

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6%		
Consumer, Non-cyclical - 15.2%		
Halozyne Therapeutics, Inc.*	600	\$ 34,140
Shockwave Medical, Inc.*	160	32,898
Inspire Medical Systems, Inc.*	127	31,989
Karuna Therapeutics, Inc.*	136	26,724
Celsius Holdings, Inc.*	248	25,802
Medpace Holdings, Inc.*	114	24,215
HealthEquity, Inc.*	374	23,053
Ensign Group, Inc.	243	22,990
LHC Group, Inc.*	135	21,828
Apellis Pharmaceuticals, Inc.*	422	21,822
Intra-Cellular Therapies, Inc.*	412	21,803
Option Care Health, Inc.*	702	21,123
AMN Healthcare Services, Inc.*	194	19,947
Alkermes plc*	739	19,310
Arrowhead Pharmaceuticals, Inc.*	467	18,941
Insperty, Inc.	164	18,630
Haemonetics Corp.*	230	18,089
Triton International Ltd.	262	18,020
ASGN, Inc.*	221	18,007
Merit Medical Systems, Inc.*	253	17,867
API Group Corp.*	938	17,644
Lancaster Colony Corp.	88	17,362
Prometheus Biosciences, Inc.*	157	17,270
Cytokinetics, Inc.*	372	17,045
Madrigal Pharmaceuticals, Inc.*	58	16,835
Lantheus Holdings, Inc.*	310	15,798
Vaxcyte, Inc.*	323	15,488
Sprouts Farmers Market, Inc.*	477	15,441
BellRing Brands, Inc.*	598	15,333
Amicus Therapeutics, Inc.*	1,250	15,262
Simply Good Foods Co.*	400	15,212
Neogen Corp.*	977	14,880
Herc Holdings, Inc.	113	14,867
Chegg, Inc.*	564	14,252
Prestige Consumer Healthcare, Inc.*	224	14,022
Inari Medical, Inc.*	219	13,920
Axonics, Inc.*	221	13,819
Denali Therapeutics, Inc.*	490	13,627
LivaNova plc*	243	13,496
Hostess Brands, Inc.*	601	13,486
ABM Industries, Inc.	299	13,282
Intellia Therapeutics, Inc.*	370	12,909
Alight, Inc. — Class A*	1,539	12,866
IVERIC bio, Inc.*	596	12,760
iRhythm Technologies, Inc.*	134	12,552
Insmed, Inc.*	609	12,168
PTC Therapeutics, Inc.*	318	12,138
elf Beauty, Inc.*	219	12,110
Korn Ferry	239	12,098
Helen of Troy Ltd.*	108	11,978
Blueprint Medicines Corp.*	271	11,872
StoneCo Ltd. — Class A*	1,256	11,857
Select Medical Holdings Corp.	470	11,670
TriNet Group, Inc.*	169	11,458
CONMED Corp.	129	11,434
TreeHouse Foods, Inc.*	231	11,407
Beam Therapeutics, Inc.*	288	11,264
Axsome Therapeutics, Inc.*	144	11,107
Primo Water Corp.	714	11,096
Patterson Companies, Inc.	395	11,072
Brink's Co.	204	10,957
Alarm.com Holdings, Inc.*	218	10,787
Coca-Cola Consolidated, Inc.	21	10,759
Progyny, Inc.*	339	10,560
STAAR Surgical Co.*	217	10,533
Graham Holdings Co. — Class B	17	10,272
Integer Holdings Corp.*	149	10,200
United Natural Foods, Inc.*	263	10,181
J & J Snack Foods Corp.	68	10,180
CBIZ, Inc.*	216	10,120
Omnicell, Inc.*	199	10,034
WD-40 Co.	62	9,995
NuVasive, Inc.*	237	9,774
Prothena Corporation plc*	161	9,700
BioCryst Pharmaceuticals, Inc.*	841	9,655
AbCellera Biologics, Inc.* ^{.1}	939	9,512
Cal-Maine Foods, Inc.	172	9,365
Celldex Therapeutics, Inc.*	208	9,271
AtriCure, Inc.*	207	9,187
Sabre Corp.*	1,478	9,134
Glaukos Corp.*	207	9,042

Sage Therapeutics, Inc.*	236	9,001
Edgewell Personal Care Co.	233	8,980
EVERTEC, Inc.	277	8,969
Silk Road Medical, Inc.*	169	8,932
ACADIA Pharmaceuticals, Inc.*	545	8,676
Akero Therapeutics, Inc.*	157	8,604
TransMedics Group, Inc.*	137	8,456
Amylyx Pharmaceuticals, Inc.*	227	8,388
Pacific Biosciences of California, Inc.*	1,024	8,376
Vir Biotechnology, Inc.*	329	8,327
ICF International, Inc.	84	8,320
Catalyst Pharmaceuticals, Inc.*	434	8,072
Strategic Education, Inc.	103	8,067
REVOLUTION Medicines, Inc.*	335	7,980
Supernus Pharmaceuticals, Inc.*	222	7,919
Corcept Therapeutics, Inc.*	387	7,860
Pacira BioSciences, Inc.*	203	7,838
Inter Parfums, Inc.	81	7,818
John Wiley & Sons, Inc. — Class A	195	7,812
Cerevel Therapeutics Holdings, Inc.*	246	7,759
Vector Group Ltd.	652	7,733
Veracyte, Inc.*	325	7,712
Ironwood Pharmaceuticals, Inc. — Class A*	620	7,682
Arvinas, Inc.*	220	7,526
Krystal Biotech, Inc.*	95	7,526
R1 RCM, Inc.*	677	7,413
Evo Payments, Inc. — Class A*	214	7,242
Adtalem Global Education, Inc.*	203	7,206
TG Therapeutics, Inc.*	604	7,145
LiveRamp Holdings, Inc.*	299	7,009
Agios Pharmaceuticals, Inc.*	247	6,936
Addus HomeCare Corp.*	69	6,865
MGP Ingredients, Inc.	64	6,808
Xencor, Inc.*	260	6,770
Revance Therapeutics, Inc.*	364	6,719

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Consumer, Non-cyclical - 15.2% (continued)		
Herbalife Nutrition Ltd.*	444	\$ 6,607
Embecka Corp.	260	6,575
Harmony Biosciences Holdings, Inc.*	119	6,557
Owens & Minor, Inc.*	334	6,523
Hain Celestial Group, Inc.*	403	6,521
Central Garden & Pet Co. — Class A*	182	6,516
Meridian Bioscience, Inc.*	195	6,476
Huron Consulting Group, Inc.*	89	6,461
Monro, Inc.	141	6,373
FibroGen, Inc.*	396	6,344
Surgery Partners, Inc.*	227	6,324
AdaptHealth Corp.*	327	6,285
Nevro Corp.*	158	6,257
Ingles Markets, Inc. — Class A	64	6,173
Weis Markets, Inc.	75	6,172
Textainer Group Holdings Ltd.	196	6,078
Coursera, Inc.*	512	6,057
Twist Bioscience Corp.*	254	6,048
Syndax Pharmaceuticals, Inc.*	237	6,032
MannKind Corp.*	1,128	5,945
CoreCivic, Inc.*	514	5,942
Chinook Therapeutics, Inc.*	225	5,895
GEO Group, Inc.*	537	5,880
Laureate Education, Inc. — Class A	610	5,868
CorVel Corp.*	40	5,813
Universal Corp.	110	5,809
Traverse Therapeutics, Inc.*	276	5,804
Stride, Inc.*	184	5,756
Relay Therapeutics, Inc.*	383	5,722
Dynavax Technologies Corp.*	536	5,703
Avanos Medical, Inc.*	210	5,683
Medifast, Inc.	49	5,652
Vericel Corp.*	213	5,610
Pediatrix Medical Group, Inc.*	373	5,543
ZipRecruiter, Inc. — Class A*	328	5,386
Payoneer Global, Inc.*	981	5,366
Cytek Biosciences, Inc.*	518	5,289
Myriad Genetics, Inc.*	360	5,224
NeoGenomics, Inc.*	563	5,202
Chefs' Warehouse, Inc.*	155	5,158
Vivint Smart Home, Inc.*	430	5,117
ModivCare, Inc.*	57	5,115
Cassava Sciences, Inc.*, ¹	173	5,110
Remitly Global, Inc.*	445	5,095
Rent-A-Center, Inc.	225	5,074
Andersons, Inc.	145	5,073
Avidity Biosciences, Inc.*	226	5,015
Replimune Group, Inc.*	184	5,005
National Beverage Corp.*	107	4,979
Viridian Therapeutics, Inc.*	170	4,966
DICE Therapeutics, Inc.*	159	4,961
Kforce, Inc.	89	4,880
Amphastar Pharmaceuticals, Inc.*	174	4,875
ImmunoGen, Inc.*	973	4,826
PROCEPT BioRobotics Corp.*	116	4,819
Arcus Biosciences, Inc.*	233	4,818
Reata Pharmaceuticals, Inc. — Class A*	125	4,749
SpartanNash Co.	157	4,748
Rocket Pharmaceuticals, Inc.*	242	4,736
Recursion Pharmaceuticals, Inc. — Class A*	614	4,734
Utz Brands, Inc.	298	4,726
US Physical Therapy, Inc.	58	4,700
MoneyGram International, Inc.*	425	4,628
Ligand Pharmaceuticals, Inc. — Class B*	69	4,609
Aclaris Therapeutics, Inc.*	281	4,426
Crinetics Pharmaceuticals, Inc.*	239	4,374
Iovance Biotherapeutics, Inc.*	683	4,364
Imago Biosciences, Inc.*	119	4,278
Cross Country Healthcare, Inc.*	161	4,278
Kymera Therapeutics, Inc.*	171	4,268
Zentalis Pharmaceuticals, Inc.*	211	4,250
Perdoceo Education Corp.*	305	4,240
RadNet, Inc.*	223	4,199
Enanta Pharmaceuticals, Inc.*	89	4,140
REGENXBIO, Inc.*	182	4,128
Arcellx, Inc.*	133	4,120
SpringWorks Therapeutics, Inc.*	157	4,084
LeMaitre Vascular, Inc.	88	4,050
Healthcare Services Group, Inc.	336	4,032
Paragon 28, Inc.*	209	3,994
Alphatec Holdings, Inc.*	323	3,989

Biohaven Ltd.*	285	3,956
Verve Therapeutics, Inc.*	204	3,947
Geron Corp.*	1,629	3,942
Beauty Health Co.*	427	3,886
Adaptive Biotechnologies Corp.*	505	3,858
PROG Holdings, Inc.*	226	3,817
Fate Therapeutics, Inc.*	377	3,804
Innoviva, Inc.*	287	3,803
Avid Bioservices, Inc.*	276	3,801
CRA International, Inc.	31	3,795
Keros Therapeutics, Inc.*	79	3,794
SunOpta, Inc.*	442	3,731
Ideaya Biosciences, Inc.*	199	3,616
Fresh Del Monte Produce, Inc.	138	3,614
Bridgebio Pharma, Inc.*	474	3,612
Kura Oncology, Inc.*	288	3,574
Collegium Pharmaceutical, Inc.*	154	3,573
Varex Imaging Corp.*	175	3,552
Quanex Building Products Corp.	150	3,552
B&G Foods, Inc. ¹	314	3,501
Treace Medical Concepts, Inc.*	151	3,471
First Advantage Corp.*	266	3,458
Udemy, Inc.*	327	3,450
Green Dot Corp. — Class A*	218	3,449
Beyond Meat, Inc.* ¹	278	3,422
National Healthcare Corp.	57	3,392
Legalzoom.com, Inc.*	435	3,367
Krispy Kreme, Inc.	326	3,364
Atrion Corp.	6	3,357
Deciphera Pharmaceuticals, Inc.*	204	3,344
Cogent Biosciences, Inc.*	289	3,341
Deluxe Corp.	196	3,328
Cutera, Inc.*	75	3,316
Ventyx Biosciences, Inc.*	101	3,312
Theravance Biopharma, Inc.*	292	3,276
ADMA Biologics, Inc.*	842	3,267
John B Sanfilippo & Son, Inc.	40	3,253
Inhibrx, Inc.*	132	3,252
Immunovant, Inc.*	182	3,230

