigBear.ai Holdings, Inc.*	593	2,087	Grid Dynamics Holdings, Inc.*	93	530
Blackbaud, Inc.*	52	2,008	Rapid7, Inc.*	90	496
Intapp, Inc.*	78	2,004	Nutex Health, Inc.*	5	475
NextNav, Inc.*	124	1,986	N-able, Inc.*	101	472
MaxLinear, Inc.*	110	1,913	Blend Labs, Inc. — Class A*	270	459
AvePoint, Inc.*	201	1,912	McGraw Hill, Inc.*	33	452
Cohu, Inc.*	62	1,898	Ibotta, Inc. — Class A*	15	450
Quantum Computing, Inc.*	276	1,891	ON24, Inc.*	53	429
Donnelley Financial Solutions, Inc.*	35	1,650	PubMatic, Inc. — Class A*	52	425
Innodata, Inc.*	42	1,622	Sprout Social, Inc. — Class A*	73	416
Five9, Inc.*	106	1,608	Digital Turbine, Inc.*	143	412
Alkami Technology, Inc.*	96	1,504	Climb Global Solutions, Inc.	20	396
Aehr Test Systems*	40	1,483	Weave Communications, Inc.*	82	379
Progress Software Corp.*	57	1,462	IBEX Holdings Ltd.*	14	375
GigaCloud Technology, Inc. — Class A*	32	1,452	Evotent Health, Inc. — Class A*	163	372
C3.ai, Inc. — Class A*	170	1,431	Corsair Gaming, Inc.*	66	366
PDF Solutions, Inc.*	43	1,407	Cerence, Inc.*	56	353
Appian Corp. — Class A*	55	1,326	3D Systems Corp.*	183	344
Genius Sports Ltd.*	299	1,325	VTEX — Class A*	81	324
SkyWater Technology, Inc.*	48	1,316	Telos Corp.*	75	314
Ouster, Inc.*	71	1,304	8x8, Inc.*	183	304
Penguin Solutions, Inc.*	72	1,267	Asure Software, Inc.*	35	301
NCR Voyix Corp.*	190	1,203	Simulations Plus, Inc.*	23	272
Life360, Inc.*	28	1,143	Conduent, Inc.*	207	265
Vertex, Inc. — Class A*	91	1,082	Commerce.com, Inc.*	92	246
ACV Auctions, Inc. — Class A*	234	992	Cricut, Inc. — Class A	65	243
Daily Journal Corp.*	2	965	EverCommerce, Inc.*	21	240
Schrodinger Incorporated/United States*	79	897	Rimini Street, Inc.*	68	223
Talkspace, Inc.*	173	895	Playtika Holding Corp.	79	220
Mitek Systems, Inc.*	62	837	Immersion Corp.	39	213
Amplitude, Inc. — Class A*	122	832	Viant Technology, Inc. — Class A*	19	213
Cantaloupe, Inc.*	75	811	Xerox Holdings Corp.	165	213
Porch Group, Inc.*	113	810	Via Transportation, Inc. — Class A*	14	210
Alpha & Omega Semiconductor Ltd.*	35	776	Vuzix Corp.*	89	206
SEMrush Holdings, Inc. — Class A*	65	776	eGain Corp.*	26	205
Asana, Inc. — Class A*	121	774	TruBridge, Inc.*	14	205
Rezolve AI plc*	299	765	Unisys Corp.*	94	195
Pagaya Technologies Ltd. — Class A*	64	746	Blaize Holdings, Inc.*	102	186
Vishay Precision Group, Inc.*	17	738	Richardson Electronics Ltd.	17	186
PagerDuty, Inc.*	118	733	Claritec Corp.*	11	180
PAR Technology Corp.*	55	733	Whitefiber, Inc.*	15	179
I3 Verticals, Inc. — Class A*	32	716	Aeluma, Inc.*	13	170
Bandwidth, Inc. — Class A*	38	677	Atomera, Inc.*	41	156
Navan, Inc. — Class A*	51	675	Kaltura, Inc.*	114	139
Phreesia, Inc.*	79	662	Domo, Inc. — Class B*	45	138
Arteris, Inc.*	40	658	CS Disco, Inc.*	33	126
			ReposiTrak, Inc.	16	122
			Health Catalyst, Inc.*	95	121

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>TECHNOLOGY - 5.4% (continued)</b>			<b>ENERGY - 4.5% (continued)</b>		
Rackspace Technology, Inc.*	117	\$ 115	Select Water Solutions, Inc. — Class A	131	\$ 2,004
Digimarc Corp.*	22	108	Expro Group Holdings N.V.*	111	1,933
CSP, Inc.	10	86	Helix Energy Solutions Group, Inc.*	194	1,919
WM Technology, Inc.*	123	81	ProPetro Holding Corp.*	132	1,902
Silvaco Group, Inc.*	11	78	Kosmos Energy Ltd.*	660	1,835
Expensify, Inc. — Class A*	84	73	National Energy Services Reunited Corp.*	85	1,825
TTEC Holdings, Inc.*	28	70	NextDecade Corp.*	236	1,808
Airship AI Holdings, Inc.*	28	63	Bristow Group, Inc.	38	1,782
Definitive Healthcare Corp.*	50	62	REX American Resources Corp.*	39	1,777
Playstudios, Inc.*	124	58	Nabors Industries Ltd.*	19	1,635
Teads Holding Co.*	51	34	Shoals Technologies Group, Inc. — Class A*	234	1,540
Skillsoft Corp.*	6	26	Array Technologies, Inc.*	211	1,526
Meridian Holdings, Inc.*	1	7	TETRA Technologies, Inc.*	178	1,517
Zspace, Inc.*	3	—	Green Plains, Inc.*	90	1,481
			CVR Energy, Inc.*	43	1,447
<b>Total Technology</b>		<b>328,541</b>	Atlas Energy Solutions, Inc.	109	1,430
<b>ENERGY - 4.5%</b>			Diversified Energy Co.	77	1,343
Nextpower, Inc. — Class A*	197	23,748	Innovex International, Inc.*	54	1,317
SM Energy Co.	336	10,477	T1 Energy, Inc.*	274	1,203
Noble Corporation plc	170	8,342	Fluence Energy, Inc.*	87	1,197
Transocean Ltd.*	1,253	8,307	Core Laboratories, Inc.	66	1,108
Valaris Ltd.*	84	8,235	Excelerate Energy, Inc. — Class A	32	1,069
Archrock, Inc.	230	8,004	BKV Corp.*	34	970
Magnolia Oil & Gas Corp. — Class A	244	7,703	VAALCO Energy, Inc.	145	919
Murphy Oil Corp.	182	7,508	Oil States International, Inc.*	76	885
Core Natural Resources, Inc.	69	7,226	RPC, Inc.	125	885
CNX Resources Corp.*	186	7,170	Gevo, Inc.*	323	882
Golar LNG Ltd.	132	7,143	Ramaco Resources, Inc. — Class A*	57	881
California Resources Corp.	99	6,853	Forum Energy Technologies, Inc.*	14	821
Warrior Met Coal, Inc.	71	6,614	SunCoke Energy, Inc.	119	775
Kodiak Gas Services, Inc.	113	6,590	Vitesse Energy, Inc.	41	745
Liberty Energy, Inc. — Class A	213	6,134	Hallador Energy Co.*	44	716
Tidewater, Inc.*	66	5,514	SandRidge Energy, Inc.	43	701
Peabody Energy Corp.	165	5,437	ASP Isotopes, Inc.*	153	676
PBF Energy, Inc. — Class A	113	5,381	Riley Exploration Permian, Inc.	18	656
Patterson-UTI Energy, Inc.	468	5,068	Flowco Holdings, Inc. — Class A	26	536
Helmerich & Payne, Inc.	132	4,756	Natural Gas Services Group, Inc.	14	528
Crescent Energy Co. — Class A	347	4,685	W&T Offshore, Inc.	139	474
Oceaneering International, Inc.*	132	4,682	Granite Ridge Resources, Inc.	76	446
Gulfport Energy Corp.*	21	4,443	Matrix Service Co.*	37	425
Par Pacific Holdings, Inc.*	67	4,197	Ranger Energy Services, Inc. — Class A	24	411
Sunrun, Inc.*	306	4,149	Infinity Natural Resources, Inc. — Class A*	21	370
Plug Power, Inc.*	1,786	4,036	Summit Midstream Corp.*	12	363
Seadrill Ltd.*	86	3,913	Flotek Industries, Inc.*	20	339
Northern Oil & Gas, Inc.	130	3,800	NACCO Industries, Inc. — Class A	6	312
Delek US Holdings, Inc.	80	3,606	PrimeEnergy Resources Corp.*	1	233
Solaris Energy Infrastructure, Inc. — Class A	62	3,504	Kolibri Global Energy, Inc.*	41	225
Alpha Metallurgical Resources, Inc.*	16	3,284			
DNOW, Inc.*	256	3,049			
Kinetik Holdings, Inc. — Class A	61	2,953			
Sable Offshore Corp.*	168	2,775			
Talos Energy, Inc.*	169	2,663			
Comstock Resources, Inc.*	100	2,108			
Borr Drilling Ltd.	364	2,100			
Eos Energy Enterprises, Inc.*	422	2,093			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>ENERGY - 4.5% (continued)</b>			<b>COMMUNICATIONS - 3.1% (continued)</b>		
SEACOR Marine Holdings, Inc.*	29	\$ 208	BlackSky Technology, Inc.*	39	\$ 981
Evolution Petroleum Corp.	44	202	Stagwell, Inc.*	153	962
HighPeak Energy, Inc.	26	179	Sprinklr, Inc. — Class A*	155	930
Epsilon Energy Ltd.	27	166	QuinStreet, Inc.*	76	913
DMC Global, Inc.*	27	141	NETGEAR, Inc.*	39	852
New Fortress Energy, Inc.*	236	139	Preformed Line Products Co.	3	812
FutureFuel Corp.	35	135	Rumble, Inc.*	148	755
Montauk Renewables, Inc.*	94	108	Serve Robotics, Inc.*	88	743
SunPower, Inc.*	84	107	HealthStream, Inc.	34	704
ProFrac Holding Corp. — Class A*	17	105	Sinclair, Inc.	54	699
Mammoth Energy Services, Inc.*	34	83	Cable One, Inc.*	7	638
Empire Petroleum Corp.*	21	62	Anterix, Inc.*	16	611
Prairie Operating Co.*	30	61	Cars.com, Inc.*	74	601
NextNRG, Inc.*	25	10	EverQuote, Inc. — Class A*	38	586
Verde Clean Fuels, Inc.*	6	10	Grindr, Inc.*	47	568
<b>Total Energy</b>		<b>269,738</b>	Shutterstock, Inc.	34	565
<b>COMMUNICATIONS - 3.1%</b>			Powerfleet Incorporated NJ*	174	536
EchoStar Corp. — Class A*	183	21,424	Gray Media, Inc.	123	534
Credo Technology Group Holding Ltd.*	218	20,464	Ooma, Inc.*	36	524
InterDigital, Inc.	35	10,570	Satellogic, Inc. — Class A*	96	522
Viavi Solutions, Inc.*	311	10,350	Stitch Fix, Inc. — Class A*	149	493
Lumen Technologies, Inc.*	1,287	8,945	iHeartMedia, Inc. — Class A*	167	488
Viasat, Inc.*	167	7,649	Optimum Communications, Inc. — Class A*	365	475
Applied Digital Corp.*	321	7,621	MediaAlpha, Inc. — Class A*	47	437
Hims & Hers Health, Inc.*	277	5,751	Clearfield, Inc.*	16	424
Telephone and Data Systems, Inc.	134	5,641	Groupon, Inc.*	35	417
Vistance Networks, Inc.*	297	5,405	Nextdoor Holdings, Inc.*	295	413
Globalstar, Inc.*	68	4,517	Frequency Electronics, Inc.*	9	398
Sphere Entertainment Co.*	37	4,344	Gogo, Inc.*	96	386
Q2 Holdings, Inc.*	85	4,021	ATN International, Inc.	14	381
Calix, Inc.*	81	3,968	Aviat Networks, Inc.*	16	362
Cargurus, Inc.*	107	3,643	Boston Omaha Corp. — Class A*	31	362
Extreme Networks, Inc.*	181	2,729	fuboTV, Inc. — Class A*	38	359
ePlus, Inc.	36	2,709	Bed Bath & Beyond, Inc.*	77	357
Magnite, Inc.*	195	2,317	Liberty Latin America Ltd. — Class A*	41	354
A10 Networks, Inc.	97	2,243	Newsmax, Inc.*	65	339
Ziff Davis, Inc.*	53	2,224	Angi, Inc.*	49	336
Uniti Group, Inc.*	229	2,148	Bumble, Inc. — Class A*	102	333
Yelp, Inc.*	80	1,979	EW Scripps Co. — Class A*	88	327
Upwork, Inc.*	171	1,874	Spok Holdings, Inc.	29	316
Figs, Inc. — Class A*	124	1,831	AMC Networks, Inc. — Class A*	45	306
TripAdvisor, Inc.*	157	1,674	BK Technologies Corp.*	4	299
Liberty Latin America Ltd. — Class C*	176	1,552	Ribbon Communications, Inc.*	132	280
USA TODAY Company, Inc.*	196	1,382	National CineMedia, Inc.	90	274
Harmonic, Inc.*	150	1,347	Nexxen International Ltd.*	42	274
ADTRAN Holdings, Inc.*	104	1,308	Backblaze, Inc. — Class A*	75	259
Revolve Group, Inc.*	55	1,244	Entravision Communications Corp. — Class A	87	258
RealReal, Inc.*	134	1,217	Phoenix Education Partners, Inc.	7	220
Cogent Communications Holdings, Inc.	63	1,187	Inseego Corp.*	17	189
IDT Corp. — Class B	23	1,129	LifeMD, Inc.*	52	188
Shenandoah Telecommunications Co.	71	1,095	Open Lending Corp.*	144	180
Scholastic Corp.	28	1,094	ZipRecruiter, Inc. — Class A*	92	169
Liquidity Services, Inc.*	33	1,009	Tucows, Inc. — Class A*	9	154
			Lands' End, Inc.*	13	146

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>COMMON STOCKS - 65.6% (continued)</b>		
<b>COMMUNICATIONS - 3.1% (continued)</b>			<b>BASIC MATERIALS - 2.9% (continued)</b>		
TechTarget, Inc.*	37	\$ 144	Compass Minerals International, Inc.*	42	\$ 981
Thryv Holdings, Inc.*	52	142	Oil-Dri Corporation of America	14	911
OptimizeRx Corp.*	22	138	AdvanSix, Inc.	37	903
CuriosityStream, Inc.	45	133	Ferroglobe plc	167	688
Crexendo, Inc.*	20	123	Mativ Holdings, Inc.	76	661
Getty Images Holdings, Inc.*	153	121	NioCorp Developments Ltd.*	147	656
Advantage Solutions, Inc.*	5	106	Intrepid Potash, Inc.*	15	642
1-800-Flowers.com, Inc. — Class A*	31	94	Critical Metals Corp.*	79	627
Gambling.com Group Ltd.*	23	89	Dakota Gold Corp.*	121	611
AudioEye, Inc.*	11	70	Idaho Strategic Resources, Inc.*	18	578
Gaia, Inc.*	24	66	Contango Silver & Gold Inc*	28	525
Nerdy, Inc.*	81	66	Caledonia Mining Corporation plc	23	520
BARK, Inc.*	129	65	Orion S.A.	78	507
Travelzoo*	9	53	Encore Energy Corp.*	256	461
Arena Group Holdings, Inc.*	18	39	Magnera Corp.*	44	418
Value Line, Inc.	1	35	American Battery Technology Co.*	113	315
Vivid Seats, Inc. — Class A*	4	24	Vox Royalty Corp.	56	293
<b>Total Communications</b>		<b>186,102</b>	US Gold Corp.*	15	228
<b>BASIC MATERIALS - 2.9%</b>			Kronos Worldwide, Inc.	31	204
Coeur Mining, Inc.*	1,376	25,828	Codexis, Inc.*	115	187
Hecla Mining Co.	857	15,966	Friedman Industries, Inc.	9	159
Commercial Metals Co.	150	9,214	Lifezone Metals Ltd.*	39	131
Uranium Energy Corp.*	644	8,694	American Vanguard Corp.*	37	92
SSR Mining, Inc.*	275	8,085	Valhi, Inc.	3	43
Balchem Corp.	44	7,457	US Goldmining, Inc.*	2	23
Energy Fuels, Inc.*	313	5,712	Trinseo plc	48	5
Cabot Corp.	70	5,272	<b>Total Basic Materials</b>		<b>177,636</b>
Sensient Technologies Corp.	57	4,927	<b>UTILITIES - 2.0%</b>		
Perimeter Solutions, Inc.*	190	4,640	Ormat Technologies, Inc.	82	9,177
HB Fuller Co.	75	4,626	Oklo, Inc.*	165	8,182
Constellium SE*	188	4,621	Southwest Gas Holdings, Inc.	93	8,082
Chemours Co.	203	4,472	Portland General Electric Co.	153	8,074
Century Aluminum Co.*	73	4,284	TXNM Energy, Inc.	136	7,951
Hawkins, Inc.	26	3,994	New Jersey Resources Corp.	136	7,469
Centrus Energy Corp. — Class A*	23	3,993	Spire, Inc.	79	7,153
USA Rare Earth, Inc.*	249	3,769	Black Hills Corp.	101	7,010
Ingevity Corp.*	49	3,490	ONE Gas, Inc.	81	6,977
Novagold Resources, Inc.*	379	3,403	Brookfield Infrastructure Corp. — Class A	163	6,442
Calumet, Inc.*	93	3,339	Northwestern Energy Group, Inc.	84	5,539
Perpetua Resources Corp.*	116	3,262	Otter Tail Corp.	52	4,564
Minerals Technologies, Inc.	43	3,050	Avista Corp.	111	4,456
Kaiser Aluminum Corp.	22	2,651	Chesapeake Utilities Corp.	32	4,044
Rogers Corp.*	24	2,576	American States Water Co.	53	4,008
Innospec, Inc.	34	2,483	MGE Energy, Inc.	50	3,864
Quaker Chemical Corp.	19	2,360	California Water Service Group	82	3,718
United States Lime & Minerals, Inc.	15	1,959	Hawaiian Electric Industries, Inc.*	221	3,280
Ecovyst, Inc.*	152	1,955	Northwest Natural Holding Co.	57	3,034
Sylvamo Corp.	45	1,901	H2O America	45	2,640
Ivanhoe Electric Incorporated / US*	146	1,726	Middlesex Water Co.	25	1,301
Tronox Holdings plc	166	1,622	Unitil Corp.	23	1,201
Stepan Co.	30	1,499	Ameresco, Inc. — Class A*	45	1,147
US Antimony Corp.*	160	1,397			
Koppers Holdings, Inc.	27	1,044			
Rayonier Advanced Materials, Inc.*	90	996			

**RUSSELL 2000® 1.5x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS - 65.6% (continued)</b>			<b>MUTUAL FUNDS - 17.5%</b>		
<b>UTILITIES - 2.0% (continued)</b>			Guggenheim Strategy Fund II <sup>b</sup>		
Consolidated Water Company Ltd.	21	\$ 695		25,618	\$ 633,783
York Water Co.	20	609	Guggenheim Ultra Short Duration Fund — Institutional Class <sup>b</sup>		
Genie Energy Ltd. — Class B	30	424		42,083	422,937
RGC Resources, Inc.	12	265	<b>Total Mutual Funds</b>		
Global Water Resources, Inc.	17	129			(Cost \$1,044,011)
<b>Total Utilities</b>		121,435			1,056,720
<b>GOVERNMENT - 0.0%</b>			<b>MONEY MARKET FUNDS<sup>c</sup> - 0.5%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	39	1,992	Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% <sup>d,e</sup>		
<b>Total Common Stocks</b>		3,962,087		28,283	28,283
(Cost \$3,286,818)			<b>Total Money Market Funds</b>		
					(Cost \$28,283)
					28,283
<b>RIGHTS - 0.0%</b>					<b>FACE AMOUNT</b>
<b>INDUSTRIAL - 0.0%</b>			<b>REPURCHASE AGREEMENTS<sup>f</sup> - 5.0%</b>		
M-Tron Industries, Inc.*	3	6	J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26		
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>				\$ 156,679	156,679
Akero Therapeutics, Inc.* <sup>a</sup>	98	—	Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26		
Assertio Holdings, Inc.* <sup>a</sup>	100	—		142,386	142,386
Cartesian Therapeutics, Inc.* <sup>a</sup>	179	—	<b>Total Repurchase Agreements</b>		
Sanofi S.A.		—			(Cost \$299,065)
Expiring 06/30/32* <sup>a</sup>	52	—	<b>Total Investments - 88.6%</b>		
Tobira Therapeutics, Inc.* <sup>a</sup>	14	—		\$ 5,346,161	
<b>Total Consumer, Non-cyclical</b>		—	<b>Total Net Assets - 100.0%</b>		
<b>Total Rights</b>		6		\$ 693,146	
(Cost \$39)				\$ 6,039,307	

\* Non-income producing security.

<sup>a</sup> Value determined based on Level 3 inputs.

<sup>b</sup> Affiliated issuer.

<sup>c</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

<sup>d</sup> Rate indicated is the 7-day yield as of March 31, 2026.

<sup>e</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

<sup>f</sup> Repurchase Agreements.

LLC — Limited Liability Company

plc — Public Limited Company

REIT — Real Estate Investment Trust

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation <sup>a</sup>
<b>Equity Futures Contracts Purchased</b>				
Russell 2000 Index Mini Futures Contracts	21	Jun 2026	\$ 2,637,285	\$ (9,643)

**RUSSELL 2000® 1.5x STRATEGY FUND**

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type <sup>b</sup>	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Equity Index Swap Agreements</b>								
BNP Paribas	Russell 2000 Index	Pay	4.19% (Federal Funds Rate + 0.55%)	At Maturity	06/10/26	152	\$ 380,468	\$ (6,155)
Goldman Sachs International	Russell 2000 Index	Pay	4.34% (Federal Funds Rate + 0.70%)	At Maturity	06/15/26	526	1,312,041	(8,885)
Barclays Bank plc	Russell 2000 Index	Pay	4.43% (SOFR + 0.75%)	At Maturity	06/16/26	298	742,782	(12,043)
							<u>\$ 2,435,291</u>	<u>\$ (27,083)</u>

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</sup> Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate