

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS† - 33.4%					
CONSUMER, NON-CYCLICAL - 8.5%					
Shockwave Medical, Inc.*	158	\$ 43,935	Alight, Inc. — Class A*	1,514	\$ 11,098
Biohaven Pharmaceutical Holding Company Ltd.*	278	42,025	Prestige Consumer Healthcare, Inc.*	222	11,062
Karuna Therapeutics, Inc.*	131	29,466	Glaukos Corp.*	204	10,861
Apellis Pharmaceuticals, Inc.*	417	28,481	WD-40 Co.	61	10,720
HealthEquity, Inc.*	371	24,920	Pacira BioSciences, Inc.*	201	10,691
Halozyne Therapeutics, Inc.*	606	23,961	BioCryst Pharmaceuticals, Inc.*	829	10,445
Inspire Medical Systems, Inc.*	126	22,349	Select Medical Holdings Corp.	463	10,232
Celsius Holdings, Inc.*	244	22,126	Helen of Troy Ltd.*	106	10,222
LHC Group, Inc.*	133	21,767	NuVasive, Inc.*	233	10,208
Option Care Health, Inc.*	690	21,714	CONMED Corp.	126	10,101
Lantheus Holdings, Inc.*	304	21,380	Brink's Co.	207	10,027
AMN Healthcare Services, Inc.*	192	20,344	Covetrus, Inc.*	472	9,855
ASGN, Inc.*	218	19,701	Corcept Therapeutics, Inc.*	381	9,769
Global Blood Therapeutics, Inc.*	287	19,545	Arvinas, Inc.*	217	9,654
Ensign Group, Inc.	241	19,159	Prothena Corporation plc*	159	9,640
Intra-Cellular Therapies, Inc.*	409	19,031	TreeHouse Foods, Inc.*	227	9,629
Intellia Therapeutics, Inc.*	337	18,859	Cal-Maine Foods, Inc.	169	9,395
Cytokinetics, Inc.*	367	17,781	IVERIC bio, Inc.*	522	9,365
Medpace Holdings, Inc.*	113	17,760	Patterson Companies, Inc.	389	9,344
Blueprint Medicines Corp.*	267	17,593	CBIZ, Inc.*	216	9,240
Omnicell, Inc.*	196	17,058	AbCellera Biologics, Inc.*	925	9,148
Haemonetics Corp.*	227	16,805	Integer Holdings Corp.*	147	9,148
iRhythm Technologies, Inc.*	133	16,662	Sage Therapeutics, Inc.*	232	9,085
Insperty, Inc.	162	16,539	ICF International, Inc.	82	8,940
Alkermes plc*	728	16,256	United Natural Foods, Inc.*	260	8,936
PTC Therapeutics, Inc.*	314	15,763	Twist Bioscience Corp.*	251	8,845
Inari Medical, Inc.*	216	15,690	Primo Water Corp.	704	8,835
Axonics, Inc.*	218	15,356	ACADIA Pharmaceuticals, Inc.*	536	8,769
Arrowhead Pharmaceuticals, Inc.*	460	15,203	J & J Snack Foods Corp.	67	8,674
STAAR Surgical Co.*	214	15,098	Herbalife Nutrition Ltd.*	436	8,672
Triton International Ltd.	273	14,941	Coca-Cola Consolidated, Inc.	21	8,646
ChemoCentryx, Inc.*	282	14,568	Graham Holdings Co. — Class B	16	8,608
Merit Medical Systems, Inc.*	249	14,071	Edgewell Personal Care Co.	229	8,565
Hostess Brands, Inc.*	605	14,060	Revance Therapeutics, Inc.*	313	8,451
Alarm.com Holdings, Inc.*	215	13,945	EVERTEC, Inc.	269	8,433
Beam Therapeutics, Inc.*	284	13,530	Fate Therapeutics, Inc.*	371	8,314
Denali Therapeutics, Inc.*	440	13,504	elf Beauty, Inc.*	216	8,126
Sprouts Farmers Market, Inc.*	478	13,265	AtriCure, Inc.*	204	7,976
Lancaster Colony Corp.	86	12,924	Owens & Minor, Inc.	330	7,953
Amicus Therapeutics, Inc.*	1,232	12,862	Prometheus Biosciences, Inc.*	131	7,730
Simply Good Foods Co.*	402	12,860	Relay Therapeutics, Inc.*	342	7,651
Progyny, Inc.*	334	12,378	Stride, Inc.*	181	7,607
R1 RCM, Inc.*	668	12,378	Cytek Biosciences, Inc.*	510	7,507
API Group Corp.*	924	12,261	Sabre Corp.*	1,455	7,493
LivaNova plc*	239	12,134	Supernus Pharmaceuticals, Inc.*	218	7,379
BellRing Brands, Inc.*	588	12,119	Embecka Corp.	256	7,370
TriNet Group, Inc.*	167	11,894	Adtalem Global Education, Inc.*	200	7,290
Herc Holdings, Inc.	114	11,842	Nevro Corp.*	156	7,270
StoneCo Ltd. — Class A*	1,238	11,798	John Wiley & Sons, Inc. — Class A	192	7,212
Chegg, Inc.*	556	11,715	Cassava Sciences, Inc.* ¹	170	7,109
ABM Industries, Inc.	300	11,469	Evo Payments, Inc. — Class A*	210	6,993
Insmad, Inc.*	532	11,459	Verve Therapeutics, Inc.*	202	6,939
Korn Ferry	239	11,221	Silk Road Medical, Inc.*	154	6,930
			Agios Pharmaceuticals, Inc.*	244	6,900
			Cerevel Therapeutics Holdings, Inc.*	242	6,839
			Myriad Genetics, Inc.*	355	6,773

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	SHARES	VALUE		SHARES	VALUE
Neogen Corp.*	483	\$ 6,748	Marathon Digital Holdings, Inc.* ¹	451	\$ 4,830
Traverse Therapeutics, Inc.*	272	6,702	Multiplan Corp.*	1,687	4,825
MGP Ingredients, Inc.	63	6,688	Amphastar Pharmaceuticals, Inc.*	171	4,805
Xencor, Inc.*	256	6,651	NeoGenomics, Inc.*	554	4,770
Addus HomeCare Corp.*	69	6,572	REGENXBIO, Inc.*	179	4,731
REVOLUTION Medicines, Inc.*	331	6,527	PROCEPT BioRobotics Corp.*	114	4,726
Krystral Biotech, Inc.*	93	6,482	Emergent BioSolutions, Inc.*	225	4,723
Iovance Biotherapeutics, Inc.*	673	6,447	Bridgebio Pharma, Inc.*	467	4,642
Recursion Pharmaceuticals, Inc. — Class A*	604	6,427	Cross Country Healthcare, Inc.*	163	4,624
Strategic Education, Inc.	103	6,325	Crinetics Pharmaceuticals, Inc.*	235	4,615
Ironwood Pharmaceuticals, Inc. — Class A*	610	6,320	SpartanNash Co.	159	4,614
Cano Health, Inc.*	723	6,268	Avanos Medical, Inc.*	211	4,596
Vir Biotechnology, Inc.*	324	6,247	CoreCivic, Inc.*	519	4,588
Central Garden & Pet Co. — Class A*	181	6,183	ImmunoGen, Inc.*	959	4,584
Monro, Inc.	142	6,171	Zentaris Pharmaceuticals, Inc.*	209	4,527
Pediatrix Medical Group, Inc.*	369	6,092	Relmada Therapeutics, Inc.*	122	4,516
AdaptHealth Corp.*	323	6,066	Enanta Pharmaceuticals, Inc.*	87	4,513
Meridian Bioscience, Inc.*	192	6,054	Aurinia Pharmaceuticals, Inc.*	599	4,504
Inter Parfums, Inc.	80	6,037	RadNet, Inc.*	219	4,457
Huron Consulting Group, Inc.*	91	6,029	Utz Brands, Inc.	294	4,439
Arcus Biosciences, Inc.*	229	5,991	Andersons, Inc.	143	4,437
ZipRecruiter, Inc. — Class A*	357	5,891	EQRx, Inc.*	894	4,425
Pacific Biosciences of California, Inc.*	1,009	5,857	SpringWorks Therapeutics, Inc.*	155	4,422
Ligand Pharmaceuticals, Inc. — Class B*	68	5,855	Amylyx Pharmaceuticals, Inc.*	157	4,420
Payoneer Global, Inc.*	967	5,850	Chefs' Warehouse, Inc.*	152	4,403
Celldex Therapeutics, Inc.*	205	5,763	Chinook Therapeutics, Inc.*	222	4,365
Axsome Therapeutics, Inc.*	128	5,711	LeMaitre Vascular, Inc.	86	4,358
TransMedics Group, Inc.*	136	5,677	MoneyGram International, Inc.*	419	4,358
Hain Celestial Group, Inc.*	336	5,672	US Physical Therapy, Inc.	57	4,333
Lyell Immunopharma, Inc.*	773	5,666	Akero Therapeutics, Inc.*	125	4,256
Vector Group Ltd.	642	5,656	Cogent Biosciences, Inc.*	285	4,252
Vaxcyte, Inc.*	235	5,640	Riot Blockchain, Inc.* ¹	601	4,213
ModivCare, Inc.*	56	5,582	Aclaris Therapeutics, Inc.*	267	4,203
Syndax Pharmaceuticals, Inc.*	231	5,551	Rent-A-Center, Inc.	237	4,150
CorVel Corp.*	40	5,537	Surgery Partners, Inc.*	177	4,142
Dynavax Technologies Corp.*	529	5,523	Green Dot Corp. — Class A*	217	4,119
Catalyst Pharmaceuticals, Inc.*	428	5,491	GEO Group, Inc.*	529	4,073
LiveRamp Holdings, Inc.*	299	5,430	National Beverage Corp.	105	4,047
Coursera, Inc.*	503	5,422	SunOpta, Inc.*	436	3,968
Textainer Group Holdings Ltd.	201	5,399	Udemy, Inc.*	322	3,893
Kforce, Inc.	91	5,337	Beyond Meat, Inc.* ¹	274	3,883
Veracyte, Inc.*	320	5,312	Kura Oncology, Inc.*	283	3,866
Beauty Health Co.*	446	5,258	CareDx, Inc.*	227	3,864
Avid Bioservices, Inc.*	273	5,220	Allogene Therapeutics, Inc.*	356	3,845
Medifast, Inc.	48	5,201	Editas Medicine, Inc.*	308	3,770
Weis Markets, Inc.	73	5,201	Geron Corp.*	1,605	3,756
Harmony Biosciences Holdings, Inc.*	117	5,182	Legalzoom.com, Inc.*	438	3,754
Laureate Education, Inc. — Class A	481	5,075	Madrigal Pharmaceuticals, Inc.*	57	3,704
FibroGen, Inc.*	390	5,074	Krispy Kreme, Inc.	321	3,701
B&G Foods, Inc. ¹	304	5,013	Deciphera Pharmaceuticals, Inc.*	200	3,700
Ingles Markets, Inc. — Class A	63	4,990	American Well Corp. — Class A*	1,025	3,680
Universal Corp.	108	4,972	Paragon 28, Inc.*	206	3,671
Vericel Corp.*	211	4,895	Fulgent Genetics, Inc.*	96	3,659
Remitly Global, Inc.*	439	4,882	Kymera Therapeutics, Inc.*	168	3,657
			Varex Imaging Corp.*	173	3,657
			DocGo, Inc.*	359	3,561