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Consumer, Non-cyclical - 15.2% (continued)		
Repay Holdings Corp.*	397	\$ 3,196
SP Plus Corp.*	91	3,160
Morphic Holding, Inc.*	117	3,130
Paya Holdings, Inc.*	397	3,124
ViewRay, Inc.*	671	3,006
4D Molecular Therapeutics, Inc.*	135	2,998
Agenus, Inc.*	1,249	2,998
Barrett Business Services, Inc.	32	2,985
Tootsie Roll Industries, Inc.	70	2,980
American Well Corp. — Class A*	1,040	2,943
Fulgent Genetics, Inc.*	98	2,918
Anavex Life Sciences Corp.*	309	2,861
TrueBlue, Inc.*	146	2,859
Cerus Corp.*	782	2,854
AnaptysBio, Inc.*	91	2,820
Cass Information Systems, Inc.	61	2,795
BioLife Solutions, Inc.*	153	2,785
Editas Medicine, Inc.*	313	2,776
Duckhorn Portfolio, Inc.*	167	2,767
Provention Bio, Inc.*	260	2,748
Heska Corp.*	44	2,735
Lyell Immunopharma, Inc.*	784	2,720
USANA Health Sciences, Inc.*	51	2,713
Emergent BioSolutions, Inc.*	228	2,693
Resources Connection, Inc.	144	2,647
Coherus Biosciences, Inc.*	334	2,645
CareDx, Inc.*	231	2,636
Aurinia Pharmaceuticals, Inc.*	608	2,627
OrthoPediatrics Corp.*	66	2,622
CTI BioPharma Corp.*	436	2,620
Alector, Inc.*	282	2,603
Kelly Services, Inc. — Class A	153	2,586
DocGo, Inc.*	365	2,581
Franklin Covey Co.*	55	2,572
Castle Biosciences, Inc.*	109	2,566
Ennis, Inc.	115	2,548
23andMe Holding Co. — Class A*	1,165	2,516
Heidrick & Struggles International, Inc.	89	2,489
Hackett Group, Inc.	122	2,485
Community Health Systems, Inc.*	567	2,449
Point Biopharma Global, Inc.*	336	2,449
Cardiovascular Systems, Inc.*	179	2,438
I3 Verticals, Inc. — Class A*	100	2,434
National Research Corp. — Class A	64	2,387
Arcutis Biotherapeutics, Inc.*	160	2,368
Mersana Therapeutics, Inc.*	401	2,350
RAPT Therapeutics, Inc.*	118	2,336
ACCO Brands Corp.	417	2,331
AngioDynamics, Inc.*	169	2,327
Bluebird Bio, Inc.*	336	2,325
Brookdale Senior Living, Inc. — Class A*	843	2,301
Calavo Growers, Inc.	78	2,293
ANI Pharmaceuticals, Inc.*	57	2,293
OPKO Health, Inc.*	1,830	2,288
Day One Biopharmaceuticals, Inc.*	106	2,281
Protagonist Therapeutics, Inc.*	209	2,280
Allogene Therapeutics, Inc.*	361	2,271
Transcat, Inc.*	32	2,268
Nuvalent, Inc. — Class A*	76	2,263
Nurix Therapeutics, Inc.*	205	2,251
Viad Corp.*	92	2,244
EQRx, Inc.*	908	2,234
Cimpress plc*	80	2,209
V2X, Inc.*	53	2,188
Cara Therapeutics, Inc.*	203	2,180
MaxCyte, Inc.*	394	2,151
Accolade, Inc.*	276	2,150
Artivion, Inc.*	177	2,145
Senseonics Holdings, Inc.*	2,076	2,138
Quanterix Corp.*	154	2,133
2U, Inc.*	338	2,119
Mission Produce, Inc.*	182	2,115
Kiniksa Pharmaceuticals Ltd. — Class A*	141	2,112
iTeos Therapeutics, Inc.*	107	2,090
Surmodics, Inc.*	61	2,081
SI-BONE, Inc.*	152	2,067
Riot Blockchain, Inc.* ¹	609	2,065
Inogen, Inc.*	104	2,050
Agility, Inc.*	125	2,039

Target Hospitality Corp.*	134	2,029
Vital Farms, Inc.*	135	2,014
Benson Hill, Inc.*	776	1,979
Multiplan Corp.*	1,713	1,970
Invitae Corp.*	1,054	1,960
Anika Therapeutics, Inc.*	66	1,954
Bionano Genomics, Inc.*	1,323	1,931
ImmunityBio, Inc.*, ¹	371	1,881
Bioexcel Therapeutics, Inc.*	87	1,869
Vanda Pharmaceuticals, Inc.*	252	1,862
Nektar Therapeutics*	823	1,860
Axogen, Inc.*	184	1,836
MacroGenics, Inc.*	273	1,832
Esperion Therapeutics, Inc.*	293	1,825
Orthofix Medical, Inc.*	88	1,807
Forrester Research, Inc.*	50	1,788
Seres Therapeutics, Inc.*	319	1,786
Arcturus Therapeutics Holdings, Inc.*	105	1,781
Paysafe Ltd.*	128	1,774
Tejon Ranch Co.*	94	1,771
Sangamo Therapeutics, Inc.*	559	1,755
Vita Coco Company, Inc.*	126	1,741
Custom Truck One Source, Inc.*	270	1,706
SomaLogic, Inc.*	678	1,702
Albireo Pharma, Inc.*	78	1,686
Central Garden & Pet Co.*	45	1,685
NanoString Technologies, Inc.*	211	1,682
Sutro Biopharma, Inc.*	207	1,673
Dyne Therapeutics, Inc.*	144	1,669
Atea Pharmaceuticals, Inc.*	346	1,664
Sterling Check Corp.*	107	1,655
Carriage Services, Inc. — Class A	60	1,652
Marathon Digital Holdings, Inc.*, ¹	479	1,638
Aaron's Company, Inc.	137	1,637
LifeStance Health Group, Inc.*	328	1,620
Clover Health Investments Corp.*	1,733	1,611
Inovio Pharmaceuticals, Inc.*	1,030	1,607
Sana Biotechnology, Inc.*	403	1,592

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Consumer, Non-cyclical - 15.2% (continued)		
2seventy bio, Inc.*	169	\$ 1,584
Design Therapeutics, Inc.*	154	1,580
SIGA Technologies, Inc.	214	1,575
OraSure Technologies, Inc.*	325	1,566
Caribou Biosciences, Inc.*	249	1,564
Veru, Inc.*	295	1,558
Tango Therapeutics, Inc.*	211	1,530
Kezar Life Sciences, Inc.*	217	1,528
Sorrento Therapeutics, Inc.*	1,723	1,527
Utah Medical Products, Inc.	15	1,508
Butterfly Network, Inc.*	602	1,481
Turning Point Brands, Inc.	68	1,471
Seneca Foods Corp. — Class A*	24	1,463
Nano-X Imaging Ltd.* ¹	198	1,461
PMV Pharmaceuticals, Inc.*	167	1,453
Mirum Pharmaceuticals, Inc.*	74	1,443
Cullinan Oncology, Inc.*	136	1,435
MiMedx Group, Inc.*	511	1,421
Zynex, Inc.	100	1,391
BrightView Holdings, Inc.*	201	1,385
Liquidia Corp.*	216	1,376
Eagle Pharmaceuticals, Inc.*	47	1,374
Intercept Pharmaceuticals, Inc.*	111	1,373
Atara Biotherapeutics, Inc.*	417	1,368
Arlo Technologies, Inc.*	388	1,362
Seer, Inc.*	234	1,357
ShotSpotter, Inc.*	40	1,353
SeaSpine Holdings Corp.*	161	1,344
Oscar Health, Inc. — Class A*	536	1,319
Pulmonx Corp.*	155	1,307
Pennant Group, Inc.*	117	1,285
Erasca, Inc.*	294	1,267
Ocugen, Inc.* ¹	970	1,261
Alta Equipment Group, Inc.	94	1,240
Phibro Animal Health Corp. — Class A	92	1,234
Aerovate Therapeutics, Inc.*	42	1,231
Vera Therapeutics, Inc.*	63	1,219
OmniAb, Inc.*	336	1,210
Evolus, Inc.*	161	1,209
European Wax Center, Inc. — Class A	97	1,208
Edgewise Therapeutics, Inc.*	135	1,207
Tarsus Pharmaceuticals, Inc.*	82	1,202
RxSight, Inc.*	93	1,178
Karyopharm Therapeutics, Inc.*	345	1,173
Rigel Pharmaceuticals, Inc.*	782	1,173
Phathom Pharmaceuticals, Inc.*	104	1,167
Heron Therapeutics, Inc.*	466	1,165
Adicet Bio, Inc.*	128	1,144
PetIQ, Inc.*	124	1,143
Arbutus Biopharma Corp.*	490	1,142
Fulcrum Therapeutics, Inc.*	155	1,128
C4 Therapeutics, Inc.*	191	1,127
CinCor Pharma, Inc.*	90	1,106
ALX Oncology Holdings, Inc.*	97	1,093
Kodiak Sciences, Inc.*	150	1,074
American Public Education, Inc.*	85	1,045
Janux Therapeutics, Inc.*	77	1,014
Nuvation Bio, Inc.*	528	1,014
Cue Health, Inc.*	489	1,012
Tactile Systems Technology, Inc.*	88	1,010
Cano Health, Inc.*	734	1,006
Universal Technical Institute, Inc.*	148	995
HilleVax, Inc.*	59	987
CareMax, Inc.*	270	985
Ocular Therapeutix, Inc.*	349	981
Monte Rosa Therapeutics, Inc.*	128	974
WW International, Inc.*	246	950
Willdan Group, Inc.*	53	946
Stoke Therapeutics, Inc.*	102	941
Amneal Pharmaceuticals, Inc.*	467	929
iRadimed Corp.	32	905
Joint Corp.*	64	895
NGM Biopharmaceuticals, Inc.*	178	894
MeiraGTx Holdings plc*	137	893
Honest Company, Inc.*	295	888
Village Super Market, Inc. — Class A	38	885
Nkarta, Inc.*	147	881
Zimvie, Inc.*	94	878
Prime Medicine, Inc.*	47	873
Aura Biosciences, Inc.*	83	871

Organogenesis Holdings, Inc.*	318	855
Aadi Bioscience, Inc.*	66	847
Generation Bio Co.*	214	841
Distribution Solutions Group, Inc.*	22	811
Y-mAbs Therapeutics, Inc.*	166	810
Kinnate Biopharma, Inc.*	132	805
Icosavax, Inc.*	101	802
Affimed N.V.*	645	800
Xeris Biopharma Holdings, Inc.*	600	798
IGM Biosciences, Inc.*	46	782
Lifecore Biomedical, Inc.*	119	771
Quantum-Si, Inc.*	414	758
KalVista Pharmaceuticals, Inc.*	111	750
Whole Earth Brands, Inc.*	184	749
Information Services Group, Inc.	159	731
Allovir, Inc.*	141	723
BRC, Inc. — Class A*	117	715
Chimerix, Inc.*	382	711
Precigen, Inc.*	458	696
Akoya Biosciences, Inc.*	71	679
Berkeley Lights, Inc.*	253	678
22nd Century Group, Inc.* ¹	734	676
Alico, Inc.	28	668
Rent the Runway, Inc. — Class A*	212	647
HF Foods Group, Inc.*	159	646
Lexicon Pharmaceuticals, Inc.*	337	644
Innovage Holding Corp.* ¹	87	625
Quad/Graphics, Inc.*	153	624
Gossamer Bio, Inc.*	285	618
Outlook Therapeutics, Inc.*	537	580
Foghorn Therapeutics, Inc.*	90	574
Bright Health Group, Inc.*	875	569
Spire Global, Inc.*	567	544
Vaxart, Inc.*	561	539
Alpine Immune Sciences, Inc.*	71	522
Singular Genomics Systems, Inc.*	253	509
PepGen, Inc.*	38	508

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Consumer, Non-cyclical - 15.2% (continued)		
Nature's Sunshine Products, Inc.*	61	\$ 508
Absci Corp.*	239	502
Vicarious Surgical, Inc.* ¹	247	499
Athira Pharma, Inc.*	154	488
Vintage Wine Estates, Inc.*	145	473
Rallybio Corp.*	71	466
Century Therapeutics, Inc.*	90	462
PFSweb, Inc.	75	461
Tyra Biosciences, Inc.*	59	448
Relmada Therapeutics, Inc.*	124	433
Priority Technology Holdings, Inc.*	81	426
EyePoint Pharmaceuticals, Inc.*	118	413
Praxis Precision Medicines, Inc.*	171	407
Inotiv, Inc.*	79	390
Nautilus Biotechnology, Inc.*	216	389
Natural Grocers by Vitamin Cottage, Inc.	42	384
Theseus Pharmaceuticals, Inc.*	77	383
Bioventus, Inc. — Class A*	143	373
Moneylion, Inc.*	593	368
Invivyd, Inc.*	233	349
VBI Vaccines, Inc.*	874	342
Bakkt Holdings, Inc.* ¹	268	319
Kronos Bio, Inc.*	184	298
Tattooed Chef, Inc.*	221	272
Tenaya Therapeutics, Inc.*	127	255
Beachbody Company, Inc.*	474	249
Thorne HealthTech, Inc.*	61	221
Eiger BioPharmaceuticals, Inc.*	187	221
Pardes Biosciences, Inc.*	129	218
Jounce Therapeutics, Inc.*	191	212
AN2 Therapeutics, Inc.* ¹	22	210
AirSculpt Technologies, Inc.	56	207
P3 Health Partners, Inc.*	111	204
Instil Bio, Inc.*	315	198
Sema4 Holdings Corp.*	717	189
AppHarvest, Inc.*	329	187
CompoSecure, Inc.*	35	172
Humacyte, Inc.*	80	169
Alpha Teknova, Inc.*	28	158
Aveanna Healthcare Holdings, Inc.*	201	157
Bird Global, Inc. — Class A*	777	140
Oncology Institute, Inc.*	84	139
MarketWise, Inc.*	77	129
Babylon Holdings Ltd. — Class A*	19	128
Science 37 Holdings, Inc.*	282	117
Local Bounti Corp.*	84	117
Talaris Therapeutics, Inc.*	102	104
ATI Physical Therapy, Inc.*	339	103
Celularity, Inc.*	77	99
Cipher Mining, Inc.*	176	99
Enochian Biosciences, Inc.*	89	92
VistaGen Therapeutics, Inc.*	883	91
GreenLight Biosciences Holdings PBC* ¹	63	74
Wejo Group Ltd.*	103	50
Owlet, Inc.*	75	42
Tricida, Inc.*	151	23
Tenon Medical, Inc.*	14	22
Greenidge Generation Holdings, Inc.* ¹	59	17
Gelesis Holdings, Inc.*	44	13
Leafly Holdings, Inc.*	19	13
Boxed, Inc.*	52	10
Total Consumer, Non-cyclical		2,452,883
Financial - 14.9%		
Agree Realty Corp. REIT	394	27,946
STAG Industrial, Inc. REIT	812	26,236
SouthState Corp.	338	25,810
Kinsale Capital Group, Inc.	97	25,368
Glacier Bancorp, Inc.	501	24,759
United Bankshares, Inc.	589	23,849
Selective Insurance Group, Inc.	269	23,836
Old National Bancorp	1,321	23,752
RLI Corp.	176	23,104
Valley National Bancorp	1,940	21,941
Kite Realty Group Trust REIT	981	20,650
Cadence Bank	819	20,196
First Financial Bankshares, Inc.	585	20,124
Ryman Hospitality Properties, Inc. REIT	242	19,791
Houlihan Lokey, Inc.	226	19,698
Home BancShares, Inc.	847	19,303
Terreno Realty Corp. REIT	335	19,051
Hancock Whitney Corp.	388	18,775
Essent Group Ltd.	475	18,468

Independent Bank Corp.	207	17,477
Independence Realty Trust, Inc. REIT	1,005	16,944
Phillips Edison & Company, Inc. REIT	522	16,620
UMB Financial Corp.	198	16,537
Blackstone Mortgage Trust, Inc. — Class A REIT	772	16,343
United Community Banks, Inc.	482	16,292
PotlatchDeltic Corp. REIT	359	15,792
ServisFirst Bancshares, Inc.	227	15,643
Associated Banc-Corp.	677	15,632
First Interstate BancSystem, Inc. — Class A	402	15,537
CVB Financial Corp.	602	15,501
Apple Hospitality REIT, Inc.	975	15,385
Community Bank System, Inc.	242	15,234
Essential Properties Realty Trust, Inc. REIT	634	14,880
Physicians Realty Trust REIT	1,020	14,759
American Equity Investment Life Holding Co.	319	14,553
Ameris Bancorp	300	14,142
Federated Hermes, Inc. — Class B	384	13,943
Texas Capital Bancshares, Inc.*	226	13,630
Radian Group, Inc.	709	13,521
Pacific Premier Bancorp, Inc.	425	13,413
Cathay General Bancorp	326	13,298
Corporate Office Properties Trust REIT	511	13,255
Sabra Health Care REIT, Inc.	1,046	13,002
Innovative Industrial Properties, Inc. REIT	126	12,770
Mr Cooper Group, Inc.*	312	12,521
WSFS Financial Corp.	276	12,514
LXP Industrial Trust REIT	1,225	12,275

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Financial - 14.9% (continued)		
Broadstone Net Lease, Inc. REIT	753	\$ 12,206
Fulton Financial Corp.	722	12,151
Eastern Bankshares, Inc.	703	12,127
SITE Centers Corp. REIT	883	12,062
Atlantic Union Bankshares Corp.	340	11,948
BankUnited, Inc.	350	11,889
Simmons First National Corp. — Class A	548	11,826
Genworth Financial, Inc. — Class A*	2,229	11,791
Equity Commonwealth REIT	472	11,786
Enstar Group Ltd.*	51	11,783
Jackson Financial, Inc. — Class A	337	11,724
CNO Financial Group, Inc.	513	11,722
Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT	386	11,186
International Bancshares Corp.	242	11,074
Moelis & Co. — Class A	287	11,012
Outfront Media, Inc. REIT	664	11,009
Macerich Co. REIT	977	11,001
Walker & Dunlop, Inc.	139	10,909
McGrath RentCorp	110	10,861
Columbia Banking System, Inc.	357	10,756
First Merchants Corp.	260	10,689
First BanCorp	820	10,430
First Financial Bancorp	423	10,249
Hamilton Lane, Inc. — Class A	160	10,221
Piper Sandler Cos.	77	10,025
Axos Financial, Inc.*	260	9,937
Washington Federal, Inc.	294	9,864
Arbor Realty Trust, Inc. REIT	746	9,840
National Health Investors, Inc. REIT	188	9,817
Focus Financial Partners, Inc. — Class A*	263	9,802
Banner Corp.	155	9,796
Trustmark Corp.	278	9,705
Independent Bank Group, Inc.	161	9,673
WesBanco, Inc.	258	9,541
Four Corners Property Trust, Inc. REIT	365	9,464
TowneBank	305	9,406
Renasant Corp.	248	9,322
Sunstone Hotel Investors, Inc. REIT	957	9,245
Park National Corp.	65	9,149
Cushman & Wakefield plc*	721	8,984
Heartland Financial USA, Inc.	186	8,671
Seacoast Banking Corporation of Florida	274	8,546
Bread Financial Holdings, Inc.	226	8,511
Kennedy-Wilson Holdings, Inc.	535	8,416
Trupanion, Inc.*	177	8,413
Stock Yards Bancorp, Inc.	129	8,382
Tanger Factory Outlet Centers, Inc. REIT	460	8,252
NBT Bancorp, Inc.	190	8,250
Retail Opportunity Investments Corp. REIT	547	8,221
CareTrust REIT, Inc.	437	8,119
Lakeland Financial Corp.	111	8,100
Artisan Partners Asset Management, Inc. — Class A	272	8,078
Navient Corp.	480	7,896
Pebblebrook Hotel Trust REIT	589	7,887
PJT Partners, Inc. — Class A	107	7,885
BancFirst Corp.	89	7,848
Enterprise Financial Services Corp.	160	7,834
DiamondRock Hospitality Co. REIT	951	7,789
NMI Holdings, Inc. — Class A*	370	7,733
Northwest Bancshares, Inc.	551	7,703
RLJ Lodging Trust REIT	723	7,657
StoneX Group, Inc.*	78	7,433
Cohen & Steers, Inc.	115	7,424
Urban Edge Properties REIT	519	7,313
InvenTrust Properties Corp. REIT	307	7,267
TriCo Bancshares	141	7,190
Bancorp, Inc.*	250	7,095
Elme Communities REIT	396	7,049
Provident Financial Services, Inc.	329	7,027
Sandy Spring Bancorp, Inc.	198	6,976
Westamerica BanCorp	118	6,963
Horace Mann Educators Corp.	186	6,951
Apollo Commercial Real Estate Finance, Inc. REIT	638	6,865
PennyMac Financial Services, Inc.	121	6,856
First BanCorp Puerto Rico	160	6,854
Xenia Hotels & Resorts, Inc. REIT	519	6,840
Hilltop Holdings, Inc.	225	6,752
Hope Bancorp, Inc.	525	6,725
Bank of NT Butterfield & Son Ltd.	225	6,707
BRP Group, Inc. — Class A*	266	6,687
Veritex Holdings, Inc.	238	6,683
Getty Realty Corp. REIT	191	6,465
Cannae Holdings, Inc.*	313	6,463
LTC Properties, Inc. REIT	178	6,324
Eagle Bancorp, Inc.	143	6,302
City Holding Co.	67	6,237
Veris Residential, Inc. REIT*	391	6,229
Two Harbors Investment Corp. REIT	392	6,182

Alexander & Baldwin, Inc. REIT	328	6,143
Flywire Corp.*	251	6,142
Claros Mortgage Trust, Inc.	417	6,134
Stellar Bancorp, Inc.	206	6,069
Acadia Realty Trust REIT	422	6,056
St. Joe Co.	156	6,029
StepStone Group, Inc. — Class A	239	6,018
S&T Bancorp, Inc.	176	6,016
Nelnet, Inc. — Class A	66	5,990
Uniti Group, Inc. REIT	1,076	5,950
Berkshire Hills Bancorp, Inc.	199	5,950
American Assets Trust, Inc. REIT	224	5,936
Virtus Investment Partners, Inc.	31	5,935
Global Net Lease, Inc. REIT	472	5,933
First Commonwealth Financial Corp.	423	5,909
Easterly Government Properties, Inc. REIT	413	5,894

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Financial - 14.9% (continued)		
FB Financial Corp.	162	\$ 5,855
PRA Group, Inc.*	173	5,844
OFG Bancorp	211	5,815
First Busey Corp.	234	5,784
Chimera Investment Corp. REIT	1,049	5,769
Pathward Financial, Inc.	130	5,596
OceanFirst Financial Corp.	263	5,589
National Bank Holdings Corp. — Class A	132	5,553
Safety Insurance Group, Inc.	65	5,477
Blucora, Inc.*	214	5,463
BGC Partners, Inc. — Class A	1,449	5,463
Service Properties Trust REIT	745	5,431
Enova International, Inc.*	139	5,333
Employers Holdings, Inc.	123	5,305
Stewart Information Services Corp.	122	5,213
Triumph Financial, Inc.*	106	5,180
Ladder Capital Corp. — Class A REIT	515	5,171
Piedmont Office Realty Trust, Inc. — Class A REIT	557	5,108
Capitol Federal Financial, Inc.	589	5,095
Paramount Group, Inc. REIT	854	5,073
Compass Diversified Holdings	277	5,050
Southside Bancshares, Inc.	139	5,003
Encore Capital Group, Inc.*	104	4,986
PennyMac Mortgage Investment Trust REIT	401	4,968
Palomar Holdings, Inc.*	110	4,968
Lakeland Bancorp, Inc.	282	4,966
Franklin BSP Realty Trust, Inc. REIT	382	4,928
Tompkins Financial Corp.	63	4,888
Newmark Group, Inc. — Class A	609	4,854
Apartment Investment and Management Co. — Class A REIT	679	4,834
Brookline Bancorp, Inc.	341	4,825
Heritage Financial Corp.	157	4,810
Brandywine Realty Trust REIT	769	4,729
Dime Community Bancshares, Inc.	148	4,711
German American Bancorp, Inc.	126	4,700
Farmer Mac — Class C	41	4,621
Cowen, Inc. — Class A	119	4,596
MFA Financial, Inc. REIT	465	4,580
NETSTREIT Corp. REIT	248	4,546
AMERISAFE, Inc.	87	4,521
NexPoint Residential Trust, Inc. REIT	103	4,483
Preferred Bank/Los Angeles CA	60	4,477
Live Oak Bancshares, Inc.	148	4,470
Nicolet Bankshares, Inc.*	55	4,388
Premier Financial Corp.	161	4,342
New York Mortgage Trust, Inc. REIT	1,666	4,265
ProAssurance Corp.	244	4,263
Mercury General Corp.	121	4,138
Empire State Realty Trust, Inc. — Class A REIT	611	4,118
ConnectOne Bancorp, Inc.	168	4,067
Centerspace REIT	69	4,048
LendingClub Corp.*	460	4,048
Radius Global Infrastructure, Inc. — Class A*	341	4,031
Marcus & Millichap, Inc.	114	3,927
Customers Bancorp, Inc.*	138	3,911
1st Source Corp.	73	3,876
Community Healthcare Trust, Inc. REIT	107	3,831
RPT Realty REIT	379	3,805
Banc of California, Inc.	238	3,791
Origin Bancorp, Inc.	102	3,743
Argo Group International Holdings Ltd.	144	3,722
Washington Trust Bancorp, Inc.	77	3,633
UMH Properties, Inc.	224	3,606
Necessity Retail REIT, Inc.	606	3,594
Ready Capital Corp. REIT	322	3,587
QCR Holdings, Inc.	72	3,574
Peoples Bancorp, Inc.	126	3,559
International Money Express, Inc.*	145	3,534
Ambac Financial Group, Inc.*	201	3,506
Armada Hoffer Properties, Inc. REIT	304	3,496
James River Group Holdings Ltd.	167	3,492
Heritage Commerce Corp.	266	3,458
eXp World Holdings, Inc. ¹	312	3,457
Univest Financial Corp.	132	3,449
Redwood Trust, Inc. REIT	510	3,448
Safehold, Inc. REIT	120	3,434
Summit Hotel Properties, Inc. REIT	475	3,430
KKR Real Estate Finance Trust, Inc. REIT	245	3,420
Hanmi Financial Corp.	137	3,391
Amerant Bancorp, Inc.	126	3,382
WisdomTree, Inc.	618	3,368
ARMOUR Residential REIT, Inc.	592	3,333
Columbia Financial, Inc.*	154	3,330
First Foundation, Inc.	232	3,325
Enact Holdings, Inc.	136	3,280
Plymouth Industrial REIT, Inc.	171	3,280
Community Trust Bancorp, Inc.	71	3,261
Bank First Corp.	35	3,249

