

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9%		
Financial - 8.7%		
SouthState Corp.	335	\$ 25,845
STAG Industrial, Inc. REIT	806	24,889
Agree Realty Corp. REIT	331	23,875
Glacier Bancorp, Inc.	496	23,520
Selective Insurance Group, Inc.	267	23,213
First Financial Bankshares, Inc.	581	22,816
Kinsale Capital Group, Inc.	97	22,275
Blackstone Mortgage Trust, Inc. — Class A REIT	761	21,057
United Bankshares, Inc.	592	20,761
Independence Realty Trust, Inc. REIT	990	20,523
RLI Corp.	174	20,287
Valley National Bancorp	1,924	20,029
Old National Bancorp	1,309	19,360
Cadence Bank	818	19,207
Terreno Realty Corp. REIT	332	18,502
Healthcare Realty Trust, Inc. REIT	676	18,387
Essent Group Ltd.	470	18,283
Ryman Hospitality Properties, Inc. REIT*	240	18,247
Houlihan Lokey, Inc.	227	17,917
ServisFirst Bancshares, Inc.	224	17,678
Home BancShares, Inc.	849	17,634
Physicians Realty Trust REIT	1,005	17,537
Phillips Edison & Company, Inc. REIT ¹	511	17,073
Hancock Whitney Corp.	385	17,067
UMB Financial Corp.	196	16,876
PS Business Parks, Inc. REIT	90	16,844
Kite Realty Group Trust REIT	973	16,823
Independent Bank Corp.	209	16,601
First Interstate BancSystem, Inc. — Class A	418	15,930
Broadstone Net Lease, Inc. REIT	756	15,506
Radian Group, Inc.	774	15,209
Community Bank System, Inc.	238	15,061
CVB Financial Corp.	604	14,985
Sabra Health Care REIT, Inc.	1,031	14,403
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT ¹	380	14,387
United Community Banks, Inc.	475	14,340
Apple Hospitality REIT, Inc.	961	14,098
Innovative Industrial Properties, Inc. REIT	124	13,624
LXP Industrial Trust REIT	1,264	13,575
PotlatchDeltic Corp. REIT	305	13,478
Eastern Bankshares, Inc.	719	13,273
Equity Commonwealth REIT*	482	13,269
Walker & Dunlop, Inc.	137	13,199
Corporate Office Properties Trust REIT	503	13,174
BankUnited, Inc.	365	12,983
American Equity Investment Life Holding Co.	348	12,726
Cathay General Bancorp	321	12,567
Essential Properties Realty Trust, Inc. REIT	583	12,529
Federated Hermes, Inc. — Class B	392	12,462
Pacific Premier Bancorp, Inc.	419	12,251
Associated Banc-Corp.	666	12,161
Texas Capital Bancshares, Inc.*	227	11,949
National Health Investors, Inc. REIT	197	11,940
Mr Cooper Group, Inc.*	324	11,904
Ameris Bancorp	296	11,893
Simmons First National Corp. — Class A	558	11,863
SITE Centers Corp. REIT	870	11,719
WSFS Financial Corp.	287	11,506
Atlantic Union Bankshares Corp.	335	11,363
Moelis & Co. — Class A	288	11,333
First BanCorp	876	11,309
Independent Bank Group, Inc.	164	11,137
Enstar Group Ltd.*	52	11,127
Outfront Media, Inc. REIT	654	11,085
Cushman & Wakefield plc*	710	10,820
Hamilton Lane, Inc. — Class A	157	10,547
Trupanion, Inc.*	174	10,485
Columbia Banking System, Inc.	351	10,056
Kennedy-Wilson Holdings, Inc.	528	10,000
Uniti Group, Inc. REIT	1,060	9,985
International Bancshares Corp.	243	9,739
Pebblebrook Hotel Trust REIT	580	9,611
Fulton Financial Corp.	663	9,580
Artisan Partners Asset Management, Inc. — Class A	269	9,568
Sunstone Hotel Investors, Inc. REIT*	960	9,523
Four Corners Property Trust, Inc. REIT	358	9,519
Chimera Investment Corp. REIT	1,062	9,367
CNO Financial Group, Inc.	513	9,280
Axos Financial, Inc.*	256	9,178
First Merchants Corp.	256	9,119
Arbor Realty Trust, Inc. REIT	694	9,098
Jackson Financial, Inc. — Class A	337	9,015
Seacoast Banking Corporation of Florida	270	8,921
Focus Financial Partners, Inc. — Class A*	259	8,821
Piper Sandler Cos.	77	8,729
Washington Federal, Inc.	289	8,676
Banner Corp.	153	8,600
Retail Opportunity Investments Corp. REIT	539	8,505
BancFirst Corp.	88	8,423
Macerich Co. REIT	963	8,388

Washington Real Estate Investment Trust REIT	390	8,311
Bread Financial Holdings, Inc.	224	8,301
Flagstar Bancorp, Inc.	234	8,295
WesBanco, Inc.	261	8,276
McGrath RentCorp	108	8,208
TowneBank	300	8,145
RLJ Lodging Trust REIT	734	8,096
First Financial Bancorp	415	8,051

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June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Financial - 8.7% (continued)		
Genworth Financial, Inc. — Class A*	2,273	\$ 8,024
Trustmark Corp.	273	7,969
CareTrust REIT, Inc.	432	7,966
InvenTrust Properties Corp. REIT	302	7,789
Urban Edge Properties REIT	511	7,772
Park National Corp.	64	7,760
Easterly Government Properties, Inc. REIT	407	7,749
Sandy Spring Bancorp, Inc.	198	7,736
DiamondRock Hospitality Co. REIT*	937	7,693
Two Harbors Investment Corp. REIT	1,543	7,684
Heartland Financial USA, Inc.	183	7,602
Stock Yards Bancorp, Inc.	127	7,597
PJT Partners, Inc. — Class A	107	7,520
Silvergate Capital Corp. — Class A*	140	7,494
Xenia Hotels & Resorts, Inc. REIT*	511	7,425
Provident Financial Services, Inc.	333	7,413
Brandywine Realty Trust REIT	758	7,307
Hilltop Holdings, Inc.	274	7,305
Navient Corp.	519	7,261
Lakeland Financial Corp.	109	7,240
Piedmont Office Realty Trust, Inc. — Class A REIT	549	7,203
Cohen & Steers, Inc.	113	7,186
Hope Bancorp, Inc.	518	7,169
Horace Mann Educators Corp.	186	7,139
Renasant Corp.	244	7,030
NBT Bancorp, Inc.	186	6,992
Palomar Holdings, Inc.*	108	6,955
Northwest Bancshares, Inc.	542	6,938
Bank of NT Butterfield & Son Ltd.	222	6,924
Veritex Holdings, Inc.	235	6,876
Claros Mortgage Trust, Inc.	410	6,867
Eagle Bancorp, Inc.	142	6,732
Triumph Bancorp, Inc.*	107	6,694
LTC Properties, Inc. REIT	174	6,680
Global Net Lease, Inc. REIT	466	6,599
American Assets Trust, Inc. REIT	221	6,564
Apollo Commercial Real Estate Finance, Inc. REIT	628	6,556
Cannae Holdings, Inc.*	337	6,518
Enterprise Financial Services Corp.	157	6,516
Acadia Realty Trust REIT	416	6,498
Westamerica BanCorp	116	6,457
PRA Group, Inc.*	177	6,436
TriCo Bancshares	141	6,435
Tanger Factory Outlet Centers, Inc. REIT	452	6,427
Newmark Group, Inc. — Class A	660	6,382
FB Financial Corp.	161	6,314
NexPoint Residential Trust, Inc. REIT	101	6,314
BRP Group, Inc. — Class A*	261	6,303
NMI Holdings, Inc. — Class A*	377	6,277
Encore Capital Group, Inc.*	107	6,181
Safety Insurance Group, Inc.	63	6,117
StepStone Group, Inc. — Class A	235	6,117
St. Joe Co.	154	6,092
Paramount Group, Inc. REIT	834	6,030
Stewart Information Services Corp.	120	5,970
StoneX Group, Inc.*	76	5,933
Alexander & Baldwin, Inc. REIT	323	5,798
Compass Diversified Holdings	270	5,783
PennyMac Financial Services, Inc.	132	5,770
ProAssurance Corp.	240	5,671
PennyMac Mortgage Investment Trust REIT	410	5,670
Nelnet, Inc. — Class A	66	5,626
First Commonwealth Financial Corp.	417	5,596
Centerspace REIT	68	5,545
First BanCorp Puerto Rico	157	5,479
Virtus Investment Partners, Inc.	32	5,473
OFG Bancorp	213	5,410
Ladder Capital Corp. — Class A REIT	508	5,354
Capitol Federal Financial, Inc.	581	5,334
Mercury General Corp.	120	5,316
LendingClub Corp.*	452	5,284
First Busey Corp.	231	5,278
City Holding Co.	66	5,272
Argo Group International Holdings Ltd.	142	5,234
Employers Holdings, Inc.	123	5,152
Southside Bancshares, Inc.	137	5,127
Berkshire Hills Bancorp, Inc.	206	5,103
Anywhere Real Estate, Inc.*	518	5,092
Veris Residential, Inc. REIT*	384	5,084
Radius Global Infrastructure, Inc. — Class A*	333	5,082
Franklin BSP Realty Trust, Inc. REIT	376	5,068
Meta Financial Group, Inc.	130	5,027
National Bank Holdings Corp. — Class A	131	5,013
Getty Realty Corp. REIT	188	4,982
OceanFirst Financial Corp.	259	4,955
Live Oak Bancshares, Inc.	146	4,948
MFA Financial, Inc. REIT	458	4,924
Bancorp, Inc.*	249	4,861
BGC Partners, Inc. — Class A	1,427	4,809
S&T Bancorp, Inc.	175	4,800

Customers Bancorp, Inc.*	139	4,712
New York Mortgage Trust, Inc. REIT	1,698	4,686
First Foundation, Inc.	228	4,669
Tompkins Financial Corp.	63	4,542
Brookline Bancorp, Inc.	339	4,512
AMERISAFE, Inc.	85	4,421
Dime Community Bancshares, Inc.	149	4,418
Flywire Corp.*	247	4,355
Necessity Retail REIT, Inc.	596	4,339
Empire State Realty Trust, Inc. — Class A REIT	616	4,330
Banc of California, Inc.	245	4,317

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	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Financial - 8.7% (continued)		
Apartment Investment and Management Co. — Class A REIT*	669	\$ 4,282
Office Properties Income Trust REIT	214	4,269
German American Bancorp, Inc.	124	4,238
Compass, Inc. — Class A*	1,165	4,206
Preferred Bank/Los Angeles CA	61	4,149
Redwood Trust, Inc. REIT	536	4,133
Marcus & Millichap, Inc.	111	4,106
Enova International, Inc.*	142	4,092
Industrial Logistics Properties Trust REIT	290	4,083
Lakeland Bancorp, Inc.	278	4,064
James River Group Holdings Ltd.	164	4,064
iStar, Inc. REIT	296	4,058
NETSTREIT Corp. REIT	215	4,057
ConnectOne Bancorp, Inc.	165	4,034
KKR Real Estate Finance Trust, Inc. REIT	231	4,031
Premier Financial Corp.	158	4,005
Farmer Mac — Class C	41	4,004
QCR Holdings, Inc.	74	3,995
Ready Capital Corp. REIT	331	3,946
Nicolet Bankshares, Inc.*	54	3,906
UMH Properties, Inc. REIT	221	3,903
Broadmark Realty Capital, Inc. REIT	581	3,899
Blucora, Inc.*	211	3,895
Goosehead Insurance, Inc. — Class A	85	3,882
Origin Bancorp, Inc.	100	3,880
Heritage Financial Corp.	154	3,875
Redfin Corp.*	469	3,865
B Riley Financial, Inc.	91	3,845
Armada Hoffler Properties, Inc. REIT	299	3,839
Service Properties Trust REIT	734	3,839
Community Healthcare Trust, Inc. REIT	105	3,802
Ellington Financial, Inc. REIT	254	3,726
Washington Trust Bancorp, Inc.	77	3,725
RPT Realty REIT	372	3,657
eXp World Holdings, Inc.	307	3,613
Amerant Bancorp, Inc.	125	3,515
GEO Group, Inc. REIT*	529	3,491
Summit Hotel Properties, Inc. REIT*	468	3,402
Safehold, Inc. REIT	96	3,396
Columbia Financial, Inc.*	154	3,359
Bluerock Residential Growth REIT, Inc.	127	3,339
Univest Financial Corp.	130	3,307
Peoples Bancorp, Inc.	124	3,298
Lemonade, Inc.*, ¹	180	3,287
Allegiance Bancshares, Inc.	87	3,285
1st Source Corp.	72	3,269
United Fire Group, Inc.	95	3,252
ARMOUR Residential REIT, Inc. ¹	459	3,231
Gladstone Commercial Corp. REIT	171	3,222
BrightSpire Capital, Inc. REIT	426	3,216
Metropolitan Bank Holding Corp.*	46	3,193
Gladstone Land Corp. REIT	144	3,191
Horizon Bancorp, Inc.	180	3,136
WisdomTree Investments, Inc.	609	3,088
Kearny Financial Corp.	277	3,077
Global Medical REIT, Inc.	273	3,066
Universal Health Realty Income Trust REIT	57	3,033
Hanmi Financial Corp.	135	3,029
International Money Express, Inc.*	145	2,968
First Mid Bancshares, Inc.	83	2,961
Plymouth Industrial REIT, Inc.	168	2,947
Enact Holdings, Inc.	134	2,878
Community Trust Bancorp, Inc.	70	2,831
Camden National Corp.	64	2,819
Farmland Partners, Inc. REIT	204	2,815
HarborOne Bancorp, Inc.	204	2,813
Heritage Commerce Corp.	263	2,811
CBL & Associates Properties, Inc. REIT	119	2,795
Orion Office REIT, Inc.	255	2,795
TPG RE Finance Trust, Inc. REIT	308	2,775
HomeStreet, Inc.	80	2,774
Cowen, Inc. — Class A	117	2,772
Flushing Financial Corp.	128	2,721
CrossFirst Bankshares, Inc.*	204	2,693
Brookfield Business Corp. — Class A	116	2,669
MBIA, Inc.*	214	2,643
Byline Bancorp, Inc.	110	2,618
Central Pacific Financial Corp.	121	2,595
BrightSphere Investment Group, Inc.	144	2,593
TrustCo Bank Corporation NY	84	2,591
Dynex Capital, Inc. REIT	162	2,579
Cambridge Bancorp	31	2,564
Northfield Bancorp, Inc.	195	2,541
Old Second Bancorp, Inc.	189	2,529
Great Southern Bancorp, Inc.	43	2,518
First Bancshares, Inc.	88	2,517
Saul Centers, Inc. REIT	53	2,497
City Office REIT, Inc.	191	2,473
Ares Commercial Real Estate Corp. REIT	199	2,434
Ambac Financial Group, Inc.*	205	2,327

Peapack-Gladstone Financial Corp.	78	2,317
Granite Point Mortgage Trust, Inc. REIT	238	2,278
First Financial Corp.	51	2,270
Orchid Island Capital, Inc. REIT	795	2,266
Midland States Bancorp, Inc.	94	2,260
Diamond Hill Investment Group, Inc.	13	2,257
Chatham Lodging Trust REIT*	214	2,236
Whitestone REIT — Class B	208	2,236
SiriusPoint Ltd.*	411	2,228
Bank of Marin Bancorp	70	2,225
Alexander's, Inc. REIT	10	2,222
Mercantile Bank Corp.	69	2,205
Bank First Corp.	29	2,199

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Financial - 8.7% (continued)		
CatchMark Timber Trust, Inc. — Class A REIT	218	\$ 2,193
CBTX, Inc.	82	2,180
Invesco Mortgage Capital, Inc. REIT	148	2,173
HCI Group, Inc.	32	2,168
Urstadt Biddle Properties, Inc. — Class A REIT	133	2,155
First Community Bankshares, Inc.	73	2,147
Farmers National Banc Corp.	141	2,115
RE/MAX Holdings, Inc. — Class A	84	2,060
LendingTree, Inc.*	47	2,059
National Western Life Group, Inc. — Class A	10	2,027
World Acceptance Corp.*	18	2,020
Business First Bancshares, Inc.	94	2,003
Hingham Institution For Savings The	7	1,986
Equity Bancshares, Inc. — Class A	68	1,983
Arrow Financial Corp.	61	1,940
Diversified Healthcare Trust REIT	1,062	1,933
RMR Group, Inc. — Class A	68	1,928
One Liberty Properties, Inc. REIT	73	1,897
Republic Bancorp, Inc. — Class A	39	1,882
MidWestOne Financial Group, Inc.	63	1,872
Franklin Street Properties Corp. REIT	441	1,839
FRP Holdings, Inc.*	30	1,810
AssetMark Financial Holdings, Inc.*	96	1,802
Farmers & Merchants Bancorp Incorporated/Archbold OH	54	1,792
Capstar Financial Holdings, Inc.	91	1,785
Victory Capital Holdings, Inc. — Class A	73	1,759
Coastal Financial Corp.*	46	1,754
West Bancorp, Inc.	72	1,753
Financial Institutions, Inc.	67	1,743
CNB Financial Corp.	72	1,742
First of Long Island Corp.	99	1,736
Independent Bank Corp.	90	1,735
Peoples Financial Services Corp.	31	1,731
Mid Penn Bancorp, Inc.	64	1,726
Bar Harbor Bankshares	66	1,707
Metrocity Bankshares, Inc.	83	1,686
EZCORP, Inc. — Class A*	223	1,675
Capital City Bank Group, Inc.	60	1,673
SmartFinancial, Inc.	69	1,667
Southern Missouri Bancorp, Inc.	36	1,629
HomeTrust Bancshares, Inc.	65	1,625
Citizens & Northern Corp.	67	1,619
Alerus Financial Corp.	68	1,619
Douglas Elliman, Inc.	337	1,614
American National Bankshares, Inc.	46	1,592
CTO Realty Growth, Inc. REIT	26	1,589
Merchants Bancorp	70	1,587
Waterstone Financial, Inc.	90	1,534
Universal Insurance Holdings, Inc.	117	1,525
First Internet Bancorp	41	1,510
Bridgewater Bancshares, Inc.*	92	1,485
Southern First Bancshares, Inc.*	34	1,482
Selectquote, Inc.*	597	1,481
Shore Bancshares, Inc.	80	1,480
Five Star Bancorp	56	1,480
Carter Bankshares, Inc.*	109	1,439
MVB Financial Corp.	46	1,431
Indus Realty Trust, Inc. REIT	24	1,425
Blue Foundry Bancorp*	117	1,403
Summit Financial Group, Inc.	50	1,389
Cedar Realty Trust, Inc. REIT	48	1,382
Civista Bancshares, Inc.	65	1,382
Hersha Hospitality Trust REIT*	140	1,373
RBB Bancorp	66	1,364
Enterprise Bancorp, Inc.	42	1,352
Guaranty Bancshares, Inc.	37	1,341
Primis Financial Corp.	98	1,336
Sierra Bancorp	61	1,326
Braemar Hotels & Resorts, Inc. REIT	306	1,313
GCM Grosvenor, Inc. — Class A	190	1,301
First Bancorp, Inc.	43	1,296
Oppenheimer Holdings, Inc. — Class A	39	1,289
Regional Management Corp.	34	1,271
Third Coast Bancshares, Inc.*	57	1,248
Amalgamated Financial Corp.	63	1,246
Perella Weinberg Partners	208	1,213
Baycom Corp.	57	1,179
Postal Realty Trust, Inc. — Class A REIT	79	1,177
Blue Ridge Bankshares, Inc.	76	1,164
John Marshall Bancorp, Inc.	51	1,150
Donegal Group, Inc. — Class A	67	1,142
BRT Apartments Corp. REIT	53	1,139
Orrstown Financial Services, Inc.	47	1,136
Tiptree, Inc. — Class A	106	1,126
Colony Bancorp, Inc.	73	1,102
ACNB Corp.	37	1,099
Home Bancorp, Inc.	32	1,092
First Business Financial Services, Inc.	35	1,092
BCB Bancorp, Inc.	64	1,090
AFC Gamma, Inc. REIT	71	1,088

South Plains Financial, Inc.	45	1,086
PCSB Financial Corp.	56	1,069
Northeast Bank	29	1,059
Macatawa Bank Corp.	117	1,034
Esquire Financial Holdings, Inc.	31	1,032
Red River Bancshares, Inc.	19	1,028
Oportun Financial Corp.*	124	1,025
Seritage Growth Properties REIT*	196	1,021
eHealth, Inc.*	109	1,017
Provident Bancorp, Inc.	64	1,005
Hippo Holdings, Inc.*	1,137	999
FVCBankcorp, Inc.*	53	998
Sculptor Capital Management, Inc.	117	977
PCB Bancorp	52	971

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	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Financial - 8.7% (continued)		
First Western Financial, Inc.*	35	\$ 952
First Bank/Hamilton NJ	68	951
Parke Bancorp, Inc.	45	943
Investors Title Co.	6	941
Ashford Hospitality Trust, Inc. REIT*	154	921
NerdWallet, Inc. — Class A*	114	904
Greenlight Capital Re Ltd. — Class A*	116	897
Manning & Napier, Inc. — Class A	71	885
Capital Bancorp, Inc.	40	868
Luther Burbank Corp.	66	861
Stratus Properties, Inc.*	26	838
Republic First Bancorp, Inc.*	216	823
Unity Bancorp, Inc.	31	821
HBT Financial, Inc.	45	804
Bankwell Financial Group, Inc.	25	776
Root, Inc. — Class A*	624	743
Silvercrest Asset Management Group, Inc. — Class A	44	722
Nexpoint Real Estate Finance, Inc. REIT	35	709
Angel Oak Mortgage, Inc. REIT	53	687
Greene County Bancorp, Inc.	15	679
Atlanticus Holdings Corp.*	19	668
Offerpad Solutions, Inc.*	305	665
First Guaranty Bancshares, Inc.	27	656
Consumer Portfolio Services, Inc.*	64	656
Doma Holdings, Inc.*	612	630
Trean Insurance Group, Inc.*	101	629
NI Holdings, Inc.*	38	624
Crawford & Co. — Class A	75	585
USCB Financial Holdings, Inc.*	48	554
Curo Group Holdings Corp.	98	542
Pioneer Bancorp, Inc.*	52	510
Legacy Housing Corp.*	39	509
Pzena Investment Management, Inc. — Class A	75	494
Chicago Atlantic Real Estate Finance, Inc.	31	467
GAMCO Investors, Inc. — Class A	21	439
Sterling Bancorp, Inc.*	77	439
Velocity Financial, Inc.*	38	418
Clipper Realty, Inc. REIT	53	409
Sunlight Financial Holdings, Inc.*	109	322
Associated Capital Group, Inc. — Class A	8	287
SWK Holdings Corp.*	16	279
Finance of America Companies, Inc. — Class A*	173	272
Transcontinental Realty Investors, Inc.*	5	199
OppFi, Inc.*	60	197
Cryptyde, Inc.*	81	164
Home Point Capital, Inc. ¹	35	137
American Realty Investors, Inc.*	6	85
Applied Blockchain, Inc.*	36	38
Total Financial		2,458,835
Consumer, Non-cyclical - 8.6%		
Biohaven Pharmaceutical Holding Company Ltd.*	278	40,508
Shockwave Medical, Inc.*	159	30,396
Halozyme Therapeutics, Inc.*	606	26,664
Intra-Cellular Therapies, Inc.*	409	23,346
HealthEquity, Inc.*	371	22,776
Omniceil, Inc.*	196	22,295
Inspire Medical Systems, Inc.*	122	22,286
AMN Healthcare Services, Inc.*	200	21,942
Alkermes plc*	728	21,687
LHC Group, Inc.*	133	20,713
Sanderson Farms, Inc.	96	20,691
ASGN, Inc.*	224	20,216
Lantheus Holdings, Inc.*	304	20,073
Medpace Holdings, Inc.*	123	18,409
Apellis Pharmaceuticals, Inc.*	406	18,359
Option Care Health, Inc.*	642	17,841
Ensign Group, Inc.	241	17,706
Intellia Therapeutics, Inc.*	337	17,443
Helen of Troy Ltd.*	106	17,215
Arrowhead Pharmaceuticals, Inc.*	460	16,197
Insperty, Inc.	162	16,172
Celsius Holdings, Inc.*	244	15,923
Turning Point Therapeutics, Inc.*	204	15,351
Simply Good Foods Co.*	402	15,184
STAAR Surgical Co.*	214	15,179
Triton International Ltd.	284	14,953
LivaNova plc*	239	14,930
Karuna Therapeutics, Inc.*	117	14,802
Haemonetics Corp.*	227	14,796
Inari Medical, Inc.*	216	14,686
Cytokinetics, Inc.*	367	14,419
iRhythm Technologies, Inc.*	133	14,368
Korn Ferry	239	13,867
API Group Corp.*	924	13,832

Merit Medical Systems, Inc.*	249	13,513
Blueprint Medicines Corp.*	267	13,486
Alarm.com Holdings, Inc.*	215	13,300
Amicus Therapeutics, Inc.*	1,232	13,232
Prestige Consumer Healthcare, Inc.*	225	13,230
Hostess Brands, Inc.*	615	13,044
ABM Industries, Inc.	300	13,026
BellRing Brands, Inc.*	522	12,993
TriNet Group, Inc.*	167	12,963
Denali Therapeutics, Inc.*	440	12,949
R1 RCM, Inc.*	604	12,660
PTC Therapeutics, Inc.*	314	12,579
Brink's Co.	207	12,567
Sprouts Farmers Market, Inc.*	490	12,407
WD-40 Co.	61	12,283
CONMED Corp.	126	12,066
Axonics, Inc.*	210	11,901
Coca-Cola Consolidated, Inc.	21	11,842
Patterson Companies, Inc.	389	11,787
Pacira BioSciences, Inc.*	201	11,718
Neogen Corp.*	483	11,635
NuVasive, Inc.*	233	11,454
Select Medical Holdings Corp.	483	11,409
Lancaster Colony Corp.	86	11,075
Beam Therapeutics, Inc.*	284	10,994
Insmmed, Inc.*	532	10,491
Chegg, Inc.*	556	10,442
Integer Holdings Corp.*	147	10,387

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Non-cyclical - 8.6% (continued)		
Owens & Minor, Inc.	330	\$ 10,379
Herc Holdings, Inc.	114	10,277
United Natural Foods, Inc.*	260	10,244
Alight, Inc. — Class A*	1,514	10,219
EVERTEC, Inc.	269	9,921
AbCellera Biologics, Inc.*	925	9,851
Covetrus, Inc.*	472	9,794
Progyny, Inc.*	334	9,703
StoneCo Ltd. — Class A*	1,238	9,533
TreeHouse Foods, Inc.*	227	9,493
Primo Water Corp.	704	9,419
J & J Snack Foods Corp.	67	9,357
Glaukos Corp.*	204	9,266
Multiplan Corp.*	1,687	9,262
Medifast, Inc.	51	9,206
Fate Therapeutics, Inc.*	371	9,193
John Wiley & Sons, Inc. — Class A	192	9,170
Arvinas, Inc.*	217	9,134
Graham Holdings Co. — Class B	16	9,069
Corcept Therapeutics, Inc.*	381	9,060
Herbalife Nutrition Ltd.*	442	9,039
Global Blood Therapeutics, Inc.*	278	8,882
Twist Bioscience Corp.*	251	8,775
BioCryst Pharmaceuticals, Inc.*	829	8,771
CBIZ, Inc.*	219	8,751
Sabre Corp.*	1,455	8,483
Cal-Maine Foods, Inc.	169	8,350
AtriCure, Inc.*	204	8,335
Edgewell Personal Care Co.	240	8,285
Vir Biotechnology, Inc.*	324	8,252
MEDNAX, Inc.*	384	8,068
Hain Celestial Group, Inc.*	336	7,977
ICF International, Inc.	82	7,790
LiveRamp Holdings, Inc.*	299	7,717
ACADIA Pharmaceuticals, Inc.*	536	7,552
Sage Therapeutics, Inc.*	232	7,494
Iovance Biotherapeutics, Inc.*	673	7,430
Stride, Inc.*	181	7,383
Strategic Education, Inc.	103	7,270
Central Garden & Pet Co. — Class A*	181	7,242
B&G Foods, Inc. ¹	304	7,229
Adtalem Global Education, Inc.*	200	7,194
Coursera, Inc.*	503	7,133
Ironwood Pharmaceuticals, Inc. — Class A*	610	7,033
Xencor, Inc.*	256	7,007
ChemoCentryx, Inc.*	282	6,988
Emergent BioSolutions, Inc.*	225	6,984
Nevro Corp.*	156	6,837
Vector Group Ltd.	642	6,741
Dynavax Technologies Corp.*	529	6,660
elf Beauty, Inc.*	216	6,627
Travere Therapeutics, Inc.*	272	6,591
Beyond Meat, Inc.* ¹	274	6,560
Universal Corp.	108	6,534
Embeckta Corp.*	256	6,482
Myriad Genetics, Inc.*	355	6,450
Cerevel Therapeutics Holdings, Inc.*	242	6,398
Veracyte, Inc.*	320	6,368
Monro, Inc.	148	6,346
MGP Ingredients, Inc.	63	6,306
Supernus Pharmaceuticals, Inc.*	218	6,305
US Physical Therapy, Inc.	57	6,224
Huron Consulting Group, Inc.*	94	6,109
Krystal Biotech, Inc.*	93	6,106
Ligand Pharmaceuticals, Inc. — Class B*	68	6,067
Aurinia Pharmaceuticals, Inc.*	599	6,020
CoreCivic, Inc.*	539	5,988
Amphastar Pharmaceuticals, Inc.*	171	5,949
Chefs' Warehouse, Inc.*	152	5,911
CorVel Corp.*	40	5,891
Laureate Education, Inc. — Class A	506	5,854
Inter Parfums, Inc.	80	5,845
Meridian Bioscience, Inc.*	192	5,841
AdaptHealth Corp.*	323	5,827
Arcus Biosciences, Inc.*	229	5,803
Avanos Medical, Inc.*	211	5,769
Addus HomeCare Corp.*	69	5,746
Beauty Health Co.*	446	5,735
Relay Therapeutics, Inc.*	342	5,729
Harmony Biosciences Holdings, Inc.*	117	5,706
Textainer Group Holdings Ltd.	207	5,674
Silk Road Medical, Inc.*	154	5,604
Kforce, Inc.	91	5,582
Celldex Therapeutics, Inc.*	205	5,527

REVOLUTION Medicines, Inc.*	282	5,496
Cytek Biosciences, Inc.*	510	5,472
Ingles Markets, Inc. — Class A	63	5,465
Green Dot Corp. — Class A*	217	5,449
Weis Markets, Inc.	73	5,441
Agios Pharmaceuticals, Inc.*	244	5,409
Vericel Corp.*	211	5,313
ZipRecruiter, Inc. — Class A*	357	5,291
Fulgent Genetics, Inc.*	96	5,235
Kura Oncology, Inc.*	283	5,187
National Beverage Corp.	105	5,139
Surgery Partners, Inc.*	177	5,119
Vaxcyte, Inc.*	235	5,114
Natus Medical, Inc.*	154	5,047
Lyell Immunopharma, Inc.*, ¹	773	5,040
Repay Holdings Corp.*	391	5,024
IVERIC bio, Inc.*	522	5,022
Evo Payments, Inc. — Class A*	210	4,939
Recursion Pharmaceuticals, Inc. — Class A*	604	4,917
Axsome Therapeutics, Inc.*	128	4,902
CareDx, Inc.*	227	4,876
Zentalis Pharmaceuticals, Inc.*	172	4,833
Legalzoom.com, Inc.*	438	4,814
SpartanNash Co.	159	4,797
Cassava Sciences, Inc.*, ¹	170	4,780
ModivCare, Inc.*	56	4,732
Andersons, Inc.	143	4,718
Rent-A-Center, Inc.	237	4,610
OPKO Health, Inc.*, ¹	1,803	4,562
NeoGenomics, Inc.*	554	4,515
Pacific Biosciences of California, Inc.*	1,009	4,460
Syndax Pharmaceuticals, Inc.*	231	4,444
American Well Corp. — Class A*	1,025	4,428

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Non-cyclical - 8.6% (continued)		
REGENXBIO, Inc.*	179	\$ 4,421
Crinetics Pharmaceuticals, Inc.*	235	4,383
Krispy Kreme, Inc.	321	4,366
Revance Therapeutics, Inc.*	313	4,326
Prothena Corporation plc*	159	4,317
ImmunoGen, Inc.*	959	4,315
Bridgebio Pharma, Inc.*	467	4,240
MannKind Corp.*	1,111	4,233
MoneyGram International, Inc.*	419	4,190
Deluxe Corp.	193	4,182
Avid Bioservices, Inc.*	273	4,166
Innoviva, Inc.*	282	4,162
FibroGen, Inc.*	390	4,118
Enanta Pharmaceuticals, Inc.*	87	4,112
Madrigal Pharmaceuticals, Inc.*	57	4,080
Cerus Corp.*	771	4,079
Heska Corp.*	43	4,064
Utz Brands, Inc.	294	4,063
Allogene Therapeutics, Inc.*	356	4,058
Adaptive Biotechnologies Corp.*	498	4,029
Fresh Del Monte Produce, Inc.	136	4,016
PROG Holdings, Inc.*	242	3,993
LeMaitre Vascular, Inc.	86	3,917
National Healthcare Corp.	56	3,914
SpringWorks Therapeutics, Inc.*	155	3,816
Payoneer Global, Inc.*	967	3,791
RadNet, Inc.*	219	3,784
TransMedics Group, Inc.*	120	3,774
Atrion Corp.	6	3,773
Brookdale Senior Living, Inc. — Class A*	831	3,773
Reata Pharmaceuticals, Inc. — Class A*	123	3,738
Aclaris Therapeutics, Inc.*	267	3,727
PROCEPT BioRobotics Corp.*, ¹	114	3,727
Varex Imaging Corp.*	173	3,700
Prometheus Biosciences, Inc.*	131	3,698
Clover Health Investments Corp.*	1,703	3,645
Editas Medicine, Inc.*	308	3,644
USANA Health Sciences, Inc.*	50	3,618
Perdoceo Education Corp.*	305	3,593
2U, Inc.*	334	3,497
Duckhorn Portfolio, Inc.*	165	3,475
Sorrento Therapeutics, Inc.*, ¹	1,698	3,413
Chinook Therapeutics, Inc.*	195	3,411
Cross Country Healthcare, Inc.*	163	3,395
SunOpta, Inc.*	436	3,392
Quanex Building Products Corp.	148	3,367
Arcutis Biotherapeutics, Inc.*	156	3,324
First Advantage Corp.*	262	3,320
Kymera Therapeutics, Inc.*	168	3,308
Udemy, Inc.*	322	3,288
Artivion, Inc.*	174	3,285
Veru, Inc.*	290	3,277
Paragon 28, Inc.*	206	3,269
Calavo Growers, Inc.	77	3,212
AngioDynamics, Inc.*	166	3,212
Atara Biotherapeutics, Inc.*	410	3,194
Avidity Biosciences, Inc.*	218	3,168
Cano Health, Inc.*	723	3,167
SP Plus Corp.*	103	3,164
Kelly Services, Inc. — Class A	157	3,113
Nektar Therapeutics*	811	3,082
Cimpres plc*	79	3,073
Anavex Life Sciences Corp.*	305	3,053
SomaLogic, Inc.*	668	3,019
Catalyst Pharmaceuticals, Inc.*	428	3,000
Paysafe Ltd.*	1,509	2,943
John B Sanfilippo & Son, Inc.	40	2,900
Resources Connection, Inc.	142	2,893
Remitly Global, Inc.*	376	2,880
EQRx, Inc.*	610	2,861
CRA International, Inc.	32	2,858
Heidrick & Struggles International, Inc.	87	2,815
Alector, Inc.*	277	2,814
Cutera, Inc.*	74	2,775
OrthoPediatrics Corp.*	64	2,762
ACCO Brands Corp.	422	2,756
Vanda Pharmaceuticals, Inc.*	248	2,703
Collegium Pharmaceutical, Inc.*	152	2,693
Rocket Pharmaceuticals, Inc.*	195	2,683
Deciphera Pharmaceuticals, Inc.*	200	2,630
NanoString Technologies, Inc.*	207	2,629
TrueBlue, Inc.*	146	2,613
Theravance Biopharma, Inc.*	287	2,600

Franklin Covey Co.*	56	2,586
Paya Holdings, Inc.*	391	2,569
DocGo, Inc.*	359	2,563
Sana Biotechnology, Inc.*	397	2,553
Cardiovascular Systems, Inc.*	177	2,542
Mission Produce, Inc.*	178	2,537
TG Therapeutics, Inc.*	594	2,525
Agiliti, Inc.*	123	2,523
Verve Therapeutics, Inc.*	165	2,521
Viad Corp.*	91	2,512
Nurix Therapeutics, Inc.*	198	2,509
Invitae Corp.*, ¹	1,028	2,508
Morphic Holding, Inc.*	115	2,495
Inogen, Inc.*	103	2,491
Geron Corp.*	1,605	2,488
Y-mAbs Therapeutics, Inc.*	164	2,481
CTI BioPharma Corp.*	414	2,472
Quanterix Corp.*	152	2,461
I3 Verticals, Inc. — Class A*	98	2,452
National Research Corp. — Class A	64	2,450
Forrester Research, Inc.*	51	2,440
SIGA Technologies, Inc.	210	2,432
Atea Pharmaceuticals, Inc.*	340	2,414
Marathon Digital Holdings, Inc.*, ¹	451	2,408
Hanger, Inc.*	168	2,406
Arlo Technologies, Inc.*	380	2,383
Coherus Biosciences, Inc.*	329	2,382
Carriage Services, Inc. — Class A	60	2,379
BrightView Holdings, Inc.*	198	2,376
Tootsie Roll Industries, Inc.	67	2,368
Replimune Group, Inc.*	135	2,360
Gossamer Bio, Inc.*	281	2,352
Agenus, Inc.*	1,207	2,342
PMV Pharmaceuticals, Inc.*	164	2,337
Barrett Business Services, Inc.	32	2,332
Castle Biosciences, Inc.*	106	2,327
Relmada Therapeutics, Inc.*	122	2,317
Ennis, Inc.	113	2,286

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Non-cyclical - 8.6% (continued)		
Hackett Group, Inc.	120	\$ 2,276
Surmodics, Inc.*	61	2,271
Pulmonx Corp.*	153	2,252
Point Biopharma Global, Inc.*	330	2,247
Oscar Health, Inc. — Class A*	528	2,244
NGM Biopharmaceuticals, Inc.*	175	2,243
Sangamo Therapeutics, Inc.*	534	2,211
2seventy bio, Inc.*	167	2,204
Riot Blockchain, Inc.*, ¹	523	2,191
Ideaya Biosciences, Inc.*	158	2,180
Ocugen, Inc.*, ¹	955	2,168
iTeos Therapeutics, Inc.*	105	2,163
Radius Health, Inc.*	208	2,157
Treace Medical Concepts, Inc.*	149	2,137
Nano-X Imaging Ltd.*	188	2,124
RAPT Therapeutics, Inc.*	116	2,117
Design Therapeutics, Inc.*	151	2,114
Senseonics Holdings, Inc.*, ¹	2,046	2,107
Community Health Systems, Inc.*	559	2,096
Benson Hill, Inc.*	765	2,096
Keros Therapeutics, Inc.*	75	2,072
BioLife Solutions, Inc.*	150	2,071
Alphatec Holdings, Inc.*	315	2,060
Seer, Inc.*	230	2,059
PetIQ, Inc.*	122	2,048
Orthofix Medical, Inc.*	87	2,048
Eagle Pharmaceuticals, Inc.*	46	2,044
Cass Information Systems, Inc.	60	2,028
SI-BONE, Inc.*	150	1,980
Aaron's Company, Inc.	135	1,964
DICE Therapeutics, Inc.*	126	1,956
Vaxart, Inc.*, ¹	553	1,936
Accolade, Inc.*	261	1,931
23andMe Holding Co. — Class A*	768	1,905
Central Garden & Pet Co.*	44	1,866
Day One Biopharmaceuticals, Inc.*	104	1,862
AnaptysBio, Inc.*	91	1,847
Turning Point Brands, Inc.	68	1,845
Adicet Bio, Inc.*	126	1,840
MaxCyte, Inc.*	388	1,835
Evolus, Inc.*	158	1,833
Cara Therapeutics, Inc.*	200	1,826
Butterfly Network, Inc.*	594	1,824
Transcat, Inc.*	32	1,818
Mersana Therapeutics, Inc.*	391	1,806
Bionano Genomics, Inc.*	1,304	1,799
LifeStance Health Group, Inc.*	323	1,796
Cogent Biosciences, Inc.*	199	1,795
Esperion Therapeutics, Inc.*	282	1,794
Nkarta, Inc.*	145	1,786
Affimed N.V.*	635	1,759
ViewRay, Inc.*	660	1,749
MiMedx Group, Inc.*	504	1,749
Phibro Animal Health Corp. — Class A	91	1,741
Sterling Check Corp.*	105	1,713
Kezar Life Sciences, Inc.*	207	1,712
Vectrus, Inc.*	51	1,706
Cullinan Oncology, Inc.*	133	1,705
Inovio Pharmaceuticals, Inc.*	982	1,699
Nuvation Bio, Inc.*	520	1,685
ANI Pharmaceuticals, Inc.*	56	1,662
European Wax Center, Inc. — Class A	94	1,656
Kinnate Biopharma, Inc.*	131	1,652
ADMA Biologics, Inc.*	829	1,641
Protagonist Therapeutics, Inc.*	205	1,622
Arcturus Therapeutics Holdings, Inc.*	103	1,621
Erasca, Inc.*	289	1,610
Imago Biosciences, Inc.*	118	1,580
Bright Health Group, Inc.*	862	1,569
Aerie Pharmaceuticals, Inc.*	209	1,567
WW International, Inc.*	242	1,546
22nd Century Group, Inc.*	723	1,540
Cue Health, Inc.*	481	1,539
Karyopharm Therapeutics, Inc.*	340	1,533
Organogenesis Holdings, Inc.*	313	1,527
Albireo Pharma, Inc.*	76	1,509
Intercept Pharmaceuticals, Inc.*	109	1,505
Custom Truck One Source, Inc.*	266	1,490
Zimvie, Inc.*	93	1,489
Pennant Group, Inc.*	116	1,486
Axogen, Inc.*	181	1,482
Inhibrx, Inc.*	130	1,475

Vivint Smart Home, Inc.*	423	1,472
Amneal Pharmaceuticals, Inc.*	460	1,463
Core Scientific, Inc.*	977	1,456
Anika Therapeutics, Inc.*	65	1,451
Seneca Foods Corp. — Class A*	26	1,444
Tejon Ranch Co.*	93	1,443
Instil Bio, Inc.*	311	1,437
Willdan Group, Inc.*	52	1,434
Tricida, Inc.*	148	1,433
C4 Therapeutics, Inc.*	187	1,410
Ocular Therapeutix, Inc.*	344	1,383
Mirum Pharmaceuticals, Inc.*	71	1,382
Tattooed Chef, Inc.*	219	1,380
Generation Bio Co.*	208	1,364
ImmunityBio, Inc.*, ¹	366	1,362
Kiniksa Pharmaceuticals Ltd. — Class A*	139	1,347
American Public Education, Inc.*	83	1,341
Viridian Therapeutics, Inc.*	115	1,331
Bluebird Bio, Inc.*	320	1,325
Stoke Therapeutics, Inc.*	100	1,321
Caribou Biosciences, Inc.*	241	1,309
Arbutus Biopharma Corp.*, ¹	482	1,306
RxSight, Inc.*	92	1,295
Utah Medical Products, Inc.	15	1,288
Heron Therapeutics, Inc.*	459	1,281
Berkeley Lights, Inc.*	250	1,242
Monte Rosa Therapeutics, Inc.*	127	1,228
Foghorn Therapeutics, Inc.*	90	1,224
Vita Coco Company, Inc.*	124	1,214
Ventyx Biosciences, Inc.*	99	1,211
Tarsus Pharmaceuticals, Inc.*	81	1,183
Akero Therapeutics, Inc.*	125	1,181
Landec Corp.*	117	1,166
Vital Farms, Inc.*	133	1,164
Aura Biosciences, Inc.*	82	1,162
Eiger BioPharmaceuticals, Inc.*	183	1,153
Kodiak Sciences, Inc.*	149	1,138
Vintage Wine Estates, Inc.*	144	1,132

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Non-cyclical - 8.6% (continued)		
Distribution Solutions Group, Inc.*	22	\$ 1,131
CinCor Pharma, Inc.*	60	1,130
Whole Earth Brands, Inc.*	181	1,122
Bioxcel Therapeutics, Inc.*	85	1,122
Forma Therapeutics Holdings, Inc.*	162	1,116
AppHarvest, Inc.*	319	1,113
iRadimed Corp.	32	1,086
Seres Therapeutics, Inc.*	314	1,077
ShotSpotter, Inc.*	40	1,076
Information Services Group, Inc.	159	1,075
KalVista Pharmaceuticals, Inc.*	109	1,073
Edgewise Therapeutics, Inc.*	133	1,059
Universal Technical Institute, Inc.*	144	1,027
Sutro Biopharma, Inc.*	197	1,026
MeiraGTx Holdings plc*	135	1,022
Nuvalent, Inc. — Class A*	75	1,017
Provention Bio, Inc.*	250	1,000
Alico, Inc.	28	998
Amylyx Pharmaceuticals, Inc.*	51	982
Dyne Therapeutics, Inc.*	142	976
CareMax, Inc.*	266	966
Joint Corp.*	63	965
Bioventus, Inc. — Class A*	140	955
Singular Genomics Systems, Inc.*	249	951
Quantum-Si, Inc.*	408	947
Tango Therapeutics, Inc.*	208	942
Janux Therapeutics, Inc.*	77	940
4D Molecular Therapeutics, Inc.*	134	935
BRC, Inc. — Class A*	114	930
Liquidia Corp.*	213	929
EyePoint Pharmaceuticals, Inc.*	116	913
Xeris Biopharma Holdings, Inc.*	591	910
Akoya Biosciences, Inc.*	70	899
SeaSpine Holdings Corp.*	158	893
Sema4 Holdings Corp.*	706	890
OraSure Technologies, Inc.*	326	883
Rigel Pharmaceuticals, Inc.*	771	871
PFSweb, Inc.*	74	870
Phathom Pharmaceuticals, Inc.*	103	869
Village Super Market, Inc. — Class A	38	867
Moneylion, Inc.*	645	851
Honest Company, Inc.*	291	850
HF Foods Group, Inc.*	162	846
Vera Therapeutics, Inc.*	62	844
Alta Equipment Group, Inc.*	94	843
Aadi Bioscience, Inc.*	65	801
Zynex, Inc.	100	798
Arcellx, Inc.*	44	796
MacroGenics, Inc.*	269	794
IGM Biosciences, Inc.*	44	793
Chimerix, Inc.*	376	782
Absci Corp.*	235	780
ALX Oncology Holdings, Inc.*	95	769
VistaGen Therapeutics, Inc.*	869	765
Century Therapeutics, Inc.*	90	756
Adagio Therapeutics, Inc.*, ¹	229	751
Fulcrum Therapeutics, Inc.*	153	750
Inotiv, Inc.*	78	749
Vicarious Surgical, Inc.*, ¹	244	717
Tenaya Therapeutics, Inc.*	125	704
Immunovant, Inc.*	179	698
VBI Vaccines, Inc.*	861	696
Kronos Bio, Inc.*	182	662
Natural Grocers by Vitamin Cottage, Inc.	41	654
Nature's Sunshine Products, Inc.*	61	651
Spire Global, Inc.*	559	648
Aerovate Therapeutics, Inc.*	41	641
Rent the Runway, Inc. — Class A* ¹	208	639
Tactile Systems Technology, Inc.*	87	635
HilleVax, Inc.*	57	623
Lexicon Pharmaceuticals, Inc.*	325	604
Precigen, Inc.*	450	603
Alpine Immune Sciences, Inc.*	69	587
Nautilus Biotechnology, Inc.*	213	573
Jounce Therapeutics, Inc.*	188	570
Icosavax, Inc.*	99	567
Beachbody Company, Inc.*	467	560
Science 37 Holdings, Inc.*	278	559
Outlook Therapeutics, Inc.*	529	540
Allovir, Inc.*	138	538
Rallybio Corp.*	71	536
Bakkt Holdings, Inc.*	254	533

Endo International plc*	1,045	487
Babylon Holdings Ltd. — Class A*	486	475
ATI Physical Therapy, Inc.*	334	471
Athira Pharma, Inc.*	151	461
Aveanna Healthcare Holdings, Inc.*	199	450
Talaris Therapeutics, Inc.*	99	446
Quad/Graphics, Inc.*	156	429
Oncology Institute, Inc.*	84	425
Tyra Biosciences, Inc.*	59	422
P3 Health Partners, Inc.*	113	420
Theseus Pharmaceuticals, Inc.*	76	420
StoneMor, Inc.*	122	417
Praxis Precision Medicines, Inc.*	168	412
Pardes Biosciences, Inc.*	127	390
Innovage Holding Corp.*	85	372
PepGen, Inc.*	37	367
Bird Global, Inc. — Class A*	765	333
AirSculpt Technologies, Inc.*	55	326
Thorne HealthTech, Inc.*	61	295
MarketWise, Inc.*	76	274
Local Bounti Corp.*	84	267
Priority Technology Holdings, Inc.*	80	264
Humacyte, Inc.*	79	254
Cipher Mining, Inc.*	175	240
Celularity, Inc.*	70	238
Alpha Teknova, Inc.*	28	235
Redbox Entertainment, Inc.*	29	215
CompoSecure, Inc.*	34	177
Enochian Biosciences, Inc.*	88	170
AN2 Therapeutics, Inc.*	21	163
Greenidge Generation Holdings, Inc.*	57	145

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Non-cyclical - 8.6% (continued)		
GreenLight Biosciences Holdings PBC*	63	\$ 139
Owlet, Inc.*	73	124
Wejo Group Ltd.*	102	121
Boxed, Inc.*	52	96
Leafly Holdings, Inc.*	19	86
Gelesis Holdings, Inc.*	44	68
Tenon Medical, Inc.*	14	32
Total Consumer, Non-cyclical		2,444,616
Industrial - 4.7%		
Chart Industries, Inc.*	164	27,450
RBC Bearings, Inc.*	127	23,489
EMCOR Group, Inc.	226	23,269
Saia, Inc.*	119	22,372
Exponent, Inc.	230	21,038
Simpson Manufacturing Company, Inc.	194	19,518
Novanta, Inc.*	159	19,282
UFP Industries, Inc.	271	18,466
Evoqua Water Technologies Corp.*	525	17,068
Applied Industrial Technologies, Inc.	171	16,445
Casella Waste Systems, Inc. — Class A*	223	16,208
Atkore, Inc.*	192	15,938
John Bean Technologies Corp.	141	15,569
Fluor Corp.*	636	15,480
Franklin Electric Company, Inc.	206	15,092
Zurn Water Solutions Corp.	554	15,091
Watts Water Technologies, Inc. — Class A	122	14,987
GATX Corp.	159	14,971
Aerojet Rocketdyne Holdings, Inc.*	354	14,372
Welbilt, Inc.*	587	13,976
Fabrinet*	165	13,382
Hillenbrand, Inc.	325	13,312
Mueller Industries, Inc.	249	13,269
Comfort Systems USA, Inc.	158	13,138
Matson, Inc.	178	12,973
Summit Materials, Inc. — Class A*	530	12,344
Advanced Energy Industries, Inc.	167	12,188
Bloom Energy Corp. — Class A*	728	12,012
Dycom Industries, Inc.*	129	12,002
Werner Enterprises, Inc.	290	11,177
Forward Air Corp.	120	11,035
Albany International Corp. — Class A	140	11,031
Sanmina Corp.*	268	10,916
EnerSys	185	10,908
AAON, Inc.	196	10,733
Hub Group, Inc. — Class A*	150	10,641
Badger Meter, Inc.	131	10,597
Cactus, Inc. — Class A	263	10,591
Vishay Intertechnology, Inc.	591	10,532
Boise Cascade Co.	176	10,470
SPX Corp.*	198	10,462
Belden, Inc.	196	10,441
Golar LNG Ltd.*	451	10,260
Altra Industrial Motion Corp.	290	10,223
Moog, Inc. — Class A	127	10,083
Arcosa, Inc.	216	10,029
Itron, Inc.*	202	9,985
Brady Corp. — Class A	210	9,920
O-I Glass, Inc.*	696	9,744
Plexus Corp.*	123	9,655
Helios Technologies, Inc.	145	9,606
Federal Signal Corp.	267	9,505
Kadant, Inc.	52	9,482
Trinity Industries, Inc.	372	9,010
Frontdoor, Inc.*	369	8,886
Encore Wire Corp.	85	8,833
Kennametal, Inc.	369	8,572
AeroVironment, Inc.*	104	8,549
Energizer Holdings, Inc.	298	8,448
Terex Corp.	305	8,348
Mueller Water Products, Inc. — Class A	696	8,164
ESCO Technologies, Inc.	115	7,863
Atlas Air Worldwide Holdings, Inc.*	125	7,714
Masonite International Corp.*	100	7,683
ArcBest Corp.	109	7,670
Kratos Defense & Security Solutions, Inc.*	552	7,662
Scorpio Tankers, Inc.	222	7,661
EnPro Industries, Inc.	93	7,619
Air Transport Services Group, Inc.*	264	7,585
Greif, Inc. — Class A	115	7,174
NV5 Global, Inc.*	60	7,004
Knowles Corp.*	400	6,932
Cornerstone Building Brands, Inc.*	282	6,906
CSW Industrials, Inc.	67	6,903
Barnes Group, Inc.	219	6,820
Materion Corp.	91	6,709
MYR Group, Inc.*	75	6,610
Lindsay Corp.	49	6,508

Golden Ocean Group Ltd.	548	6,379
AAR Corp.*	151	6,318
Worthington Industries, Inc.	142	6,262
GrafTech International Ltd.	878	6,207
CryoPort, Inc.*	199	6,165
OSI Systems, Inc.*	72	6,152
Granite Construction, Inc.	203	5,915
Proto Labs, Inc.*	123	5,884
Griffon Corp.	206	5,774
Gibraltar Industries, Inc.*	147	5,696
TTM Technologies, Inc.*	453	5,662
JELD-WEN Holding, Inc.*	385	5,617
Joby Aviation, Inc.*	1,122	5,509
Vicor Corp.*	98	5,364
Alamo Group, Inc.	45	5,239
TriMas Corp.	189	5,233
Hillman Solutions Corp.*	601	5,193
Enerpac Tool Group Corp.	272	5,173
Primoris Services Corp.	237	5,157
Xometry, Inc. — Class A*	151	5,124
Greenbrier Companies, Inc.	142	5,111
Frontline Ltd.*	557	4,935
Tennant Co.	83	4,918
Sturm Ruger & Company, Inc.	77	4,901
SFL Corporation Ltd.	513	4,868
Energy Recovery, Inc.*	249	4,836

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Industrial - 4.7% (continued)		
CTS Corp.	142	\$ 4,835
International Seaways, Inc.	219	4,643
Standex International Corp.	53	4,493
Mesa Laboratories, Inc.	22	4,487
AZZ, Inc.	109	4,449
Marten Transport Ltd.	264	4,441
PGT Innovations, Inc.*	263	4,376
Enovix Corp.*	485	4,321
Astec Industries, Inc.	102	4,160
Montrose Environmental Group, Inc.*	123	4,152
Li-Cycle Holdings Corp.*	591	4,066
Matthews International Corp. — Class A	137	3,928
Kaman Corp.	125	3,906
Apogee Enterprises, Inc.	99	3,883
TimkenSteel Corp.*	207	3,873
DHT Holdings, Inc.	626	3,837
Great Lakes Dredge & Dock Corp.*	292	3,828
Triumph Group, Inc.*	286	3,801
Construction Partners, Inc. — Class A*	178	3,727
Myers Industries, Inc.	162	3,682
Rocket Lab USA, Inc.*	952	3,608
Columbus McKinnon Corp.	125	3,546
Mirion Technologies, Inc.*	612	3,525
PureCycle Technologies, Inc.*	475	3,525
Benchmark Electronics, Inc.	156	3,519
FLEX LNG Ltd.	127	3,479
American Woodmark Corp.*	74	3,331
Janus International Group, Inc.*	365	3,296
Ichor Holdings Ltd.*	125	3,248
GoPro, Inc. — Class A*	584	3,229
Genco Shipping & Trading Ltd.	164	3,169
Eagle Bulk Shipping, Inc.	60	3,113
Costamare, Inc.	241	2,916
Heartland Express, Inc.	208	2,893
Gorman-Rupp Co.	102	2,887
Sterling Infrastructure, Inc.*	131	2,872
MicroVision, Inc.*	739	2,838
Insteel Industries, Inc.	84	2,828
Blink Charging Co.* ¹	165	2,728
Napco Security Technologies, Inc.*	131	2,697
Smith & Wesson Brands, Inc.	203	2,665
Chase Corp.	34	2,646
FARO Technologies, Inc.*	82	2,528
Harsco Corp.*	350	2,488
UFP Technologies, Inc.*	31	2,467
SmartRent, Inc.*	531	2,400
Modine Manufacturing Co.*	222	2,338
Argan, Inc.	62	2,314
Charge Enterprises, Inc.*	483	2,304
Kimball Electronics, Inc.*	107	2,151
Ducommun, Inc.*	49	2,109
Dorian LPG Ltd.	137	2,082
Thermon Group Holdings, Inc.*	148	2,079
DXP Enterprises, Inc.*	67	2,052
Stoneridge, Inc.*	118	2,024
nLight, Inc.*	196	2,003
908 Devices, Inc.*	97	1,997
LSB Industries, Inc.*	142	1,968
Pactiv Evergreen, Inc.	193	1,922
Luxfer Holdings plc	125	1,890
Heritage-Crystal Clean, Inc.*	70	1,887
Nordic American Tankers Ltd.	849	1,808
Teekay Tankers Ltd. — Class A*	102	1,798
Haynes International, Inc.	54	1,770
Archer Aviation, Inc. — Class A*	556	1,713
Tutor Perini Corp.*	187	1,642
Manitowoc Company, Inc.*	155	1,632
Omega Flex, Inc.	15	1,614
Babcock & Wilcox Enterprises, Inc.*	266	1,604
Vishay Precision Group, Inc.*	55	1,602
Ryerson Holding Corp.	74	1,576
Hyster-Yale Materials Handling, Inc.	48	1,547
National Presto Industries, Inc.	23	1,510
AMMO, Inc.* ¹	390	1,502
Greif, Inc. — Class B	24	1,495
Cadre Holdings, Inc.	74	1,456
Latham Group, Inc.*	196	1,358
Ranpak Holdings Corp.*	194	1,358
CIRCOR International, Inc.*	82	1,344
Allied Motion Technologies, Inc.	57	1,302
Northwest Pipe Co.*	43	1,287
Radiant Logistics, Inc.*	169	1,254
Safe Bulkers, Inc.	327	1,249
Covenant Logistics Group, Inc. — Class A	49	1,229
Tredegar Corp.	121	1,210
Centrus Energy Corp. — Class A*	48	1,188

Eastman Kodak Co.*	255	1,183
IES Holdings, Inc.*	39	1,177
Daseke, Inc.*	182	1,163
Astronics Corp.*	113	1,149
Identiv, Inc.*	99	1,146
CyberOptics Corp.*	32	1,118
Park Aerospace Corp.	87	1,110
Olympic Steel, Inc.	43	1,107
Ardmore Shipping Corp.*	155	1,080
Comtech Telecommunications Corp.	115	1,043
AerSale Corp.*	71	1,030
ESS Tech, Inc.*	360	1,012
Evolv Technologies Holdings, Inc.*	376	1,000
Powell Industries, Inc.	41	958
Caesarstone Ltd.	101	922
Pure Cycle Corp.*	86	906
Sarcos Technology and Robotics Corp.*	339	902
Teekay Corp.*	311	896
Universal Logistics Holdings, Inc.	32	874
Sight Sciences, Inc.*	96	863
Akoustis Technologies, Inc.*	232	858
Astra Space, Inc.*	642	835
Turtle Beach Corp.*	68	832
View, Inc.*	499	809
PAM Transportation Services, Inc.*	29	794
NuScale Power Corp.*	77	769
Concrete Pumping Holdings, Inc.*	117	709
Volta, Inc.*	545	708

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Industrial - 4.7% (continued)		
Hydrofarm Holdings Group, Inc.*	195	\$ 679
Momentus, Inc.*	244	527
Karat Packaging, Inc.*	25	426
Atlas Technical Consultants, Inc.*	80	421
NL Industries, Inc.	37	365
Transphorm, Inc.*	95	362
Berkshire Grey, Inc.*	218	316
Redwire Corp.*, ¹	86	261
AEye, Inc.*	117	223
Fathom Digital Manufacturing C*	45	175
Total Industrial		1,318,357
Consumer, Cyclical - 4.0%		
Murphy USA, Inc.	99	23,054
Texas Roadhouse, Inc. — Class A	305	22,326
Light & Wonder, Inc. — Class A*	436	20,488
Asbury Automotive Group, Inc.*	98	16,595
Avient Corp.	407	16,313
Fox Factory Holding Corp.*	190	15,303
Hilton Grand Vacations, Inc.*	400	14,292
Goodyear Tire & Rubber Co.*	1,253	13,420
Academy Sports & Outdoors, Inc.	374	13,292
Crocs, Inc.*	271	13,190
Dorman Products, Inc.*	118	12,946
Visteon Corp.*	124	12,844
Callaway Golf Co.*	624	12,730
Resideo Technologies, Inc.*	646	12,545
Adient plc*	423	12,533
Beacon Roofing Supply, Inc.*	243	12,481
LCI Industries	111	12,419
Papa John's International, Inc.	147	12,277
Group 1 Automotive, Inc.	72	12,226
Taylor Morrison Home Corp. — Class A*	515	12,030
FirstCash Holdings, Inc.	172	11,956
Meritage Homes Corp.*	162	11,745
Spirit Airlines, Inc.*	486	11,586
UniFirst Corp.	67	11,536
Meritor, Inc.*	314	11,408
Steven Madden Ltd.	352	11,338
Skyline Champion Corp.*	238	11,286
Signet Jewelers Ltd.	208	11,120
Sonos, Inc.*	570	10,283
KB Home	357	10,160
Wingstop, Inc.	134	10,019
National Vision Holdings, Inc.*	363	9,983
Nu Skin Enterprises, Inc. — Class A	223	9,656
Foot Locker, Inc.	371	9,368
Gentherm, Inc.*	148	9,237
Rush Enterprises, Inc. — Class A	190	9,158
Boot Barn Holdings, Inc.*	132	9,096
Installed Building Products, Inc.	108	8,981
SeaWorld Entertainment, Inc.*	202	8,924
MillerKnoll, Inc.	339	8,906
Cracker Barrel Old Country Store, Inc.	103	8,599
GMS, Inc.*	193	8,589
Kontoor Brands, Inc.	252	8,409
International Game Technology plc	445	8,259
MDC Holdings, Inc.	255	8,239
Dana, Inc.	576	8,104
LGI Homes, Inc.*	93	8,082
Cavco Industries, Inc.*	41	8,036
KAR Auction Services, Inc.*	539	7,961
Red Rock Resorts, Inc. — Class A	238	7,940
PriceSmart, Inc.	110	7,879
Tri Pointe Homes, Inc.*	459	7,743
American Eagle Outfitters, Inc. ¹	689	7,703
Allegiant Travel Co. — Class A*	68	7,690
Cinemark Holdings, Inc.*	487	7,315
Wolverine World Wide, Inc.	357	7,197
Veritiv Corp.*	65	7,056
Vista Outdoor, Inc.*	250	6,975
Winnebago Industries, Inc.	143	6,944
Shake Shack, Inc. — Class A*	168	6,633
Bloomin' Brands, Inc.	394	6,548
HNI Corp.	188	6,522
Everi Holdings, Inc.*	392	6,393
Acushnet Holdings Corp.	153	6,377
Luminar Technologies, Inc.*	1,067	6,327
Tenneco, Inc. — Class A*	368	6,315
Dave & Buster's Entertainment, Inc.*	192	6,294
Fisker, Inc.*, ¹	726	6,222
Nikola Corp.*, ¹	1,304	6,207
Virgin Galactic Holdings, Inc.*, ¹	1,019	6,134
Oxford Industries, Inc.	69	6,123
Madison Square Garden Entertainment Corp.*	115	6,051
Methode Electronics, Inc.	161	5,963

Century Communities, Inc.	131	5,891
Cheesecake Factory, Inc.	222	5,865
ODP Corp.*	192	5,806
Healthcare Services Group, Inc.	331	5,763
Sally Beauty Holdings, Inc.*	478	5,698
World Fuel Services Corp.	278	5,688
Urban Outfitters, Inc.*	294	5,486
Jack in the Box, Inc.	94	5,270
Patrick Industries, Inc.	98	5,080
Malibu Boats, Inc. — Class A*	93	4,902
M/I Homes, Inc.*	123	4,878
SkyWest, Inc.*	223	4,739
Dine Brands Global, Inc.	71	4,621
Lions Gate Entertainment Corp. — Class B*	521	4,600
Proterra, Inc.*, ¹	986	4,575
La-Z-Boy, Inc.	192	4,552
TuSimple Holdings, Inc. — Class A*	625	4,519
Qurate Retail, Inc. — Class A	1,562	4,483
iRobot Corp.*	120	4,410
XPEL, Inc.*	96	4,409
Franchise Group, Inc.	123	4,314
Caleres, Inc.	163	4,277
Brinker International, Inc.*	194	4,274
Dillard's, Inc. — Class A	19	4,191
Warby Parker, Inc. — Class A*	372	4,189
H&E Equipment Services, Inc.	143	4,143
Standard Motor Products, Inc.	92	4,139
Steelcase, Inc. — Class A	385	4,131
Liberty Media Corporation - Liberty Braves — Class C*	168	4,032

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Cyclical - 4.0% (continued)		
G-III Apparel Group Ltd.*	195	\$ 3,945
American Axle & Manufacturing Holdings, Inc.*	504	3,795
Abercrombie & Fitch Co. — Class A*	222	3,756
Buckle, Inc.	135	3,738
Camping World Holdings, Inc. — Class A ¹	172	3,713
IMAX Corp.*	219	3,699
Golden Entertainment, Inc.*	91	3,599
ScanSource, Inc.*	114	3,550
Bally's Corp.*	178	3,521
Monarch Casino & Resort, Inc.*	59	3,462
Titan International, Inc.*	229	3,458
MarineMax, Inc.*	94	3,395
Clean Energy Fuels Corp.*	757	3,391
Designer Brands, Inc. — Class A	258	3,370
Interface, Inc. — Class A	262	3,285
Sonic Automotive, Inc. — Class A	89	3,260
Hawaiian Holdings, Inc.*	226	3,234
Funko, Inc. — Class A*	142	3,170
Arko Corp.	379	3,093
Sleep Number Corp.*	96	2,971
Wabash National Corp.	217	2,947
Genesco, Inc.*	58	2,895
Douglas Dynamics, Inc.	100	2,874
Shyft Group, Inc.	154	2,863
BlueLinx Holdings, Inc.*	42	2,806
Accel Entertainment, Inc.*	262	2,782
Chico's FAS, Inc.*	547	2,719
America's Car-Mart, Inc.*	27	2,716
Sun Country Airlines Holdings, Inc.*	148	2,714
Big Lots, Inc.	125	2,621
A-Mark Precious Metals, Inc.	81	2,612
Guess?, Inc. ¹	152	2,592
indie Semiconductor, Inc. — Class A*	446	2,542
Green Brick Partners, Inc.*	128	2,505
Hibbett, Inc.	57	2,491
Clarus Corp.	129	2,450
Lions Gate Entertainment Corp. — Class A*	260	2,421
Life Time Group Holdings, Inc.*	187	2,409
Holley, Inc.*	229	2,405
Ruth's Hospitality Group, Inc.	146	2,374
Winmark Corp.	12	2,347
Denny's Corp.*	268	2,326
Children's Place, Inc.*	59	2,296
Ermenegildo Zegna Holditalia SpA	210	2,215
PC Connection, Inc.	50	2,203
BJ's Restaurants, Inc.*	101	2,190
Movado Group, Inc.	70	2,165
OneSpaWorld Holdings Ltd.*	296	2,122
Vizio Holding Corp. — Class A*	303	2,066
Ethan Allen Interiors, Inc.	101	2,041
Titan Machinery, Inc.*	90	2,017
Sovos Brands, Inc.*	127	2,015
Global Industrial Co.	58	1,959
TravelCenters of America, Inc.*	56	1,930
Hyllion Holdings Corp.* ¹	592	1,906
RCI Hospitality Holdings, Inc.	39	1,886
Sportsman's Warehouse Holdings, Inc.*	194	1,860
Bowlero Corp.*	174	1,843
EVgo, Inc.*	304	1,827
Zumiez, Inc.*	70	1,820
PetMed Express, Inc.	90	1,791
Bed Bath & Beyond, Inc.* ¹	356	1,769
VSE Corp.	47	1,766
MasterCraft Boat Holdings, Inc.*	82	1,726
Lovesac Co.*	62	1,705
Workhorse Group, Inc.*	655	1,703
REV Group, Inc.	156	1,696
Microvast Holdings, Inc.*	761	1,689
Shoe Carnival, Inc.	78	1,686
Chuy's Holdings, Inc.*	84	1,673
Rite Aid Corp.*	244	1,645
OneWater Marine, Inc. — Class A*	49	1,619
Beazer Homes USA, Inc.*	133	1,605
Marcus Corp.*	106	1,566
Frontier Group Holdings, Inc.* ¹	166	1,555
Haverty Furniture Companies, Inc.	67	1,553
Rush Enterprises, Inc. — Class B	30	1,488
Hudson Technologies, Inc.*	193	1,449
Portillo's, Inc. — Class A*	88	1,439
Bluegreen Vacations Holding Corp.	57	1,423
Johnson Outdoors, Inc. — Class A	23	1,407
Wheels Up Experience, Inc.*	711	1,387
Universal Electronics, Inc.*	54	1,381
Solid Power, Inc.*	254	1,367

Aeva Technologies, Inc.*	432	1,352
Tupperware Brands Corp.*	203	1,287
Rush Street Interactive, Inc.*	271	1,266
Kimball International, Inc. — Class B	162	1,243
Cenntro Electric Group Ltd.*	822	1,241
LL Flooring Holdings, Inc.*	131	1,227
Aspen Aerogels, Inc.*, ¹	122	1,205
Lindblad Expeditions Holdings, Inc.*	144	1,166
Hyzon Motors, Inc.*, ¹	392	1,152
Miller Industries, Inc.	50	1,134
Vinco Ventures, Inc.*	819	1,130
Lordstown Motors Corp. — Class A*	713	1,127
Forestar Group, Inc.*	81	1,109
Liberty Media Corporation-Liberty Braves — Class A*	44	1,107
Motorcar Parts of America, Inc.*	83	1,089
Fossil Group, Inc.*	208	1,075
Big 5 Sporting Goods Corp.	95	1,065
Rocky Brands, Inc.	31	1,060
Kura Sushi USA, Inc. — Class A*	21	1,040
Build-A-Bear Workshop, Inc. — Class A	63	1,034
Dream Finders Homes, Inc. — Class A*	93	990
Hovnanian Enterprises, Inc. — Class A*	23	984
Cato Corp. — Class A	82	952
Canoo, Inc.*	514	951

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Consumer, Cyclical - 4.0% (continued)		
Xponential Fitness, Inc. — Class A *	75	\$ 942
Superior Group of Companies, Inc.	52	923
GrowGeneration Corp.*	256	919
Destination XL Group, Inc.*	267	905
Container Store Group, Inc.*	145	903
PLBY Group, Inc.*	139	890
Full House Resorts, Inc.*	146	888
Century Casinos, Inc.*	122	878
Citi Trends, Inc.*	37	875
Weber, Inc. — Class A	121	872
Noodles & Co.*	183	860
El Pollo Loco Holdings, Inc.*	87	856
Velodyne Lidar, Inc.*	863	824
NEOGAMES S.A.*	59	791
Target Hospitality Corp.*	136	776
Purple Innovation, Inc.*	245	750
ONE Group Hospitality, Inc.*	101	744
Snap One Holdings Corp.*	80	734
Tilly's, Inc. — Class A	103	723
Blue Bird Corp.*	77	709
Sweetgreen, Inc. — Class A *	60	699
ThredUp, Inc. — Class A *	262	655
Party City Holdco, Inc.*	486	642
F45 Training Holdings, Inc.*	162	637
Weyco Group, Inc.	26	636
First Watch Restaurant Group, Inc.*	44	635
Lifetime Brands, Inc.	57	629
Traeger, Inc.*	143	608
Reservoir Media, Inc.*	91	593
Aterian, Inc.*, ¹	272	587
Express, Inc.*	287	563
Duluth Holdings, Inc. — Class B *	58	553
Tile Shop Holdings, Inc.	163	500
Lightning eMotors, Inc.*	175	485
Conn's, Inc.*	58	465
Xos, Inc.*	244	449
JOANN, Inc.	49	380
Biglari Holdings, Inc. — Class B *	3	368
Marine Products Corp.	36	342
Landsea Homes Corp.*	47	313
Torrid Holdings, Inc.*	66	285
Sonder Holdings, Inc.*	195	203
CompX International, Inc.	7	162
Mullen Automotive, Inc.*	68	69
Cepton, Inc.*	34	53
Total Consumer, Cyclical		<u>1,131,328</u>
Technology - 3.8%		
Sailpoint Technologies Holdings, Inc.*	416	26,075
Silicon Laboratories, Inc.*	162	22,716
Tenable Holdings, Inc.*	491	22,296
CMC Materials, Inc.	127	22,160
Qualys, Inc.*	174	21,948
ExlService Holdings, Inc.*	144	21,216
Synaptics, Inc.*	177	20,895
Power Integrations, Inc.	258	19,353
SPS Commerce, Inc.*	162	18,314
Rapid7, Inc.*	260	17,368
Maximus, Inc.	274	17,128
Blackline, Inc.*	246	16,384
Semtech Corp.*	283	15,556
Onto Innovation, Inc.*	222	15,482
Ziff Davis, Inc.*	204	15,204
Box, Inc. — Class A *	576	14,481
Varonis Systems, Inc.*	487	14,279
DigitalOcean Holdings, Inc.*, ¹	340	14,062
Workiva, Inc.*	213	14,056
FormFactor, Inc.*	348	13,478
ACI Worldwide, Inc.*	511	13,230
Envestnet, Inc.*	245	12,929
Diodes, Inc.*	199	12,849
ManTech International Corp. — Class A	133	12,695
CommVault Systems, Inc.*	199	12,517
Altair Engineering, Inc. — Class A *	232	12,180
Insight Enterprises, Inc.*	140	12,079
Verint Systems, Inc.*	284	12,027
Blackbaud, Inc.*	207	12,020
Sprout Social, Inc. — Class A *	205	11,904
SiTime Corp.*	72	11,738
Evolent Health, Inc. — Class A *	366	11,240
Kulicke & Soffa Industries, Inc.	260	11,131
MaxLinear, Inc. — Class A *	321	10,908
Ambarella, Inc.*	163	10,670
NetScout Systems, Inc.*	315	10,663

Rambus, Inc.*	490	10,530
MACOM Technology Solutions Holdings, Inc.*	226	10,419
Verra Mobility Corp.*	653	10,259
PagerDuty, Inc.*	380	9,416
Duolingo, Inc.*	105	9,193
Progress Software Corp.	195	8,834
CSG Systems International, Inc.	143	8,534
Appian Corp.* ¹	179	8,477
Super Micro Computer, Inc.*	203	8,191
Axcelis Technologies, Inc.*	146	8,007
Appfolio, Inc. — Class A*	85	7,704
Amkor Technology, Inc.	453	7,678
Xerox Holdings Corp.	511	7,589
Allscripts Healthcare Solutions, Inc.*	509	7,548
Digital Turbine, Inc.*	411	7,180
E2open Parent Holdings, Inc.*	889	6,916
MicroStrategy, Inc. — Class A* ¹	42	6,901
Xperi Holding Corp.	466	6,724
Apollo Medical Holdings, Inc.*	174	6,715
Schrodinger Incorporated/United States*	241	6,365
1Life Healthcare, Inc.*	805	6,311
Ping Identity Holding Corp.*	345	6,258
Parsons Corp.*	150	6,063
Ultra Clean Holdings, Inc.*	201	5,984
Cohu, Inc.*	214	5,938
Asana, Inc. — Class A*	329	5,784
Fastly, Inc. — Class A*	497	5,770
TTEC Holdings, Inc.	84	5,703
Privia Health Group, Inc.*	194	5,649
C3.ai, Inc. — Class A*	307	5,606
Clear Secure, Inc. — Class A*	278	5,560
Impinj, Inc.*	94	5,515
3D Systems Corp.*	565	5,480
Phreesia, Inc.*	219	5,477
Photronics, Inc.*	267	5,201
Momentive Global, Inc.*	591	5,201

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Technology - 3.8% (continued)		
Duck Creek Technologies, Inc.*	344	\$ 5,108
KnowBe4, Inc. — Class A*	325	5,076
Everbridge, Inc.*	176	4,909
PROS Holdings, Inc.*	183	4,800
BigCommerce Holdings, Inc.*	286	4,633
Zuora, Inc. — Class A*	504	4,511
LivePerson, Inc.*	314	4,440
PAR Technology Corp.*	118	4,424
Cerence, Inc.*	175	4,415
Veeco Instruments, Inc.*	223	4,326
NextGen Healthcare, Inc.*	248	4,325
Alignment Healthcare, Inc.*	377	4,302
Avid Technology, Inc.*	160	4,152
Model N, Inc.*	161	4,118
Agilysys, Inc.*	87	4,112
AvidXchange Holdings, Inc.*	655	4,022
Olo, Inc. — Class A ^{*,1}	402	3,968
Domo, Inc. — Class B*	135	3,753
Digi International, Inc.*	153	3,706
Grid Dynamics Holdings, Inc.*	217	3,650
Donnelley Financial Solutions, Inc.*	123	3,603
ACM Research, Inc. — Class A*	214	3,602
SMART Global Holdings, Inc.*	219	3,585
Matterport, Inc. ^{*,1}	978	3,579
Unisys Corp.*	296	3,561
Amplitude, Inc. — Class A*	249	3,558
Health Catalyst, Inc.*	241	3,492
CEVA, Inc.*	102	3,423
Simulations Plus, Inc.	69	3,404
Sapiens International Corporation N.V.	137	3,314
Cardlytics, Inc.*	148	3,302
ACV Auctions, Inc. — Class A*	503	3,290
Conduent, Inc.*	759	3,279
Alpha & Omega Semiconductor Ltd.*	98	3,267
Outset Medical, Inc.*	214	3,180
Consensus Cloud Solutions, Inc.*	71	3,101
PubMatic, Inc. — Class A*	186	2,956
PDF Solutions, Inc.*	135	2,904
Sumo Logic, Inc.*	381	2,854
Pitney Bowes, Inc.	773	2,798
N-able, Inc.*	305	2,745
ForgeRock, Inc. — Class A*	125	2,678
Desktop Metal, Inc. — Class A*	1,181	2,598
Yext, Inc.*	537	2,567
8x8, Inc.*	491	2,529
EngageSmart, Inc.*	156	2,508
AvePoint, Inc.*	575	2,496
PowerSchool Holdings, Inc. — Class A*	204	2,458
Hims & Hers Health, Inc.*	542	2,455
IonQ, Inc. ^{*,1}	531	2,326
American Software, Inc. — Class A	140	2,262
Corsair Gaming, Inc. ^{*,1}	171	2,245
BTRS Holdings, Inc. — Class 1*	448	2,231
Alkami Technology, Inc.*	160	2,222
SolarWinds Corp.	215	2,204
OneSpan, Inc.*	179	2,130
Computer Programs and Systems, Inc.*	63	2,014
Ebix, Inc. ¹	117	1,977
Blend Labs, Inc. — Class A*	826	1,949
Telos Corp.*	241	1,947
Bandwidth, Inc. — Class A*	103	1,938
Upland Software, Inc.*	130	1,888
Vuzix Corp. ^{*,1}	265	1,882
Rackspace Technology, Inc.*	257	1,843
CS Disco, Inc.*	99	1,786
ON24, Inc.*	186	1,765
Instructure Holdings, Inc.*	77	1,748
Cvent Holding Corp.*	376	1,737
Mitek Systems, Inc.*	188	1,737
MeridianLink, Inc.*	103	1,720
Integral Ad Science Holding Corp.*	171	1,698
Skillz, Inc.*	1,363	1,690
Playstudios, Inc.*	353	1,511
Cantaloupe, Inc.*	261	1,462
HireRight Holdings Corp. ^{*,1}	94	1,336
Rimini Street, Inc.*	217	1,304
Daily Journal Corp.*	5	1,294
Skillsoft Corp.*	363	1,278
Enfusion, Inc. — Class A*	114	1,164
Brightcove, Inc.*	184	1,163
Faraday Future Intelligent Electric, Inc.*	443	1,152
GTY Technology Holdings, Inc.*	182	1,139

AXT, Inc.*	181	1,061
UserTesting, Inc.*	211	1,059
WM Technology, Inc.*	320	1,053
Rockley Photonics Holdings Ltd.*	455	992
Ouster, Inc.*	610	988
EverCommerce, Inc.*	108	976
Intapp, Inc.*	63	922
Porch Group, Inc.*	360	922
Veritone, Inc.*	140	914
Markforged Holding Corp.*	491	908
eGain Corp.*	93	907
Outbrain, Inc.*	178	895
Benefitfocus, Inc.*	115	895
Digimarc Corp.*	61	863
Atomera, Inc.*	91	853
Inspired Entertainment, Inc.*	98	844
Avaya Holdings Corp.*	372	833
Red Violet, Inc.*	42	800
Convey Health Solutions Holdings, Inc.*	72	749
Diebold Nixdorf, Inc.*	326	740
Cerberus Cyber Sentinel Corp.*, ¹	204	734
Inseego Corp.*, ¹	385	728
IronNet, Inc.*	289	639
Zeta Global Holdings Corp. — Class A*	139	628
Nutex Health, Inc.*	173	558
Rigetti Computing, Inc.*, ¹	143	525
Arteris, Inc.*	75	523
NextNav, Inc.*	218	495
SecureWorks Corp. — Class A*	44	478
Sharecare, Inc.*	274	433
IBEX Holdings Ltd.*	25	422
Latch, Inc.*	314	358
Velo3D, Inc.*	252	348
Loyalty Ventures, Inc.*	90	321

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Technology - 3.8% (continued)		
Viant Technology, Inc. — Class A*	62	\$ 315
SkyWater Technology, Inc.*	48	289
Kaleyra, Inc.*	132	269
LiveVox Holdings, Inc.*	99	164
Weave Communications, Inc.*	22	67
Total Technology		1,067,957
Energy - 2.0%		
Matador Resources Co.	502	23,388
Murphy Oil Corp.	659	19,895
Helmerich & Payne, Inc.	459	19,765
SM Energy Co.	541	18,497
ChampionX Corp.	913	18,123
Civitas Resources, Inc.	329	17,203
Magnolia Oil & Gas Corp. — Class A	745	15,638
Patterson-UTI Energy, Inc.	958	15,098
CNX Resources Corp.*	861	14,172
Denbury, Inc.*	227	13,618
California Resources Corp.	349	13,436
PBF Energy, Inc. — Class A*	433	12,566
Kosmos Energy Ltd.*	2,017	12,485
Whiting Petroleum Corp.	176	11,973
Equitrans Midstream Corp.	1,836	11,677
Valaris Ltd.*	272	11,489
Peabody Energy Corp.*	526	11,220
Oasis Petroleum, Inc.	88	10,705
Alpha Metallurgical Resources, Inc.	79	10,201
Arch Resources, Inc. ¹	67	9,587
Callon Petroleum Co.*	220	8,624
Shoals Technologies Group, Inc. — Class A*	499	8,224
Sunnova Energy International, Inc.*	443	8,165
Liberty Energy, Inc. — Class A*	638	8,141
Delek US Holdings, Inc.	315	8,140
CONSOL Energy, Inc.*	153	7,555
NexTier Oilfield Solutions, Inc.*	784	7,456
Array Technologies, Inc.*	673	7,410
Northern Oil and Gas, Inc.	293	7,401
Warrior Met Coal, Inc.	230	7,040
Tellurian, Inc.*	2,278	6,788
Weatherford International plc*	316	6,690
Green Plains, Inc.*	235	6,385
FuelCell Energy, Inc.*	1,650	6,188
SunPower Corp. — Class A*	366	5,786
Brigham Minerals, Inc. — Class A	227	5,591
Centennial Resource Development, Inc. — Class A*	919	5,496
Nabors Industries Ltd.*	40	5,356
Laredo Petroleum, Inc.*	76	5,239
Archrock, Inc.	604	4,995
Comstock Resources, Inc.*	409	4,941
NOW, Inc.*	492	4,812
Oceaneering International, Inc.*	447	4,774
Stem, Inc.*	643	4,604
Talos Energy, Inc.*	295	4,564
CVR Energy, Inc.	132	4,422
Noble Corp.*	168	4,259
Gulfport Energy Corp.*	53	4,214
Archaea Energy, Inc.*	266	4,131
Expro Group Holdings N.V.*	346	3,986
Dril-Quip, Inc.*	152	3,922
ProPetro Holding Corp.*	390	3,900
US Silica Holdings, Inc.*	331	3,780
MRC Global, Inc.*	370	3,685
Tidewater, Inc.*	170	3,585
Par Pacific Holdings, Inc.*	218	3,399
Ranger Oil Corp. — Class A*	95	3,123
Montauk Renewables, Inc.*	287	2,884
Borr Drilling Ltd.*	600	2,766
Berry Corp.	358	2,728
Earthstone Energy, Inc. — Class A*	193	2,634
Diamond Offshore Drilling, Inc.*	446	2,627
Vertex Energy, Inc.*	241	2,535
SunCoke Energy, Inc.	372	2,534
Kinetik Holdings, Inc. — Class A	74	2,526
Bristow Group, Inc.*	106	2,480
RPC, Inc.*	332	2,294
TETRA Technologies, Inc.*	555	2,253
SandRidge Energy, Inc.*	142	2,225
Select Energy Services, Inc. — Class A*	319	2,176
Gevo, Inc.*	879	2,066
TPI Composites, Inc.*	163	2,038
REX American Resources Corp.*	24	2,035
Helix Energy Solutions Group, Inc.*	639	1,981
W&T Offshore, Inc.*	422	1,823
Crescent Energy Co. — Class A	145	1,810
VAALCO Energy, Inc.	260	1,804

Excelerate Energy, Inc. — Class A*	83	1,653
Aris Water Solution, Inc. — Class A	98	1,635
Solaris Oilfield Infrastructure, Inc. — Class A	141	1,534
Fluence Energy, Inc.*	161	1,526
DMC Global, Inc.*	84	1,514
SilverBow Resources, Inc.*	52	1,475
Oil States International, Inc.*	272	1,474
Ramaco Resources, Inc.	99	1,302
Sitio Royalties Corp.	53	1,217
Alto Ingredients, Inc.*	323	1,198
Newpark Resources, Inc.*	378	1,168
National Energy Services Reunited Corp.*	170	1,153
Energy Vault Holdings, Inc.*	112	1,122
Riley Exploration Permian, Inc.	46	1,112
Infrastructure and Energy Alternatives, Inc.*	136	1,092
Amplify Energy Corp.*	159	1,040
Ring Energy, Inc.*	386	1,027
FutureFuel Corp.	115	837
HighPeak Energy, Inc.	29	743
Cleanspark, Inc.*	180	706
NACCO Industries, Inc. — Class A	17	644
Aemetis, Inc.*	130	638
Eneti, Inc.	102	626
NextDecade Corp.*, ¹	138	613
Empire Petroleum Corp.*	30	356
Heliogen, Inc.*	85	179
Battalion Oil Corp.*	11	94
Total Energy		571,404

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Communications - 1.6%		
Vonage Holdings Corp.*	1,147	\$ 21,609
Iridium Communications, Inc.*	569	21,372
TEGNA, Inc.	994	20,844
Marqeta, Inc. — Class A*	1,939	15,725
Perficient, Inc.*	153	14,029
Viavi Solutions, Inc.*	1,016	13,442
DigitalBridge Group, Inc.*	2,641	12,888
Cogent Communications Holdings, Inc.	192	11,666
Upwork, Inc.*	536	11,084
Bumble, Inc. — Class A*	385	10,838
Cargurus, Inc.*	456	9,799
Q2 Holdings, Inc.*	250	9,643
Calix, Inc.*	254	8,672
Yelp, Inc. — Class A*	307	8,525
Maxar Technologies, Inc.	325	8,479
InterDigital, Inc.	137	8,330
TechTarget, Inc.*	122	8,018
Plantronics, Inc.*	189	7,499
Telephone & Data Systems, Inc.	450	7,105
Gray Television, Inc.	378	6,385
ePlus, Inc.*	118	6,268
Shutterstock, Inc.	108	6,189
CommScope Holding Company, Inc.*	916	5,606
Liberty Latin America Ltd. — Class C*	683	5,321
Magnite, Inc.*	585	5,195
Figs, Inc. — Class A*	570	5,193
Extreme Networks, Inc.*	571	5,093
Open Lending Corp. — Class A*	471	4,818
Shenandoah Telecommunications Co.	216	4,795
Overstock.com, Inc.*	190	4,752
Revolve Group, Inc.*	182	4,716
Infinera Corp.*	844	4,524
Scholastic Corp.	123	4,424
WideOpenWest, Inc.*	240	4,370
iHeartMedia, Inc. — Class A*	539	4,253
A10 Networks, Inc.	294	4,228
ContextLogic, Inc. — Class A ^{*,1}	2,541	4,066
AMC Networks, Inc. — Class A*	135	3,931
Vimeo, Inc.*	640	3,853
ADTRAN, Inc.	218	3,822
Sinclair Broadcast Group, Inc. — Class A	186	3,794
Globalstar, Inc. ^{*,1}	3,054	3,756
NeoPhotonics Corp.*	235	3,697
Gogo, Inc.*	223	3,610
Harmonic, Inc.*	411	3,563
Eventbrite, Inc. — Class A*	343	3,523
EW Scripps Co. — Class A*	261	3,255
Clearfield, Inc.*	52	3,221
EchoStar Corp. — Class A*	157	3,030
Planet Labs PBC*	694	3,005
Cars.com, Inc.*	310	2,923
Squarespace, Inc. — Class A*	139	2,908
Thryv Holdings, Inc.*	113	2,530
NETGEAR, Inc.*	127	2,352
HealthStream, Inc.*	108	2,345
QuinStreet, Inc.*	232	2,334
Consolidated Communications Holdings, Inc.*	331	2,317
ATN International, Inc.	49	2,299
Anterix, Inc.*	54	2,218
OptimizeRx Corp.*	79	2,164
Cyxta Technologies, Inc. ^{*,1}	190	2,155
Poshmark, Inc. — Class A*	205	2,073
fuboTV, Inc.*	795	1,964
Tucows, Inc. — Class A*	44	1,958
ChannelAdvisor Corp.*	134	1,954
Couchbase, Inc.*	118	1,938
United States Cellular Corp.*	66	1,911
Boston Omaha Corp. — Class A*	92	1,900
Stagwell, Inc.*	349	1,895
Gannett Company, Inc.*	643	1,865
Stitch Fix, Inc. — Class A*	363	1,793
Clear Channel Outdoor Holdings, Inc.*	1,630	1,744
Allbirds, Inc. — Class A*	421	1,655
IDT Corp. — Class B*	64	1,610
CarParts.com, Inc.*	227	1,575
Rover Group, Inc.*	414	1,557
Liquidity Services, Inc.*	110	1,478
Edgio, Inc. ^{*,1}	613	1,416
Advantage Solutions, Inc.*	368	1,398
Liberty Latin America Ltd. — Class A*	173	1,349
DZS, Inc.*	78	1,269
Aviat Networks, Inc.*	49	1,227
Credo Technology Group Holding Ltd. ^{*,1}	105	1,226

Entravision Communications Corp. — Class A	265	1,208
Ooma, Inc.*	102	1,208
Quotient Technology, Inc.*	399	1,185
1-800-Flowers.com, Inc. — Class A*	120	1,141
Blade Air Mobility, Inc.*, ¹	251	1,119
Groupon, Inc.*	96	1,085
MediaAlpha, Inc. — Class A*	106	1,044
Ribbon Communications, Inc.*	322	979
RealReal, Inc.*	380	946
DHI Group, Inc.*	190	944
Focus Universal, Inc.*, ¹	79	902
Vivid Seats, Inc. — Class A ¹	111	829
Ondas Holdings, Inc.*	153	825
EverQuote, Inc. — Class A*	87	769
Cambium Networks Corp.*	51	747
Lands' End, Inc.*	68	722
RumbleON, Inc. — Class B*	46	677
Preformed Line Products Co.	11	676
Cumulus Media, Inc. — Class A*	82	634
Casa Systems, Inc.*	158	621
1stdibs.com, Inc.*	104	592
Vacasa, Inc. — Class A*	183	527
Nerdy, Inc.*	242	515
Audacy, Inc.*	533	502
Terran Orbital Corp.*	107	490
KORE Group Holdings, Inc.*	157	482
Arena Group Holdings, Inc.*	51	459
Starry Group Holdings, Inc. — Class A*, ¹	106	437
Solo Brands, Inc. — Class A*, ¹	98	398
Gambling.com Group Ltd.*	39	307
BARK, Inc.*	230	294

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

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 35.9% (continued)		
Communications - 1.6% (continued)		
Lulu's Fashion Lounge Holdings, Inc.*	26	\$ 282
Value Line, Inc.	4	264
Urban One, Inc.*	53	227
AdTheorent Holding Company, Inc.*	72	223
Inspirato, Inc.*	45	208
Urban One, Inc.*	36	197
Innovid Corp.*	100	166
aka Brands Holding Corp.*	50	138
Total Communications		<u>454,092</u>
Utilities - 1.3%		
Southwest Gas Holdings, Inc.	295	25,689
Black Hills Corp.	291	21,176
ONE Gas, Inc.	240	19,486
Portland General Electric Co.	399	19,284
New Jersey Resources Corp.	430	19,148
South Jersey Industries, Inc.	549	18,743
Brookfield Infrastructure Corp. — Class A	437	18,572
PNM Resources, Inc.	381	18,204
Spire, Inc.	227	16,882
Ormat Technologies, Inc.	203	15,905
ALLETE, Inc.	256	15,048
NorthWestern Corp.	242	14,261
Avista Corp.	323	14,054
American States Water Co.	165	13,449
California Water Service Group	239	13,277
Clearway Energy, Inc. — Class C	366	12,751
MGE Energy, Inc.	163	12,686
Otter Tail Corp.	184	12,352
Chesapeake Utilities Corp.	78	10,105
Northwest Natural Holding Co.	152	8,071
SJW Group	121	7,552
Middlesex Water Co.	77	6,751
Ameresco, Inc. — Class A*	142	6,469
Clearway Energy, Inc. — Class A	156	4,987
Unitil Corp.	71	4,169
York Water Co.	63	2,547
Artesian Resources Corp. — Class A	37	1,819
Altus Power, Inc.*	187	1,180
Global Water Resources, Inc.	58	766
FTC Solar, Inc.*	185	670
Via Renewables, Inc.	54	414
Total Utilities		<u>356,467</u>
Basic Materials - 1.2%		
Rogers Corp.*	84	22,016
Balchem Corp.	142	18,423
Commercial Metals Co.	540	17,874
Livent Corp.*	724	16,428
Cabot Corp.	248	15,820
Sensient Technologies Corp.	187	15,065
HB Fuller Co.	237	14,270
Arconic Corp.*	472	13,240
Allegheny Technologies, Inc.*	555	12,604
Ingevity Corp.*	174	10,986
Innospec, Inc.	111	10,633
Stepan Co.	95	9,628
Hecla Mining Co.	2,388	9,361
Quaker Chemical Corp.	61	9,121
Minerals Technologies, Inc.	146	8,956
Tronox Holdings plc — Class A	522	8,770
Constellium SE*	555	7,332
GCP Applied Technologies, Inc.*	222	6,944
Trinseo plc	162	6,230
Carpenter Technology Corp.	213	5,945
Perimeter Solutions S.A.*	544	5,897
Kaiser Aluminum Corp.	71	5,615
Compass Minerals International, Inc.	153	5,415
Sylvamo Corp.	159	5,196
Novagold Resources, Inc.*	1,068	5,137
Orion Engineered Carbons S.A.	270	4,193
AdvanSix, Inc.	122	4,080
Uranium Energy Corp.*	1,248	3,844
Schnitzer Steel Industries, Inc. — Class A	116	3,810
Coeur Mining, Inc.*	1,245	3,785
Schweitzer-Mauduit International, Inc.	141	3,542
Energy Fuels, Inc.*	696	3,417
Lightwave Logic, Inc.*	499	3,263
Hawkins, Inc.	87	3,135
American Vanguard Corp.	130	2,905
Codexis, Inc.*	274	2,866
Ecovyst, Inc.	286	2,817
Piedmont Lithium, Inc.*	77	2,804
Resolute Forest Products, Inc.*	205	2,616
Neenah, Inc.	75	2,561
Clearwater Paper Corp.*	75	2,522
Origin Materials, Inc.*	474	2,427
Diversey Holdings Ltd.*	349	2,303
Intrepid Potash, Inc.*	50	2,264

Koppers Holdings, Inc.	92	2,083
Danimer Scientific, Inc.*	405	1,847
Kronos Worldwide, Inc.	98	1,803
5E Advanced Materials, Inc.*	144	1,754
Century Aluminum Co.*	231	1,702
Amyris, Inc.*	879	1,626
Glatfelter Corp.	197	1,355
Ur-Energy, Inc.*	935	991
United States Lime & Minerals, Inc.	9	950
Unifi, Inc.*	62	872
Dakota Gold Corp.*	227	760
Hycroft Mining Holding Corp.*	674	748
Rayonier Advanced Materials, Inc.*	276	723
Valhi, Inc.	11	499
PolyMet Mining Corp.*	131	360
Terawulf, Inc.*	96	115
Total Basic Materials		344,248
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	123	1,632
Diversified - 0.0%		
Professional Holding Corp. — Class A *	58	1,163
Total Common Stocks		
(Cost \$10,782,155)		10,150,099
<hr/>		
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Elanco Animal Health, Inc.*	232	—
Oncternal Therapeutics, Inc.*	2	—

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

June 30, 2022

	Shares	Value
RIGHTS^{†††} - 0.0% (continued)		
Consumer, Non-cyclical - 0.0% (continued)		
Tobira Therapeutics, Inc.*	80	\$ -
UCB*	512	-
Total Consumer, Non-cyclical		-
Total Rights (Cost \$4)		-
EXCHANGE-TRADED FUNDS[†] - 1.4%		
iShares Russell 2000 Index ETF ¹	1,164	197,135
Vanguard Russell 2000 ETF ¹	2,883	197,111
Total Exchange-Traded Funds (Cost \$509,845)		394,246
	Face Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 38.9%		
Federal Home Loan Bank		
1.01% due 07/01/22 ²	\$ 6,000,000	6,000,000
1.45% due 08/08/22 ²	5,000,000	4,992,347
Total Federal Agency Discount Notes (Cost \$10,992,347)		10,992,347
U.S. TREASURY BILLS^{††} - 11.1%		
U.S. Cash Management Bill		
1.78% due 10/04/22 ²	1,500,000	1,492,855
1.34% due 10/04/22 ^{2,3}	1,242,000	1,236,084
U.S. Treasury Bills		
1.02% due 07/19/22 ^{2,4}	415,000	414,788
Total U.S. Treasury Bills (Cost \$3,145,174)		3,143,727
REPURCHASE AGREEMENTS^{††,5} - 28.4%		
J.P. Morgan Securities LLC issued 06/30/22 at 1.48% due 07/01/22 ³		
	4,526,453	4,526,453
Barclays Capital, Inc. issued 06/30/22 at 1.42% due 07/01/22 ³		
	1,762,768	1,762,768
BofA Securities, Inc. issued 06/30/22 at 1.44% due 07/01/22 ³		
	1,745,314	1,745,314
Total Repurchase Agreements (Cost \$8,034,535)		8,034,535
	Shares	
SECURITIES LENDING COLLATERAL^{†,6} - 1.6%		
Money Market Fund		
First American Government Obligations Fund — Class X, 1.29% ⁷	444,723	444,723
Total Securities Lending Collateral (Cost \$444,723)		444,723
Total Investments - 117.3% (Cost \$33,908,783)		\$ 33,159,677
Other Assets & Liabilities, net - (17.3)%		(4,884,880)
Total Net Assets - 100.0%		\$ 28,274,797

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	91	Sep 2022	\$ 7,773,675	\$ 15,311

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	1.83% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	4,659	\$ 7,957,095	\$ 163,626
Barclays Bank plc	Russell 2000 Index	Pay	1.51% (SOFR)	At Maturity	11/16/22	12,689	21,672,517	(1,262,285)
BNP Paribas	Russell 2000 Index	Pay	1.78% (Federal Funds Rate + 0.20%)	At Maturity	11/17/22	5,057	8,637,844	(1,298,805)
							\$ 38,267,456	\$ (2,397,464)

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

June 30, 2022

- * 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 June 30, 2022.
- 2 Rate indicated is the effective yield at the time of purchase.
- 3 All or a portion of this security is pledged as equity index swap collateral at June 30, 2022.
- 4 All or a portion of this security is pledged as futures collateral at June 30, 2022.
- 5 Repurchase Agreements.
- 6 Securities lending collateral.
- 7 Rate indicated is the 7-day yield as of June 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate