

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0%</b>		
<b>Consumer, Non-cyclical - 7.7%</b>		
Tenet Healthcare Corp.*	680	\$ 55,549
Avis Budget Group, Inc.*	265	54,953
Intellia Therapeutics, Inc.*	446	52,735
Omniceil, Inc.*	279	50,343
Biohaven Pharmaceutical Holding Company Ltd.*	357	49,198
Performance Food Group Co.*	981	45,018
Arrowhead Pharmaceuticals, Inc.*	656	43,493
Blueprint Medicines Corp.*	379	40,595
Medpace Holdings, Inc.*	186	40,481
ASGN, Inc.*	326	40,228
Inspire Medical Systems, Inc.*	174	40,030
Shockwave Medical, Inc.*	216	38,519
Helen of Troy Ltd.*	154	37,649
AMN Healthcare Services, Inc.*	305	37,311
Arena Pharmaceuticals, Inc.*	396	36,804
Halozyne Therapeutics, Inc.*	887	35,666
API Group Corp.*	1,282	33,037
Neogen Corp.*	697	31,651
Fate Therapeutics, Inc.*	525	30,718
LivaNova plc*	347	30,338
Option Care Health, Inc.*	1,018	28,952
Ensign Group, Inc.	341	28,630
STAAR Surgical Co.*	308	28,120
Insperty, Inc.	235	27,756
LHC Group, Inc.*	198	27,172
CONMED Corp.	188	26,651
Denali Therapeutics, Inc.*	589	26,269
Korn Ferry	345	26,127
Celsius Holdings, Inc.*	349	26,025
Triton International Ltd.	432	26,019
Alarm.com Holdings, Inc.*	306	25,952
Beam Therapeutics, Inc.*	323	25,740
Pacific Biosciences of California, Inc.*	1,258	25,739
Herc Holdings, Inc.	162	25,361
Sanderson Farms, Inc.	132	25,223
NeoGenomics, Inc.*	734	25,044
TriNet Group, Inc.*	262	24,958
Arvinas, Inc.	302	24,806
Alkermes plc*	1,038	24,144
Intra-Cellular Therapies, Inc.*	457	23,919
Twist Bioscience Corp.*	306	23,681
HealthEquity, Inc.*	529	23,403
Cytokinetics, Inc.*, <sup>1</sup>	513	23,383
Simply Good Foods Co.*	551	22,905
iRhythm Technologies, Inc.*	191	22,479
Apellis Pharmaceuticals, Inc.*	463	21,891
WD-40 Co.	88	21,528
Sprouts Farmers Market, Inc.*	723	21,459
Select Medical Holdings Corp.	715	21,021
Merit Medical Systems, Inc.*	332	20,684
Brink's Co.	315	20,655
Proqny, Inc.*	409	20,593
LiveRamp Holdings, Inc.*	428	20,523
Rent-A-Center, Inc.	427	20,513
Owens & Minor, Inc.	469	20,401
Lancaster Colony Corp.	123	20,369
Marathon Digital Holdings, Inc.*, <sup>1</sup>	618	20,307
Insmed, Inc.*	744	20,267
AtriCure, Inc.*	291	20,233
Inari Medical, Inc.*	221	20,171
Invitae Corp.*	1,297	19,805
Amicus Therapeutics, Inc.*	1,702	19,658
Prestige Consumer Healthcare, Inc.*	324	19,651
R1 RCM, Inc.*	769	19,602
EVERTEC, Inc.	392	19,592
Zentaris Pharmaceuticals, Inc.*	233	19,586
Karuna Therapeutics, Inc.*	144	18,864
PROG Holdings, Inc.*	417	18,811
Coca-Cola Consolidated, Inc.	30	18,576
Kodiak Sciences, Inc.*	217	18,397
Integer Holdings Corp.*	213	18,231
Nevro Corp.*	224	18,160
ACADIA Pharmaceuticals, Inc.*	775	18,088
Hostess Brands, Inc.*	885	18,072
Veracyte, Inc.*	437	18,004
Primo Water Corp.	1,018	17,947
PTC Therapeutics, Inc.*	449	17,884
ABM Industries, Inc.	436	17,811
United Natural Foods, Inc.*	362	17,767
NuVasive, Inc.*	335	17,581
Haemonetics Corp.*	327	17,344
Pacira BioSciences, Inc.*	282	16,968
Axonics, Inc.*	297	16,632
Ortho Clinical Diagnostics Holdings plc*	771	16,492
Patterson Companies, Inc.	555	16,289
Vir Biotechnology, Inc.*	389	16,287
Edgewell Personal Care Co.	352	16,090
John Wiley & Sons, Inc. — Class A	279	15,978
BioCryst Pharmaceuticals, Inc.*	1,151	15,941
TG Therapeutics, Inc.*	830	15,770
Graham Holdings Co. — Class B	25	15,746
MediFast, Inc.	75	15,707
J & J Snack Foods Corp.	96	15,164
Ligand Pharmaceuticals, Inc. — Class B*	98	15,137
CareDx, Inc.*	327	14,872
Xencor, Inc.*	366	14,684
Magellan Health, Inc.*	154	14,629
Turning Point Therapeutics, Inc.*	298	14,215
Kymera Therapeutics, Inc.*	222	14,095
Myriad Genetics, Inc.*	502	13,855
Emergent BioSolutions, Inc.*	318	13,823
Relay Therapeutics, Inc.*	448	13,758
TreeHouse Foods, Inc.*	337	13,659
Beauty Health Co.*	565	13,650
Fulgent Genetics, Inc.*	134	13,479
MEDNAX, Inc.*	493	13,415
Covetrus, Inc.*	670	13,380
Glaukos Corp.*	292	12,976
B&G Foods, Inc. <sup>1</sup>	415	12,753
ChemoCentryx, Inc.*	350	12,743
Riot Blockchain, Inc.*, <sup>1</sup>	570	12,728
CBIZ, Inc.*	324	12,675
Recursion Pharmaceuticals, Inc. — Class A*	738	12,642

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Non-cyclical - 7.7% (continued)</b>		
Lantheus Holdings, Inc.*	436	\$ 12,596
Green Dot Corp. — Class A*	347	12,575
Central Garden & Pet Co. — Class A*	262	12,537
Monro, Inc.	215	12,528
OPKO Health, Inc.*	2,586	12,439
NanoString Technologies, Inc.*	294	12,416
Inter Parfums, Inc.	116	12,400
Corcept Therapeutics, Inc.*	626	12,395
IVERIC bio, Inc.*	737	12,323
ICF International, Inc.	120	12,306
ModivCare, Inc.*	80	11,863
Arcus Biosciences, Inc.*	293	11,858
CorVel Corp.*	57	11,856
Vericel Corp.*	301	11,829
SpringWorks Therapeutics, Inc.*	190	11,776
Editas Medicine, Inc.*	443	11,762
Traverse Therapeutics, Inc.*	377	11,702
Surgery Partners, Inc.*	218	11,643
Celldex Therapeutics, Inc.*	298	11,515
Heska Corp.*	63	11,497
Agios Pharmaceuticals, Inc.*	348	11,439
Coursera, Inc.*	468	11,438
Avid Bioservices, Inc.*	391	11,409
AdaptHealth Corp.*	464	11,349
Global Blood Therapeutics, Inc.*	387	11,327
Bridgebio Pharma, Inc.* <sup>1</sup>	679	11,326
Prothena Corporation plc*	226	11,164
Textainer Group Holdings Ltd.	310	11,070
Ironwood Pharmaceuticals, Inc. — Class A*	940	10,960
Cassava Sciences, Inc.* <sup>1</sup>	248	10,838
Avanos Medical, Inc.*	312	10,817
Multiplan Corp.*	2,439	10,805
Community Health Systems, Inc.*	804	10,701
Vector Group Ltd.	930	10,676
elf Beauty, Inc.*	312	10,362
Repay Holdings Corp.*	561	10,249
Kforce, Inc.	132	9,929
Protagonist Therapeutics, Inc.*	290	9,918
Dynavax Technologies Corp.*	698	9,821
REVOLUTION Medicines, Inc.*	384	9,665
Cal-Maine Foods, Inc.*	261	9,654
ImmunoGen, Inc.*	1,280	9,498
Adtalem Global Education, Inc.*	320	9,459
Silk Road Medical, Inc.*	220	9,374
Addus HomeCare Corp.*	100	9,351
Enanta Pharmaceuticals, Inc.*	125	9,347
2U, Inc.*	465	9,333
Supernus Pharmaceuticals, Inc.*	318	9,273
Strategic Education, Inc.	158	9,139
Sorrento Therapeutics, Inc.*	1,913	8,895
RadNet, Inc.*	294	8,852
Deluxe Corp.	273	8,766
Stride, Inc.*	261	8,699
Sana Biotechnology, Inc.*	559	8,653
Nuvation Bio, Inc.*	1,018	8,653
Universal Corp.	157	8,623
Accolade, Inc.*	326	8,593
Quanterix Corp.*	200	8,480
Atara Biotherapeutics, Inc.*	535	8,432
Cerevel Therapeutics Holdings, Inc.*	260	8,429
Crinetics Pharmaceuticals, Inc.	295	8,381
REGENXBIO, Inc.*	256	8,371
USANA Health Sciences, Inc.*	81	8,197
Krystal Biotech, Inc.*	116	8,114
C4 Therapeutics, Inc.*	250	8,050
US Physical Therapy, Inc.	83	7,931
Inhibrx, Inc.*	181	7,904
Andersons, Inc.	204	7,897
Laureate Education, Inc. — Class A	643	7,870
Evo Payments, Inc. — Class A*	307	7,859
Ingles Markets, Inc. — Class A	91	7,857
FibroGen, Inc.*	557	7,854
Varex Imaging Corp.*	248	7,824
MGP Ingredients, Inc.	92	7,819
Alector, Inc.*	378	7,806
Cimpress plc*	109	7,805
CoreCivic, Inc.*	776	7,737
Prometheus Biosciences, Inc.*	192	7,592
Tivity Health, Inc.*	285	7,536
Senseonics Holdings, Inc.*	2,797	7,468
Cerus Corp.*	1,088	7,409
Revanche Therapeutics, Inc.*	454	7,409
BellRing Brands, Inc. — Class A* <sup>1</sup>	258	7,361
Huron Consulting Group, Inc.*	145	7,236
Anavex Life Sciences Corp.*	416	7,213
American Well Corp. — Class A*	1,185	7,158
Weis Markets, Inc.	106	6,983
MannKind Corp.*	1,598	6,983
National Beverage Corp.	152	6,890
Axsome Therapeutics, Inc.*	180	6,800
Chefs' Warehouse, Inc.*	204	6,793
First Advantage Corp.*	353	6,721
Inovio Pharmaceuticals, Inc.*	1,338	6,677
Coherus Biosciences, Inc.*	415	6,623
AngioDynamics, Inc.*	240	6,619
Allogene Therapeutics, Inc.*	440	6,565
Cross Country Healthcare, Inc.*	233	6,468
Syndax Pharmaceuticals, Inc.*	292	6,392
Morphic Holding, Inc.*	134	6,349
Atrion Corp.	9	6,344
Carriage Services, Inc. — Class A	98	6,315
TrueBlue, Inc.*	227	6,281
MaxCyte, Inc.*	615	6,267
MacroGenics, Inc.*	389	6,243
Vaxcyte, Inc.*	261	6,209
Madrigal Pharmaceuticals, Inc.*	73	6,186
Harmony Biosciences Holdings, Inc.*	145	6,183
Brookdale Senior Living, Inc. — Class A*	1,198	6,182
LeMaitre Vascular, Inc.	123	6,178
Seer, Inc.*	269	6,136
iTeos Therapeutics, Inc.*	131	6,099
Fresh Del Monte Produce, Inc.	217	5,989
SpartanNash Co.	232	5,976
Castle Biosciences, Inc.*	139	5,959
Instil Bio, Inc.*	346	5,920
Joint Corp.*	90	5,912
Keros Therapeutics, Inc.*	101	5,910
Utz Brands, Inc.	370	5,902

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	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Non-cyclical - 7.7% (continued)</b>		
Zogenix, Inc.*	363	\$ 5,899
Nurix Therapeutics, Inc.*	203	5,877
Intersect ENT, Inc.*	215	5,872
Avidity Biosciences, Inc.*	244	5,800
Vivint Smart Home, Inc.*	593	5,800
Sangamo Therapeutics, Inc.*	768	5,760
Kura Oncology, Inc.*	411	5,754
Rocket Pharmaceuticals, Inc.*	263	5,741
Berkeley Lights, Inc.*	314	5,709
Viad Corp.*	132	5,648
Arlo Technologies, Inc.*	538	5,644
Meridian Bioscience, Inc.*	276	5,630
Amphastar Pharmaceuticals, Inc.*	240	5,590
Endo International plc*	1,483	5,576
Vanda Pharmaceuticals, Inc.*	355	5,570
Heidrick & Struggles International, Inc.	126	5,510
National Healthcare Corp.	81	5,503
WW International, Inc.*	341	5,500
Heron Therapeutics, Inc.*	598	5,460
Bionano Genomics, Inc.*	1,820	5,442
Ocugen, Inc.*, <sup>1</sup>	1,195	5,437
Pulmonx Corp.*	169	5,420
OrthoPediatrics Corp.*	90	5,387
Quanex Building Products Corp.	217	5,377
Duckhorn Portfolio, Inc.*	230	5,368
Butterfly Network, Inc.*	800	5,352
Perdoceo Education Corp.*	455	5,351
Triple-S Management Corp. — Class B*	147	5,245
Alphatec Holdings, Inc.*	458	5,235
John B Sanfilippo & Son, Inc.	58	5,229
Replimune Group, Inc.*	192	5,203
Natus Medical, Inc.*	219	5,197
Aaron's Company, Inc.	210	5,177
RR Donnelley & Sons Co.*	459	5,168
Arcturus Therapeutics Holdings, Inc.*	137	5,070
RAPT Therapeutics, Inc.*	138	5,069
CryoLife, Inc.*	247	5,026
Ideaya Biosciences, Inc.*	212	5,012
ACCO Brands Corp.	603	4,981
ViewRay, Inc.*	896	4,937
Innoviva, Inc.*	281	4,847
Vaxart, Inc.*, <sup>1</sup>	773	4,847
Aclaris Therapeutics, Inc.*	330	4,798
Cardiovascular Systems, Inc.*	254	4,770
Tattooed Chef, Inc.*	306	4,755
Cutera, Inc.*	114	4,710
Calavo Growers, Inc.	111	4,706
Reata Pharmaceuticals, Inc. — Class A*	178	4,694
SI-BONE, Inc.*	211	4,686
MeiraGTx Holdings plc*	193	4,582
MoneyGram International, Inc.*	579	4,568
Gossamer Bio, Inc.*	402	4,547
Scholar Rock Holding Corp.*	179	4,446
Honest Company, Inc.*	545	4,409
Hanger, Inc.*	243	4,406
Bluebird Bio, Inc.*	437	4,366
Forrester Research, Inc.*	74	4,346
AnaptysBio, Inc.*	125	4,344
MiMedx Group, Inc.*	719	4,343
Agenus, Inc.*	1,337	4,305
Theravance Biopharma, Inc.*	389	4,298
CRA International, Inc.	46	4,295
Inogen, Inc.*	126	4,284
Collegium Pharmaceutical, Inc.*	228	4,259
Transcat, Inc.*	46	4,252
Catalyst Pharmaceuticals, Inc.*	628	4,252
Surmodics, Inc.*	88	4,237
SP Plus Corp.*	150	4,233
Sutro Biopharma, Inc.*	281	4,181
Affimed N.V.*	751	4,146
Praxis Precision Medicines, Inc.*	210	4,137
Apria, Inc.*	126	4,108
Chinook Therapeutics, Inc.*	250	4,077
OraSure Technologies, Inc.*	463	4,023
PetIQ, Inc.*	174	3,952
4D Molecular Therapeutics, Inc.*	179	3,927
PMV Pharmaceuticals, Inc.*	170	3,927
Antares Pharma, Inc.*	1,080	3,856
Pennant Group, Inc.*	166	3,831
Orthofix Medical, Inc.*	123	3,824
Kelly Services, Inc. — Class A	228	3,824
Eagle Pharmaceuticals, Inc.*	75	3,819
Edgewise Therapeutics, Inc.*	248	3,789
Mission Produce, Inc.*	240	3,768
Verve Therapeutics, Inc.*	102	3,761
Seres Therapeutics, Inc.*	451	3,757
Franklin Covey Co.*	81	3,755
2seventy bio, Inc.*	146	3,742
Atea Pharmaceuticals, Inc.*	418	3,737
National Research Corp. — Class A	90	3,737
BrightView Holdings, Inc.*	265	3,731
Arcutis Biotherapeutics, Inc.*	179	3,712
Kezar Life Sciences, Inc.*	222	3,712
Y-mAbs Therapeutics, Inc.*	226	3,663
Tootsie Roll Industries, Inc.	101	3,659
Cass Information Systems, Inc.	93	3,657
Design Therapeutics, Inc.*, <sup>1</sup>	170	3,640
Resources Connection, Inc.	204	3,639
NGM Biopharmaceuticals, Inc.*	204	3,613
Treace Medical Concepts, Inc.*	193	3,598
Turning Point Brands, Inc.	94	3,551
Inotiv, Inc.*	84	3,534
Agiliti, Inc.*	152	3,520
Akero Therapeutics, Inc.*	166	3,511
Cara Therapeutics, Inc.*	288	3,508
Ocular Therapeutix, Inc.*	496	3,457
Vectrus, Inc.*	75	3,433
Kronos Bio, Inc.*	252	3,425
Paya Holdings, Inc.*	532	3,373
Central Garden & Pet Co.*	64	3,368
Gritstone bio, Inc.*	261	3,356
Anika Therapeutics, Inc.*	93	3,332
Personalis, Inc.*	233	3,325
Barrett Business Services, Inc.	48	3,315
Hackett Group, Inc.	159	3,264
Ennis, Inc.	165	3,222
22nd Century Group, Inc.*	1,042	3,220
TransMedics Group, Inc.*	168	3,219
Forma Therapeutics Holdings, Inc.*	221	3,143
Mind Medicine MindMed, Inc.*	2,252	3,108

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December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Non-cyclical - 7.7% (continued)</b>		
Amneal Pharmaceuticals, Inc.*	645	\$ 3,090
Vapotherm, Inc.*	148	3,065
Fulcrum Therapeutics, Inc.*	172	3,043
Chimerix, Inc.*	472	3,035
ORIC Pharmaceuticals, Inc.*	205	3,013
Karyopharm Therapeutics, Inc.*	466	2,996
Stoke Therapeutics, Inc.*	124	2,975
Intercept Pharmaceuticals, Inc.*	182	2,965
Kinnate Biopharma, Inc.*	167	2,959
Rigel Pharmaceuticals, Inc.*	1,106	2,931
Foghorn Therapeutics, Inc.*	127	2,904
ANI Pharmaceuticals, Inc.*	63	2,903
Mersana Therapeutics, Inc.*	463	2,880
Rubius Therapeutics, Inc.*	297	2,875
Vital Farms, Inc.*	159	2,872
Accuray, Inc.*	599	2,857
LifeStance Health Group, Inc.*	300	2,856
Marinus Pharmaceuticals, Inc.*	240	2,851
Rhythm Pharmaceuticals, Inc.*	285	2,844
VBI Vaccines, Inc.*	1,205	2,820
Oramed Pharmaceuticals, Inc.*	196	2,799
SeaSpine Holdings Corp.*	205	2,792
Athira Pharma, Inc.*	209	2,723
Bioventus, Inc. — Class A*	187	2,710
Phibro Animal Health Corp. — Class A	132	2,695
ImmunityBio, Inc.*, <sup>1</sup>	442	2,687
Krispy Kreme, Inc.	142	2,687
American Public Education, Inc.*	120	2,670
Curis, Inc.*	560	2,666
Whole Earth Brands, Inc.*	242	2,599
Phathom Pharmaceuticals, Inc.*	132	2,596
G1 Therapeutics, Inc.*, <sup>1</sup>	254	2,593
Apyx Medical Corp.*	202	2,590
Cullinan Oncology, Inc.*	167	2,577
Tejon Ranch Co.	135	2,576
Akebia Therapeutics, Inc.*	1,129	2,552
Albireo Pharma, Inc.*	109	2,539
Willdan Group, Inc.*	72	2,534
Spero Therapeutics, Inc.*	157	2,514
Omeros Corp.*	390	2,508
BioLife Solutions, Inc.*	67	2,497
DermTech, Inc.*	158	2,496
Deciphera Pharmaceuticals, Inc.*	255	2,491
Allovir, Inc.*	191	2,472
ALX Oncology Holdings, Inc.*	115	2,471
Veru, Inc.*	417	2,456
VistaGen Therapeutics, Inc.*	1,256	2,449
Custom Truck One Source, Inc.*	299	2,392
Geron Corp.*	1,951	2,380
Tactile Systems Technology, Inc.*	125	2,379
SIGA Technologies, Inc.*	316	2,376
Precision BioSciences, Inc.*	321	2,375
Adicet Bio, Inc.*	135	2,361
Altimune, Inc.*	257	2,354
Annexon, Inc.*	202	2,321
Dyne Therapeutics, Inc.*	195	2,319
Axogen, Inc.*	247	2,314
Utah Medical Products, Inc.*	23	2,300
Verastem, Inc.*	1,115	2,286
Organogenesis Holdings, Inc.*	247	2,282
Precigen, Inc.*	614	2,278
Bioxeel Therapeutics, Inc.*	112	2,277
Relmada Therapeutics, Inc.*	101	2,275
Applied Molecular Transport, Inc.*	162	2,265
Cue Biopharma, Inc.*	200	2,262
DICE Therapeutics, Inc.*	89	2,253
Kiniksa Pharmaceuticals Ltd. — Class A*	190	2,236
Ikena Oncology, Inc.*	177	2,220
Immunovant, Inc.*	260	2,215
Allakos, Inc.*	226	2,213
Pliant Therapeutics, Inc.*	156	2,106
Radius Health, Inc.*	304	2,104
Erasca, Inc.*	134	2,088
Talaris Therapeutics, Inc.*	136	2,079
Cogent Biosciences, Inc.*	241	2,068
Viking Therapeutics, Inc.*	443	2,038
Arbutus Biopharma Corp.*	520	2,023
Provention Bio, Inc.*	359	2,018
Werewolf Therapeutics, Inc.*	169	2,013
Generation Bio Co.*	284	2,011
InfuSystem Holdings, Inc.*	118	2,010
European Wax Center, Inc. — Class A*	66	2,003
Icosavax, Inc.*, <sup>1</sup>	87	1,991
Stereotaxis, Inc.*	321	1,990
Lineage Cell Therapeutics, Inc.*	812	1,989
HF Foods Group, Inc.*	235	1,988
Clovis Oncology, Inc.*	730	1,978
Seneca Foods Corp. — Class A*	41	1,966
BioAtla, Inc.*	100	1,963
iRadimed Corp.*	42	1,941
Aerie Pharmaceuticals, Inc.*	274	1,923
Selecta Biosciences, Inc.*	588	1,917
Avita Medical, Inc.*	158	1,893
Aveanna Healthcare Holdings, Inc.*	255	1,887
Caribou Biosciences, Inc.*	125	1,886
Landec Corp.*	169	1,876
MEI Pharma, Inc.*	702	1,874
BioDelivery Sciences International, Inc.*	603	1,869
CytomX Therapeutics, Inc.*	420	1,819
Alta Equipment Group, Inc.*	123	1,801
Harvard Bioscience, Inc.*	254	1,791
Jounce Therapeutics, Inc.*	213	1,779
AppHarvest, Inc.*	452	1,758
Lexicon Pharmaceuticals, Inc.*	439	1,730
KalVista Pharmaceuticals, Inc.*	129	1,707
Tenaya Therapeutics, Inc.*	90	1,706
Cytek Biosciences, Inc.*	104	1,697
Janux Therapeutics, Inc.*	86	1,697
Taysha Gene Therapies, Inc.*	145	1,689
Asensus Surgical, Inc.*	1,514	1,681
EyePoint Pharmaceuticals, Inc.*	137	1,677
CEL-SCI Corp.*, <sup>1</sup>	233	1,654
Acacia Research Corp.*	318	1,631
Remitly Global, Inc.*	79	1,629
Cortexyme, Inc.*	129	1,628
Aligos Therapeutics, Inc.*	137	1,626
ShotSpotter, Inc.*	55	1,624
KemPharm, Inc.*	185	1,611

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<b>Consumer, Non-cyclical - 7.7% (continued)</b>		
Olema Pharmaceuticals, Inc.*	164	\$ 1,535
Monte Rosa Therapeutics, Inc.*	75	1,531
Limoneira Co.	102	1,530
IGM Biosciences, Inc.*	52	1,525
Passage Bio, Inc.*	240	1,524
Cymabay Therapeutics, Inc.*	449	1,518
Imago Biosciences, Inc.*	63	1,494
Cardiff Oncology, Inc.*	246	1,478
ZIOPHARM Oncology, Inc.*	1,356	1,478
Shattuck Labs, Inc.*	172	1,464
Epizyme, Inc.*	581	1,452
Durect Corp.*	1,464	1,443
Vor BioPharma, Inc.*	123	1,429
Nature's Sunshine Products, Inc.	77	1,424
9 Meters Biopharma, Inc.*	1,446	1,415
Nkarta, Inc.*	92	1,412
ClearPoint Neuro, Inc.*	124	1,391
Paratek Pharmaceuticals, Inc.*	308	1,383
Evolus, Inc.*	211	1,374
Sientra, Inc.*	372	1,365
Spectrum Pharmaceuticals, Inc.*	1,055	1,340
Pulse Biosciences, Inc.*	90	1,333
Ventyx Biosciences, Inc.*	67	1,331
Akouos, Inc.*	156	1,326
SQZ Biotechnologies Co.*	148	1,322
Graphite Bio, Inc.*	106	1,318
Quotient Ltd.*	508	1,316
Oyster Point Pharma, Inc.*	72	1,315
Nuvalent, Inc. — Class A*	69	1,314
Rain Therapeutics, Inc.*	102	1,314
Village Super Market, Inc. — Class A	55	1,286
Infinity Pharmaceuticals, Inc.*	566	1,274
Poseida Therapeutics, Inc.*	187	1,273
Zynex, Inc.	126	1,256
Aldeyra Therapeutics, Inc.*	314	1,256
Cue Health, Inc.*	93	1,247
Aeglea BioTherapeutics, Inc.*	262	1,244
Tarsus Pharmaceuticals, Inc.*	55	1,238
Vera Therapeutics, Inc.*	46	1,229
Syros Pharmaceuticals, Inc.*	373	1,216
Atossa Therapeutics, Inc.*	757	1,211
Century Therapeutics, Inc.*	76	1,205
UroGen Pharma Ltd.*	126	1,198
Day One Biopharmaceuticals, Inc.*	71	1,196
Athersys, Inc.*	1,325	1,196
Evelo Biosciences, Inc.*	197	1,196
Viemed Healthcare, Inc.*	229	1,195
Lyell Immunopharma, Inc.*	153	1,184
Fortress Biotech, Inc.*	464	1,160
Immunix, Inc.*	121	1,158
PROCEPT BioRobotics Corp.*	46	1,150
Codiak Biosciences, Inc.*	103	1,147
PAVmed, Inc.*	465	1,144
ChromaDex Corp.*	304	1,137
Citius Pharmaceuticals, Inc.*	735	1,132
CytoSorbents Corp.*	267	1,119
CorMedix, Inc.*	245	1,115
Accelerate Diagnostics, Inc.*	213	1,112
XBiotech, Inc.	99	1,102
Neoleukin Therapeutics, Inc.*	228	1,099
Tyra Biosciences, Inc.*	78	1,097
Humanigen, Inc.*	294	1,094
Surface Oncology, Inc.*	226	1,080
Eiger BioPharmaceuticals, Inc.*	208	1,080
Frequency Therapeutics, Inc.*	207	1,062
Nathan's Famous, Inc.	18	1,051
Sesen Bio, Inc.*	1,280	1,043
Alpine Immune Sciences, Inc.*	75	1,039
Seelos Therapeutics, Inc.*	636	1,037
Biomea Fusion, Inc.*	139	1,036
Applied Therapeutics, Inc.*	115	1,029
Paragon 28, Inc.*	58	1,026
Entrada Therapeutics, Inc.*	59	1,010
Adagio Therapeutics, Inc.*	137	995
Homology Medicines, Inc.*	272	990
Adverum Biotechnologies, Inc.*	562	989
AvroBio, Inc.*	245	943
Molecular Templates, Inc.*	240	941
Theseus Pharmaceuticals, Inc.*	74	938
Alpha Teknova, Inc.*	45	922
TCR2 Therapeutics, Inc.*	197	918
Harpoon Therapeutics, Inc.*	121	914
NewAge, Inc.*	871	897
TherapeuticsMD, Inc.*	2,523	897
Rent the Runway, Inc. — Class A*	110	897
Singular Genomics Systems, Inc.*	77	890
Silverback Therapeutics, Inc.*	133	886
Immuneering Corp. — Class A*	54	873
Prelude Therapeutics, Inc.*	70	872
Vincerox Pharma, Inc.*	85	866
Magenta Therapeutics, Inc.*	194	859
Viracta Therapeutics, Inc.*	235	858
Natural Grocers by Vitamin Cottage, Inc.	60	855
Esperion Therapeutics, Inc.*	170	850
Oncocyte Corp.*	390	846
Tonix Pharmaceuticals Holding Corp.*	2,333	834
Aspira Women's Health, Inc.*	470	832
Celcuity, Inc.*	63	831
89bio, Inc.*	63	823
XOMA Corp.*	39	813
Brooklyn ImmunoTherapeutics, Inc.*	192	801
Vita Coco Company, Inc.*	71	793
Black Diamond Therapeutics, Inc.*	147	784
Outlook Therapeutics, Inc.*	576	783
Sensei Biotherapeutics, Inc.*	135	783
Exagen, Inc.*	67	779
WaVe Life Sciences Ltd.*	248	779
Verrica Pharmaceuticals, Inc.*	85	779
Aerovate Therapeutics, Inc.*	66	778
Retractable Technologies, Inc.*	112	776
iBio, Inc.*	1,398	768
Akoya Biosciences, Inc.*	50	765
Athenex, Inc.*	560	762
Mustang Bio, Inc.*	451	749
Pyxis Oncology, Inc.*	68	746
Absci Corp.*	90	738
Neuronetics, Inc.*	165	736
Bolt Biotherapeutics, Inc.*	149	730

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Non-cyclical - 7.7% (continued)</b>		
AirSculpt Technologies, Inc.*	42	\$ 722
Ampio Pharmaceuticals, Inc.*	1,261	719
AquaBounty Technologies, Inc.*	340	714
Oncorus, Inc.*	132	696
Solid Biosciences, Inc.*	386	676
HireQuest, Inc.	33	665
Beyondspring, Inc.*	145	657
Eargo, Inc.*	128	653
Oncternal Therapeutics, Inc.*	286	649
CVRx, Inc.*	53	648
Inozyme Pharma, Inc.*	94	641
Puma Biotechnology, Inc.*	209	635
Greenwich Lifesciences, Inc.*	26	633
Terms Pharmaceuticals, Inc.*	89	629
Ardelyx, Inc.*	572	629
Cyteir Therapeutics, Inc.*	55	625
Trevena, Inc.*	1,058	616
Emerald Holding, Inc.*	155	615
RxSight, Inc.*	54	607
Innovage Holding Corp.*	119	595
Aura Biosciences, Inc.*	35	594
Invacare Corp.*	218	593
Avalo Therapeutics, Inc.*	343	583
Rapid Micro Biosystems, Inc. — Class A*	52	553
Omega Therapeutics, Inc.*	48	544
Codex DNA, Inc.*	50	540
Laird Superfood, Inc.*	41	535
NexImmune, Inc.*	114	526
Cadiz, Inc.*	136	525
Revlon, Inc. — Class A*	46	522
Clene, Inc.*	127	521
Atreca, Inc. — Class A*	169	512
SOC Telemed, Inc.*	394	504
Finch Therapeutics Group, Inc.*	49	489
Eliem Therapeutics, Inc.*	46	481
StoneMor, Inc.*	209	477
Zevia PBC — Class A*	67	473
NeuroPace, Inc.*	46	464
Priority Technology Holdings, Inc.*	65	460
Summit Therapeutics, Inc.*	171	460
Rallybio Corp.*	47	448
Biodesix, Inc.*	80	423
Acutus Medical, Inc.*	124	423
Acumen Pharmaceuticals, Inc.*	62	419
Gemini Therapeutics, Inc.*	142	413
Angion Biomedica Corp.*	141	409
Kala Pharmaceuticals, Inc.*	313	379
Talis Biomedical Corp.*	93	373
Ontrak, Inc.*	59	371
Mirum Pharmaceuticals, Inc.*	23	367
GT Biopharma, Inc.*	115	351
Reneo Pharmaceuticals, Inc.*	41	351
Portage Biotech, Inc.*	32	343
Impel Neuropharma, Inc.*	35	302
Kaleido Biosciences, Inc.*	125	299
Hookipa Pharma, Inc.*	125	291
Sigilon Therapeutics, Inc.*	98	270
Spruce Biosciences, Inc.*	56	250
Sera Prognostics, Inc. — Class A*	31	213
Team, Inc.*	171	186
Forte Biosciences, Inc.*	73	156
Landos Biopharma, Inc.*	30	144
Greenlane Holdings, Inc. — Class A*	106	102
<b>Total Consumer, Non-cyclical</b>		<b>4,634,250</b>
<b>Financial - 7.4%</b>		
EastGroup Properties, Inc. REIT	257	58,558
STAG Industrial, Inc. REIT	1,130	54,195
First Financial Bankshares, Inc.	841	42,756
Glacier Bancorp, Inc.	713	40,427
Terreno Realty Corp. REIT	472	40,257
Innovative Industrial Properties, Inc. REIT	153	40,225
National Storage Affiliates Trust REIT	526	36,399
SouthState Corp.	453	36,290
Cadence Bank	1,217	36,254
Valley National Bancorp	2,593	35,654
Houlihan Lokey, Inc.	331	34,265
Kinsale Capital Group, Inc.	139	33,067
CIT Group, Inc.	643	33,012
Trupanion, Inc.*	247	32,611
Ryman Hospitality Properties, Inc. REIT*	348	32,002
Essent Group Ltd.	694	31,598
Selective Insurance Group, Inc.	385	31,547
Agree Realty Corp. REIT	440	31,398
Blackstone Mortgage Trust, Inc. — Class A REIT	1,018	31,171
United Bankshares, Inc.	854	30,983
Kite Realty Group Trust REIT	1,405	30,601
UMB Financial Corp.	284	30,135
Healthcare Realty Trust, Inc. REIT	942	29,805
RLI Corp.	259	29,034
Walker & Dunlop, Inc.	190	28,667
Hancock Whitney Corp.	560	28,011
LXP Industrial Trust REIT	1,776	27,741
ServisFirst Baneshares, Inc.	324	27,521
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	496	26,347
Physicians Realty Trust REIT	1,396	26,287
DigitalBridge Group, Inc. REIT*	3,140	26,156
Silergate Capital Corp. — Class A*	176	26,083
Community Bank System, Inc.	347	25,845
PotlatchDeltic Corp. REIT	428	25,774
Outfront Media, Inc. REIT	942	25,264
Redfin Corp.*	658	25,261
Broadstone Net Lease, Inc. REIT	1,001	24,845
Moelis & Co. — Class A	396	24,754
Radian Group, Inc.	1,154	24,384
Pacific Premier Bancorp, Inc.	607	24,298
Independent Bank Corp.	297	24,214
PS Business Parks, Inc. REIT	131	24,126
BankUnited, Inc.	570	24,117
Home BancShares, Inc.	987	24,033
Macerich Co. REIT	1,384	23,916
Focus Financial Partners, Inc. — Class A*	386	23,052
Chimera Investment Corp. REIT	1,525	22,997
Hamilton Lane, Inc. — Class A	220	22,796
Investors Bancorp, Inc.	1,481	22,437
Eastern Bankshares, Inc.	1,112	22,429

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Financial - 7.4% (continued)</b>		
Apple Hospitality REIT, Inc.	1,388	\$ 22,416
Federated Hermes, Inc. — Class B	596	22,398
Essential Properties Realty Trust, Inc. REIT	758	21,853
Simmons First National Corp. — Class A	729	21,564
Associated Banc-Corp.	952	21,506
Navient Corp.	1,013	21,496
Ameris Bancorp	430	21,362
Cathay General Bancorp	486	20,893
American Equity Investment Life Holding Co.	535	20,822
Axos Financial, Inc.*	370	20,687
Corporate Office Properties Trust REIT	731	20,446
United Community Banks, Inc.	563	20,234
Piper Sandler Cos.	113	20,172
Cushman & Wakefield plc*	898	19,972
Enstar Group Ltd.*	80	19,807
Texas Capital Bancshares, Inc.*	328	19,762
Equity Commonwealth REIT*	759	19,658
Old National Bancorp	1,070	19,388
Sabra Health Care REIT, Inc.	1,427	19,322
Pebblebrook Hotel Trust REIT	841	18,813
CNO Financial Group, Inc.	788	18,786
Kennedy-Wilson Holdings, Inc.	777	18,555
First BanCorp	1,330	18,327
Triumph Bancorp, Inc.*	152	18,100
Newmark Group, Inc. — Class A	966	18,064
Artisan Partners Asset Management, Inc. — Class A	379	18,056
Atlantic Union Bankshares Corp.	483	18,011
CVB Financial Corp.	837	17,920
Live Oak Bancshares, Inc.	204	17,807
SITE Centers Corp. REIT	1,121	17,745
Uniti Group, Inc. REIT	1,259	17,639
Independent Bank Group, Inc.	244	17,605
Independence Realty Trust, Inc. REIT	680	17,564
Fulton Financial Corp.	1,029	17,493
Arbor Realty Trust, Inc. REIT	922	16,891
Columbia Banking System, Inc.	507	16,589
Sunstone Hotel Investors, Inc. REIT*	1,409	16,528
Mr Cooper Group, Inc.*	396	16,478
National Health Investors, Inc. REIT	283	16,264
Flagstar Bancorp, Inc.	337	16,156
Flywire Corp.* <sup>1</sup>	403	15,338
LendingClub Corp.*	633	15,306
First Merchants Corp.	365	15,290
WSFS Financial Corp.	305	15,287
First Midwest Bancorp, Inc.	737	15,094
Retail Opportunity Investments Corp. REIT	769	15,072
Goosehead Insurance, Inc. — Class A	115	14,959
First Financial Bancorp	613	14,945
RLJ Lodging Trust REIT	1,071	14,919
Cohen & Steers, Inc.	161	14,894
Piedmont Office Realty Trust, Inc. — Class A REIT	803	14,759
International Bancshares Corp.	348	14,752
Brandywine Realty Trust REIT	1,098	14,735
Four Corners Property Trust, Inc. REIT	492	14,470
CareTrust REIT, Inc.	625	14,269
Virtus Investment Partners, Inc.	48	14,261
Urban Edge Properties REIT	749	14,231
Washington Real Estate Investment Trust REIT	548	14,166
PennyMac Financial Services, Inc.	200	13,956
Hilltop Holdings, Inc.	396	13,915
PRA Group, Inc.*	277	13,908
Washington Federal, Inc.	416	13,886
Sandy Spring Bancorp, Inc.	287	13,799
Stewart Information Services Corp.	173	13,793
WesBanco, Inc.	393	13,751
TowneBank	435	13,742
eXp World Holdings, Inc.	406	13,678
Banner Corp.	224	13,590
Renasant Corp.	358	13,586
Xenia Hotels & Resorts, Inc. REIT*	737	13,347
Genworth Financial, Inc. — Class A*	3,282	13,292
Heartland Financial USA, Inc.	261	13,209
MFA Financial, Inc. REIT	2,865	13,064
Trustmark Corp.	402	13,049
DiamondRock Hospitality Co. REIT*	1,354	13,012
Monmouth Real Estate Investment Corp. REIT	617	12,963
Park National Corp.	93	12,770
Tanger Factory Outlet Centers, Inc. REIT	662	12,763
Two Harbors Investment Corp. REIT	2,204	12,717
Customers Bancorp, Inc.*	194	12,682
Lakeland Financial Corp.	158	12,662
McGrath RentCorp	157	12,601
Realogy Holdings Corp.*	746	12,540
Easterly Government Properties, Inc. REIT	546	12,514
Bank of NT Butterfield & Son Ltd.	325	12,386
Veritex Holdings, Inc.	309	12,292
Acadia Realty Trust REIT	562	12,269
Great Western Bancorp, Inc.	359	12,192
American Assets Trust, Inc. REIT	324	12,160
NexPoint Residential Trust, Inc. REIT	145	12,155
Meta Financial Group, Inc.	203	12,111
Eagle Bancorp, Inc.	205	11,960
Apollo Commercial Real Estate Finance, Inc. REIT	908	11,949
Argo Group International Holdings Ltd.	205	11,913
Provident Financial Services, Inc.	491	11,892
NMI Holdings, Inc. — Class A*	543	11,865
Seacoast Banking Corporation of Florida	333	11,785
Alexander & Baldwin, Inc. REIT	469	11,767
B. Riley Financial, Inc.	132	11,729

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Financial - 7.4% (continued)</b>		
Encore Capital Group, Inc.*	187	\$ 11,615
iStar, Inc. REIT <sup>1</sup>	448	11,572
PJT Partners, Inc. — Class A	156	11,558
Hope Bancorp, Inc.	770	11,327
St. Joe Co.	216	11,243
Northwest Bancshares, Inc.	792	11,215
PennyMac Mortgage Investment Trust REIT	634	10,987
BRP Group, Inc. — Class A <sup>*</sup>	303	10,941
StepStone Group, Inc. — Class A	262	10,891
Enterprise Financial Services Corp.	229	10,784
First Interstate BancSystem, Inc. — Class A	265	10,778
Nelnet, Inc. — Class A	110	10,745
Safeshold, Inc. REIT	133	10,620
Industrial Logistics Properties Trust REIT	421	10,546
NBT Bancorp, Inc.	273	10,516
Horace Mann Educators Corp.	270	10,449
Veris Residential, Inc. REIT <sup>*</sup>	568	10,440
Palomar Holdings, Inc.*	159	10,298
First BanCorp Puerto Rico	222	10,150
Centerspace REIT	91	10,092
Paramount Group, Inc. REIT	1,208	10,075
Global Net Lease, Inc. REIT	654	9,993
Stock Yards Bancorp, Inc.	156	9,965
First Commonwealth Financial Corp.	618	9,944
Westamerica BanCorp	169	9,756
Redwood Trust, Inc. REIT	732	9,655
Enova International, Inc.*	235	9,626
BrightSphere Investment Group, Inc.	376	9,626
Capitol Federal Financial, Inc.	841	9,529
FB Financial Corp.	216	9,465
BGC Partners, Inc. — Class A	2,026	9,421
Service Properties Trust REIT	1,062	9,335
LendingTree, Inc.*	75	9,195
New York Mortgage Trust, Inc. REIT	2,457	9,140
American National Group, Inc.	48	9,064
Berkshire Hills Bancorp, Inc.	317	9,012
First Busey Corp.	330	8,950
Ladder Capital Corp. — Class A REIT	735	8,813
ProAssurance Corp.	348	8,804
OFG Bancorp	329	8,738
LTC Properties, Inc. REIT	253	8,637
Bancorp, Inc.*	339	8,580
OceanFirst Financial Corp.	383	8,503
Southside Bancshares, Inc.	202	8,448
National Bank Holdings Corp. — Class A	191	8,393
Getty Realty Corp. REIT	258	8,279
Empire State Realty Trust, Inc. — Class A REIT	926	8,241
City Holding Co.	99	8,097
Brookline Bancorp, Inc.	497	8,046
Safety Insurance Group, Inc.	94	7,993
Marcus & Millichap, Inc.*	154	7,925
S&T Bancorp, Inc.	251	7,912
BancFirst Corp.	112	7,903
ConnectOne Bancorp, Inc.	241	7,883
Dime Community Bancshares, Inc.	224	7,876
Selectquote, Inc.*	867	7,855
Broadmark Realty Capital, Inc. REIT	831	7,836
Office Properties Income Trust REIT	311	7,725
TriCo Bancshares	179	7,690
Tompkins Financial Corp.	92	7,689
Employers Holdings, Inc.	184	7,614
UMH Properties, Inc. REIT	275	7,516
Apartment Investment and Management Co. — Class A REIT <sup>*</sup>	964	7,442
Farmer Mac — Class C	60	7,436
Premier Financial Corp.	240	7,418
Community Healthcare Trust, Inc. REIT	153	7,232
American Finance Trust, Inc. REIT	767	7,003
RPT Realty REIT	522	6,984
Banc of California, Inc.	355	6,965
Global Medical REIT, Inc.	388	6,887
World Acceptance Corp.*	28	6,872
HomeStreet, Inc.	132	6,864
Nicolet Bankshares, Inc.*	80	6,860
James River Group Holdings Ltd.	238	6,857
AMERISAFE, Inc.	125	6,729
Metropolitan Bank Holding Corp.*	63	6,711
StoneX Group, Inc.*	109	6,676
Cowen, Inc. — Class A	182	6,570
Summit Hotel Properties, Inc. REIT <sup>*</sup>	671	6,549
Preferred Bank/Los Angeles CA	89	6,389
First Foundation, Inc.	257	6,389
Gladstone Land Corp. REIT	186	6,279
Washington Trust Bancorp, Inc.	111	6,257
German American Bancorp, Inc.	160	6,237
Radius Global Infrastructure, Inc. — Class A <sup>*</sup>	383	6,166
Origin Bancorp, Inc.	143	6,138
Gladstone Commercial Corp. REIT	236	6,082
Plymouth Industrial REIT, Inc. REIT	189	6,048
Amerant Bancorp, Inc.	175	6,046
Preferred Apartment Communities, Inc. — Class A REIT	334	6,032
Lakeland Bancorp, Inc.	316	6,001
Armada Hoffer Properties, Inc. REIT	391	5,951
GEO Group, Inc. REIT <sup>*</sup>	762	5,906
Ellington Financial, Inc. REIT	345	5,896
State Auto Financial Corp.	114	5,893
NETSTREIT Corp. REIT	257	5,885
Ready Capital Corp. REIT	375	5,861
Horizon Bancorp, Inc.	277	5,775
Kearny Financial Corp.	435	5,764
Bryn Mawr Bank Corp.	128	5,761
TriState Capital Holdings, Inc.*	187	5,659
Heritage Financial Corp.	230	5,621



**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Financial - 7.4% (continued)</b>		
BrightSpire Capital, Inc. REIT	546	\$ 5,602
QCR Holdings, Inc.	100	5,600
Univest Financial Corp.	187	5,595
1st Source Corp.	110	5,456
Blucora, Inc.*	315	5,456
City Office REIT, Inc.	276	5,443
Douglas Elliman, Inc.*	465	5,348
WisdomTree Investments, Inc.	872	5,337
Columbia Financial, Inc.*	254	5,298
Invesco Mortgage Capital, Inc. REIT	1,888	5,249
ARMOUR Residential REIT, Inc.	534	5,239
Allegiance Bancshares, Inc.	124	5,234
Peoples Bancorp, Inc.	164	5,217
First Bancshares, Inc.	132	5,098
Central Pacific Financial Corp.	179	5,042
Universal Health Realty Income Trust REIT	83	4,936
MBIA, Inc.*	311	4,911
TPG RE Finance Trust, Inc. REIT	389	4,793
HarborOne Bancorp, Inc.	322	4,778
Diversified Healthcare Trust REIT	1,536	4,746
Northfield Bancorp, Inc.	293	4,735
Ambac Financial Group, Inc.*	294	4,719
CrossFirst Bankshares, Inc.*	302	4,714
Hanmi Financial Corp.	198	4,689
SiriusPoint Ltd.*	573	4,658
Flushing Financial Corp.	191	4,641
First Mid Bancshares, Inc.	108	4,621
Camden National Corp.	95	4,575
Heritage Commerce Corp.	378	4,513
Byline Bancorp, Inc.	162	4,431
Community Trust Bancorp, Inc.	101	4,405
KKR Real Estate Finance Trust, Inc. REIT	209	4,354
Chatham Lodging Trust REIT*	310	4,253
Hingham Institution For Savings	10	4,199
Peapack-Gladstone Financial Corp.	118	4,177
Granite Point Mortgage Trust, Inc. REIT	354	4,145
Cambridge Bancorp	44	4,118
Ares Commercial Real Estate Corp. REIT	283	4,115
Urstadt Biddle Properties, Inc. — Class A REIT	193	4,111
TrustCo Bank Corporation NY	123	4,097
Great Southern Bancorp, Inc.	69	4,088
Saul Centers, Inc. REIT	77	4,083
eHealth, Inc.*	158	4,029
CorePoint Lodging, Inc. REIT*	255	4,004
Phillips Edison & Company, Inc. REIT	121	3,998
Franklin Street Properties Corp. REIT	668	3,975
Diamond Hill Investment Group, Inc.	20	3,885
Bank of Marin Bancorp	104	3,872
Dynex Capital, Inc. REIT	221	3,693
First Community Bankshares, Inc.	110	3,676
Farmers National Banc Corp.	198	3,673
One Liberty Properties, Inc. REIT	104	3,669
RE/MAX Holdings, Inc. — Class A	120	3,659
Atlantic Capital Bancshares, Inc.*	127	3,654
National Western Life Group, Inc. — Class A	17	3,645
Alexander's, Inc. REIT	14	3,644
Orchid Island Capital, Inc. REIT	800	3,600
Mercantile Bank Corp.	101	3,538
Reliant Bancorp, Inc.	99	3,515
Business First Bancshares, Inc.	124	3,510
Midland States Bancorp, Inc.	141	3,495
CBTX, Inc.	119	3,451
RMR Group, Inc. — Class A	99	3,433
First Financial Corp.	75	3,397
Metrocity Bankshares, Inc.	123	3,386
International Money Express, Inc.*	208	3,320
West Bancorp, Inc.	104	3,231
Financial Institutions, Inc.	101	3,212
Seritage Growth Properties REIT*	242	3,211
Independent Bank Corp.	134	3,199
First of Long Island Corp.	148	3,195
Arrow Financial Corp.	90	3,171
United Fire Group, Inc.	136	3,154
I3 Verticals, Inc. — Class A*	138	3,145
Bank First Corp.	43	3,106
Republic Bancorp, Inc. — Class A	61	3,101
AssetMark Financial Holdings, Inc.*	118	3,093
HCI Group, Inc.	37	3,091
Coastal Financial Corp.*	61	3,088
Waterstone Financial, Inc.	140	3,060
MidWestOne Financial Group, Inc.	94	3,043
HomeTrust Bancshares, Inc.	98	3,036
Franklin BSP Realty Trust, Inc. REIT	203	3,033
Sculptor Capital Management, Inc.	142	3,032
Merchants Bancorp	64	3,029
Southern First Bancshares, Inc.*	48	3,000
Indus Realty Trust, Inc. REIT	37	2,999
Universal Insurance Holdings, Inc.	176	2,992
Regional Management Corp.	52	2,988
Equity Bancshares, Inc. — Class A	87	2,952
GCM Grosvenor, Inc. — Class A	279	2,929
Mid Penn Bancorp, Inc.	92	2,920
Alerus Financial Corp.	98	2,869
First Internet Bancorp	61	2,869
Whitestone REIT — Class B	281	2,847
Oppenheimer Holdings, Inc. — Class A	60	2,782
Bar Harbor Bankshares	96	2,777
Capstar Financial Holdings, Inc.	132	2,776
CatchMark Timber Trust, Inc. — Class A REIT	317	2,761
CNB Financial Corp.	104	2,756
Oportun Financial Corp.*	135	2,734

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Financial - 7.4% (continued)</b>		
MVB Financial Corp.	65	\$ 2,699
Enterprise Bancorp, Inc.	60	2,695
Blue Foundry Bancorp <sup>*</sup>	182	2,663
Citizens & Northern Corp.	100	2,612
Southern Missouri Bancorp, Inc.	50	2,608
American National Bankshares, Inc.	69	2,600
Carter Bankshares, Inc. <sup>*</sup>	168	2,586
Atlanticus Holdings Corp. <sup>*</sup>	35	2,496
FRP Holdings, Inc. <sup>*</sup>	43	2,485
Sierra Bancorp	91	2,471
SmartFinancial, Inc.	90	2,462
Bridgewater Bancshares, Inc. <sup>*</sup>	137	2,424
Five Star Bancorp	80	2,400
Spirit of Texas Bancshares, Inc.	83	2,389
RBB Bancorp	91	2,384
Peoples Financial Services Corp.	45	2,371
EZCORP, Inc. — Class A <sup>*</sup>	319	2,351
Primis Financial Corp.	156	2,346
Civista Bancshares, Inc.	96	2,342
CTO Realty Growth, Inc. REIT	38	2,334
Capital City Bank Group, Inc.	87	2,297
Old Second Bancorp, Inc.	180	2,266
Farmland Partners, Inc. REIT	185	2,211
Curo Group Holdings Corp.	137	2,193
First Bancorp, Inc.	68	2,135
Ocwen Financial Corp. <sup>*</sup>	53	2,118
Tiptree, Inc. — Class A	150	2,075
Home Bancorp, Inc.	49	2,034
Summit Financial Group, Inc.	74	2,031
Blue Ridge Bankshares, Inc.	112	2,005
Enact Holdings, Inc.	95	1,964
Guaranty Bancshares, Inc.	52	1,954
South Plains Financial, Inc.	69	1,919
Hersha Hospitality Trust REIT <sup>*</sup>	209	1,917
Howard Bancorp, Inc. <sup>*</sup>	86	1,874
Provident Bancorp, Inc.	100	1,860
Great Ajax Corp. REIT	140	1,842
Orrstown Financial Services, Inc.	71	1,789
BRT Apartments Corp. REIT	74	1,775
Investors Title Co.	9	1,774
Braemar Hotels & Resorts, Inc. REIT <sup>*</sup>	341	1,739
Citizens, Inc. <sup>*,1</sup>	324	1,720
Northrim Bancorp, Inc.	39	1,695
Greenhill & Company, Inc.	93	1,667
PCSB Financial Corp.	87	1,656
Independence Holding Co.	28	1,587
Postal Realty Trust, Inc. — Class A REIT	80	1,584
FS Bancorp, Inc.	47	1,581
Red River Bancshares, Inc.	29	1,552
Fidelity D&D Bancorp, Inc.	26	1,534
Macatawa Bank Corp.	171	1,508
Amalgamated Financial Corp.	88	1,476
First Bank/Hamilton NJ	101	1,466
Luther Burbank Corp.	101	1,418
Maiden Holdings Ltd. <sup>*</sup>	450	1,377
Legacy Housing Corp. <sup>*</sup>	52	1,376
Donegal Group, Inc. — Class A	96	1,372
MetroMile, Inc. <sup>*</sup>	617	1,351
Greenlight Capital Re Ltd. — Class A <sup>*</sup>	171	1,341
AFC Gamma, Inc. REIT	58	1,320
Capital Bancorp, Inc.	50	1,310
Altus Midstream Co. — Class A	21	1,287
Marlin Business Services Corp.	53	1,234
HBT Financial, Inc.	62	1,161
Republic First Bancorp, Inc. <sup>*</sup>	289	1,075
Ashford Hospitality Trust, Inc. REIT <sup>*</sup>	110	1,056
Pzena Investment Management, Inc. — Class A	110	1,042
NI Holdings, Inc. <sup>*</sup>	55	1,040
Trean Insurance Group, Inc. <sup>*</sup>	114	1,016
Heritage Insurance Holdings, Inc.	167	982
Finance of America Companies, Inc. — Class A <sup>*</sup>	227	901
GAMCO Investors, Inc. — Class A	34	849
Pioneer Bancorp, Inc. <sup>*</sup>	75	849
Crawford & Co. — Class A	106	794
Clipper Realty, Inc. REIT	79	785
Angel Oak Mortgage, Inc. REIT	47	770
Velocity Financial, Inc. <sup>*</sup>	55	753
Retail Value, Inc. REIT	113	726
Fathom Holdings, Inc. <sup>*</sup>	34	696
Stronghold Digital Mining, Inc. — Class A <sup>*,1</sup>	47	604
Third Coast Bancshares, Inc. <sup>*</sup>	23	598
United Insurance Holdings Corp.	132	573
Associated Capital Group, Inc. — Class A	11	473
Rafael Holdings, Inc. — Class B <sup>*</sup>	63	321
Home Point Capital, Inc.	48	216
<b>Total Financial</b>		<b>4,441,217</b>
<b>Consumer, Cyclical - 4.3%</b>		
AMC Entertainment Holdings, Inc. — Class A <sup>*,1</sup>	3,306	89,923
BJ's Wholesale Club Holdings, Inc. <sup>*</sup>	878	58,800
Macy's, Inc.	2,012	52,674
Crocs, Inc. <sup>*</sup>	373	47,826
Fox Factory Holding Corp. <sup>*</sup>	273	46,437
Scientific Games Corp. — Class A <sup>*</sup>	622	41,568
Texas Roadhouse, Inc. — Class A	453	40,444
Goodyear Tire & Rubber Co. <sup>*</sup>	1,789	38,142
WESCO International, Inc. <sup>*</sup>	288	37,898
Wingstop, Inc.	193	33,350
Avient Corp.	589	32,955
Murphy USA, Inc.	156	31,081
Adient plc <sup>*</sup>	613	29,350
Signet Jewelers Ltd.	337	29,329
Meritage Homes Corp. <sup>*</sup>	237	28,928
Hilton Grand Vacations, Inc. <sup>*</sup>	554	28,869
Papa John's International, Inc.	215	28,696
Skyline Champion Corp. <sup>*</sup>	340	26,853
Taylor Morrison Home Corp. — Class A <sup>*</sup>	766	26,779
Asbury Automotive Group, Inc. <sup>*</sup>	147	25,391
National Vision Holdings, Inc. <sup>*</sup>	528	25,339
LCI Industries	161	25,095
American Eagle Outfitters, Inc.	985	24,940
Resideo Technologies, Inc. <sup>*</sup>	936	24,364
Steven Madden Ltd.	517	24,025

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Cyclical - 4.3% (continued)</b>		
Boot Barn Holdings, Inc.*	189	\$ 23,256
Sonos, Inc.*	778	23,185
KB Home	509	22,768
Group 1 Automotive, Inc.	114	22,255
Academy Sports & Outdoors, Inc.*	503	22,082
SeaWorld Entertainment, Inc.*	333	21,598
Installed Building Products, Inc.	154	21,517
Dana, Inc.	941	21,474
LGI Homes, Inc.*	138	21,318
Red Rock Resorts, Inc. — Class A	382	21,014
Beacon Roofing Supply, Inc.*	362	20,761
MDC Holdings, Inc.	370	20,657
UniFirst Corp.	98	20,619
Callaway Golf Co.*	749	20,553
Tri Pointe Homes, Inc.*	731	20,388
Visteon Corp.*	180	20,005
Cracker Barrel Old Country Store, Inc.	154	19,811
Dorman Products, Inc.*	173	19,551
Cannae Holdings, Inc.*	549	19,297
FirstCash Holdings, Inc.	257	19,226
Cavco Industries, Inc.*	60	19,059
MillerKnoll, Inc.	481	18,850
International Game Technology plc	647	18,705
Allegiant Travel Co. — Class A*	100	18,704
Gentherm, Inc.*	215	18,684
Shake Shack, Inc. — Class A*	242	17,463
Kontoor Brands, Inc.	336	17,220
Vista Outdoor, Inc.*	373	17,184
GMS, Inc.*	277	16,650
Fisker, Inc.*	1,057	16,627
Nu Skin Enterprises, Inc. — Class A	323	16,392
Century Communities, Inc.	195	15,949
Winnebago Industries, Inc.	209	15,658
Rush Enterprises, Inc. — Class A	273	15,190
Wolverine World Wide, Inc.	526	15,154
Nikola Corp.*	1,456	14,371
Spirit Airlines, Inc.*	636	13,897
Sally Beauty Holdings, Inc.*	729	13,457
Abercrombie & Fitch Co. — Class A*	375	13,061
Urban Outfitters, Inc.*	444	13,036
SkyWest, Inc.*	322	12,655
Jack in the Box, Inc.	141	12,335
Methode Electronics, Inc.	248	12,194
Bloomin' Brands, Inc.*	574	12,043
KAR Auction Services, Inc.*	769	12,012
Madison Square Garden Entertainment Corp.*	169	11,887
HNI Corp.	282	11,858
Everi Holdings, Inc.*	553	11,807
Acushnet Holdings Corp.	222	11,784
Lions Gate Entertainment Corp. — Class B*	764	11,758
Cheesecake Factory, Inc.*	298	11,667
Veritiv Corp.*	95	11,644
ODP Corp.*	295	11,588
M/I Homes, Inc.*	185	11,503
iRobot Corp.*	172	11,331
Cinemark Holdings, Inc.*	699	11,268
Camping World Holdings, Inc. — Class A	276	11,151
PriceSmart, Inc.	152	11,122
Shyft Group, Inc.	224	11,005
Meritor, Inc.*	439	10,878
Sleep Number Corp.*	142	10,877
Brinker International, Inc.*	294	10,757
Dave & Buster's Entertainment, Inc.*	280	10,752
World Fuel Services Corp.	404	10,694
La-Z-Boy, Inc.	292	10,603
Oxford Industries, Inc.	104	10,558
Bed Bath & Beyond, Inc.* <sup>1</sup>	680	9,914
Dillard's, Inc. — Class A	39	9,556
Franchise Group, Inc.	183	9,545
Big Lots, Inc.	206	9,280
Malibu Boats, Inc. — Class A*	134	9,210
H&E Equipment Services, Inc.	208	9,208
Healthcare Services Group, Inc.	486	8,646
Buckle, Inc.	193	8,166
MarineMax, Inc.*	137	8,088
Bally's Corp.*	212	8,069
Dine Brands Global, Inc.	106	8,036
XPEL, Inc.*	116	7,920
G-III Apparel Group Ltd.*	286	7,905
Children's Place, Inc.*	91	7,215
Aspen Aerogels, Inc.*	143	7,120
Standard Motor Products, Inc.	135	7,073
Sonic Automotive, Inc. — Class A	142	7,022
OptimizeRx Corp.*	112	6,956
Arko Corp.*	781	6,849
Hibbett, Inc.	95	6,833
Zumiez, Inc.*	142	6,815
American Axle & Manufacturing Holdings, Inc.*	730	6,811
Steelcase, Inc. — Class A	575	6,739
Liberty Media Corporation - Liberty Braves — Class C*	236	6,632
Denny's Corp.*	406	6,496
Wabash National Corp.	324	6,324
Lions Gate Entertainment Corp. — Class A*	377	6,273
Monarch Casino & Resort, Inc.*	84	6,212
Guess?, Inc.	261	6,180
Clean Energy Fuels Corp.*	1,004	6,155
Genesco, Inc.*	95	6,096
Green Brick Partners, Inc.*	199	6,036
Hawaiian Holdings, Inc.*	328	6,025
Interface, Inc. — Class A	376	5,997
IMAX Corp.*	323	5,762
Rush Street Interactive, Inc.*	349	5,759
ScanSource, Inc.*	164	5,753
BlueLinx Holdings, Inc.*	60	5,746
Douglas Dynamics, Inc.	146	5,703
Portillo's, Inc. — Class A*	151	5,669
Golden Entertainment, Inc.*	112	5,659
Sun Country Airlines Holdings, Inc.*	206	5,613
Designer Brands, Inc. — Class A*	389	5,528
Lovesac Co.*	83	5,500
Winmark Corp.	22	5,462
Caleres, Inc.	239	5,421
Citi Trends, Inc.*	57	5,401

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Cyclical - 4.3% (continued)</b>		
Canoo, Inc.* <sup>1</sup>	688	\$ 5,311
Rite Aid Corp.*	356	5,230
Aeva Technologies, Inc.*	677	5,118
BJ's Restaurants, Inc.*	146	5,044
Tenneco, Inc. — Class A*	440	4,972
Purple Innovation, Inc.*	373	4,950
PLBY Group, Inc.*	185	4,928
Tupperware Brands Corp.*	322	4,923
Accel Entertainment, Inc.*	364	4,739
Hyllion Holdings Corp.* <sup>1</sup>	759	4,706
GrowGeneration Corp.*	350	4,568
Shoe Carnival, Inc.	114	4,455
Beazer Homes USA, Inc.*	190	4,412
Clarus Corp.	157	4,352
Ruth's Hospitality Group, Inc.*	218	4,338
Movado Group, Inc.	103	4,309
Life Time Group Holdings, Inc.*	249	4,285
RCI Hospitality Holdings, Inc.	55	4,283
Titan Machinery, Inc.*	125	4,211
Hovnanian Enterprises, Inc. — Class A*	33	4,201
America's Car-Mart, Inc.*	41	4,198
Chico's FAS, Inc.*	779	4,191
TravelCenters of America, Inc.*	81	4,181
VSE Corp.	68	4,144
OneWater Marine, Inc. — Class A	67	4,085
Party City Holdco, Inc.*	715	3,983
Chuy's Holdings, Inc.*	129	3,885
Ethan Allen Interiors, Inc.	146	3,838
Titan International, Inc.*	332	3,639
Universal Electronics, Inc.*	85	3,464
MasterCraft Boat Holdings, Inc.*	122	3,456
Bluegreen Vacations Holding Corp.*	98	3,440
Lordstown Motors Corp. — Class A*	994	3,429
OneSpaWorld Holdings Ltd.*	342	3,427
A-Mark Precious Metals, Inc.	56	3,422
Workhorse Group, Inc.*	781	3,405
Global Industrial Co.	82	3,354
Sportsman's Warehouse Holdings, Inc.*	282	3,328
Haverty Furniture Companies, Inc.	108	3,302
Modine Manufacturing Co.*	324	3,269
Funko, Inc. — Class A*	172	3,234
PetMed Express, Inc.	128	3,233
Ideanomics, Inc.*	2,685	3,222
Fossil Group, Inc.*	310	3,190
Johnson Outdoors, Inc. — Class A	34	3,186
LL Flooring Holdings, Inc.*	186	3,175
PC Connection, Inc.	72	3,105
Lindblad Expeditions Holdings, Inc.*	199	3,104
Frontier Group Holdings, Inc.*	225	3,053
Romeo Power, Inc.* <sup>1</sup>	815	2,975
Conn's, Inc.*	116	2,728
Marcus Corp.*	148	2,643
REV Group, Inc.	184	2,604
Full House Resorts, Inc.*	212	2,567
Golden Nugget Online Gaming, Inc.*	258	2,567
Big 5 Sporting Goods Corp.	135	2,566
Sovos Brands, Inc.*	165	2,483
Cooper-Standard Holdings, Inc.*	109	2,443
Del Taco Restaurants, Inc.	194	2,415
Forestar Group, Inc.*	111	2,414
Miller Industries, Inc.	72	2,405
Kimball International, Inc. — Class B	235	2,404
Noodles & Co.*	264	2,394
GAN Ltd.*	260	2,389
Tilly's, Inc. — Class A	147	2,368
Velodyne Lidar, Inc.*	489	2,269
Rush Enterprises, Inc. — Class B	42	2,267
Cato Corp. — Class A	128	2,196
Century Casinos, Inc.*	177	2,156
Kura Sushi USA, Inc. — Class A*	26	2,102
Motorear Parts of America, Inc.*	121	2,065
Container Store Group, Inc.*	206	2,056
Liberty Media Corporation-Liberty Braves — Class A*	65	1,869
Snap One Holdings Corp.*	87	1,834
NEOGAMES S.A.*	66	1,834
Traeger, Inc.*	146	1,775
Hooker Furnishings Corp.	76	1,769
El Pollo Loco Holdings, Inc.*	124	1,760
Rocky Brands, Inc.	44	1,751
Barnes & Noble Education, Inc.*	249	1,696
ONE Group Hospitality, Inc.*	134	1,690
Red Robin Gourmet Burgers, Inc.*	101	1,670
Commercial Vehicle Group, Inc.*	207	1,668
Superior Group of Companies, Inc.	76	1,668
Blue Bird Corp.*	102	1,595
Esports Technologies, Inc.*	72	1,480
F45 Training Holdings, Inc.*	133	1,448
Vera Bradley, Inc.*	168	1,430
Weber, Inc. — Class A <sup>1</sup>	110	1,422
Arcimoto, Inc.*	177	1,377
Shift Technologies, Inc.*	402	1,371
Kirkland's, Inc.*	91	1,359
Lifetime Brands, Inc.	82	1,310
Casper Sleep, Inc.*	188	1,256
Fiesta Restaurant Group, Inc.*	114	1,255
Xponential Fitness, Inc. — Class A*	61	1,247
Mesa Air Group, Inc.*	222	1,243
Daktronics, Inc.*	238	1,202
Duluth Holdings, Inc. — Class B*	79	1,199
Nautilus, Inc.*	195	1,195
First Watch Restaurant Group, Inc.*	70	1,173
EVI Industries, Inc.*	37	1,155
Flexsteel Industries, Inc.	43	1,155
CarLotz, Inc.*	463	1,051
Lazydays Holdings, Inc.*	48	1,034
VOXX International Corp. — Class A*	101	1,027
Escalade, Inc.	65	1,026
Liberty TripAdvisor Holdings, Inc. — Class A*	472	1,024
Bassett Furniture Industries, Inc.	60	1,006
Torrid Holdings, Inc.*	83	820

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Consumer, Cyclical - 4.3% (continued)</b>		
JOANN, Inc. <sup>1</sup>	78	\$ 810
Drive Shack, Inc.*	535	765
XL Fleet Corp.*	226	748
Biglari Holdings, Inc. — Class B*	5	713
Hamilton Beach Brands Holding Co. — Class A	49	704
Aterian, Inc.*	169	695
Marine Products Corp.	53	663
Carrols Restaurant Group, Inc.	216	639
Chicken Soup For The Soul Entertainment, Inc.*	46	637
Target Hospitality Corp.*	162	577
Hall of Fame Resort & Entertainment Co.*	356	541
Landsea Homes Corp.*	70	513
Eros STX Global Corp.*	2,056	493
Regis Corp.*	153	266
CompX International, Inc.	10	225
MedAvail Holdings, Inc.*	78	109
<b>Total Consumer, Cyclical</b>		<b>2,580,506</b>
<b>Industrial - 4.2%</b>		
Tetra Tech, Inc.	345	58,581
Saia, Inc.*	170	57,295
WillScot Mobile Mini Holdings Corp.*	1,354	55,297
IL-VI, Inc.*	677	46,259
EMCOR Group, Inc.	341	43,440
Novanta, Inc.*	228	40,203
Exponent, Inc.	336	39,221
Simpson Manufacturing Company, Inc.	282	39,218
Chart Industries, Inc.*	234	37,321
RBC Bearings, Inc.*	181	36,557
UFP Industries, Inc.	390	35,884
Evoqua Water Technologies Corp.*	749	35,016
Watts Water Technologies, Inc. — Class A	178	34,562
Atkore, Inc.*	299	33,246
John Bean Technologies Corp.	203	31,173
Summit Materials, Inc. — Class A*	769	30,868
Zurn Water Solutions Corp.	785	28,574
Fabrinet*	240	28,433
Franklin Electric Company, Inc.	300	28,368
Casella Waste Systems, Inc. — Class A*	318	27,164
Applied Industrial Technologies, Inc.	246	25,264
Hillenbrand, Inc.	472	24,539
Matson, Inc.	266	23,948
GATX Corp.	229	23,860
SPX FLOW, Inc.	269	23,263
Comfort Systems USA, Inc.	231	22,855
Fluor Corp.*	919	22,764
Aerojet Rocketdyne Holdings, Inc.	485	22,679
Advanced Energy Industries, Inc.	242	22,037
Helios Technologies, Inc.	209	21,981
EnerSys	278	21,979
Altra Industrial Motion Corp.	419	21,608
Mueller Industries, Inc.	364	21,607
AAON, Inc.	272	21,605
Forward Air Corp.	176	21,312
Badger Meter, Inc.	189	20,140
Welbilt, Inc.*	846	20,109
Itron, Inc.*	293	20,076
Bloom Energy Corp. — Class A*	901	19,759
ArcBest Corp.	164	19,656
Terex Corp.	443	19,470
Kennametal, Inc.	541	19,427
Vishay Intertechnology, Inc.	863	18,874
Werner Enterprises, Inc.	395	18,826
Belden, Inc.	286	18,799
Dycom Industries, Inc.*	194	18,189
Encore Wire Corp.	127	18,174
Boise Cascade Co.	255	18,156
Hub Group, Inc. — Class A*	215	18,112
Masonite International Corp.*	153	18,046
Albany International Corp. — Class A	200	17,690
Energizer Holdings, Inc.	441	17,684
Atlas Air Worldwide Holdings, Inc.*	186	17,506
Vicor Corp.*	137	17,396
Plexus Corp.*	181	17,356
Kadant, Inc.	75	17,286
Sanmina Corp.*	416	17,247
SPX Corp.*	284	16,949
Federal Signal Corp.	390	16,903
Arcosa, Inc.	314	16,548
Brady Corp. — Class A	305	16,439
GrafTech International Ltd.	1,318	15,592
CryoPort, Inc.*	262	15,503
JELD-WEN Holding, Inc.*	586	15,447
Kratos Defense & Security Solutions, Inc.*	794	15,404
Trinity Industries, Inc.	510	15,402
Moog, Inc. — Class A	188	15,222
ESCO Technologies, Inc.	166	14,938
EnPro Industries, Inc.	134	14,749
Mueller Water Products, Inc. — Class A	1,019	14,674
Barnes Group, Inc.	306	14,256
Gibraltar Industries, Inc.*	212	14,136
Cactus, Inc. — Class A	353	13,460
Knowles Corp.*	576	13,450
O-I Glass, Inc.*	1,023	12,307
Materion Corp.	132	12,136
Worthington Industries, Inc.	219	11,971
NV5 Global, Inc.*	86	11,878
Patrick Industries, Inc.	147	11,861
Montrose Environmental Group, Inc.*	168	11,846
MYR Group, Inc.*	107	11,829
CSW Industrials, Inc.	96	11,602
Granite Construction, Inc.	296	11,455
Air Transport Services Group, Inc.*	382	11,223
Lindsay Corp.	71	10,792
Mesa Laboratories, Inc.	32	10,499
TriMas Corp.	280	10,360
TTM Technologies, Inc.*	693	10,326
OSI Systems, Inc.*	110	10,252
Astec Industries, Inc.	147	10,183
Greif, Inc. — Class A	167	10,082
Tennant Co.	119	9,644

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Industrial - 4.2% (continued)</b>		
Alamo Group, Inc.	65	\$ 9,567
Greenbrier Companies, Inc.	206	9,453
Proto Labs, Inc.*	180	9,243
Ranpak Holdings Corp.*	243	9,132
AeroVironment, Inc.*	145	8,994
AZZ, Inc.	161	8,902
Standex International Corp.	79	8,742
AAR Corp.*	221	8,626
Griffon Corp.	301	8,572
Harsco Corp.*	507	8,472
GoPro, Inc. — Class A*	817	8,423
PGT Innovations, Inc.*	373	8,389
Columbus McKinnon Corp.	180	8,327
Primoris Services Corp.	347	8,321
Ichor Holdings Ltd.*	180	8,285
FARO Technologies, Inc.*	118	8,262
Golar LNG Ltd.*	665	8,239
Enerpac Tool Group Corp.	392	7,950
Apogee Enterprises, Inc.	165	7,945
Kaman Corp.	179	7,724
Triumph Group, Inc.*	412	7,634
Sturm Ruger & Company, Inc.	112	7,618
Matthews International Corp. — Class A	201	7,370
Hydrofarm Holdings Group, Inc.*	252	7,129
American Woodmark Corp.*	109	7,107
Marten Transport Ltd.	385	6,607
Great Lakes Dredge & Dock Corp.*	419	6,587
nLight, Inc.*	275	6,586
Gorman-Rupp Co.	147	6,549
US Ecology, Inc.*	204	6,516
SFL Corporation Ltd.	794	6,471
Benchmark Electronics, Inc.	232	6,287
Blink Charging Co.* <sup>1</sup>	236	6,256
Cornerstone Building Brands, Inc.*	354	6,174
Energy Recovery, Inc.*	273	5,867
Construction Partners, Inc. — Class A*	188	5,529
Smith & Wesson Brands, Inc.	310	5,518
Frontline Ltd.*	773	5,465
MicroVision, Inc.*	1,064	5,331
Heartland Express, Inc.	309	5,197
Latham Group, Inc.*	204	5,106
TimkenSteel Corp.*	297	4,901
Chase Corp.	49	4,878
Insteel Industries, Inc.	121	4,817
DHT Holdings, Inc.	917	4,759
Sterling Construction Company, Inc.*	180	4,734
Myers Industries, Inc.	235	4,702
Napco Security Technologies, Inc.*	94	4,698
Forterra, Inc.*	188	4,471
International Seaways, Inc.	298	4,375
Costamare, Inc.	342	4,326
Manitowoc Company, Inc.*	222	4,127
Yellow Corp.*	326	4,104
Scorpio Tankers, Inc.	316	4,048
Comtech Telecommunications Corp.	165	3,909
Identiv, Inc.*	138	3,883
Argan, Inc.	97	3,753
Thermon Group Holdings, Inc.*	214	3,623
Pactiv Evergreen, Inc.	279	3,538
View, Inc.*	894	3,495
Meta Materials, Inc.* <sup>1</sup>	1,418	3,488
Luxfer Holdings plc	178	3,437
Kimball Electronics, Inc.*	156	3,395
Genco Shipping & Trading Ltd.	209	3,344
Stoneridge, Inc.*	169	3,336
Ducommun, Inc.*	71	3,321
Tutor Perini Corp.*	267	3,303
PureCycle Technologies, Inc.* <sup>1</sup>	342	3,273
Haynes International, Inc.	81	3,267
Babcock & Wilcox Enterprises, Inc.*	359	3,238
CIRCOR International, Inc.*	119	3,234
Heritage-Crystal Clean, Inc.*	101	3,234
UFP Technologies, Inc.*	45	3,162
Centrus Energy Corp. — Class A*	63	3,144
908 Devices, Inc.*	119	3,079
AMMO, Inc.* <sup>1</sup>	557	3,036
DXP Enterprises, Inc.*	116	2,978
Vishay Precision Group, Inc.*	80	2,970
IES Holdings, Inc.*	56	2,836
Ryerson Holding Corp.	106	2,761
Allied Motion Technologies, Inc.	75	2,737
National Presto Industries, Inc.	33	2,707
Hyster-Yale Materials Handling, Inc.	65	2,671
Xometry, Inc. — Class A*	52	2,665
Eagle Bulk Shipping, Inc.	58	2,639
Daseke, Inc.*	260	2,610
Dorian LPG Ltd.	202	2,563
Omega Flex, Inc.	20	2,539
Greif, Inc. — Class B	38	2,271
Turtle Beach Corp.*	99	2,204
NVE Corp.	31	2,117
Covenant Logistics Group, Inc. — Class A*	79	2,088
Kopin Corp.*	503	2,057
Tredegar Corp.	170	2,009
Northwest Pipe Co.*	63	2,003
American Superconductor Corp.*	179	1,948
Fluidigm Corp.*	493	1,933
Astronics Corp.*	158	1,896
Akoustis Technologies, Inc.*	281	1,877
Radiant Logistics, Inc.*	254	1,852
American Outdoor Brands, Inc.*	92	1,833
Pure Cycle Corp.*	125	1,825
Powell Industries, Inc.	59	1,740
PAM Transportation Services, Inc.*	24	1,704
Lawson Products, Inc.*	31	1,697
Teekay Tankers Ltd. — Class A*	155	1,690
Luna Innovations, Inc.*	200	1,688
Nordic American Tankers Ltd.	987	1,668
Caesarstone Ltd.	147	1,667
Park Aerospace Corp.	126	1,663
Infrastructure and Energy Alternatives, Inc.*	178	1,638
Aris Water Solution, Inc. — Class A	125	1,619
Byrna Technologies, Inc.*	119	1,589
Safe Bulkers, Inc.*	403	1,519

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Industrial - 4.2% (continued)</b>		
Olympic Steel, Inc.	61	\$ 1,433
Teekay Corp.*	449	1,410
Concrete Pumping Holdings, Inc.*	167	1,369
Eastman Kodak Co.*	290	1,357
Sight Sciences, Inc.*	73	1,283
CECO Environmental Corp.*	202	1,258
Park-Ohio Holdings Corp.	55	1,164
INNOVATE Corp.*	307	1,136
NN, Inc.*	277	1,136
Iteris, Inc.*	274	1,096
AerSale Corp.*	59	1,047
Cadre Holdings, Inc.	41	1,042
US Xpress Enterprises, Inc. — Class A*	174	1,021
Mistras Group, Inc.*	130	966
Universal Logistics Holdings, Inc.	50	943
Mayville Engineering Company, Inc.*	58	865
Atlas Technical Consultants, Inc.*	91	766
AgEagle Aerial Systems, Inc.*	439	689
Willis Lease Finance Corp.*	18	678
Sharps Compliance Corp.*	95	677
Karat Packaging, Inc.*	30	606
NL Industries, Inc.	55	407
<b>Total Industrial</b>		<b>2,516,001</b>
<b>Technology - 3.7%</b>		
Synaptics, Inc.*	251	72,667
Lattice Semiconductor Corp.*	869	66,965
Silicon Laboratories, Inc.*	255	52,637
Ambarella, Inc.*	226	45,853
KBR, Inc.	915	43,572
Rapid7, Inc.*	360	42,368
Semtech Corp.*	419	37,262
Power Integrations, Inc.	391	36,320
Workiva, Inc.*	277	36,146
Blackline, Inc.*	347	35,928
Digital Turbine, Inc.*	588	35,862
CMC Materials, Inc.	182	34,888
MaxLinear, Inc. — Class A*	459	34,604
Asana, Inc. — Class A*	456	33,995
Naronis Systems, Inc.*	685	33,414
SPS Commerce, Inc.*	234	33,310
Tenable Holdings, Inc.*	588	32,381
Onto Innovation, Inc.*	315	31,887
Maximus, Inc.	397	31,629
Ziff Davis, Inc.*	281	31,152
Diodes, Inc.*	282	30,966
ExlService Holdings, Inc.*	213	30,836
Qualys, Inc.*	218	29,914
SiTime Corp.*	102	29,839
MicroStrategy, Inc. — Class A*	54	29,402
Sailpoint Technologies Holdings, Inc.*	592	28,617
Envestnet, Inc.*	352	27,928
ACI Worldwide, Inc.*	764	26,511
Sprout Social, Inc. — Class A*	290	26,300
DigitalOcean Holdings, Inc.*	321	25,786
MACOM Technology Solutions Holdings, Inc.*	316	24,743
Blackbaud, Inc.*	307	24,247
Kulicke & Soffa Industries, Inc.	396	23,974
Insight Enterprises, Inc.*	224	23,878
Box, Inc. — Class A*	894	23,414
Altair Engineering, Inc. — Class A*	300	23,196
FormFactor, Inc.*	504	23,043
Verint Systems, Inc.*	417	21,897
Rambus, Inc.*	702	20,632
CommVault Systems, Inc.*	297	20,469
Cerence, Inc.*	245	18,777
PagerDuty, Inc.*	523	18,174
Apollo Medical Holdings, Inc.* <sup>1</sup>	245	18,003
Momentive Global, Inc.*	840	17,766
3D Systems Corp.*	786	16,930
Appian Corp.*	255	16,629
Ultra Clean Holdings, Inc.*	288	16,520
Amkor Technology, Inc.	661	16,386
Bottomline Technologies DE, Inc.*	287	16,207
Axcelis Technologies, Inc.*	216	16,105
NetScout Systems, Inc.*	454	15,018
LivePerson, Inc.*	420	15,002
Allscripts Healthcare Solutions, Inc.*	802	14,797
Appfolio, Inc. — Class A*	121	14,648
Vocera Communications, Inc.*	223	14,459
EZopen Parent Holdings, Inc.*	1,274	14,345
Verra Mobility Corp.*	922	14,226
Evolent Health, Inc. — Class A*	502	13,890
Progress Software Corp.	285	13,757
Cardlytics, Inc.*	207	13,681
Outset Medical, Inc.*	296	13,643
Zuora, Inc. — Class A*	721	13,468
lLife Healthcare, Inc.*	755	13,265
Phreesia, Inc.*	316	13,165
ManTech International Corp. — Class A	178	12,981
Health Catalyst, Inc.*	325	12,876
Xperi Holding Corp.	679	12,840
Super Micro Computer, Inc.*	280	12,306
CSG Systems International, Inc.	211	12,158
8x8, Inc.*	718	12,034
Cohu, Inc.*	311	11,846
BigCommerce Holdings, Inc.*	313	11,071
Grid Dynamics Holdings, Inc.*	291	11,049
TTEC Holdings, Inc.	120	10,866
Bandwidth, Inc. — Class A*	150	10,764
Impinj, Inc.*	121	10,733
Avaya Holdings Corp.*	534	10,573
Schrodinger Incorporated/United States*	293	10,205
JFrog Ltd.*	343	10,187
Veeco Instruments, Inc.*	322	9,167
Donnelley Financial Solutions, Inc.*	191	9,004
PROS Holdings, Inc.*	259	8,933
Ping Identity Holding Corp.*	386	8,832
Domo, Inc. — Class B*	178	8,829
Unisys Corp.*	425	8,742
PAR Technology Corp.*	158	8,338
Alpha & Omega Semiconductor Ltd.*	137	8,297
SMART Global Holdings, Inc.*	113	8,022
Porch Group, Inc.*	499	7,779
Avid Technology, Inc.*	234	7,621

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Technology - 3.7% (continued)</b>		
CTS Corp.	207	\$ 7,601
Pitney Bowes, Inc.	1,138	7,545
Sumo Logic, Inc.*	555	7,526
Photonics, Inc.*	390	7,351
Alignment Healthcare, Inc.*	508	7,142
Yext, Inc.*	719	7,132
Sapiens International Corporation N.V.	201	6,924
Model N, Inc.*	230	6,907
NextGen Healthcare, Inc.*	364	6,476
CEVA, Inc.*	146	6,313
PDF Solutions, Inc.*	192	6,104
Desktop Metal, Inc. — Class A*	1,212	5,999
Conduent, Inc.*	1,084	5,789
Parsons Corp.*	170	5,721
Agilysys, Inc.*	128	5,691
PowerSchool Holdings, Inc. — Class A*	344	5,666
Consensus Cloud Solutions, Inc.*	94	5,440
Digi International, Inc.*	219	5,381
American Software, Inc. — Class A	204	5,339
Ebix, Inc.	172	5,229
Ouster, Inc.*	1,003	5,216
Mitek Systems, Inc.*	278	4,935
Rackspace Technology, Inc.*	354	4,768
Simulations Plus, Inc.	99	4,683
PAE, Inc.*	449	4,459
Diebold Nixdorf, Inc.*	466	4,217
Veritone, Inc.*	184	4,136
Telos Corp.*	259	3,994
OneSpan, Inc.*	229	3,877
Corsair Gaming, Inc.* <sup>1</sup>	177	3,719
Alkami Technology, Inc.*	182	3,651
Cantaloupe, Inc.*	378	3,357
Upland Software, Inc.*	187	3,355
Vuzix Corp.* <sup>1</sup>	380	3,295
BTRS Holdings, Inc. — Class A*	419	3,277
Digimarc Corp.*	82	3,237
Inseego Corp.* <sup>1</sup>	539	3,142
ON24, Inc.*	174	3,019
Enfusion, Inc. — Class A*	139	2,911
Daily Journal Corp.*	8	2,854
Computer Programs and Systems, Inc.*	92	2,696
Brightcove, Inc.*	263	2,688
Privia Health Group, Inc.*	103	2,665
Atomera, Inc.*	132	2,656
EngageSmart, Inc.*	103	2,484
Integral Ad Science Holding Corp.*	110	2,443
AvidXchange Holdings, Inc.*	162	2,440
HireRight Holdings Corp.*	144	2,304
AXT, Inc.*	258	2,273
Tabula Rasa HealthCare, Inc.*	145	2,175
Sterling Check Corp.*	106	2,174
Quantum Corp.*	371	2,048
Genius Brands International, Inc.*	1,826	1,917
Instructure Holdings, Inc.*	78	1,870
CoreCard Corp.* <sup>1</sup>	47	1,824
MeridianLink, Inc.*	82	1,770
CS Disco, Inc.*	49	1,752
Udemy, Inc.* <sup>1</sup>	89	1,739
Benefitfocus, Inc.*	162	1,727
Rimini Street, Inc.*	285	1,701
EverCommerce, Inc.*	108	1,701
EMCORE Corp.*	237	1,654
Intapp, Inc.*	65	1,635
Smith Micro Software, Inc.*	298	1,466
GTY Technology Holdings, Inc.*	209	1,400
Rekor Systems, Inc.*	203	1,330
eGain Corp.*	132	1,317
Castlight Health, Inc. — Class B*	787	1,212
PlayAGS, Inc.*	178	1,209
DarioHealth Corp.*	87	1,128
Forian, Inc.*	122	1,100
SecureWorks Corp. — Class A*	65	1,038
iCAD, Inc.*	142	1,022
SkyWater Technology, Inc.*	52	843
Outbrain, Inc.*	53	742
Viant Technology, Inc. — Class A*	75	728
Convey Health Solutions Holdings, Inc.*	87	727
Arteris, Inc.*	32	675
StarTek, Inc.*	109	569
GreenBox POS*	118	496
IBEX Holdings Ltd.*	37	477
Kaltura, Inc.*	113	381
NantHealth, Inc.*	174	184
<b>Total Technology</b>		<b>2,223,104</b>
<b>Energy - 1.4%</b>		
Ovintiv, Inc.	1,679	56,582
Chesapeake Energy Corp.	680	43,874
Antero Resources Corp.*	1,852	32,410
PDC Energy, Inc.	624	30,439
Southwestern Energy Co.*	6,509	30,332
Range Resources Corp.*	1,547	27,583
Equitrans Midstream Corp.	2,647	27,370
ChampionX Corp.*	1,313	26,536
Matador Resources Co.	717	26,472
Denbury, Inc.*	327	25,045
Murphy Oil Corp.	948	24,752
SM Energy Co.	777	22,906
California Resources Corp.	520	22,209
CNX Resources Corp.*	1,344	18,480
Magnolia Oil & Gas Corp. — Class A	901	17,002
Oasis Petroleum, Inc.	131	16,505
Whiting Petroleum Corp.*	255	16,493
Helmerich & Payne, Inc.	682	16,163
Sunnova Energy International, Inc.*	557	15,551
Callon Petroleum Co.*	304	14,364
Stem, Inc.*	730	13,848
Civitas Resources, Inc.	278	13,614
Array Technologies, Inc.*	827	12,976
FuelCell Energy, Inc.* <sup>1</sup>	2,368	12,313
Renewable Energy Group, Inc.*	290	12,308
SunPower Corp. — Class A* <sup>1</sup>	518	10,811
Green Plains, Inc.*	310	10,776
Patterson-UTI Energy, Inc.	1,207	10,199
Kosmos Energy Ltd.*	2,874	9,944
Arch Resources, Inc.	98	8,949
Warrior Met Coal, Inc.	333	8,561
PBF Energy, Inc. — Class A*	623	8,080



**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Energy - 1.4% (continued)</b>		
Oceaneering International, Inc.*	645	\$ 7,295
Tellurian, Inc.*	2,331	7,179
Centennial Resource Development, Inc. — Class A*	1,172	7,009
Northern Oil and Gas, Inc.	339	6,977
Archrock, Inc.	873	6,530
Delek US Holdings, Inc.*	425	6,371
NOW, Inc.*	714	6,098
Brigham Minerals, Inc. — Class A	283	5,968
Liberty Oilfield Services, Inc. — Class A*	588	5,704
Gevo, Inc.*, <sup>1</sup>	1,263	5,406
Peabody Energy Corp.*	521	5,247
CONSOL Energy, Inc.*	222	5,042
Laredo Petroleum, Inc.*	81	4,871
Bristow Group, Inc.*	153	4,846
Comstock Resources, Inc.*	593	4,797
Par Pacific Holdings, Inc.*	290	4,782
DMC Global, Inc.*	120	4,753
Dril-Quip, Inc.*	228	4,487
ProPetro Holding Corp.*	553	4,479
US Silica Holdings, Inc.*	475	4,465
Expro Group Holdings N.V.*	298	4,276
NexTier Oilfield Solutions, Inc.*	1,119	3,972
Nabors Industries Ltd.*	46	3,730
Berry Corp.	436	3,671
Ranger Oil Corp. — Class A*	136	3,661
MRC Global, Inc.*	521	3,584
SunCoke Energy, Inc.	539	3,552
TPI Composites, Inc.*	235	3,516
REX American Resources Corp.*	35	3,360
CVR Energy, Inc.	192	3,228
Helix Energy Solutions Group, Inc.*	926	2,889
Tidewater, Inc.*	266	2,849
Select Energy Services, Inc. — Class A*	399	2,486
Crescent Energy, Inc. — Class A*	190	2,409
Talos Energy, Inc.*	239	2,342
National Energy Services Reunited Corp.*	246	2,325
TETRA Technologies, Inc.*	794	2,255
Alto Ingredients, Inc.*	463	2,227
Aemetis, Inc.*	176	2,165
Eos Energy Enterprises, Inc.*, <sup>1</sup>	278	2,090
Cleantech, Inc.*	216	2,056
RPC, Inc.*	437	1,984
W&T Offshore, Inc.*	607	1,961
Oil States International, Inc.*	393	1,953
Newpark Resources, Inc.*	584	1,717
Earthstone Energy, Inc. — Class A*	155	1,696
FTS International, Inc. — Class A*	58	1,522
Solaris Oilfield Infrastructure, Inc. — Class A	202	1,323
FutureFuel Corp.	167	1,276
Matrix Service Co.*	169	1,271
Falcon Minerals Corp.	255	1,242
Beam Global*	57	1,060
Advent Technologies Holdings, Inc.*	102	715
HighPeak Energy, Inc.	32	468
Riley Exploration Permian, Inc.	16	309
<b>Total Energy</b>		<b>836,893</b>
<b>Communications - 1.4%</b>		
Vonage Holdings Corp.*	1,564	32,516
Iridium Communications, Inc.*	765	31,587
Mimecast Ltd.*	394	31,351
Calix, Inc.*	357	28,549
Q2 Holdings, Inc.*	355	28,201
Perficient, Inc.*	211	27,280
Viavi Solutions, Inc.*	1,534	27,029
TEGNA, Inc.	1,431	26,559
Upwork, Inc.*	764	26,098
Cargurus, Inc.*	611	20,554
Cogent Communications Holdings, Inc.	276	20,198
Yelp, Inc. — Class A*	463	16,779
Shutterstock, Inc.	151	16,743
Overstock.com, Inc.*	279	16,464
TechTarget, Inc.*	165	15,784
iHeartMedia, Inc. — Class A*	725	15,254
Open Lending Corp. — Class A*	675	15,174
Magnite, Inc.*	840	14,700
InterDigital, Inc.	201	14,398
Maxar Technologies, Inc.	465	13,731
Houghton Mifflin Harcourt Co.*	823	13,250
fuboTV, Inc.*	851	13,208
Telephone & Data Systems, Inc.	654	13,178
Revolve Group, Inc.*	233	13,057
Extreme Networks, Inc.*	799	12,544
Liberty Latin America Ltd. — Class C*	1,000	11,400
Infinera Corp.*	1,172	11,239
Gray Television, Inc.	553	11,148
Stitch Fix, Inc. — Class A*	522	9,876
ePlus, Inc.*	174	9,375
Eventbrite, Inc. — Class A*	486	8,476
Plantronics, Inc.*	273	8,010
Shenandoah Telecommunications Co.	313	7,981
Sinclair Broadcast Group, Inc. — Class A	297	7,850
Clear Channel Outdoor Holdings, Inc.*	2,350	7,778
WideOpenWest, Inc.*	339	7,295
EW Scripps Co. — Class A*	371	7,179
Cars.com, Inc.*	443	7,128
ADTRAN, Inc.	312	7,123
Scholastic Corp.	171	6,833
Harmonic, Inc.*	578	6,797
EchoStar Corp. — Class A*	256	6,746
AMC Networks, Inc. — Class A*	188	6,475
A10 Networks, Inc.	389	6,450
Clearfield, Inc.*	74	6,247
RealReal, Inc.*	509	5,910
QuinStreet, Inc.*	321	5,839
IDT Corp. — Class B*	130	5,741
NETGEAR, Inc.*	196	5,725
Tucows, Inc. — Class A*	63	5,281
Gogo, Inc.*	383	5,182
NeoPhotonics Corp.*	332	5,103
Gannett Company, Inc.*	911	4,856
ChannelAdvisor Corp.*	189	4,665
Globalstar, Inc.*, <sup>1</sup>	3,929	4,558
Anterix, Inc.*	74	4,348

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Communications - 1.4% (continued)</b>		
HealthStream, Inc.*	164	\$ 4,323
Quotient Technology, Inc.*	575	4,267
1-800-Flowers.com, Inc. — Class A*	172	4,020
Advantage Solutions, Inc.*	494	3,962
Liquidity Services, Inc.*	172	3,798
CarParts.com, Inc.*	317	3,550
Groupon, Inc.*	153	3,543
Consolidated Communications Holdings, Inc.*	472	3,531
Stagwell, Inc.*	400	3,468
Boston Omaha Corp. — Class A*	114	3,275
Liberty Latin America Ltd. — Class A*	271	3,160
United States Cellular Corp.*	100	3,152
Ooma, Inc.*	141	2,882
ATN International, Inc.	72	2,876
Limelight Networks, Inc.*	809	2,775
Ribbon Communications, Inc.*	455	2,753
Entravision Communications Corp. — Class A	390	2,644
Telesat Corp.* <sup>1</sup>	83	2,380
MediaAlpha, Inc. — Class A*	138	2,131
Thryv Holdings, Inc.*	50	2,057
Aviat Networks, Inc.*	62	1,989
Audacy, Inc.*	763	1,961
EverQuote, Inc. — Class A*	125	1,958
Lands' End, Inc.*	94	1,845
Cambium Networks Corp.*	69	1,768
DZS, Inc.*	109	1,768
CalAmp Corp.*	226	1,596
Couchbase, Inc.*	63	1,572
comScore, Inc.*	453	1,513
Prefomed Line Products Co.	19	1,229
Bright Health Group, Inc.*	344	1,183
Solo Brands, Inc. — Class A* <sup>1</sup>	75	1,172
Casa Systems, Inc.*	203	1,151
National CineMedia, Inc.	389	1,093
VirmetX Holding Corp.*	410	1,066
CuriosityStream, Inc.*	169	1,002
KVH Industries, Inc.*	98	901
Hemisphere Media Group, Inc.*	105	763
aka Brands Holding Corp.*	61	564
Fluent, Inc.*	281	559
1stdibs.com, Inc.*	44	550
HyreCar, Inc.*	113	532
LiveOne, Inc.*	378	484
Value Line, Inc.	6	281
Digital Media Solutions, Inc. — Class A*	21	100
<b>Total Communications</b>		<b>815,947</b>
<b>Basic Materials - 1.0%</b>		
Balchem Corp.	209	35,237
Rogers Corp.*	121	33,033
Commercial Metals Co.	777	28,197
Sensient Technologies Corp.	274	27,416
HB Fuller Co.	337	27,297
Livent Corp.*	1,049	25,575
Arconic Corp.*	684	22,579
MP Materials Corp.* <sup>1</sup>	486	22,074
Cabot Corp.	364	20,457
Quaker Chemical Corp.	87	20,078
Ingevity Corp.*	257	18,427
Hecla Mining Co.	3,441	17,962
Tronox Holdings plc — Class A	742	17,830
Stepan Co.	140	17,401
Minerals Technologies, Inc.	218	15,947
Innospec, Inc.	159	14,364
Constellium SE*	794	14,220
Trinseo plc	253	13,272
Allegheny Technologies, Inc.*	824	13,126
Codexis, Inc.*	390	12,195
Ferro Corp.*	532	11,614
Compass Minerals International, Inc.	222	11,340
Novagold Resources, Inc.*	1,535	10,530
GCP Applied Technologies, Inc.*	318	10,068
Kaiser Aluminum Corp.	102	9,582
Kraton Corp.*	204	9,449
Carpenter Technology Corp.	309	9,020
Schmitzer Steel Industries, Inc. — Class A	168	8,723
AdvanSix, Inc.	177	8,363
Coeur Mining, Inc.*	1,656	8,346
Energy Fuels, Inc.*	956	7,294
Orion Engineered Carbons S.A.	393	7,216
Schweitzer-Mauduit International, Inc.	203	6,070
Amyris, Inc.*	1,106	5,983
Century Aluminum Co.*	332	5,498
Neenah, Inc.	109	5,044
Uranium Energy Corp.*	1,493	5,002
Danimer Scientific, Inc.*	580	4,942
Hawkins, Inc.	125	4,931
Glatfelter Corp.	284	4,885
Verso Corp. — Class A	175	4,728
Koppers Holdings, Inc.*	135	4,226
Clearwater Paper Corp.*	107	3,924
Zymergen, Inc.*	513	3,432
Ecovyst, Inc.	333	3,410
American Vanguard Corp.	190	3,114
Gatos Silver, Inc.*	300	3,114
Intrepid Potash, Inc.*	64	2,735
Rayonier Advanced Materials, Inc.*	400	2,284
Kronos Worldwide, Inc.	145	2,176
Unifi, Inc.*	86	1,991
United States Lime & Minerals, Inc.	13	1,677
Ur-Energy, Inc.*	1,171	1,429
Oil-Dri Corporation of America	34	1,113
Perpetua Resources Corp.*	173	822
PolyMet Mining Corp.*	187	467
Marrone Bio Innovations, Inc.*	648	467
Valhi, Inc.	16	460
<b>Total Basic Materials</b>		<b>612,156</b>
<b>Utilities - 0.9%</b>		
Portland General Electric Co.	583	30,852
Black Hills Corp.	408	28,793
Brookfield Infrastructure Corp. — Class A	400	27,304
Southwest Gas Holdings, Inc.	383	26,829
ONE Gas, Inc.	342	26,536
New Jersey Resources Corp.	626	25,704
PNM Resources, Inc.	555	25,314
American States Water Co.	239	24,722
California Water Service Group	333	23,929
Ormat Technologies, Inc.	293	23,235

**Russell 2000® 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 32.0% (continued)</b>		
<b>Utilities - 0.9% (continued)</b>		
ALLETE, Inc.	340	\$ 22,559
Spire, Inc.	328	21,392
MGE Energy, Inc.	236	19,411
NorthWestern Corp.	335	19,149
Clearway Energy, Inc. — Class C	531	19,132
Avista Corp.	449	19,078
Otter Tail Corp.	266	18,998
South Jersey Industries, Inc.	667	17,422
Ameresco, Inc. — Class A*	201	16,369
Chesapeake Utilities Corp.	112	16,331
Middlesex Water Co.	112	13,474
SJW Group	179	13,103
Northwest Natural Holding Co.	198	9,658
Clearway Energy, Inc. — Class A	226	7,566
Unitil Corp.	101	4,645
York Water Co.	85	4,231
Artesian Resources Corp. — Class A	53	2,456
Global Water Resources, Inc.	82	1,402
FTC Solar, Inc.*	124	937
Via Renewables, Inc.	78	891
<b>Total Utilities</b>		<b>511,422</b>
<b>Government - 0.0%</b>		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	201	3,337
<b>Total Common Stocks</b> (Cost \$18,909,588)		<b>19,174,833</b>

<b>RIGHTS<sup>†††</sup> - 0.0%</b>		
<b>Consumer, Non-cyclical - 0.0%</b>		
Elanco Animal Health, Inc.*	232	—
Tobira Therapeutics, Inc.*	80	—
Oncternal Therapeutics, Inc.*	2	—
<b>Total Consumer, Non-cyclical</b>		<b>—</b>
<b>Total Rights</b> (Cost \$4)		<b>—</b>

<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 6.0%</b>		
Vanguard Russell 2000 ETF <sup>1</sup>	19,995	1,795,751
iShares Russell 2000 Index ETF <sup>1</sup>	8,072	1,795,616
<b>Total Exchange-Traded Funds</b> (Cost \$3,561,206)		<b>3,591,367</b>

	Face Amount	
<b>U.S. TREASURY BILLS<sup>††</sup> - 7.7%</b>		
U.S. Treasury Bills		
0.09% due 06/02/22 <sup>3,3</sup>	\$ 4,600,000	4,597,964
0.04% due 01/06/22 <sup>3,4</sup>	32,000	32,000
<b>Total U.S. Treasury Bills</b> (Cost \$4,630,290)		<b>4,629,964</b>

<b>FEDERAL AGENCY NOTES<sup>††</sup> - 7.5%</b>		
Federal Home Loan Bank		
1.70% due 01/24/24	2,500,000	2,502,317
Freddie Mac		
0.18% (U.S. Secured Overnight Financing Rate + 0.13%, Rate Floor: 0.00%) due 08/05/22 <sup>5</sup>	2,000,000	2,001,370
<b>Total Federal Agency Notes</b> (Cost \$4,515,910)		<b>4,503,687</b>

<b>REPURCHASE AGREEMENTS<sup>††,6</sup> - 54.6%</b>		
J.P. Morgan Securities LLC		
issued 12/31/21 at 0.05% due 01/03/22 <sup>2</sup>	18,247,478	18,247,478
Barclays Capital, Inc.		
issued 12/31/21 at 0.01% due 01/03/22 <sup>2</sup>	7,546,614	7,546,614
BoFA Securities, Inc.		
issued 12/31/21 at 0.02% due 01/03/22 <sup>2</sup>	6,860,558	6,860,558
<b>Total Repurchase Agreements</b> (Cost \$32,654,650)		<b>32,654,650</b>

	Shares	
<b>SECURITIES LENDING COLLATERAL<sup>†,7</sup> - 3.6%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.02% <sup>8</sup>	2,128,878	2,128,878
<b>Total Securities Lending Collateral</b> (Cost \$2,128,878)		<b>2,128,878</b>
<b>Total Investments - 111.4%</b> (Cost \$66,400,526)		<b>\$ 66,683,379</b>
<b>Other Assets &amp; Liabilities, net - (11.4)%</b>		<b>(6,824,800)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 59,858,579</b>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation <sup>**</sup>
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	15	Mar 2022	\$ 1,681,875	\$ 45,987

**Russell 2000<sup>®</sup> 2x Strategy Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2021

**Total Return Swap Agreements**

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements<sup>††</sup></b>								
Barclays Bank plc	Russell 2000 Index	Pay	0.05% (U.S. Secured Overnight Financing Rate)	At Maturity	01/26/22	23,632	\$ 53,062,066	\$ 1,280,751
Goldman Sachs International	Russell 2000 Index	Pay	0.33% (Federal Funds Rate + 0.25%)	At Maturity	01/27/22	12,509	28,087,024	1,066,426
BNP Paribas	Russell 2000 Index	Pay	0.28% (Federal Funds Rate + 0.20%)	At Maturity	01/27/22	6,226	13,978,404	311,928
							<u>\$ 95,127,494</u>	<u>\$ 2,659,105</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.

1 All or a portion of this security is on loan at December 31, 2021.

2 All or a portion of this security is pledged as equity index swap collateral at December 31, 2021.

3 Rate indicated is the effective yield at the time of purchase.

4 All or a portion of this security is pledged as futures collateral at December 31, 2021.

5 Variable rate security. Rate indicated is the rate effective at December 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.

6 Repurchase Agreements.

7 Securities lending collateral.

8 Rate indicated is the 7-day yield as of December 31, 2021.

plc — Public Limited Company

REIT — Real Estate Investment Trust