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Avidity Biosciences, Inc.*	218	\$ 3,560	Mersana Therapeutics, Inc.*	391	\$ 2,643
Brookdale Senior Living, Inc. — Class A*	831	3,548	Oscar Health, Inc. — Class A*	528	2,635
National Healthcare Corp.	56	3,547	Alector, Inc.*	277	2,620
Adaptive Biotechnologies Corp.*	498	3,546	SI-BONE, Inc.*	150	2,619
TG Therapeutics, Inc.*	594	3,516	Sangamo Therapeutics, Inc.*	534	2,617
Ventyx Biosciences, Inc.*	99	3,456	Nektar Therapeutics*	811	2,595
MannKind Corp.*	1,111	3,433	Nurix Therapeutics, Inc.*	198	2,580
BioLife Solutions, Inc.*	150	3,413	Mission Produce, Inc.*	178	2,574
OPKO Health, Inc.*	1,803	3,408	Resources Connection, Inc.	142	2,566
AngioDynamics, Inc.*	166	3,396	DICE Therapeutics, Inc.*	126	2,555
Atrion Corp.	6	3,390	Point Biopharma Global, Inc.*	330	2,551
Cutera, Inc.*	74	3,374	Pulmonx Corp.*	153	2,549
Gossamer Bio, Inc.*	281	3,366	National Research Corp. — Class A	64	2,547
First Advantage Corp.*	262	3,361	Caribou Biosciences, Inc.*	241	2,543
Veru, Inc.*	290	3,341	Franklin Covey Co.*	56	2,542
PROG Holdings, Inc.*	222	3,326	Invitae Corp.*	1,028	2,529
Treace Medical Concepts, Inc.*	149	3,288	Design Therapeutics, Inc.*	151	2,525
23andMe Holding Co. — Class A*	1,149	3,286	MaxCyte, Inc.*	388	2,522
Innoviva, Inc.*	282	3,274	Inogen, Inc.*	103	2,501
Morphic Holding, Inc.*	115	3,254	Barrett Business Services, Inc.	32	2,496
Forma Therapeutics Holdings, Inc.*	162	3,232	Arcellx, Inc.*	132	2,478
SP Plus Corp.*	103	3,226	Agenus, Inc.*	1,207	2,474
Deluxe Corp.	193	3,213	Cardiovascular Systems, Inc.*	177	2,453
Aerie Pharmaceuticals, Inc.*	209	3,162	Vanda Pharmaceuticals, Inc.*	248	2,450
Coherus Biosciences, Inc.*	329	3,162	Calavo Growers, Inc.	77	2,445
Fresh Del Monte Produce, Inc.	136	3,161	Collegium Pharmaceutical, Inc.*	152	2,435
Anavex Life Sciences Corp.*	305	3,148	2seventy bio, Inc.*	167	2,430
Hanger, Inc.*	168	3,145	Transcat, Inc.*	32	2,422
Perdoceo Education Corp.*	305	3,142	CTI BioPharma Corp.*	414	2,409
Heska Corp.*	43	3,136	Artivion, Inc.*	174	2,408
Replimune Group, Inc.*	181	3,126	ViewRay, Inc.*	660	2,402
Rocket Pharmaceuticals, Inc.*	195	3,112	Paya Holdings, Inc.*	391	2,389
Reata Pharmaceuticals, Inc. — Class A*	123	3,091	Bionano Genomics, Inc.*	1,304	2,386
John B Sanfilippo & Son, Inc.	40	3,029	Sana Biotechnology, Inc.*	397	2,382
Arcutis Biotherapeutics, Inc.*	156	2,981	Duckhorn Portfolio, Inc.*	165	2,381
Accolade, Inc.*	261	2,981	Y-mAbs Therapeutics, Inc.*	164	2,365
OrthoPediatrics Corp.*	64	2,953	Viridian Therapeutics, Inc.*	115	2,359
CinCor Pharma, Inc.*	89	2,921	Ideaya Biosciences, Inc.*	158	2,357
Theravance Biopharma, Inc.*	287	2,910	Inhibrx, Inc.*	130	2,333
Clover Health Investments Corp.*	1,703	2,895	AnaptysBio, Inc.*	91	2,321
Viad Corp.*	91	2,874	NGM Biopharmaceuticals, Inc.*	175	2,289
CRA International, Inc.	32	2,840	Ennis, Inc.	113	2,275
Keros Therapeutics, Inc.*	75	2,821	Heidrick & Struggles International, Inc.	87	2,261
USANA Health Sciences, Inc.*	50	2,802	Erasca, Inc.*	289	2,254
Butterfly Network, Inc.*	594	2,792	Tootsie Roll Industries, Inc.	67	2,230
RAPT Therapeutics, Inc.*	116	2,791	SIGA Technologies, Inc.	210	2,163
TrueBlue, Inc.*	146	2,786	Axogen, Inc.*	181	2,158
Vivint Smart Home, Inc.*	423	2,783	Nano-X Imaging Ltd.*	188	2,156
Cerus Corp.*	771	2,776	LifeStance Health Group, Inc.*	323	2,138
Castle Biosciences, Inc.*	106	2,764	Kelly Services, Inc. — Class A	157	2,134
Repay Holdings Corp.*	391	2,760	Hackett Group, Inc.	120	2,126
Alphatec Holdings, Inc.*	315	2,753	Benson Hill, Inc.*	765	2,096
Senseonics Holdings, Inc.*	2,046	2,701	2U, Inc.*	334	2,088
Quanex Building Products Corp.	148	2,688	Day One Biopharmaceuticals, Inc.*	104	2,083
Sorrento Therapeutics, Inc.*	1,698	2,666	Paysafe Ltd.*	1,509	2,082
NanoString Technologies, Inc.*	207	2,643	Cass Information Systems, Inc.	60	2,081

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ACCO Brands Corp.	422	\$ 2,068	MiMedx Group, Inc.*	504	\$ 1,446
Bluebird Bio, Inc.*	320	2,026	Turning Point Brands, Inc.	68	1,444
Seres Therapeutics, Inc.*	314	2,016	Ocular Therapeutix, Inc.*	344	1,428
ADMA Biologics, Inc.*	829	2,014	Vita Coco Company, Inc.*	124	1,413
iTeos Therapeutics, Inc.*	105	2,000	Tarsus Pharmaceuticals, Inc.*	81	1,387
I3 Verticals, Inc. — Class A*	98	1,963	Eiger BioPharmaceuticals, Inc.*	183	1,378
PMV Pharmaceuticals, Inc.*	164	1,952	Tejon Ranch Co.*	93	1,339
SomaLogic, Inc.*	668	1,937	Vera Therapeutics, Inc.*	62	1,321
Heron Therapeutics, Inc.*	459	1,937	Inotiv, Inc.*	78	1,314
Atea Pharmaceuticals, Inc.*	340	1,935	Aaron's Company, Inc.	135	1,312
Cimpresc plc*	79	1,934	Seneca Foods Corp. — Class A*	26	1,311
Carriage Services, Inc. — Class A	60	1,930	Edgewise Therapeutics, Inc.*	133	1,309
Nkarta, Inc.*	145	1,908	Affimed N.V.*	635	1,308
Esperion Therapeutics, Inc.*	282	1,889	Stoke Therapeutics, Inc.*	100	1,284
CareMax, Inc.*	266	1,886	Utah Medical Products, Inc.	15	1,280
Cara Therapeutics, Inc.*	200	1,872	Evolus, Inc.*	158	1,272
Karyopharm Therapeutics, Inc.*	340	1,856	Core Scientific, Inc.* ¹	977	1,270
Surmodics, Inc.*	61	1,854	Fulcrum Therapeutics, Inc.*	153	1,238
Sterling Check Corp.*	105	1,852	OraSure Technologies, Inc.*	326	1,236
Forrester Research, Inc.*	51	1,837	Eagle Pharmaceuticals, Inc.*	46	1,215
ImmunityBio, Inc.* ¹	366	1,819	Phibro Animal Health Corp. — Class A	91	1,209
V2X, Inc.*	51	1,805	Pennant Group, Inc.*	116	1,208
Dyne Therapeutics, Inc.*	142	1,803	Vaxart, Inc.*	553	1,206
ANI Pharmaceuticals, Inc.*	56	1,800	Community Health Systems, Inc.*	559	1,202
Adicet Bio, Inc.*	126	1,792	Nuvation Bio, Inc.*	520	1,165
Kiniksa Pharmaceuticals Ltd. — Class A*	139	1,785	Liquidia Corp.*	213	1,159
Kezar Life Sciences, Inc.*	207	1,782	Kodiak Sciences, Inc.*	149	1,153
Seer, Inc.*	230	1,780	ShotSpotter, Inc.*	40	1,150
Imago Biosciences, Inc.*	118	1,776	Phathom Pharmaceuticals, Inc.*	103	1,141
Arlo Technologies, Inc.*	380	1,763	MeiraGTx Holdings plc*	135	1,135
Agiliti, Inc.*	123	1,760	Provention Bio, Inc.*	250	1,125
European Wax Center, Inc. — Class A	94	1,734	Quantum-Si, Inc.*	408	1,122
Protagonist Therapeutics, Inc.*	205	1,728	Generation Bio Co.*	208	1,104
Cullinan Oncology, Inc.*	133	1,705	RxSight, Inc.*	92	1,104
Ocugen, Inc.*	955	1,700	Sutro Biopharma, Inc.*	197	1,093
Inovio Pharmaceuticals, Inc.*	982	1,694	Tattooed Chef, Inc.*	219	1,091
Quanterix Corp.*	152	1,675	Allovir, Inc.*	138	1,089
Orthofix Medical, Inc.*	87	1,663	4D Molecular Therapeutics, Inc.*	134	1,077
C4 Therapeutics, Inc.*	187	1,640	Janux Therapeutics, Inc.*	77	1,043
Vital Farms, Inc.*	133	1,592	Landec Corp.*	117	1,040
Central Garden & Pet Co.*	44	1,586	Monte Rosa Therapeutics, Inc.*	127	1,038
KalVista Pharmaceuticals, Inc.*	109	1,582	Alta Equipment Group, Inc.	94	1,035
BrightView Holdings, Inc.*	198	1,572	Rallybio Corp.*	71	1,027
Kinnate Biopharma, Inc.*	131	1,565	Honest Company, Inc.*	291	1,018
Tricida, Inc.*	148	1,551	Organogenesis Holdings, Inc.*	313	1,014
Custom Truck One Source, Inc.*	266	1,551	Bioexcel Therapeutics, Inc.*	85	1,005
Atara Biotherapeutics, Inc.*	410	1,550	IGM Biosciences, Inc.*	44	1,001
Anika Therapeutics, Inc.*	65	1,547	Immunovant, Inc.*	179	999
Arcturus Therapeutics Holdings, Inc.*	103	1,526	Joint Corp.*	63	990
Intercept Pharmaceuticals, Inc.*	109	1,521	Bioventus, Inc. — Class A*	140	980
Instil Bio, Inc.*	311	1,505	HilleVax, Inc.*	57	974
Mirum Pharmaceuticals, Inc.*	71	1,492	iRadimed Corp.	32	962
Aura Biosciences, Inc.*	82	1,486	Precigen, Inc.*	450	954
Albireo Pharma, Inc.*	76	1,471	WW International, Inc.*	242	951
Nuvalent, Inc. — Class A*	75	1,458	MacroGenics, Inc.*	269	931
Cue Health, Inc.* ¹	481	1,448	Amneal Pharmaceuticals, Inc.*	460	929

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Xeris Biopharma Holdings, Inc.*	591	\$ 922	Jounce Therapeutics, Inc.*	188	\$ 440
Arbutus Biopharma Corp.*	482	921	StoneMor, Inc.*	122	418
Aadi Bioscience, Inc.*	65	918	Quad/Graphics, Inc.*	156	399
Zimvie, Inc.*	93	918	Vintage Wine Estates, Inc.*	144	399
EyePoint Pharmaceuticals, Inc.*	116	918	Oncology Institute, Inc.*	84	389
Rigel Pharmaceuticals, Inc.*	771	910	Praxis Precision Medicines, Inc.*	168	381
ALX Oncology Holdings, Inc.*	95	909	AN2 Therapeutics, Inc.*	21	365
Zynex, Inc.	100	907	Tenaya Therapeutics, Inc.*	125	363
Bright Health Group, Inc.*	862	905	Priority Technology Holdings, Inc.*	80	361
SeaSpine Holdings Corp.*	158	897	AirSculpt Technologies, Inc.	55	354
Century Therapeutics, Inc.*	90	890	PepGen, Inc.*	37	336
BRC, Inc. — Class A*	114	881	ATI Physical Therapy, Inc.*	334	334
PetIQ, Inc.*	122	842	Icosavax, Inc.*	99	313
Akoya Biosciences, Inc.*	70	823	Aveanna Healthcare Holdings, Inc.*	199	298
Vicarious Surgical, Inc.* ¹	244	817	Thorne HealthTech, Inc.*	61	289
Alico, Inc.	28	791	Bird Global, Inc. — Class A*	765	270
Universal Technical Institute, Inc.*	144	783	Talaris Therapeutics, Inc.*	99	260
Lexicon Pharmaceuticals, Inc.*	325	780	Humacyte, Inc.*	79	258
Foghorn Therapeutics, Inc.*	90	772	Local Bounti Corp.*	84	239
Willdan Group, Inc.*	52	770	Pardes Biosciences, Inc.*	127	235
American Public Education, Inc.*	83	759	Babylon Holdings Ltd. — Class A*	486	230
Information Services Group, Inc.	159	757	Cipher Mining, Inc.*	175	221
Tango Therapeutics, Inc.*	208	753	MarketWise, Inc.*	76	173
Absci Corp.*	235	736	CompoSecure, Inc.*	34	170
Village Super Market, Inc. — Class A	38	735	Celularity, Inc.*	70	162
Chimerix, Inc.*	376	726	Enochian Biosciences, Inc.*	88	159
Invivyd, Inc.*	229	717	GreenLight Biosciences Holdings PBC* ¹	63	146
Berkeley Lights, Inc.*	250	715	VistaGen Therapeutics, Inc.*	869	132
Whole Earth Brands, Inc.*	181	695	Greenidge Generation Holdings, Inc.*	57	114
PFSweb, Inc.*	74	690	Wejo Group Ltd.*	102	111
Aerovate Therapeutics, Inc.*	41	680	Alpha Teknova, Inc.*	28	94
Tactile Systems Technology, Inc.*	87	678	Owlet, Inc.*	73	78
22nd Century Group, Inc.*	723	670	Boxed, Inc.*	52	48
Outlook Therapeutics, Inc.*	529	645	Gelesis Holdings, Inc.*	44	48
AppHarvest, Inc.*	319	628	Tenon Medical, Inc.*	14	18
HF Foods Group, Inc.*	162	627	Leafly Holdings, Inc.*	19	13
Singular Genomics Systems, Inc.*	249	622			
Distribution Solutions Group, Inc.*	22	620	Total Consumer, Non-cyclical		2,481,701
Sema4 Holdings Corp.*	706	619			
Kronos Bio, Inc.*	182	610	FINANCIAL - 7.8%		
VBI Vaccines, Inc.*	861	608	SouthState Corp.	335	26,505
Spire Global, Inc.*	559	604	Kinsale Capital Group, Inc.	96	24,520
Bakkt Holdings, Inc.*	254	579	Glacier Bancorp, Inc.	496	24,368
Moneylion, Inc.*	645	576	First Financial Bankshares, Inc.	581	24,303
P3 Health Partners, Inc.*	113	522	Agree Realty Corp. REIT	351	23,721
Tyra Biosciences, Inc.*	59	519	STAG Industrial, Inc. REIT	806	22,915
Nature's Sunshine Products, Inc.*	61	503	Selective Insurance Group, Inc.	267	21,734
Innovage Holding Corp.*	85	500	Old National Bancorp	1,309	21,559
Alpine Immune Sciences, Inc.*	69	497	Valley National Bancorp	1,924	20,779
Beachbody Company, Inc.*	467	472	United Bankshares, Inc.	581	20,771
Rent the Runway, Inc. — Class A*	208	458	Cadence Bank	807	20,506
Nautilus Biotechnology, Inc.*	213	452	Home BancShares, Inc.	849	19,111
Athira Pharma, Inc.*	151	448	ServisFirst Bancshares, Inc.	224	17,920
Science 37 Holdings, Inc.*	278	448	RLI Corp.	174	17,814
Natural Grocers by Vitamin Cottage, Inc.	41	442	Blackstone Mortgage Trust, Inc. — Class A REIT	761	17,762
Theseus Pharmaceuticals, Inc.*	76	441	Ryman Hospitality Properties, Inc. REIT	240	17,662
			Hancock Whitney Corp.	385	17,637

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	SHARES	VALUE		SHARES	VALUE
Terreno Realty Corp. REIT	332	\$ 17,593	Palomar Holdings, Inc.*	108	\$ 9,042
Kite Realty Group Trust REIT	973	16,755	Banner Corp.	153	9,039
Houlihan Lokey, Inc.	222	16,734	Sunstone Hotel Investors, Inc. REIT	944	8,892
Independence Realty Trust, Inc. REIT	990	16,563	Axos Financial, Inc.*	256	8,763
UMB Financial Corp.	196	16,521	First Financial Bancorp	415	8,748
First Interstate BancSystem, Inc. — Class A	407	16,422	WesBanco, Inc.	261	8,710
Essent Group Ltd.	470	16,389	Washington Federal, Inc.	289	8,664
United Community Banks, Inc.	475	15,723	Four Corners Property Trust, Inc. REIT	358	8,660
Independent Bank Corp.	204	15,204	Stock Yards Bancorp, Inc.	127	8,637
Physicians Realty Trust REIT	1,005	15,115	Enstar Group Ltd.*	50	8,480
CVB Financial Corp.	593	15,015	Arbor Realty Trust, Inc. REIT	735	8,452
PotlatchDeltic Corp. REIT	355	14,569	Pebblebrook Hotel Trust REIT	580	8,416
Phillips Edison & Company, Inc. REIT	511	14,334	Trustmark Corp.	273	8,362
Community Bank System, Inc.	238	14,299	Kennedy-Wilson Holdings, Inc.	528	8,163
Radian Group, Inc.	721	13,908	Seacoast Banking Corporation of Florida	270	8,162
Eastern Bankshares, Inc.	694	13,630	Focus Financial Partners, Inc. — Class A*	259	8,161
Sabra Health Care REIT, Inc.	1,031	13,527	Cushman & Wakefield plc*	710	8,129
Apple Hospitality REIT, Inc.	961	13,512	TowneBank	300	8,049
Associated Banc-Corp.	666	13,373	Park National Corp.	64	7,967
Ameris Bancorp	296	13,234	Piper Sandler Cos.	76	7,960
Texas Capital Bancshares, Inc.*	222	13,105	Lakeland Financial Corp.	109	7,936
WSFS Financial Corp.	281	13,055	Heartland Financial USA, Inc.	183	7,935
Pacific Premier Bancorp, Inc.	419	12,972	BancFirst Corp.	88	7,873
Mr Cooper Group, Inc.*	313	12,677	CareTrust REIT, Inc. REIT	432	7,824
Federated Hermes, Inc. — Class B	380	12,586	Genworth Financial, Inc. — Class A*	2,234	7,819
Cathay General Bancorp	321	12,346	Flagstar Bancorp, Inc.	234	7,816
Essential Properties Realty Trust, Inc. REIT	625	12,156	Macerich Co. REIT	963	7,646
American Equity Investment			Renasant Corp.	244	7,632
Life Holding Co.	322	12,007	NMI Holdings, Inc. — Class A*	370	7,537
Simmons First National Corp. — Class A	547	11,919	Retail Opportunity Investments Corp. REIT	539	7,417
BankUnited, Inc.	346	11,823	Uniti Group, Inc. REIT	1,060	7,367
Corporate Office Properties Trust REIT	503	11,685	Northwest Bancshares, Inc.	542	7,322
Equity Commonwealth REIT	474	11,547	Navient Corp.	496	7,286
Broadstone Net Lease, Inc. REIT	742	11,523	Artisan Partners Asset		
Walker & Dunlop, Inc.	137	11,471	Management, Inc. — Class A	269	7,244
Fulton Financial Corp.	722	11,408	RLJ Lodging Trust REIT	713	7,216
Hannon Armstrong Sustainable			Bank of NT Butterfield & Son Ltd.	222	7,206
Infrastructure Capital, Inc. REIT	380	11,373	PJT Partners, Inc. — Class A	107	7,150
First BanCorp	825	11,286	Cohen & Steers, Inc.	113	7,077
LXP Industrial Trust REIT	1,229	11,258	NBT Bancorp, Inc.	186	7,059
Innovative Industrial Properties, Inc. REIT	124	10,974	Xenia Hotels & Resorts, Inc. REIT	511	7,047
National Health Investors, Inc. REIT	191	10,797	Bread Financial Holdings, Inc.	224	7,045
Silergate Capital Corp. — Class A*	140	10,549	DiamondRock Hospitality Co. REIT	937	7,037
Trupanion, Inc.*	174	10,341	Enterprise Financial Services Corp.	157	6,914
Atlantic Union Bankshares Corp.	335	10,177	BRP Group, Inc. — Class A*	261	6,877
Columbia Banking System, Inc.	351	10,140	Washington Real Estate		
International Bancshares Corp.	238	10,115	Investment Trust REIT	390	6,848
Outfront Media, Inc. REIT	654	9,934	Sandy Spring Bancorp, Inc.	194	6,840
First Merchants Corp.	256	9,902	Urban Edge Properties REIT	511	6,817
Independent Bank Group, Inc.	159	9,761	Horace Mann Educators Corp.	186	6,564
Moelis & Co. — Class A	284	9,602	Cannae Holdings, Inc.*	317	6,549
Hamilton Lane, Inc. — Class A	157	9,359	Hope Bancorp, Inc.	518	6,548
Jackson Financial, Inc. — Class A	337	9,352	LTC Properties, Inc. REIT	174	6,516
SITE Centers Corp. REIT	870	9,318	InvenTrust Properties Corp. REIT	302	6,442
CNO Financial Group, Inc.	505	9,075	Easterly Government Properties, Inc. REIT	407	6,418
McGrath RentCorp	108	9,057	Eagle Bancorp, Inc.	142	6,364

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Provident Financial Services, Inc.	325	\$ 6,338	Ladder Capital Corp. — Class A REIT	508	\$ 4,552
StoneX Group, Inc.*	76	6,304	Cowen, Inc. — Class A	117	4,521
TriCo Bancshares	141	6,296	BGC Partners, Inc. — Class A	1,427	4,481
Veritex Holdings, Inc.	235	6,249	Live Oak Bancshares, Inc.	146	4,468
Tanger Factory Outlet Centers, Inc. REIT	452	6,183	Lakeland Bancorp, Inc.	278	4,451
FB Financial Corp.	161	6,152	German American Bancorp, Inc.	124	4,428
Westamerica BanCorp	116	6,066	Lemonade, Inc.*	207	4,384
City Holding Co.	66	5,854	Veris Residential, Inc. REIT*	384	4,366
Piedmont Office Realty Trust, Inc. — Class A REIT	549	5,797	Dime Community Bancshares, Inc.	149	4,363
StepStone Group, Inc. — Class A	235	5,760	Pathward Financial, Inc.	130	4,285
First BanCorp Puerto Rico	157	5,743	Employers Holdings, Inc.	123	4,242
American Assets Trust, Inc. REIT	221	5,684	Enova International, Inc.*	142	4,156
Flywire Corp.*	247	5,671	First Foundation, Inc.	228	4,136
Triumph Bancorp, Inc.*	104	5,652	Customers Bancorp, Inc.*	139	4,098
PRA Group, Inc.*	171	5,619	Blucora, Inc.*	211	4,081
Hilltop Holdings, Inc.	222	5,517	Heritage Financial Corp.	154	4,076
Bancorp, Inc.*	249	5,473	Farmer Mac — Class C	41	4,065
Chimera Investment Corp. REIT	1,034	5,397	Premier Financial Corp.	158	4,061
PennyMac Financial Services, Inc.	125	5,363	B Riley Financial, Inc.	91	4,051
Alexander & Baldwin, Inc. REIT	323	5,355	Franklin BSP Realty Trust, Inc. REIT ¹	376	4,050
First Commonwealth Financial Corp.	417	5,354	Anywhere Real Estate, Inc.*	499	4,047
Berkshire Hills Bancorp, Inc.	196	5,351	Empire State Realty Trust, Inc. — Class A REIT	616	4,041
Acadia Realty Trust REIT	416	5,250	Preferred Bank/Los Angeles CA	61	3,979
Stewart Information Services Corp.	120	5,237	New York Mortgage Trust, Inc. REIT	1,698	3,973
Nelnet, Inc. — Class A	66	5,227	AMERISAFE, Inc.	85	3,972
Apollo Commercial Real Estate Finance, Inc. REIT	628	5,212	Brookline Bancorp, Inc.	339	3,949
OFG Bancorp	207	5,202	Origin Bancorp, Inc.	100	3,847
Paramount Group, Inc. REIT	834	5,196	Service Properties Trust REIT	734	3,809
Safety Insurance Group, Inc.	63	5,138	ConnectOne Bancorp, Inc.	165	3,805
S&T Bancorp, Inc.	175	5,129	Nicolet Bankshares, Inc.*	54	3,804
Two Harbors Investment Corp. REIT	1,543	5,123	KKR Real Estate Finance Trust, Inc. REIT	231	3,754
Brandywine Realty Trust REIT	758	5,116	James River Group Holdings Ltd.	164	3,741
Newmark Group, Inc. — Class A	630	5,078	Banc of California, Inc.	234	3,737
First Busey Corp.	231	5,077	Marcus & Millichap, Inc.	111	3,638
Getty Realty Corp. REIT	188	5,055	Allegiance Bancshares, Inc.	87	3,622
LendingClub Corp.*	452	4,995	QCR Holdings, Inc.	71	3,617
Global Net Lease, Inc. REIT	466	4,963	Peoples Bancorp, Inc.	124	3,587
Virtus Investment Partners, Inc.	31	4,945	Washington Trust Bancorp, Inc.	77	3,579
St. Joe Co.	154	4,933	UMH Properties, Inc. REIT	221	3,569
Apartment Investment and Management Co. — Class A REIT	669	4,884	MFA Financial, Inc. REIT	458	3,563
Compass Diversified Holdings	270	4,876	Necessity Retail REIT, Inc.	596	3,504
Encore Capital Group, Inc.*	107	4,866	eXp World Holdings, Inc. ¹	307	3,441
National Bank Holdings Corp. — Class A	131	4,846	Community Healthcare Trust, Inc. REIT	105	3,439
Southside Bancshares, Inc.	137	4,844	Mercury General Corp.	120	3,410
PennyMac Mortgage Investment Trust REIT	410	4,830	Bluerock Residential Growth REIT, Inc.	127	3,397
OceanFirst Financial Corp.	259	4,828	Ready Capital Corp. REIT	331	3,356
NETSTREIT Corp.	271	4,827	1st Source Corp.	72	3,334
Capitol Federal Financial, Inc.	581	4,822	International Money Express, Inc.*	145	3,305
Claros Mortgage Trust, Inc.	410	4,813	Columbia Financial, Inc.*	154	3,254
ProAssurance Corp.	240	4,682	Horizon Bancorp, Inc.	180	3,233
NexPoint Residential Trust, Inc. REIT	101	4,667	Hanmi Financial Corp.	135	3,197
Centerspace REIT	68	4,578	Summit Hotel Properties, Inc. REIT	468	3,145
Tompkins Financial Corp.	63	4,575	Radius Global Infrastructure, Inc. — Class A*	333	3,137
			Amerant Bancorp, Inc.	125	3,105

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Armada Hoffer Properties, Inc. REIT	299	\$ 3,104	Bank of Marin Bancorp	70	\$ 2,096
Redwood Trust, Inc. REIT	536	3,077	Alexander's, Inc. REIT	10	2,090
Univest Financial Corp.	130	3,052	Ares Commercial Real Estate Corp. REIT	199	2,080
CBL & Associates Properties, Inc. REIT ¹	119	3,048	Urstadt Biddle Properties, Inc. — Class A REIT	133	2,063
Goosehead Insurance, Inc. — Class A*	85	3,029	Mercantile Bank Corp.	69	2,050
Office Properties Income Trust REIT	214	3,007	SiriusPoint Ltd.*	411	2,034
Heritage Commerce Corp.	263	2,982	Business First Bancshares, Inc.	94	2,024
Enact Holdings, Inc.	134	2,971	Equity Bancshares, Inc. — Class A	68	2,015
Broadmark Realty Capital, Inc. REIT	581	2,969	Saul Centers, Inc. REIT	53	1,987
Metropolitan Bank Holding Corp.*	46	2,961	MBIA, Inc.*	214	1,969
Kearny Financial Corp.	277	2,942	City Office REIT, Inc.	191	1,904
Ellington Financial, Inc. REIT	254	2,888	Dynex Capital, Inc. REIT	162	1,887
WisdomTree Investments, Inc.	609	2,850	Capital City Bank Group, Inc.	60	1,867
Community Trust Bancorp, Inc.	70	2,838	Farmers National Banc Corp.	141	1,846
Plymouth Industrial REIT, Inc.	168	2,824	Mid Penn Bancorp, Inc.	64	1,839
RPT Realty REIT	372	2,812	Southern Missouri Bancorp, Inc.	36	1,837
Northfield Bancorp, Inc.	195	2,791	Coastal Financial Corp.*	46	1,828
iStar, Inc. REIT	296	2,741	Arrow Financial Corp.	63	1,811
Redfin Corp.*	469	2,739	Whitestone REIT — Class B	208	1,760
HarborOne Bancorp, Inc.	204	2,738	AssetMark Financial Holdings, Inc.*	96	1,756
Argo Group International Holdings Ltd.	142	2,735	Carter Bankshares, Inc.*	109	1,755
United Fire Group, Inc.	95	2,729	Bar Harbor Bankshares	66	1,750
Camden National Corp.	64	2,726	World Acceptance Corp.*	18	1,743
Compass, Inc. — Class A*	1,165	2,703	EZCORP, Inc. — Class A*	223	1,719
BrightSpire Capital, Inc. REIT	426	2,688	MidWestOne Financial Group, Inc.	63	1,719
CrossFirst Bankshares, Inc.*	204	2,662	Independent Bank Corp.	90	1,719
First Mid Bancshares, Inc.	83	2,654	National Western Life Group, Inc. — Class A	10	1,708
Gladstone Commercial Corp. REIT	171	2,650	First of Long Island Corp.	99	1,707
TrustCo Bank Corporation NY	84	2,639	SmartFinancial, Inc.	69	1,705
First Bancshares, Inc.	88	2,629	Victory Capital Holdings, Inc. — Class A	73	1,702
Peapack-Gladstone Financial Corp.	78	2,625	CNB Financial Corp.	72	1,697
Ambac Financial Group, Inc.*	205	2,614	Capstar Financial Holdings, Inc.	91	1,686
Gladstone Land Corp. REIT	144	2,606	Invesco Mortgage Capital, Inc. REIT	148	1,643
Farmland Partners, Inc. REIT	204	2,585	FRP Holdings, Inc.*	30	1,631
Brookfield Business Corp. — Class A	116	2,564	Metrocity Bankshares, Inc.	83	1,630
Safehold, Inc. REIT	96	2,540	Citizens & Northern Corp.	67	1,620
Central Pacific Financial Corp.	121	2,503	Merchants Bancorp	70	1,615
Flushing Financial Corp.	128	2,479	Financial Institutions, Inc.	67	1,613
Cambridge Bancorp	31	2,472	RMR Group, Inc. — Class A	68	1,611
Old Second Bancorp, Inc.	189	2,466	Seritage Growth Properties REIT*	178	1,606
Universal Health Realty Income Trust REIT	57	2,463	Industrial Logistics Properties Trust REIT	290	1,595
Great Southern Bancorp, Inc.	43	2,454	RE/MAX Holdings, Inc. — Class A	84	1,588
Stellar Bancorp, Inc.	82	2,398	Five Star Bancorp	56	1,588
First Community Bankshares, Inc.	73	2,338	One Liberty Properties, Inc. REIT	73	1,534
Global Medical REIT, Inc.	273	2,326	Granite Point Mortgage Trust, Inc. REIT	238	1,533
HomeStreet, Inc.	80	2,305	Bridgewater Bancshares, Inc.*	92	1,515
First Financial Corp.	51	2,305	Hingham Institution For Savings The	6	1,507
ARMOUR Residential REIT, Inc.	459	2,235	Alerus Financial Corp.	68	1,503
Orion Office REIT, Inc.	255	2,231	GCM Grosvenor, Inc. — Class A	190	1,499
Byline Bancorp, Inc.	110	2,227	West BanCorp, Inc.	72	1,498
Bank First Corp.	29	2,218	Republic Bancorp, Inc. — Class A	39	1,494
Midland States Bancorp, Inc.	94	2,216	American National Bankshares, Inc.	46	1,470
TPG RE Finance Trust, Inc. REIT	308	2,156	CTO Realty Growth, Inc. REIT	78	1,462
BrightSphere Investment Group, Inc.	144	2,147	Waterstone Financial, Inc.	90	1,454
Diamond Hill Investment Group, Inc.	13	2,145			
Chatham Lodging Trust REIT*	214	2,112			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Peoples Financial Services Corp.	31	\$ 1,452	PCB Bancorp	52	\$ 940
Farmers & Merchants Bancorp Incorporated/Archbold OH	54	1,451	Red River Bancshares, Inc.	19	939
HomeTrust Bancshares, Inc.	65	1,437	First Bank/Hamilton NJ	68	930
Amalgamated Financial Corp.	63	1,421	Capital Bancorp, Inc.	40	924
Southern First Bancshares, Inc.*	34	1,416	Provident Bancorp, Inc.	64	916
First Internet Bancorp	41	1,388	Donegal Group, Inc. — Class A	67	904
Shore Bancshares, Inc.	80	1,386	Manning & Napier, Inc. — Class A	71	871
Douglas Elliman, Inc.	337	1,382	Greenlight Capital Re Ltd. — Class A*	116	863
RBB Bancorp	66	1,371	First Western Financial, Inc.*	35	863
Civista Bancshares, Inc.	65	1,349	Greene County Bancorp, Inc.	15	859
Summit Financial Group, Inc.	50	1,347	Investors Title Co.	6	846
Braemar Hotels & Resorts, Inc. REIT	306	1,316	HBT Financial, Inc.	45	817
Hippo Holdings, Inc.*	71	1,308	Unity Bancorp, Inc.	31	778
Blue Foundry Bancorp*	117	1,305	Luther Burbank Corp.	66	767
Orchid Island Capital, Inc. REIT	159	1,304	Bankwell Financial Group, Inc.	25	728
MVB Financial Corp.	46	1,280	Silvercrest Asset Management Group, Inc. — Class A	44	719
Guaranty Bancshares, Inc.	37	1,280	Pzena Investment Management, Inc. — Class A	75	711
Indus Realty Trust, Inc. REIT	24	1,257	Legacy Housing Corp.*	39	669
Enterprise Bancorp, Inc.	42	1,256	Angel Oak Mortgage, Inc. REIT	53	635
John Marshall Bancorp, Inc.	51	1,253	USCB Financial Holdings, Inc.*	48	629
Home Bancorp, Inc.	32	1,248	Republic First Bancorp, Inc.*	216	611
South Plains Financial, Inc.	45	1,240	Stratus Properties, Inc.	26	606
Oppenheimer Holdings, Inc. — Class A	39	1,208	First Guaranty Bancshares, Inc.	27	591
Sierra Bancorp	61	1,205	Oportun Financial Corp.*	124	542
Primis Financial Corp.	98	1,189	Nexpoint Real Estate Finance, Inc. REIT	35	524
First Bancorp, Inc.	43	1,185	NI Holdings, Inc.*	38	508
Esquire Financial Holdings, Inc.	31	1,164	Atlanticus Holdings Corp.*	19	498
Franklin Street Properties Corp. REIT	441	1,160	Pioneer Bancorp, Inc.*	52	495
Postal Realty Trust, Inc. — Class A REIT	79	1,159	Sterling Bancorp, Inc.*	77	464
Universal Insurance Holdings, Inc.	117	1,152	Chicago Atlantic Real Estate Finance, Inc. ¹	31	447
Perella Weinberg Partners	182	1,152	Selectquote, Inc.*	597	436
Tiptree, Inc. — Class A	106	1,141	Crawford & Co. — Class A	75	431
HCI Group, Inc.	29	1,137	eHealth, Inc.*	109	426
First Business Financial Services, Inc.	35	1,131	Velocity Financial, Inc.*	38	412
Orrstown Financial Services, Inc.	47	1,124	Curo Group Holdings Corp.	98	393
LendingTree, Inc.*	47	1,121	Clipper Realty, Inc. REIT	53	369
Hersha Hospitality Trust — Class A REIT	140	1,117	Offerpad Solutions, Inc.*	305	369
ACNB Corp.	37	1,111	GAMCO Investors, Inc. — Class A	21	358
AFC Gamma, Inc. REIT	71	1,086	Trean Insurance Group, Inc.*	101	343
Macatawa Bank Corp.	117	1,083	Consumer Portfolio Services, Inc.*	42	305
BCB Bancorp, Inc.	64	1,077	Associated Capital Group, Inc. — Class A	8	294
BRT Apartments Corp. REIT	53	1,076	SWK Holdings Corp.*	16	272
Northeast Bank	29	1,063	Doma Holdings, Inc.*	612	269
Diversified Healthcare Trust REIT	1,062	1,051	Root, Inc. — Class A*	34	268
Ashford Hospitality Trust, Inc. REIT*	154	1,049	Finance of America Companies, Inc. — Class A*	173	256
Sculptor Capital Management, Inc.	117	1,034	Transcontinental Realty Investors, Inc.*	5	202
FVCBankcorp, Inc.*	53	1,016	OppFi, Inc.*	60	138
NerdWallet, Inc. — Class A*	114	1,011	Sunlight Financial Holdings, Inc.*	109	135
PCSB Financial Corp.	56	1,004	American Realty Investors, Inc.*	6	95
BayCom Corp.	57	1,002	Applied Blockchain, Inc.*	36	61
Third Coast Bancshares, Inc.*	57	975	Cryptyde, Inc.*	80	56
Blue Ridge Bankshares, Inc.	76	966	Home Point Capital, Inc.	35	54
Regional Management Corp.	34	953			
Colony Bankcorp, Inc.	73	951			
Parke Bancorp, Inc.	45	943			
			Total Financial		2,270,747

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
INDUSTRIAL - 4.4%					
Chart Industries, Inc.*	164	\$ 30,233	Xometry, Inc. — Class A*	151	\$ 8,575
RBC Bearings, Inc.*	127	26,392	Itron, Inc.*	202	8,506
EMCOR Group, Inc.	218	25,175	Brady Corp. — Class A	203	8,471
Saia, Inc.*	118	22,420	ESCO Technologies, Inc.	115	8,446
Exponent, Inc.	226	19,813	ArcBest Corp.	109	7,928
UFP Industries, Inc.	266	19,195	EnPro Industries, Inc.	93	7,903
Novanta, Inc.*	159	18,388	Trinity Industries, Inc.	365	7,793
Applied Industrial Technologies, Inc.	171	17,575	CSW Industrials, Inc.	65	7,787
Evoqua Water Technologies Corp.*	525	17,362	International Seaways, Inc.	219	7,693
Casella Waste Systems, Inc. — Class A*	223	17,035	Frontdoor, Inc.*	369	7,524
Franklin Electric Company, Inc.	206	16,832	Energizer Holdings, Inc.	298	7,492
Fluor Corp.*	636	15,830	Kennametal, Inc.	362	7,450
Fabrinet*	165	15,749	NV5 Global, Inc.*	60	7,429
Bloom Energy Corp. — Class A*	785	15,692	Helios Technologies, Inc.	145	7,337
Comfort Systems USA, Inc.	158	15,378	Materion Corp.	91	7,280
Watts Water Technologies, Inc. — Class A	122	15,339	Mueller Water Products, Inc. — Class A	696	7,148
Simpson Manufacturing Company, Inc.	194	15,210	Masonite International Corp.*	100	7,129
Mueller Industries, Inc.	249	14,801	Lindsay Corp.	49	7,021
Atkore, Inc.*	183	14,239	Greif, Inc. — Class A	115	6,851
Aerojet Rocketdyne Holdings, Inc.*	354	14,157	Air Transport Services Group, Inc.*	264	6,360
Zurn Elkay Water Solutions Corp.	554	13,573	Barnes Group, Inc.	219	6,325
GATX Corp.	159	13,539	MYR Group, Inc.*	73	6,185
Advanced Energy Industries, Inc.	167	12,928	Frontline Ltd.	557	6,088
Summit Materials, Inc. — Class A*	530	12,699	Griffon Corp.	206	6,081
Arcosa, Inc.	216	12,351	TTM Technologies, Inc.*	453	5,971
Dycom Industries, Inc.*	129	12,323	CTS Corp.	142	5,914
John Bean Technologies Corp.	141	12,126	Vicor Corp.*	98	5,796
Badger Meter, Inc.	131	12,103	Gibraltar Industries, Inc.*	141	5,771
Atlas Air Worldwide Holdings, Inc.*	125	11,946	Kratos Defense & Security Solutions, Inc.*	552	5,608
Sanmina Corp.*	254	11,704	PGT Innovations, Inc.*	263	5,512
Belden, Inc.	192	11,524	Alamo Group, Inc.	45	5,502
Hillenbrand, Inc.	308	11,310	Worthington Industries, Inc.	142	5,416
Golar LNG Ltd.*	451	11,239	Energy Recovery, Inc.*	249	5,413
Albany International Corp. — Class A	140	11,036	AAR Corp.*	151	5,409
Forward Air Corp.	120	10,831	OSI Systems, Inc.*	72	5,188
Plexus Corp.*	123	10,770	Marten Transport Ltd.	264	5,058
SPX Technologies, Inc.*	195	10,768	Granite Construction, Inc.	197	5,002
Werner Enterprises, Inc.	282	10,603	Knowles Corp.*	400	4,868
AAON, Inc.	196	10,560	Joby Aviation, Inc.* ¹	1,122	4,858
EnerSys	181	10,529	CryoPort, Inc.*	199	4,848
Matson, Inc.	171	10,520	TriMas Corp.	189	4,738
Vishay Intertechnology, Inc.	591	10,514	Tennant Co.	83	4,695
Boise Cascade Co.	176	10,465	SFL Corporation Ltd.	513	4,673
Hub Group, Inc. — Class A*	150	10,347	Construction Partners, Inc. — Class A*	178	4,669
Cactus, Inc. — Class A	263	10,107	Energpac Tool Group Corp.	260	4,636
Federal Signal Corp.	267	9,964	DHT Holdings, Inc.	609	4,604
Altra Industrial Motion Corp.	290	9,750	Mirion Technologies, Inc.*	612	4,572
Encore Wire Corp.	82	9,474	Hillman Solutions Corp.*	601	4,532
AeroVironment, Inc.*	110	9,170	Proto Labs, Inc.*	123	4,481
Scorpio Tankers, Inc.	217	9,123	Standex International Corp.	53	4,327
O-I Glass, Inc.*	696	9,013	Montrose Environmental Group, Inc.*	123	4,139
Moog, Inc. — Class A	127	8,934	Golden Ocean Group Ltd.	548	4,094
Enovix Corp.*	485	8,893	FLEX LNG Ltd.	127	4,022
Terex Corp.	297	8,833	AZZ, Inc.	109	3,980
Kadant, Inc.	52	8,674	Sturm Ruger & Company, Inc.	77	3,911
			Rocket Lab USA, Inc.*	952	3,875

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Benchmark Electronics, Inc.	156	\$ 3,866	Vishay Precision Group, Inc.*	55	\$ 1,627
Primoris Services Corp.	237	3,851	NuScale Power Corp.*	139	1,624
PureCycle Technologies, Inc.*	475	3,833	908 Devices, Inc.*	97	1,596
Napco Security Technologies, Inc.*	131	3,810	DXP Enterprises, Inc.*	67	1,587
GrafTech International Ltd.	878	3,784	National Presto Industries, Inc.	23	1,496
Apogee Enterprises, Inc.	99	3,784	ESS Tech, Inc.*	360	1,472
Kaman Corp.	125	3,491	Greif, Inc. — Class B	24	1,459
Greenbrier Companies, Inc.	142	3,446	Archer Aviation, Inc. — Class A*	556	1,451
Columbus McKinnon Corp.	125	3,270	Ardmore Shipping Corp.*	155	1,415
Janus International Group, Inc.*	365	3,256	Covenant Logistics Group, Inc. — Class A	49	1,406
JELD-WEN Holding, Inc.*	371	3,246	Omega Flex, Inc.	15	1,389
American Woodmark Corp.*	74	3,246	CIRCOR International, Inc.*	82	1,352
Astec Industries, Inc.	102	3,181	AerSale Corp.*	71	1,316
Li-Cycle Holdings Corp.*	591	3,144	Harsco Corp.*	350	1,309
TimkenSteel Corp.*	207	3,103	Identiv, Inc.*	99	1,241
Mesa Laboratories, Inc.	22	3,098	Northwest Pipe Co.*	43	1,208
Matthews International Corp. — Class A	137	3,070	SmartRent, Inc.*	531	1,205
Ichor Holdings Ltd.*	125	3,026	Manitowoc Company, Inc.*	155	1,201
Heartland Express, Inc.	208	2,976	Eastman Kodak Co.*	255	1,170
Blink Charging Co.*	165	2,924	Comtech Telecommunications Corp.	115	1,151
GoPro, Inc. — Class A*	584	2,879	AMMO, Inc.*	390	1,143
Modine Manufacturing Co.*	222	2,873	Tredegar Corp.	121	1,142
Chase Corp.	34	2,841	Teekay Corp.*	311	1,116
Sterling Infrastructure, Inc.*	131	2,813	IES Holdings, Inc.*	39	1,077
Teekay Tankers Ltd. — Class A*	102	2,809	Hyster-Yale Materials Handling, Inc.	48	1,032
Myers Industries, Inc.	162	2,668	Tutor Perini Corp.*	187	1,032
MicroVision, Inc.*	739	2,668	Universal Logistics Holdings, Inc.	32	1,015
UFP Technologies, Inc.*	31	2,661	Daseke, Inc.*	182	985
Eagle Bulk Shipping, Inc.	60	2,591	Olympic Steel, Inc.	43	981
Triumph Group, Inc.*	286	2,457	Radiant Logistics, Inc.*	169	962
Gorman-Rupp Co.	102	2,427	Park Aerospace Corp.	87	960
Thermon Group Holdings, Inc.*	148	2,281	Caesarstone Ltd.	101	940
Nordic American Tankers Ltd.	849	2,267	PAM Transportation Services, Inc.*	29	898
FARO Technologies, Inc.*	82	2,250	Astronics Corp.*	113	888
Insteel Industries, Inc.	84	2,229	Powell Industries, Inc.	41	864
Great Lakes Dredge & Dock Corp.*	292	2,213	Charge Enterprises, Inc.*	483	850
Costamare, Inc.	241	2,157	Safe Bulkers, Inc.	327	808
Smith & Wesson Brands, Inc.	203	2,105	Evolv Technologies Holdings, Inc.*	376	797
Heritage-Crystal Clean, Inc.*	70	2,070	Concrete Pumping Holdings, Inc.*	117	755
Genco Shipping & Trading Ltd.	164	2,055	Sarcos Technology and Robotics Corp.*	339	753
LSB Industries, Inc.*	142	2,024	Pure Cycle Corp.*	86	718
Stoneridge, Inc.*	118	2,000	Latham Group, Inc.*	196	704
Argan, Inc.	62	1,995	Akoustis Technologies, Inc.*	232	689
Centrus Energy Corp. — Class A*	48	1,967	View, Inc.* ¹	499	669
Ducommun, Inc.*	49	1,943	Ranpak Holdings Corp.*	194	664
Ryerson Holding Corp.	74	1,905	Sight Sciences, Inc.*	96	610
Haynes International, Inc.	54	1,896	Atlas Technical Consultants, Inc.*	80	532
Dorian LPG Ltd.	137	1,859	Transphorm, Inc.*	95	478
nLight, Inc.*	196	1,852	Turtle Beach Corp.*	68	464
Kimball Electronics, Inc.*	107	1,835	Karat Packaging, Inc.*	25	400
Luxfer Holdings plc	125	1,813	Astra Space, Inc.*	642	392
Cadre Holdings, Inc.	74	1,780	Hydrofarm Holdings Group, Inc.*	195	378
CyberOptics Corp.*	32	1,721	Berkshire Grey, Inc.*	218	371
Babcock & Wilcox Enterprises, Inc.*	266	1,697	Momentus, Inc.*	244	334
Pactiv Evergreen, Inc.	193	1,685	NL Industries, Inc.	37	286
Allied Motion Technologies, Inc.	57	1,631	Redwire Corp.* ¹	86	205

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
AEye, Inc.*	117	\$ 130	iRobot Corp.*	120	\$ 6,760
Fathom Digital Manufacturing C*	45	91	ODP Corp.*	192	6,749
Total Industrial		<u>1,279,052</u>	American Eagle Outfitters, Inc.*	689	6,704
CONSUMER, CYCLICAL - 3.7%			Dana, Inc.	576	6,584
Murphy USA, Inc.	96	26,391	Acushnet Holdings Corp.	150	6,524
Texas Roadhouse, Inc. — Class A	298	26,003	World Fuel Services Corp.	278	6,516
Crocs, Inc.*	271	18,607	Cheesecake Factory, Inc.	222	6,500
Light & Wonder, Inc. — Class A*	420	18,010	Tenneco, Inc. — Class A*	368	6,400
Wingstop, Inc.	134	16,806	PriceSmart, Inc.	110	6,335
Academy Sports & Outdoors, Inc.	368	15,522	Everi Holdings, Inc.*	384	6,228
Fox Factory Holding Corp.*	190	15,025	XPEL, Inc.*	96	6,186
Asbury Automotive Group, Inc.*	98	14,808	Vista Outdoor, Inc.*	250	6,080
Visteon Corp.*	124	13,151	Sally Beauty Holdings, Inc.*	478	6,023
Hilton Grand Vacations, Inc.*	391	12,860	Oxford Industries, Inc.	67	6,015
Goodyear Tire & Rubber Co.*	1,253	12,643	Methode Electronics, Inc.	161	5,981
FirstCash Holdings, Inc.	172	12,616	Dave & Buster's Entertainment, Inc.*	192	5,958
Skyline Champion Corp.*	238	12,583	Cinemark Holdings, Inc.*	487	5,898
Beacon Roofing Supply, Inc.*	229	12,531	Veritiv Corp.*	60	5,866
Resideo Technologies, Inc.*	646	12,313	KAR Auction Services, Inc.*	511	5,708
Topgolf Callaway Brands Corp.*	624	12,018	Urban Outfitters, Inc.*	284	5,581
Adient plc*	423	11,738	Fisker, Inc.* ¹	726	5,481
Signet Jewelers Ltd.	204	11,667	Century Communities, Inc.	128	5,476
National Vision Holdings, Inc.*	349	11,395	Wolverine World Wide, Inc.	344	5,294
Meritage Homes Corp.*	162	11,384	MillerKnoll, Inc.	339	5,289
Taylor Morrison Home Corp. — Class A*	488	11,380	Madison Square Garden		
Foot Locker, Inc.	364	11,331	Entertainment Corp.*	115	5,070
UniFirst Corp.	67	11,271	Allegiant Travel Co. — Class A*	68	4,963
LCI Industries	111	11,262	Warby Parker, Inc. — Class A*	372	4,962
Papa John's International, Inc.	145	10,151	Proterra, Inc.*	986	4,910
Group 1 Automotive, Inc.	68	9,715	Dillard's, Inc. — Class A	18	4,910
Dorman Products, Inc.*	118	9,690	HNI Corp.	183	4,851
Cracker Barrel Old Country Store, Inc.	101	9,351	Brinker International, Inc.*	194	4,846
Steven Madden Ltd.	347	9,254	Virgin Galactic Holdings, Inc.*	1,019	4,799
Spirit Airlines, Inc.*	486	9,146	TuSimple Holdings, Inc. — Class A*	625	4,750
KB Home	350	9,072	Liberty Media Corporation -		
Installed Building Products, Inc.	106	8,585	Liberty Braves — Class C*	168	4,620
SeaWorld Entertainment, Inc.*	187	8,510	Nikola Corp.* ¹	1,304	4,590
Rush Enterprises, Inc. — Class A	190	8,333	Malibu Boats, Inc. — Class A*	93	4,463
Kontoor Brands, Inc.	247	8,302	M/I Homes, Inc.*	123	4,456
Cavco Industries, Inc.*	40	8,231	Camping World Holdings, Inc. — Class A	172	4,355
Sonos, Inc.*	570	7,923	La-Z-Boy, Inc.	192	4,333
Luminar Technologies, Inc.* ¹	1,067	7,773	Patrick Industries, Inc.	98	4,296
Red Rock Resorts, Inc. — Class A	226	7,743	Buckle, Inc.	135	4,274
GMS, Inc.*	193	7,722	Dine Brands Global, Inc.	66	4,195
Boot Barn Holdings, Inc.*	132	7,717	H&E Equipment Services, Inc.	143	4,053
Shake Shack, Inc. — Class A*	168	7,557	Clean Energy Fuels Corp.*	757	4,042
Nu Skin Enterprises, Inc. — Class A	223	7,442	Healthcare Services Group, Inc.	331	4,002
LGI Homes, Inc.*	91	7,405	Sonic Automotive, Inc. — Class A	89	3,854
Gentherm, Inc.*	148	7,360	Designer Brands, Inc. — Class A	249	3,812
Winnebago Industries, Inc.	138	7,343	Caleres, Inc.	157	3,803
Bloomin' Brands, Inc.	394	7,222	SkyWest, Inc.*	223	3,626
Sweetgreen, Inc. — Class A*	390	7,215	Lions Gate Entertainment		
MDC Holdings, Inc.	255	6,992	Corp. — Class B*	521	3,621
Jack in the Box, Inc.	94	6,963	Arko Corp.	379	3,559
International Game Technology plc	437	6,905	Abercrombie & Fitch Co. — Class A*	222	3,452
Tri Pointe Homes, Inc.*	449	6,784			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
American Axle & Manufacturing Holdings, Inc.*	504	\$ 3,442	Children's Place, Inc.*	59	\$ 1,823
Wabash National Corp.	217	3,377	PetMed Express, Inc.	90	1,757
Monarch Casino & Resort, Inc.*	59	3,312	Clarus Corp.	129	1,738
indie Semiconductor, Inc. — Class A*	446	3,265	Portillo's, Inc. — Class A*	88	1,733
Sleep Number Corp.*	96	3,246	REV Group, Inc.	156	1,721
Bally's Corp.*	162	3,201	Target Hospitality Corp.*	136	1,716
Golden Entertainment, Inc.*	91	3,175	Hyliion Holdings Corp.*	592	1,699
Shyft Group, Inc.	154	3,146	Shoe Carnival, Inc.	78	1,672
Qurate Retail, Inc. — Class A	1,562	3,140	Haverty Furniture Companies, Inc.	67	1,668
Solid Power, Inc.*	583	3,067	VSE Corp.	47	1,664
TravelCenters of America, Inc.*	56	3,020	America's Car-Mart, Inc.*	27	1,648
ScanSource, Inc.*	114	3,011	Frontier Group Holdings, Inc.*	166	1,610
Standard Motor Products, Inc.	92	2,990	Sportsman's Warehouse Holdings, Inc.*	194	1,610
Franchise Group, Inc.	123	2,989	Global Industrial Co.	58	1,556
Hawaiian Holdings, Inc.*	226	2,972	MasterCraft Boat Holdings, Inc.*	82	1,546
IMAX Corp.*	209	2,951	Kura Sushi USA, Inc. — Class A*	21	1,545
G-III Apparel Group Ltd.*	195	2,915	Zumiez, Inc.*	70	1,507
Funko, Inc. — Class A*	142	2,871	OneWater Marine, Inc. — Class A*	49	1,475
Hibbett, Inc.	57	2,839	Marcus Corp.	106	1,472
Douglas Dynamics, Inc.	100	2,802	Destination XL Group, Inc.*	267	1,447
MarineMax, Inc.*	94	2,800	Rush Enterprises, Inc. — Class B	30	1,437
Titan International, Inc.*	229	2,780	Hudson Technologies, Inc.*	193	1,418
MRC Global, Inc.*	370	2,660	Sonder Holdings, Inc.*	842	1,398
Vizio Holding Corp. — Class A*	303	2,648	Microvast Holdings, Inc.*	761	1,377
Chico's FAS, Inc.*	547	2,647	Xponential Fitness, Inc. — Class A*	75	1,370
BlueLinx Holdings, Inc.*	42	2,608	Tupperware Brands Corp.*	203	1,330
Winmark Corp.	12	2,596	Lordstown Motors Corp. — Class A*	713	1,305
Green Brick Partners, Inc.*	121	2,587	Beazer Homes USA, Inc.*	133	1,286
RCI Hospitality Holdings, Inc.	39	2,548	Lovesac Co.*	62	1,264
Titan Machinery, Inc.*	90	2,543	Motorcar Parts of America, Inc.*	83	1,263
Steelcase, Inc. — Class A	385	2,510	Liberty Media Corporation- Liberty Braves — Class A*	44	1,239
OneSpaWorld Holdings Ltd.*	296	2,486	Rite Aid Corp.*	244	1,208
Ruth's Hospitality Group, Inc.	146	2,462	Johnson Outdoors, Inc. — Class A	23	1,180
Sovos Brands, Inc.*	170	2,421	Aspen Aerogels, Inc.*	122	1,125
BJ's Restaurants, Inc.*	101	2,409	Miller Industries, Inc.	50	1,065
EVgo, Inc.* ¹	304	2,405	Universal Electronics, Inc.*	54	1,062
Denny's Corp.*	251	2,362	Big 5 Sporting Goods Corp.	95	1,020
Interface, Inc. — Class A	262	2,356	Kimball International, Inc. — Class B	162	1,019
A-Mark Precious Metals, Inc.	81	2,300	Rush Street Interactive, Inc.*	271	997
Genesco, Inc.*	58	2,281	Purple Innovation, Inc.*	245	992
Ermenegildo Zegna N.V.	210	2,257	Dream Finders Homes, Inc. — Class A*	93	986
PC Connection, Inc.	50	2,254	Lindblad Expeditions Holdings, Inc.*	144	973
Guess?, Inc.	152	2,230	Canoo, Inc.*	514	964
Bed Bath & Beyond, Inc.* ¹	356	2,168	Bluegreen Vacations Holding Corp.	57	942
Bowlero Corp.*	174	2,142	Holley, Inc.*	229	928
Ethan Allen Interiors, Inc.	101	2,135	LL Flooring Holdings, Inc.*	131	908
Accel Entertainment, Inc.*	262	2,046	Forestar Group, Inc.*	81	906
Sun Country Airlines Holdings, Inc.*	148	2,014	GrowGeneration Corp.*	256	896
Movado Group, Inc.	70	1,973	Noodles & Co.*	183	860
Big Lots, Inc.	125	1,951	Cenntro Electric Group Ltd.*	822	847
Chuy's Holdings, Inc.*	84	1,947	Build-A-Bear Workshop, Inc. — Class A	63	840
Lions Gate Entertainment Corp. — Class A*	260	1,932	Hovnanian Enterprises, Inc. — Class A*	23	821
Workhorse Group, Inc.*	655	1,880	Full House Resorts, Inc.*	146	821
Life Time Group Holdings, Inc.*	187	1,823	Wheels Up Experience, Inc.*	711	818
			Velodyne Lidar, Inc.*	863	817

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Snap One Holdings Corp.*	80	\$ 811	1Life Healthcare, Inc.*	805	\$ 13,806
Aeva Technologies, Inc.*	432	808	Evolent Health, Inc. — Class A*	366	13,150
Century Casinos, Inc.*	122	800	Diodes, Inc.*	199	12,917
Weber, Inc. — Class A*	121	795	Varonis Systems, Inc.*	487	12,915
Cato Corp. — Class A	82	782	Rambus, Inc.*	490	12,456
El Pollo Loco Holdings, Inc.*	87	776	Sprout Social, Inc. — Class A*	205	12,439
Party City Holdco, Inc.*	486	768	MACOM Technology Solutions Holdings, Inc.*	226	11,705
Vinco Ventures, Inc.*	819	763	Insight Enterprises, Inc.*	140	11,537
NEOGAMES S.A.*	59	761	DigitalOcean Holdings, Inc.*	310	11,213
Tilly's, Inc. — Class A	103	713	Super Micro Computer, Inc.*	203	11,179
Fossil Group, Inc.*	208	711	Rapid7, Inc.*	260	11,154
Container Store Group, Inc.*	145	710	Envestnet, Inc.*	245	10,878
ONE Group Hospitality, Inc.*	101	671	ACI Worldwide, Inc.*	511	10,680
Hyzon Motors, Inc.*	392	666	CommVault Systems, Inc.*	199	10,555
Volta, Inc.*	545	659	MaxLinear, Inc. — Class A*	321	10,471
Blue Bird Corp.*	77	643	Altair Engineering, Inc. — Class A*	232	10,259
First Watch Restaurant Group, Inc.*	44	637	Duolingo, Inc.*	105	9,999
Rocky Brands, Inc.	31	622	Verra Mobility Corp.*	637	9,791
Citi Trends, Inc.*	37	574	Kulicke & Soffa Industries, Inc.	254	9,787
Tile Shop Holdings, Inc.	163	574	Ping Identity Holding Corp.*	345	9,684
PLBY Group, Inc.*	139	560	Verint Systems, Inc.*	284	9,537
Weyco Group, Inc.	26	529	NetScout Systems, Inc.*	304	9,521
F45 Training Holdings, Inc.*	162	501	Ambarella, Inc.*	163	9,157
ThredUp, Inc. — Class A*	262	482	Blackbaud, Inc.*	207	9,120
Mullen Automotive, Inc.*	1,470	482	MicroStrategy, Inc. — Class A* ¹	42	8,915
Superior Group of Companies, Inc.	52	462	Appfolio, Inc. — Class A*	85	8,901
Reservoir Media, Inc.*	91	444	Axcelis Technologies, Inc.*	146	8,842
Conn's, Inc.*	58	411	PagerDuty, Inc.*	380	8,767
Duluth Holdings, Inc. — Class B*	58	408	FormFactor, Inc.*	348	8,717
Traeger, Inc.*	143	403	Semtech Corp.*	283	8,323
Lifetime Brands, Inc.	57	386	Progress Software Corp.	195	8,297
Biglari Holdings, Inc. — Class B*	3	347	Amkor Technology, Inc.	453	7,724
Aterian, Inc.* ¹	272	337	CSG Systems International, Inc.	143	7,562
JOANN, Inc. ¹	49	324	Impinj, Inc.*	94	7,523
Express, Inc.*	287	313	Allscripts Healthcare Solutions, Inc.*	486	7,402
Marine Products Corp.	36	305	Asana, Inc. — Class A*	329	7,314
Xos, Inc.*	244	293	Appian Corp. — Class A*	179	7,309
Torrid Holdings, Inc.* ¹	66	275	Apollo Medical Holdings, Inc.*	174	6,786
Lightning eMotors, Inc.*	175	271	KnowBe4, Inc. — Class A*	325	6,763
Landsea Homes Corp.*	47	224	Xerox Holdings Corp.	511	6,684
CompX International, Inc.	7	114	Privia Health Group, Inc.*	194	6,608
Cepton, Inc.*	34	67	Xperi Holding Corp.	466	6,589
Total Consumer, Cyclical		<u>1,070,687</u>	Clear Secure, Inc. — Class A*	278	6,355
TECHNOLOGY - 3.2%			Schrodinger Incorporated/United States*	241	6,020
Qualys, Inc.*	172	23,975	Digital Turbine, Inc.*	411	5,923
ExlService Holdings, Inc.*	144	21,220	Parsons Corp.*	150	5,880
SPS Commerce, Inc.*	162	20,125	SiTime Corp.*	72	5,669
Silicon Laboratories, Inc.*	151	18,639	Phreesia, Inc.*	219	5,580
Synaptics, Inc.*	177	17,525	Cohu, Inc.*	214	5,517
Tenable Holdings, Inc.*	491	17,087	AvidXchange Holdings, Inc.*	655	5,515
Workiva, Inc.*	213	16,571	Model N, Inc.*	161	5,511
Power Integrations, Inc.	252	16,209	Everbridge, Inc.*	176	5,435
Maximus, Inc.	269	15,567	E2open Parent Holdings, Inc.*	889	5,396
Box, Inc. — Class A*	622	15,171	Digi International, Inc.*	153	5,289
Blackline, Inc.*	246	14,735	Ultra Clean Holdings, Inc.*	201	5,176
Onto Innovation, Inc.*	222	14,219			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Agilysys, Inc.*	87	\$ 4,815	Blend Labs, Inc. — Class A*	826	\$ 1,825
Fastly, Inc. — Class A*	497	4,553	ForgeRock, Inc. — Class A*	125	1,816
PROS Holdings, Inc.*	183	4,520	Pitney Bowes, Inc.	773	1,801
3D Systems Corp.*	565	4,509	Computer Programs and Systems, Inc.*	63	1,756
Alignment Healthcare, Inc.*	377	4,464	Mitek Systems, Inc.*	188	1,722
NextGen Healthcare, Inc.*	248	4,390	Instructure Holdings, Inc.*	77	1,716
Donnelley Financial Solutions, Inc.*	115	4,252	8x8, Inc.*	491	1,694
BigCommerce Holdings, Inc.*	286	4,233	MeridianLink, Inc.*	103	1,677
BTRS Holdings, Inc. — Class 1*	448	4,148	SolarWinds Corp.*	215	1,666
Veeco Instruments, Inc.*	223	4,085	ON24, Inc.*	186	1,637
Duck Creek Technologies, Inc.*	344	4,076	OneSpan, Inc.*	179	1,541
Grid Dynamics Holdings, Inc.*	217	4,064	Vuzix Corp.*	265	1,534
Photronics, Inc.*	267	3,904	HireRight Holdings Corp.*	94	1,434
Amplitude, Inc. — Class A*	249	3,852	Enfusion, Inc. — Class A*	114	1,407
C3.ai, Inc. — Class A*	307	3,837	Cardlytics, Inc.*	148	1,391
Sumo Logic, Inc.*	504	3,780	Skillz, Inc.*	1,363	1,390
TTEC Holdings, Inc.	84	3,722	Daily Journal Corp.*	5	1,282
Avid Technology, Inc.*	160	3,722	Integral Ad Science Holding Corp.*	171	1,238
Zuora, Inc. — Class A*	504	3,720	Playstudios, Inc.*	353	1,232
Matterport, Inc.*	978	3,707	Bandwidth, Inc. — Class A*	103	1,226
ACV Auctions, Inc. — Class A*	503	3,617	AXT, Inc.*	181	1,213
PAR Technology Corp.*	118	3,485	EverCommerce, Inc.*	108	1,180
SMART Global Holdings, Inc.*	219	3,475	Intapp, Inc.*	63	1,176
Momentive Global, Inc.*	591	3,434	Brightcove, Inc.*	184	1,159
Outset Medical, Inc.*	214	3,409	Upland Software, Inc.*	130	1,057
PowerSchool Holdings, Inc. — Class A*	204	3,405	Cvent Holding Corp.*	201	1,055
Consensus Cloud Solutions, Inc.*	71	3,358	Rackspace Technology, Inc.*	257	1,049
Simulations Plus, Inc.	69	3,349	Rimini Street, Inc.*	217	1,011
PDF Solutions, Inc.*	135	3,312	Velo3D, Inc.*	252	993
EngageSmart, Inc.*	156	3,228	CS Disco, Inc.*	99	990
Zeta Global Holdings Corp. — Class A*	486	3,212	Markforged Holding Corp.*	491	972
Olo, Inc. — Class A*	402	3,176	Atomera, Inc.*	91	922
PubMatic, Inc. — Class A*	186	3,093	Cantaloupe, Inc.*	261	908
Desktop Metal, Inc. — Class A*	1,181	3,059	Inspired Entertainment, Inc.*	98	865
Hims & Hers Health, Inc.*	542	3,024	UserTesting, Inc.*	211	827
Alpha & Omega Semiconductor Ltd.*	98	3,014	Digimarc Corp.*	61	827
LivePerson, Inc.*	314	2,958	Porch Group, Inc.*	360	810
N-able, Inc.*	305	2,815	Inseego Corp.*	385	797
Cerence, Inc.*	175	2,756	Diebold Nixdorf, Inc.*	326	796
IonQ, Inc.*	531	2,692	Veritone, Inc.*	140	788
CEVA, Inc.*	102	2,675	Convey Health Solutions Holdings, Inc.*	72	757
ACM Research, Inc. — Class A*	214	2,666	Benefitfocus, Inc.*	115	730
Sapiens International Corporation N.V.	137	2,628	Red Violet, Inc.*	42	727
Vimeo, Inc.*	640	2,560	Weave Communications, Inc.*	139	702
Conduent, Inc.*	759	2,535	eGain Corp.*	93	684
Sharecare, Inc.*	1,309	2,487	Skillsoft Corp.*	363	664
Domo, Inc. — Class B*	135	2,429	Outbrain, Inc.*	178	650
Alkami Technology, Inc.*	160	2,408	Pear Therapeutics, Inc.*	305	622
Health Catalyst, Inc.*	241	2,338	Cerberus Cyber Sentinel Corp.*	204	602
AvePoint, Inc.*	575	2,306	Avaya Holdings Corp.*	372	591
Yext, Inc.*	506	2,257	Ouster, Inc.*	610	588
Unisys Corp.*	296	2,235	NextNav, Inc.*	218	587
Ebix, Inc. ¹	117	2,219	WM Technology, Inc.*	320	515
American Software, Inc. — Class A	140	2,145	Arteris, Inc.*	75	499
Telos Corp.*	241	2,143	IBEX Holdings Ltd.*	25	464
Corsair Gaming, Inc.*	171	1,941	SkyWater Technology, Inc.*	48	367

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
SecureWorks Corp. — Class A*	44	\$ 354	Archaea Energy, Inc.*	266	\$ 4,791
Rockley Photonics Holdings Ltd.*	455	323	Laredo Petroleum, Inc.*	76	4,777
Latch, Inc.*	314	299	Gulfport Energy Corp.*	50	4,415
LiveVox Holdings, Inc.*	99	292	Expro Group Holdings N.V.*	346	4,408
Faraday Future Intelligent Electric, Inc.*	443	282	Nabors Industries Ltd.*	40	4,058
Rigetti Computing, Inc.*	143	269	Archrock, Inc.	604	3,878
Viant Technology, Inc. — Class A*	62	261	CVR Energy, Inc.	132	3,825
Nutex Health, Inc.*	173	260	Tidewater, Inc.*	170	3,689
IronNet, Inc.*	289	199	US Silica Holdings, Inc.*	331	3,624
Kaleyra, Inc.*	132	128	Par Pacific Holdings, Inc.*	218	3,577
Loyalty Ventures, Inc.*	90	109	Oceaneering International, Inc.*	447	3,558
Total Technology		<u>934,346</u>	ProPetro Holding Corp.*	390	3,139
ENERGY - 2.1%			Dril-Quip, Inc.*	152	2,967
Chord Energy Corp.	185	25,302	Diamond Offshore Drilling, Inc.*	446	2,957
Matador Resources Co.	502	24,558	Borr Drilling Ltd.*	868	2,882
Murphy Oil Corp.	659	23,177	Ranger Oil Corp. — Class A	89	2,799
SM Energy Co.	541	20,347	Berry Corp.	358	2,685
Denbury, Inc.*	223	19,236	Bristow Group, Inc.*	106	2,490
Civitas Resources, Inc.	329	18,881	W&T Offshore, Inc.*	422	2,473
ChampionX Corp.	913	17,867	Helix Energy Solutions Group, Inc.*	639	2,467
Helmerich & Payne, Inc.	459	16,969	Kinetik Holdings, Inc. — Class A	74	2,411
PBF Energy, Inc. — Class A*	433	15,224	Earthstone Energy, Inc. — Class A*	193	2,378
Magnolia Oil & Gas Corp. — Class A	745	14,758	Fluence Energy, Inc.*	161	2,349
Equitrans Midstream Corp.	1,836	13,733	SandRidge Energy, Inc.*	142	2,316
Valaris Ltd.*	272	13,312	RPC, Inc.	332	2,301
Peabody Energy Corp.*	526	13,055	Select Energy Services, Inc. — Class A*	319	2,223
California Resources Corp.	338	12,989	SunCoke Energy, Inc.	372	2,161
CNX Resources Corp.*	833	12,937	REX American Resources Corp.*	72	2,010
Patterson-UTI Energy, Inc.	958	11,189	Gevo, Inc.*	879	2,004
Array Technologies, Inc.*	673	11,158	TETRA Technologies, Inc.*	555	1,992
Shoals Technologies Group, Inc. — Class A*	499	10,753	Crescent Energy Co. — Class A	145	1,953
Kosmos Energy Ltd.*	2,017	10,428	Excellerate Energy, Inc. — Class A	83	1,942
Weatherford International plc*	316	10,204	Infrastructure and Energy Alternatives, Inc.*	136	1,841
Alpha Metallurgical Resources, Inc.	74	10,126	TPI Composites, Inc.*	163	1,839
CONSOL Energy, Inc.	153	9,841	Vertex Energy, Inc.*	241	1,501
Sunnova Energy International, Inc.*	443	9,781	Energy Vault Holdings, Inc.*	282	1,489
Noble Corporation plc*	329	9,732	SilverBow Resources, Inc.*	52	1,398
Stem, Inc.*	643	8,578	DMC Global, Inc.*	84	1,342
Delek US Holdings, Inc.	315	8,549	Solaris Oilfield Infrastructure, Inc. — Class A	141	1,320
SunPower Corp. — Class A*	366	8,433	Aris Water Solution, Inc. — Class A	98	1,250
Liberty Energy, Inc. — Class A*	638	8,090	Alto Ingredients, Inc.*	323	1,176
Northern Oil and Gas, Inc.	293	8,031	Sitio Royalties Corp. ¹	52	1,150
Arch Resources, Inc.	67	7,946	VAALCO Energy, Inc.	260	1,134
Callon Petroleum Co.*	220	7,702	Oil States International, Inc.*	272	1,058
Comstock Resources, Inc.*	409	7,072	Amplify Energy Corp.*	159	1,045
Green Plains, Inc.*	235	6,832	National Energy Services Reunited Corp.*	170	1,010
Warrior Met Coal, Inc.	230	6,541	Newpark Resources, Inc.*	378	953
Permian Resources Corp.*	919	6,249	ProFrac Holding Corp. — Class A*	61	928
NexTier Oilfield Solutions, Inc.*	784	5,802	Ramaco Resources, Inc.	99	911
FuelCell Energy, Inc.*	1,650	5,627	Ring Energy, Inc.*	386	896
Brigham Minerals, Inc. — Class A	227	5,600	Riley Exploration Permian, Inc.	46	873
Tellurian, Inc.*	2,278	5,444	NextDecade Corp.*	138	831
Montauk Renewables, Inc.*	287	5,005	NACCO Industries, Inc. — Class A	17	800
NOW, Inc.*	492	4,945	Aemetis, Inc.*	130	796
Talos Energy, Inc.*	295	4,912			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
Heliogen, Inc.*	404	\$ 751	ChannelAdvisor Corp.*	126	\$ 2,855
FutureFuel Corp.	115	695	fuboTV, Inc.*	795	2,822
Eneti, Inc.	102	680	AMC Networks, Inc. — Class A*	135	2,741
HighPeak Energy, Inc.	29	628	Gogo, Inc.*	223	2,703
Cleanspark, Inc.*	180	572	EchoStar Corp. — Class A*	157	2,586
Empire Petroleum Corp.*	30	395	Thryv Holdings, Inc.*	113	2,580
Battalion Oil Corp.*	11	131	NETGEAR, Inc.*	127	2,545
Total Energy		<u>601,807</u>	QuinStreet, Inc.*	232	2,436
COMMUNICATIONS - 1.4%			Stagwell, Inc.*	349	2,425
Iridium Communications, Inc.*	569	25,246	HealthStream, Inc.*	108	2,296
TEGNA, Inc.	994	20,556	Clear Channel Outdoor Holdings, Inc.*	1,630	2,233
Calix, Inc.*	254	15,530	Boston Omaha Corp. — Class A*	92	2,120
Ziff Davis, Inc.*	204	13,970	Eventbrite, Inc. — Class A*	343	2,085
Marqeta, Inc. — Class A*	1,939	13,806	ATN International, Inc.	49	1,890
Viavi Solutions, Inc.*	1,016	13,259	ContextLogic, Inc. — Class A*	2,541	1,865
Yelp, Inc. — Class A*	307	10,410	Liquidity Services, Inc.*	110	1,789
Cogent Communications Holdings, Inc.	192	10,015	United States Cellular Corp.*	66	1,718
Perficient, Inc.*	153	9,948	Edgio, Inc.*	613	1,704
DigitalBridge Group, Inc.	721	9,020	Couchbase, Inc.*	118	1,684
CommScope Holding Company, Inc.*	916	8,436	Tucows, Inc. — Class A*	44	1,646
Bumble, Inc. — Class A*	385	8,274	IDT Corp. — Class B*	64	1,589
Q2 Holdings, Inc.*	250	8,050	Vacasa, Inc. — Class A*	497	1,526
Extreme Networks, Inc.*	571	7,463	Stitch Fix, Inc. — Class A*	363	1,434
Upwork, Inc.*	536	7,300	Rover Group, Inc.*	414	1,383
TechTarget, Inc.*	122	7,222	Consolidated Communications Holdings, Inc.*	331	1,377
Cargurus, Inc.*	456	6,462	Aviat Networks, Inc.*	49	1,342
Telephone & Data Systems, Inc.	450	6,255	Allbirds, Inc. — Class A*	421	1,280
ADTRAN Holdings, Inc.	314	6,148	Ooma, Inc.*	102	1,255
Maxar Technologies, Inc.	325	6,084	CarParts.com, Inc.*	227	1,174
Clearfield, Inc.*	52	5,441	OptimizeRx Corp.*	79	1,171
Shutterstock, Inc.	108	5,418	Liberty Latin America Ltd. — Class A*	173	1,071
Harmonic, Inc.*	411	5,372	Entravision Communications Corp. — Class A	265	1,052
InterDigital, Inc.	132	5,335	DHI Group, Inc.*	190	1,022
Gray Television, Inc.	365	5,227	Blade Air Mobility, Inc.*	251	1,012
ePlus, Inc.*	118	4,902	Gannett Company, Inc.*	643	984
Globalstar, Inc.*	3,054	4,856	BARK, Inc.*	531	966
Credo Technology Group Holding Ltd.*	429	4,719	MediaAlpha, Inc. — Class A*	106	928
Figs, Inc. — Class A*	570	4,703	Quotient Technology, Inc.*	399	922
Overstock.com, Inc.*	190	4,627	Innovid Corp.*	340	921
Liberty Latin America Ltd. — Class C*	683	4,200	DZS, Inc.*	78	881
Infinera Corp.*	844	4,085	Cambium Networks Corp.*	51	863
iHeartMedia, Inc. — Class A*	539	3,951	Vivid Seats, Inc. — Class A	111	850
Revolve Group, Inc.*	182	3,948	Advantage Solutions, Inc.*	368	784
A10 Networks, Inc.	294	3,901	Preformed Line Products Co.	11	783
Magnite, Inc.*	585	3,843	1-800-Flowers.com, Inc. — Class A*	120	779
Open Lending Corp. — Class A*	471	3,787	RumbleON, Inc. — Class B*	46	778
Scholastic Corp.	123	3,783	Cytera Technologies, Inc.*	190	775
Planet Labs PBC*	694	3,768	Groupon, Inc.*	96	764
Shenandoah Telecommunications Co.	216	3,676	Focus Universal, Inc.*	79	741
Cars.com, Inc.*	310	3,565	Ribbon Communications, Inc.*	322	715
Sinclair Broadcast Group, Inc. — Class A	178	3,220	Arena Group Holdings, Inc.*	51	668
Poshmark, Inc. — Class A*	205	3,212	1stdibs.com, Inc.*	104	654
Squarespace, Inc. — Class A*	139	2,969	EverQuote, Inc. — Class A*	87	593
WideOpenWest, Inc.*	240	2,945	Cumulus Media, Inc. — Class A*	82	576
EW Scripps Co. — Class A*	261	2,941			
Anterix, Inc.*	82	2,929			

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
RealReal, Inc.*	380	\$ 570	Clearwater Paper Corp.*	75	\$ 2,820
Ondas Holdings, Inc.*	153	566	Amyris, Inc.*	879	2,567
Lands' End, Inc.*	68	525	Origin Materials, Inc.*	474	2,446
Nerdy, Inc.*	242	511	American Vanguard Corp.	130	2,431
Casa Systems, Inc.*	158	495	Ecovyst, Inc.*	286	2,414
Solo Brands, Inc. — Class A*	98	372	Intrepid Potash, Inc.*	50	1,978
KORE Group Holdings, Inc.*	157	300	Koppers Holdings, Inc.	92	1,912
Gambling.com Group Ltd.*	39	296	Diversey Holdings Ltd.*	349	1,696
Urban One, Inc.*	53	225	Codexis, Inc.*	274	1,660
Audacy, Inc.*	533	206	5E Advanced Materials, Inc.*	144	1,463
Urban One, Inc.*	36	190	Century Aluminum Co.*	231	1,220
Terran Orbital Corp.*	107	189	Danimer Scientific, Inc.*	405	1,195
Value Line, Inc.	4	176	Ur-Energy, Inc.*	935	1,019
Starry Group Holdings, Inc. — Class A*	106	158	United States Lime & Minerals, Inc.	9	920
AdTheorent Holding Company, Inc.*	72	155	Kronos Worldwide, Inc.	98	915
Lulu's Fashion Lounge Holdings, Inc.*	26	121	Rayonier Advanced Materials, Inc.*	276	869
Inspirato, Inc.*	45	106	Dakota Gold Corp.*	227	692
aka Brands Holding Corp.*	50	73	Glatfelter Corp.*	197	613
Total Communications		<u>408,347</u>	Unifi, Inc.*	62	590
BASIC MATERIALS - 1.2%			Ivanhoe Electric Incorporated / US*	65	536
Livent Corp.*	724	22,191	Hycroft Mining Holding Corp.*	674	407
Rogers Corp.*	84	20,318	PolyMet Mining Corp.*	131	377
Commercial Metals Co.	540	19,159	Valhi, Inc.	11	277
Balchem Corp.	142	17,264	Terawulf, Inc.*	96	121
Cabot Corp.	248	15,845	Total Basic Materials		<u>333,647</u>
ATI, Inc.*	555	14,769	UTILITIES - 1.1%		
HB Fuller Co.	237	14,244	Southwest Gas Holdings, Inc.	295	20,576
Sensient Technologies Corp.	187	12,967	Black Hills Corp.	289	19,574
Avient Corp.	407	12,332	South Jersey Industries, Inc.	549	18,347
Ingevity Corp.*	170	10,307	Brookfield Infrastructure Corp. — Class A	437	17,786
Innospec, Inc.	111	9,509	Ormat Technologies, Inc.	203	17,499
Hecla Mining Co.	2,388	9,409	PNM Resources, Inc.	381	17,423
Stepan Co.	95	8,899	Portland General Electric Co.	399	17,340
Quaker Chemical Corp.	61	8,807	ONE Gas, Inc.	240	16,894
Arconic Corp.*	457	7,787	New Jersey Resources Corp.	430	16,641
Minerals Technologies, Inc.	146	7,214	Spire, Inc.	227	14,149
Carpenter Technology Corp.	213	6,633	American States Water Co.	165	12,862
Tronox Holdings plc — Class A	522	6,394	ALLETE, Inc.	256	12,813
Compass Minerals International, Inc.	153	5,895	California Water Service Group	239	12,593
Constellium SE*	555	5,628	Avista Corp.	323	11,967
Sylvamo Corp.	159	5,390	NorthWestern Corp.	242	11,926
Mativ Holdings, Inc.	242	5,343	Clearway Energy, Inc. — Class C	366	11,657
Uranium Energy Corp.*	1,432	5,012	Otter Tail Corp.	184	11,320
Novagold Resources, Inc.*	1,068	5,009	MGE Energy, Inc.	163	10,698
Perimeter Solutions S.A.*	544	4,357	Ameresco, Inc. — Class A*	142	9,440
Kaiser Aluminum Corp.	71	4,356	Chesapeake Utilities Corp.	78	9,000
Energy Fuels, Inc.*	696	4,259	SJW Group	121	6,970
Coeur Mining, Inc.*	1,245	4,258	Northwest Natural Holding Co.	152	6,594
Piedmont Lithium, Inc.*	77	4,119	Middlesex Water Co.	77	5,944
Resolute Forest Products, Inc.*	205	4,100	Clearway Energy, Inc. — Class A	156	4,539
AdvanSix, Inc.	122	3,916	Unitil Corp.	71	3,298
Lightwave Logic, Inc.*	499	3,663	York Water Co.	63	2,421
Orion Engineered Carbons S.A.	270	3,605	Altus Power, Inc.*	187	2,059
Hawkins, Inc.	87	3,392	Artesian Resources Corp. — Class A	37	1,781
Schnitzer Steel Industries, Inc. — Class A	116	3,301	Global Water Resources, Inc.	58	680
Trinseo plc	156	2,858	FTC Solar, Inc.*	185	548

RUSSELL 2000® 2x STRATEGY FUND

	SHARES	VALUE
Via Renewables, Inc.	54	\$ 373
Total Utilities		<u>325,712</u>
GOVERNMENT - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	123	<u>1,606</u>
DIVERSIFIED - 0.0%		
Professional Holding Corp. — Class A*	58	<u>1,504</u>
Total Common Stocks (Cost \$10,617,036)		<u>9,709,156</u>
RIGHTS^{†††} - 0.0%		
CONSUMER, NON-CYCLICAL - 0.0%		
Oncternal Therapeutics, Inc.*	2	—
Tobira Therapeutics, Inc.*	80	—
UCB*	512	—
Total Consumer, Non-cyclical		<u>—</u>
Total Rights (Cost \$4)		<u>—</u>
EXCHANGE-TRADED FUNDS[†] - 1.3%		
Vanguard Russell 2000 ETF	2,883	192,094
iShares Russell 2000 Index ETF ¹	1,164	<u>191,967</u>
Total Exchange-Traded Funds (Cost \$509,845)		<u>384,061</u>
	FACE	
	AMOUNT	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 33.7%		
Freddie Mac		
2.28% due 10/03/22 ²	\$ 9,000,000	8,998,860
Federal Home Loan Bank		
3.06% due 11/14/22 ²	800,000	<u>797,008</u>
Total Federal Agency Discount Notes (Cost \$9,795,868)		<u>9,795,868</u>

	FACE AMOUNT	VALUE
U.S. TREASURY BILLS^{††} - 13.0%		
U.S. Treasury Bills		
1.78% due 10/04/22 ²	\$ 1,500,000	\$ 1,499,899
1.34% due 10/04/22 ^{2,3}	1,242,000	1,241,917
2.70% due 11/08/22 ^{2,4}	517,000	515,600
2.35% due 10/04/22 ²	500,000	<u>499,966</u>
Total U.S. Treasury Bills (Cost \$3,757,035)		<u>3,757,382</u>
REPURCHASE AGREEMENTS^{††,5} - 24.0%		
J.P. Morgan Securities LLC issued 09/30/22 at 2.97% due 10/03/22 ³	3,973,731	3,973,731
BofA Securities, Inc. issued 09/30/22 at 2.91% due 10/03/22 ³	1,528,358	1,528,358
Barclays Capital, Inc. issued 09/30/22 at 2.92% due 10/03/22 ³	1,483,120	<u>1,483,120</u>
Total Repurchase Agreements (Cost \$6,985,209)		<u>6,985,209</u>
	SHARES	
SECURITIES LENDING COLLATERAL^{†,6} - 0.7%		
Money Market Fund		
First American Government Obligations Fund - Class X, 2.78% ⁷	209,582	<u>209,582</u>
Total Securities Lending Collateral (Cost \$209,582)		<u>209,582</u>
Total Investments - 106.1% (Cost \$31,874,579)		<u>\$ 30,841,258</u>
Other Assets & Liabilities, net - (6.1)%		<u>(1,771,354)</u>
Total Net Assets - 100.0%		<u>\$ 29,069,904</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation ^{***}
Equity Futures Contracts Purchased[†]				
Russell 2000 Index Mini Futures Contracts	84	Dec 2022	\$ 7,010,640	\$ (302,072)

RUSSELL 2000® 2x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Equity Index Swap Agreements^{††}								
Goldman Sachs International	Russell 2000 Index	Pay	3.33% (Federal Funds Rate + 0.25%)	At Maturity	11/17/22	9,366	\$ 15,592,430	\$ (124,432)
Barclays Bank plc	Russell 2000 Index	Pay	2.96% (SOFR)	At Maturity	11/16/22	11,396	18,970,739	(976,075)
BNP Paribas	Russell 2000 Index	Pay	3.28% (Federal Funds Rate + 0.20%)	At Maturity	11/17/22	3,902	<u>6,496,505</u>	<u>(1,101,466)</u>
							<u>\$41,059,674</u>	<u>\$ (2,201,973)</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

††† Value determined based on Level 3 inputs.

¹ All or a portion of this security is on loan at September 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 September 30, 2022.

⁴ All or a portion of this security is pledged as futures collateral at September 30, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of September 30, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate