Russell 2000® 2x Strategy Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* December 31, 2020

	Shares		Value
RIGHTS††† - 0.0%			
Consumer, Non-cyclical - 0.0%			
Elanco Animal Health, Inc.*	232	$	–
Omthera Pharmaceuticals, Inc.*	110		–
Tobira Therapeutics, Inc.*	80		–
Oncternal Therapeutics, Inc.*			–
Total Consumer, Non-cyclical			–
Communications - 0.0%			
Nexstar Media Group, Inc.*	852		–
Total Rights			
(Cost $4)			–

		Face Amount		Value
U.S. TREASURY BILLS†† - 15.3%				
U.S. Treasury Bills				
0.09% due 04/01/21[1,2]	$	10,500,000		10,497,970
0.07% due 04/01/21[1,2]		500,000		499,903
0.08% due 01/28/21[2,3]		169,000		168,994
Total U.S. Treasury Bills				
(Cost $11,166,524)				11,166,867
FEDERAL AGENCY NOTES†† - 14.5%				
Federal Farm Credit Bank				
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22[4]		2,000,000		2,006,819
0.40% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22[4]		2,000,000		2,006,713
0.18% (1 Month USD LIBOR + 0.03%, Rate Floor: 0.00%) due 12/29/21[4]		2,000,000		2,001,226
Federal Home Loan Bank				
0.06% (3 Month USD LIBOR - 0.17%, Rate Floor: 0.00%) due 01/06/21[4]		2,500,000		2,499,998
Freddie Mac				
0.22% (U.S. Secured Overnight Financing Rate + 0.13%, Rate Floor: 0.00%) due 08/05/22[4]		2,000,000		2,001,866
Total Federal Agency Notes				
(Cost $10,501,616)				10,516,622
REPURCHASE AGREEMENTS††,5 - 32.4%				
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21[1]		13,112,938		13,112,938
Barclays Capital, Inc. issued 12/31/20 at 0.06% due 01/04/21[1]		5,462,990		5,462,990
BofA Securities, Inc. issued 12/31/20 at 0.06% due 01/04/21[1]		5,058,325		5,058,325
Total Repurchase Agreements				
(Cost $23,634,253)				23,634,253
Total Investments - 62.2%				
(Cost $45,302,397)			$	45,317,742
Other Assets & Liabilities, net - 37.8%				27,522,952
Total Net Assets - 100.0%			$	72,840,694

Futures Contracts

Description	Number of Contracts	Expiration Date		Notional Amount		Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†						
Russell 2000 Index Mini Futures Contracts	39	Mar 2021	$	3,849,690	$	(165)

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††									
BNP Paribas	Russell 2000 Index	0.24% (1 Month USD LIBOR + 0.10%)	At Maturity	02/18/21	21,971	$	43,390,153	$	145,756
Goldman Sachs International	Russell 2000 Index	0.34% (1 Week USD LIBOR + 0.25%)	At Maturity	02/18/21	20,023		39,542,196		138,564
Barclays Bank plc	Russell 2000 Index	0.09% (1 Week USD LIBOR)	At Maturity	02/17/21	30,105		59,453,627		(403,582)
						$	142,385,976	$	(119,262)

* *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 *All or a portion of this security is pledged as equity index swap collateral at December 31, 2020.*
2 *Rate indicated is the effective yield at the time of purchase.*
3 *All or a portion of this security is pledged as futures collateral at December 31, 2020.*
4 *Variable rate security. Rate indicated is the rate effective at December 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.*
5 *Repurchase Agreements.*

LIBOR — London Interbank Offered Rate
plc — Public Limited Company