

**SCHEDULE OF INVESTMENTS**

March 31, 2022

**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS† - 38.3%</b>					
<b>FINANCIAL - 9.0%</b>					
EastGroup Properties, Inc. REIT	212	\$ 43,095	American Equity Investment		
STAG Industrial, Inc. REIT	940	38,869	Life Holding Co.	436	\$ 17,401
SouthState Corp.	406	33,126	Enstar Group Ltd.*	66	17,236
Independence Realty Trust, Inc. REIT	1,159	30,644	Corporate Office Properties Trust REIT	598	17,067
First Financial Bankshares, Inc.	682	30,090	Cathay General Bancorp	381	17,050
Glacier Bancorp, Inc.	578	29,062	First Interstate BancSystem, Inc. — Class A	463	17,025
Terreno Realty Corp. REIT	389	28,805	Pebblebrook Hotel Trust REIT	686	16,793
Selective Insurance Group, Inc.	314	28,059	Federated Hermes, Inc. — Class B	493	16,792
Cadence Bank	949	27,768	CVB Financial Corp.	719	16,688
Valley National Bancorp	2,115	27,537	Essential Properties Realty Trust, Inc. REIT	639	16,167
National Storage Affiliates Trust REIT	429	26,924	Equity Commonwealth REIT*	570	16,080
Blackstone Mortgage Trust, Inc. — Class A REIT	830	26,386	WSFS Financial Corp.	342	15,944
Ryman Hospitality Properties, Inc. REIT*	283	26,254	CNO Financial Group, Inc.	631	15,832
Kite Realty Group Trust REIT	1,147	26,117	Focus Financial Partners, Inc. — Class A*	341	15,597
Kinsale Capital Group, Inc.	114	25,994	Ameris Bancorp	351	15,402
Innovative Industrial Properties, Inc. REIT	124	25,470	Texas Capital Bancshares, Inc.*	268	15,359
Old National Bancorp	1,553	25,438	Kennedy-Wilson Holdings, Inc.	629	15,341
ServisFirst Bancshares, Inc.	263	25,061	Simmons First National Corp. — Class A	584	15,312
Agree Realty Corp. REIT	369	24,487	SITE Centers Corp. REIT	916	15,306
United Bankshares, Inc.	697	24,311	Moelis & Co. — Class A	322	15,118
Hancock Whitney Corp.	457	23,833	Cushman & Wakefield plc*	733	15,034
Essent Group Ltd.	573	23,613	Chimera Investment Corp. REIT	1,244	14,978
Houlihan Lokey, Inc.	268	23,530	Mr Cooper Group, Inc.*	326	14,888
RLI Corp.	211	23,343	Atlantic Union Bankshares Corp.	400	14,676
LXP Industrial Trust REIT	1,475	23,157	Uniti Group, Inc. REIT	1,037	14,269
UMB Financial Corp.	231	22,444	Hamilton Lane, Inc. — Class A	184	14,221
Silvergate Capital Corp. — Class A*	147	22,134	Newmark Group, Inc. — Class A	882	14,041
Outfront Media, Inc. REIT	769	21,863	Independent Bank Group, Inc.	197	14,019
Healthcare Realty Trust, Inc. REIT	779	21,407	Fulton Financial Corp.	841	13,977
Radian Group, Inc.	951	21,122	Axos Financial, Inc.*	300	13,917
Phillips Edison & Company, Inc. REIT	599	20,600	First BanCorp	1,044	13,697
Physicians Realty Trust REIT	1,164	20,417	National Health Investors, Inc. REIT	231	13,631
Apple Hospitality REIT, Inc.	1,132	20,342	Sunstone Hotel Investors, Inc. REIT*	1,149	13,535
Walker & Dunlop, Inc.	155	20,060	Navient Corp.	793	13,513
Community Bank System, Inc.	283	19,852	Columbia Banking System, Inc.	414	13,360
BankUnited, Inc.	449	19,738	Arbor Realty Trust, Inc. REIT	759	12,949
Independent Bank Corp.	241	19,687	Brandywine Realty Trust REIT	896	12,669
Eastern Bankshares, Inc.	907	19,537	First Merchants Corp.	302	12,563
United Community Banks, Inc.	553	19,244	RLJ Lodging Trust REIT	874	12,306
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	404	19,162	Piper Sandler Cos.	93	12,206
DigitalBridge Group, Inc. REIT*	2,561	18,439	Retail Opportunity Investments Corp. REIT	628	12,177
PotlatchDeltic Corp. REIT	348	18,350	Artisan Partners Asset Management, Inc. — Class A	309	12,159
Home BancShares, Inc.	806	18,216	International Bancshares Corp.	283	11,945
Broadstone Net Lease, Inc. REIT	832	18,121	Triumph Bancorp, Inc.*	125	11,753
Investors Bancorp, Inc.	1,208	18,035	Urban Edge Properties REIT	613	11,708
Trupanion, Inc.*	202	18,002	Flagstar Bancorp, Inc.	275	11,660
Sabra Health Care REIT, Inc.	1,206	17,957	Xenia Hotels & Resorts, Inc. REIT*	602	11,613
Associated Banc-Corp.	787	17,912	Washington Real Estate Investment Trust REIT	448	11,424
Macerich Co. REIT	1,129	17,658	First Financial Bancorp	491	11,318
PS Business Parks, Inc. REIT	105	17,648	Piedmont Office Realty Trust, Inc. — Class A REIT	654	11,262
Pacific Premier Bancorp, Inc.	495	17,498	Washington Federal, Inc.	343	11,257
			Cohen & Steers, Inc.	130	11,166
			DiamondRock Hospitality Co. REIT*	1,105	11,160

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	SHARES	VALUE		SHARES	VALUE
WesBanco, Inc.	322	\$ 11,064	LTC Properties, Inc. REIT	206	\$ 7,925
Four Corners Property Trust, Inc. REIT	408	11,032	StepStone Group, Inc. — Class A	239	7,901
McGrath RentCorp	127	10,792	Bancorp, Inc.*	277	7,847
Paramount Group, Inc. REIT	986	10,757	Industrial Logistics Properties Trust REIT	343	7,776
TowneBank	354	10,599	FB Financial Corp.	175	7,773
Banner Corp.	181	10,594	Service Properties Trust REIT	867	7,656
NexPoint Residential Trust, Inc. REIT	117	10,566	Nelnet, Inc. — Class A	90	7,649
Sandy Spring Bancorp, Inc.	235	10,556	ProAssurance Corp.	284	7,634
St. Joe Co.	175	10,367	First Commonwealth Financial Corp.	499	7,565
Apollo Commercial Real Estate Finance, Inc. REIT	740	10,308	First BanCorp Puerto Rico	181	7,560
PRA Group, Inc.*	228	10,278	Berkshire Hills Bancorp, Inc.	259	7,503
Heartland Financial USA, Inc.	213	10,188	BancFirst Corp.	90	7,489
Trustmark Corp.	334	10,150	B. Riley Financial, Inc.	107	7,486
Genworth Financial, Inc. — Class A*	2,677	10,119	Goosehead Insurance, Inc. — Class A	95	7,464
Seacoast Banking Corporation of Florida	287	10,051	Capitol Federal Financial, Inc.	686	7,464
Two Harbors Investment Corp. REIT	1,816	10,042	Centerspace REIT	76	7,457
Park National Corp.	76	9,985	Empire State Realty Trust, Inc. — Class A REIT	756	7,424
American Assets Trust, Inc. REIT	263	9,965	American National Group, Inc.	39	7,375
Acadia Realty Trust REIT	458	9,925	BGC Partners, Inc. — Class A	1,676	7,374
Hope Bancorp, Inc.	614	9,873	New York Mortgage Trust, Inc. REIT	2,005	7,318
Redfin Corp.*	545	9,832	LendingTree, Inc.*	61	7,300
CareTrust REIT, Inc.	509	9,824	Enova International, Inc.*	191	7,252
Easterly Government Properties, Inc. REIT	458	9,682	Ladder Capital Corp. — Class A REIT	601	7,134
Renasant Corp.	289	9,667	eXp World Holdings, Inc.	330	6,986
Hilltop Holdings, Inc.	328	9,643	OFG Bancorp	260	6,926
Veritex Holdings, Inc.	251	9,581	Safety Insurance Group, Inc.	76	6,905
Realogy Holdings Corp.*	609	9,549	Argo Group International Holdings Ltd.	167	6,894
Provident Financial Services, Inc.	408	9,547	Preferred Apartment Communities, Inc. — Class A REIT	275	6,859
Eagle Bancorp, Inc.	167	9,521	Stock Yards Bancorp, Inc.	128	6,771
Bank of NT Butterfield & Son Ltd.	265	9,508	First Busey Corp.	267	6,766
MFA Financial, Inc. REIT	2,338	9,422	BRP Group, Inc. — Class A*	250	6,707
Lakeland Financial Corp.	129	9,417	Southside Bancshares, Inc.	164	6,696
Tanger Factory Outlet Centers, Inc. REIT	541	9,300	StoneX Group, Inc.*	90	6,681
Horace Mann Educators Corp.	221	9,244	Marcus & Millichap, Inc.	125	6,585
NMI Holdings, Inc. — Class A*	443	9,135	Dime Community Bancshares, Inc.	189	6,534
Virtus Investment Partners, Inc.	38	9,120	Office Properties Income Trust REIT	253	6,510
Flywire Corp.*	295	9,021	Nicolet Bankshares, Inc.*	69	6,456
Alexander & Baldwin, Inc. REIT	383	8,882	Brookline Bancorp, Inc.	406	6,423
Enterprise Financial Services Corp.	187	8,847	Redwood Trust, Inc. REIT	605	6,371
PennyMac Mortgage Investment Trust REIT	518	8,749	First Foundation, Inc.	262	6,364
Northwest Bancshares, Inc.	646	8,727	ConnectOne Bancorp, Inc.	197	6,306
Global Net Lease, Inc. REIT	551	8,667	National Bank Holdings Corp. — Class A	156	6,284
Live Oak Bancshares, Inc.	168	8,550	City Holding Co.	79	6,217
Stewart Information Services Corp.	141	8,546	OceanFirst Financial Corp.	308	6,191
Meta Financial Group, Inc.	154	8,458	Premier Financial Corp.	202	6,127
PennyMac Financial Services, Inc.	158	8,406	Getty Realty Corp. REIT	214	6,125
iStar, Inc. REIT <sup>1</sup>	357	8,357	Safehold, Inc. REIT	110	6,100
Customers Bancorp, Inc.*	160	8,342	RPT Realty REIT	442	6,086
Palomar Holdings, Inc.*	130	8,319	Employers Holdings, Inc.	148	6,071
LendingClub Corp.*	526	8,300	S&T Bancorp, Inc.	205	6,064
Westamerica BanCorp	137	8,289	Gladstone Land Corp. REIT	165	6,009
Encore Capital Group, Inc.*	129	8,092	Broadmark Realty Capital, Inc. REIT	680	5,882
Veris Residential, Inc. REIT*	464	8,069	Tompkins Financial Corp.	75	5,870
NBT Bancorp, Inc.	223	8,057			
PJT Partners, Inc. — Class A	127	8,016			

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	SHARES	VALUE		SHARES	VALUE
Apartment Investment and Management Co. — Class A REIT*	797	\$ 5,834	TPG RE Finance Trust, Inc. REIT	317	\$ 3,744
TriCo Bancshares	145	5,804	HarborOne Bancorp, Inc.	259	3,631
UMH Properties, Inc. REIT	230	5,656	First Bancshares, Inc.	107	3,602
Banc of California, Inc.	289	5,595	Ares Commercial Real Estate Corp. REIT	231	3,585
Preferred Bank/Los Angeles CA	74	5,483	Flushing Financial Corp.	159	3,554
Summit Hotel Properties, Inc. REIT*	548	5,458	International Money Express, Inc.*	171	3,524
Metropolitan Bank Holding Corp.*	53	5,394	Byline Bancorp, Inc.	132	3,522
Radius Global Infrastructure, Inc. — Class A*	377	5,384	SiriusPoint Ltd.*	467	3,493
Lakeland Bancorp, Inc.	322	5,377	Chatham Lodging Trust REIT*	252	3,475
Community Healthcare Trust, Inc. REIT	126	5,318	Heritage Commerce Corp.	308	3,465
Ready Capital Corp. REIT	353	5,316	United Fire Group, Inc.	111	3,449
Farmer Mac — Class C	48	5,207	Community Trust Bancorp, Inc.	83	3,420
Necessity Retail REIT, Inc.	656	5,189	First Mid Bancshares, Inc.	88	3,387
Global Medical REIT, Inc.	317	5,173	Peapack-Gladstone Financial Corp.	97	3,371
HomeStreet, Inc.	109	5,164	Northfield Bancorp, Inc.	232	3,332
TriState Capital Holdings, Inc.*	154	5,117	Saul Centers, Inc. REIT	63	3,320
Ellington Financial, Inc. REIT	284	5,041	Great Southern Bancorp, Inc.	56	3,305
Blucora, Inc.*	257	5,024	Midland States Bancorp, Inc.	113	3,261
AMERISAFE, Inc.	101	5,017	Whitestone REIT — Class B	243	3,220
Armada Hoffer Properties, Inc. REIT	340	4,964	TrustCo Bank Corporation NY	100	3,193
Origin Bancorp, Inc.	117	4,948	Diamond Hill Investment Group, Inc.	17	3,184
German American Bancorp, Inc.	130	4,939	Franklin Street Properties Corp. REIT	538	3,174
Kearny Financial Corp.	375	4,830	Granite Point Mortgage Trust, Inc. REIT	284	3,158
James River Group Holdings Ltd.	194	4,800	Dynex Capital, Inc. REIT <sup>1</sup>	190	3,078
Washington Trust Bancorp, Inc.	90	4,725	Cambridge Bancorp	36	3,060
Amerant Bancorp, Inc.	149	4,707	CBTX, Inc.	97	3,007
NETSTREIT Corp. REIT	209	4,690	Urstadt Biddle Properties, Inc. — Class A REIT	158	2,972
Heritage Financial Corp.	182	4,561	National Western Life Group, Inc. — Class A	14	2,946
QCR Holdings, Inc.	80	4,527	Bank of Marin Bancorp	83	2,911
Allegiance Bancshares, Inc.	101	4,513	Mercantile Bank Corp.	81	2,869
Columbia Financial, Inc.*	207	4,453	Alexander's, Inc. REIT	11	2,819
Plymouth Industrial REIT, Inc.	164	4,444	Farmers National Banc Corp.	163	2,781
World Acceptance Corp.*	23	4,412	Douglas Elliman, Inc.	379	2,767
Gladstone Commercial Corp. REIT	194	4,272	Hingham Institution For Savings The RE/MAX Holdings, Inc. — Class A	8	2,746
Horizon Bancorp, Inc.	226	4,219	First Financial Corp.	62	2,683
Peoples Bancorp, Inc.	134	4,196	Franklin BSP Realty Trust, Inc. REIT	190	2,656
WisdomTree Investments, Inc.	711	4,174	One Liberty Properties, Inc. REIT	85	2,617
1st Source Corp.	90	4,162	Bank First Corp.	35	2,520
GEO Group, Inc. REIT*	623	4,118	RMR Group, Inc. — Class A	81	2,519
BrightSpire Capital, Inc. REIT	445	4,116	Seritage Growth Properties REIT*	198	2,507
BrightSphere Investment Group, Inc.	169	4,098	Financial Institutions, Inc.	83	2,501
Univest Financial Corp.	153	4,094	Ambac Financial Group, Inc.*	239	2,486
Central Pacific Financial Corp.	145	4,045	MidWestOne Financial Group, Inc.	75	2,483
Diversified Healthcare Trust REIT	1,253	4,010	First Community Bankshares, Inc.	88	2,482
City Office REIT, Inc.	226	3,991	Business First Bancshares, Inc.	101	2,457
Hanmi Financial Corp.	161	3,962	First of Long Island Corp.	125	2,432
ARMOUR Residential REIT, Inc. <sup>1</sup>	470	3,948	Coastal Financial Corp.*	53	2,425
CrossFirst Bankshares, Inc.*	250	3,940	Independent Bank Corp.	108	2,376
Universal Health Realty Income Trust REIT	67	3,911	Arrow Financial Corp.	73	2,367
MBIA, Inc.*	252	3,878	HomeTrust Bancshares, Inc.	80	2,362
KKR Real Estate Finance Trust, Inc. REIT	187	3,854	Carter Bankshares, Inc.*	136	2,362
Cowen, Inc. — Class A	141	3,821	Metrocity Bankshares, Inc.	100	2,348
Invesco Mortgage Capital, Inc. REIT	1,658	3,780	Orchid Island Capital, Inc. REIT <sup>1</sup>	718	2,334
Camden National Corp.	80	3,763			

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	SHARES	VALUE		SHARES	VALUE
Equity Bancshares, Inc. — Class A	71	\$ 2,294	Northrim Bancorp, Inc.	33	\$ 1,438
West Bancorp, Inc.	84	2,286	Curo Group Holdings Corp.	110	1,436
Capstar Financial Holdings, Inc.	108	2,277	Investors Title Co.	7	1,422
GCM Grosvenor, Inc. — Class A	234	2,272	Blue Ridge Bankshares, Inc.	92	1,396
Bar Harbor Bankshares	78	2,232	PCSB Financial Corp.	71	1,357
CNB Financial Corp.	84	2,211	Great Ajax Corp. REIT	115	1,349
Waterstone Financial, Inc.	114	2,205	Atlanticus Holdings Corp.*	26	1,347
Republic Bancorp, Inc. — Class A	49	2,202	Provident Bancorp, Inc.	83	1,346
MVB Financial Corp.	53	2,199	AFC Gamma, Inc. REIT	70	1,338
Indus Realty Trust, Inc. REIT	30	2,193	Orrstown Financial Services, Inc.	57	1,307
Alerus Financial Corp.	79	2,184	Amalgamated Financial Corp.	72	1,294
AssetMark Financial Holdings, Inc.*	96	2,136	Red River Bancshares, Inc.	24	1,270
Merchants Bancorp	78	2,136	Macatawa Bank Corp.	139	1,252
Oppenheimer Holdings, Inc. — Class A	49	2,135	Republic First Bancorp, Inc.*	235	1,213
CatchMark Timber Trust, Inc. — Class A REIT	259	2,124	FS Bancorp, Inc.	38	1,178
Old Second Bancorp, Inc.	146	2,118	Postal Realty Trust, Inc. — Class A REIT	70	1,177
American National Bankshares, Inc.	56	2,110	First Bank/Hamilton NJ	82	1,166
First Internet Bancorp	49	2,107	Greenhill & Company, Inc.	74	1,145
FRP Holdings, Inc.*	36	2,081	Citizens, Inc.*	263	1,115
Farmland Partners, Inc. REIT	151	2,076	Luther Burbank Corp.	81	1,076
CTO Realty Growth, Inc. REIT	31	2,056	Donegal Group, Inc. — Class A	78	1,046
Southern Missouri Bancorp, Inc.	41	2,048	Ocwen Financial Corp.*	43	1,022
HCI Group, Inc.	30	2,045	Greenlight Capital Re Ltd. — Class A*	139	983
Regional Management Corp.	42	2,040	HBT Financial, Inc.	54	982
Blue Foundry Bancorp*	149	2,019	Heritage Insurance Holdings, Inc.	137	978
Citizens & Northern Corp.	82	1,999	Fidelity D&D Bancorp, Inc.	21	975
Mid Penn Bancorp, Inc.	74	1,984	Capital Bancorp, Inc.	42	960
Southern First Bancshares, Inc.*	39	1,983	Legacy Housing Corp.*	43	923
Selectquote, Inc.*	708	1,975	Ashford Hospitality Trust, Inc. REIT*	90	918
Enterprise Bancorp, Inc.	49	1,966	Maiden Holdings Ltd.*	366	882
Universal Insurance Holdings, Inc.	143	1,929	NI Holdings, Inc.*	46	780
Peoples Financial Services Corp.	38	1,918	MetroMile, Inc.*	541	714
Civista Bancshares, Inc.	79	1,904	Pzena Investment Management, Inc. — Class A	88	706
Capital City Bank Group, Inc.	71	1,872	Angel Oak Mortgage, Inc. REIT	41	673
SmartFinancial, Inc.	73	1,867	Crawford & Co. — Class A	87	658
Braemar Hotels & Resorts, Inc. REIT	302	1,866	Pioneer Bancorp, Inc.*	61	642
Bridgewater Bancshares, Inc.*	111	1,851	GAMCO Investors, Inc. — Class A	27	597
Sierra Bancorp	74	1,849	Clipper Realty, Inc. REIT	65	590
Five Star Bancorp	65	1,839	Chicago Atlantic Real Estate Finance, Inc.	31	550
Primis Financial Corp.	128	1,789	Velocity Financial, Inc.*	46	503
RBB Bancorp	75	1,762	Third Coast Bancshares, Inc.*	20	462
Spirit of Texas Bancshares, Inc.	67	1,761	Trean Insurance Group, Inc.*	93	436
Enact Holdings, Inc.	78	1,736	Associated Capital Group, Inc. — Class A	9	377
Sculptor Capital Management, Inc.*	117	1,630	Fathom Holdings, Inc.*	35	374
eHealth, Inc.*	131	1,626	United Insurance Holdings Corp.	107	354
First Bancorp, Inc.	54	1,624	Finance of America Companies, Inc. — Class A*	107	325
Oportun Financial Corp.*	111	1,594	Retail Value, Inc. REIT	92	282
Tiptree, Inc. — Class A	124	1,593	Stronghold Digital Mining, Inc. — Class A*	39	228
Home Bancorp, Inc.	39	1,591	Rafael Holdings, Inc. — Class B*	55	138
Summit Financial Group, Inc.	62	1,587	Home Point Capital, Inc.	38	118
EZCORP, Inc. — Class A*	262	1,583			
Hersha Hospitality Trust REIT*	170	1,544	<b>Total Financial</b>		<b>3,377,518</b>
South Plains Financial, Inc.	56	1,488			
Guaranty Bancshares, Inc.	42	1,470	<b>CONSUMER, NON-CYCLICAL - 9.0%</b>		
BRT Apartments Corp. REIT	60	1,438	Avis Budget Group, Inc.*	217	57,136
			Tenet Healthcare Corp.*	557	47,880

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	SHARES	VALUE		SHARES	VALUE
WillScot Mobile Mini Holdings Corp.*	1,094	\$ 42,808	Cytokinetics, Inc.*	418	\$ 15,387
Performance Food Group Co.*	796	40,524	ACADIA Pharmaceuticals, Inc.*	633	15,331
Shockwave Medical, Inc.*	177	36,703	Axonics, Inc.*	241	15,087
Inspire Medical Systems, Inc.*	141	36,193	Lancaster Colony Corp.	101	15,064
Biohaven Pharmaceutical Holding Company Ltd.*	292	34,622	Karuna Therapeutics, Inc.*	117	14,834
ASGN, Inc.*	268	31,278	Insmad, Inc.*	624	14,664
Omniceil, Inc.*	231	29,912	Patterson Companies, Inc.	453	14,664
Halozyne Therapeutics, Inc.*	732	29,192	Twist Bioscience Corp.*	290	14,320
HealthEquity, Inc.*	429	28,932	Marathon Digital Holdings, Inc.* <sup>1</sup>	505	14,115
LHC Group, Inc.*	161	27,145	Prestige Consumer Healthcare, Inc.*	264	13,976
Intellia Therapeutics, Inc.*	368	26,743	Select Medical Holdings Corp.	582	13,962
AMN Healthcare Services, Inc.*	249	25,978	Integer Holdings Corp.*	173	13,939
Intra-Cellular Therapies, Inc.*	421	25,761	Glaukos Corp.*	240	13,877
Ensign Group, Inc.	277	24,933	BellRing Brands, Inc.*	594	13,709
Helen of Troy Ltd.*	127	24,872	PTC Therapeutics, Inc.*	367	13,693
Medpace Holdings, Inc.*	152	24,866	Nevro Corp.*	183	13,236
Arrowhead Pharmaceuticals, Inc.*	538	24,743	WD-40 Co.	72	13,193
Triton International Ltd.	351	24,633	Amicus Therapeutics, Inc.*	1,388	13,144
iRhythm Technologies, Inc.*	156	24,565	EVERTEC, Inc.	320	13,098
Option Care Health, Inc.*	840	23,990	LiveRamp Holdings, Inc.*	348	13,012
LivaNova plc*	282	23,076	United Natural Foods, Inc.*	302	12,488
CONMED Corp.	152	22,580	Coca-Cola Consolidated, Inc.	25	12,421
API Group Corp.*	1,065	22,397	Graham Holdings Co. — Class B	20	12,229
Alkermes plc*	848	22,311	John Wiley & Sons, Inc. — Class A	227	12,038
Herc Holdings, Inc.	132	22,056	J & J Snack Foods Corp.	77	11,943
TriNet Group, Inc.*	214	21,049	Riot Blockchain, Inc.* <sup>1</sup>	563	11,919
Apellis Pharmaceuticals, Inc.*	412	20,934	Cal-Maine Foods, Inc.	215	11,872
Sanderson Farms, Inc.	107	20,062	Ortho Clinical Diagnostics Holdings plc*	636	11,868
STAAR Surgical Co.*	251	20,057	Primo Water Corp.	831	11,842
Blueprint Medicines Corp.*	309	19,739	Global Blood Therapeutics, Inc.*	327	11,327
Lantheus Holdings, Inc.*	355	19,635	Relay Therapeutics, Inc.*	369	11,044
Insperty, Inc.	192	19,281	CBIZ, Inc.*	260	10,912
Sprouts Farmers Market, Inc.*	597	19,092	Emergent BioSolutions, Inc.*	259	10,635
Korn Ferry	285	18,508	Myriad Genetics, Inc.*	418	10,534
Merit Medical Systems, Inc.*	272	18,093	Edgewell Personal Care Co.	287	10,524
Pacira BioSciences, Inc.*	233	17,783	Medifast, Inc.	61	10,418
Neogen Corp.*	568	17,517	Corcept Therapeutics, Inc.*	458	10,314
Progyny, Inc.*	339	17,425	IVERIC bio, Inc.*	608	10,233
Brink's Co.	254	17,272	Surgery Partners, Inc.*	180	9,909
Simply Good Foods Co.*	450	17,078	CareDx, Inc.*	267	9,876
Owens & Minor, Inc.	383	16,860	Veracyte, Inc.*	356	9,815
Haemonetics Corp.*	266	16,817	Ironwood Pharmaceuticals, Inc. — Class A*	775	9,749
R1 RCM, Inc.*	628	16,805	Textainer Group Holdings Ltd.	250	9,517
Arvinas, Inc.*	248	16,690	MEDNAX, Inc.*	401	9,415
Fate Therapeutics, Inc.*	428	16,594	Vericel Corp.*	246	9,402
Alarm.com Holdings, Inc.*	249	16,549	Pacific Biosciences of California, Inc.*	1,027	9,346
Inari Medical, Inc.*	182	16,496	Covetrus, Inc.*	546	9,167
ABM Industries, Inc.	356	16,390	Vector Group Ltd.	759	9,138
Hostess Brands, Inc.*	729	15,994	ICF International, Inc.	97	9,132
Celsius Holdings, Inc.*	284	15,671	B&G Foods, Inc. <sup>1</sup>	338	9,119
NuVasive, Inc.*	274	15,536	Ligand Pharmaceuticals, Inc. — Class B*	81	9,112
Beam Therapeutics, Inc.*	271	15,528	Zentaris Pharmaceuticals, Inc.*	193	8,905
AtriCure, Inc.*	236	15,498	Coursera, Inc.*	385	8,870
BioCryst Pharmaceuticals, Inc.*	950	15,447	Central Garden & Pet Co. — Class A*	217	8,849
Denali Therapeutics, Inc.*	480	15,442	TreeHouse Foods, Inc.*	274	8,839

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Rent-A-Center, Inc.	348	\$ 8,766	Avid Bioservices, Inc.*	318	\$ 6,478
SpringWorks Therapeutics, Inc.*	154	8,692	MGP Ingredients, Inc.	75	6,419
Strategic Education, Inc.	130	8,629	Cutera, Inc.*	92	6,348
PROG Holdings, Inc.*	296	8,516	SpartanNash Co.	189	6,235
Avanos Medical, Inc.*	253	8,476	Laureate Education, Inc. — Class A	524	6,209
Invitae Corp.*	1,058	8,432	Dynavax Technologies Corp.* <sup>1</sup>	570	6,179
Supernus Pharmaceuticals, Inc.*	259	8,371	Weis Markets, Inc.	86	6,142
Inter Parfums, Inc.	95	8,365	Madrigal Pharmaceuticals, Inc.*	62	6,083
Andersons, Inc.	166	8,343	AdaptHealth Corp.*	379	6,075
Agios Pharmaceuticals, Inc.*	286	8,325	Axsome Therapeutics, Inc.*	146	6,043
NanoString Technologies, Inc.*	238	8,271	Prometheus Biosciences, Inc.*	159	6,004
Celldex Therapeutics, Inc.*	242	8,243	Harmony Biosciences Holdings, Inc.*	122	5,935
Vir Biotechnology, Inc.*	317	8,153	Cimpress plc*	93	5,914
Traverse Therapeutics, Inc.*	311	8,014	Meridian Bioscience, Inc.*	225	5,841
Multiplan Corp.*	1,710	8,003	First Advantage Corp.*	289	5,835
Kforce, Inc.	108	7,989	Evo Payments, Inc. — Class A*	250	5,772
REVOLUTION Medicines, Inc.*	313	7,985	Bridgebio Pharma, Inc.*	561	5,694
Stride, Inc.*	219	7,956	Protagonist Therapeutics, Inc.*	236	5,588
Xencor, Inc.*	298	7,951	Cytek Biosciences, Inc.*	511	5,509
CorVel Corp.*	47	7,917	FibroGen, Inc.*	455	5,469
Monro, Inc.	176	7,804	Kura Oncology, Inc.*	335	5,387
Community Health Systems, Inc.*	657	7,799	Vaxcyte, Inc.*	223	5,385
Green Dot Corp. — Class A*	282	7,749	Chefs' Warehouse, Inc.*	165	5,379
Adtalem Global Education, Inc.*	260	7,725	RadNet, Inc.*	240	5,369
Beauty Health Co.*	457	7,714	National Beverage Corp.	123	5,351
Kymera Therapeutics, Inc.*	181	7,660	Crinetics Pharmaceuticals, Inc.*	243	5,334
ModivCare, Inc.*	66	7,616	TrueBlue, Inc.*	184	5,316
Addus HomeCare Corp.*	81	7,557	ImmunoGen, Inc.*	1,112	5,293
Cassava Sciences, Inc.* <sup>1</sup>	203	7,539	Huron Consulting Group, Inc.*	115	5,268
Cerevel Therapeutics Holdings, Inc.*	215	7,527	2U, Inc.*	385	5,113
Arcus Biosciences, Inc.*	237	7,480	USANA Health Sciences, Inc.*	64	5,085
Silk Road Medical, Inc.*	181	7,473	Castle Biosciences, Inc.*	112	5,024
Tivity Health, Inc.*	232	7,463	Atrion Corp.	7	4,991
Universal Corp.	127	7,375	MoneyGram International, Inc.*	472	4,984
Enanta Pharmaceuticals, Inc.*	103	7,332	C4 Therapeutics, Inc.*	204	4,949
NeoGenomics, Inc.*	599	7,278	Intersect ENT, Inc.*	175	4,902
OPKO Health, Inc.*	2,109	7,255	Cerus Corp.*	889	4,881
Revanche Therapeutics, Inc.*	370	7,215	MannKind Corp.*	1,304	4,799
ChemoCentryx, Inc.*	285	7,145	Quanterix Corp.*	163	4,758
CoreCivic, Inc.*	634	7,082	Reata Pharmaceuticals, Inc. — Class A*	145	4,750
Heska Corp.*	51	7,052	Cardiovascular Systems, Inc.*	209	4,723
Amphastar Pharmaceuticals, Inc.*	195	7,000	National Healthcare Corp.	67	4,705
Krystal Biotech, Inc.*	105	6,987	Accolade, Inc.*	267	4,689
Prothena Corporation plc*	191	6,985	Natus Medical, Inc.*	178	4,678
REGENXBIO, Inc.*	208	6,904	LeMaitre Vascular, Inc.	100	4,647
Brookdale Senior Living, Inc. — Class A*	977	6,888	Aclaris Therapeutics, Inc.*	269	4,638
Editas Medicine, Inc.*	361	6,866	Utz Brands, Inc.	313	4,626
Fulgent Genetics, Inc.*	109	6,803	Fresh Del Monte Produce, Inc.	177	4,586
Repay Holdings Corp.*	458	6,765	Senseonics Holdings, Inc.* <sup>1</sup>	2,282	4,496
Deluxe Corp.	223	6,744	Keros Therapeutics, Inc.*	82	4,459
Ingles Markets, Inc. — Class A	75	6,679	Morphic Holding, Inc.*	111	4,457
US Physical Therapy, Inc.	67	6,663	Innoviva, Inc.*	230	4,450
Krispy Kreme, Inc.	446	6,623	Nuvation Bio, Inc.*	840	4,418
elf Beauty, Inc.*	255	6,587	Coherus Biosciences, Inc.*	342	4,415
Turning Point Therapeutics, Inc.*	242	6,498	Syndax Pharmaceuticals, Inc.*	253	4,397
TG Therapeutics, Inc.*	683	6,495	Alector, Inc.*	308	4,389

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Recursion Pharmaceuticals, Inc. — Class A*	609	\$ 4,360	Vanda Pharmaceuticals, Inc.*	289	\$ 3,269
Verve Therapeutics, Inc.*	191	4,359	Vaxart, Inc.* <sup>1</sup>	646	3,256
Anavex Life Sciences Corp.* <sup>1</sup>	354	4,358	Ocugen, Inc.* <sup>1</sup>	976	3,221
Varex Imaging Corp.*	203	4,322	Surmodics, Inc.*	71	3,218
Carriage Services, Inc. — Class A	81	4,320	CRA International, Inc.	38	3,202
Artivion, Inc.*	201	4,297	I3 Verticals, Inc. — Class A*	113	3,148
Alphatec Holdings, Inc.*	372	4,278	Tattooed Chef, Inc.*	249	3,132
AngioDynamics, Inc.*	198	4,265	BrightView Holdings, Inc.*	230	3,130
Atara Biotherapeutics, Inc.*	459	4,264	Transcat, Inc.*	38	3,083
Perdoceo Education Corp.*	371	4,259	Instil Bio, Inc.*	286	3,074
Catalyst Pharmaceuticals, Inc.*	513	4,253	ViewRay, Inc.*	778	3,050
Cross Country Healthcare, Inc.*	190	4,117	Franklin Covey Co.*	67	3,030
American Well Corp. — Class A*	967	4,071	Barrett Business Services, Inc.	39	3,021
Heidrick & Struggles International, Inc.	102	4,037	Theravance Biopharma, Inc.*	316	3,021
Kelly Services, Inc. — Class A	186	4,034	Arcturus Therapeutics Holdings, Inc.*	112	3,019
John B Sanfilippo & Son, Inc.	48	4,005	Treace Medical Concepts, Inc.*	159	3,007
Bionano Genomics, Inc.*	1,539	3,971	Hackett Group, Inc.	130	2,998
ACCO Brands Corp.	493	3,944	National Research Corp. — Class A	75	2,974
Arlo Technologies, Inc.*	445	3,943	Eagle Pharmaceuticals, Inc.*	60	2,969
OrthoPediatrics Corp.*	73	3,941	Resources Connection, Inc.	172	2,948
Lyell Immunopharma, Inc.* <sup>1</sup>	778	3,929	Tootsie Roll Industries, Inc.	83	2,917
Inovio Pharmaceuticals, Inc.* <sup>1</sup>	1,092	3,920	Erasca, Inc.*	335	2,881
SI-BONE, Inc.*	172	3,887	PMV Pharmaceuticals, Inc.*	138	2,873
SP Plus Corp.*	122	3,826	Cara Therapeutics, Inc.*	235	2,855
Viad Corp.*	107	3,813	Gossamer Bio, Inc.*	328	2,847
LifeStance Health Group, Inc.* <sup>1</sup>	377	3,811	Agenus, Inc.*	1,157	2,846
Sana Biotechnology, Inc.*	456	3,767	WW International, Inc.*	278	2,844
Collegium Pharmaceutical, Inc.*	183	3,726	Arcutis Biotherapeutics, Inc.*	147	2,831
Quanex Building Products Corp.	177	3,715	Karyopharm Therapeutics, Inc.*	379	2,793
Avidity Biosciences, Inc.*	200	3,694	Endo International plc*	1,209	2,793
Sorrento Therapeutics, Inc.* <sup>1</sup>	1,576	3,672	Heron Therapeutics, Inc.*	487	2,786
TransMedics Group, Inc.*	136	3,664	MacroGenics, Inc.*	316	2,784
MaxCyte, Inc.*	524	3,663	Organogenesis Holdings, Inc.*	364	2,774
Sangamo Therapeutics, Inc.*	628	3,649	MiMedx Group, Inc.*	587	2,765
Hanger, Inc.*	198	3,629	Rigel Pharmaceuticals, Inc.*	902	2,697
Antares Pharma, Inc.*	882	3,616	Cass Information Systems, Inc.	73	2,694
Relmada Therapeutics, Inc.*	130	3,509	Albireo Pharma, Inc.*	90	2,685
Fulcrum Therapeutics, Inc.*	147	3,477	Rhythm Pharmaceuticals, Inc.*	233	2,684
PetIQ, Inc.*	142	3,465	Affimed N.V.*	614	2,683
Chinook Therapeutics, Inc.*	211	3,452	Replimune Group, Inc.*	158	2,683
iTeos Therapeutics, Inc.*	107	3,443	Paya Holdings, Inc.*	453	2,655
Rocket Pharmaceuticals, Inc.*	217	3,442	Turning Point Brands, Inc.	78	2,653
Duckhorn Portfolio, Inc.*	189	3,438	Bright Health Group, Inc.*	1,357	2,619
Pulmonx Corp.*	138	3,424	Agiliti, Inc.*	124	2,616
Inogen, Inc.*	105	3,404	Seres Therapeutics, Inc.*	367	2,613
Forrester Research, Inc.*	60	3,385	Joint Corp.*	73	2,583
Seer, Inc.*	219	3,338	Custom Truck One Source, Inc.*	307	2,576
Butterfly Network, Inc.* <sup>1</sup>	701	3,337	OraSure Technologies, Inc.*	378	2,563
Aaron's Company, Inc.	166	3,333	NGM Biopharmaceuticals, Inc.*	167	2,547
Calavo Growers, Inc.	91	3,317	AnaptysBio, Inc.*	102	2,523
Vivint Smart Home, Inc.*	485	3,279	Pennant Group, Inc.*	135	2,515
Inhibrx, Inc.*	147	3,275	Ennis, Inc.	135	2,493
Kezar Life Sciences, Inc.*	197	3,274	RAPT Therapeutics, Inc.*	113	2,485
Allogene Therapeutics, Inc.*	359	3,270	Mission Produce, Inc.*	196	2,479
Orthofix Medical, Inc.*	100	3,270	Atea Pharmaceuticals, Inc.*	340	2,455
			Absci Corp.*	291	2,453

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Caribou Biosciences, Inc.*	267	\$ 2,451	Utah Medical Products, Inc.	19	\$ 1,707
Adicet Bio, Inc.*	118	2,356	Generation Bio Co.*	231	1,696
Honest Company, Inc.*	450	2,344	Vapotherm, Inc.*	120	1,668
Sterling Check Corp.*	88	2,326	Forma Therapeutics Holdings, Inc.*	178	1,655
Nurix Therapeutics, Inc.*	165	2,312	VBI Vaccines, Inc.* <sup>1</sup>	995	1,652
Athira Pharma, Inc.*	171	2,308	Veru, Inc.*	340	1,642
Central Garden & Pet Co.*	52	2,286	Axogen, Inc.*	204	1,620
Design Therapeutics, Inc.*	140	2,261	Vital Farms, Inc.*	130	1,607
4D Molecular Therapeutics, Inc.*	146	2,208	ANI Pharmaceuticals, Inc.*	57	1,602
Y-mAbs Therapeutics, Inc.*	185	2,198	Foghorn Therapeutics, Inc.*	105	1,599
Amneal Pharmaceuticals, Inc.*	527	2,198	Landec Corp.*	138	1,598
MeiraGTx Holdings plc*	158	2,188	Accuray, Inc.*	482	1,595
Vectrus, Inc.*	61	2,187	ALX Oncology Holdings, Inc.*	94	1,589
Geron Corp.*	1,608	2,187	G1 Therapeutics, Inc.*	209	1,588
Radius Health, Inc.*	247	2,181	Singular Genomics Systems, Inc.*	247	1,559
Inotiv, Inc.*	83	2,173	Personalis, Inc.*	190	1,556
Mind Medicine MindMed, Inc.* <sup>1</sup>	1,955	2,170	Kinnate Biopharma, Inc.*	136	1,531
Intercept Pharmaceuticals, Inc.*	133	2,164	Dyne Therapeutics, Inc.*	158	1,523
Phibro Animal Health Corp. — Class A	108	2,155	Kiniksa Pharmaceuticals Ltd. — Class A*	153	1,521
Provention Bio, Inc.*	293	2,145	Mersana Therapeutics, Inc.*	377	1,504
Stoke Therapeutics, Inc.*	101	2,126	iRadimed Corp.	33	1,480
Monte Rosa Therapeutics, Inc.*	151	2,117	Oramed Pharmaceuticals, Inc.*	171	1,479
Bioventus, Inc. — Class A*	150	2,115	Kronos Bio, Inc.*	204	1,475
2seventy bio, Inc.*	123	2,098	Cogent Biosciences, Inc.*	196	1,468
American Public Education, Inc.*	98	2,081	Phathom Pharmaceuticals, Inc.*	107	1,456
ImmunityBio, Inc.* <sup>1</sup>	364	2,042	EyePoint Pharmaceuticals, Inc.*	119	1,446
European Wax Center, Inc. — Class A*	69	2,040	Cullinan Oncology, Inc.*	136	1,424
Aerie Pharmaceuticals, Inc.*	224	2,038	Whole Earth Brands, Inc.*	198	1,418
Tactile Systems Technology, Inc.*	101	2,036	DICE Therapeutics, Inc.*	74	1,416
SeaSpine Holdings Corp.*	167	2,031	Adagio Therapeutics, Inc.* <sup>1</sup>	309	1,409
Imago Biosciences, Inc.*	105	2,023	Esperion Therapeutics, Inc.*	303	1,406
Ocular Therapeutix, Inc.*	406	2,010	Eiger BioPharmaceuticals, Inc.*	169	1,403
Tejon Ranch Co.*	110	2,009	Kodiak Sciences, Inc.*	176	1,359
Edgewise Therapeutics, Inc.*	204	1,979	Arbutus Biopharma Corp.*	451	1,344
AppHarvest, Inc.*	368	1,978	Nuvalent, Inc. — Class A*	96	1,333
Evolus, Inc.*	176	1,975	Rubius Therapeutics, Inc.*	242	1,333
22nd Century Group, Inc.*	850	1,972	PROCEPT BioRobotics Corp.*	38	1,330
Ideaya Biosciences, Inc.*	173	1,936	Vera Therapeutics, Inc.*	56	1,315
Anika Therapeutics, Inc.*	77	1,933	HF Foods Group, Inc.*	196	1,305
Deciphera Pharmaceuticals, Inc.*	208	1,928	Harvard Bioscience, Inc.*	207	1,285
Scholar Rock Holding Corp.*	149	1,921	Verastem, Inc.*	910	1,283
Akero Therapeutics, Inc.*	135	1,916	Altimmune, Inc.*	209	1,273
Omeros Corp.*	318	1,911	VistaGen Therapeutics, Inc.*	1,025	1,271
Bioxcel Therapeutics, Inc.*	91	1,903	BioLife Solutions, Inc.*	55	1,250
DermTech, Inc.* <sup>1</sup>	129	1,894	Alta Equipment Group, Inc.*	100	1,236
Sutro Biopharma, Inc.*	230	1,891	Limoneira Co.	84	1,233
Willdan Group, Inc.*	60	1,841	ShotSpotter, Inc.*	44	1,220
Berkeley Lights, Inc.*	257	1,827	Cymabay Therapeutics, Inc.*	389	1,210
Marinus Pharmaceuticals, Inc.*	195	1,823	Clovis Oncology, Inc.*	597	1,206
SIGA Technologies, Inc.*	255	1,808	Jounce Therapeutics, Inc.*	174	1,181
Praxis Precision Medicines, Inc.*	175	1,787	Day One Biopharmaceuticals, Inc.*	119	1,180
Tenaya Therapeutics, Inc.*	150	1,767	Immunovant, Inc.*	213	1,174
Chimerix, Inc.*	385	1,763	Acacia Research Corp.*	260	1,173
Seneca Foods Corp. — Class A*	34	1,752	IGM Biosciences, Inc.*	43	1,149
KalVista Pharmaceuticals, Inc.*	118	1,739	Citius Pharmaceuticals, Inc.*	640	1,146
Bluebird Bio, Inc.*	356	1,727	Aldeyra Therapeutics, Inc.*	257	1,142



## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
RxSight, Inc.*	92	\$ 1,139	Tarsus Pharmaceuticals, Inc.*	45	\$ 757
Immunic, Inc.*	100	1,130	CEL-SCI Corp.*	191	751
Spectrum Pharmaceuticals, Inc.*	860	1,109	Omega Therapeutics, Inc.*	117	730
Spero Therapeutics, Inc.*	127	1,105	Zynex, Inc. <sup>1</sup>	117	729
Village Super Market, Inc. — Class A	45	1,103	Tyra Biosciences, Inc.*	68	728
Talaris Therapeutics, Inc.*	112	1,102	Alaunos Therapeutics, Inc.*	1,106	722
CorMedix, Inc.*	200	1,096	9 Meters Biopharma, Inc.*	1,194	716
Curis, Inc.*	458	1,090	Aveanna Healthcare Holdings, Inc.*	208	709
Avita Medical, Inc.*	128	1,085	CytoSorbents Corp.*	217	692
Viking Therapeutics, Inc.*	361	1,083	Theseus Pharmaceuticals, Inc.*	60	692
Janux Therapeutics, Inc.*	75	1,075	XBiotech, Inc.	80	691
Allakos, Inc.*	188	1,072	Poseida Therapeutics, Inc.*	152	681
Apyx Medical Corp.*	164	1,071	Sientra, Inc.*	306	679
CinCor Pharma, Inc.*	61	1,070	Athersys, Inc.*	1,116	676
Nature's Sunshine Products, Inc.*	63	1,060	Oyster Point Pharma, Inc.*	58	675
Precigen, Inc.*	501	1,057	Arcellx, Inc.*	48	673
Allovir, Inc.*	156	1,053	Molecular Templates, Inc.*	195	673
ClearPoint Neuro, Inc.*	101	1,051	Homology Medicines, Inc.*	220	669
Aerovate Therapeutics, Inc.*	57	1,045	Akebia Therapeutics, Inc.*	921	661
Lineage Cell Therapeutics, Inc.*	662	1,019	Cortexyme, Inc.*	105	650
Applied Molecular Transport, Inc.*	131	985	Amylyx Pharmaceuticals, Inc.*	50	642
Stereotaxis, Inc.*	262	977	Remitly Global, Inc.*	65	642
Natural Grocers by Vitamin Cottage, Inc.	49	960	Sesen Bio, Inc.*	1,062	640
SOC Teleded, Inc.*	320	957	Aura Biosciences, Inc.*	29	638
InfuSystem Holdings, Inc.*	96	941	Rent the Runway, Inc. — Class A* <sup>1</sup>	90	620
Gritstone bio, Inc.* <sup>1</sup>	227	935	Innovage Holding Corp.* <sup>1</sup>	96	616
Viemed Healthcare, Inc.*	186	926	Werewolf Therapeutics, Inc.*	139	612
Udemy, Inc.*	74	922	ChromaDex Corp.*	247	608
CytomX Therapeutics, Inc.*	342	913	Passage Bio, Inc.*	196	608
Viracta Therapeutics, Inc.*	190	904	Vor BioPharma, Inc.*	100	604
UroGen Pharma Ltd.*	103	897	Adverum Biotechnologies, Inc.*	458	600
XOMA Corp.*	32	895	Selecta Biosciences, Inc.*	487	599
Icosavax, Inc.*	127	894	Akouos, Inc.*	126	598
Outlook Therapeutics, Inc.*	501	892	Shattuck Labs, Inc.*	140	596
Ikena Oncology, Inc.*	146	891	Epizyme, Inc.*	514	591
Pliant Therapeutics, Inc.*	127	890	Acumen Pharmaceuticals, Inc.*	148	579
ORIC Pharmaceuticals, Inc.*	166	886	SQZ Biotechnologies Co.*	120	577
Nkarta, Inc.*	75	853	Tonix Pharmaceuticals Holding Corp.*	2,491	573
Century Therapeutics, Inc.*	67	844	Olema Pharmaceuticals, Inc.*	134	571
Eargo, Inc.*	158	836	Verrica Pharmaceuticals, Inc.*	69	560
Precision BioSciences, Inc.*	266	819	AquaBounty Technologies, Inc.*	295	552
Nathan's Famous, Inc.	15	813	Surface Oncology, Inc.*	187	550
Paragon 28, Inc.*	48	804	Alpine Immune Sciences, Inc.*	61	547
Durect Corp.*	1,194	800	Evelo Biosciences, Inc.*	161	546
Cue Biopharma, Inc.*	163	795	Fortress Biotech, Inc.*	401	545
Graphite Bio, Inc.*	155	790	Ardelyx, Inc.*	509	545
KemPharm, Inc.*	156	785	Vita Coco Company, Inc.* <sup>1</sup>	59	529
TherapeuticsMD, Inc.*	2,058	782	Infinity Pharmaceuticals, Inc.*	462	527
Taysha Gene Therapies, Inc.*	119	776	Codiak Biosciences, Inc.*	83	520
Asensus Surgical, Inc.*	1,236	775	HireQuest, Inc.	27	516
Atossa Therapeutics, Inc.*	619	774	Biomea Fusion, Inc.*	114	508
Humanigen, Inc.*	257	774	PAVmed, Inc.*	384	507
Lexicon Pharmaceuticals, Inc.*	369	771	Cue Health, Inc.* <sup>1</sup>	78	503
Akoya Biosciences, Inc.*	70	769	Quotient Ltd.*	417	500
Paratek Pharmaceuticals, Inc.*	259	769	Cardiff Oncology, Inc.*	201	498
Ventyx Biosciences, Inc.*	56	760	Alpha Teknova, Inc.*	36	497

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Harpoon Therapeutics, Inc.*	100	\$ 497	CVRx, Inc.*	46	\$ 276
Puma Biotechnology, Inc.*	171	492	GT Biopharma, Inc.*	93	268
Aeglea BioTherapeutics, Inc.*	213	490	Avrobio, Inc.*	200	264
iBio, Inc.*	1,140	488	Beyondspring, Inc.*	119	262
Ampio Pharmaceuticals, Inc.*	1,029	484	Sensei Biotherapeutics, Inc.*	110	254
Entrada Therapeutics, Inc.*	51	479	Invacare Corp.*	179	252
Celcuity, Inc.*	51	477	Zevia PBC — Class A*	55	251
Trevena, Inc.*	864	475	Accelerate Diagnostics, Inc.*	173	249
Oncocyste Corp.*	317	472	Cadiz, Inc.*	119	246
WaVe Life Sciences Ltd.*	233	466	Angion Biomedica Corp.*	115	244
AirSculpt Technologies, Inc.*	34	465	Aligos Therapeutics, Inc.*	112	241
Magenta Therapeutics, Inc.*	159	461	Avalo Therapeutics, Inc.*	329	238
Annexon, Inc.*	164	448	Codex DNA, Inc.*	44	236
TCR2 Therapeutics, Inc.*	161	444	Hookipa Pharma, Inc.* <sup>1</sup>	101	230
StoneMor, Inc.*	170	444	Pyxis Oncology, Inc.*	56	226
Exagen, Inc.*	55	442	Thorne HealthTech, Inc.*	35	223
Atreca, Inc. — Class A*	138	437	Terns Pharmaceuticals, Inc.*	73	217
Retractable Technologies, Inc.*	92	437	Finch Therapeutics Group, Inc.*	40	201
Seelos Therapeutics, Inc.*	519	435	Applied Therapeutics, Inc.*	94	198
Greenwich Lifesciences, Inc.*	22	432	89bio, Inc.*	52	196
Emerald Holding, Inc.*	126	428	Oncorus, Inc.*	109	194
Clene, Inc.*	108	426	Impel Neuropharma, Inc.*	30	191
Rain Therapeutics, Inc.*	83	421	Cyteir Therapeutics, Inc.*	48	181
Mirum Pharmaceuticals, Inc.*	19	418	Portage Biotech, Inc.*	26	171
NewAge, Inc.*	711	413	Kaleido Biosciences, Inc.*	102	168
BioAtla, Inc.*	82	410	Gemini Therapeutics, Inc.*	116	161
Neuronetics, Inc.*	135	409	IsoPlexis Corp.*	44	151
Aspira Women's Health, Inc.*	385	400	Acutus Medical, Inc.*	101	140
Mustang Bio, Inc.*	390	394	Reneo Pharmaceuticals, Inc.*	46	135
Prelude Therapeutics, Inc.*	57	393	Laird Superfood, Inc.*	33	119
NexImmune, Inc.*	93	392	Biodesix, Inc.*	70	118
Silverback Therapeutics, Inc.*	108	379	Ontrak, Inc.*	52	118
Athenex, Inc.*	457	379	Sigilon Therapeutics, Inc.*	80	118
Solid Biosciences, Inc.*	314	377	Talis Biomedical Corp.*	78	110
MEI Pharma, Inc.*	610	368	Sera Prognostics, Inc. — Class A*	26	99
Syros Pharmaceuticals, Inc.*	304	362	Spruce Biosciences, Inc.*	46	92
Frequency Therapeutics, Inc.*	170	360	Lucid Diagnostics, Inc.*	26	87
Pulse Biosciences, Inc.*	74	360	Forte Biosciences, Inc.*	59	86
Kala Pharmaceuticals, Inc.*	257	355	Greenlane Holdings, Inc. — Class A*	93	52
Neoleukin Therapeutics, Inc.*	186	350	Landos Biopharma, Inc.*	25	37
Vincerx Pharma, Inc.*	86	344	MiNK Therapeutics, Inc.*	11	25
Summit Therapeutics, Inc.*	139	341	<b>Total Consumer, Non-cyclical</b>		<b>3,371,134</b>
Eliem Therapeutics, Inc.*	40	336	<b>INDUSTRIAL - 4.9%</b>		
Black Diamond Therapeutics, Inc.*	120	332	Tetra Tech, Inc.	283	46,678
Bolt Biotherapeutics, Inc.*	121	332	II-VI, Inc.*	555	40,232
Priority Technology Holdings, Inc.*	57	328	Saia, Inc.*	139	33,891
Oncernal Therapeutics, Inc.*	233	324	Chart Industries, Inc.* <sup>1</sup>	193	33,152
Brooklyn ImmunoTherapeutics, Inc.*	157	322	EMCOR Group, Inc.	279	31,424
Rapid Micro Biosystems, Inc. — Class A*	47	319	Exponent, Inc.	273	29,498
NeuroPace, Inc.*	38	312	Evoqua Water Technologies Corp.*	608	28,564
Inozyme Pharma, Inc.*	76	311	RBC Bearings, Inc.*	147	28,500
Immuneering Corp. — Class A*	48	311	Matson, Inc.	220	26,536
Team, Inc.*	140	309	Novanta, Inc.*	186	26,466
Revlon, Inc. — Class A*	38	307	Simpson Manufacturing Company, Inc.	230	25,079
Rallybio Corp.*	41	286	UFP Industries, Inc.	318	24,537
Xilio Therapeutics, Inc.*	40	283	Atkore, Inc.*	235	23,133

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
GATX Corp.	186	\$ 22,939	Knowles Corp.*	477	\$ 10,270
Zurn Water Solutions Corp.	642	22,727	GrafTech International Ltd.	1,061	10,207
Casella Waste Systems, Inc. — Class A*	259	22,701	Barnes Group, Inc.	249	10,007
Fluor Corp.*	750	21,517	JELD-WEN Holding, Inc.*	483	9,795
Applied Industrial Technologies, Inc.	202	20,737	ESCO Technologies, Inc.	134	9,369
Fabrinet*	195	20,500	NV5 Global, Inc.*	70	9,331
Watts Water Technologies, Inc. — Class A	146	20,380	CSW Industrials, Inc.	79	9,290
Franklin Electric Company, Inc.	244	20,262	Materion Corp.	107	9,174
John Bean Technologies Corp.	166	19,666	Worthington Industries, Inc.	175	8,997
Summit Materials, Inc. — Class A*	626	19,444	Lindsay Corp.	57	8,950
SPX FLOW, Inc.	220	18,968	Greif, Inc. — Class A	136	8,848
Bloom Energy Corp. — Class A*	752	18,161	AAR Corp.*	179	8,669
Advanced Energy Industries, Inc.	199	17,130	Greenbrier Companies, Inc.	168	8,654
Hillenbrand, Inc.	385	17,005	Triumph Group, Inc.*	337	8,519
Comfort Systems USA, Inc.	188	16,734	TTM Technologies, Inc.*	553	8,196
Cactus, Inc. — Class A	293	16,625	MYR Group, Inc.*	87	8,181
Welbilt, Inc.*	691	16,411	US Ecology, Inc.*	166	7,948
EnerSys	217	16,182	Granite Construction, Inc.	242	7,938
Mueller Industries, Inc.	296	16,034	Vicor Corp.*	111	7,831
Aerojet Rocketdyne Holdings, Inc.*	395	15,543	OSI Systems, Inc.*	91	7,746
Badger Meter, Inc.	155	15,455	Proto Labs, Inc.*	146	7,723
Dycom Industries, Inc.*	156	14,860	Tennant Co.	97	7,644
Arcosa, Inc.	256	14,656	Alamo Group, Inc.	53	7,621
Boise Cascade Co.	208	14,450	CryoPort, Inc.*	214	7,471
Trinity Industries, Inc.	409	14,053	Gibraltar Industries, Inc.*	173	7,430
Forward Air Corp.	142	13,885	TriMas Corp.	228	7,316
Vishay Intertechnology, Inc.	705	13,818	Montrose Environmental Group, Inc.*	138	7,304
Albany International Corp. — Class A	163	13,744	Cornerstone Building Brands, Inc.*	289	7,028
Helios Technologies, Inc.	171	13,723	Enerpac Tool Group Corp.	319	6,983
Hub Group, Inc. — Class A*	176	13,589	Primoris Services Corp.	282	6,717
Sanmina Corp.*	334	13,500	SFL Corporation Ltd.	654	6,658
Moog, Inc. — Class A	153	13,433	Mesa Laboratories, Inc.	26	6,627
Werner Enterprises, Inc.	325	13,325	AZZ, Inc.	133	6,416
Altra Industrial Motion Corp.	342	13,314	Apogee Enterprises, Inc.	135	6,407
Golar LNG Ltd.*	535	13,257	Kaman Corp.	146	6,348
Kratos Defense & Security Solutions, Inc.*	647	13,251	Sturm Ruger & Company, Inc.	91	6,335
Atlas Air Worldwide Holdings, Inc.*	152	13,128	Standex International Corp.	63	6,295
Belden, Inc.	233	12,908	Columbus McKinnon Corp.	148	6,275
Terex Corp.	361	12,873	CTS Corp.	168	5,937
Kennametal, Inc.	441	12,617	GoPro, Inc. — Class A*	680	5,800
Itron, Inc.*	239	12,591	Frontline Ltd.*	645	5,676
AAON, Inc.	220	12,261	Marten Transport Ltd.	313	5,559
Plexus Corp.*	148	12,108	Scorpio Tankers, Inc. <sup>1</sup>	257	5,495
Encore Wire Corp.	104	11,864	Construction Partners, Inc. — Class A*	209	5,472
Kadant, Inc.	61	11,846	PGT Innovations, Inc.*	304	5,466
Brady Corp. — Class A	249	11,521	Griffon Corp.	271	5,428
SPX Corp.*	232	11,463	Ichor Holdings Ltd.*	149	5,307
Masonite International Corp.*	126	11,206	Matthews International Corp. — Class A	164	5,307
O-I Glass, Inc.*	850	11,203	TimkenSteel Corp.*	242	5,295
AeroVironment, Inc.*	119	11,203	Astec Industries, Inc.	120	5,160
Energizer Holdings, Inc.	358	11,012	Blink Charging Co.* <sup>1</sup>	194	5,133
Mueller Water Products, Inc. — Class A	843	10,891	Harsco Corp.*	414	5,068
ArcBest Corp.	134	10,787	FARO Technologies, Inc.*	96	4,984
EnPro Industries, Inc.	110	10,750	Great Lakes Dredge & Dock Corp.*	342	4,798
Federal Signal Corp.	318	10,733	Xometry, Inc. — Class A*	129	4,741
Air Transport Services Group, Inc.*	312	10,436	Costamare, Inc.	278	4,740

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Benchmark Electronics, Inc.	186	\$ 4,657	Teekay Tankers Ltd. — Class A*	126	\$ 1,744
Energy Recovery, Inc.*	221	4,451	Centrus Energy Corp. — Class A*	51	1,719
DHT Holdings, Inc.	760	4,408	Astronics Corp.*	132	1,707
International Seaways, Inc.	242	4,366	Turtle Beach Corp.*	80	1,703
Gorman-Rupp Co.	120	4,306	Tredegar Corp.	138	1,655
American Woodmark Corp.*	87	4,259	Safe Bulkers, Inc.	335	1,595
Myers Industries, Inc.	190	4,104	Eastman Kodak Co.*	236	1,546
MicroVision, Inc.*	869	4,058	Fluidigm Corp.*	402	1,443
Ranpak Holdings Corp.*	198	4,045	NVE Corp.	26	1,416
Genco Shipping & Trading Ltd.	169	3,992	Covenant Logistics Group, Inc. — Class A	64	1,378
nLight, Inc.*	230	3,988	Park Aerospace Corp.	104	1,357
Sterling Construction Company, Inc.*	147	3,940	Sight Sciences, Inc.*	117	1,353
Smith & Wesson Brands, Inc.	252	3,813	Radiant Logistics, Inc.*	208	1,325
Insteel Industries, Inc.	98	3,625	PAM Transportation Services, Inc.*	38	1,320
Heartland Express, Inc.	249	3,503	AerSale Corp.*	83	1,305
Chase Corp.	39	3,389	Northwest Pipe Co.*	51	1,298
Argan, Inc.	79	3,207	Luna Innovations, Inc.*	163	1,257
Eagle Bulk Shipping, Inc.	47	3,201	Caesarstone Ltd.	119	1,252
Hydrofarm Holdings Group, Inc.*	207	3,136	Pure Cycle Corp.*	102	1,226
Napco Security Technologies, Inc.*	152	3,119	Teekay Corp.*	367	1,163
Ryerson Holding Corp.	87	3,047	American Superconductor Corp.*	146	1,111
Ducommun, Inc.*	58	3,039	Kopin Corp.*	409	1,035
Latham Group, Inc.*	224	2,966	Lawson Products, Inc.*	26	1,002
Haynes International, Inc.	68	2,897	American Outdoor Brands, Inc.*	75	985
Stoneridge, Inc.*	137	2,844	View, Inc.*	514	946
Thermon Group Holdings, Inc.*	174	2,819	Atlas Technical Consultants, Inc.*	78	939
Manitowoc Company, Inc.*	181	2,729	Powell Industries, Inc.	48	932
CIRCOR International, Inc.*	98	2,609	INNOVATE Corp.*	249	919
Kimball Electronics, Inc.*	127	2,539	Concrete Pumping Holdings, Inc.*	136	911
DXP Enterprises, Inc.*	92	2,492	CECO Environmental Corp.*	165	906
Luxfer Holdings plc	146	2,453	Universal Logistics Holdings, Inc.	41	826
Heritage-Crystal Clean, Inc.*	82	2,428	Cadre Holdings, Inc.	33	810
PureCycle Technologies, Inc.*	300	2,400	Byrna Technologies, Inc.*	98	801
Babcock & Wilcox Enterprises, Inc.*	292	2,383	Mistras Group, Inc.*	106	701
UFP Technologies, Inc.*	36	2,382	Iteris, Inc.*	224	667
Modine Manufacturing Co.*	264	2,379	NN, Inc.*	226	651
Dorian LPG Ltd.	164	2,376	Park-Ohio Holdings Corp.	45	633
Tutor Perini Corp.*	217	2,344	Sharps Compliance Corp.*	97	572
Pactiv Evergreen, Inc.	227	2,284	US Xpress Enterprises, Inc. — Class A*	142	551
AMMO, Inc.* <sup>1</sup>	465	2,232	Willis Lease Finance Corp.*	16	515
Comtech Telecommunications Corp.	137	2,150	Karat Packaging, Inc.*	25	496
Daseke, Inc.*	212	2,135	Mayville Engineering Company, Inc.*	48	450
Vishay Precision Group, Inc.*	66	2,122	AgEagle Aerial Systems, Inc.*	366	435
Omega Flex, Inc.	16	2,078	NL Industries, Inc.	45	324
National Presto Industries, Inc.	27	2,078			
908 Devices, Inc.*	105	1,996	<b>Total Industrial</b>		<b>1,838,081</b>
Greif, Inc. — Class B	31	1,977			
Nordic American Tankers Ltd.	887	1,889	<b>CONSUMER, CYCLICAL - 4.8%</b>		
Olympic Steel, Inc.	49	1,884	AMC Entertainment Holdings,		
Allied Motion Technologies, Inc.	63	1,880	Inc. — Class A* <sup>1</sup>	2,707	66,701
Yellow Corp.*	265	1,858	BJ's Wholesale Club Holdings, Inc.*	719	48,612
Identiv, Inc.*	114	1,843	Macy's, Inc.	1,582	38,538
IES Holdings, Inc.*	45	1,809	Texas Roadhouse, Inc. — Class A	368	30,813
Meta Materials, Inc.* <sup>1</sup>	1,076	1,797	WESCO International, Inc.*	234	30,453
Hyster-Yale Materials Handling, Inc.	54	1,793	Scientific Games Corp. — Class A*	504	29,610
Akoustis Technologies, Inc.* <sup>1</sup>	269	1,749	Murphy USA, Inc.	122	24,395
			Hilton Grand Vacations, Inc.*	452	23,508
			Crocs, Inc.*	307	23,455

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Avient Corp.	481	\$ 23,088	Installed Building Products, Inc.	126	\$ 10,646
Fox Factory Holding Corp.*	222	21,745	Jack in the Box, Inc.	111	10,368
Goodyear Tire & Rubber Co.*	1,460	20,863	Bloomin' Brands, Inc.	468	10,268
Adient plc*	501	20,426	PriceSmart, Inc.	129	10,174
Signet Jewelers Ltd.	279	20,283	Veritiv Corp.*	75	10,019
SeaWorld Entertainment, Inc.*	264	19,652	Cinemark Holdings, Inc.*	570	9,850
Asbury Automotive Group, Inc.*	121	19,384	Wolverine World Wide, Inc.	430	9,701
Sonos, Inc.*	673	18,992	Cheesecake Factory, Inc.*	243	9,669
National Vision Holdings, Inc.*	435	18,953	Everi Holdings, Inc.*	451	9,471
Papa John's International, Inc.	175	18,424	Lions Gate Entertainment		
Wingstop, Inc.	157	18,424	Corp. — Class B*	625	9,394
Resideo Technologies, Inc.*	765	18,230	Abercrombie & Fitch Co. — Class A*	293	9,373
Beacon Roofing Supply, Inc.*	295	17,488	Sally Beauty Holdings, Inc.*	595	9,300
Taylor Morrison Home Corp. — Class A*	633	17,230	Winnebago Industries, Inc.	171	9,239
Steven Madden Ltd.	426	16,461	Brinker International, Inc.*	239	9,120
Academy Sports & Outdoors, Inc.	412	16,233	Urban Outfitters, Inc.*	361	9,065
Visteon Corp.*	146	15,933	iRobot Corp.*	142	9,003
Meritage Homes Corp.*	194	15,371	World Fuel Services Corp.	329	8,896
Skyline Champion Corp.*	277	15,202	Methode Electronics, Inc.	202	8,737
Cracker Barrel Old Country Store, Inc.	125	14,841	HNI Corp.	230	8,521
FirstCash Holdings, Inc.	209	14,701	Century Communities, Inc.	158	8,464
Group 1 Automotive, Inc.	87	14,601	Oxford Industries, Inc.	84	7,602
UniFirst Corp.	79	14,558	SkyWest, Inc.*	262	7,559
Boot Barn Holdings, Inc.*	153	14,503	Dillard's, Inc. — Class A	28	7,515
Callaway Golf Co.*	612	14,333	H&E Equipment Services, Inc.	170	7,398
Red Rock Resorts, Inc. — Class A	281	13,645	Healthcare Services Group, Inc.	397	7,372
MillerKnoll, Inc.	394	13,617	Acushnet Holdings Corp.	181	7,287
KB Home	420	13,600	Patrick Industries, Inc.	119	7,176
LCI Industries	131	13,599	Dine Brands Global, Inc.	87	6,782
Dana, Inc.	768	13,494	M/I Homes, Inc.*	151	6,697
American Eagle Outfitters, Inc. <sup>1</sup>	803	13,490	Shyft Group, Inc.	183	6,608
Shake Shack, Inc. — Class A*	197	13,376	Tenneco, Inc. — Class A*	359	6,577
Dorman Products, Inc.*	140	13,304	Clean Energy Fuels Corp.*	819	6,503
Allegiant Travel Co. — Class A*	81	13,154	Malibu Boats, Inc. — Class A*	109	6,323
International Game Technology plc	528	13,031	G-III Apparel Group Ltd.*	232	6,276
Nikola Corp.* <sup>1</sup>	1,205	12,906	Camping World Holdings, Inc. — Class A <sup>1</sup>	221	6,177
Gentherm, Inc.*	175	12,782	Franchise Group, Inc.	149	6,173
Meritor, Inc.*	357	12,698	La-Z-Boy, Inc.	233	6,144
Nu Skin Enterprises, Inc. — Class A	262	12,545	Monarch Casino & Resort, Inc.*	69	6,019
Cavco Industries, Inc.*	49	11,802	Sleep Number Corp.*	117	5,933
Tri Pointe Homes, Inc.*	587	11,787	Steelcase, Inc. — Class A	470	5,617
KAR Auction Services, Inc.*	638	11,516	Big Lots, Inc.	158	5,467
Madison Square Garden			Liberty Media Corporation -		
Entertainment Corp.*	138	11,497	Liberty Braves — Class C*	192	5,359
Bed Bath & Beyond, Inc.*	508	11,445	Bally's Corp.*	173	5,318
MDC Holdings, Inc.	301	11,390	Hawaiian Holdings, Inc.*	266	5,240
Spirit Airlines, Inc.*	520	11,372	Golden Entertainment, Inc.*	90	5,226
Kontoor Brands, Inc.	274	11,330	Buckle, Inc.	158	5,220
Rush Enterprises, Inc. — Class A	222	11,302	Genesco, Inc.*	81	5,152
Dave & Buster's Entertainment, Inc.*	230	11,293	Tupperware Brands Corp.*	257	4,999
GMS, Inc.*	226	11,248	XPEL, Inc.*	95	4,998
ODP Corp.*	245	11,228	Lions Gate Entertainment		
LGI Homes, Inc.*	114	11,135	Corp. — Class A*	307	4,989
Fisker, Inc.* <sup>1</sup>	863	11,133	IMAX Corp.*	262	4,960
Vista Outdoor, Inc.*	303	10,814	Sonic Automotive, Inc. — Class A	115	4,889
Cannae Holdings, Inc.*	448	10,716	Standard Motor Products, Inc.	110	4,745

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Denny's Corp.*	328	\$ 4,694	Haverty Furniture Companies, Inc.	88	\$ 2,413
American Axle & Manufacturing Holdings, Inc.*	597	4,633	Beazer Homes USA, Inc.*	154	2,344
Guess?, Inc. <sup>1</sup>	212	4,632	Global Industrial Co.	69	2,224
ScanSource, Inc.*	133	4,627	Bluegreen Vacations Holding Corp.*	75	2,218
MarineMax, Inc.*	112	4,509	REV Group, Inc.	160	2,144
Sun Country Airlines Holdings, Inc.*	170	4,451	Marcus Corp.*	121	2,142
Designer Brands, Inc. — Class A*	319	4,310	Universal Electronics, Inc.*	68	2,124
Winmark Corp.	19	4,180	LL Flooring Holdings, Inc.*	151	2,117
Interface, Inc. — Class A	306	4,152	Johnson Outdoors, Inc. — Class A	27	2,099
Douglas Dynamics, Inc.	119	4,116	Party City Holdco, Inc.*	583	2,087
Workhorse Group, Inc.*	809	4,045	Sweetgreen, Inc. — Class A*	65	2,079
Aspen Aerogels, Inc.*	117	4,034	Frontier Group Holdings, Inc.* <sup>1</sup>	183	2,073
Ruth's Hospitality Group, Inc.	174	3,981	PLBY Group, Inc.*	155	2,029
Arko Corp.	437	3,977	Rush Street Interactive, Inc.*	279	2,028
Titan International, Inc.*	269	3,962	OneWater Marine, Inc. — Class A	57	1,964
Wabash National Corp.	266	3,947	Sovos Brands, Inc.*	136	1,929
Zumiez, Inc.*	102	3,897	Big 5 Sporting Goods Corp.	111	1,904
Children's Place, Inc.*	77	3,796	Motorcar Parts of America, Inc.*	100	1,783
Caleres, Inc.	194	3,750	Purple Innovation, Inc.*	304	1,778
A-Mark Precious Metals, Inc.	48	3,712	F45 Training Holdings, Inc.*	166	1,776
Lovesac Co.*	68	3,676	Century Casinos, Inc.*	144	1,721
Accel Entertainment, Inc.*	297	3,617	Rush Enterprises, Inc. — Class B	35	1,692
BlueLinx Holdings, Inc.*	48	3,450	Blue Bird Corp.*	89	1,675
Hibbett, Inc.	77	3,414	Full House Resorts, Inc.*	173	1,662
BJ's Restaurants, Inc.*	120	3,396	Hovnanian Enterprises, Inc. — Class A*	28	1,655
OptimizeRx Corp.*	90	3,394	Miller Industries, Inc.	58	1,633
Movado Group, Inc.	83	3,241	Kimball International, Inc. — Class B	190	1,606
Green Brick Partners, Inc.*	162	3,201	Forestar Group, Inc.*	90	1,598
Clarus Corp.	140	3,189	Cato Corp. — Class A	108	1,583
Portillo's, Inc. — Class A*	128	3,144	Liberty Media Corporation- Liberty Braves — Class A*	53	1,525
Ethan Allen Interiors, Inc.	120	3,128	Citi Trends, Inc.*	49	1,501
Canoo, Inc.*	562	3,102	Golden Nugget Online Gaming, Inc.*	211	1,500
Chico's FAS, Inc.*	635	3,048	Rocky Brands, Inc.	36	1,497
PC Connection, Inc.	58	3,039	Conn's, Inc.*	96	1,479
Life Time Group Holdings, Inc.*	206	2,995	Commercial Vehicle Group, Inc.*	170	1,437
Titan Machinery, Inc.*	102	2,883	Red Robin Gourmet Burgers, Inc.*	82	1,383
OneSpaWorld Holdings Ltd.*	282	2,876	Container Store Group, Inc.*	168	1,373
Chuy's Holdings, Inc.*	105	2,835	Noodles & Co.*	214	1,278
RCI Hospitality Holdings, Inc.	46	2,827	Kura Sushi USA, Inc. — Class A*	23	1,268
Lordstown Motors Corp. — Class A*	820	2,796	XL Fleet Corp.* <sup>1</sup>	629	1,252
TravelCenters of America, Inc.*	65	2,792	Xponential Fitness, Inc. — Class A*	52	1,219
Ideanomics, Inc.*	2,470	2,766	Hooker Furnishings Corp.	63	1,193
PetMed Express, Inc.	107	2,761	El Pollo Loco Holdings, Inc.*	101	1,174
Hyllion Holdings Corp.* <sup>1</sup>	619	2,742	ONE Group Hospitality, Inc.*	109	1,146
Shoe Carnival, Inc.	93	2,712	Superior Group of Companies, Inc.	63	1,124
GrowGeneration Corp.*	292	2,689	Tilly's, Inc. — Class A	120	1,123
VSE Corp.	56	2,581	Snap One Holdings Corp.*	76	1,121
America's Car-Mart, Inc.*	32	2,578	Vera Bradley, Inc.*	137	1,051
Rite Aid Corp.*	293	2,564	Velodyne Lidar, Inc.*	401	1,027
MasterCraft Boat Holdings, Inc.*	102	2,510	GAN Ltd.*	212	1,022
Sportsman's Warehouse Holdings, Inc.*	230	2,459	Arcimoto, Inc.*	151	998
Funko, Inc. — Class A*	142	2,449	Weber, Inc. — Class A	100	983
Lindblad Expeditions Holdings, Inc.*	162	2,443	Traeger, Inc.*	127	945
Fossil Group, Inc.*	252	2,429	Lifetime Brands, Inc.	67	860
Aeva Technologies, Inc.*	558	2,416	Barnes & Noble Education, Inc.*	238	852

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
NEOGAMES S.A.*	54	\$ 833	MicroStrategy, Inc. — Class A* <sup>1</sup>	49	\$ 23,830
VOXX International Corp. — Class A*	83	828	Semtech Corp.*	341	23,645
Lazydays Holdings, Inc.*	41	827	Onto Innovation, Inc.*	257	22,331
Romeo Power, Inc.* <sup>1</sup>	546	814	Ziff Davis, Inc.*	229	22,163
Mesa Air Group, Inc.*	182	801	MaxLinear, Inc. — Class A*	375	21,881
Bassett Furniture Industries, Inc.	48	795	Envestnet, Inc.*	286	21,290
Target Hospitality Corp.*	132	792	SiTime Corp.*	85	21,065
Cooper-Standard Holdings, Inc.*	90	789	Digital Turbine, Inc.*	480	21,029
Liberty TripAdvisor Holdings, Inc. — Class A*	385	789	Blackline, Inc.*	286	20,941
Duluth Holdings, Inc. — Class B*	64	783	Box, Inc. — Class A*	717	20,836
First Watch Restaurant Group, Inc.*	58	757	Diodes, Inc.*	230	20,008
Shift Technologies, Inc.*	342	752	Ambarella, Inc.*	187	19,620
Daktronics, Inc.*	195	749	ACI Worldwide, Inc.*	623	19,618
JOANN, Inc.	63	719	Insight Enterprises, Inc.*	182	19,532
Flexsteel Industries, Inc.	37	714	Sprout Social, Inc. — Class A*	239	19,149
Fiesta Restaurant Group, Inc.*	95	710	Rambus, Inc.*	575	18,337
Escalade, Inc.	53	700	Kulicke & Soffa Industries, Inc.	322	18,038
Kirkland's, Inc.*	74	687	Verint Systems, Inc.*	340	17,578
Drive Shack, Inc.*	435	670	FormFactor, Inc.*	411	17,274
Nautilus, Inc.*	160	659	Altair Engineering, Inc. — Class A*	243	15,649
EVI Industries, Inc.*	32	595	DigitalOcean Holdings, Inc.*	269	15,562
Biglari Holdings, Inc. — Class B*	4	578	MACOM Technology Solutions Holdings, Inc.*	259	15,506
CarLotz, Inc.*	378	518	CommVault Systems, Inc.*	233	15,460
Marine Products Corp.	43	497	Asana, Inc. — Class A*	383	15,308
Landsea Homes Corp.*	57	487	Blackbaud, Inc.*	254	15,207
Regis Corp.*	224	475	PagerDuty, Inc.*	435	14,873
Hamilton Beach Brands Holding Co. — Class A	39	454	Allscripts Healthcare Solutions, Inc.*	644	14,503
Torrid Holdings, Inc.*	73	442	Evolent Health, Inc. — Class A*	421	13,598
Esports Technologies, Inc.*	62	418	Axcelis Technologies, Inc.*	178	13,444
Carrols Restaurant Group, Inc.	176	398	Bottomline Technologies DE, Inc.*	235	13,320
Aterian, Inc.*	138	335	Verra Mobility Corp.*	799	13,008
Hall of Fame Resort & Entertainment Co.*	294	326	Appian Corp.*	207	12,590
Chicken Soup For The Soul Entertainment, Inc.*	38	304	ManTech International Corp. — Class A	144	12,411
Eros STX Global Corp.*	83	232	NetScout Systems, Inc.*	370	11,870
CompX International, Inc.	9	212	Amkor Technology, Inc.	540	11,729
MedAvail Holdings, Inc.*	64	62	Appfolio, Inc. — Class A*	101	11,434
<b>Total Consumer, Cyclical</b>		<u>1,806,290</u>	Momentive Global, Inc.*	693	11,268
<b>TECHNOLOGY - 4.1%</b>			Outset Medical, Inc.*	247	11,214
Lattice Semiconductor Corp.*	712	43,396	3D Systems Corp.*	656	10,942
Synaptics, Inc.*	208	41,496	Progress Software Corp.	231	10,878
KBR, Inc.	742	40,610	CSG Systems International, Inc.	171	10,870
Rapid7, Inc.*	295	32,816	Ultra Clean Holdings, Inc.*	234	9,919
Silicon Laboratories, Inc.*	199	29,890	Apollo Medical Holdings, Inc.*	199	9,645
Power Integrations, Inc.	309	28,638	Xperi Holding Corp.	554	9,595
Tenable Holdings, Inc.*	487	28,144	Cardlytics, Inc.*	171	9,402
CMC Materials, Inc.	149	27,625	E2open Parent Holdings, Inc.*	1,050	9,250
Varonis Systems, Inc.*	565	26,860	Super Micro Computer, Inc.*	234	8,908
Workiva, Inc.*	226	26,668	Zuora, Inc. — Class A*	594	8,898
Qualys, Inc.*	180	25,634	Ping Identity Holding Corp.*	321	8,805
SPS Commerce, Inc.*	190	24,928	LivePerson, Inc.*	347	8,474
ExlService Holdings, Inc.*	173	24,786	Schrodinger Incorporated/United States*	239	8,155
Sailpoint Technologies Holdings, Inc.*	484	24,771	TTEC Holdings, Inc.	97	8,004
Maximus, Inc.	324	24,284	JFrog Ltd.*	282	7,600
			Domo, Inc. — Class B*	149	7,535
			8x8, Inc.*	596	7,504

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Unisys Corp.*	346	\$ 7,477	Cantaloupe, Inc.*	308	\$ 2,085
Cohu, Inc.*	252	7,459	EverCommerce, Inc.*	157	2,072
Cerence, Inc.*	206	7,437	Vuzix Corp.* <sup>1</sup>	310	2,046
Health Catalyst, Inc.*	275	7,186	HireRight Holdings Corp.*	119	2,035
Veeco Instruments, Inc.*	262	7,124	ON24, Inc.*	145	1,907
PROS Holdings, Inc.*	211	7,028	Inseego Corp.* <sup>1</sup>	452	1,831
1Life Healthcare, Inc.*	626	6,936	Digimarc Corp.*	69	1,819
Phreesia, Inc.*	261	6,880	EngageSmart, Inc.*	84	1,790
Avid Technology, Inc.*	191	6,660	Brightcove, Inc.*	214	1,669
SMART Global Holdings, Inc.*	256	6,613	Benefitfocus, Inc.*	132	1,666
NextGen Healthcare, Inc.*	311	6,503	Genius Brands International, Inc.*	1,491	1,521
Impinj, Inc.*	100	6,354	AXT, Inc.*	214	1,502
Alpha & Omega Semiconductor Ltd.*	113	6,175	Enfusion, Inc. — Class A*	114	1,450
Privia Health Group, Inc.*	220	5,881	Intapp, Inc.*	59	1,417
BigCommerce Holdings, Inc.*	255	5,587	Atomera, Inc.*	107	1,397
Avaya Holdings Corp.*	438	5,549	Rimini Street, Inc.*	235	1,363
Sumo Logic, Inc.*	466	5,438	Outbrain, Inc.*	127	1,363
PAR Technology Corp.*	134	5,406	Instructure Holdings, Inc.*	65	1,304
Parsons Corp.*	139	5,379	eGain Corp.*	110	1,274
Photonics, Inc.*	314	5,329	AvidXchange Holdings, Inc.*	134	1,079
Donnelley Financial Solutions, Inc.*	155	5,155	CoreCard Corp.*	38	1,041
Model N, Inc.*	189	5,084	PlayAGS, Inc.*	145	967
Consensus Cloud Solutions, Inc.*	84	5,051	Smith Micro Software, Inc.*	246	927
CEVA, Inc.*	120	4,878	Rekor Systems, Inc.*	179	816
Pitney Bowes, Inc.	930	4,836	SecureWorks Corp. — Class A*	57	755
Alignment Healthcare, Inc.*	418	4,694	EMCORE Corp.*	194	718
Desktop Metal, Inc. — Class A*	989	4,688	Quantum Corp.*	311	706
Ebix, Inc.	140	4,641	Forian, Inc.*	99	689
Conduent, Inc.*	884	4,562	Tabula Rasa HealthCare, Inc.*	119	685
Agilysys, Inc.*	112	4,467	GTY Technology Holdings, Inc.*	170	549
PDF Solutions, Inc.*	158	4,403	iCAD, Inc.*	115	513
Sapiens International Corporation N.V.	164	4,164	IBEX Holdings Ltd.*	30	478
Simulations Plus, Inc.	81	4,129	SkyWater Technology, Inc.*	43	466
Yext, Inc.*	599	4,127	Convey Health Solutions Holdings, Inc.*	71	464
Bandwidth, Inc. — Class A*	122	3,952	DarioHealth Corp.*	71	415
Digi International, Inc.*	182	3,917	GreenBox POS*	97	409
BTRS Holdings, Inc. — Class 1*	498	3,725	Viant Technology, Inc. — Class A*	61	400
PowerSchool Holdings, Inc. — Class A*	224	3,698	StarTek, Inc.*	90	399
American Software, Inc. — Class A	165	3,439	Arteris, Inc.*	28	364
Grid Dynamics Holdings, Inc.*	240	3,379	Kaltura, Inc.*	99	177
Mitek Systems, Inc.*	227	3,330	Weave Communications, Inc.*	25	149
RackSpace Technology, Inc.*	288	3,214	NantHealth, Inc.*	142	107
Corsair Gaming, Inc.* <sup>1</sup>	145	3,068	Society Pass, Inc.*	18	53
Ouster, Inc.*	670	3,015	<b>Total Technology</b>		<b>1,553,774</b>
Porch Group, Inc.*	413	2,868	<b>ENERGY - 2.5%</b>		
CS Disco, Inc.*	82	2,786	Ovintiv, Inc.	1,375	74,346
Veritone, Inc.*	150	2,742	Chesapeake Energy Corp.	550	47,850
Upland Software, Inc.*	153	2,694	Antero Resources Corp.*	1,501	45,826
OneSpan, Inc.*	186	2,686	Southwestern Energy Co.*	5,364	38,460
Computer Programs and Systems, Inc.*	76	2,618	Range Resources Corp.*	1,254	38,097
Diebold Nixdorf, Inc.*	380	2,557	PDC Energy, Inc.	511	37,139
Integral Ad Science Holding Corp.*	169	2,332	Murphy Oil Corp.	769	31,060
Daily Journal Corp.*	7	2,184	Matador Resources Co.	585	30,993
MeridianLink, Inc.*	119	2,154	ChampionX Corp.	1,072	26,243
Alkami Technology, Inc.*	150	2,146	SM Energy Co.	634	24,694
Telos Corp.*	211	2,104	Helmerich & Payne, Inc.	540	23,101



**RUSSELL 2000® 2x STRATEGY FUND**

	SHARES	VALUE		SHARES	VALUE
CNX Resources Corp.*	1,055	\$ 21,860	Crescent Energy, Inc. — Class A	155	\$ 2,688
Denbury, Inc.*	266	20,900	TPI Composites, Inc.*	190	2,671
California Resources Corp.	430	19,234	TETRA Technologies, Inc.*	647	2,659
Equitrans Midstream Corp.	2,160	18,231	Alto Ingredients, Inc.*	378	2,578
Magnolia Oil & Gas Corp. — Class A	761	17,998	Cleantek, Inc.* <sup>1</sup>	192	2,375
Kosmos Energy Ltd.*	2,367	17,019	Oil States International, Inc.*	319	2,217
Whiting Petroleum Corp.	208	16,954	W&T Offshore, Inc.*	496	1,895
Oasis Petroleum, Inc.	105	15,361	Solaris Oilfield Infrastructure, Inc. — Class A	165	1,863
Patterson-UTI Energy, Inc.	986	15,263	Aris Water Solution, Inc. — Class A	102	1,856
Callon Petroleum Co.*	252	14,888	Aemetis, Inc.*	143	1,812
Renewable Energy Group, Inc.*	237	14,374	Earthstone Energy, Inc. — Class A*	143	1,806
Civitas Resources, Inc.	229	13,674	Newpark Resources, Inc.*	478	1,750
PBF Energy, Inc. — Class A*	509	12,404	Infrastructure and Energy Alternatives, Inc.*	144	1,706
Peabody Energy Corp.*	470	11,529	National Energy Services Reunited Corp.*	199	1,672
FuelCell Energy, Inc.* <sup>1</sup>	1,950	11,232	Falcon Minerals Corp.	207	1,395
Arch Resources, Inc.	80	10,990	Riley Exploration Permian, Inc.	55	1,379
Sunnova Energy International, Inc.*	454	10,469	FutureFuel Corp.	137	1,333
Tellurian, Inc.*	1,955	10,362	Matrix Service Co.*	138	1,134
Warrior Met Coal, Inc.	272	10,094	Kinetik Holdings, Inc. — Class A	17	1,105
SunPower Corp. — Class A* <sup>1</sup>	422	9,065	Eos Energy Enterprises, Inc.*	235	982
Northern Oil and Gas, Inc.	320	9,021	Beam Global*	46	941
NexTier Oilfield Solutions, Inc.*	914	8,445	HighPeak Energy, Inc.	27	599
Oceaneering International, Inc.*	528	8,004	Advent Technologies Holdings, Inc.*	88	204
Centennial Resource Development, Inc. — Class A*	972	7,844	<b>Total Energy</b>		<b>943,131</b>
Green Plains, Inc.*	252	7,815	<b>COMMUNICATIONS - 1.6%</b>		
Array Technologies, Inc.*	674	7,596	Vonage Holdings Corp.*	1,331	27,006
Delek US Holdings, Inc.*	346	7,342	TEGNA, Inc.	1,168	26,163
US Silica Holdings, Inc.*	387	7,221	Mimecast Ltd.*	325	25,857
Liberty Oilfield Services, Inc. — Class A*	485	7,188	Iridium Communications, Inc.*	620	24,998
Dril-Quip, Inc.*	185	6,910	Cargurus, Inc.*	505	21,442
CONSOL Energy, Inc.*	180	6,773	Viavi Solutions, Inc.*	1,206	19,392
Stem, Inc.*	603	6,639	Perficient, Inc.*	172	18,935
Archrock, Inc.	714	6,590	Q2 Holdings, Inc.*	288	17,755
NOW, Inc.*	584	6,442	Maxar Technologies, Inc.	383	15,113
ProPetro Holding Corp.*	456	6,352	Cogent Communications Holdings, Inc.	225	14,929
Comstock Resources, Inc.*	483	6,303	Upwork, Inc.*	623	14,479
Brigham Minerals, Inc. — Class A	229	5,851	Houghton Mifflin Harcourt Co.*	672	14,119
Nabors Industries Ltd.*	38	5,803	Yelp, Inc. — Class A*	377	12,859
Laredo Petroleum, Inc.*	67	5,302	Calix, Inc.*	290	12,444
MRC Global, Inc.*	425	5,062	Shutterstock, Inc.	124	11,542
Gevo, Inc.*	1,050	4,914	TechTarget, Inc.*	140	11,379
Tidewater, Inc.*	217	4,718	iHeartMedia, Inc. — Class A*	592	11,207
Bristow Group, Inc.*	125	4,635	InterDigital, Inc.	164	10,463
Expro Group Holdings N.V.*	246	4,374	Open Lending Corp. — Class A*	551	10,419
CVR Energy, Inc.	156	3,984	Revolve Group, Inc.*	190	10,201
SunCoke Energy, Inc.	439	3,912	Telephone & Data Systems, Inc.	535	10,101
Ranger Oil Corp. — Class A*	111	3,833	Overstock.com, Inc.*	227	9,989
RPC, Inc.*	357	3,809	Gray Television, Inc.	451	9,954
Berry Corp.	355	3,664	Magnite, Inc.*	686	9,062
Helix Energy Solutions Group, Inc.*	757	3,618	Plantronics, Inc.*	224	8,826
Par Pacific Holdings, Inc.*	236	3,073	Infinera Corp.*	965	8,367
Talos Energy, Inc.*	194	3,063	Extreme Networks, Inc.*	671	8,193
DMC Global, Inc.*	100	3,050	ePlus, Inc.*	140	7,848
Select Energy Services, Inc. — Class A*	334	2,862	Liberty Latin America Ltd. — Class C*	816	7,825
REX American Resources Corp.*	28	2,789			

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Sinclair Broadcast Group, Inc. — Class A	242	\$ 6,781	comScore, Inc.*	368	\$ 1,071
Clear Channel Outdoor Holdings, Inc.*	1,918	6,636	Preformed Line Products Co.	15	951
EW Scripps Co. — Class A*	303	6,299	1stdibs.com, Inc.*	106	847
AMC Networks, Inc. — Class A*	154	6,257	National CineMedia, Inc.	317	805
Shenandoah Telecommunications Co.	256	6,036	Casa Systems, Inc.*	167	755
Eventbrite, Inc. — Class A*	403	5,952	KVH Industries, Inc.*	80	728
Gogo, Inc.*	312	5,947	Telesat Corp.*	37	611
Scholastic Corp.	145	5,841	Solo Brands, Inc. — Class A* <sup>1</sup>	67	572
Cars.com, Inc.*	361	5,209	VirnetX Holding Corp.* <sup>1</sup>	335	546
EchoStar Corp. — Class A*	199	4,844	Fluent, Inc.*	230	478
WideOpenWest, Inc.*	276	4,813	Value Line, Inc.	6	402
ADTRAN, Inc.	256	4,723	CuriosityStream, Inc.*	137	397
Globalstar, Inc.*	3,205	4,711	Hemisphere Media Group, Inc.*	85	389
fuboTV, Inc.*	714	4,691	LiveOne, Inc.*	319	260
Harmonic, Inc.*	478	4,441	HyreCar, Inc.*	94	224
A10 Networks, Inc.	317	4,422	aka Brands Holding Corp.*	50	221
Stitch Fix, Inc. — Class A*	430	4,330	Lulu's Fashion Lounge Holdings, Inc.*	30	203
NeoPhotonics Corp.*	273	4,152	Digital Media Solutions, Inc. — Class A*	17	62
Clearfield, Inc.*	60	3,913	<b>Total Communications</b>		<b>602,313</b>
NETGEAR, Inc.*	154	3,801	<b>BASIC MATERIALS - 1.3%</b>		
Tucows, Inc. — Class A*	52	3,552	Rogers Corp.*	98	26,627
Anterix, Inc.*	61	3,532	Commercial Metals Co.	635	26,429
Limelight Networks, Inc.*	659	3,440	Balchem Corp.	169	23,102
Gannett Company, Inc.*	744	3,355	MP Materials Corp.*	400	22,936
RealReal, Inc.*	423	3,071	Livent Corp.*	856	22,316
QuinStreet, Inc.*	264	3,062	Cabot Corp.	296	20,249
Quotient Technology, Inc.*	476	3,037	Sensient Technologies Corp.	223	18,721
Boston Omaha Corp. — Class A*	107	2,715	Hecla Mining Co.	2,807	18,442
HealthStream, Inc.*	134	2,669	HB Fuller Co.	277	18,301
IDT Corp. — Class B*	76	2,591	Allegheny Technologies, Inc.*	672	18,036
ChannelAdvisor Corp.*	156	2,585	Arconic Corp.*	564	14,450
Advantage Solutions, Inc.*	404	2,578	Ingevity Corp.*	210	13,455
United States Cellular Corp.*	81	2,449	Quaker Chemical Corp.	71	12,270
Groupon, Inc.* <sup>1</sup>	124	2,385	Tronox Holdings plc — Class A	605	11,973
Stagwell, Inc.*	325	2,353	Innospec, Inc.	129	11,939
ATN International, Inc.	59	2,353	Constellium SE*	656	11,808
Consolidated Communications Holdings, Inc.*	385	2,271	Minerals Technologies, Inc.	177	11,709
Liquidity Services, Inc.*	129	2,209	Compass Minerals International, Inc.	181	11,365
Couchbase, Inc.* <sup>1</sup>	123	2,143	Stepan Co.	114	11,264
Liberty Latin America Ltd. — Class A*	215	2,086	GCP Applied Technologies, Inc.*	351	11,028
Entravision Communications Corp. — Class A	317	2,032	Carpenter Technology Corp.	251	10,537
MediaAlpha, Inc. — Class A*	112	1,854	Trinseo plc	206	9,872
Audacy, Inc.*	624	1,803	Novagold Resources, Inc.*	1,253	9,686
1-800-Flowers.com, Inc. — Class A*	141	1,799	Ferro Corp.*	433	9,413
Credo Technology Group Holding Ltd.*	116	1,767	Kaiser Aluminum Corp.	84	7,910
Aviat Networks, Inc.*	57	1,754	Energy Fuels, Inc.*	816	7,466
Ooma, Inc.*	117	1,754	AdvanSix, Inc.	144	7,357
CarParts.com, Inc.*	258	1,729	Schnitzer Steel Industries, Inc. — Class A	138	7,168
EverQuote, Inc. — Class A*	104	1,683	Century Aluminum Co.*	270	7,104
CalAmp Corp.*	188	1,374	Codexis, Inc.*	317	6,537
Cambium Networks Corp.*	56	1,324	Uranium Energy Corp.*	1,387	6,366
Lands' End, Inc.*	75	1,269	Coeur Mining, Inc.*	1,352	6,016
DZS, Inc.*	90	1,248	Orion Engineered Carbons S.A.	319	5,094
Thryv Holdings, Inc.*	41	1,153	Hawkins, Inc.	102	4,682
Ribbon Communications, Inc.*	371	1,146	Schweitzer-Mauduit International, Inc.	165	4,537
			Intrepid Potash, Inc.*	53	4,353

## RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Amyris, Inc.*	933	\$ 4,068			
Neenah, Inc.	90	3,569			
Ecovyst, Inc.	289	3,341			
American Vanguard Corp.	155	3,150			
Koppers Holdings, Inc.	111	3,055			
Glatfelter Corp.	231	2,860			
Danimer Scientific, Inc.* <sup>1</sup>	478	2,801			
Clearwater Paper Corp.*	87	2,439			
Rayonier Advanced Materials, Inc.*	326	2,142			
Kronos Worldwide, Inc.	118	1,831			
Ur-Energy, Inc.*	973	1,557			
Unifi, Inc.*	74	1,339			
United States Lime & Minerals, Inc.	11	1,276			
Zymergen, Inc.*	423	1,222			
Gatos Silver, Inc.*	244	1,054			
Oil-Dri Corporation of America	27	774			
Perpetua Resources Corp.*	172	705			
PolyMet Mining Corp.*	152	637			
Marrone Bio Innovations, Inc.*	535	578			
Valhi, Inc.	13	381			
<b>Total Basic Materials</b>		<u>489,297</u>			
<b>UTILITIES - 1.1%</b>					
Southwest Gas Holdings, Inc.	348	27,245			
Portland General Electric Co.	474	26,141			
Black Hills Corp.	337	25,956			
Brookfield Infrastructure Corp. — Class A	333	25,121			
ONE Gas, Inc.	278	24,531			
New Jersey Resources Corp.	510	23,388			
PNM Resources, Inc.	452	21,547			
Ormat Technologies, Inc.	239	19,557			
Spire, Inc.	267	19,160			
South Jersey Industries, Inc.	543	18,761			
ALLETE, Inc.	277	18,553			
American States Water Co.	195	17,359			
NorthWestern Corp.	284	17,179			
Avista Corp.	374	16,886			
California Water Service Group	277	16,420			
Clearway Energy, Inc. — Class C	433	15,809			
MGE Energy, Inc.	191	15,240			
Otter Tail Corp.	217	13,563			
Ameresco, Inc. — Class A*	163	12,959			
Chesapeake Utilities Corp.	91	12,536			
SJW Group	147	10,228			
Middlesex Water Co.	92	9,676			
Northwest Natural Holding Co.	162	8,379			
Clearway Energy, Inc. — Class A	184	6,131			
Unitil Corp.	82	4,090			
York Water Co.	70	3,148			
Artesian Resources Corp. — Class A	43	2,088			
Global Water Resources, Inc.	66	1,098			
FTC Solar, Inc.*	214	1,055			
Via Renewables, Inc.	64	527			
<b>Total Utilities</b>		<u>434,331</u>			
<b>GOVERNMENT - 0.0%</b>					
Banco Latinoamericano de Comercio Exterior S.A. — Class E	163	\$ 2,539			
<b>Total Common Stocks</b> (Cost \$13,011,561)					<u>14,418,408</u>
<b>RIGHTS<sup>†††</sup> - 0.0%</b>					
<b>TECHNOLOGY - 0.0%</b>					
Quantum Corp.	311	—			
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>					
Elanco Animal Health, Inc.	232	—			
Oncternal Therapeutics, Inc.*	2	—			
Tobira Therapeutics, Inc.*	80	—			
UCB	512	—			
<b>Total Consumer, Non-cyclical</b>		—			
<b>Total Rights</b> (Cost \$34)		—			
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.3%</b>					
iShares Russell 2000 Index ETF	1,164	238,934			
Vanguard Russell 2000 ETF <sup>1</sup>	2,883	238,857			
<b>Total Exchange-Traded Funds</b> (Cost \$509,845)					<u>477,791</u>
			<b>FACE</b>		
			<b>AMOUNT</b>		
<b>U.S. TREASURY BILLS<sup>††</sup> - 5.1%</b>					
U.S. Treasury Bills					
0.09% due 06/02/22 <sup>2,3</sup>	\$ 742,000	741,583			
0.12% due 05/05/22 <sup>3,4</sup>	682,000	681,905			
0.22% due 06/02/22 <sup>3</sup>	500,000	499,719			
<b>Total U.S. Treasury Bills</b> (Cost \$1,923,623)					<u>1,923,207</u>
<b>REPURCHASE AGREEMENTS<sup>††,5</sup> - 10.9%</b>					
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22 <sup>2</sup>	2,758,931	2,758,931			
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22 <sup>2</sup>	1,062,617	1,062,617			
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22 <sup>2</sup>	276,281	276,281			
<b>Total Repurchase Agreements</b> (Cost \$4,097,829)					<u>4,097,829</u>

**RUSSELL 2000<sup>®</sup> 2x STRATEGY FUND**

	SHARES	VALUE
<b>SECURITIES LENDING COLLATERAL<sup>†,6</sup> - 1.1%</b>		
<b>Money Market Fund</b>		
First American Government Obligations Fund — Class Z, 0.15% <sup>7</sup>	430,199	\$ 430,199
<b>Total Securities Lending Collateral</b>		<u>430,199</u>
(Cost \$430,199)		
<b>Total Investments - 56.7%</b>		<u>\$ 21,347,434</u>
(Cost \$19,973,091)		
<b>Other Assets &amp; Liabilities, net - 43.3%</b>		<u>16,292,577</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 37,640,011</u>

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
<b>Equity Futures Contracts Purchased<sup>†</sup></b>				
Russell 2000 Index Mini Futures Contracts	134	Jun 2022	\$ 13,835,500	\$ 142,933

**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	0.27% (U.S. Secured Overnight Financing Rate)	At Maturity	04/13/22	7,162	\$ 14,825,866	\$ 273,924
BNP Paribas	Russell 2000 Index	Pay	0.53% (Federal Funds Rate + 0.20%)	At Maturity	04/14/22	1,597	3,305,588	34,509
Goldman Sachs International	Russell 2000 Index	Pay	0.58% (Federal Funds Rate + 0.25%)	At Maturity	04/14/22	13,687	<u>28,332,981</u>	<u>23,763</u>
							<u>\$ 46,464,435</u>	<u>\$ 332,196</u>

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

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

<sup>1</sup> All or a portion of this security is on loan at March 31, 2022.

<sup>2</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2022.

<sup>3</sup> Rate indicated is the effective yield at the time of purchase.

<sup>4</sup> All or a portion of this security is pledged as futures collateral at March 31, 2022.

<sup>5</sup> Repurchase Agreements.

<sup>6</sup> Securities lending collateral.

<sup>7</sup> Rate indicated is the 7-day yield as of March 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust