

**SCHEDULE OF INVESTMENTS**

March 31, 2021

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>RIGHTS††† - 0.0%</b>				
<b>COMMUNICATIONS - 0.0%</b>				
Nexstar Media Group, Inc.*	852	\$ —		
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>				
Elanco Animal Health, Inc.*	232	—		
Omthera Pharmaceuticals, Inc.*	110	—		
Tobira Therapeutics, Inc.*	80	—		
Oncernal Therapeutics, Inc.*	2	—		
<b>Total Consumer, Non-cyclical</b>		—		
<b>Total Rights</b> (Cost \$4)		—		
	<b>FACE AMOUNT</b>			
<b>FEDERAL AGENCY NOTES†† - 37.6%</b>				
Federal Farm Credit Bank				
0.09% (3 Month USD LIBOR - 0.10%, Rate Floor: 0.00%) due 05/28/21 <sup>1</sup>	\$ 6,465,000	6,465,344		
0.23% due 06/09/22	5,000,000	5,001,131		
1.20% due 04/01/24	5,000,000	5,000,000		
0.40% (U.S. Prime Rate - 2.85%, Rate Floor: 0.00%) due 08/30/22 <sup>1</sup>	2,000,000	2,007,591		
0.45% (U.S. Prime Rate - 2.80%, Rate Floor: 0.00%) due 03/14/22 <sup>1</sup>	2,000,000	2,006,332		
0.14% (1 Month USD LIBOR + 0.03%, Rate Floor: 0.00%) due 12/29/21 <sup>1</sup>	2,000,000	2,000,926		
Farmer Mac				
0.09% (3 Month USD LIBOR - 0.10%, Rate Floor: 0.00%) due 11/22/21 <sup>1</sup>	4,000,000	4,000,072		
0.10% (3 Month USD LIBOR - 0.10%, Rate Floor: 0.00%) due 08/03/21 <sup>1</sup>	2,000,000	2,000,148		
Freddie Mac				
0.14% (U.S. Secured Overnight Financing Rate + 0.13%, Rate Floor: 0.00%) due 08/05/22 <sup>1</sup>	2,000,000	2,003,216		
<b>Total Federal Agency Notes</b> (Cost \$30,467,880)		30,484,760		
<b>U.S. TREASURY BILLS†† - 36.0%</b>				
U.S. Treasury Bills				
0.01% due 04/06/21 <sup>2</sup>			\$ 11,500,000	\$ 11,499,984
0.01% due 04/20/21 <sup>2</sup>			5,900,000	5,899,938
0.09% due 04/01/21 <sup>2,3</sup>			5,200,000	5,200,000
0.04% due 04/01/21 <sup>2,3</sup>			550,000	550,000
0.01% due 04/22/21 <sup>2,4</sup>			33,000	33,000
U.S. Cash Management Bill				
0.03% due 08/03/21 <sup>2</sup>			6,000,000	5,999,405
<b>Total U.S. Treasury Bills</b> (Cost \$29,182,373)				29,182,327
<b>FEDERAL AGENCY DISCOUNT NOTES†† - 4.9%</b>				
Federal Home Loan Bank				
0.01% due 04/13/21 <sup>2</sup>			4,000,000	3,999,993
<b>Total Federal Agency Discount Notes</b> (Cost \$3,999,993)				3,999,993
<b>REPURCHASE AGREEMENTS††,5 - 16.0%</b>				
J.P. Morgan Securities LLC				
issued 03/31/21 at 0.01% due 04/01/21 <sup>3</sup>			6,944,665	6,944,665
Barclays Capital, Inc.				
issued 03/31/21 at 0.01% due 04/01/21 <sup>3</sup>			3,157,382	3,157,382
BofA Securities, Inc.				
issued 03/31/21 at 0.01% due 04/01/21 <sup>3</sup>			2,881,604	2,881,604
<b>Total Repurchase Agreements</b> (Cost \$12,983,651)				12,983,651
<b>Total Investments - 94.5%</b> (Cost \$76,633,901)				\$ 76,650,731
<b>Other Assets &amp; Liabilities, net - 5.5%</b>				4,438,366
<b>Total Net Assets - 100.0%</b>				\$ 81,089,097

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased†</b>				
Russell 2000 Index Mini Futures Contracts	242	Jun 2021	\$ 26,901,930	\$ 559,630

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**Total Return Swap Agreements**

Counterparty	Index	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>							
Goldman Sachs International	Russell 2000 Index	0.34% (1 Week USD LIBOR + 0.25%)	At Maturity	04/08/21	11,260	\$ 25,003,651	\$ 531,549
Barclays Bank plc	Russell 2000 Index	0.09% (1 Week USD LIBOR)	At Maturity	05/26/21	28,665	63,650,932	(21,719)
BNP Paribas	Russell 2000 Index	0.21% (1 Month USD LIBOR + 0.10%)	At Maturity	04/08/21	20,860	<u>46,319,896</u>	<u>(911,022)</u>
						<u>\$134,974,479</u>	<u>\$ (401,192)</u>

\* 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.

<sup>1</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2021. 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.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2021.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2021.

<sup>5</sup> Repurchase Agreements.

LIBOR — London Interbank Offered Rate

plc — Public Limited Company