Gladstone Commercial Corp. REIT	174	3,219
TrustCo Bank Corporation NY	85	3,195
Ellington Financial, Inc. REIT	258	3,191
B Riley Financial, Inc.	92	3,146
Anywhere Real Estate, Inc.*	483	3,086
Northfield Bancorp, Inc.	196	3,083
Old Second Bancorp, Inc.	192	3,080
Brightsphere Investment Group, Inc.	147	3,025
Goosehead Insurance, Inc. — Class A*	86	2,953
Peapack-Gladstone Financial Corp.	79	2,940
Office Properties Income Trust REIT	217	2,897
Lemonade, Inc.*	211	2,887
First Bancshares, Inc.	89	2,849
National Western Life Group, Inc. — Class A	10	2,810

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Financial - 14.9% (continued)		
HarborOne Bancorp, Inc.	202	\$ 2,808
Compass, Inc. — Class A *	1,205	2,808
MBIA, Inc. *	218	2,801
CBL & Associates Properties, Inc. REIT	121	2,793
Kearny Financial Corp.	274	2,781
Universal Health Realty Income Trust REIT	58	2,768
Metropolitan Bank Holding Corp. *	47	2,757
Horizon Bancorp, Inc.	182	2,745
Camden National Corp.	65	2,710
First Mid Bancshares, Inc.	84	2,695
Gladstone Land Corp. REIT	146	2,679
Chatham Lodging Trust REIT	217	2,663
Farmland Partners, Inc. REIT	213	2,654
United Fire Group, Inc.	97	2,654
BrightSpire Capital, Inc. REIT	425	2,648
Global Medical REIT, Inc.	277	2,626
Dynex Capital, Inc. REIT	205	2,608
Cambridge Bancorp	31	2,575
CrossFirst Bankshares, Inc. *	207	2,569
Urstadt Biddle Properties, Inc. — Class A REIT	135	2,558
Byline Bancorp, Inc.	111	2,550
Midland States Bancorp, Inc.	95	2,529
Flushing Financial Corp.	129	2,500
Great Southern Bancorp, Inc.	42	2,499
Central Pacific Financial Corp.	122	2,474
Silvergate Capital Corp. — Class A *, ¹	142	2,471
SiriusPoint Ltd. *	418	2,466
First Community Bankshares, Inc.	72	2,441
Diamond Hill Investment Group, Inc.	13	2,405
Mercantile Bank Corp.	70	2,344
Bank of Marin Bancorp	71	2,334
iStar, Inc. REIT	304	2,320
First Financial Corp.	50	2,304
Equity Bancshares, Inc. — Class A	69	2,254
AssetMark Financial Holdings, Inc. *	98	2,254
HomeStreet, Inc.	81	2,234
Coastal Financial Corp. *	47	2,233
Brookfield Business Corp. — Class A	118	2,217
Orion Office REIT, Inc.	259	2,212
Alexander's, Inc. REIT	10	2,201
Saul Centers, Inc. REIT	54	2,197
Independent Bank Corp.	90	2,153
Bar Harbor Bankshares	67	2,147
Arrow Financial Corp.	63	2,136
TPG RE Finance Trust, Inc. REIT	313	2,125
Ares Commercial Real Estate Corp. REIT	206	2,120
Business First Bancshares, Inc.	95	2,103
Broadmark Realty Capital, Inc. REIT	590	2,100
Whitestone REIT — Class B	212	2,044
MidWestOne Financial Group, Inc.	64	2,032
Farmers National Banc Corp.	143	2,019
Redfin Corp. *	476	2,018
Victory Capital Holdings, Inc. — Class A	74	1,985
Capital City Bank Group, Inc.	61	1,982
RMR Group, Inc. — Class A	69	1,949
Mid Penn Bancorp, Inc.	65	1,948
SmartFinancial, Inc.	70	1,925
Invesco Mortgage Capital, Inc. REIT	151	1,922
West BanCorp, Inc.	73	1,865
EZCORP, Inc. — Class A *	227	1,850
Metrocity Bankshares, Inc.	85	1,839
Carter Bankshares, Inc. *	110	1,825
First of Long Island Corp.	100	1,800
CNB Financial Corp.	73	1,737
American National Bankshares, Inc.	47	1,736
Merchants Bancorp	71	1,727
Orchid Island Capital, Inc. REIT	160	1,680
Peoples Financial Services Corp.	32	1,659
Financial Institutions, Inc.	68	1,656
Hingham Institution For Savings The	6	1,656
Southern Missouri Bancorp, Inc.	36	1,650
One Liberty Properties, Inc. REIT	74	1,644
Bridgewater Bancshares, Inc. *	92	1,632
Perella Weinberg Partners	166	1,627
Capstar Financial Holdings, Inc.	92	1,625
Republic Bancorp, Inc. — Class A	39	1,596
Alerus Financial Corp.	68	1,588
City Office REIT, Inc.	188	1,575
FRP Holdings, Inc. *	29	1,562
Southern First Bancshares, Inc. *	34	1,555
Citizens & Northern Corp.	68	1,554
Five Star Bancorp	57	1,553
RE/MAX Holdings, Inc. — Class A	83	1,547
HomeTrust Bancshares, Inc.	64	1,547
Blue Foundry Bancorp *	119	1,529
Oppenheimer Holdings, Inc. — Class A	36	1,524
Indus Realty Trust, Inc. REIT	24	1,524

Waterstone Financial, Inc.	88	1,517
ACNB Corp.	38	1,513
Tiptree, Inc. — Class A	109	1,509
Farmers & Merchants Bancorp Incorporated/Archbold OH	55	1,495
Enterprise Bancorp, Inc.	42	1,483
Civista Bancshares, Inc.	67	1,475
John Marshall Bancorp, Inc.	51	1,468
Amalgamated Financial Corp.	63	1,451
GCM Grosvenor, Inc. — Class A	186	1,415
Shore Bancshares, Inc.	81	1,412
CTO Realty Growth, Inc. REIT	77	1,408
Douglas Elliman, Inc.	343	1,396
RBB Bancorp	66	1,376
Esquire Financial Holdings, Inc.	31	1,341
Home Bancorp, Inc.	33	1,321
First Bancorp, Inc.	44	1,317
First Business Financial Services, Inc.	36	1,316
Macatawa Bank Corp.	119	1,313

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Financial - 14.9% (continued)		
Sierra Bancorp	61	\$ 1,296
Guaranty Bancshares, Inc.	37	1,282
Braemar Hotels & Resorts, Inc. REIT	310	1,274
Northeast Bank	30	1,263
Universal Insurance Holdings, Inc.	119	1,260
Granite Point Mortgage Trust, Inc. REIT	235	1,260
Summit Financial Group, Inc.	50	1,244
South Plains Financial, Inc.	45	1,239
Franklin Street Properties Corp. REIT	448	1,223
Hersha Hospitality Trust — Class A REIT	142	1,210
World Acceptance Corp.*	18	1,187
Primis Financial Corp.	100	1,185
BCB Bancorp, Inc.	65	1,169
HCI Group, Inc.	29	1,148
Postal Realty Trust, Inc. — Class A REIT	79	1,148
AFC Gamma, Inc. REIT	72	1,133
NerdWallet, Inc. — Class A *	116	1,114
BayCom Corp.	58	1,101
PCSB Financial Corp.	56	1,066
Orrstown Financial Services, Inc.	46	1,065
Third Coast Bancshares, Inc.*	57	1,050
BRT Apartments Corp. REIT	53	1,041
FVCBankcorp, Inc.*	54	1,030
MVB Financial Corp.	46	1,013
Sculptor Capital Management, Inc.	116	1,005
LendingTree, Inc.*	47	1,003
First Western Financial, Inc.*	35	985
Regional Management Corp.	35	983
Donegal Group, Inc. — Class A	69	980
First Internet Bancorp	40	971
Red River Bancshares, Inc.	19	970
Hippo Holdings, Inc.*	71	966
Capital Bancorp, Inc.	41	965
Industrial Logistics Properties Trust REIT	295	965
First Bank/Hamilton NJ	70	963
Blue Ridge Bankshares, Inc.	77	962
Greenlight Capital Re Ltd. — Class A *	118	962
Parke Bancorp, Inc.	46	954
Colony Bancorp, Inc.	74	939
PCB Bancorp	53	938
HBT Financial, Inc.	46	900
Investors Title Co.	6	885
Unity Bancorp, Inc.	32	875
Greene County Bancorp, Inc.	15	861
Silvercrest Asset Management Group, Inc. — Class A	45	845
Bankwell Financial Group, Inc.	26	765
Legacy Housing Corp.*	40	758
Luther Burbank Corp.	67	744
Ashford Hospitality Trust, Inc. REIT*	156	697
Diversified Healthcare Trust REIT	1,078	697
Oportun Financial Corp.*	126	694
First Guaranty Bancshares, Inc.	27	633
Trean Insurance Group, Inc.*	102	612
Pioneer Bancorp, Inc.*	53	604
USCB Financial Holdings, Inc.*	48	586
Nexpoint Real Estate Finance, Inc. REIT	36	572
eHealth, Inc.*	110	532
Stratus Properties, Inc.	27	521
NI Holdings, Inc.*	38	504
Atlanticus Holdings Corp.*	19	498
Sterling Bancorp, Inc.*	78	475
Provident Bancorp, Inc.	65	473
Republic First Bancorp, Inc.*	219	471
Chicago Atlantic Real Estate Finance, Inc.	31	467
Crawford & Co. — Class A	75	417
Selectquote, Inc.*	606	407
Consumer Portfolio Services, Inc.*	43	381
Velocity Financial, Inc.*	39	376
Curo Group Holdings Corp.*	99	351
Clipper Realty, Inc. REIT	54	346
Bluerock Homes Trust, Inc.*	16	341
Associated Capital Group, Inc. — Class A	8	336
SWK Holdings Corp.*	16	282
Doma Holdings, Inc.*	621	281
Transcontinental Realty Investors, Inc.*	6	265
Angel Oak Mortgage, Inc. REIT	54	256
Finance of America Companies, Inc. — Class A *	176	224
Root, Inc. — Class A *	35	157
American Realty Investors, Inc.*	6	154
Offerpad Solutions, Inc.*, ¹	309	142
Sunlight Financial Holdings, Inc.*	110	142
OppFi, Inc.*	61	125
Applied Digital Corp.*	36	66
Home Point Capital, Inc.*	36	49
Cryptyde, Inc.*	85	16

Total Financial		2,412,118
Industrial - 9.0%		
EMCOR Group, Inc.	213	31,547
RBC Bearings, Inc.*	129	27,006
Saia, Inc.*	120	25,162
Exponent, Inc.	229	22,692
Fluor Corp.*	641	22,217
Chart Industries, Inc.*	192	22,124
Novanta, Inc.*	160	21,739
Applied Industrial Technologies, Inc.	172	21,677
Fabrinet*	167	21,413
UFP Industries, Inc.	270	21,397
Atkore, Inc.*	186	21,096
Evoqua Water Technologies Corp.*	530	20,988
Aerojet Rocketdyne Holdings, Inc.*	357	19,967
Comfort Systems USA, Inc.	160	18,413
Watts Water Technologies, Inc. — Class A	124	18,133
Casella Waste Systems, Inc. — Class A*	226	17,924
Altra Industrial Motion Corp.	293	17,507

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Industrial - 9.0% (continued)		
Simpson Manufacturing Company, Inc.	193	\$ 17,111
GATX Corp.	158	16,802
Franklin Electric Company, Inc.	209	16,668
Bloom Energy Corp. — Class A*	797	15,239
Summit Materials, Inc. — Class A*	535	15,192
AAON, Inc.	199	14,989
Mueller Industries, Inc.	252	14,868
Sanmina Corp.*	257	14,724
Advanced Energy Industries, Inc.	170	14,583
Badger Meter, Inc.	132	14,392
Albany International Corp. — Class A	141	13,901
Belden, Inc.	191	13,733
EnerSys	183	13,513
Cactus, Inc. — Class A	267	13,419
Hillenbrand, Inc.	312	13,313
John Bean Technologies Corp.	143	13,060
SPX Technologies, Inc.*	198	12,999
Terex Corp.	302	12,901
Atlas Air Worldwide Holdings, Inc.*	127	12,802
Forward Air Corp.	122	12,797
Plexus Corp.*	124	12,763
Vishay Intertechnology, Inc.	585	12,618
Federal Signal Corp.	271	12,593
Boise Cascade Co.	179	12,292
Dycom Industries, Inc.*	131	12,262
Arcosa, Inc.	220	11,955
Zurn Elkay Water Solutions Corp.	563	11,907
O-I Glass, Inc.*	706	11,698
Hub Group, Inc. — Class A*	145	11,526
Werner Enterprises, Inc.	285	11,474
Scorpio Tankers, Inc.	212	11,399
Moog, Inc. — Class A	129	11,321
Encore Wire Corp.	80	11,005
Trinity Industries, Inc.	371	10,970
Matson, Inc.	168	10,502
Golar LNG Ltd.*	458	10,438
Itron, Inc.*	205	10,383
ESCO Technologies, Inc.	117	10,242
EnPro Industries, Inc.	94	10,217
Energizer Holdings, Inc.	302	10,132
Brady Corp. — Class A	206	9,703
AeroVironment, Inc.*	111	9,508
Kadant, Inc.	52	9,237
Barnes Group, Inc.	221	9,028
Kennametal, Inc.	369	8,878
Lindsay Corp.	50	8,142
Masonite International Corp.*	101	8,142
Materion Corp.	93	8,138
International Seaways, Inc.	219	8,107
NV5 Global, Inc.*	61	8,072
Helios Technologies, Inc.	148	8,057
Frontdoor, Inc.*	375	7,800
ArcBest Corp.	111	7,774
CSW Industrials, Inc.	66	7,651
Mueller Water Products, Inc. — Class A	707	7,607
Greif, Inc. — Class A	112	7,511
Griffon Corp.	209	7,480
Worthington Industries, Inc.	142	7,059
Granite Construction, Inc.	201	7,049
TTM Technologies, Inc.*	459	6,922
AAR Corp.*	153	6,870
Frontline plc*	565	6,859
MYR Group, Inc.*	74	6,813
Air Transport Services Group, Inc.*	260	6,755
Knowles Corp.*	406	6,666
Enerpac Tool Group Corp.	257	6,541
Alamo Group, Inc.	46	6,514
Gibraltar Industries, Inc.*	140	6,423
Enovix Corp.*	493	6,133
OSI Systems, Inc.*	73	5,805
Kratos Defense & Security Solutions, Inc.*	560	5,779
CTS Corp.	143	5,637
Montrose Environmental Group, Inc.*	125	5,549
Standex International Corp.	54	5,530
DHT Holdings, Inc.	620	5,506
Vicor Corp.*	100	5,375
TriMas Corp.	190	5,271
Primoris Services Corp.	240	5,266
Marten Transport Ltd.	264	5,222
Tennant Co.	84	5,172
Energy Recovery, Inc.*	249	5,102
Xometry, Inc. — Class A*	153	4,931
Golden Ocean Group Ltd.	557	4,840
Construction Partners, Inc. — Class A*	181	4,831
Greenbrier Companies, Inc.	144	4,828

SFL Corporation Ltd.	520	4,794
PGT Innovations, Inc.*	262	4,706
Apogee Enterprises, Inc.	101	4,490
Modine Manufacturing Co.*	226	4,488
AZZ, Inc.	111	4,462
LSB Industries, Inc.*	333	4,429
Hillman Solutions Corp.*	610	4,398
Sterling Infrastructure, Inc.*	133	4,362
Astec Industries, Inc.	104	4,229
Benchmark Electronics, Inc.	158	4,217
FLEX LNG Ltd.	129	4,217
GrafTech International Ltd.	879	4,184
Columbus McKinnon Corp.	127	4,124
Matthews International Corp. — Class A	135	4,109
Mirion Technologies, Inc.*	621	4,105
Sturm Ruger & Company, Inc.	78	3,948
Mesa Laboratories, Inc.	23	3,823
Joby Aviation, Inc.*	1,139	3,816
Napco Security Technologies, Inc.*	133	3,655
UFP Technologies, Inc.*	31	3,655
Rocket Lab USA, Inc.*	968	3,649
JELD-WEN Holding, Inc.*	378	3,648
Myers Industries, Inc.	164	3,646
TimkenSteel Corp.*	199	3,616
American Woodmark Corp.*	74	3,616
Janus International Group, Inc.*	370	3,522
CryoPort, Inc.*	198	3,435
Ichor Holdings Ltd.*	127	3,406
PureCycle Technologies, Inc.*	482	3,259
Heartland Express, Inc.	212	3,252

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Industrial - 9.0% (continued)		
Teekay Tankers Ltd. — Class A*	104	\$ 3,204
Proto Labs, Inc.*	125	3,191
Triumph Group, Inc.*	290	3,051
Eagle Bulk Shipping, Inc.	61	3,046
Thermon Group Holdings, Inc.*	150	3,012
Chase Corp.	34	2,933
GoPro, Inc. — Class A*	586	2,918
Li-Cycle Holdings Corp.* ¹	608	2,894
Kaman Corp.	127	2,832
Nordic American Tankers Ltd.	877	2,684
Gorman-Rupp Co.	103	2,639
Dorian LPG Ltd.	139	2,634
Stoneridge, Inc.*	119	2,566
Genco Shipping & Trading Ltd.	166	2,550
Ducommun, Inc.*	50	2,498
Kimball Electronics, Inc.*	109	2,462
FARO Technologies, Inc.*	82	2,412
Insteel Industries, Inc.	85	2,339
Heritage-Crystal Clean, Inc.*	71	2,306
Ryerson Holding Corp.	76	2,300
Ardmore Shipping Corp.*	158	2,277
Argan, Inc.	61	2,250
Harsco Corp.*	356	2,239
Pactiv Evergreen, Inc.	196	2,226
Costamare, Inc.	239	2,218
Vishay Precision Group, Inc.*	56	2,164
Allied Motion Technologies, Inc.	60	2,089
nLight, Inc.*	199	2,018
CIRCOR International, Inc.*	84	2,013
DXP Enterprises, Inc.*	69	1,901
Greif, Inc. — Class B	24	1,877
Smith & Wesson Brands, Inc.	206	1,788
Blink Charging Co.* ¹	162	1,777
MicroVision, Inc.*	751	1,765
Great Lakes Dredge & Dock Corp.*	296	1,761
Luxfer Holdings plc	123	1,687
National Presto Industries, Inc.	23	1,575
Babcock & Wilcox Enterprises, Inc.*	272	1,569
Centrus Energy Corp. — Class A*	48	1,559
Cadre Holdings, Inc.	76	1,531
Northwest Pipe Co.*	44	1,483
Olympic Steel, Inc.	44	1,478
Covenant Logistics Group, Inc. — Class A	42	1,452
NuScale Power Corp.*	141	1,447
Powell Industries, Inc.	41	1,442
Tutor Perini Corp.*	191	1,442
Manitowoc Company, Inc.*	157	1,438
Teekay Corp.*	316	1,435
Comtech Telecommunications Corp.	116	1,408
Omega Flex, Inc.	15	1,400
IES Holdings, Inc.*	39	1,387
SmartRent, Inc.*	541	1,315
Tredegar Corp.	122	1,247
Hyster-Yale Materials Handling, Inc.	49	1,240
Sight Sciences, Inc.*	98	1,197
Park Aerospace Corp.	89	1,194
Astronics Corp.*	115	1,184
AerSale Corp.*	72	1,168
Ranpak Holdings Corp.*	197	1,137
Universal Logistics Holdings, Inc.	33	1,103
Archer Aviation, Inc. — Class A*	578	1,081
Daseke, Inc.*	185	1,053
Evolv Technologies Holdings, Inc.*	381	987
Safe Bulkers, Inc.	332	966
Pure Cycle Corp.*	88	922
ESS Tech, Inc.*	366	890
Radiant Logistics, Inc.*	172	875
Eastman Kodak Co.*	259	790
PAM Transportation Services, Inc.*	30	777
908 Devices, Inc.*	99	754
Identiv, Inc.*	100	724
Concrete Pumping Holdings, Inc.*	119	696
AMMO, Inc.*	396	685
Akoustis Technologies, Inc.*	236	665
Latham Group, Inc.*	195	628
Charge Enterprises, Inc.*	490	608
Caesarstone Ltd.	103	588
Transphorm, Inc.*	100	544
Turtle Beach Corp.*	69	495
View, Inc.* ¹	507	489
Atlas Technical Consultants, Inc.*	82	422
Karat Packaging, Inc.	26	374

Hydrofarm Holdings Group, Inc.*	198	307
Astra Space, Inc.*	668	290
NL Industries, Inc.	38	259
Momentus, Inc.*	248	193
Sarcos Technology and Robotics Corp.*	339	190
Redwire Corp.*	88	174
Berkshire Grey, Inc.*	221	133
Fathom Digital Manufacturing C*	44	58
AEye, Inc.*	120	58
Total Industrial		1,448,075
Consumer, Cyclical - 7.2%		
Crocs, Inc.*	274	29,710
Texas Roadhouse, Inc. — Class A	302	27,467
Murphy USA, Inc.	94	26,277
Light & Wonder, Inc. — Class A*	427	25,022
Wingstop, Inc.	135	18,579
Academy Sports & Outdoors, Inc.	349	18,336
Asbury Automotive Group, Inc.*	100	17,925
Fox Factory Holding Corp.*	192	17,516
Visteon Corp.*	126	16,485
Meritage Homes Corp.*	164	15,121
Adient plc*	430	14,917
Hilton Grand Vacations, Inc.*	387	14,915
FirstCash Holdings, Inc.	170	14,775
Taylor Morrison Home Corp. — Class A*	471	14,295
Signet Jewelers Ltd.	207	14,076
National Vision Holdings, Inc.*	354	13,721
Foot Locker, Inc.	363	13,718
UniFirst Corp.	68	13,123
Goodyear Tire & Rubber Co.*	1,272	12,911
Topgolf Callaway Brands Corp.*	634	12,522

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Consumer, Cyclical - 7.2% (continued)		
Skyline Champion Corp.*	242	\$ 12,465
Beacon Roofing Supply, Inc.*	232	12,247
Papa John's International, Inc.	148	12,182
Group 1 Automotive, Inc.	64	11,544
Steven Madden Ltd.	347	11,090
KB Home	348	11,084
Resideo Technologies, Inc.*	656	10,791
LCI Industries	113	10,447
International Game Technology plc	443	10,047
Kontoor Brands, Inc.	251	10,038
Gentherm, Inc.*	150	9,793
Sonos, Inc.*	579	9,785
Rush Enterprises, Inc. — Class A	187	9,776
American Eagle Outfitters, Inc.*	699	9,758
Dorman Products, Inc.*	119	9,624
Spirit Airlines, Inc.*	494	9,623
SeaWorld Entertainment, Inc.*	179	9,578
GMS, Inc.*	192	9,562
Cracker Barrel Old Country Store, Inc.	100	9,474
Nu Skin Enterprises, Inc. — Class A	221	9,317
Installed Building Products, Inc.	108	9,245
Red Rock Resorts, Inc. — Class A	228	9,122
Cavco Industries, Inc.*	40	9,050
Dana, Inc.	585	8,851
LGI Homes, Inc.*	93	8,612
Tri Pointe Homes, Inc.*	456	8,477
Boot Barn Holdings, Inc.*	134	8,378
ODP Corp.*	180	8,197
MDC Holdings, Inc.	259	8,184
Bloomin' Brands, Inc.	393	7,907
World Fuel Services Corp.	277	7,570
Methode Electronics, Inc.	164	7,277
MillerKnoll, Inc.	345	7,248
Veritiv Corp.	59	7,181
Winnebago Industries, Inc.	134	7,062
Shake Shack, Inc. — Class A*	169	7,019
Cheesecake Factory, Inc. ¹	218	6,913
Dave & Buster's Entertainment, Inc.*	195	6,911
Urban Outfitters, Inc.*	289	6,893
PriceSmart, Inc.	112	6,807
H&E Equipment Services, Inc.	145	6,583
Jack in the Box, Inc.	95	6,482
Oxford Industries, Inc.	69	6,429
Century Communities, Inc.	128	6,401
Acushnet Holdings Corp.	150	6,369
KAR Auction Services, Inc.*	487	6,355
Brinker International, Inc.*	197	6,286
Buckle, Inc.	137	6,213
Vista Outdoor, Inc.*	253	6,166
Sally Beauty Holdings, Inc.*	486	6,085
Patrick Industries, Inc.	99	5,999
XPEL, Inc.*	98	5,886
iRobot Corp.*	122	5,872
Dillard's, Inc. — Class A	18	5,818
M/I Homes, Inc.*	122	5,634
Everi Holdings, Inc.*	391	5,611
Liberty Media Corporation - Liberty Braves — Class C*	171	5,511
Luminar Technologies, Inc.* ¹	1,096	5,425
Fisker, Inc.* ¹	737	5,358
HNI Corp.	186	5,288
Madison Square Garden Entertainment Corp.*	117	5,262
Abercrombie & Fitch Co. — Class A*	224	5,132
Warby Parker, Inc. — Class A*	378	5,099
Malibu Boats, Inc. — Class A*	92	4,904
Wabash National Corp.	214	4,836
Allegiant Travel Co. — Class A*	69	4,691
Monarch Casino & Resort, Inc.*	60	4,613
La-Z-Boy, Inc.	195	4,450
MRC Global, Inc.*	376	4,354
Dine Brands Global, Inc.	67	4,328
Cinemark Holdings, Inc.*	494	4,278
American Axle & Manufacturing Holdings, Inc.*	512	4,004
Clean Energy Fuels Corp.*	768	3,994
Sonic Automotive, Inc. — Class A	81	3,991
Hibbett, Inc.	58	3,957
Camping World Holdings, Inc. — Class A	174	3,884
Shyft Group, Inc.	156	3,878
Wolverine World Wide, Inc.	348	3,804
Proterra, Inc.*	1,002	3,778
SkyWest, Inc.*	226	3,731
Douglas Dynamics, Inc.	102	3,688
Titan Machinery, Inc.*	92	3,655
RCI Hospitality Holdings, Inc.	39	3,635
Virgin Galactic Holdings, Inc.* ¹	1,035	3,602

Caleres, Inc.	160	3,565
Titan International, Inc.*	232	3,554
Golden Entertainment, Inc.*	91	3,404
Sweetgreen, Inc. — Class A*	395	3,385
ScanSource, Inc.*	114	3,331
Arko Corp.	378	3,273
Bally's Corp.*	164	3,178
Standard Motor Products, Inc.	91	3,167
Nikola Corp.*, ¹	1,453	3,138
IMAX Corp.*	213	3,123
Winmark Corp.	13	3,066
MarineMax, Inc.*	96	2,997
Green Brick Partners, Inc.*	123	2,980
BlueLinx Holdings, Inc.*	41	2,915
Guess?, Inc. ¹	140	2,897
A-Mark Precious Metals, Inc.	82	2,848
Lions Gate Entertainment Corp. — Class B*	523	2,840
Ermengildo Zegna N.V.	270	2,827
OneSpaWorld Holdings Ltd.*	301	2,808
Franchise Group, Inc.	117	2,787
Steelcase, Inc. — Class A	391	2,764
Chico's FAS, Inc.*	555	2,731
Ethan Allen Interiors, Inc.	103	2,721
BJ's Restaurants, Inc.*	103	2,717
Genesco, Inc.*	59	2,715
G-III Apparel Group Ltd.*	198	2,715
indie Semiconductor, Inc. — Class A*	456	2,658
Interface, Inc. — Class A	266	2,626
Qurate Retail, Inc. — Class A*	1,587	2,587
TravelCenters of America, Inc.*	57	2,552
Sleep Number Corp.*	97	2,520

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Consumer, Cyclical - 7.2% (continued)		
Sovos Brands, Inc.*	173	\$ 2,486
PC Connection, Inc.	51	2,392
Sun Country Airlines Holdings, Inc.*	150	2,379
Hawaiian Holdings, Inc.*	230	2,360
Denny's Corp.*	255	2,349
Chuy's Holdings, Inc.*	81	2,292
Life Time Group Holdings, Inc.*	191	2,284
Vizio Holding Corp. — Class A*	308	2,282
Ruth's Hospitality Group, Inc.	146	2,260
Movado Group, Inc.	70	2,257
VSE Corp.	48	2,250
Designer Brands, Inc. — Class A	228	2,230
Children's Place, Inc.*	58	2,112
MasterCraft Boat Holdings, Inc.*	81	2,095
Portillo's, Inc. — Class A*	125	2,040
Accel Entertainment, Inc.*	261	2,010
Haverty Furniture Companies, Inc.	67	2,003
Hudson Technologies, Inc.*	195	1,974
America's Car-Mart, Inc.*	27	1,951
REV Group, Inc.	153	1,931
Big Lots, Inc.	127	1,867
Shoe Carnival, Inc.	78	1,865
Bowlero Corp.*	133	1,793
Destination XL Group, Inc.*	264	1,782
Xponential Fitness, Inc. — Class A*	77	1,766
Frontier Group Holdings, Inc.*	169	1,736
Beazer Homes USA, Inc.*	135	1,722
Rush Enterprises, Inc. — Class B	30	1,688
Sportsman's Warehouse Holdings, Inc.*	173	1,628
Xperi, Inc.*	188	1,619
PetMed Express, Inc.	91	1,611
Johnson Outdoors, Inc. — Class A	24	1,587
Funko, Inc. — Class A*	144	1,571
Marcus Corp.	108	1,554
Zumiez, Inc.*	71	1,543
Build-A-Bear Workshop, Inc. — Class A*	64	1,526
Aspen Aerogels, Inc.*	129	1,521
Lions Gate Entertainment Corp. — Class A*	264	1,508
Solid Power, Inc.*	592	1,504
Liberty Media Corporation-Liberty Braves — Class A*	45	1,470
OneWater Marine, Inc. — Class A*	51	1,459
Bluegreen Vacations Holding Corp.	57	1,423
Hyllion Holdings Corp.*	602	1,409
Global Industrial Co.	59	1,388
Lovesac Co.*	63	1,387
EVgo, Inc.* ¹	308	1,377
Miller Industries, Inc.	50	1,333
Forestar Group, Inc.*	83	1,279
Purple Innovation, Inc.*	249	1,193
Microvast Holdings, Inc.*	759	1,161
Lindblad Expeditions Holdings, Inc.*	149	1,147
Universal Electronics, Inc.*	55	1,144
Full House Resorts, Inc.*	149	1,120
Kimball International, Inc. — Class B	164	1,066
Sonder Holdings, Inc.*	854	1,059
TuSimple Holdings, Inc. — Class A*	634	1,040
Clarus Corp.	131	1,027
Workhorse Group, Inc.*	675	1,026
GrowGeneration Corp.*	260	1,019
Noodles & Co.*	185	1,016
Motorcar Parts of America, Inc.*	85	1,008
Kura Sushi USA, Inc. — Class A*	21	1,001
Weber, Inc. — Class A* ¹	123	990
Rush Street Interactive, Inc.*	275	987
Citi Trends, Inc.*	37	980
Hovnanian Enterprises, Inc. — Class A*	23	968
Tilly's, Inc. — Class A*	102	923
Fossil Group, Inc.*	211	909
Bed Bath & Beyond, Inc.* ¹	361	906
El Pollo Loco Holdings, Inc.	88	876
Century Casinos, Inc.*	124	872
Big 5 Sporting Goods Corp.	97	856
Blue Bird Corp.*	79	846
Lordstown Motors Corp. — Class A*	738	841
Tupperware Brands Corp.*	200	828
Rite Aid Corp.*	247	825
Dream Finders Homes, Inc. — Class A*	95	823
Cato Corp. — Class A	81	756
Wheels Up Experience, Inc.*	722	744
LL Flooring Holdings, Inc.*	131	736
Rocky Brands, Inc.	31	732

NEOGAMES S.A.*	59	719
Tile Shop Holdings, Inc.*	164	718
Velodyne Lidar, Inc.*	875	646
ONE Group Hospitality, Inc.*	102	643
Container Store Group, Inc.*	148	638
Canoo, Inc.*	517	636
Hyzon Motors, Inc.*	398	617
First Watch Restaurant Group, Inc.*	45	609
Snap One Holdings Corp.*	82	608
Aeva Technologies, Inc.*	439	597
Weyco Group, Inc.	27	571
Reservoir Media, Inc.*	93	555
Superior Group of Companies, Inc.	53	533
Holley, Inc.*	233	494
F45 Training Holdings, Inc.*	164	467
Marine Products Corp.	38	447
Lifetime Brands, Inc.	58	440
Mullen Automotive, Inc.*	1,491	426
Biglari Holdings, Inc. — Class B*	3	416
Traeger, Inc.*	145	409
Conn's, Inc.*	59	406
PLBY Group, Inc.*	141	388
Vinco Ventures, Inc.*	820	381
Cenntro Electric Group Ltd.*	834	367
Duluth Holdings, Inc. — Class B*	59	365
ThredUp, Inc. — Class A*	266	349
Express, Inc.*	291	297
Landsea Homes Corp.*	47	245
Aterian, Inc.*	287	221

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Consumer, Cyclical - 7.2% (continued)		
Volta, Inc.* ¹	554	\$ 197
Torrid Holdings, Inc.* ¹	66	195
Party City Holdco, Inc.*	494	181
JOANN, Inc.* ¹	50	142
CompX International, Inc.	7	129
Xos, Inc.*	249	110
Lightning eMotors, Inc.*	177	65
Cepton, Inc.*	34	43
Total Consumer, Cyclical		1,163,796
Technology - 6.0%		
ExlService Holdings, Inc.*	146	24,737
SPS Commerce, Inc.*	164	21,063
Silicon Laboratories, Inc.*	149	20,215
Maximus, Inc.	272	19,946
Box, Inc. — Class A*	630	19,612
Qualys, Inc.*	173	19,416
Tenable Holdings, Inc.*	498	18,999
Power Integrations, Inc.	255	18,289
Workiva, Inc.*	216	18,138
Rambus, Inc.*	481	17,229
Synaptics, Inc.*	179	17,034
Super Micro Computer, Inc.*	206	16,913
Blackline, Inc.*	250	16,817
Envestnet, Inc.*	249	15,363
Diodes, Inc.*	201	15,304
Onto Innovation, Inc.*	223	15,184
MACOM Technology Solutions Holdings, Inc.*	229	14,422
Insight Enterprises, Inc.*	142	14,238
ILife Healthcare, Inc.*	817	13,652
Ambarella, Inc.*	165	13,568
CommVault Systems, Inc.*	201	12,631
Blackbaud, Inc.*	211	12,419
Varonis Systems, Inc.*	494	11,826
Axcelis Technologies, Inc.*	148	11,745
Sprout Social, Inc. — Class A*	208	11,744
ACI Worldwide, Inc.*	505	11,615
Kulicke & Soffa Industries, Inc.	257	11,375
MaxLinear, Inc. — Class A*	326	11,068
Amkor Technology, Inc.	460	11,031
Altair Engineering, Inc. — Class A*	236	10,731
Verint Systems, Inc.*	288	10,449
Evolent Health, Inc. — Class A*	372	10,446
Impinj, Inc.*	95	10,372
PagerDuty, Inc.*	386	10,252
NetScout Systems, Inc.*	308	10,013
Progress Software Corp.	193	9,737
Appfolio, Inc. — Class A*	86	9,063
Rapid7, Inc.*	263	8,937
Verra Mobility Corp.*	631	8,727
Veradigm, Inc.*	492	8,679
Semtech Corp.*	287	8,234
KnowBe4, Inc. — Class A*	330	8,177
CSG Systems International, Inc.	140	8,008
DigitalOcean Holdings, Inc.*	314	7,998
FormFactor, Inc.*	350	7,780
Clear Secure, Inc. — Class A	282	7,735
Duolingo, Inc.*	107	7,611
Xerox Holdings Corp.	518	7,563
SiTime Corp.*	72	7,317
Phreesia, Inc.*	223	7,216
Parsons Corp.*	153	7,076
Agilysys, Inc.*	89	7,043
Ultra Clean Holdings, Inc.*	205	6,796
Cohu, Inc.*	212	6,795
Model N, Inc.*	164	6,652
AvidXchange Holdings, Inc.*	665	6,610
Digital Turbine, Inc.*	420	6,401
MicroStrategy, Inc. — Class A* ¹	43	6,088
Appian Corp. — Class A*	181	5,893
Digi International, Inc.*	155	5,665
Outset Medical, Inc.*	217	5,603
E2open Parent Holdings, Inc.*	903	5,301
Everbridge, Inc.*	179	5,295
Alignment Healthcare, Inc.*	443	5,210
Apollo Medical Holdings, Inc.*	176	5,208
PowerSchool Holdings, Inc. — Class A*	207	4,778
NextGen Healthcare, Inc.*	253	4,751
Asana, Inc. — Class A*	334	4,599
Schrodinger Incorporated/United States*	245	4,579
Photronics, Inc.*	272	4,578

Consensus Cloud Solutions, Inc.*	85	4,570
Privia Health Group, Inc.*	199	4,519
PROS Holdings, Inc.*	186	4,512
Donnelley Financial Solutions, Inc.*	116	4,483
Adeia, Inc.	472	4,475
3D Systems Corp.*	574	4,248
ACV Auctions, Inc. — Class A*	515	4,228
Veeco Instruments, Inc.*	227	4,218
Duck Creek Technologies, Inc.*	350	4,217
Avid Technology, Inc.*	157	4,175
Fastly, Inc. — Class A*	506	4,144
Sumo Logic, Inc.*	511	4,139
Momentive Global, Inc.*	591	4,137
Zeta Global Holdings Corp. — Class A*	493	4,028
ForgeRock, Inc. — Class A*	172	3,916
PDF Solutions, Inc.*	135	3,850
TTEC Holdings, Inc.	85	3,751
Hims & Hers Health, Inc.*	550	3,525
Zuora, Inc. — Class A*	530	3,371
Yext, Inc.*	514	3,356
SMART Global Holdings, Inc.*	223	3,318
Cerence, Inc.*	178	3,298
LivePerson, Inc.*	319	3,235
N-able, Inc.*	309	3,177
PAR Technology Corp.*	120	3,128
Conduent, Inc.*	770	3,118
Amplitude, Inc. — Class A*	253	3,056
Pitney Bowes, Inc.	785	2,983
C3.ai, Inc. — Class A*	264	2,954
Alpha & Omega Semiconductor Ltd.*	100	2,857
Matterport, Inc.*	994	2,783
EngageSmart, Inc.*	158	2,781
CEVA, Inc.*	104	2,660
Health Catalyst, Inc.*	246	2,615
Simulations Plus, Inc.	71	2,596
Sapiens International Corporation N.V.	139	2,569
Olo, Inc. — Class A*	408	2,550
BigCommerce Holdings, Inc.*	291	2,543
Grid Dynamics Holdings, Inc.*	220	2,468

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

December 31, 2022

	Shares	Value
COMMON STOCKS† - 63.6% (continued)		
Technology - 6.0% (continued)		
PubMatic, Inc. — Class A *	190	\$ 2,434
Bandwidth, Inc. — Class A *	105	2,410
AvePoint, Inc.*	584	2,400
Alkami Technology, Inc.*	163	2,378
Ebix, Inc.	119	2,375
Corsair Gaming, Inc.*	174	2,361
8x8, Inc.*	518	2,238
Vimeo, Inc.*	649	2,226
Nutex Health, Inc.*	1,128	2,143
American Software, Inc. — Class A	145	2,129
Sharecare, Inc.*	1,327	2,123
SolarWinds Corp.*	219	2,050
OneSpan, Inc.*	180	2,014
Domo, Inc. — Class B *	137	1,951
IonQ, Inc.* ¹	539	1,860
Mitek Systems, Inc.*	191	1,851
Instructure Holdings, Inc.*	78	1,828
Computer Programs and Systems, Inc.*	65	1,769
ACM Research, Inc. — Class A *	217	1,673
ON24, Inc.*	189	1,631
Desktop Metal, Inc. — Class A *	1,199	1,631
UserTesting, Inc.*	214	1,607
Intapp, Inc.*	63	1,571
Unisys Corp.*	300	1,533
Integral Ad Science Holding Corp.*	173	1,521
MeridianLink, Inc.*	104	1,428
Playstudios, Inc.*	359	1,393
Daily Journal Corp.*	5	1,253
Telos Corp.*	244	1,242
Inspired Entertainment, Inc.*	98	1,242
Benefitfocus, Inc.*	117	1,224
Blend Labs, Inc. — Class A *	839	1,208
Cantaloupe, Inc.*	264	1,148
Digimarc Corp.* ¹	62	1,146
Enfusion, Inc. — Class A *	117	1,131
HireRight Holdings Corp.*	95	1,127
Cvent Holding Corp.*	204	1,102
Vuzix Corp.* ¹	269	979
Brightcove, Inc.*	187	978
Red Violet, Inc.*	42	967
Upland Software, Inc.*	132	941
eGain Corp.*	95	858
Rimini Street, Inc.*	221	842
Cardlytics, Inc.*	145	838
EverCommerce, Inc.*	109	811
AXT, Inc.*	184	806
Rackspace Technology, Inc.*	261	770
Veritone, Inc.*	142	753
Skillz, Inc.*	1,400	709
Porch Group, Inc.*	366	688
Weave Communications, Inc.*	142	650
IBEX Holdings Ltd.*	26	646
NextNav, Inc.*	218	639
CS Disco, Inc.*	101	638
Outbrain, Inc.*	175	634
Markforged Holding Corp.*	499	579
Atomera, Inc.*	92	572
Ouster, Inc.*	631	544
Cerberus Cyber Sentinel Corp.*	207	528
Skillsoft Corp.*	368	478
Diebold Nixdorf, Inc.*	331	470
Velo3D, Inc.*	256	458
Pear Therapeutics, Inc.*	310	366
SkyWater Technology, Inc.*	49	348
WM Technology, Inc.* ¹	330	333
Arteris, Inc.*	77	331
LiveVox Holdings, Inc.*	102	303
SecureWorks Corp. — Class A *	45	288
Viant Technology, Inc. — Class A *	63	253
Latch, Inc.*	314	223
Loyalty Ventures, Inc.*	91	219
Faraday Future Intelligent Electric, Inc.*	450	131
Rigetti Computing, Inc.* ¹	147	107
Kaleyra, Inc.*	130	98
Avaya Holdings Corp.*	381	75
IronNet, Inc.*	294	68
Rockley Photonics Holdings Ltd.*	462	65
Total Technology		977,445
Energy - 4.3%		

Matador Resources Co.	507	29,021
Murphy Oil Corp.	664	28,559
ChampionX Corp.	902	26,149
Chord Energy Corp.	188	25,720
Helmerich & Payne, Inc.	463	22,951
Denbury, Inc.*	226	19,667
Civitas Resources, Inc.	334	19,349
SM Energy Co.	549	19,122
Valaris Ltd.*	276	18,663
Magnolia Oil & Gas Corp. — Class A	785	18,408
PBF Energy, Inc. — Class A	439	17,902
Patterson-UTI Energy, Inc.	973	16,385
Weatherford International plc*	320	16,294
Shoals Technologies Group, Inc. — Class A*	623	15,369
California Resources Corp.	333	14,489
Noble Corporation plc*	380	14,330
Peabody Energy Corp.*	534	14,108
CNX Resources Corp.*	803	13,522
Array Technologies, Inc.*	683	13,202
Kosmos Energy Ltd.*	2,047	13,019
Equitrans Midstream Corp.	1,864	12,489
CONSOL Energy, Inc.	156	10,140
Alpha Metallurgical Resources, Inc.	69	10,101
Liberty Energy, Inc. — Class A	627	10,038
Arch Resources, Inc.	67	9,567
Northern Oil and Gas, Inc.	299	9,215
Sitio Royalties Corp. — Class A	317	9,145
Permian Resources Corp.	933	8,770
Delek US Holdings, Inc.	313	8,451
Callon Petroleum Co.*	223	8,271
Sunnova Energy International, Inc.*	450	8,105
Warrior Met Coal, Inc.	233	8,071
Oceaneering International, Inc.*	453	7,923
Tidewater, Inc.*	210	7,738
NexTier Oilfield Solutions, Inc.*	796	7,355
Green Plains, Inc.*	239	7,290
SunPower Corp. — Class A*	371	6,689
Expro Group Holdings N.V.*	351	6,364
NOW, Inc.*	500	6,350

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Energy - 4.3% (continued)		
Nabors Industries Ltd.*	41	\$ 6,350
Stem, Inc.*	653	5,838
Comstock Resources, Inc.	416	5,703
Talos Energy, Inc.*	300	5,664
Archrock, Inc.	614	5,514
Par Pacific Holdings, Inc.*	222	5,161
Helix Energy Solutions Group, Inc.*	648	4,782
FuelCell Energy, Inc.*	1,715	4,768
Diamond Offshore Drilling, Inc.*	453	4,711
Borr Drilling Ltd.*	881	4,379
Dril-Quip, Inc.*	155	4,211
US Silica Holdings, Inc.*	336	4,200
CVR Energy, Inc.	133	4,168
ProPetro Holding Corp.*	396	4,107
Laredo Petroleum, Inc.*	76	3,908
Tellurian, Inc.*	2,313	3,886
Gulfport Energy Corp.*	51	3,756
Ranger Oil Corp. — Class A	86	3,477
SunCoke Energy, Inc.	378	3,262
Montauk Renewables, Inc.*	292	3,221
RPC, Inc.	337	2,996
Select Energy Services, Inc. — Class A	324	2,994
Bristow Group, Inc.*	106	2,876
Berry Corp.	354	2,832
Earthstone Energy, Inc. — Class A*	199	2,832
Fluence Energy, Inc.*	163	2,795
ProFrac Holding Corp. — Class A*	105	2,646
Kinetik Holdings, Inc. — Class A ¹	77	2,547
SandRidge Energy, Inc.*	144	2,452
W&T Offshore, Inc.*	429	2,394
REX American Resources Corp.*	71	2,262
VAALCO Energy, Inc.	478	2,180
Excelerate Energy, Inc. — Class A	84	2,104
Oil States International, Inc.*	280	2,089
TETRA Technologies, Inc.*	564	1,951
Crescent Energy Co. — Class A	147	1,763
Gevo, Inc.*	892	1,695
TPI Composites, Inc.*	166	1,683
DMC Global, Inc.*	85	1,652
Newpark Resources, Inc.*	386	1,602
Vertex Energy, Inc.*	245	1,519
SilverBow Resources, Inc.*	53	1,499
Aris Water Solution, Inc. — Class A	100	1,441
Amplify Energy Corp.*	162	1,424
Solaris Oilfield Infrastructure, Inc. — Class A	142	1,410
Riley Exploration Permian, Inc.	47	1,383
National Energy Services Reunited Corp.*	173	1,201
Eneti, Inc.	104	1,045
Ring Energy, Inc.*	392	964
FutureFuel Corp.	116	943
Alto Ingredients, Inc.*	327	942
Energy Vault Holdings, Inc.*	287	895
Ramaco Resources, Inc.	101	888
NextDecade Corp.*	142	701
HighPeak Energy, Inc.	30	686
NACCO Industries, Inc. — Class A	18	684
Aemetis, Inc.*	132	523
Cleanspark, Inc.*	187	381
Empire Petroleum Corp.*	30	369
Heliogen, Inc.*	409	286
Battalion Oil Corp.*	11	107
Total Energy		695,003
Communications - 2.6%		
Iridium Communications, Inc.	563	28,938
TEGNA, Inc.	1,003	21,253
Calix, Inc.*	257	17,587
Maxar Technologies, Inc.	330	17,074
Ziff Davis, Inc.*	207	16,374
Marqeta, Inc. — Class A*	1,968	12,024
Cogent Communications Holdings, Inc.	195	11,131
Viavi Solutions, Inc.*	1,032	10,846
Perficient, Inc.*	155	10,824
Extreme Networks, Inc.*	572	10,473
Yelp, Inc. — Class A*	305	8,339
Bumble, Inc. — Class A*	391	8,231
DigitalBridge Group, Inc.	711	7,778
CommScope Holding Company, Inc.*	930	6,836
Q2 Holdings, Inc.*	253	6,798
InterDigital, Inc.	135	6,680
Cargurus, Inc.*	463	6,487
Magnite, Inc.*	593	6,280
ADTRAN Holdings, Inc.	319	5,994

Shutterstock, Inc.	110	5,799
Credo Technology Group Holding Ltd.*	435	5,790
Infinera Corp.*	858	5,783
Upwork, Inc.*	544	5,679
TechTarget, Inc.*	124	5,463
Harmonic, Inc.*	417	5,463
ePlus, Inc.*	120	5,314
Scholastic Corp.	130	5,130
Liberty Latin America Ltd. — Class C*	657	4,993
Clearfield, Inc.*	52	4,895
Telephone & Data Systems, Inc.	457	4,794
A10 Networks, Inc.	287	4,773
Cars.com, Inc.*	306	4,214
Gray Television, Inc.	369	4,129
Globalstar, Inc.*	3,101	4,124
Revolve Group, Inc.*	185	4,118
Figs, Inc. — Class A*	578	3,890
Overstock.com, Inc.*	193	3,736
Poshmark, Inc. — Class A*	208	3,719
EW Scripps Co. — Class A*	265	3,495
Shenandoah Telecommunications Co.	220	3,494
QuinStreet, Inc.*	235	3,372
Gogo, Inc.*	227	3,351
iHeartMedia, Inc. — Class A*	546	3,347
Open Lending Corp. — Class A*	478	3,227
Squarespace, Inc. — Class A*	142	3,148
Planet Labs PBC*	705	3,067
Sinclair Broadcast Group, Inc. — Class A	182	2,823
HealthStream, Inc.*	110	2,732
Anterix, Inc.*	82	2,638

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Communications - 2.6% (continued)		
Boston Omaha Corp. — Class A*	96	\$ 2,544
EchoStar Corp. — Class A*	152	2,535
NETGEAR, Inc.*	128	2,318
ATN International, Inc.	49	2,220
WideOpenWest, Inc.*	242	2,205
Stagwell, Inc.*	354	2,198
Thryv Holdings, Inc.*	115	2,185
AMC Networks, Inc. — Class A*	137	2,147
Eventbrite, Inc. — Class A*	349	2,045
IDT Corp. — Class B*	66	1,859
Clear Channel Outdoor Holdings, Inc.*	1,657	1,740
Couchbase, Inc.*	120	1,591
Liquidity Services, Inc.*	111	1,561
Aviat Networks, Inc.*	50	1,560
Rover Group, Inc.* ¹	420	1,541
Tucows, Inc. — Class A*	45	1,526
CarParts.com, Inc.*	230	1,440
fuboTV, Inc.* ¹	808	1,406
Ooma, Inc.*	103	1,403
United States Cellular Corp.*	67	1,397
Quotient Technology, Inc.*	406	1,393
OptimizeRx Corp.*	80	1,344
Gannett Company, Inc.*	653	1,326
Liberty Latin America Ltd. — Class A*	173	1,303
EverQuote, Inc. — Class A*	88	1,297
Entravision Communications Corp. — Class A	269	1,291
ContextLogic, Inc. — Class A*	2,589	1,263
Consolidated Communications Holdings, Inc.*	337	1,206
1-800-Flowers.com, Inc. — Class A*	122	1,166
Stitch Fix, Inc. — Class A*	368	1,144
Cambium Networks Corp.*	52	1,127
MediaAlpha, Inc. — Class A*	108	1,075
Allbirds, Inc. — Class A*	430	1,041
DHI Group, Inc.*	194	1,026
DZS, Inc.*	79	1,002
Preformed Line Products Co.	11	916
Ribbon Communications, Inc.*	328	915
Blade Air Mobility, Inc.*	254	909
Groupon, Inc.* ¹	97	832
Vivid Seats, Inc. — Class A* ¹	114	832
BARK, Inc.*	539	803
Advantage Solutions, Inc.*	374	778
Edgio, Inc.*	622	703
Vacasa, Inc. — Class A*	505	636
Innovid Corp.*	345	590
Nerdy, Inc.*	245	551
1stdibs.com, Inc.*	106	538
Arena Group Holdings, Inc.*	50	531
Lands' End, Inc.*	69	524
Focus Universal, Inc.* ¹	79	506
Cumulus Media, Inc. — Class A*	81	503
RealReal, Inc.*	386	483
Casa Systems, Inc.*	160	437
Solo Brands, Inc. — Class A* ¹	100	372
Gambling.com Group Ltd.*	39	357
Cyxtera Technologies, Inc.*	175	336
Inseego Corp.*	391	329
RumbleON, Inc. — Class B*	47	304
Ondas Holdings, Inc.*	158	251
Value Line, Inc.	4	203
Urban One, Inc.*	53	199
KORE Group Holdings, Inc.*	158	199
Urban One, Inc.*	38	173
Terran Orbital Corp.* ¹	109	172
Audacy, Inc.*	542	122
AdTheorent Holding Company, Inc.*	72	120
Lulu's Fashion Lounge Holdings, Inc.*	26	65
aka Brands Holding Corp.*	51	65
Inspirato, Inc.*	45	54
Total Communications		417,180
Basic Materials - 2.2%		
Commercial Metals Co.	526	25,406
Balchem Corp.	144	17,584
HB Fuller Co.	239	17,117
Cabot Corp.	252	16,844
ATI, Inc.*	563	16,811
Livent Corp.*	735	14,604
Avient Corp.	413	13,943
Sensient Technologies Corp.	190	13,855
Hecla Mining Co.	2,457	13,661

Ingevity Corp.*	169	11,904
Innospec, Inc.	111	11,417
Stepan Co.	97	10,327
Quaker Chemical Corp.	61	10,181
Rogers Corp.*	85	10,144
Arconic Corp.*	457	9,670
Minerals Technologies, Inc.	147	8,926
Carpenter Technology Corp.	216	7,979
Sylvamo Corp.	161	7,823
Tronox Holdings plc — Class A	530	7,266
Constellium SE*	566	6,696
Novagold Resources, Inc.*	1,084	6,482
Compass Minerals International, Inc.	155	6,355
Uranium Energy Corp.*, ¹	1,455	5,645
Kaiser Aluminum Corp.	72	5,469
Mativ Holdings, Inc.	245	5,121
Orion Engineered Carbons S.A.	274	4,880
Perimeter Solutions S.A.*	529	4,835
AdvanSix, Inc.	123	4,677
Resolute Forest Products, Inc.*	208	4,491
Energy Fuels, Inc.*	707	4,391
Coeur Mining, Inc.*	1,263	4,244
Trinseo plc	159	3,611
Schnitzer Steel Industries, Inc. — Class A	114	3,494
Piedmont Lithium, Inc.*	79	3,478
Hawkins, Inc.	88	3,397
Clearwater Paper Corp.*	76	2,873
American Vanguard Corp.	132	2,866
Rayonier Advanced Materials, Inc.*	279	2,678
Koppers Holdings, Inc.	92	2,594
Ecovyst, Inc.*	292	2,587
Haynes International, Inc.	55	2,513
Origin Materials, Inc.*	476	2,194
Lightwave Logic, Inc.*	507	2,185
Century Aluminum Co.*	235	1,922
Diversey Holdings Ltd.*	354	1,508
Intrepid Potash, Inc.*	50	1,444
Amyris, Inc.*, ¹	892	1,365

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

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 63.6% (continued)		
Basic Materials - 2.2% (continued)		
Codexis, Inc.*	277	\$ 1,291
5E Advanced Materials, Inc.*	147	1,158
United States Lime & Minerals, Inc.	8	1,126
Ur-Energy, Inc.*	949	1,091
Kronos Worldwide, Inc.	100	940
Ivanhoe Electric Incorporated / US*	65	790
Danimer Scientific, Inc.*	410	734
Dakota Gold Corp.*	230	702
Glatfelter Corp.*	199	553
Unifi, Inc.*	63	542
Hycroft Mining Holding Corp.*	684	364
PolyMet Mining Corp.*	132	350
Valhi, Inc.	11	242
Terawulf, Inc.*	98	65
Total Basic Materials		359,405
Utilities - 2.2%		
New Jersey Resources Corp.	436	21,634
Black Hills Corp.	293	20,610
Portland General Electric Co.	403	19,747
South Jersey Industries, Inc.	553	19,648
Ormat Technologies, Inc.	221	19,112
PNM Resources, Inc.	387	18,882
Southwest Gas Holdings, Inc.	300	18,564
ONE Gas, Inc.	242	18,324
Brookfield Infrastructure Corp. — Class A	444	17,272
ALLETE, Inc.	260	16,773
Spire, Inc.	231	15,907
NorthWestern Corp.	261	15,488
American States Water Co.	167	15,456
California Water Service Group	243	14,735
Avista Corp.	328	14,543
Clearway Energy, Inc. — Class C	371	11,824
MGE Energy, Inc.	165	11,616
Otter Tail Corp.	186	10,920
SJW Group	122	9,905
Chesapeake Utilities Corp.	79	9,336
Ameresco, Inc. — Class A*	144	8,228
Northwest Natural Holding Co.	155	7,377
Middlesex Water Co.	79	6,215
Clearway Energy, Inc. — Class A	158	4,727
Unitil Corp.	72	3,698
York Water Co.	64	2,879
Artesian Resources Corp. — Class A	37	2,167
Altus Power, Inc.*, ¹	190	1,239
Global Water Resources, Inc.	60	797
FTC Solar, Inc.*	189	506
Via Renewables, Inc.	55	281
Total Utilities		358,410
Government - 0.0%		
Banco Latinoamericano de Comercio Exterior S.A. — Class E	125	2,025
Diversified - 0.0%		
Professional Holding Corp. — Class A*	59	1,637
Total Common Stocks (Cost \$10,616,738)		10,287,977
RIGHTS^{†††} - 0.0%		
Consumer, Non-cyclical - 0.0%		
Oncternal Therapeutics, Inc.*	2	—
Tobira Therapeutics, Inc.*	80	—
UCB*	512	—
Total Consumer, Non-cyclical		—
Total Rights (Cost \$4)		—
EXCHANGE-TRADED FUNDS[†] - 2.5%		
iShares Russell 2000 Index ETF	1,164	202,955
Vanguard Russell 2000 ETF ¹	2,883	202,877
Total Exchange-Traded Funds (Cost \$509,845)		405,832
	Face	
	Amount	
FEDERAL AGENCY DISCOUNT NOTES^{††} - 24.7%		
Federal Home Loan Bank		
3.84% due 01/13/23 ²	\$ 2,000,000	1,997,812
4.00% due 01/11/23 ²	1,000,000	999,129
4.05% due 01/27/23 ²	1,000,000	997,252
Total Federal Agency Discount Notes (Cost \$3,993,304)		3,994,193
U.S. TREASURY BILLS^{††} - 21.0%		
U.S. Treasury Bills		
3.89% due 01/12/23 ^{2,3}	1,700,000	1,698,524
3.61% due 01/12/23 ^{2,3}	1,300,000	1,298,871

3.79% due 01/17/23 ^{2,4}	393,000	392,438
Total U.S. Treasury Bills		
(Cost \$3,388,869)		3,389,833
FEDERAL AGENCY NOTES^{††} - 6.2%		
Federal Home Loan Bank		
4.36% (SOFR + 0.06%, Rate Floor: 0.00%) due 03/14/23 [◊]	1,000,000	1,000,077
Total Federal Agency Notes		
(Cost \$1,000,000)		1,000,077
REPURCHASE AGREEMENTS^{††,5} - 36.0%		
J.P. Morgan Securities LLC issued 12/30/22 at 4.26% due 01/03/23 ³	3,294,260	3,294,260
BofA Securities, Inc. issued 12/30/22 at 4.25% due 01/03/23 ³	1,267,023	1,267,023
Barclays Capital, Inc. issued 12/30/22 at 4.21% due 01/03/23 ³	1,263,099	1,263,099
Total Repurchase Agreements		
(Cost \$5,824,382)		5,824,382
		Shares
SECURITIES LENDING COLLATERAL^{†,6} - 1.4%		
Money Market Fund		
First American Government Obligations Fund - Class X, 4.10% ⁷	232,940	232,940
Total Securities Lending Collateral		
(Cost \$232,940)		232,940
Total Investments - 155.4%		
(Cost \$25,566,082)		\$ 25,135,234
Other Assets & Liabilities, net - (55.4)%		(8,956,995)
Total Net Assets - 100.0%		\$ 16,178,239

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

December 31, 2022

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation**
Equity Futures Contracts Purchased†				
Russell 2000 Index Mini Futures Contracts	69	Mar 2023	\$ 6,110,985	\$ (42,557)

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††								
BNP Paribas	Russell 2000 Index	Pay	4.53% (Federal Funds Rate + 0.20%)	At Maturity	01/26/23	4,222	\$ 7,435,485	\$ 26,361
Goldman Sachs International	Russell 2000 Index	Pay	4.43% (Federal Funds Rate + 0.10%)	At Maturity	01/26/23	1,343	2,365,923	15,807
Barclays Bank plc	Russell 2000 Index	Pay	4.30% (SOFR)	At Maturity	01/25/23	3,254	5,730,515	(156,256)
							<u>\$ 15,531,923</u>	<u>\$ (114,088)</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.

◇ Variable rate security. Rate indicated is the rate effective at December 31, 2022. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ All or a portion of this security is on loan at December 31, 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 December 31, 2022.

⁴ All or a portion of this security is pledged as futures collateral at December 31, 2022.

⁵ Repurchase Agreements.

⁶ Securities lending collateral.

⁷ Rate indicated is the 7-day yield as of December 31, 2022.

plc — Public Limited Company

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate