RUSSELL 2000® 2x STRATEGY FUND

	Shares	Value
RIGHTS[†††,1] - 0.0%		
Consumer, Non-cyclical – 0.0%		
Elanco Animal Health, Inc.*	232	$ —
Omthera Pharmaceuticals, Inc.*	110	—
Tobira Therapeutics, Inc.*	80	—
Oncternal Therapeutics, Inc.*	2	—
Total Consumer, Non-cyclical		—
Communications – 0.0%		
Nexstar Media Group, Inc.*	852	—
Basic Materials – 0.0%		
A Schulman, Inc.*	179	—
Total Rights (Cost $4)		—

	Face Amount	Value
FEDERAL AGENCY NOTES[††] - 41.5%		
Federal Farm Credit Bank		
0.40% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22[2]	$ 2,000,000	2,006,838
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22[2]	2,000,000	2,004,409
Freddie Mac		
0.14% (U.S. Secured Overnight Financing Rate + 0.13%, Rate Floor: 0.00%) due 08/05/22[2]	2,000,000	1,987,230
Total Federal Agency Notes (Cost $5,999,995)		5,998,477
U.S. TREASURY BILLS[††] - 2.5%		
U.S. Treasury Bills		
0.50% due 04/30/20[3,4]	$ 372,000	$ 371,983
Total U.S. Treasury Bills (Cost $371,848)		371,983
REPURCHASE AGREEMENTS[††,5] - 28.0%		
J.P. Morgan Securities LLC issued 03/31/20 at 0.01% due 04/01/20[6]	2,921,017	2,921,017
BofA Securities, Inc. issued 03/31/20 at 0.00% due 04/01/20[6]	1,123,468	1,123,468
Total Repurchase Agreements (Cost $4,044,485)		4,044,485
Total Investments - 72.0% (Cost $10,416,332)		$ 10,414,945
Other Assets & Liabilities, net - 28.0%		4,047,531
Total Net Assets - 100.0%		$ 14,462,476

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	107	Jun 2020	$ 6,148,220	$ 144,098

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements[††]							
Barclays Bank plc	Russell 2000 Index	0.59% (1 Week USD LIBOR)	At Maturity	04/30/20	11,754	$ 13,553,296	$ 330,129
BNP Paribas	Russell 2000 Index	1.09% (1 Month USD LIBOR + 0.10%)	At Maturity	04/29/20	713	821,668	(19,393)
Goldman Sachs International	Russell 2000 Index	0.84% (1 Week USD LIBOR + 0.25%)	At Maturity	04/28/20	7,411	8,545,267	(48,270)
						$ 22,920,231	$ 262,466

RUSSELL 2000® 2x STRATEGY FUND

* Non-income producing security.
** Includes cumulative appreciation (depreciation).
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
††† Value determined based on Level 3 inputs.
[1] Security was fair valued by the Valuation Committee at March 31, 2020. The total market value of fair valued securities amounts to $0, (cost $4) or 0.0% of total net assets.
[2] Variable rate security. Rate indicated is the rate effective at March 31, 2020. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
[3] All or a portion of this security is pledged as futures collateral at March 31, 2020.
[4] Rate indicated is the effective yield at the time of purchase.
[5] Repurchase Agreements.
[6] All or a portion of this security is pledged as equity index swap collateral at March 31, 2020.
LIBOR — London Interbank Offered Rate
plc — Public Limited Company